



VILLAGE OF TURTLE LAKE BOARD OF TRUSTEES REGULAR MEETING AGENDA

MARCH 16, 2020

Notice is hereby given that the Board of Trustees for the Village of Turtle Lake will hold a Regular Meeting on **Monday, March 16, 2020, 6:00 PM**, at Village Hall, in the Municipal Chambers, located at 114 Martin Avenue East. This Agenda will be posted on the Village Website, Village Hall, Library and the Post Office in compliance with WI Statutes. The Board will consider the following items:

I. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance
- C. Disclosure of conflict of interest by members regarding any item on the agenda.

II. REVIEW OF CONSENT AGENDA

- A. Bills and Claims
- B. Licenses
 - a. Building Permit – Krumm Siding-Monforton-225 USH 8
 - b. Building Permit – Overton-208 E Poplar
 - c. Driveway Permit – NSP
 - d. Operators Lic – Cuper / Markuson
- C. Past Meeting Minutes
 - a. March 2, 2020
- D. Treasurer's Report

III. PUBLIC FORUM (Citizen Input and Requests)

IV. OLD BUSINESS

- A. None

V. NEW BUSINESS

- A. Consideration and Possible Action with regard to Law Enforcement Safety and Security Strategy Issue. Please Note: The Board may enter Closed / Executive Session to discuss consideration of Law Enforcement Safety and Security Strategies, allowable under WI Statutes Section(s) 19.85(1)(d).
- B. Consideration and Possible Action with regard to Resolution 2019-08, Fee Schedule, as unanimously adopted by the Governing Body on September 16, 2019.
- C. Consideration and Possible Action with regard to Ehlers Proposal for a Long-Term Financial Management Plan.
- D. Consideration and Possible Action with regard to Public Safety Building Improvements to be completed in 2020.
- E. Consideration and Possible Action with regard to planned Public Works projects to be completed in 2020, and review of proposed 5-year plan.
- F. Review for Approval Resolution 2020-01, establishing Earth Week and Arbor Day as April 19 –

25, 2020.

- G. Consideration and Possible Action with regard to negotiating the potential purchase of public lands. Please Note: The Board may enter Closed / Executive Session to discuss consideration with regards to negotiating the potential purchase of real estate, allowable under WI Statutes Section(s) 19.85(1)(e).

VI. DEPARTMENTAL REPORTS

- A. Administration
- B. Public Safety
- C. Public Works
- D. Library

VII. ADJOURNMENT

Prepared By: Scott W. Hildebrand, Village Administrator

*The Board may reenter into Open Session to act on the subject matter discussed in Closed/Executive Session as previously defined. Also, for the convenience of members of the public, the Board may exit the Municipal Chambers to convene in closed/executive session and relocate to the Village Hall Conference Room and will reconvene in open session in the Municipal Chambers.

**This is an open meeting, open to the public, subject to the Wisconsin Open Meetings Law. The Village of Turtle Lake is committed to providing reasonable accommodations for persons with disabilities upon request of the individuals. Individuals with disabilities requiring an accommodation to attend the meeting should contact the Village Clerk / Treasurer in a timely manner at (715) 986-2241.

*** For additional information on any agenda item, please contact (715) 986-2241.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

DISCLOSURE OF CONFLICT OF INTEREST BY MEMBERS REGARDING
ANY ITEM ON THE AGENDA

REVIEW OF CONSENT AGENDA

A. Bills and Claims

B. Licenses

C. Past Meeting Minutes

1. Attached are the Minutes from the March 2, 2020 Regular Board Meeting as prepared by the Village Clerk-Treasurer.

D. Treasurer's Report

RECOMMENDED ACTION

Staff recommends motion to approve the Consent Agenda as presented / amended.

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 02/01/2020-03/31/2020



| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------------------|---------------------------|----------------|--------------|-------------------|---------------------------------|--------------------|-------------|------------|--------|
| Austad's Super Valu, Inc. | | | | | | | | | |
| 1231 | Austad's Super Valu, Inc. | 2241-FEB2020 | 02/01/2020 | 600-64000-000 | PW-Bags | 8.76 | 8.76 | 02/28/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-FEB2020 | 02/01/2020 | 100-53300-200 | PW-Bthrm Tissue/Water | 9.99 | 9.99 | 02/28/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-FEB2020 | 02/01/2020 | 620-53827-000 | PW-Folgers/Brawny/Water | 34.37 | 34.37 | 02/28/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-FEB2020 | 02/01/2020 | 100-51175-300 | Election Meals | 58.86 | 58.86 | 02/28/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-FEB2020 | 02/01/2020 | 600-64000-000 | PW-Puffs/SwifferDuster/Brawny/T | 33.40 | 33.40 | 02/28/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-MAR2020 | 03/01/2020 | 620-53827-000 | PW-Bleach | 5.38 | 5.38 | 03/06/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-MAR2020 | 03/01/2020 | 100-53300-200 | PW-Folgers/Viva | 21.37 | 21.37 | 03/06/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-MAR2020 | 03/01/2020 | 100-51175-300 | Election Supplies | 27.51 | 27.51 | 03/06/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-MAR2020 | 03/01/2020 | 100-51175-300 | Election Meals | 126.00 | 126.00 | 03/06/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-MAR2020 | 03/01/2020 | 100-52100-310 | PD-Charmin/CleaningSupplies | 25.87 | 25.87 | 03/06/2020 | |
| Total Austad's Super Valu, Inc.: | | | | | | 351.51 | 351.51 | | |

Total Austad's Super Valu, Inc.:

Auto Value Parts Store - Turtle Lake

| | | | | | | | | | |
|---|------------------------------------|----------|------------|---------------|-----------------------------------|--------|--------|------------|--|
| 1291 | Auto Value Parts Store - Turtle La | 73127808 | 12/26/2019 | 100-53300-200 | PW-Pwr Wash/Oil Filter/ Lith Batt | 13.86 | 13.86 | 02/18/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73127834 | 12/26/2019 | 100-53300-235 | PW-PipeWire/Flare (Int Dump Trk | 74.96 | 74.96 | 02/18/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73128532 | 01/09/2020 | 100-53300-235 | PW-Hose Clamps (Dump Trk) | 3.65 | 3.65 | 02/18/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73128750 | 01/14/2020 | 100-53300-235 | PW-Eyebolt/BossSpring (F250 Plo | 37.48 | 37.48 | 02/18/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73128990 | 01/17/2020 | 600-65000-000 | PW-Wire (Water Tower) | 32.99 | 32.99 | 02/18/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73130048 | 02/07/2020 | 100-53300-230 | PW-K100 Diesel | 12.99 | 12.99 | 02/28/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73130048 | 02/07/2020 | 100-53300-230 | PW-Chain Lube/Sweeper | 5.49 | 5.49 | 02/28/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73130623 | 02/20/2020 | 100-53300-200 | PW-Oxygen | 38.73 | 38.73 | 03/03/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73130824 | 02/25/2020 | 100-55200-203 | PW-Bar&ChainOil | 8.99 | 8.99 | 03/03/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73130824 | 02/25/2020 | 100-55200-203 | PW-VP FUEL 1 QT | 13.98 | 13.98 | 03/03/2020 | |
| Total Auto Value Parts Store - Turtle Lake: | | | | | | 243.12 | 243.12 | | |

Total Auto Value Parts Store - Turtle Lake:

B & B ELECTRIC INC

| | | | | | | | | | |
|------|--------------------|-------|------------|---------------|--------------------------------|-----------|-----------|------------|--|
| 1536 | B & B ELECTRIC INC | 11770 | 01/28/2020 | 620-57000-800 | WWTP Service - Temporary Dryer | 11,080.00 | 11,080.00 | 02/18/2020 | |
| 1536 | B & B ELECTRIC INC | 12161 | 02/21/2020 | 620-57000-800 | WWTP Service - Temporary Dryer | 19,608.00 | 19,608.00 | 02/28/2020 | |

Total B & B ELECTRIC INC:

Baker Tilly Virchow Krause LLP

| | | | | | | | | | |
|----|--------------------------------|-----------|------------|---------------|-------------------------------------|----------|----------|------------|--|
| 46 | Baker Tilly Virchow Krause LLP | BT1546807 | 01/31/2020 | 405-51420-230 | Progress Billing for 2019 Audit Ser | 1,639.00 | 1,639.00 | 02/18/2020 | |
|----|--------------------------------|-----------|------------|---------------|-------------------------------------|----------|----------|------------|--|

