

VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
Village Hall Board Room - 319 2ND Street, New Glarus, WI
1/7/25 6:30 p.m.

AGENDA:

1. Call to Order
2. Public Comment
3. Approval of 12.17.24 Minutes
4. Approval of Claims
5. Adjournment

Roger Truttmann, Chair
Finance/Personnel Committees

POSTED: N.G. Village Hall 1/3/25
 N.G. Post Office 1/3/25
 Bank of New Glarus 1/3/25

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
12/17/2024

Meeting called to order at 6:31 p.m. by President Roger Truttmann. PRESENT: Peggy Kruse and Roger Truttmann.

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

PUBLIC COMMENTS: None.

APPROVAL OF 12/3/24 MINUTES: Motion by Peggy Kruse and second by Roger Truttmann to approve the 12.3.24 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, utilities, and insurance; payroll vouchers 18748 to 18777 totaling \$41,234.37; and checks 43752 to 43796 totaling \$123,136.23 and checks 1009 to 1010 totaling \$677,598.45. Motion carried 2-0.

CONSIDERATION/DISCUSSION: 18-MONTH CD INVESTMENT: No committee action taken.

ADJOURN: Being no further business, President Truttmann adjourned the meeting at 6:46 p.m.

-Kelsey Jenson,
Clerk-Treasurer

Report Criteria:

Report type: GL detail

Check/Check Issue Date = 01/07/2025

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43839										
01/25	01/07/2025	43839	5842	CLASSY CLEANERS	Village Hall & PD Cleaning	2412	1	10-00-51600-291-000	1,235.00	1,235.00
Total 43839:										1,235.00
43840										
01/25	01/07/2025	43840	1780	FORSTER ELECTRICAL ENG IN	TECHNICAL ASSISTANCE	25964	1	50-10-58420-000-923	137.50	137.50
01/25	01/07/2025	43840	1780	FORSTER ELECTRICAL ENG IN	12 KV EXT 9TH AVE	25964	2	50-10-19000-000-107	440.50	440.50
Total 43840:										578.00
43841										
01/25	01/07/2025	43841	6014	LANTECH SERVICES LLC	PD Computer support	0001564	1	10-00-52100-240-000	1,615.00	1,615.00
Total 43841:										1,615.00
43842										
01/25	01/07/2025	43842	4754	NEW GLARUS HARDWARE	DEC STATEMENT	12312024	1	10-00-52100-310-000	5.98	5.98
01/25	01/07/2025	43842	4754	NEW GLARUS HARDWARE	DEC STATEMENT	12312024	2	10-00-53230-310-000	77.93	77.93
01/25	01/07/2025	43842	4754	NEW GLARUS HARDWARE	DEC STATEMENT	12312024	3	10-00-53460-310-000	14.88	14.88
01/25	01/07/2025	43842	4754	NEW GLARUS HARDWARE	DEC STATEMENT	12312024	4	10-00-55200-352-000	27.99	27.99
01/25	01/07/2025	43842	4754	NEW GLARUS HARDWARE	DEC STATEMENT	12312024	5	40-00-53630-340-000	9.99	9.99
01/25	01/07/2025	43842	4754	NEW GLARUS HARDWARE	DEC STATEMENT	12312024	6	40-00-53630-340-001	8.59	8.59
01/25	01/07/2025	43842	4754	NEW GLARUS HARDWARE	DEC STATEMENT	12312024	7	50-20-58150-000-632	4.99	4.99
01/25	01/07/2025	43842	4754	NEW GLARUS HARDWARE	DEC STATEMENT	12312024	8	40-00-53630-340-000	19.99	19.99
Total 43842:										170.34
43843										
01/25	01/07/2025	43843	6168	ODP BUSINESS SOLUTIONS LL	Police Supplies	4015231030	1	10-00-52100-310-000	10.61	10.61
Total 43843:										10.61
43844										
01/25	01/07/2025	43844	6366	RCN TECHNOLOGIES	COMPUTER EQUIPMENT	42150	1	10-00-52120-310-000	417.02	417.02

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43844:										417.02
43845										
01/25	01/07/2025	43845	6127	SYMDON AUTO	2019 CHARGER	12232024	1	10-00-52120-350-000	745.00	745.00
Total 43845:										745.00
Grand Totals:										4,770.97

