



VILLAGE OF TURTLE LAKE BOARD OF TRUSTEE REGULAR MEETING AGENDA

MAY 04, 2020

Notice is hereby given that the Board of Trustees for the Village of Turtle Lake will hold a Regular Meeting on **Monday, May 04, 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. Past Meeting Minutes
- B. Treasurer's Report
- C. Licenses

III. BILLS & CLAIMS

- a. Payment Approval Report

IV. PUBLIC FORUM (Citizen Input and Requests)

V. OLD BUSINESS

- A. None

VI. NEW BUSINESS

- A. Consider for Approval, recommendation by the Finance and Economic Development Committee regarding the award of possible TIF Funds to a business located in the TIF District.
- B. Consider for Approval, Resolution 2020-02, Declaring a Public Health Emergency for the Village of Turtle Lake.
- C. Consider for Approval, Resolution 2020-03, Ratifying the Public Health Emergency set forth in Resolution 2020-02.
- D. Consider for Approval, Resolution 2020-04, Allowing the Village Clerk / Treasurer to Issue Operator's Licenses.
- E. Review and Possible Action regarding Operator's Licensing Fees as set forth in the Resolution 2019-08 fee schedule.
- F. Review and Possible Action regarding the 2020-2021 Liquor License Fees.
- G. Consider for Approval; Resolution 2020-05, Waiving 2019 Act 185 Property Tax Interest and Penalties due to the COVID-19 Pandemic.
- H. Discussion and Possible Action regarding the Village Clean-up Day.
- I. Consider for Approval, the purchase of Equipment by the Public Works Department, to include a Ventrac Mower, Snow Bully and Street Sweeper, not to exceed \$101,500.
- J. Consider for Approval, the purchase of Equipment, a 1995 Ford Jet Rodder, by the Public Works Department, not to exceed \$85,000.

Continued ... PG 2 of 2

- K. Consider for Approval, the use of cash reserves from the water fund, not to exceed \$99,600 for water repair projects.
- L. Consider for Approval, Proclamation for Municipal Treasurer's Appreciation Week, April 19-25, 2020.
- M. Consideration and Possible Action with regard to an Employee Compensation Issue. Please Note: The Board may enter Closed / Executive Session to discuss consideration, compensation, and performance evaluation data, allowable under WI Statutes Section(s) 19.85(1)(c).

VII. DEPARTMENTAL REPORTS

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

VIII. ADJOURNMENT

Prepared By: Scott W. Hildebrand, Village Administrator

* The Village Board will allow Public Comment, but will practice safe social distancing and sanitation in compliance with any regulations involving COVID-19.

**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. Past Meeting Minutes

B. Treasurer's Report

C. Licenses

1. Attached are the Minutes from the March 16th regular Board Meeting as prepared by the Village Administrator.

BILLS & CLAIMS

A. Payment Approval Reports

RECOMMENDED ACTION

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



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 16, 2020 – MINUTES

Community Development Block Grant (CDBG) Public Hearing

Call to Order – 1800 hrs

- A. All Board Members present. Sign-in sheet passed around.
- B. No conflict of interest disclosed by and Board Member.

New Business

- A. President Koenig read the background summary of the project, as provided for in the Agenda.
- B. President Koenig read the review of the project performance.
- C. McCready: Motioned to open the floor for public comment regarding the project performance and views of the CDBG program. Seconded by Glaubitz: All approve.

Floor was opened at 1804 hours by President Koenig.

No public comment was provided.

McCready: Motioned to close the floor from public comment. Seconded by Clary: All approve.

Floor was closed at 1806 hours by President Koenig.

Adjournment

McCready motioned to Adjourn Meeting. Seconded by Glaubitz; All approve.

Respectfully Submitted:
Scott W. Hildebrand
Village Administrator



VILLAGE OF TURTLE LAKE BOARD OF TRUSTEE

March 16, 2020 – REGULAR BOARD MEETING MINUTES

I. CALL TO ORDER – 1805 hrs

- A. All Board Members present.
- B. Pledge of Allegiance
- C. No conflict of interest disclosed by and Board Member.