30,688.00

30,688.00

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------------------|-------------|-----------------|--------------|-------------------|------------------------------------|--------------------|-------------|------------|--------|
| Total Baker Tilly Virchow Krause LLP: | | | | | | | | | |
| Barron County Clerk | | FEB2020 DOG SET | 02/19/2020 | 100-44200-000 | Dog Licenses | 147.50 | 147.50 | 02/19/2020 | |
| Total Barron County Clerk: | | | | | | | | | |
| Barron County Highway Dept | | 8794 | 02/06/2020 | 100-53300-011 | Salt-Sand Delivery 1/6, 1/14, 1/21 | 2,066.01 | 2,066.01 | 02/28/2020 | |
| Barron County Highway Dept | | 8834 | 02/21/2020 | 100-53300-265 | Deliver Salt and Sand | 1,787.05 | 1,787.05 | 03/03/2020 | |
| Total Barron County Highway Dept: | | | | | | | | | |
| Barron Electric Cooperative | | 27730 MAR2020 | 03/01/2020 | 100-55200-305 | Concession Stand | 35.16 | 35.16 | 03/19/2020 | |
| Barron Electric Cooperative | | 27730 MAR2020 | 03/01/2020 | 620-53821-000 | 13 1/2 Avenue and 1 1/2 Street | 94.11 | 94.11 | 03/19/2020 | |
| Barron Electric Cooperative | | 27730 MAR2020 | 03/01/2020 | 600-62000-000 | Well - Ball Field | 2,383.18 | 2,383.18 | 03/19/2020 | |
| Total Barron Electric Cooperative: | | | | | | | | | |
| BULL DOZIN, INC. | | 104028 | 01/29/2020 | 600-65000-000 | Water Line Repair - Elizabeth Crt | 548.00 | 548.00 | 02/18/2020 | |
| Total BULL DOZIN, INC.: | | | | | | | | | |
| Busy B's Service & Wash | | 37927 | 12/16/2019 | 100-52100-500 | 13 Dodge | 1,109.88 | 1,109.88 | 02/18/2020 | |
| Busy B's Service & Wash | | 38253 | 02/20/2020 | 100-52100-500 | 14 Charger Maintenance | 515.73 | 515.73 | 03/03/2020 | |
| Busy B's Service & Wash | | 38284 | 02/25/2020 | 100-52100-500 | 14 Charger Maintenance | 80.72 | 80.72 | 03/03/2020 | |
| Busy B's Service & Wash | | 38285 | 02/25/2020 | 100-52100-500 | 16 Tahoe | 91.45 | 91.45 | 03/03/2020 | |
| Total Busy B's Service & Wash: | | | | | | | | | |
| CARDMEMBER SERVICES | | 0363 MAR2020 | 02/06/2020 | 100-51800-900 | Admin-USPS | 7.35 | 7.35 | 03/03/2020 | |
| CARDMEMBER SERVICES | | 0363 MAR2020 | 02/06/2020 | 100-53300-200 | Sales Tax Lam's | 7.47 | 7.47 | 03/03/2020 | |
| CARDMEMBER SERVICES | | 0363 MAR2020 | 02/06/2020 | 100-52100-310 | Sales Tax Lams | 7.46 | 7.46 | 03/03/2020 | |
| CARDMEMBER SERVICES | | 0363 MAR2020 | 02/06/2020 | 100-52100-305 | PD-USPS | 13.65 | 13.65 | 03/03/2020 | |
| CARDMEMBER SERVICES | | 0363 MAR2020 | 02/06/2020 | 100-52100-305 | PD-USPS | 11.49 | 11.49 | 03/03/2020 | |
| CARDMEMBER SERVICES | | 0363 MAR2020 | 02/06/2020 | 100-52100-510 | PD-Amazon/File Folders | 84.36 | 84.36 | 03/03/2020 | |
| CARDMEMBER SERVICES | | 0363 MAR2020 | 02/06/2020 | 100-52100-400 | PD-GronksGrill&Bar/Superior | 13.14 | 13.14 | 03/03/2020 | |
| CARDMEMBER SERVICES | | 0363 MAR2020 | 02/06/2020 | 100-52100-400 | PD-EddiesWorldFamous/Superior | 21.58 | 21.58 | 03/03/2020 | |
| CARDMEMBER SERVICES | | 0363 MAR2020 | 02/06/2020 | 100-52100-400 | PD-GronksGrill&Bar/Superior | 14.19 | 14.19 | 03/03/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------------|---------------------|-------------------|--------------|-------------------|-------------------------------------|--------------------|-------------|------------|--------|
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 100-52100-400 | PD-Lodging | 246.00 | 246.00 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 100-52100-305 | PD-USPS | 9.96 | 9.96 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 620-53856-000 | PW-WalMart/Film | 10.51 | 10.51 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 100-53300-235 | PW-Frontier/V-Belts | 56.78 | 56.78 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 100-53300-200 | PW-OfficeMax/Toner | 171.07 | 171.07 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 600-64000-000 | PW-OfficeMax/Toner | 171.07 | 171.07 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 620-53827-000 | PW-OfficeMax/Toner | 171.08 | 171.08 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 100-53300-200 | PW-OfficeSupplies | 19.24 | 19.24 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 600-64000-000 | PW-OfficeSupplies | 19.24 | 19.24 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 620-53827-000 | PW-OfficeSupplies | 19.25 | 19.25 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 150-55110-605 | Lib-Amazon/Book | 8.99 | 8.99 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 150-55110-605 | Lib-Amazon/Books | 7.87 | 7.87 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 150-55110-605 | Lib-Amazon/Books | 29.93 | 29.93 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 150-55110-605 | Lib-Amazon/Books | 39.20 | 39.20 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 150-55110-605 | Lib-Amazon/DVD's | 248.57 | 248.57 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 150-55110-606 | Lib-Amazon/Book | 11.53 | 11.53 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 150-55110-605 | Lib-Amazon/Bookends | 150.94 | 150.94 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 150-55110-400 | Lib-Eberts&Gerberts/EauClaire | 14.95 | 14.95 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 150-55110-205 | PD-K-9/Annual USPCA Members | 50.00 | 50.00 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 250-52100-302 | PD-K-9/TeamHandlerFee | 70.00 | 70.00 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 250-52100-500 | PW-AdminBldgRepairs/Menards | 213.07 | 213.07 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 100-51420-332 | PW-Frontier/Part | 4.54 | 4.54 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 100-53300-235 | PW-Frontier/parts | 45.13 | 45.13 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR2020 | 02/06/2020 | 100-51100-200 | Admin-EhlersConfer-Scott H | 240.00 | 240.00 | 03/03/2020 | |
| 1301 | CARDMEMBER SERVICES | 7771 JAN2020 | 01/17/2020 | 100-52100-405 | PD-Amazon | 27.99 | 27.99 | 02/14/2020 | |
| 1301 | CARDMEMBER SERVICES | 8405 JAN2020 | 01/17/2020 | 100-51100-200 | Admin-LocalGovEdu | 489.00 | 489.00 | 02/15/2020 | |
| 1301 | CARDMEMBER SERVICES | 9711 JAN2020 | 01/17/2020 | 150-55110-606 | Lib-Amazon | 257.59 | 257.59 | 02/14/2020 | |
| 1301 | CARDMEMBER SERVICES | 9711 JAN2020 | 01/17/2020 | 150-55110-606 | Lib-Amazon | 22.99 | 22.99 | 02/14/2020 | |
| Total CARDMEMBER SERVICES: | | | | | | 3,007.18 | 3,007.18 | | |
| CBS Squared Inc | | | | | | | | | |
| 1320 | CBS Squared Inc | 6460 | 01/30/2020 | 620-57000-800 | WWTP Upgrade | 26,846.50 | 26,846.50 | 02/18/2020 | |
| 1320 | CBS Squared Inc | 6461 | 01/30/2020 | 405-51420-200 | Industrial Park Utility Upgrades TI | 355.00 | 355.00 | 02/18/2020 | |
| 1320 | CBS Squared Inc | 6462 | 01/30/2020 | 100-54120-301 | N Pine St Repaving LRIP Project | 292.50 | 292.50 | 02/18/2020 | |
| 1320 | CBS Squared Inc | 6569 | 02/27/2020 | 620-57000-800 | WWTP Clarifier Expansion/Pro Fe | 25,157.24 | 25,157.24 | 03/03/2020 | |
| Total CBS Squared Inc: | | | | | | 52,651.24 | 52,651.24 | | |
| CenturyLink | | | | | | | | | |
| 22 | CenturyLink | 301565022 FEB2020 | 01/21/2020 | 100-51420-322 | Admin - Phone & Internet | 497.25 | 497.25 | 02/14/2020 | |
| 22 | CenturyLink | 301565022 MAR20 | 02/21/2020 | 100-51420-322 | Admin - Phone & Internet | 505.21 | 505.21 | 03/17/2020 | |
| 22 | CenturyLink | 301565448 FEB2020 | 01/21/2020 | 100-53300-220 | Public Works - Phones and Intern | 539.75 | 539.75 | 02/14/2020 | |
| 22 | CenturyLink | 301565448 MAR20 | 02/21/2020 | 100-52100-200 | Police Dept - Phone & Internet | 588.82 | 588.82 | 03/17/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------|---|------------------|--------------|-------------------|----------------------------------|--------------------|-------------|------------|--------|
| 22 | CenturyLink | 301565539 MAR20 | 02/21/2020 | 100-52100-300 | Police - Phone & Internet | 233.63 | 233.63 | 03/17/2020 | |
| 22 | CenturyLink | 301565986 FEB202 | 01/21/2020 | 150-55110-505 | Library - Phone & Internet | 233.96 | 233.96 | 02/14/2020 | |
| | Total CenturyLink: | | | | | 2,598.62 | 2,598.62 | | |
| | Civic Systems LLC | | | | | | | | |
| 260 | Civic Systems LLC | CVC18944 | 01/15/2020 | 100-51420-315 | Civic Electronic Submittals | 1,000.00 | 1,000.00 | 02/12/2020 | |
| | Total Civic Systems LLC: | | | | | 1,000.00 | 1,000.00 | | |
| | Clear Lake True Value | | | | | | | | |
| 635 | Clear Lake True Value | 270130 | 01/17/2020 | 100-53300-200 | PW-Mop/Fuse/Pole/Bolts | 30.27 | 30.27 | 02/18/2020 | |
| | Total Clear Lake True Value: | | | | | 30.27 | 30.27 | | |
| | Culligan Water Conditioning | | | | | | | | |
| 1128 | Culligan Water Conditioning | 202002058732 | 01/31/2020 | 100-52100-510 | Water Delivery Service TLPD | 8.00 | 8.00 | 02/18/2020 | |
| 1128 | Culligan Water Conditioning | 202003058332 | 02/28/2020 | 100-53300-200 | PW - Water Delivery Service | 117.07 | 117.07 | 03/03/2020 | |
| | Total Culligan Water Conditioning: | | | | | 125.07 | 125.07 | | |
| | Cumberland Ace Hardware and Lumber | | | | | | | | |
| 1405 | Cumberland Ace Hardware and L | A208162 | 12/11/2019 | 100-53300-200 | PW-Icemaker Kit | 28.98 | 28.98 | 02/18/2020 | |
| 1405 | Cumberland Ace Hardware and L | A214177 | 02/25/2020 | 100-55200-200 | Park Supplies | 113.95 | 113.95 | 03/03/2020 | |
| | Total Cumberland Ace Hardware and Lumber: | | | | | 142.93 | 142.93 | | |
| | Cushman Motor Company Inc | | | | | | | | |
| 1227 | Cushman Motor Company Inc | 200888 | 02/20/2020 | 100-53300-235 | PW-Link Front-Rear Connector | 106.31 | 106.31 | 03/09/2020 | |
| | Total Cushman Motor Company Inc: | | | | | 106.31 | 106.31 | | |
| | DEPARTMENT OF NATURAL RESOURCES | | | | | | | | |
| 1544 | DEPARTMENT OF NATURAL RE | AT7756BH | 03/11/2020 | 100-52100-310 | ATV YAMAHA 2002 S/N 1648 | 5.00 | 5.00 | 03/03/2020 | |
| | Total DEPARTMENT OF NATURAL RESOURCES: | | | | | 5.00 | 5.00 | | |
| | EOJohnson Company Inc | | | | | | | | |
| 168 | EOJohnson Company Inc | INV695182 | 01/20/2020 | 100-51420-318 | Admin Maintenance Contract #44 | 115.30 | 115.30 | 02/18/2020 | |
| 168 | EOJohnson Company Inc | INV702416 | 01/31/2020 | 100-51420-318 | Admin Maintenance Contract #57 | 110.00 | 110.00 | 02/18/2020 | |
| 168 | EOJohnson Company Inc | INV713879 | 02/19/2020 | 100-51420-318 | Admin Maintenance Contract #57 | 232.07 | 232.07 | 03/03/2020 | |
| 168 | EOJohnson Company Inc | INV720001 | 02/28/2020 | 150-55110-400 | Library Maintenance Contract #57 | 75.00 | 75.00 | 03/03/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------------------|-------------------------------|----------------|--------------|-------------------|----------------------------------|--------------------|-------------|------------|--------|
| Total EOJohnson Company Inc: | | | | | | | | | |
| | Ferguson Waterworks #2516 | 450522 | 02/18/2020 | 600-65000-000 | PW-LF 5/8x3/4 T10 MTR | 1,605.18 | 1,605.18 | 03/03/2020 | |
| Total Ferguson Waterworks #2516: | | | | | | | | | |
| | Gabe, Alan | EXPENSE FEB202 | 02/10/2020 | 100-52100-310 | PD-Reimbursement-Office | 10.93 | 10.93 | 02/12/2020 | |
| Total Gabe, Alan: | | | | | | | | | |
| | GALLS, LLC | 14615254 | 02/06/2020 | 100-52100-510 | PD-Breath Tubes for PBT | 138.33 | 138.33 | 03/03/2020 | |
| | 110 GALLS, LLC | 14883196 | 01/29/2020 | 100-52100-505 | PD-Tactical Holster | 20.75 | 20.75 | 02/18/2020 | |
| | 110 GALLS, LLC | 14892405 | 01/30/2020 | 100-52100-505 | PD-Custom Street Gear | 43.99 | 43.99 | 02/18/2020 | |
| | 110 GALLS, LLC | 14892405 | 01/30/2020 | 100-52100-505 | PD-Cargo Trousers | 168.33 | 168.33 | 02/18/2020 | |
| Total GALLS, LLC: | | | | | | | | | |
| | GRaEF | 107525 | 01/14/2020 | 600-67000-200 | PW-New GPS Software | 7,300.00 | 7,300.00 | 02/18/2020 | |
| | 1540 GRaEF | 107525 | 01/14/2020 | 600-67000-400 | PW-New GPS Implementation | 6,700.00 | 6,700.00 | 02/18/2020 | |
| | 1540 GRaEF | 107525 | 01/14/2020 | 600-67000-400 | PW-New GPS 2020 Annual Subsc | 4,500.00 | 4,500.00 | 02/18/2020 | |
| Total GRaEF: | | | | | | | | | |
| | Greater Turtle Lake Area Assn | 2020 | 03/01/2020 | 500-56500-000 | Tourism Donation for Advertising | 2,000.00 | 2,000.00 | 03/10/2020 | |
| Total Greater Turtle Lake Area Assn: | | | | | | | | | |
| | Halco Press LLC | 27FEB2020 | 02/27/2020 | 620-53856-000 | Public Hearing Notice | 54.00 | 54.00 | 03/03/2020 | |
| | 26 Halco Press LLC | 27FEB2020 | 02/27/2020 | 620-53856-000 | Public Hearing Notice | 66.00 | 66.00 | 03/03/2020 | |
| | 26 Halco Press LLC | 27FEB2020 | 02/27/2020 | 620-53856-000 | Affidavit | 2.00 | 2.00 | 03/03/2020 | |
| | 26 Halco Press LLC | 27FEB2020 | 02/27/2020 | 100-51420-300 | Meeting and Minutes | 55.71 | 55.71 | 03/03/2020 | |
| | 26 Halco Press LLC | 30JAN2020 | 01/30/2020 | 100-51420-300 | Meeting and Minutes | 156.50 | 156.50 | 02/18/2020 | |
| Total Halco Press LLC: | | | | | | | | | |
| | HAWKINS INC | 4650707 | 01/20/2020 | 620-53826-000 | Sewer Chemicals | 4,143.48 | 4,143.48 | 02/18/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------------------|---------------------------|----------------|--------------|-------------------|---------------------------------|--------------------|-------------|------------|--------|
| 64 | HAWKINS INC | 4650709 | 01/20/2020 | 600-63000-000 | Water Chemicals | 1,778.09 | 1,778.09 | 02/18/2020 | |
| 64 | HAWKINS INC | 4660944 | 02/05/2020 | 620-53826-000 | Sewer Chemicals | 4,867.38 | 4,867.38 | 03/03/2020 | |
| 64 | HAWKINS INC | 4663227 | 02/11/2020 | 600-63000-000 | Water Chemicals | 320.45 | 320.45 | 03/03/2020 | |
| 64 | HAWKINS INC | 4664617 | 02/13/2020 | 620-53826-000 | Sewer Chemicals | 3,453.90 | 3,453.90 | 03/03/2020 | |
| Total HAWKINS INC: | | | | | | 14,563.30 | 14,563.30 | | |
| HUEBSCH LAUNDRY COMPANY | | | | | | | | | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4430232 | 03/09/2020 | 150-55110-305 | Library Rugs & Supplies | 41.55 | 41.55 | 03/09/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4439341 | 01/14/2020 | 150-55110-305 | Library Rugs & Supplies | 51.24 | 51.24 | 02/18/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4443517 | 01/21/2020 | 100-53300-200 | Public Works - Uniforms | 67.76 | 67.76 | 02/18/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4447786 | 01/28/2020 | 100-52100-405 | Police Dept Rugs & Supplies | 28.08 | 28.08 | 02/18/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4447787 | 01/28/2020 | 100-53300-200 | Public Works - Uniforms | 67.76 | 67.76 | 02/18/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4447789 | 01/28/2020 | 150-55110-305 | Library Rugs & Supplies | 110.75 | 110.75 | 02/18/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4451692 | 03/09/2020 | 100-51420-332 | Office Supplies & Rugs | .62 | .62 | 03/09/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4452566 | 02/04/2020 | 100-53300-200 | Public Works - Uniforms | 67.76 | 67.76 | 02/18/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4452567 | 02/04/2020 | 620-53827-000 | Public Works Rugs and Supplies | 190.03 | 190.03 | 02/18/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4456804 | 02/11/2020 | 100-51420-332 | Office Rugs & Supplies | 83.44 | 83.44 | 02/18/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4456805 | 02/11/2020 | 100-52100-405 | Police Dept Rugs & Supplies | 28.08 | 28.08 | 02/18/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4456806 | 02/11/2020 | 100-53300-200 | Public Works - Uniforms | 67.86 | 67.86 | 02/18/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4456809 | 02/11/2020 | 150-55110-305 | Library Rugs & Supplies | 77.16 | 77.16 | 03/09/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4461021 | 02/18/2020 | 100-53300-200 | Public Works - Uniforms | 67.86 | 67.86 | 02/28/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4465307 | 02/25/2020 | 100-52100-405 | Police Dept Rugs & Supplies | 28.08 | 28.08 | 03/03/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4465308 | 02/25/2020 | 100-53300-200 | Public Works - Uniforms | 67.86 | 67.86 | 03/03/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4465311 | 02/25/2020 | 150-55110-305 | Library Rugs & Supplies | 41.55 | 41.55 | 03/03/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4469329 | 02/29/2020 | 100-51420-332 | Office Rugs & Supplies | .63 | .63 | 03/09/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4470391 | 03/03/2020 | 100-53300-200 | Public Works - Uniforms | 67.86 | 67.86 | 03/03/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4470392 | 03/03/2020 | 620-53827-000 | Public Works Rugs and Supplies | 148.03 | 148.03 | 03/03/2020 | |
| Total HUEBSCH LAUNDRY COMPANY: | | | | | | 1,303.96 | 1,303.96 | | |
| HYDRO-DESIGNS INC | | | | | | | | | |
| 1204 | HYDRO-DESIGNS INC | 56193-IN | 01/31/2020 | 600-68200-000 | MCC 3 YRS 7/19-6/22 CROSS C | 672.00 | 672.00 | 02/18/2020 | |
| Total HYDRO-DESIGNS INC: | | | | | | 672.00 | 672.00 | | |
| IFLS Indianhead Federated | | | | | | | | | |
| 321 | IFLS Indianhead Federated | 220141 | 01/31/2020 | 150-55125-700 | Library - Computer Systems w/MS | 2,524.74 | 2,524.74 | 03/03/2020 | |
| Total IFLS Indianhead Federated: | | | | | | 2,524.74 | 2,524.74 | | |
| INDUSTRIAL SAFETY INC | | | | | | | | | |
| 983 | INDUSTRIAL SAFETY INC | 52647 | 01/16/2020 | 100-52100-510 | PD-Fire Supression Tool w/Case | 575.00 | 575.00 | 02/18/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---------------------------------|----------------|--------------|-------------------|---------------------------------|--------------------|-------------|------------|--------|
| Total INDUSTRIAL SAFETY INC: | | | | | | | | | |
| | Ingram Library Services | | | | | 575.00 | 575.00 | | |
| 1240 | Ingram Library Services | 43439476 | 01/08/2020 | 150-55110-605 | Library Books and Materials | 277.14 | 277.14 | 02/18/2020 | |
| 1240 | Ingram Library Services | 43475944 | 01/10/2020 | 150-55110-605 | Library Books and Materials | 112.52 | 112.52 | 02/18/2020 | |
| 1240 | Ingram Library Services | 43483320 | 01/10/2020 | 150-55110-605 | Library Books and Materials | 38.58 | 38.58 | 02/18/2020 | |
| 1240 | Ingram Library Services | 43493357 | 01/12/2020 | 150-55110-605 | Library Books and Materials | 14.57 | 14.57 | 02/18/2020 | |
| 1240 | Ingram Library Services | 43500766 | 01/13/2020 | 150-55110-605 | Library Books and Materials | 77.59 | 77.59 | 02/18/2020 | |
| 1240 | Ingram Library Services | 43864806 | 02/06/2020 | 150-55110-605 | Library Books and Materials | 180.74 | 180.74 | 03/03/2020 | |
| 1240 | Ingram Library Services | 44030812 | 02/20/2020 | 150-55110-605 | Library Books and Materials | 88.38 | 88.38 | 03/03/2020 | |
| 1240 | Ingram Library Services | 44047258 | 02/21/2020 | 150-55110-605 | Library Books and Materials | 27.97 | 27.97 | 03/03/2020 | |
| 1240 | Ingram Library Services | 44096903 | 02/25/2020 | 150-55110-605 | Library Books and Materials | 37.47 | 37.47 | 03/03/2020 | |
| Total Ingram Library Services: | | | | | | | | | |
| | | | | | | 854.96 | 854.96 | | |
| James Pharmacy - Turtle Lake LTD | | | | | | | | | |
| 50 | James Pharmacy - Turtle Lake LT | 2202020 | 02/20/2020 | 620-53827-000 | PW-Sewer Supplies | 10.41 | 10.41 | 03/03/2020 | |
| Total James Pharmacy - Turtle Lake LTD: | | | | | | | | | |
| | | | | | | 10.41 | 10.41 | | |
| JOHNSON AGEN KUPFERSCHMIDT & ASSC INC | | | | | | | | | |
| 1507 | JOHNSON AGEN KUPFERSCHM 10086 | | 01/25/2020 | 100-51300-200 | Payroll Services | 100.00 | 100.00 | 02/28/2020 | |
| 1507 | JOHNSON AGEN KUPFERSCHM 10086 | | 01/25/2020 | 100-51300-200 | Payroll Services - W-2's 2019 | 618.34 | 618.34 | 02/28/2020 | |
| Total JOHNSON AGEN KUPFERSCHMIDT & ASSC INC: | | | | | | | | | |
| | | | | | | 718.34 | 718.34 | | |
| JUNIOR LIBRARY GUILD | | | | | | | | | |
| 438 | JUNIOR LIBRARY GUILD | 505752 | 03/03/2020 | 150-55110-605 | Library Books and Materials | 886.60 | 886.60 | 03/09/2020 | |
| Total JUNIOR LIBRARY GUILD: | | | | | | | | | |
| | | | | | | 886.60 | 886.60 | | |
| L.W. ALLEN, LLC | | | | | | | | | |
| 1542 | L.W. ALLEN, LLC | 101873 | 01/24/2020 | 620-53835-000 | PW-MCG Surge Suppressor for W | 5,563.14 | 5,563.14 | 02/28/2020 | |
| Total L.W. ALLEN, LLC: | | | | | | | | | |
| | | | | | | 5,563.14 | 5,563.14 | | |
| LAKE AIRE AGENCY | | | | | | | | | |
| 89 | LAKE AIRE AGENCY | CNA SURETY BON | 03/05/2020 | 100-51420-200 | Bond#64626547 Administrator-Hil | 375.00 | 375.00 | 03/03/2020 | |
| Total LAKE AIRE AGENCY: | | | | | | | | | |
| | | | | | | 375.00 | 375.00 | | |
| Lampert Yards - Cumberland | | | | | | | | | |
| 53 | Lampert Yards - Cumberland | 111984 | 01/07/2020 | 100-53300-011 | PW-Ice No Mor | 538.51 | 538.51 | 02/28/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------------------------------|------------------------------|----------------|--------------|-------------------|----------------------------------|--------------------|-------------|------------|--------|
| 53 | Lampert Yards - Cumberland | 155270 | 02/25/2020 | 100-55200-200 | PW-Flat Bristle Brush/Stain | 89.35 | 89.35 | 03/03/2020 | |
| Total Lampert Yards - Cumberland: | | | | | | | | | |
| MacQueen Equipment Inc. | | | | | | | | | |
| 152 | MacQueen Equipment Inc. | P24709 | 01/27/2020 | 100-53300-230 | PW-Dirt Shoe & Runner | 42.15 | 42.15 | 02/18/2020 | |
| Total MacQueen Equipment Inc.: | | | | | | | | | |
| MADDEN | | | | | | | | | |
| 1543 | MADDEN | 201906224 | 01/11/2020 | 500-56500-000 | Tourism Advertising | 1,013.00 | 1,013.00 | 02/28/2020 | |
| Total MADDEN: | | | | | | | | | |
| MOBERG ELECTRIC INC | | | | | | | | | |
| 752 | MOBERG ELECTRIC INC | SI-51195 | 02/03/2020 | 620-53835-000 | PW-Belts | 245.96 | 245.96 | 02/28/2020 | |
| Total MOBERG ELECTRIC INC: | | | | | | | | | |
| MONROE TRUCK EQUIPMENT INC | | | | | | | | | |
| 984 | MONROE TRUCK EQUIPMENT I | 418886 | 02/24/2020 | 100-53300-011 | Slotted HWY Punch | 396.90 | 396.90 | 02/28/2020 | |
| 984 | MONROE TRUCK EQUIPMENT I | 418886B | 02/24/2020 | 100-53300-011 | Cutting Edges-Shipping | 30.97 | 30.97 | 03/06/2020 | |
| Total MONROE TRUCK EQUIPMENT INC: | | | | | | | | | |
| Municipal Property Insurance | | | | | | | | | |
| 1366 | Municipal Property Insurance | 400000415 2020 | 02/10/2020 | 100-51420-200 | 5000280-4 Property Insurance Pol | 13,273.80 | 13,273.80 | 03/06/2020 | |
| 1366 | Municipal Property Insurance | 400000415 2020 | 02/10/2020 | 600-68400-000 | 5000280-4 Property Insurance Pol | 4,424.60 | 4,424.60 | 03/06/2020 | |
| 1366 | Municipal Property Insurance | 400000415 2020 | 02/10/2020 | 620-53853-000 | 5000280-4 Property Insurance Pol | 4,424.60 | 4,424.60 | 03/06/2020 | |
| Total Municipal Property Insurance: | | | | | | | | | |
| Neo Solutions Inc | | | | | | | | | |
| 1116 | Neo Solutions Inc | 44367 | 01/23/2020 | 620-53826-000 | Sewer - Treatment Chemicals | 2,975.62 | 2,975.62 | 02/28/2020 | |
| 1116 | Neo Solutions Inc | 44460 | 02/06/2020 | 620-53826-000 | Sewer - Treatment Chemicals | 2,875.00 | 2,875.00 | 02/28/2020 | |
| 1116 | Neo Solutions Inc | 44480 | 02/20/2020 | 620-53826-000 | Sewer - Treatment Chemicals | 2,875.00 | 2,875.00 | 03/03/2020 | |
| Total Neo Solutions Inc: | | | | | | | | | |
| NeoFunds by Neopost | | | | | | | | | |
