

VILLAGE OF NEW GLARUS
PERSONNEL/FINANCE COMMITTEE
Village Hall Board Room - 319 2ND Street, New Glarus, WI
2/4/25 6:30 p.m.

AGENDA:

1. Call to Order
2. Public Comment
3. Approval of 1.21.25 Minutes
4. Approval of Claims
5. Adjournment

Roger Truttmann, Chair
Finance/Personnel Committees

POSTED: N.G. Village Hall	1/31/25
N.G. Post Office	1/31/25
Bank of New Glarus	1/31/25

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
1/21/2025

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

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

PUBLIC COMMENTS: None.

APPROVAL OF 1/7/25 MINUTES: Motion by Peggy Kruse and second by Roger Truttmann to approve the 1.7.25 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; journal entry for utilities; payroll vouchers 18808 to 18834 totaling \$42,283.07, checks 43858 to 43878 totaling \$27,502.41, and checks 43879 to 43904 totaling \$65,001.03. Motion carried 2-0.

CONSIDERATION/DISCUSSION: 2025 BORROWING: Motion by Peggy Kruse to recommend approval of the Bank of New Glarus loan to the Village Board, second by Roger Truttmann. Motion carried (2-0).

CONSIDERATION/DISCUSSION: INVESTMENT POLICY AMENDMENT: Motion by Peggy Kruse to recommend approval of Investment Policy amendment to the Village Board, second by Roger Truttmann. Motion carried (2-0).

ADJOURN: Being no further business, President Truttmann adjourned the meeting at 6:42 p.m.

-Kelsey Jenson,
Clerk-Treasurer

Report Criteria:

Report type: GL detail

Check/Check Issue Date = 02/05/2025

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43905										
02/25	02/05/2025	43905	6121	AUTO VALUE NEW GLARUS	WWTP	01252025	1	40-00-53600-335-000	42.46	42.46
Total 43905:										42.46
43906										
02/25	02/05/2025	43906	1590	DELTA DENTAL	FEB DENTAL	2276201	1	10-00-51415-130-000	13.90	13.90
02/25	02/05/2025	43906	1590	DELTA DENTAL	FEB DENTAL	2276201	2	10-00-51420-130-000	88.95	88.95
02/25	02/05/2025	43906	1590	DELTA DENTAL	FEB DENTAL	2276201	3	10-00-51510-130-000	59.65	59.65
02/25	02/05/2025	43906	1590	DELTA DENTAL	FEB DENTAL	2276201	4	10-00-52100-130-000	104.65	104.65
02/25	02/05/2025	43906	1590	DELTA DENTAL	FEB DENTAL	2276201	5	10-00-52120-130-000	246.86	246.86
02/25	02/05/2025	43906	1590	DELTA DENTAL	FEB DENTAL	2276201	6	10-00-53100-130-000	131.54	131.54
02/25	02/05/2025	43906	1590	DELTA DENTAL	FEB DENTAL	2276201	7	22-00-51420-130-000	11.08	11.08
02/25	02/05/2025	43906	1590	DELTA DENTAL	FEB DENTAL	2276201	8	25-00-55110-130-000	246.86	246.86
02/25	02/05/2025	43906	1590	DELTA DENTAL	FEB DENTAL	2276201	9	40-00-53600-130-000	187.30	187.30
02/25	02/05/2025	43906	1590	DELTA DENTAL	FEB DENTAL	2276201	10	45-00-53440-130-000	69.25	69.25
02/25	02/05/2025	43906	1590	DELTA DENTAL	FEB DENTAL	2276201	11	50-10-58450-000-926	224.44	224.44
02/25	02/05/2025	43906	1590	DELTA DENTAL	FEB DENTAL	2276201	12	50-20-58450-000-926	119.82	119.82
02/25	02/05/2025	43906	1590	DELTA DENTAL	FEB DENTAL	2276201	13	70-00-53620-130-000	6.39	6.39
Total 43906:										1,510.69
43907										
02/25	02/05/2025	43907	5299	DEPARTMENT OF ADMINISTRA	NEW GLARUS UTILITIES PB FEES	505-0000098	1	50-00-26300-000-253	2,658.20	2,658.20
Total 43907:										2,658.20
43908										
02/25	02/05/2025	43908	1630	DIGGERS HOTLINE INC	PREPAY TICKETS	250 1 38001	1	50-10-58210-200-572	380.00	380.00
02/25	02/05/2025	43908	1630	DIGGERS HOTLINE INC	PREPAY TICKETS	250 1 38001	2	50-20-58210-100-652	103.00	103.00
02/25	02/05/2025	43908	1630	DIGGERS HOTLINE INC	PREPAY TICKETS	250 1 38001	3	40-00-53630-353-000	103.00	103.00
Total 43908:										586.00