**II. CONSENT AGENDA - Motion by Tarman, second by McCready to approve consent agenda.
Passed by unanimous vote.**

III. PUBLIC FORUM – None present

IV. OLD BUSINESS – None discussed

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).
 - Tabled until a later date. No discussion.
- B. Consideration and Possible Action with regard to Resolution 2019-08, Fee Schedule, as unanimously adopted by the Governing Body on September 16, 2019.
 - Hildebrand provided summary of Resolution 2019-08, and Jennifer Swenson, from the Hotel Bar & Grill was present to discuss her letter of support and concerns.
 - After some discussion regarding options, it was moved by Tarman and seconded by Koenig to have Hildebrand present a new Resolution to the Board for review, which includes a bi-annual review (every 2 years) and refunds some of the fees paid under the existing resolution. Motion passed by unanimous voice vote.
- C. Consideration and Possible Action with regard to Ehlers Proposal for a Long-Term Financial Management Plan.
 - Koenig moved and Tarman seconded to approve the Ehler's proposal for a Long-Term Financial Management Plan, after Hildebrand negotiates to remove some unnecessary items such as the Library and Tourism review. Motion passed by unanimous voice vote.
- D. Consideration and Possible Action with regard to Public Safety Building Improvements to be completed in 2020.
 - Chief Gabe and Hildebrand discussed proposal for repairs to the Public Safety building. After some discussion, it was moved by McCready and Seconded by Glaubitz to approve the requested repairs and expenditures for an amount not to

exceed \$85,000. Motion passed by unanimous voice vote.

- E. Consideration and Possible Action with regard to planned Public Works projects to be completed in 2020, and review of proposed 5-year plan.
 - As Davis was not present, Hildebrand presented his report and proposed 5-Year project plan summary for Public Works. No action was taken by the Board.

- F. Review for Approval Resolution 2020-01, establishing Earth Week and Arbor Day as April 19 – 25, 2020.
 - Hildebrand presented Resolution 2020-01 for review, but noted that due to developing issues as a result of the Coronavirus, that many communities are delaying Earth Day activities until the Fall, 2020. After some discussion, no action was taken, but this matter will be brought before the Board again at a later date.

- 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).
 - It was moved by McCready and Seconded by Glaubitz to go into Closed Session, pursuant to WI Statute Section 19.85(1)(e). Motion passed by unanimous voice vote.
 - It was moved by McCready and Seconded by Clary to come out of Closed Session. Motion passed by unanimous voice vote.

VI. DEPARTMENT REPORTS

- A. ADMINISTRATION – Gave a brief update on changing issues and concerns with the Coronavirus.
- B. PUBLIC SAFETY – Chief Gabe discussed additional concerns, and reported the K9 billboard will be finished soon.
- C. PUBLIC WORKS – None
- D. LIBRARY – None

VII. ADJOURNMENT – At 1913 hours, Clary motioned to Adjourn Meeting. Seconded by Strenke; All approve.

Respectfully Submitted:
Scott W. Hildebrand
Village Administrator

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input Date = 03/17/2020-04/30/2020