| 1259 | NeoFunds by Neopost | 5284 JAN2020 | 01/31/2020 | 100-12000 | Funds for Postage Meter | 444.74 | 444.74 | 02/18/2020 | |
| Total NeoFunds by Neopost: | | | | | | | | | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|-------------------------------|----------------|--------------|-------------------|-----------------------------------|--------------------|-------------|------------|--------|
| Northern Lake Service Inc | | | | | | | | | |
| 1007 | Northern Lake Service Inc | 373887 | 02/26/2020 | 600-68200-000 | Water Sample Testing | 27.00 | 27.00 | 03/03/2020 | |
| Total Northern Lake Service Inc: | | | | | | 27.00 | 27.00 | | |
| PATRICIA A REANEY | | | | | | | | | |
| 1175 | PATRICIA A REANEY | 220 | 02/20/2020 | 100-51300-200 | Accounting / Bookkeeping Service | 640.00 | 640.00 | 02/28/2020 | |
| Total PATRICIA A REANEY: | | | | | | 640.00 | 640.00 | | |
| PER MAR SECURITY & RESEARCH CORP | | | | | | | | | |
| 1506 | PER MAR SECURITY & RESEAR | 2228609 | 02/08/2020 | 100-51420-310 | Monitoring Services 114 Martin Av | 25.75 | 25.75 | 02/28/2020 | |
| 1506 | PER MAR SECURITY & RESEAR | 2228609 | 02/08/2020 | 150-55110-600 | Monitoring Services 301 Maple - L | 18.54 | 18.54 | 02/28/2020 | |
| Total PER MAR SECURITY & RESEARCH CORP: | | | | | | 44.29 | 44.29 | | |
| Quill Corporation | | | | | | | | | |
| 94 | Quill Corporation | 4380516 | 01/29/2020 | 150-55110-400 | Library - Supplies | 33.68 | 33.68 | 02/18/2020 | |
| 94 | Quill Corporation | 4393532 | 01/29/2020 | 100-52100-310 | Court Office Supply | 25.25 | 25.25 | 02/18/2020 | |
| 94 | Quill Corporation | 4393532 | 01/29/2020 | 100-51420-312 | Admin - Office Supplies | 159.58 | 159.58 | 02/18/2020 | |
| 94 | Quill Corporation | 4394981 | 01/29/2020 | 150-55110-400 | Library-Copy Paper | 51.18 | 51.18 | 02/18/2020 | |
| 94 | Quill Corporation | 4563565 | 02/05/2020 | 100-51200-200 | Court - Toner HP83X | 85.95 | 85.95 | 02/18/2020 | |
| 94 | Quill Corporation | 4563565 | 02/05/2020 | 100-51420-312 | Admin - Copy Paper | 29.29 | 29.29 | 02/18/2020 | |
| 94 | Quill Corporation | 4563565 | 02/05/2020 | 100-51420-312 | Admin - Office Supplies | 95.30 | 95.30 | 02/18/2020 | |
| Total Quill Corporation: | | | | | | 480.23 | 480.23 | | |
| Republic Services Inc | | | | | | | | | |
| 61 | Republic Services Inc | 0930-000847909 | 01/25/2020 | 100-53300-220 | Monthly Dumpster Service | 829.00 | 829.00 | 02/12/2020 | |
| 61 | Republic Services Inc | 0930-000854044 | 02/25/2020 | 100-52100-200 | Monthly Dumpster Service | 216.21 | 216.21 | 03/03/2020 | |
| 61 | Republic Services Inc | 0930-000854044 | 02/25/2020 | 100-55200-305 | Monthly Dumpster Service | 655.12 | 655.12 | 03/03/2020 | |
| 61 | Republic Services Inc | 0930-000854044 | 02/25/2020 | 100-55200-305 | Monthly Dumpster Service | 5.95 | 5.95 | 03/03/2020 | |
| Total Republic Services Inc: | | | | | | 1,706.28 | 1,706.28 | | |
| Rousar's Welding & Hyd Inc | | | | | | | | | |
| 881 | Rousar's Welding & Hyd Inc | 15916 | 02/20/2020 | 100-53300-235 | PW-Snow Bucket Cutting Edge | 212.20 | 212.20 | 02/28/2020 | |
| Total Rousar's Welding & Hyd Inc: | | | | | | 212.20 | 212.20 | | |
| Short-Elliott-Hendrickson Inc | | | | | | | | | |
| 909 | Short-Elliott-Hendrickson Inc | 380951 | 02/10/2020 | 600-68200-000 | PW-GIS Transfer of Data | 81.10 | 81.10 | 03/03/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------------------|-------------------------|----------------|--------------|-------------------|----------------------------------|--------------------|-------------|------------|--------|
| Total Short-Elliott-Hendrickson Inc: | | | | | | | | | |
| | | | | | | 81.10 | 81.10 | | |
| SMART APPLE MEDIA | | | | | | | | | |
| 1545 | SMART APPLE MEDIA | G150710 | 01/29/2020 | 150-55110-605 | Library Books | 215.20 | 215.20 | 03/09/2020 | |
| Total SMART APPLE MEDIA: | | | | | | | | | |
| | | | | | | 215.20 | 215.20 | | |
| State Bar of Wisconsin | | | | | | | | | |
| 864 | State Bar of Wisconsin | 5072093 | 01/24/2020 | 100-51200-200 | Traffic Law Code Book | 72.35 | 72.35 | 02/12/2020 | |
| Total State Bar of Wisconsin: | | | | | | | | | |
| | | | | | | 72.35 | 72.35 | | |
| Story, Ardith | | | | | | | | | |
| 1486 | Story, Ardith | EXPENSE 7FEB20 | 02/12/2020 | 100-51175-300 | Election Barron/Polk Counties | 28.75 | 28.75 | 02/18/2020 | |
| 1486 | Story, Ardith | EXPENSE 7FEB20 | 02/12/2020 | 100-51420-312 | Admin-Off-Furn | 102.81 | 102.81 | 02/18/2020 | |
| 1486 | Story, Ardith | EXPENSE022820 | 02/28/2020 | 100-51420-320 | Travel & Mileage Conference | 293.83 | 293.83 | 03/03/2020 | |
| Total Story, Ardith: | | | | | | | | | |
| | | | | | | 425.39 | 425.39 | | |
| SYNERGY COMMUNITY COOPERATIVE | | | | | | | | | |
| 7 | SYNERGY COMMUNITY COOPE | 921125 FEB2020 | 02/29/2020 | 620-53828-000 | Sewer Fuels | 261.20 | 261.20 | 03/12/2020 | |
| 7 | SYNERGY COMMUNITY COOPE | 921125 FEB2020 | 02/29/2020 | 600-56000-000 | Water - Fuels | 98.08 | 98.08 | 03/12/2020 | |
| 7 | SYNERGY COMMUNITY COOPE | 921125 FEB2020 | 02/29/2020 | 100-53300-225 | Street Fuels | 537.42 | 537.42 | 03/12/2020 | |
| 7 | SYNERGY COMMUNITY COOPE | 921125 FEB2020 | 02/29/2020 | 100-52100-205 | Police Fuel | 1,051.81 | 1,051.81 | 03/12/2020 | |
| 7 | SYNERGY COMMUNITY COOPE | 921125 JAN2020 | 01/31/2020 | 100-53300-225 | Street Fuels | 1,976.65 | 1,976.65 | 02/28/2020 | |
| 7 | SYNERGY COMMUNITY COOPE | 921125 JAN2020 | 01/31/2020 | 600-56000-000 | Water - Fuels | 156.68 | 156.68 | 02/28/2020 | |
| 7 | SYNERGY COMMUNITY COOPE | 921125 JAN2020 | 01/31/2020 | 620-53828-000 | Sewer Fuels | 339.45 | 339.45 | 02/28/2020 | |
| 7 | SYNERGY COMMUNITY COOPE | 921125 JAN2020 | 01/31/2020 | 100-52100-205 | Police Fuel | 978.35 | 978.35 | 02/28/2020 | |
| Total SYNERGY COMMUNITY COOPERATIVE: | | | | | | | | | |
| | | | | | | 5,399.64 | 5,399.64 | | |
| Tech Sales Company | | | | | | | | | |
| 758 | Tech Sales Company | 323991 | 02/03/2020 | 620-57000-000 | PW-DF868 Flowmeter digital displ | 5,600.00 | 5,600.00 | 03/03/2020 | |
| 758 | Tech Sales Company | 323991 | 02/03/2020 | 620-57000-000 | PW-Service for meter programmin | 800.00 | 800.00 | 03/03/2020 | |
| Total Tech Sales Company: | | | | | | | | | |
| | | | | | | 6,400.00 | 6,400.00 | | |
| TICE TECHNOLOGIES | | | | | | | | | |
| 841 | TICE TECHNOLOGIES | 27838 | 02/12/2020 | 100-51525-500 | Trend Micro Security | 43.75 | 43.75 | 03/03/2020 | |
| 841 | TICE TECHNOLOGIES | 27857 | 02/18/2020 | 100-52100-700 | Tech Support - Police Department | 120.00 | 120.00 | 03/03/2020 | |
| 841 | TICE TECHNOLOGIES | 27915 | 02/27/2020 | 100-52100-700 | Tech Support - Police Department | 82.50 | 82.50 | 03/03/2020 | |
| 841 | TICE TECHNOLOGIES | 27920 | 02/27/2020 | 100-51420-315 | Tech Support - Admin | 82.50 | 82.50 | 03/03/2020 | |
| 841 | TICE TECHNOLOGIES | 27944 | 03/03/2020 | 100-52100-700 | Police - Tech Support | 81.25 | 81.25 | 03/06/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--|-------------------------------|------------------|--------------|-------------------|---------------------------------|--------------------|-------------|------------|--------|
| 841 | TICE TECHNOLOGIES | 27959 | 03/05/2020 | 100-52100-700 | Police - Tech Support | 157.50 | 157.50 | 03/06/2020 | |
| Total TICE TECHNOLOGIES: | | | | | | | | | |
| TONKA WATER | | | | | | | | | |
| 1382 | TONKA WATER | INV494382 | 01/16/2020 | 600-65000-000 | PW-Valve | 259.89 | 259.89 | 02/18/2020 | |
| 1382 | TONKA WATER | INV499307 | 02/14/2020 | 600-65000-000 | PW-Valve | 260.59 | 260.59 | 03/03/2020 | |
| Total TONKA WATER: | | | | | | | | | |
| TRANSUNION RISK AND ALTERNATIVE | | | | | | | | | |
| 1534 | TRANSUNION RISK AND ALTER | 463041-202002-1 | 03/01/2020 | 100-51200-200 | Municipal Court Fee Recovery | 75.00 | 75.00 | 03/03/2020 | |
| 1534 | TRANSUNION RISK AND ALTER | 4683041-202001-1 | 02/01/2020 | 100-51200-200 | Municipal Court Fee Recovery | 79.00 | 79.00 | 02/18/2020 | |
| Total TRANSUNION RISK AND ALTERNATIVE: | | | | | | | | | |
| TURTLE LAKE GARDEN CLUB | | | | | | | | | |
| 1306 | TURTLE LAKE GARDEN CLUB | 2020 CONTRIBUTI | 03/01/2020 | 500-56800-600 | Tourism Contribution for 2020 | 500.00 | 500.00 | 03/10/2020 | |
| Total TURTLE LAKE GARDEN CLUB: | | | | | | | | | |
| US Postal Service | | | | | | | | | |
| 103 | US Postal Service | BOX11-2020 | 03/01/2020 | 100-51420-302 | Annual Box Rental | 76.00 | 76.00 | 03/03/2020 | |
| Total US Postal Service: | | | | | | | | | |
| UW MADISON ACCOUNTING SERVICES | | | | | | | | | |
| 1541 | UW MADISON ACCOUNTING SE | AR-0002780 | 02/03/2020 | 100-51420-320 | UW-ExtensionLeadershipAcadem | 1,200.00 | 1,200.00 | 02/12/2020 | |
| Total UW MADISON ACCOUNTING SERVICES: | | | | | | | | | |
| VoTL Water & Sewer Department | | | | | | | | | |
| 37 | VoTL Water & Sewer Department | FEB-2020 | 03/02/2020 | 100-55200-305 | 12300.00 Hartzell Ball Field | 30.38 | 30.38 | 03/03/2020 | |
| 37 | VoTL Water & Sewer Department | FEB-2020 | 03/02/2020 | 150-55110-600 | 5070.01Library | 37.28 | 37.28 | 03/03/2020 | |
| 37 | VoTL Water & Sewer Department | FEB-2020 | 03/02/2020 | 100-55200-305 | 4310.01 Lumber Building | 30.38 | 30.38 | 03/03/2020 | |
| 37 | VoTL Water & Sewer Department | FEB-2020 | 03/02/2020 | 100-53300-220 | 4750.00 Maintenance Building | 214.55 | 214.55 | 03/03/2020 | |
| 37 | VoTL Water & Sewer Department | FEB-2020 | 03/02/2020 | 100-52100-200 | 2010.00 Police Operations | 30.38 | 30.38 | 03/03/2020 | |
| 37 | VoTL Water & Sewer Department | FEB-2020 | 03/02/2020 | 620-53821-000 | 4760.00 Sewer Operations | 129.77 | 129.77 | 03/03/2020 | |
| 37 | VoTL Water & Sewer Department | FEB-2020 | 03/02/2020 | 100-51420-310 | 2190.00 Village Hall | 30.38 | 30.38 | 03/03/2020 | |
| 37 | VoTL Water & Sewer Department | FEB-2020 | 03/02/2020 | 600-68001-000 | 1000.00 Water Treatment Plant | 121.79 | 121.79 | 03/03/2020 | |
| 37 | VoTL Water & Sewer Department | JAN-2020 | 02/03/2020 | 100-55200-305 | 550 E Town Line Rd Village Park | 30.38 | 30.38 | 02/12/2020 | |
| 37 | VoTL Water & Sewer Department | JAN-2020 | 02/03/2020 | 150-55110-600 | 5070.01Library | 30.38 | 30.38 | 02/12/2020 | |
| 37 | VoTL Water & Sewer Department | JAN-2020 | 02/03/2020 | 100-55200-305 | 4310.01 Lumber Building | 24.17 | 24.17 | 02/12/2020 | |
| 37 | VoTL Water & Sewer Department | JAN-2020 | 02/03/2020 | 100-53300-220 | 4750.00 Maintenance Building | 212.48 | 212.48 | 02/12/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------------------|-------------------------------|-------------------|--------------|-------------------|----------------------------------|--------------------|-------------|------------|--------|
| 37 | VoTL Water & Sewer Department | JAN-2020 | 02/03/2020 | 100-52100-200 | 2010.00 Police Operations | 37.28 | 37.28 | 02/12/2020 | |
| 37 | VoTL Water & Sewer Department | JAN-2020 | 02/03/2020 | 620-53821-000 | 4760.00 Sewer Operations | 239.01 | 239.01 | 02/12/2020 | |
| 37 | VoTL Water & Sewer Department | JAN-2020 | 02/03/2020 | 100-52100-200 | 2190.00 Office | 37.28 | 37.28 | 02/12/2020 | |
| 37 | VoTL Water & Sewer Department | JAN-2020 | 02/03/2020 | 600-68001-000 | 1000.00 Water Treatment Plant | 122.48 | 122.48 | 02/12/2020 | |
| Total VoTL Water & Sewer Department: | | | | | | 1,358.37 | 1,358.37 | | |
| WE ENERGIES | | | | | | | | | |
| 11 | WE ENERGIES | 4405-853-076 0129 | 02/01/2020 | 600-62000-100 | 520 Logan Ave E - Shop | 160.44 | 160.44 | 03/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0129 | 02/01/2020 | 100-53300-270 | 520 Logan Ave E - Shop | 160.43 | 160.43 | 03/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0129 | 02/01/2020 | 100-55200-305 | 520 Logan Ave E - Shop | 160.43 | 160.43 | 03/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0129 | 02/01/2020 | 620-53821-000 | 520 Logan Ave E - Shop | 160.43 | 160.43 | 03/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0129 | 02/01/2020 | 620-53821-000 | 520 Logan Ave E - Sewer Treatm | 356.08 | 356.08 | 03/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0129 | 02/01/2020 | 600-62000-100 | 118 Grand Ave W | 63.32 | 63.32 | 03/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0129 | 02/01/2020 | 600-62000-100 | 128 Elm St N | 63.94 | 63.94 | 03/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0129 | 02/01/2020 | 620-53821-000 | 560 Western | 13.45 | 13.45 | 03/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0129 | 02/01/2020 | 100-55200-305 | 210 Willow St | 77.56 | 77.56 | 03/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0129 | 02/01/2020 | 100-52100-200 | 115 Martin Ave E - PD | 177.11 | 177.11 | 03/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0129 | 02/01/2020 | 100-51420-310 | 114 Martin - V Hall | 179.41 | 179.41 | 03/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0129 | 02/01/2020 | 150-55110-600 | 301 Maple St - Library | 200.33 | 200.33 | 03/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 JAN2 | 01/16/2020 | 100-53300-220 | 520 Logan Ave E - Shop | 124.23 | 124.23 | 02/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 JAN2 | 01/16/2020 | 100-55200-305 | 520 Logan Ave E - Shop | 124.23 | 124.23 | 02/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 JAN2 | 01/16/2020 | 620-53821-000 | 520 Logan Ave E - Shop | 124.23 | 124.23 | 02/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 JAN2 | 01/16/2020 | 600-62000-100 | 520 Logan Ave E - Shop | 124.24 | 124.24 | 02/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 JAN2 | 01/16/2020 | 620-53821-000 | 520 Logan Ave E - Sewer Treatm | 265.97 | 265.97 | 02/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 JAN2 | 01/16/2020 | 600-62000-100 | 118 Grand Ave W | 56.62 | 56.62 | 02/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 JAN2 | 01/16/2020 | 600-62000-100 | 128 Elm St N | 54.76 | 54.76 | 02/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 JAN2 | 01/16/2020 | 620-53821-000 | 560 Western | 13.01 | 13.01 | 02/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 JAN2 | 01/16/2020 | 100-55200-305 | 210 Willow St | 66.83 | 66.83 | 02/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 JAN2 | 01/16/2020 | 100-52100-200 | 115 Martin Ave E - PD | 135.20 | 135.20 | 02/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 JAN2 | 01/16/2020 | 100-51420-310 | 114 Martin - V Hall | 157.54 | 157.54 | 02/03/2020 | |
| 11 | WE ENERGIES | 4405-853-076 JAN2 | 01/16/2020 | 150-55110-600 | 301 Maple St - Library | 184.73 | 184.73 | 02/03/2020 | |
| Total WE ENERGIES: | | | | | | 3,204.52 | 3,204.52 | | |
| WELD RILEY S.C. | | | | | | | | | |
| 319 | WELD RILEY S.C. | 42830 | 02/12/2020 | 100-51250-100 | Court Legal Consultation and Doc | 772.16 | 772.16 | 03/03/2020 | |
| Total WELD RILEY S.C.: | | | | | | 772.16 | 772.16 | | |
| West Bend Mutual Ins Co | | | | | | | | | |
| 651 | West Bend Mutual Ins Co | 011301483300-2020 | 01/06/2020 | 100-51420-200 | Crime Renewal Policy 0424998 | 100.00 | 100.00 | 02/12/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------------------|-------------------------------|------------------|--------------|-------------------|--------------------------------------|--------------------|-------------|------------|--------|
| Total West Bend Mutual Ins Co: | | | | | | | | | |
| | | | | | | 100.00 | 100.00 | | |
| WI Chiefs of Police Assn Inc. | | | | | | | | | |
| 765 | WI Chiefs of Police Assn Inc. | 3298 | 02/01/2020 | 100-52100-400 | Membership Renewal 2020 | 130.00 | 130.00 | 03/03/2020 | |
| Total WI Chiefs of Police Assn Inc.: | | | | | | | | | |
| | | | | | | 130.00 | 130.00 | | |
| WI Dept of Justice - Time | | | | | | | | | |
| 334 | WI Dept of Justice - Time | 455TIME-00000080 | 01/10/2020 | 100-52100-700 | TIME System and Police Software | 840.00 | 840.00 | 02/12/2020 | |
| Total WI Dept of Justice - Time: | | | | | | | | | |
| | | | | | | 840.00 | 840.00 | | |
| WI Municipal Judges Associatn | | | | | | | | | |
| 108 | WI Municipal Judges Associatn | 2020 DUES | 02/12/2020 | 100-51200-200 | Dues for Dennis Zemke | 100.00 | 100.00 | 02/12/2020 | |
| Total WI Municipal Judges Associatn: | | | | | | | | | |
| | | | | | | 100.00 | 100.00 | | |
| Wisconsin Supreme Court | | | | | | | | | |
| 43 | Wisconsin Supreme Court | 03-0186 2020 | 01/28/2020 | 100-51200-200 | Continuing Judicial Education - D | 700.00 | 700.00 | 02/12/2020 | |
| Total Wisconsin Supreme Court: | | | | | | | | | |
| | | | | | | 700.00 | 700.00 | | |
| WITC - New Richmond | | | | | | | | | |
| 1358 | WITC - New Richmond | WITC-SF-60009496 | 12/20/2019 | 100-52100-400 | Patrol Officer Inservice Training (S | 250.00 | 250.00 | 02/12/2020 | |
| 1358 | WITC - New Richmond | WITC-SF-60009497 | 01/17/2020 | 100-52100-400 | Patrol Officer Inservice Training (H | 125.00 | 125.00 | 02/12/2020 | |
| 1358 | WITC - New Richmond | WITC-SF-60009521 | 01/31/2020 | 100-52100-400 | Patrol Officer Inservice Training (| 120.00 | 120.00 | 02/12/2020 | |
| 1358 | WITC - New Richmond | WITC-SF-60009575 | 02/20/2020 | 100-52100-400 | Patrol Officer Inservice Training | 125.00 | 125.00 | 03/03/2020 | |
| Total WITC - New Richmond: | | | | | | | | | |
| | | | | | | 620.00 | 620.00 | | |
| XCEL ENERGY | | | | | | | | | |
| 21 | XCEL ENERGY | 5251644038 JAN20 | 01/28/2020 | 100-53300-220 | Street Lighting | 2,036.05 | 2,036.05 | 01/28/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 600-32600 | 280 Industrial Ave | 189.33 | 189.33 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 600-32500 | 201 Poplar St | 137.83 | 137.83 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 100-55200-305 | 229 Maple St | 100.54 | 100.54 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 100-55200-305 | 232 Willow St S | 89.03 | 89.03 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 150-55110-600 | 301 Maple St S | 279.10 | 279.10 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 100-52100-200 | 115 Martin Ave E (PD) | 166.15 | 166.15 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 600-62000-000 | 118 Grand Ave (Water Pump #2) | 1,346.67 | 1,346.67 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 620-53821-000 | 560 Westen Blvd (Lift Station-Wes | 701.05 | 701.05 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 620-53821-000 | 550 Pine St S (Lift Station-Pine) | 100.05 | 100.05 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 100-55200-305 | 228 Maple St N (Lions Club Bldg) | 63.06 | 63.06 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 600-62000-100 | 128 Elm St N (Mun Pump #1) | 53.87 | 53.87 | 02/03/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------|-------------|--------------------|--------------|-------------------|------------------------------------|--------------------|-------------|------------|--------|
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 620-53821-000 | 528 Logan Ave E (Sewer Plant Se | 25.33 | 25.33 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 100-53300-220 | 520 Logan Ave E | 54.12 | 54.12 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 100-55200-305 | 520 Logan Ave E | 54.12 | 54.12 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 620-53821-000 | 520 Logan Ave E | 54.12 | 54.12 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 600-62000-100 | 520 Logan Ave E | 54.15 | 54.15 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 620-53821-000 | 302 Pine St (Lift Station #3) | 22.97 | 22.97 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 620-53821-000 | 522 Logan Ave E (Sewer Plant) | 8,375.37 | 8,375.37 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 100-55200-305 | 227 Maple St (Park) | 66.06 | 66.06 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 100-51420-310 | 114 Martin Ave E (Office) | 147.08 | 147.08 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 100-55200-305 | 218 Pine St Unit Temp (Park Side | 17.51 | 17.51 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 100-53300-220 | 107 S Railroad Ave E (Downtown | 502.42 | 502.42 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 600-62000-100 | 445 Western Blvd (Unit Water Tow | 57.70 | 57.70 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 100-55200-305 | 105 Willow St S | 18.45 | 18.45 | 02/03/2020 | |
| 21 | XCEL ENERGY | 668712959/5950 | 01/13/2020 | 100-52100-200 | Fire Siren | 93.64 | 93.64 | 02/03/2020 | |
| 21 | XCEL ENERGY | 671423968/4038 | 02/03/2020 | 100-53300-220 | Street Lighting | 2,045.79 | 2,045.79 | 02/28/2020 | |
| 21 | XCEL ENERGY | 671533316 / 42088 | 02/03/2020 | 620-53821-000 | WWTP Expansion Service | 51.44 | 51.44 | 02/28/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 600-32600 | 280 Industrial Ave | 176.20 | 176.20 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 600-32500 | 201 Poplar St | 147.92 | 147.92 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 100-55200-305 | 229 Maple St | 28.19 | 28.19 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 100-55200-305 | 232 Willow St S | 76.86 | 76.86 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 150-55110-600 | 301 Maple St S | 254.44 | 254.44 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 100-52100-200 | 115 Martin Ave E (PD) | 154.34 | 154.34 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 600-62000-000 | 118 Grand Ave (Water Pump #2) | 961.93 | 961.93 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 620-53821-000 | 560 Western Blvd (Lift Station-Wes | 609.63 | 609.63 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 620-53821-000 | 550 Pine St S (Lift Station-Pine) | 116.73 | 116.73 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 100-55200-305 | 228 Maple St N (Lions Club Bldg) | 44.54 | 44.54 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 600-62000-100 | 128 Elm St N (Mun Pump #1) | 45.66 | 45.66 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 620-53821-000 | 528 Logan Ave E (Sewer Plant Se | 24.18 | 24.18 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 600-62000-100 | 520 Logan Ave E | 177.02 | 177.02 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 620-53821-000 | 302 Pine St (Lift Station #3) | 22.19 | 22.19 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 620-53821-000 | 522 Logan Ave E (Sewer Plant) | 8,763.08 | 8,763.08 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 100-55200-305 | 227 Maple St (Park) | 20.29 | 20.29 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 100-51420-310 | 114 Martin Ave E (Office) | 143.44 | 143.44 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 100-55200-305 | 218 Pine St Unit Temp (Park Side | 17.51 | 17.51 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 100-53300-220 | 107 S Railroad Ave E (Downtown | 295.28 | 295.28 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 600-62000-100 | 445 Western Blvd (Unit Water Tow | 94.39 | 94.39 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 100-55200-305 | 105 Willow St S | 18.45 | 18.45 | 03/05/2020 | |
| 21 | XCEL ENERGY | 672769966 / 5950 2 | 02/12/2020 | 100-52100-200 | Fire Siren | 81.79 | 81.79 | 03/05/2020 | |
| 21 | XCEL ENERGY | 675413645 / 42088 | 03/04/2020 | 620-53821-000 | WWTP Expansion Service | 46.08 | 46.08 | 03/10/2020 | |