Report Criteria:

Report type: GL detail

Check: Check Issue Date = 01/07/2025

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 01/08/2025

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43846										
01/25	01/08/2025	43846	6001	ACCURATE APPRAISAL LLC	2025 CONTRACT - FIRST PYMT	12012024	1	10-00-51530-310-000	3,690.00	3,690.00
Total 43846:										3,690.00
43847										
01/25	01/08/2025	43847	6219	BAER INSURANCE SERVICES, I	2025 FIRST WORKERS COMP/GENERAL LIABILITY	9043	1	10-00-51935-310-000	38,988.00	38,988.00
Total 43847:										38,988.00
43848										
01/25	01/08/2025	43848	5024	BOND TRUST SERVICES CORP	2014A and 2015A paying agent fee	93156	1	12-00-58211-310-000	900.00	900.00
Total 43848:										900.00
43849										
01/25	01/08/2025	43849	6213	HART HOUSE MUSIC LLC	MUSIC WITH COREY	12102024	1	25-00-55110-310-014	50.00	50.00
Total 43849:										50.00
43850										
01/25	01/08/2025	43850	5930	HYDROCORP	CROSS CONNECTION	CI-04062	1	50-20-58420-000-923	345.00	345.00
Total 43850:										345.00
43851										
01/25	01/08/2025	43851	6209	LEXIPOL LLC	PD MANUAL	11243692	1	10-00-13140-000-000	2,500.00	2,500.00
01/25	01/08/2025	43851	6209	LEXIPOL LLC	PD MANUAL	11243692	2	10-00-52100-240-000	1,012.35	1,012.35
Total 43851:										3,512.35
43852										
01/25	01/08/2025	43852	6218	MUNICIPAL PROPERTY INSURA	2025 PROPERTY INSURANCE	12202024	1	10-00-51930-310-000	45,437.00	45,437.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43852:										45,437.00
43853										
01/25	01/08/2025	43853	2695	NEW GLARUS CHAMBER OF C	2025 DUES	1173	1	30-00-55120-330-000	50.00	50.00
01/25	01/08/2025	43853	2695	NEW GLARUS CHAMBER OF C	2025 DUES	1173	2	25-00-55110-320-000	50.00	50.00
Total 43853:										100.00
43854										
01/25	01/08/2025	43854	2700	NEW GLARUS EMS	2025 CONTRACT (2334 X 21.36)	100-2	1	10-00-52300-310-000	49,854.24	49,854.24
Total 43854:										49,854.24
43855										
01/25	01/08/2025	43855	2705	NEW GLARUS FIRE DISTRICT	2025 FIRE DISTRICT DUES	11202024	1	10-00-52210-310-000	69,911.11	69,911.11
Total 43855:										69,911.11
43856										
01/25	01/08/2025	43856	3625	WCMA	LAUREN FREEMAN-2025 DUES	12162024	1	10-00-51415-330-000	141.00	141.00
Total 43856:										141.00
43857										
01/25	01/08/2025	43857	3885	WRWA	Membership Dues	S6804	1	50-20-58470-400-930	425.00	425.00
Total 43857:										425.00
Grand Totals:										213,353.70

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 01/08/2025

Report Criteria:

Report type: GL detail

Check/Check Issue Date = 12/27/2024

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43797										
12/24	12/27/2024	43797	6121	AUTO VALUE NEW GLARUS	STREETS	12252024	1	10-00-52120-310-000	9.99	9.99
12/24	12/27/2024	43797	6121	AUTO VALUE NEW GLARUS	STREETS	12252024	2	10-00-53230-310-000	7.98	7.98
12/24	12/27/2024	43797	6121	AUTO VALUE NEW GLARUS	STREETS	12252024	3	10-00-53240-310-000	105.47	105.47
12/24	12/27/2024	43797	6121	AUTO VALUE NEW GLARUS	WATER	12252024	4	50-20-58150-000-632	14.58	14.58
Total 43797:										138.02
43798										
12/24	12/27/2024	43798	4459	B & M TECHNICAL SERVICES	WWTP repairs	12333	1	40-00-53630-350-000	5,265.00	5,265.00
Total 43798:										5,265.00
43799										
12/24	12/27/2024	43799	5936	BELCO VEHICLE SOLUTIONS L	PD	9997	1	10-00-52120-310-000	260.00	260.00
Total 43799:										260.00
43800										
12/24	12/27/2024	43800	6215	BOLDTRONICS, INC.	PD ACCESS/CAMERA REPAIR	20240183	1	10-00-52100-310-000	4,443.00	4,443.00
12/24	12/27/2024	43800	6215	BOLDTRONICS, INC.	CAMERA REPAIR	20240183	2	10-00-51600-351-000	748.00	748.00
Total 43800:										5,191.00
43801										
12/24	12/27/2024	43801	4395	BOLEY TREE & LANDSCAPE CA	2024 Tree Pruning & Removal	116983	1	10-00-56110-310-005	3,825.00	3,825.00
Total 43801:										3,825.00
43802										
12/24	12/27/2024	43802	5485	BROWNELLS INC	PD supplies	20244115669	1	10-00-52120-310-000	5.56	5.56
Total 43802:										5.56

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43803										
12/24	12/27/2024	43803	1550	CTW CORPORATION	MAINT OF WELL	41620	1	50-20-58100-000-605	20,401.00	20,401.00
Total 43803:										20,401.00
43804										
12/24	12/27/2024	43804	1590	DELTA DENTAL	JAN DENTAL	2258957	1	10-00-16200-000-000	645.55	645.55
12/24	12/27/2024	43804	1590	DELTA DENTAL	JAN DENTAL	2258957	2	22-00-16200-000-000	11.08	11.08
12/24	12/27/2024	43804	1590	DELTA DENTAL	JAN DENTAL	2258957	3	25-00-16200-000-000	246.86	246.86
12/24	12/27/2024	43804	1590	DELTA DENTAL	JAN DENTAL	2258957	4	40-00-16200-000-000	187.30	187.30
12/24	12/27/2024	43804	1590	DELTA DENTAL	JAN DENTAL	2258957	5	45-00-16200-000-000	69.25	69.25
12/24	12/27/2024	43804	1590	DELTA DENTAL	JAN DENTAL	2258957	6	50-00-16500-000-165	448.91	448.91
12/24	12/27/2024	43804	1590	DELTA DENTAL	JAN DENTAL	2258957	7	70-00-16200-000-000	6.39	6.39
Total 43804:										1,615.34
43805										
12/24	12/27/2024	43805	6176	DOVE DESIGNS	Water truck decals	529626	1	50-20-58480-000-933	194.00	194.00
12/24	12/27/2024	43805	6176	DOVE DESIGNS	PW TRUCK DECALS	529627	1	10-00-53230-310-000	194.00	194.00
Total 43805:										388.00
43806										
12/24	12/27/2024	43806	1690	ECONOPRINT INC	Business cards - Shari	981001	1	10-00-51420-310-000	101.63	101.63
Total 43806:										101.63
43807										
12/24	12/27/2024	43807	1815	GALLS	Binger U/A	029821411	1	10-00-52120-130-000	84.18	84.18
Total 43807:										84.18
43808										
12/24	12/27/2024	43808	1900	GORDON FLESCH CO INC	Copies over annual base	IN14971169	1	10-00-51510-310-000	38.62	38.62
12/24	12/27/2024	43808	1900	GORDON FLESCH CO INC	Copies over annual base	IN14971169	2	10-00-51415-310-000	38.62	38.62
12/24	12/27/2024	43808	1900	GORDON FLESCH CO INC	Copies over annual base	IN14971169	3	10-00-51420-310-000	38.62	38.62
Total 43808:										115.86