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43909										
02/25	02/05/2025	43909	5694	FRIENDS-CHALET OF THE GOL	Donation from Elmer/Martinson	1282025	1	30-00-55120-310-000	225.00	225.00
Total 43909:										225.00
43910										
02/25	02/05/2025	43910	1900	GORDON FLESCH CO INC	Copies over annual base	IN15006243	1	10-00-51420-310-000	26.53	26.53
02/25	02/05/2025	43910	1900	GORDON FLESCH CO INC	Copies over annual base	IN15006243	2	10-00-51415-310-000	26.53	26.53
02/25	02/05/2025	43910	1900	GORDON FLESCH CO INC	Copies over annual base	IN15006243	3	10-00-51510-310-000	26.54	26.54
Total 43910:										79.60
43911										
02/25	02/05/2025	43911	1925	GREEN CTY HIGHWAY DEPT	salt	12312024	1	10-00-53460-310-000	3,590.53	3,590.53
Total 43911:										3,590.53
43912										
02/25	02/05/2025	43912	1930	GREEN CTY WASTE MGMT	landfill	01142025	1	70-00-53620-310-001	862.26	862.26
Total 43912:										862.26
43913										
02/25	02/05/2025	43913	6197	JENSON, KELSEY	MILEAGE FOR ELECTION DAY MATERIALS	01242025	1	10-00-51440-330-000	23.10	23.10
Total 43913:										23.10
43914										
02/25	02/05/2025	43914	6382	JSD PROFESSIONAL SERVICES	LIBRARY	14234	1	25-00-57130-810-000	6,000.00	6,000.00
Total 43914:										6,000.00
43915										
02/25	02/05/2025	43915	5526	MIDWEST METER INC	METERS	0174583-IN	1	50-20-18100-000-346	3,430.00	3,430.00
Total 43915:										3,430.00
43916										
02/25	02/05/2025	43916	2515	MIDWEST TAPE LLC	Library	506625341	1	25-00-55110-310-003	33.99	33.99

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
Total 43916:										33.99
43917										
02/25	02/05/2025	43917	2565	MONROE ENGRAVING INC	PD MUGS	44187	1	10-00-52100-310-002	270.00	270.00
Total 43917:										270.00
43918										
02/25	02/05/2025	43918	6021	MP SYSTEMS	9TH AVE FEEDER	P-15853	1	50-10-19000-000-107	64,356.62	64,356.62
02/25	02/05/2025	43918	6021	MP SYSTEMS	9TH AVE FEEDER	P-15853	2	45-00-53442-353-000	3,627.08	3,627.08
Total 43918:										67,983.70
43919										
02/25	02/05/2025	43919	5607	MSA PROFESSIONAL SERVICE	LIBRARY	012545	1	25-00-57130-810-000	400.00	400.00
Total 43919:										400.00
43920										
02/25	02/05/2025	43920	6069	NORTH SHORE BANK FSB	HRA CONTRIBUTION - KEVIN FUNSETH FINAL PAY	01272025	1	50-10-58450-000-926	47,605.02	47,605.02
Total 43920:										47,605.02
43921										
02/25	02/05/2025	43921	5419	POCKET PRESS INC.	Police books	144193	1	10-00-52120-310-000	109.40	109.40
Total 43921:										109.40
43922										
02/25	02/05/2025	43922	3250	STRAND ASSOCIATES INC	WWTP Extras	0219599	1	40-00-53600-291-000	309.33	309.33
02/25	02/05/2025	43922	3250	STRAND ASSOCIATES INC	11TH AVE	0220288	1	60-00-53110-310-024	777.06	777.06
02/25	02/05/2025	43922	3250	STRAND ASSOCIATES INC	STORMWATER UTILITY ADJUSTMENT EVAL	0220288	2	45-00-53440-291-000	118.95	118.95
02/25	02/05/2025	43922	3250	STRAND ASSOCIATES INC	LIBRARY	0220288	3	25-00-57130-810-000	248.44	248.44
02/25	02/05/2025	43922	3250	STRAND ASSOCIATES INC	VALLE TELL	0220288	4	10-00-13140-000-000	1,516.67	1,516.67
02/25	02/05/2025	43922	3250	STRAND ASSOCIATES INC	WWTP FACILITY PLANNING	1211.052	1	40-00-53600-291-000	4,419.94	4,419.94
Total 43922:										7,390.39

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
43923										
02/25	02/05/2025	43923	3335	TDS TELECOM	PD PHONE AND INTERNET	01222025	1	10-00-52100-220-000	83.62	83.62
Total 43923:										83.62
43924										
02/25	02/05/2025	43924	5751	WI DEPARTMENT OF JUSTICE	TIME ACCESS CHARGE	455TIME-000	1	10-00-52100-240-000	1,077.00	1,077.00
Total 43924:										1,077.00
Grand Totals:										143,960.96

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 02/05/2025

Report Criteria:

Report type: GL detail

Check: Check Issue Date = 02/04/2025

GL Period	Check Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Inv Seq	Invoice GL Account	Invoice Amount	Check Amount
1014										
02/25	02/04/2025	1014	4210	BJOIN LIMESTONE INC	WATER RESERVOIR	NG-51-B	1	50-20-19000-000-107	219,098.54	219,098.54
Total 1014:										219,098.54
1015										
02/25	02/04/2025	1015	3420	TOWN & COUNTRY ENG INC	Water RESERVOIR	27753	1	50-20-19000-000-107	11,105.19	11,105.19
Total 1015:										11,105.19
Grand Totals:										230,203.73