Total XCEL ENERGY:

29,223.14 29,223.14

Grand Totals:

242,268.63 242,268.63

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------|-------------|----------------|--------------|-------------------|-------------|--------------------|-------------|-----------|--------|
|--------|-------------|----------------|--------------|-------------------|-------------|--------------------|-------------|-----------|--------|

 *
 * APPROVED BY *
 *

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail Input Date = 02/01/2020-03/31/2020

Village of Turtle Lake
 CONSENT AGENDA ITEMS
 March 16, 2020

OPERATORS LICENSES

| <i>Date Rec'd</i> | <i>Establishment</i> | <i>Applicant Name</i> | <i>Birth Date</i> | <i>Offenses</i> | <i>Date Approved by Police Chief</i> |
|-------------------|----------------------|-----------------------------|-------------------|-----------------|--|
| 03/11/20 | Lake Country Pizza | Abigail C Markuson | Mar-98 | No | 03/11/20 |
| 3/2/2020 | Melanie S Cuper | Spare Time Bowl, Bar, Grill | Oct-83 | No | 03/02/20 |

PROVISIONAL LICENSES

| <i>Date Rec'd</i> | <i>Establishment</i> | <i>Applicant Name</i> | <i>Birth Date</i> | <i>Offenses</i> |
|-------------------|----------------------|-----------------------|-------------------|-----------------|
| | | | | |

TEMPORARY SERVER'S LICENSES

| <i>Date Rec'd</i> | <i>Establishment</i> | <i>Applicant Name</i> | <i>Birth Date</i> | <i>Offenses</i> |
|-------------------|----------------------|-----------------------|-------------------|-----------------|
| | | | | |

STREET USE PERMITS

| <i>Date Rec'd</i> | <i>Establishment</i> | <i>Applicant Name</i> | <i>Birth Date</i> | <i>Offenses</i> |
|-------------------|----------------------|-----------------------|-------------------|-----------------|
| | | | | |

VILLAGE OF TURTLE LAKE
Regular Board MEETING MINUTES
March 2, 2020

BOARD PRESENT: Village President Koenig, Trustees McCready, Tarman, Strenke, Clary, Glaubitz

ABSENT: Trustee Morton

CALL TO ORDER: Meeting called to order at 6:00 pm

ROLL CALL: Administrator Hildebrand, Clerk-Treasurer Story, Chief Gabe, PWD Davis, CBS Engineer: Jon Strand, Jill Quade (Halco Press) and Robert Knoll (citizen)

Pledge of Allegiance

Disclosure of conflict of interest by members regarding any item on the agenda: None

REVIEW OF CONSENT AGENDA: Motion to approve consent agenda Trustee McCready / Glaubitz. Motion carried. All aye. None opposed.