ORIGINAL

April

| 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-APR2020 | 04/01/2020 | 100-52100-310 | PD-CleaningSupply | 5.12 | 5.12 | 04/13/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-APR2020 | 04/01/2020 | 100-52100-900 | PD-Deli-Food | 45.00 | 45.00 | 04/13/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-APR2020 | 04/01/2020 | 620-53827-000 | PW-BthrmTissue/PaperTowels | 22.97 | 22.97 | 04/13/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-APR2020 | 04/01/2020 | 100-51420-312 | Admin-CleaningSupplies | 8.45 | 8.45 | 04/13/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-APR2020 | 04/01/2020 | 100-51200-200 | Court-CleaningSupplies | 8.45 | 8.45 | 04/13/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-APR2020 | 04/01/2020 | 100-53300-200 | PW-ToiletPaper | 13.04 | 13.04 | 04/13/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-APR2020 | 04/01/2020 | 100-53300-200 | PW-Coffee | 5.88 | 5.88 | 04/13/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-APR2020 | 04/01/2020 | 100-51200-200 | Court-CleaningSupplies | 13.93 | 13.93 | 04/13/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-APR2020 | 04/01/2020 | 100-51420-312 | Admin-CleaningSupplies | 13.92 | 13.92 | 04/13/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-APR2020 | 04/01/2020 | 100-53300-200 | PW-SylvaniaBulb | 3.65 | 3.65 | 04/13/2020 | |
| 1231 | Austad's Super Valu, Inc. | 2241-APR2020 | 04/01/2020 | 100-53300-200 | PW-DialSoap | 13.25 | 13.25 | 04/13/2020 | |
| Total Austad's Super Valu, Inc.: | | | | | | 153.66 | 153.66 | | |
| Auto Value Parts Store - Turtle Lake | | | | | | | | | |
| 1291 | Auto Value Parts Store - Turtle La | 73131306 | 03/05/2020 | 600-65000-000 | PW-Battery | 107.99 | 107.99 | 04/13/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73131501 | 03/09/2020 | 100-53300-235 | PW-F250 Rubber Floor Mat | 16.99 | 16.99 | 04/13/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73131537 | 03/10/2020 | 620-53827-000 | PW-Permatex-JetRodder | 6.99 | 6.99 | 04/13/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73131829 | 03/16/2020 | 100-53300-235 | PW-Oil & Filters | 123.94 | 123.94 | 04/13/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73131829 | 03/16/2020 | 620-53835-000 | PW-Oil & Filters | 123.95 | 123.95 | 04/13/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73132032 | 03/19/2020 | 100-53300-235 | PW-R95 Particulate | 14.97 | 14.97 | 04/13/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73132117 | 03/20/2020 | 620-53827-000 | PW-VaporHalf | 23.99 | 23.99 | 04/13/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73132118 | 03/20/2020 | 100-53300-235 | PW-Cab Filters | 11.74 | 11.74 | 04/13/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73132119 | 03/20/2020 | 100-53300-235 | PW-F350 Wiper Blade | 21.98 | 21.98 | 04/13/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73132120 | 03/20/2020 | 620-53827-000 | PW-VaporHalf | 47.98 | 47.98 | 04/13/2020 | |
| 1291 | Auto Value Parts Store - Turtle La | 73132229 | 03/23/2020 | 620-53833-000 | PW-5W-20 | 27.54 | 27.54 | 04/13/2020 | |
| Total Auto Value Parts Store - Turtle Lake: | | | | | | 528.06 | 528.06 | | |
| B & B ELECTRIC INC | | | | | | | | | |
| 1536 | B & B ELECTRIC INC | 12681 | 03/27/2020 | 620-57000-800 | WWTP Service - Temporary Dryer | 32,301.00 | 32,301.00 | 04/13/2020 | |
| Total B & B ELECTRIC INC: | | | | | | 32,301.00 | 32,301.00 | | |
| Baker Tilly Virchow Krause LLP | | | | | | | | | |
| 46 | Baker Tilly Virchow Krause LLP | BT1564404 | 02/29/2020 | 100-51300-200 | Progress Billing 2020 General Au | 6,385.00 | 6,385.00 | 04/13/2020 | |
| 46 | Baker Tilly Virchow Krause LLP | BT1564404 | 02/29/2020 | 600-68200-000 | Progress Billing 2020 Water | 5,853.00 | 5,853.00 | 04/13/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------------------|--------------------------------|----------------|--------------|-------------------|-----------------------------------|--------------------|-------------|------------|--------|
| 46 | Baker Tilly Virchow Krause LLP | BT1564404 | 02/29/2020 | 620-53402-000 | Progress Billing 2020 Sewer | 4,611.00 | 4,611.00 | 04/13/2020 | |
| 46 | Baker Tilly Virchow Krause LLP | BT1564404 | 02/29/2020 | 405-51420-230 | Progress Billing 2020 TIF | 887.00 | 887.00 | 04/13/2020 | |