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43809										
12/24	12/27/2024	43809	1930	GREEN CTY WASTE MGMT	CLOSED SITE FEE	12192024	1	70-00-53620-310-001	928.61	928.61
Total 43809:										928.61
43810										
12/24	12/27/2024	43810	1980	HACH COMPANY	TREATMENT SUPPLIES	14296337	1	50-20-58150-000-632	334.35	334.35
Total 43810:										334.35
43811										
12/24	12/27/2024	43811	6377	JAMISON ARCHAEOLOGICAL C	LIBRARY ARCHAEOLOGICAL MONITORING	24-2	1	25-00-57130-810-000	150.00	150.00
Total 43811:										150.00
43812										
12/24	12/27/2024	43812	6257	KOSMEDER, WILLIAM	MILEAGE	12012024	1	50-10-58470-150-930	219.76	219.76
12/24	12/27/2024	43812	6257	KOSMEDER, WILLIAM	MEALS	12012024	2	50-10-58470-150-930	57.00	57.00
Total 43812:										276.76
43813										
12/24	12/27/2024	43813	6014	LANTECH SERVICES LLC	PD Computer support	0001559	1	10-00-52100-240-000	190.00	190.00
Total 43813:										190.00
43814										
12/24	12/27/2024	43814	5434	LOEFFELHOLTZ, ERICA	library program supplies	12122024	1	25-00-55110-310-014	34.98	34.98
Total 43814:										34.98
43815										
12/24	12/27/2024	43815	4238	L-R METER TESTING & REPAIR	METER TESTING	5215	1	50-20-58200-100-640	1,022.50	1,022.50
Total 43815:										1,022.50
43816										
12/24	12/27/2024	43816	2415	MARKS CHEMICAL LLC	CHEMICALS	15430	1	50-20-58150-000-631	1,023.00	1,023.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43816:										1,023.00
43817										
12/24	12/27/2024	43817	2515	MIDWEST TAPE LLC	Library	506454190	1	25-00-55110-310-003	186.17	186.17
Total 43817:										186.17
43818										
12/24	12/27/2024	43818	2565	MONROE ENGRAVING INC	PD PENS	44034	1	10-00-52100-310-002	219.00	219.00
12/24	12/27/2024	43818	2565	MONROE ENGRAVING INC	PD MUGS	44034	2	10-00-52100-310-001	266.00	266.00
Total 43818:										485.00
43819										
12/24	12/27/2024	43819	5607	MSA PROFESSIONAL SERVICE	LIBRARY	011364	1	25-00-57130-810-000	800.00	800.00
Total 43819:										800.00
43820										
12/24	12/27/2024	43820	5111	NEW LIFE PRESS	PD forms	13947	1	10-00-52100-310-000	143.64	143.64
Total 43820:										143.64
43821										
12/24	12/27/2024	43821	6069	NORTH SHORE BANK FSB	HRA CONTRIBUTION - JEFF STURDEVANT	12262024	1	15-00-59900-015-000	5,618.40	5,618.40
12/24	12/27/2024	43821	6069	NORTH SHORE BANK FSB	HRA CONTRIBUTION - KEVIN FUNSETH	12262024	2	50-10-58450-000-926	1,568.42	1,568.42
Total 43821:										7,186.82
43822										
12/24	12/27/2024	43822	6271	NORTHEAST WISCONSIN TECH	SUBSTATION TRAINING	SFT0000127	1	50-10-58470-150-930	522.14	522.14
Total 43822:										522.14
43823										
12/24	12/27/2024	43823	6168	ODP BUSINESS SOLUTIONS LL	Police Supplies	4015176350	1	10-00-52100-310-000	203.17	203.17