PUBLIC COMMENT: None.

OLD BUSINESS: None.

NEW BUSINESS:

- A. **PUBLIC HEARING:** Hearing Opens motioned by Trustee McCready / Glaubitz. Roll call vote. All ayes. None opposed. Motion carried. Hearing open for comments. CBS Engineer Jon Strand stated that the cost with the electrical components is \$360,000.00 which would increase the sewer rate to 0.17 cents per month or \$2.00 per year. The electrical upgrades to the infrared sludge drier results in less energy usage. This will allow the village the ability to treat biosolids and reduce land solids resulting in less trucking and less moisture in the solids which farmers are more receptive to allow the village to apply it to their fields. Mr. Knoll asked if this cost is in addition to WWTP. Mr. Strand replied that this is for electrical improvements that is being done prior to the actual WWTP- that this is one of the phases for that project. Additional discussion and President Koenig requested audience if any further questions. Hearing was Closed at 6:12 pm. Motion to close by Trustee Tarman / Glaubitz. Roll call. All aye. None opposed. Motion carried.
- B. Motion to approve the sludge drier for the WWTP by President Koenig / Trustee Clary. All aye. None opposed. Motion carried. [President Koenig pointed out that this had been already motioned for approval at a previous meeting]
- C. A discussion on Ordinance 2020-02: Sewer Utility Regulations and Rates entailed including discussion of the comparison of changes from the previous sewer ordinance to the amended ordinance. The holding tank verbiage change, billing payment, regulations including capacity were reviewed and discussed. Motion to approve Ordinance 2020-02 as amended by President Koenig / Trustee Tarman. All aye. None opposed. Motion carried.
- D. Resolution 2020-02 was discussed. This item was for discussion only.

ADJOURN: Adjourn at 6:30 p.m. Motion to adjourn by Trustee Clary/Glaubitz.

Minutes Prepared by: Ardith Story, Clerk-Treasurer
Drafted for Board Approval: 03 16 2020

| Village of Turtle Lake | | | | | |
|------------------------------------|----------------|--|---------------|-------------------|-------------------|
| DAIRY STATE BANK | | | | | |
| INTEREST | | | | | |
| February 1, 2020 | | | | | |
| | | | G/L | DEBIT | CREDIT |
| | | | Account # | | |
| Village General | 1.66% | | 001-11100 | \$2,238.57 | |
| Interest - Tourism | | | 500-48500-900 | | 103.50 |
| Interest - Water | | | 600-41900-000 | | 385.74 |
| Interest - Sewer | | | 620-48100-000 | | 466.83 |
| Interest - Library | | | 150-45500-000 | | 38.26 |
| Interest - General | | | 100-48100-000 | | \$1,244.24 |
| <i>Average Bank Ledger Balance</i> | \$1,768,568.25 | | | | |
| CDBG Housing | 1.66% | | 200-11100 | \$33.30 | |
| Interest | | | 200-48100-000 | | \$33.30 |
| <i>Average Bank Ledger Balance</i> | \$0.00 | | | | |
| TLPD K9 Unit Savings | 0.30% | | 250-11300 | \$0.00 | |
| Quarterly Interest | | | 250-48100-000 | | \$0.00 |
| <i>Month End Savings Balance</i> | \$0.00 | | | | |
| S & W Savings | 0.30% | | 600-13200 | \$0.28 | |
| Water Interest Income | | | 600-41900-000 | | \$0.28 |
| <i>Average Bank Ledger Balance</i> | \$1,203.15 | | | | |
| Safe Drinking Water Loans | 1.66% | | 600-13300 | \$135.27 | |
| Water Interest Income | | | 600-41900-000 | | \$135.27 |
| <i>Average Bank Ledger Balance</i> | \$106,872.75 | | | | |
| Sewer Bond & Int Redemption | 0.59% | | 620-11520 | \$12.53 | |
| Sewer Interest | | | 620-48100-000 | | \$12.53 |
| <i>Average Bank Ledger Balance</i> | \$27,892.66 | | | | |
| Real Estate Tax Account | 1.66% | | 800-11100 | \$1,103.05 | |
| Interest | | | 100-48100-000 | | \$1,103.05 |
| <i>Average Bank Ledger Balance</i> | \$871,458.07 | | | | |
| Petty Cash | | | | \$0.00 | |
| <i>Balance</i> | \$1,111.04 | | | | \$0.00 |
| TOTAL | | | | \$3,523.00 | \$3,523.00 |

| Village of Turtle Lake | | | | | |
|--|---------------|--|---------------|-----------------|-----------------|
| CUMBERLAND FEDERAL BANK | | | | | |
| INTEREST | | | | | |
| February 1, 2020 | | | | | |
| | | | G/L | DEBIT | CREDIT |
| | | | Account # | | |
| General Working Capital | 0.50% | | 100-11150 | \$178.67 | |
| Interest | | | 100-48100-000 | | \$178.67 |
| <i>Average Bank Ledger Balance</i> | \$ 465,830.92 | | | | |
| TIF Reserves | 0.50% | | 405-11150 | \$77.49 | |
| Interest | | | 405-48100-000 | | \$77.49 |
| <i>Average Bank Ledger Balance</i> | \$ 202,030.11 | | | | |
| Tourism Fund Reserves | 0.50% | | 500-11150 | \$38.75 | |
| Interest | | | 500-48500-900 | | \$38.75 |
| <i>Average Bank Ledger Balance</i> | \$ 101,015.05 | | | | |
| Water Fund Reserves | 0.50% | | 600-13150 | \$116.24 | |
| Interest | | | 600-41900-000 | | \$116.24 |
| <i>Average Bank Ledger Balance</i> | \$ 303,045.18 | | | | |
| Sewer Fund Reserves | 0.51% | | 620-11150 | \$195.50 | |
| Interest | | | 620-48100-000 | | \$195.50 |
| <i>Average Bank Ledger Balance</i> | \$ 505,096.97 | | | | |
| TOTAL FOR CUMBERLAND FEDERAL BANK MONEY MARKET ACCOUNTS | | | | \$606.65 | \$606.65 |
| Sewer Reserve & Depreciation | 0.50% | | 620-11540 | \$44.03 | |
| Interest | | | 620-48100-000 | | \$44.03 |
| <i>Average Bank Ledger Balance</i> | \$ 114,780.45 | | | | |
| Debt Service Fund | 0.50% | | 300-11150 | \$31.61 | |
| Interest | | | 300-48100-000 | | \$31.61 |
| <i>Average Bank Ledger Balance</i> | \$ 82,424.23 | | | | |
| TOTAL FOR ALL CUMBERLAND FEDERAL BANK ACCOUNTS | | | | \$682.29 | \$682.29 |

| Date | Payee | Employee Number | Reference Number | Check Number | M | D | Gross / Expense PC Type Amount | Taxes PC Type Amount | Deductions PC Type Amount | Net / Info PC Type Amount |
|--|-------|-----------------|------------------|--------------------|---|------------|--------------------------------|----------------------|---------------------------|---------------------------|
| Grand Totals Hours/Units/Types Summary | | | | | | | | | | |
| PC | Title | Hours | Units | Net Type | | Amount | D | Info Type | Amount | |
| 1-01 | | 1,099.00 | .00 | Direct Deposit Net | | 21,478.71- | D | Informational | .00 | |
| 1-04 | | 112.25 | .00 | Net | | 2,193.78- | | Info Tips Reported | .00 | |
| 2-01 | | 44.00 | .00 | | | | | Fringe Benefit | .00 | |
| 2-02 | | 6.00 | .00 | | | | | | | |
| 4-00 | | 72.00 | .00 | | | | | | | |
| 5-01 | | 8.00 | .00 | | | | | | | |
| 7-02 | | 15.00 | .00 | | | | | | | |
| 11-01 | | .00 | 7.00 | | | | | | | |
| Grand Totals: | | 1,356.25 | 7.00 | | | 23,672.49- | | | .00 | |

Grand Totals Pay Code Totals

| PC | Title | Amount | PC | Title | Amount | PC | Title | Amount | PC | Title | Amount |
|-------|-------------|-----------|-------|------------|-----------|-------|------------|------------|-------|------------|-----------|
| 1-01 | REGULAR W | 27,324.72 | 1-04 | ELECTION | 928.10 | 2-01 | REGULAR OT | 1,382.41 | 2-02 | POLICE/CO | 239.40 |
| 4-00 | VACATION | 1,842.00 | 5-01 | SICK PAY | 176.32 | 7-02 | COMP TIME | 290.09 | 11-01 | BOARD MEE | 1,333.36 |
| 12-03 | SHIFT DIFFE | 76.76 | 40-00 | WI DEFERR | 55.00- | 41-00 | AFLAC-PRE | 19.98- | 42-00 | AFLAC-POS | 20.31- |
| 43-00 | WPPA-UNIO | 125.27- | 46-00 | HEALTH INS | 750.00- | 50-01 | MISC DEDU | 715.39- | 51-01 | WRS GENE | 1,154.79- |
| 51-03 | WRS PROTE | 343.44- | 74-00 | SOCIAL SEC | 1,977.47- | 75-00 | MEDICARE | 462.48- | 76-00 | FEDERAL WI | 2,788.09- |
| 77-00 | STATE WITH | 1,508.45- | 85-00 | NET PAY | 2,193.78- | 86-00 | DIRECT DEP | 21,478.71- | | | |

OT total hours 44
 OT total dollars 1382.41

By Dept

Admin 29
 Police 6
 Public Works 15

| Date | Payee | Employee Number | Reference Number | Check Number | M | D | Gross / Expense PC Type Amount | Taxes PC Type Amount | Deductions PC Type Amount | Net / Info PC Type Amount |
|--|-------|-----------------|------------------|--------------------|---|------------|--------------------------------|----------------------|---------------------------|---------------------------|
| Grand Totals Hours/Units/Types Summary | | | | | | | | | | |
| PC | Title | Hours | Units | Net Type | | Amount | D | Info Type | | Amount |
| 1-01 | | 1,038.25 | .00 | Direct Deposit Net | | 19,920.97- | D | Informational | | .00 |
| 2-01 | | 51.75 | .00 | Net | | 703.24- | | Info Tips Reported | | .00 |
| 2-02 | | 6.00 | .00 | | | | | Fringe Benefit | | .00 |
| 5-01 | | 52.75 | .00 | | | | | | | |
| 6-01 | | 8.00 | .00 | | | | | | | |
| 7-02 | | 2.00 | .00 | | | | | | | |
| Grand Totals: | | 1,158.75 | .00 | | | 20,624.21- | | | | .00 |

| Grand Totals Pay Code Totals | | | | | | | | | | | |
|------------------------------|------------|-----------|-------|------------|-----------|-------|------------|-----------|-------|-------------|------------|
| PC | Title | Amount | PC | Title | Amount | PC | Title | Amount | PC | Title | Amount |
| 1-01 | REGULAR W | 24,939.56 | 1-04 | ELECTION | 544.40 | 2-01 | REGULAR OT | 1,948.56 | 2-02 | POLICE/CO | 238.50 |
| 5-01 | SICK PAY | 1,031.97 | 6-01 | PERSONAL | 176.32 | 7-02 | COMP TIME | 42.02 | 12-03 | SHIFT DIFFE | 75.26 |
| 40-00 | WI DEFERR | 55.00- | 41-00 | AFLAC-PRE | 19.98- | 42-00 | AFLAC-POS | 20.31- | 50-01 | MISC DEDU | 715.39- |
| 51-01 | WRS GENE | 1,086.40- | 51-03 | WRS PROTE | 339.57- | 74-00 | SOCIAL SEC | 1,762.79- | 75-00 | MEDICARE | 412.27- |
| 76-00 | FEDERAL WI | 2,527.29- | 77-00 | STATE WITH | 1,433.38- | 85-00 | NET PAY | 703.24- | 86-00 | DIRECT DEP | 19,920.97- |

OT Total Hours - 51.75
 OT Total Dollars - 1,948.56

By Dept.

Admin 13.25 hrs

Police 38.50 hrs

Public Works 13 hrs to Comp = 79.5 hrs

PUBLIC FORUM

OLD BUSINESS

A. None.

Should the Board choose to proceed.

RECOMMENDED ACTION

No Action.

NEW BUSINESS

A. Consideration and Possible Action with regard to Law Enforcement Safety and Security Strategy Issue.

*The Board may enter Closed / Executive Session to discuss consideration with regards to Law Enforcement Safety and Security Strategies, allowable under WI Statutes Section(s) 19.85(1)(d).

Should the Board choose to proceed / Following Closed Session.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny the requested action.

B. Consideration and Possible Action with regard to Resolution 2019-08, Fee Schedule, as unanimously adopted by the Governing Body on September 16, 2019.

Citizen Jennifer Swenson, Owner of the Hotel Bar, has submitted a letter, and would like to approach the Board to request a modification(s) of Resolution 2019-08, Fee Schedule. (Letter Included)

Staff has included Resolution 2019-08; Fee Schedule, as adopted on September 16, 2019.

Staff has included a survey of current Operator License Fees by other municipalities.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny amendments to Resolution 2019-08; Fee Schedule, to be approved in a new 2020 Resolution format, presented at a later date.



Village of Turtle Lake

114 MARTIN AVENUE EAST · PO BOX 11 · TURTLE LAKE, WISCONSIN 54889

PHONE: 715-986-2241 · FAX: 715-986-4252 · www.turtlelakewi.com

March 12, 2020

Board of Trustees

RE: Operator's Licenses

Due to my absence at the March 16, 2020 Regular Board Meeting I am presenting my thoughts on the new and renewal Operator and Provisional Licenses.

- Our current Operator License fee is now \$40.00 and Provisional \$25.00 with an annual renewal of OP licenses.
- Our old Operator Fee was \$25.00 and Provisional \$15.00 with an annual renewal for OP licenses.
- Upon research, taking data from municipalities of 5,000 or less, the average fee is \$30.00 for Operator's license and \$15.00 for Provisionals.

After extensive research what I recommend is for:

New and Renewals are issued as:

Two-Year Licenses

On even years licenses issued before June 30th are \$50.00

On odd years licenses issued after June 30th is \$30.00

This allows new operator licenses to come in mid-cycle and for ALL operator licenses to get into the 2-year cycle allowing Board Approval for ALL operator licenses at the same time. This will reduce time in tracking as well and also having to come before the board every year.