| 46 | Baker Tilly Virchow Krause LLP | BT1564404 | 02/29/2020 | 100-51300-200 | Progress Billing 2018 General Au | 2,269.00 | 2,269.00 | 04/13/2020 | |
| 46 | Baker Tilly Virchow Krause LLP | BT1581991 | 03/30/2020 | 405-51420-230 | Progress Billing 2020 TIF | 193.00 | 193.00 | 04/13/2020 | |
| 46 | Baker Tilly Virchow Krause LLP | BT1581991 | 03/30/2020 | 620-53402-000 | Progress Billing 2020 Sewer | 1,002.00 | 1,002.00 | 04/13/2020 | |
| 46 | Baker Tilly Virchow Krause LLP | BT1581991 | 03/30/2020 | 600-68200-000 | Progress Billing 2020 Water | 1,272.00 | 1,272.00 | 04/13/2020 | |
| 46 | Baker Tilly Virchow Krause LLP | BT1581991 | 03/30/2020 | 100-51300-200 | Progress Billing 2020 General Au | 1,387.00 | 1,387.00 | 04/13/2020 | |
| 46 | Baker Tilly Virchow Krause LLP | BT1581991 | 03/30/2020 | 600-68200-000 | State Financial Report Compilatio | 135.00 | 135.00 | 04/13/2020 | |
| Total Baker Tilly Virchow Krause LLP: | | | | | | 23,994.00 | 23,994.00 | | |
| Barron County Highway Dept | | | | | | | | | |
| 80 | Barron County Highway Dept | 8870 | 03/26/2020 | 100-53300-265 | Salt-Sand | 244.59 | 244.59 | 04/13/2020 | |
| Total Barron County Highway Dept: | | | | | | 244.59 | 244.59 | | |
| Barron Electric Cooperative | | | | | | | | | |
| 24 | Barron Electric Cooperative | 27730 APR2020 | 04/01/2020 | 100-55200-305 | Concession Stand | 35.16 | 35.16 | 04/25/2020 | |
| 24 | Barron Electric Cooperative | 27730 APR2020 | 04/01/2020 | 620-53821-000 | 13 1/2 Avenue and 1 1/2 Street | 80.81 | 80.81 | 04/25/2020 | |
| 24 | Barron Electric Cooperative | 27730 APR2020 | 04/01/2020 | 600-62000-000 | Well - Ball Field | 2,307.34 | 2,307.34 | 04/25/2020 | |
| Total Barron Electric Cooperative: | | | | | | 2,423.31 | 2,423.31 | | |
| Busy B's Service & Wash | | | | | | | | | |
| 59 | Busy B's Service & Wash | 38358 | 03/11/2020 | 100-53300-230 | Sweeper | 8.50 | 8.50 | 04/13/2020 | |
| Total Busy B's Service & Wash: | | | | | | 8.50 | 8.50 | | |
| CARDMEMBER SERVICES | | | | | | | | | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-52100-310 | PD-Time Clock | 199.00 | 199.00 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-51175-300 | Election Supplies | 48.38 | 48.38 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-52100-305 | PD-USPS | 27.20 | 27.20 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-52100-310 | PD-Amazon/Keyboard | 14.08 | 14.08 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-52100-310 | PD-Typewriter | 66.56 | 66.56 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-52100-310 | PD-DVDs | 58.64 | 58.64 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-47390-000 | PD-WoodlandSigns/Billboard | 685.00 | 685.00 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-55200-200 | PW-ParkSupplies | 17.94 | 17.94 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 620-53827-000 | PW-SewerSupplies/Therm&Glove | 22.46 | 22.46 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-53300-011 | PW-CedarPosts&Rail | 89.91 | 89.91 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-53300-240 | PW-Menards/3-waySwitch | 2.99 | 2.99 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-52100-900 | PD-Menards/4-DrawerBase | 119.00 | 119.00 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-47390-000 | PD-Menards/Sign | 54.98 | 54.98 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-51420-318 | Admin-ElectronicsRecycled | 49.50 | 49.50 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 150-55110-400 | Lib-ElectronicsRecycled | 49.50 | 49.50 | 04/28/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------|---------------------|----------------|--------------|-------------------|---------------------------------|--------------------|-------------|------------|--------|