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43823:										203.17
43824										
12/24	12/27/2024	43824	2945	PUBLIC SERVICE COMMISSION	ELECTRIC RATE CASE	2411-1-0410	1	50-10-58460-000-928	1,578.17	1,578.17
Total 43824:										1,578.17
43825										
12/24	12/27/2024	43825	5981	SABEL MECHANICAL LLC	repairs at WWTP	240729	1	40-00-53630-350-000	6,544.93	6,544.93
Total 43825:										6,544.93
43826										
12/24	12/27/2024	43826	4398	SIRCHIE ACQUISTION COMPAN	PD Supplies	0673720-IN	1	10-00-52120-310-000	51.51	51.51
Total 43826:										51.51
43827										
12/24	12/27/2024	43827	6376	SOUTH CENTRAL CONTRACTIN	2ND AND 7TH	4058	1	50-10-19000-000-107	1,938.41	1,938.41
Total 43827:										1,938.41
43828										
12/24	12/27/2024	43828	3190	SOUTH CENTRAL LIBRARY SYS	Library	24-767	1	25-00-55110-330-000	12.00	12.00
Total 43828:										12.00
43829										
12/24	12/27/2024	43829	3250	STRAND ASSOCIATES INC	WWTP Extras	0218589	1	40-00-53600-291-000	1,119.96	1,119.96
12/24	12/27/2024	43829	3250	STRAND ASSOCIATES INC	WWTP FACILITY PLANNING	0218659	1	40-00-53600-291-000	1,226.09	1,226.09
12/24	12/27/2024	43829	3250	STRAND ASSOCIATES INC	NEW GLARUS PRIMARY SCHOOL	0219180	1	10-00-13140-000-000	135.00	135.00
12/24	12/27/2024	43829	3250	STRAND ASSOCIATES INC	STORMWATER UTILITY ADJUSTMENT EVAL	0219180	2	45-00-53440-291-000	1,193.28	1,193.28
Total 43829:										3,674.33
43830										
12/24	12/27/2024	43830	3255	STREICHER'S	STEINHORST BPV	I1734724	1	10-00-52120-130-000	858.00	858.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43830:										858.00
43831										
12/24	12/27/2024	43831	4065	STURDEVANT, JEFF	U/A REIMBURSE - STRYKE PANTS	12122024	1	10-00-52100-130-000	104.40	104.40
Total 43831:										104.40
43832										
12/24	12/27/2024	43832	3270	SUGAR RIVER POWER CENTE	utility tool	32390	1	50-20-58470-000-930	39.20	39.20
12/24	12/27/2024	43832	3270	SUGAR RIVER POWER CENTE	utility tool	32390	2	50-10-58470-000-930	72.79	72.79
Total 43832:										111.99
43833										
12/24	12/27/2024	43833	6127	SYMDON AUTO	2021 Dodge Durango	12122024	1	10-00-52120-350-000	877.00	877.00
12/24	12/27/2024	43833	6127	SYMDON AUTO	2019 CHARGER	12122024	2	10-00-52120-350-000	133.75	133.75
Total 43833:										1,010.75
43834										
12/24	12/27/2024	43834	3335	TDS TELECOM	PD PHONE AND INTERNET	12222024	1	10-00-52100-220-000	84.86	84.86
Total 43834:										84.86
43835										
12/24	12/27/2024	43835	5963	TOP PACK DEFENSE LLC	STEINHORST UA	14867	1	10-00-52120-130-000	34.00	34.00
Total 43835:										34.00
43836										
12/24	12/27/2024	43836	5285	TOTAL INSPECTION SERVICES	Bldg Permit 230024-84 609 5th ave	1521	1	10-00-52400-310-000	112.50	112.50
Total 43836:										112.50
43837										
12/24	12/27/2024	43837	3565	VILLAGE OF NEW GLARUS-PET	SAFET SCHOOL LUNCHES	12012024	1	50-10-58470-100-930	21.91	21.91

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43837:										21.91
43838										
12/24	12/27/2024	43838	5594	XYLEM WATER SOLUTIONS US	WWTP	3556D56332	1	40-00-53630-350-000	2,380.00	2,380.00
Total 43838:										2,380.00
Grand Totals:										69,395.49

Report Criteria:
Report type: GL detail
Check.Check Issue Date = 12/27/2024

Report Criteria:
Report type: GL detail
Check.Check Issue Date = 12/30/2024

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
1011										
12/24	12/30/2024	1011	4210	BJOIN LIMESTONE INC	NG WATER RESERVOIR	NG 51-B	1	50-20-19000-000-107	148,355.32	148,355.32
Total 1011:										148,355.32
1012										
12/24	12/30/2024	1012	6362	DN TANKS INK	APPLICATION 3	APPLICATIO	1	50-20-19000-000-107	404,438.75	404,438.75
Total 1012:										404,438.75
1013										
12/24	12/30/2024	1013	3420	TOWN & COUNTRY ENG INC	ENGINEERING	27488	1	50-20-19000-000-107	6,947.70	6,947.70
12/24	12/30/2024	1013	3420	TOWN & COUNTRY ENG INC	ENGINEERING	27613	1	50-20-19000-000-107	9,034.80	9,034.80
Total 1013:										15,982.50
Grand Totals:										568,776.57