Call me if questions.

Thanks,
Ardith Story
Village Clerk-Treasurer

"The Village with a Vision"

RESOLUTION 2019-08

A RESOLUTION OF THE VILLAGE OF TURTLE LAKE, WISCONSIN ADOPTING A CURRENT FEE SCHEDULE FOR THE VILLAGE OF TURTLE LAKE.

WHEREAS, the Village of Turtle Lake, Wisconsin, regularly charges fees for many services, which are outlined and memorialized in a fee schedule; and

WHEREAS, the Village of Turtle Lake has not updated the entire fee schedule since 2007;

NOW, THEREFORE, BE IT RESOLVED, the Village Board of the Village of Turtle Lake, Wisconsin, does hereby adopt the following Fee Schedule Effective October 1, 2019.

| ORD/STAT | LICENSE/PERMIT OR TRANSACTION | RATE / FEE |
|---------------------------------------|--|-------------------|
| ALCOHOL & RELATED LICENSES | | |
| 125.25(4) | Class "A" Fermented Malt Beverage License | 100.00 |
| 125.26(4) | Class "B" Fermented Malt Beverage License | 100.00 |
| 125.26(6) | Temporary Class "B" License (Picnic, Beer) | 25.00 |
| 60.23(10) | Amusement Devices (Video Games, etc.) | - |
| | Publication Fees for Alcohol Licensing | 40.00 |
| 60.23(10) | Pool Tables | - |
| 125.51(2)(d) | "Class A" Intoxicating Liquor License | 500.00 |
| 125.51(3)(e) | "Class B" Intoxicating Liquor License | 500.00 |
| 125.51(3m)(e) | Class "C" Wine | 100.00 |
| 66.0433(2) | Soda License | - |
| 125.17(3) | Operator's License | 40.00 |
| 125.17(4-5) | Provisional & Temporary Operator's License | 25.00 |
| 134.65(2) | Cigarette License | 100.00 |
| LICENSES & PERMITS | | |
| 11/2/2005 | Amplified Music | 20.00 |
| | Bicycle License | - |
| | Business License | - |
| 174.05(2) | Cat License (Neutered / Spayed) | 10.00 |
| 174.05(2) | Cat License (Unneutered / Unspayed) | 25.00 |
| 13-1-111(6)(d) | Cellphone Tower Annual Report | 200.00 |
| | Circus & Carnival | 250.00 |
| 174.05(2) | Dog License (Neutered / Spayed) | 10.00 |
| 174.05(2) | Dog License (Unneutered / Unspayed) | 25.00 |

| | | |
|--|---|----------|
| | Driveway Permit | 30.00 |
| | Exclusive Use of Park | 25.00 |
| 7/9/2001 | Flea Market | 100.00 |
| 7/9/2002 | Garage/Rummage Sale | - |
| 7-1-3(b) | Kennel License | 50.00 |
| 66.0435(3) | Mobile Home Park Annual License | 200.00 |
| 66.0435(3) | Mobile Home Park License Transfer Fee | 25.00 |
| | Pawn Broker License | 250.00 |
| 13-1-82(c) | Sign Permit | 50.00 |
| 7-7-1or 6-2-6 | Street Use or Privilege | 25.00 |
| 7-4-4(c) | Peddler's & Transient Merchant License | 25.00 |
| BUILDING / LAND USE / ZONING | | |
| 13-1-173 | Board of Zoning Appeals | 100.00 |
| | Certificate of Occupancy | - |
| 13-1-43 | Conditional Use Permit | 250.00 |
| | Fence Permit | 25.00 |
| | Impact Fees | - |
| 13-1-153 | Land Use/Zoning Permit | - |
| | Non-Conforming Use | 10.00 |
| | Plan Commission | - |
| | Private Well | 1,000.00 |
| | Private Septic | 1,000.00 |
| 13-1-162 | Rezoning Change-Owner Requested | 250.00 |
| 14-1-31-14-1-34 | Preliminary/Final Plat Review/Extraterritorial Zoning/Non-Conforming Use/CSM Review | 25.00 |
| | Razing | - |
| | Reapplication Fee | - |
| 15-1-2 | Site Plan Review | - |
| | Swimming Pool Permit | - |
| ADMINISTRATIVE & POLICE RELATED | | |
| | Assessment Letter | 25.00 |
| | Real Estate Request / Title Searches | 10.00 |
| | Admin Research | 20/hr. |
| | Returned Checks | 30.00 |
| | Copies (per page) | .25 pp |

| | | |
|-----------------------------|-------------------------------------|------------------|
| | Color Copies (per page) | .50 pp |
| | Audio Tape Copy | - |
| | CD Rom | 5.00 |
| | Video Tape Copy | 35.00 |
| | Faxes | 1.00 |
| | Police Reports | 15.00 |
| | Police Paper Service Fee | 25.00 |
| PARKS / PUBLIC WORKS | | |
| | Shelters: Ritsche, Middle, or South | 25.00 |
| | RV Hookups (per day) | 20.00 |
| | Tents | 5.00 |
| | RV Sewage Dumping (per dump) | 8.00 |
| | Black Dirt | 10/yard |
| | Salt & Sand | Current Co. Rate |

Resolved and Adopted on this 16th day of September, 2019.

Signed: _____
Andrew Koenig, Village President

Attest: _____
Ardith Story, Village Clerk-Treasurer

Operator License Fees

Population: 5,000 or less

AVERAGE of listed OP fees below: \$30

Survey Completed by Clerk-Treasurer

| <u>Municipality</u> | <u>Population</u> | <u>OP LIC FEE</u> | <u>1-year</u> | <u>2-year</u> | <u>PROV Fee</u> |
|--------------------------|-------------------|-----------------------|---------------|---------------|---------------------|
| Town of Rice Lake | 3,123 | \$30 | | X | |
| City of Cumberland | 2,170 | \$25 | X | | |
| Village of Cameron | 1,849 | \$10 | X | | \$15 |
| City of Rice Lake | 8,639 | | | | |
| Village of Dallas | 390 | | | | |
| Village of Clayton | 570 | \$10 | X | | \$10 |
| City of Barron | 3,407 | \$25 | X | | \$5 |
| Village of Almena | 650 | \$10 | X | | - |
| Village of New Auburn | 33 | \$25 | X | | \$15 |
| Village of Prairie Farm | 459 | | | | |
| Village of Sister Bay | 966 | \$15 | X | | |
| Option 1 | | | | | |
| Option 2 | | \$25 | | X | |
| Village of Merrilan | 520 | \$25 | X | | |
| Village of Kewaskum | 4,004 | \$70 | | X | |
| Village of Slinger | 5,427 | \$35 | X | | |
| Village of Wrightstown | 2,975 | \$30 | | X | |
| Village of Ellsworth | 3,287 | \$50 | | X | \$20 |
| City of Phillips | 1,361 | \$25 | | | |
| Village of Winneconne | 2,350 | \$20 | X | | \$10 |
| City of Dodgeville | 4,711 | \$30 | X | | |
| Option 1 | | | | | |
| Option 2 | | \$50 | | X | |
| Village of Eagle | 2,070 | \$40 | X | | |
| Town of Delevan | 5,169 | \$72 | | X | |
| Village of Almena | 640 | \$10 | X | | |
| Village of Black Creek | 1,309 | \$25 | X | | \$15 |
| Village of Denmark | 8,356 | \$25 | | | |
| City of Fox Lake | 1,509 | \$15 | X | | |
| City of Juneau | 2,680 | \$20 | | | \$15 |
| Village of Withee | 476 | \$20 | | X | |
| Village of Campbellsport | 1,970 | \$35 | | | |
| Village of Sullivan | 672 | \$15 | | | |
| Town of Port Washington | 1,661 | \$15 | | | |
| City of Darlington | 2,449 | \$15 | | | |
| City of Niagara | 1,624 | \$30 | | | |
| City of Columbus | 4,997 | \$50 | | X | |
| Town of Pleasant Springs | 3,378 | \$30 | | | |
| City of Mauston | 2,018 | \$40 | X | | |
| Town of Polk | 3,938 | \$30 | X | | \$15 |
| Town of Spring Prairie | 2,196 | \$15 | | | |
| TOTAL AVERAGE | | \$30 | | | |

March 16, 2020

To: The Village Board of Turtle Lake, Wisconsin

From: Jennifer L. Swenson, Owner, Hotel Bar & Grill

RE: Request for Fee Schedule Change for Operator's License Fee

Board Members,

I submit this request on behalf of all Village entities whose employees are required to hold an Operator's License for the purpose of selling alcoholic beverage in the Village of Turtle Lake.

Specifically, we request a reduction in the fee to apply for and hold an Operator's License within the Village of Turtle Lake. Our reasons for said request being such:

1. None of us were made aware that the fee schedule had changed until new employees applied in February, 2020 and were charged the new fee agreed upon by the Board at the September 16, 2019 Village Board Meeting. As of February 2, 2020, the Village website did not reflect that change, still listing the former license fee of \$25.
2. We feel that a 60% increase in the Operator's License Application Fee is not warranted and does not accurately reflect an increase in cost to the Village for processing said applications.
3. We feel that a \$40 Operator's License Application Fee is high for someone seeking a minimum wage job. Further, as this fee is not prorated, those applicants who paid fees within the 2019/2020 license period are required to re-apply and pay another \$40 fee to renew their license July 1, 2020. Typically this fee is due mid-May, so those who were licensed in February will pay \$80 in just 3 months time for the opportunity to work their minimum wage job in the Village of Turtle Lake.
4. When compared to surrounding communities, we feel this is an exorbitant fee that could potentially cost Turtle Lake businesses new hires who may seek work in communities charging less.

We submit for your consideration a list of fees for surrounding communities and ask that you consider either a 2-year license at the \$40 rate OR a reduction in the Operator's License Application Fee. I personally prefer either a 2-year license, or a reduced License Renewal Fee as they reward an employee's tenure. Examples of both are provided on the attachment. Thank you for your consideration.

Respectfully,

A handwritten signature in black ink, appearing to read 'Jennifer L. Swenson', with a long horizontal flourish extending to the right.

Jennifer L. Swenson
Owner, Hotel Bar & Grill

Attachment: Operator's License Fees by Municipality

OPERATOR'S LICENSE FEES BY MUNICIPALITY

| <u>MUNICIPALITY</u> | <u>FEE</u> | <u>TERMS</u> |
|-----------------------|------------|---------------------------------------|
| Village of Clayton | \$10 | One Year |
| City of Barron | \$25 | One Year |
| City of Cumberland | \$25 | One Year |
| City of Amery | \$25 | One Year |
| Village of Almena | \$10 | One Year |
| Turtle Lake Township | \$10 | One Year |
| Beaver Township | \$10 | One Year |
| Village of Clear Lake | \$25 | One Year plus \$7 Background Check |
| Village of Milltown | \$20 | One Year \$10 for Renewal |
| City of Rice Lake | \$50 | Two Years |
| City of Eau Claire | \$69 | Two Years |

C. Consideration and Possible Action with regard to Ehlers Proposal for a Long-Term Financial Management Plan.

Following the February 3rd, 2020 presentation by Sean Lentz and Ryan Miles of Ehlers, it was requested that the Administrator obtain a bid for a Long-Term Financial Management Plan from Ehlers.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny the proposed long-term financial management plan in the amount of \$20,000.

February 19, 2020

Scott Hildebrand
Village Administrator
Village of Turtle Lake
114 Martin Ave East
Turtle Lake, WI 54889

RE: Proposal for a Long-Term Financial Management Plan

Dear Scott,

Thank you for the opportunity to provide a proposal for a Financial Management Plan to the Village of Turtle Lake. We deeply appreciate our long-standing relationship with the Village and hope that our past efforts and this proposal demonstrate our team's collective qualifications plus surpass your expectations for quality and value.

We understand the Village is considering its capital needs and is looking to develop long-term financial plans to identify sustainable funding mechanisms for future facilities, streets, equipment, wastewater treatment plant and other infrastructure improvements. Ehlers can assist the Village in developing its funding strategy by undertaking a Financial Management Plan that provides a proactive funding strategy.

Ehlers will work with you to create a dynamic plan that gives leaders a "roadmap" to help determine needs and viable options and make strategic decisions. Ehlers' goal in financial planning is not to find a single solution, but to facilitate a decision-making process that gives you confidence to complete projects and provide services to your constituents while understanding the long-term fiscal impacts.

We have a track record of completing financial plans that meet the policy and financial goals of our clients by:

- Establishing consensus among Board and staff on funding sources, property tax levels, and priority capital improvements
- Providing a comprehensive, easy to administer plan readily understood by the public

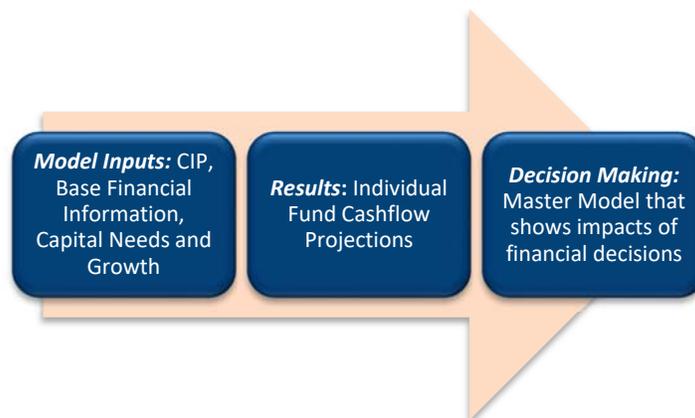
Financial Management Plan

A Financial Management Plan (“FMP”) is a long-term operating budget and capital improvement plan. It provides a funding strategy developed through facilitated discussions with Village staff and Board. The FMP will guide the Village’s financial future and determine how the Village can meet its capital needs, existing debt service, and operational expenses. By combining the Village’s future needs and existing obligations into one projection, the FMP will measure the total tax impact of the Village’s operations and capital projects.

This comprehensive fiscal plan will integrate the Village’s:

- Policy priorities
- Capital Improvement Plans
- Capital equipment needs
- Existing and future debt and bond rating criteria
- Tax base changes
- Future operating expenses, including staffing and facilities needs
- Alternative revenue sources

Ehlers will build a customized Excel model for the Village of Turtle Lake with cashflow projections for each fund that roll up into a summary forecast.



Based on the Village’s guidance and review of the audited financial statements, we propose including the following funds into the study:

- General Fund
- TIF #3 Capital Projects Fund
- Tourism Fund
- Debt Service Fund
- Equipment Replacement Fund
- Library Fund
- Sewer Fund
- Water Fund

A more detailed description of the FMP is attached in [Appendix A](#).

As part of developing the FMP, Ehlers will engage the Board in facilitated discussions which aid in understanding the financial impacts of decisions. Through the FMP process, the Board can effectively establish spending priorities and develop consensus about an acceptable level of property taxes and other revenues. The financial planning tool will provide the Board and public with an understanding how decisions that are made now will affect constituents in the future.

Financial Management Plan Deliverables

The FMP will deliver an achievable, comprehensive financial plan that has been discussed and agreed upon by the Village Board. It includes:

- A 10-year financial plan with a funding strategy to accomplish Village goals
- Inclusion of all capital improvements identified by the Village
- Inventory of current & potential financial resources
- Expected changes in the tax base from residential & commercial development or decertification of TIF Districts
- A financial planning tool that provides:
 - Financial impacts of planned projects through the forecast period
 - A framework to review future capital projects & keep the plan updated
- Facilitated Board discussions to reach consensus on priority projects
- Presentation materials for Board & Village staff

Project Team

The Lead Advisor for the FMP will be Sean Lentz assisted by Kristina Norquist and Jeanne Vogt. Sean will attend the Board meetings, as well as participate in meetings with the Village staff, and oversee the project. Kristina and Jeanne will complete the numerical analysis.

Proposed Cost

Ehlers will perform the Financial Management Plan identified in the scope of service ([Appendix A](#)) for the not-to-exceed cost of \$20,000. Below is a break-down of the service options by Fund in order to meet your needs and budget:

Financial Management Plan

| | |
|------------------------------|-----------------|
| General Fund | \$ 6,000 |
| TIF #3 Capital Projects Fund | \$ 2,500 |
| Tourism Fund | \$ 1,500 |
| Debt Service Fund | \$ 1,500 |
| Equipment Replacement Fund | \$ 1,500 |
| Library Fund | \$ 1,500 |
| Sewer Fund | \$ 2,500 |
| Water Fund | <u>\$ 3,000</u> |
| Total Fee | \$20,000 |

We propose that the project will be billed hourly at the hourly rate of \$250, **for actual hours worked so that the final costs may be less.** As the project unfolds, Ehlers will invoice monthly for work completed in the prior month with descriptions of project activities and the time expended. Ehlers is committed to delivering, and showing, value in our work.

Project Schedule

The FMP can typically be completed within twelve weeks, depending on the availability of capital improvement plans and timing of Board workshop and meeting schedules.

Integrated Financial Approach

Ehlers delivers strategic, yet practical fiscal guidance - with an emphasis on transparency and diligent processes - to help the Village achieve both its immediate and long-term goals.

We appreciate your consideration of our proposal and look forward to further discussing how Ehlers can help the Village develop a long-term financial plan and funding strategy.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Sean Lentz".

Sean Lentz
Senior Municipal Advisor

Appendix A

Scope of Work: Financial Management Plan

The Financial Management Plan (“FMP”) will be completed in the following steps.

- Step 1. Review Turtle Lake’s current financial position, policies and practices.**
- Step 2. Assist in identifying policy issues to be discussed and establish a framework for policy discussions.**
- Step 3. Aggregate and outline all future capital needs and program requests** from the Village’s departments. A comprehensive list of major capital items and operational needs will be developed with the staff leadership.
- Step 4. Evaluate the impact of any tax base changes.** Potential changes in the tax base due to growth, redevelopment or anticipated business closures will be included in the FMP model. Similarly, we will include the closure of TIF #3 in 2029.
- Step 5. Create the FMP Base Model** that shows the impact of including all capital requests.
- Step 6. Analyze options** to best meet the Village’s needs. Options might include varying the timing of capital projects, changing capital funding policies, or modeling alternative revenue sources. The financial impact, including determining bond rating impact(s), of up to two scenarios will be shown.
- Step 7. Prepare an achievable, comprehensive financial plan** that helps the Village fund capital and operating priorities and builds Board consensus.

Staff and Board Meetings

Ehlers’ Scope of Work anticipates two meetings with staff and two meetings with the Village Board. During the initial staff meeting, we will discuss policy issues in order to prepare a baseline model of the Village’s financial condition that incorporates existing

operations plus all proposed capital expenditures. This baseline model will show financial impacts related to debt coverage, fund balances, tax impacts and apparent trends. This is the starting place for the conversation with Board where we show the financial impact of accomplishing all of the Village's goals and determine if priorities need to be set between competing funding demands.

Based on staff and Board direction, we will then refine the FMP with up to two scenarios that alter the timing of capital projects and alternative revenue sources. Based on this feedback, we will develop a fiscal strategy and also make recommendations on additional or revised policies at a second Board meeting or work session. We recommend this process take place early in the year to lead into summer budget discussions.

D. Consider and Possible Action with regard to Public Safety Building
Improvements in an amount not to exceed \$85,000 to be completed in 2020.

Chief Gabe has submitted copies of bids for requested projects and will be available for discussion.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny specific proposed improvements to the Public Safety Department in an amount not to exceed \$85,000.

2020 POLICE DEPT PROJECTS

1. POLICY MANUAL UPDATE

| | |
|--|------------|
| A. CSI (CUSTOM SERVICE INFORMATION) \$500.00 YEARLY MAINTENANCE FEE | \$2,000.00 |
| B. DEER CREEK TECHNOLOGIES MANAGEMENT SOFTWARE \$252.00 YR | \$252.00 |

2. EVIDENCE SOFTWARE

| | |
|---------------------------------------|-------------|
| A. BEAST SOFTWARE, HARDWARE, TRAINING | \$10,181.43 |
|---------------------------------------|-------------|

3. EVIDENCE VENTILATION

| | |
|------------------------------------|------------|
| A. LATITUDE FENTANYL DUSTLESS HOOD | \$7,480.00 |
| B. CABINET AND COUNTER TOP | \$800.00 |

4. BUILDING REPAIRS

| | |
|---------------------------------------|-------------|
| A. GARAGE DOOR REPAIR AND NEW OPENERS | \$9,158.13 |
| B. REPLACE WINDOWS AND SERVICE DOORS | \$13,480.00 |
| C. ELECTRICAL UPGRADE | \$2,500.00 |
| D. ROOF | \$27,443.00 |
| E. PARKING LOT PAVING | \$4,500.00 |
| F. PAINT EXTERIOR BUILDING | \$4,050.00 |

| | |
|--------------|--------------------|
| TOTAL | \$81,844.56 |
|--------------|--------------------|



CUSTOM SERVICE INFORMATION – LLC
2720 Boles Circle
Wisconsin Rapids, WI 54495

February 28, 2020

Chief Alan Gabe
Turtle Lake Police Department
115 E. Martin Ave.
Turtle Lake, WI 54889

Chief Gabe:

As requested I am sending this quotation for potential contracted services regarding policy writing for the Police Department by Custom Service Information (CSI). Our services and fees vary and depend upon what each individual agency needs or requests as we provide individual attention to each agency. Below is a general listing of the services and fee range.

Our policy service includes providing a complete new policy manual that is current, Wisconsin Law Enforcement Accreditation Group (WILEAG) Accreditation or Core Verification ready, and includes statutory references plus all Wisconsin State Statute mandated policies, a Table of Contents, and an Index (if requested) or a limited version, depending upon an agency preference, size, and individual needs.

We include numerous forms, manuals, examples, etc. plus we also include unlimited consultation for each policy draft we provide during the contract period. For each contracted policy, we provide a completely written policy draft that generally only requires modification by an agency to fit their individual preferences. In addition, we work at each agency's pace for sending policy drafts, modifications, and completion of their new policy manual.

Our fees have a minimum of \$1,000.00 and a maximum of \$3,000.00. As we work with each agency personally and individually, the fee is based upon the total amount of policies requested and the amount of work required for an agency to reach their final goal for policies.

We are very flexible with a payment schedule as we realize each agency has budgetary concerns. We simply request a \$500.00 deposit to begin (if this affordable) and let each agency set their payment schedule according to their budget.

In addition, some major insurance companies reimburse a municipality for our services. As an example, the League of Wisconsin Municipalities Mutual Insurance Company provides a one-time reimbursement up to \$1,000.00 for our policy writing services.

Our fees are for one-time services. We also offer Annual Review services for only \$500.00 per year, per agency. This service includes any new or updated policy due to new Statutes, recent court cases that affect policy, WILEAG Standards, or other potential matters that affect policy.



CUSTOM SERVICE INFORMATION – LLC

2720 Boles Circle

Wisconsin Rapids, WI 54495

Should you have any further question or concerns, please feel free to contact me by phone at (715) 741-0189 or my email at csi-llc@hotmail.com

Thank you for your interest and I sincerely hope you will consider CSI for any Police Department policy and/or accreditation related work.

Sincerely,

A handwritten signature in cursive script that reads "Timothy A. Kriz".

Timothy A. Kriz
Owner/Manager
Custom Service Information LLC



Deer Creek

TECHNOLOGIES

P.O. Box 52
Cedarburg, WI 53012
Phone: 262 719-0378
tfrank@deercreektech.com

Tom Frank

DATE: December 22, 2019
INVOICE # 2020-101
FOR: Document Management Software
BILL TO: Chief Thomas Marson
Amery Police Department
675 Harriman Avenue S.
Amery, WI 54001

| DESCRIPTION | AMOUNT |
|--|---------------------------|
| Deer Creek Technologies Document Management Software and EWS 15 users for 2020 No length of term contract, rebate for any unused months of service Subscription period January through December 2020 | \$403.00 |
| Terms Net 30 Days | |
| | <i>SUBTOTAL</i> \$ 403.00 |
| | <i>TAX RATE</i> 0.00% |
| | <i>SALES TAX</i> - |
| | <i>OTHER</i> - |
| | TOTAL \$ 403.00 |

Make all checks payable to Deer Creek Technologies. If you have any questions concerning this invoice, contact Tom Frank, tfrank@deercreektech.com

THANK YOU FOR YOUR BUSINESS!



QUOTE

Valid for: 90 Days

Porter Lee Corporation
 1901 Wright Blvd.
 Schaumburg, IL 60193
 (847) 985-2060

Initial quote

Prepared For:

Agency Name and State: Turtle Lake Police -
 Contact Name: Al Gabe
 Email: tlpd626@yahoo.com
 Quote Date: 02/24/2020
 Quote ID: 8527
 Prepared By: Joe Altman Phone: (847) 985-2060 x0 Email: joe.altman@porterlee.com

| Software | | | | |
|--|----------|-----|------------|-------------------|
| Description | Part # | Qty | Unit Price | Price |
| BEAST Barcoded Evidence Software (Client Server) | PLC-EMS | 1 | \$3,000.00 | \$3,000.00 |
| Additional BEAST Property Management License (Client Server) | PLC-EMSA | 1 | \$1,000.00 | \$1,000.00 |
| Sub Total: | | | | \$4,000.00 |

| Hardware | | | | |
|---|------------------|-----|------------|-------------------|
| Description | Part # | Qty | Unit Price | Price |
| LI4278 Cordless Barcode Scanner Requires power supply PWR-WUA5V4W0US | TRBU0100ZWR | 1 | \$546.00 | \$546.00 |
| POWER SUPPLY 5V 850MA | PWR-WUA5V4W0US | 1 | \$37.00 | \$37.00 |
| ZD420 Thermal Transfer Desktop Printer • 203 DPI Resolution • USB 2.0, USB Host | ZD42042-C01M00EZ | 1 | \$720.00 | \$720.00 |
| Sub Total: | | | | \$1,303.00 |

| Supplies | | | | |
|--|------------------|-----|------------|-----------------|
| Description | Part # | Qty | Unit Price | Price |
| White Barcode Labels 3.25" x .875" • Qty: 1,500 per roll | PLC-LBL-WHT-1500 | 1 | \$43.00 | \$43.00 |
| White Barcode Labels 4" x 5" • Qty: 500 per roll | PLC-LBL-WHT-500 | 3 | \$43.00 | \$129.00 |
| Resin Ribbon 4.33" Wide x 244' Length ZD420 Cartridge (Qty 1) | 05095CT11007 | 3 | \$23.81 | \$71.43 |
| Sub Total: | | | | \$243.43 |

| Services | | | | |
|-------------------------------|----------------|-----|------------|-------------------|
| Description | Part # | Qty | Unit Price | Price |
| Travel expenses (EMS) | PLC-Travel | 1 | \$700.00 | \$700.00 |
| EMS Installation and Training | PLC-InstallEMS | 2 | \$1,500.00 | \$3,000.00 |
| Annual Software Support | PLC-Support | 1 | \$875.00 | \$875.00 |
| Sub Total: | | | | \$4,575.00 |

| Others | | | | |
|-----------------------|--------------|-----|------------|---------|
| Description | Part # | Qty | Unit Price | Price |
| Shipping and Handling | PLC-Shipping | 1 | \$60.00 | \$60.00 |



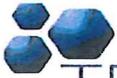
QUOTE

Valid for: 90 Days

Porter Lee Corporation
1901 Wright Blvd.
Schaumburg, IL 60193
(847) 985-2060

| |
|---------------------------|
| Sub Total: \$60.00 |
|---------------------------|

| Section Totals | |
|---------------------------|-------------------|
| | Sub Totals |
| Software | \$4,000.00 |
| Hardware | \$1,303.00 |
| Supplies | \$243.43 |
| Services | \$4,575.00 |
| Others | \$60.00 |
| Total: \$10,181.43 | |



TRITECH FORENSICS



8770 Trade Street
Leland, NC 28451
910/457.6600
FAX 910/457.0094
800/438.7884

| | |
|-------------|----------|
| Quote | 34177 |
| Date | 3/4/2020 |
| Customer ID | TURTWIPD |

PROFORMA QUOTATION

To:

| |
|---|
| TURTLE LAKE POLICE DEPARTMENT 115 MARTIN AVE TURTLE LAKE WI 54889 |
|---|

Ship To:

| |
|---|
| TURTLE LAKE POLICE DEPARTMENT 115 MARTIN AVE TURTLE LAKE WI 54889 |
|---|

| Quoted By | | Shipping Method | Payment Terms | Requested By | | Contact Phone |
|----------------|-------------|--|---------------|-----------------------|------------|---------------|
| ROBERT DAMERON | | DESTINATION | NET 30 | | | |
| Quantity | Item Number | Description | UOM | Unit Price | Ext. Price | |
| 1.000 | MY-LFH48 | LATITUDE FENTANYL SERIES C DUCTLESS HOOD | EACH | \$6,700.00000 | \$6,700.00 | |
| 1.000 | MY-PRE36 | PREFILTERS FOR FENTANYL C-SERIES HOOD/PA | EACH | \$230.00000 | \$230.00 | |
| 1.000 | MY-5920 | HEPA FILTER FOR FENTANYL SERIES-C | EACH | \$550.00000 | \$550.00 | |
| FREE SHIPPING | | | | Subtotal (EXW) | \$7,480.00 | |
| | | | | Trade Discount | \$0.00 | |
| | | | | Misc | \$0.00 | |
| | | | | Tax | \$0.00 | |
| | | | | Freight | \$0.00 | |
| | | | | Total | \$7,480.00 | |

PRICES QUOTED ARE FIRM FOR 30 DAYS FROM ABOVE DATE



Home / CSI/LAB / Laboratory Equipment / Mystaire - Latitude Fentanyl Series C - Ductless Hood - 110V

Mystaire - Latitude Fentanyl Series C - Ductless Hood - 110V

\$7,500.00

Write a Review

SKU: MY-LFH48



Automatic Doors

Aluminum Storefront

Garage Doors



PROPOSAL/CONTRACT

Auto Glass

Shower Doors/Mirrors

Windows & Doors

| | | | |
|-----------------|--------------------------------------|----------------|-------------------|
| Date: | <u>March 4, 2020</u> | Job Reference: | _____ |
| Company: | _____ | Location: | _____ |
| Attention: | <u>Turtle Lake Police Department</u> | Plans Dated: | <u>03/04/2020</u> |
| Address: | <u>115 Martin Ave</u> | Bid Date/Time: | _____ |
| City/State/Zip: | <u>Turtle Lake, WI 54889</u> | Addendums: | _____ |
| Phone: | _____ | Fax: | _____ |

We are pleased to submit the following quotation for the products listed below:

East Door – We will remove and dispose of the 3 damaged sections. We will furnish and install 3 new sections, with window’s in the 3rd section.

Door #2 – We will remove and dispose of the 2 damaged sections. We will furnish and install 2 new sections.

Operators – We will remove and dispose of the existing operators. We will furnish and install (4) Liftmaster medium duty ½ hp operators with 2 transmitters each.

Wood – We will furnish and install (12) green treated 1 x 4’s.

Material and labor: \$9158.13

REWIRING FOR OPERATORS TO BE DONE BY OTHER’S.

Terms are ½ down with the balance due upon completion.

Please let us know if you have any questions.

This Proposal is valid for 30 days from the above date. After this date passes re quoting is required.

Subject to these conditions:

Upon customer’s notification, Indianhead Glass, Inc., will begin work as soon as possible subject to any conditions beyond our control such as strikes, acts of God, etc. This proposal is based on all work being performed during regular working hours. An extra charge will be made for any overtime work. We do not replace broken or damaged materials unless directly d by our employees. We reserve the right to correct any clerical errors. Adequate storage space for materials and scaffolding is to be provided by the General Contractor without charge, unless other arrangements are agreed upon. All materials are furnished in accordance with manufacturer’s tolerances for color variation, thickness, size, finish, texture and performance standards. We will not accept changes or extras to the contract without prior written authorization in the form of a contract change order.

NOT INCLUDED: Cleaning and protection of glass and aluminum after installation.

Terms:

50% deposit required upon order. Balance to be paid on completion date unless other credit arrangements are made. Service charge of 1 ½ % per month (18% per annum) will be charged on any account not paid within 30 days of completion date. This is not a consumer credit transaction. Purchaser agrees that this is not intended to be an extension of credit and the provisions of the Wisconsin Consumer Act, or any similar law or any other state, do not apply to this contract.

| | | | |
|--------------|-----------|---------------------|-------------------------|
| Accepted By: | _____ | Quoted By: | <u>Theresa Toborg</u> |
| | Signature | | Title |
| Date: | _____ | 1025 Haugen Ave | Phone: (715) 234-7251 |
| | | Rice Lake, WI 54868 | Fax: (715) 234-8308 |
| | | | www.indianheadglass.com |

Proposal

PAUL'S SHEET METAL & ROOFING, INC.

PO BOX 247 - 1017 HAUGEN AVENUE

RICE LAKE, WI 54868

(715) 234-7707 - FAX (715) 234-6894

TO:

NAME: Village of Turtle Lake " Police Station"
ADDRESS: 114 Martin Ave East P.O. Box 11
CITY/ST/ZIP: Turtle Lake , WI 54889

DATE: 10/22/2019
PHONE: 715-641-0582

QUOTE #: 2019-297

JOB NAME/LOCATION
3,360 Sq' EPDM ballast system attention Cory
Davis project address is 115 Martin Ave Turtle Lake
wi 54889

We hereby submit specifications and estimates for:

For the sum of \$27,443.00 use tax included Paul's Sheet Metal and Roofing Inc. will furnish labor and materials to complete the following roofing:

- 1) Remove and dispose of deteriorated concrete paviors, 1 layer of EPDM membrane, 1 layer of 2" EPS insulation, 1 layer of BUR, and 1 layer of 1/2" fasco board approximately 3,360 Sq' per layer down to the exsiting concrete deck.
- 2) Over the exsiting concrete deck we will furnish and install approximately 3,360 Sq' of EPS insulation tapered at 1/8" per foot slope starting at 1/2" with crickets between scuppers tapered at 1/4" per foot.
- 3) Over the new EPS insulation we will furnish and install a Carlisle's .060 mil black EPDM ballast system that has 1 1/2" river rock ballast at 10 lbs. per Sq'. This system has a manufacturer's non-prorated 15 year total systems warranty on labor and materials.

Included are the following: 1,116 lineal feet of 2x6 perimeter wood blocking to accommodate new insulation, 232 lineal feet of skirt metal made from 24 gauge Kynar metal in a standard color, 232 lineal feet of gravel stop metal made for 24 gauge Kynar metal in a standard color, 464 lineal feet of 22 gauge galvanized keeper metal, 2 scuppers on low edge, flashing of 2 scuppers, flashing of 3 class "B" pipes, 1 soil pipe flashing, flashing of 1 roof curb, elimination of 2 roof drains. 2 catch boxes for scuppers, and 2 down spouts on the low edge.

We Propose hereby to furnish material and labor-complete in accordance with the above specifications, for the sum of:

\$27,443.00

Payments to be made as follows:

Monthly progress billing, payment due upon receipt of billing and balance due upon job completion. Invoices are subject to a 1.5% finance charge, per month, after 30 days from invoice date. Josh Chandler

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance.

Authorized Signature



Note: this proposal may be withdrawn by us if not accepted within 30 days.

Signature _____

Acceptance of Proposal - The above prices, specifications are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

BERGHAMMER BUILDERS

P.O. Box 152, 702 Clayton Ave W, Clayton, WI 54004
Office (715)948-2811 / Direct (715)948-3006 / FAX: 715-948-2456
office@berghammerbuilders.com

Turtle Lake Police Department
115 East Martin Ave.
Turtle Lake, WI 45889
Att: Alan Gabe Sr. – Police Chief

March 10, 2020
bid

Project description:

- replace 6-8 interior block in office area that have moisture damage
- remove glass block/existing window and infill with smooth block in (2) locations
- remove glass block/existing window and install new aluminum store front windows in (3) locations
- replace existing west side service door and install a new hollow metal door with hardware
- replace existing eastside exterior entry door and install a new hollow metal door with hardware and window
- replace existing eastside interior vestibule door and install new hollow metal door with hardware and side light glass (*filling existing door opening with new unit*)
- paint all hollow metal door frames and doors
- paint block infills and interior patch work
- project includes mobilization, materials, debris removal and equipment costs

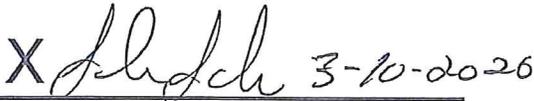
Total cost for all work described - \$13,480.00

Option #1:

- paint 3 exterior elevation of the building (East, North and West elevations) - \$4,050.00

Option #2:

- remove and install (4) 14'x14' new overhead doors - \$16,785.00

X  3-10-2020

Shawn Schradle
Masonry Project Manager

X

Village of Turtle Lake
Owners Rep.

E. Consider and Possible Action with regard to Public Works and Streets Improvement projects to be completed in 2020 and review of proposed 5 year plan.

Public Works Director Davis has submitted copies of bids and proposals for requested projects and will be available for discussion.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny specific proposed improvements for Public Works and Streets.

2020 Projects

| Project | Project Open or Closed | Status | Approved Project Estimate/Budget | Project Cost to Date | Completion Date Goal | Department | Comments |
|---|------------------------|-----------------|----------------------------------|----------------------|----------------------|--------------|--------------------------------------|
| Hickory St cul-da-sac | Approved | Estimate | \$15,000 | | 2020 | TID | Village portion by Day Care |
| Hickory St Mill and Overlay | Approved | Estimate | \$32,000 | | 2020 | TID | |
| Swede Ave (Western to 63 s.) | Approved | Estimate | \$50,000 | | 2020 | TID | Road has settled, holds water. |
| Kwik Trip Laterals | | Estimate | \$10,000 | | 2020 | TID | cap old and install new |
| Infinity Water Main Connection | | Estimate | \$27,000 | | 2020 | TID | Water for new addition |
| Total TID Projects | | SubTotal | \$134,000 | | | | |
| Puris Water valve and lateral in street | | Estimate | \$15,000 | | 2020 | Water | Valve leaks |
| WTP Filter Pilot Test | | Estimate | \$5,000 | | 2020 | Water | Test at 750-1000 GPM |
| Replace WTP Media | | Quote | \$34,600 | | 2020 | Water | Replace black sand |
| Fix Paint inside water towers | | Estimate | \$35,000 | | 2020 | Water | Inside paint and water recirc system |
| Water valve at Blaine and Pine S | | Estimate | \$10,000 | | 2020 | Water | Old valve in manhole |
| Total Water Projects | | SubTotal | \$99,600 | | | | |
| West Lift and forcemain upgrade | | Going to Bid | \$0 | | 2020/21 | Sewer | WWTP Upgrade Project |
| WWTP Electrical Upgrade | | Going to bid | \$0 | | 2020 | Sewer | WWTP Upgrade Project |
| Collection System Improvements | | Going to bid | \$0 | | 2020 | Sewer | Sewer Main Lining/WWTP Upgrade |
| Total Sewer Projects | | SubTotal | to bid | | | | |
| Food Pantry Utilities | | | \$10,000 | | 2020 | Water/Sewer | Behind Village Office |
| Tear down garage for Food Pantry Construction | | | | | 2020 | General | Behind Village Office |
| Forestry Grant | | | \$50,000 | | 2020 | Parks | Skinaway tree clean up |
| New blacktop on basketball Court | | | \$8,000 | | 2020 | Parks | Its in poor condition |
| | | SubTotal | \$68,000 | | | | |
| Hérons Landing/Sandhill Street Dead End | | Estimate | \$5,000 | | 2020 | Streets | Turn Around. |
| Street line painting | | Estimate | \$6,000 | | 2020 | Streets | Parking and centerline |
| Road/Storm water work at Aurhter and Alley | | Estimate | \$7,000 | | 2020 | Streets | Divert storm water |
| Maple St/Birch St Culvert/Catch Basin | | Estimate | \$5,000 | | 2020 | Streets | Drain water from inside curve |
| Pine St N | Approved | Quote | \$85,900 | | 2020 | LRIP/Streets | LRIP/\$13,278.49 Village/\$72,621.51 |
| Pine St N. Side Walks & Curb | | Estimate | \$30,000 | | 2020 | Streets | Replace when street gets done |
| Total Street Projects | | SubTotal | \$138,900 | | | | |

TOTAL \$440,500

TIF Projects

| | Project | Project Open or Closed | Status | Approved Project Estimate/Budget | Project Cost to Date | Completion Date Goal | Department | Comments |
|---|--------------------------------------|------------------------|----------|----------------------------------|----------------------|----------------------|------------|----------------------------------|
| | Hickory St cul-da-sac | Approved | Estimate | \$10,000 | | 2020 | TID | Village portion by Day Care |
| | Hickory St Mill and Overlay | Approved | Estimate | \$32,000 | | 2020 | TID | |
| | Swede Ave (Western to 63 s.) | Approved | Estimate | \$50,000 | | 2020 | TID | Road has settled, holds water. |
| | Kwik Trip Laterals | | Estimate | \$10,000 | | 2020 | TID | cap old and install new |
| | Infinity Water Main Connection | | Estimate | \$27,000 | | 2020 | TID | Water for new addition |
| | Water Main Loop | Approved | Estimate | \$170,000 | | 2021 | TID | Industrial Ave W. to Water Tower |
| | Tower Road(pave a two lane driveway) | | Estimate | \$120,000 | | 2022 | TID | New base and culverts |
| | Niemann Drive Extension Paving | | Estimate | \$35,000 | | 2022 | TID | |
| | | | | | | | | |
| | Total | | | \$454,000 | | | | |
| | | | | | | | | |
| 7 | Pine St | | Estimate | \$421,000 | | ? | TID/MLS | Reclaim |
| 8 | Cemetery Rd | | Estimate | \$114,000 | | ? | TID/MLS | Overlay |

Sidewalks

| Rank | Project | Project Open or | Status | Approved Project Estimate/Budget | Project Cost to | Completion Date Goal | Department | Comments |
|------|--|-----------------|----------|----------------------------------|-----------------|----------------------|------------|----------|
| | Main Street: Aurther to Railway West side | | Estimate | \$16,600.00 | | | | |
| | Main Street: Aurther to Railway East side | | Estimate | \$17,500 | | | | |
| | | | | | | | | |
| | Main Street: Tanner Ave to Aurther East Side | | Estimate | \$14,500 | | | | |
| | Main Street: Tanner to Aurhter West Side | | Estimate | \$12,700 | | | | |
| | Main Street: Blaine to Tanner East side | | Estimate | \$13,300 | | | | |
| | Main Street: Blaine to Tanner West side | | Estimate | \$11,600 | | | | |
| | Main Street: Logan to Blaine West side | | Estimate | \$9,800 | | | | |
| | Main Street: Logan to Blaine East side | | Estimate | \$9,800 | | | | |
| | Aurther by old HW Store | | Estimate | \$4,800 | | | | |
| | Main Street Total | | | \$110,600 | | | | |
| | | | | | | | | |
| | Pine Street North West Side | | | \$11,000 | | | | |
| | Pine Street North East Side | | | \$11,000 | | | | |

- F. Consideration for Approval Resolution 2020-01, establishing Earth Week and Arbor Day as April 19 – 25, 2020.

This Resolution is requested early, to assist with advertisement and Earth Week / Tree City / Arbor Day plans.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve Resolution 2020-01, establishing Earth Week and Arbor Day as April 19 – 25, 2020.

RESOLUTION 2020-01

A RESOLUTION OF THE VILLAGE OF TURTLE LAKE, WISCONSIN DECLARING EARTH WEEK 2020, CELEBRATING EARTH DAY AND ARBOR DAY.

WHEREAS, in 1970, Wisconsin Senator Gaylord Nelson proposed a national teach-in on the Environment to send a message to Washington that public opinion was solidly behind a bold political agenda on environmental problems; and

WHEREAS, Sen. Nelson insisted the first Earth Day's activities be created not by organizers in Washington, but by individuals and groups in their own communities; and

WHEREAS, Earth Day has been recognized as a day to cooperate on the promotion and preservation of all natural resources across the globe; and

WHEREAS, for over 40 years, Earth Day, April 22, has inspired and mobilized individuals and organizations worldwide to demonstrate their commitment to environmental protection and sustainability, now within 192 countries and 1 billion participants worldwide; and

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

WHEREAS, public education on the benefits of environmental protection and preservation is important to our community; and

WHEREAS, Earth Week celebrates the delicate relationship among all living things affecting the quality of life on our planet; and

WHEREAS, the Village of Turtle Lake recognizes the importance of each of the aforementioned items in the best interest of our residents;

NOW, THEREFORE, BE IT RESOLVED AND PROCLAIMED, that the week of APRIL 19-25, 2020 shall be recognized as EARTH WEEK throughout the Village of Turtle Lake, Wisconsin.

Resolved and Adopted on this 16th day of March, 2020.

Signed: _____
Andrew Koenig, Village President

Attest: _____
Ardith Story, Village Clerk-Treasurer

G. Consideration and Possible Action with regard to negotiating the potential purchase of public lands.

*The Board may enter Closed / Executive Session to discuss consideration, with regard to negotiating the potential purchase of real property, allowable under WI Statutes Section(s) 19.85(1)(e).

Should the Board choose to proceed / Following Closed Session.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny the requested action.

DEPARTMENTAL REPORTS

A. Administration

B. Public Safety

C. Public Works

D. Library

ADJOURNMENT

Turtle Lake Police Department

Alan R. Gabe,
Chief of Police

115 East Martin Avenue • Turtle Lake, Wisconsin 54889 • Telephone: 715-986-2942 • Fax: 715-986-2500
email: tlpd626@yahoo.com

MONTH

Feb-20

| | | | | | |
|-------------------------|--------------|-----------------------|---------------|---------------|---------------|
| ARRESTS | <u>29</u> | K-9 DRUG SEARCH | 5 | | |
| TRAFFIC CITATIONS | <u>108</u> | K-9 PERSON SEARCH | 0 | | |
| MUNICIPAL CITATIONS | <u>19</u> | K-9 DRUG ARREST | 2 | | |
| PARKING TICKETS | <u>11</u> | K-9 PROPERTY SEARCH | 0 | | |
| ACCIDENTS | <u>6</u> | K-9 MUTUAL AID ASSIST | 0 | | |
| ALL WARNINGS | <u>85</u> | K-9 CALL OUT | 1 | | |
| REPORTED THEFTS | <u>9</u> | | | | |
| REPORTED VANDALISM | <u>1</u> | | | | |
| DISORDERLY CONDUCT | <u>4</u> | | | | |
| DOMESTICS | <u>2</u> | | | | |
| JUVENILE CONTACT | <u>2</u> | | | | |
| RESPONSES TO THE CASINO | <u>44</u> | | | | |
| RESPONSES TO THE SCHOOL | <u>3</u> | | | | |
| ANIMAL COMPLAINTS | <u>9</u> | | | | |
| OTHER COMPLAINTS | <u>2</u> | | | | |
| BARRON CO. ASSISTS | <u>3</u> | | | | |
| POLK CO. ASSISTS | <u>8</u> | | | | |
| OTHER AGENCY ASSISTS | <u>3</u> | | | | |
| MEDICALS | <u>10</u> | | | | |
| ALL OTHER RESPONSES | <u>115</u> | | | | |
| | | | | | |
| | | | | | |
| SQUAD MILES | | 2017 | 2016 | 2014 | 2013 |
| TOTAL MILES | <u>3,300</u> | <u>53,988</u> | <u>41,649</u> | <u>84,326</u> | <u>94,042</u> |
| | | <u>1,162</u> | <u>695</u> | <u>1,679</u> | <u>766</u> |

March 2020 Board Meeting Report

Streets/Parks

Hopefully the snow plowing is winding down!

We have been sweeping streets

Patching potholes

We have been bringing in the downtown benches and cleaning them and recoating them.

Scott has been working on Equipment maintenance

Diggers Hotline locates are starting to increase

Water

We pumped 13,870,000 gallons in Feb

Well 2: 7,260,000 Well 4: 6,610,000 Avg: 478,000 gallons per day

Sewer

I will give an update on the sludge dryer

The guys did some sewer main cleaning

We have had some trouble with a couple of meters at the plant

I have been working with the engineers on the plant expansion plan

We have had trouble with grease balls coming into the plant

Sewer Influent in Feb 18,584,000 gallons

Average of 641,000 gallons per day

Peak of 742,000 gallons per day

Cory Davis, DPW