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 620-53840-000 | PW-ElectronicsRecycled | 33.00 | 33.00 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 620-53835-000 | PW-Frontier/HoseReelRam/JetRo | 450.00 | 450.00 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-53300-200 | PW-Frontier/Part | 8.68 | 8.68 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-51175-300 | Admin-ElectionPlexiGlassMat | 206.94 | 206.94 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-47390-000 | PD-Sign | 264.09 | 264.09 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-52100-410 | PD-AmeradioCo/Radios | 172.25 | 172.25 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 150-55110-605 | Lib-Amazon/Books | 178.02 | 178.02 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 150-55110-606 | Lib-DVDs | 193.62 | 193.62 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 250-52100-500 | PD-CameronHouse/K9Train | 15.12 | 15.12 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 620-53850-200 | PW-HotelReservation/Conference | 326.66 | 326.66 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-52100-510 | PD-Voss Signs | 195.00 | 195.00 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-52100-310 | PD-JamesPharm | 6.31 | 6.31 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-52125-800 | PD-Farm&Fleet/ShootingRange | 208.05 | 208.05 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-52100-500 | PD-Amazon/TrailerPlug | 11.59 | 11.59 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-52100-310 | PD-Amazon/FlashDrives | 70.66 | 70.66 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 APR062020 | 04/06/2020 | 100-52100-900 | PD-BillboardSign | 496.06 | 496.06 | 04/28/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-51175-300 | Admin-ElectionSupplies | 144.74 | 144.74 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-51420-315 | Admin-AdobeSoftware-Annual | 632.87 | 632.87 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-51100-200 | Admin-Conference/Travel/Mileage | 108.07 | 108.07 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-305 | PD-USPS | 37.30 | 37.30 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-405 | PD-Menards | 33.98 | 33.98 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-51525-500 | PD-Brother Printers x 2 | 672.55 | 672.55 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-400 | PD-JimmiesOldSouthern | 13.69 | 13.69 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-400 | PD-LakeBuffet | 11.12 | 11.12 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-205 | PD-HolidayStation | 42.81 | 42.81 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 620-53831-000 | PW-Frontier/Part | 16.44 | 16.44 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-410 | PD-WaterproofSpeakerMicrophon | 86.00 | 86.00 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-410 | PD-Antennas x 2 | 61.85 | 61.85 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 620-53835-000 | PW-USPS | 17.25 | 17.25 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 150-55110-605 | Lib-NationalGeo/Books | 298.77 | 298.77 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 150-55110-605 | Lib-Amazon/Books | 20.35 | 20.35 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-400 | PD-Applebees | 15.28 | 15.28 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-310 | PD-Flash Drives | 83.31 | 83.31 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-305 | PD-USPS | 21.95 | 21.95 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-510 | PD-Padlocks | 30.36 | 30.36 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-900 | PD-Barron Co Waste-Evidence D | 50.00 | 50.00 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-510 | PD-SirchiefFingerPrint | 171.80 | 171.80 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-900 | PD-WI Chiefs Annual Membership | 130.00 | 130.00 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-51525-500 | PD-External Hard Drive | 157.17 | 157.17 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-510 | PD-Storage Containers | 80.18 | 80.18 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-510 | PD-Printer Roll Paper | 174.09 | 174.09 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-510 | PD-Batteries | 46.92 | 46.92 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-310 | PD-Electronics Recycled | 53.00 | 53.00 | 03/30/2020 | |
| 1301 | CARDMEMBER SERVICES | 0363 MAR052020 | 03/05/2020 | 100-52100-310 | PD-Gloves | 61.00 | 61.00 | 03/30/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------------------------------|-----------------------------------|-----------------|--------------|-------------------|-----------------------------------|--------------------|-------------|------------|--------|
| Total CARDMEMBER SERVICES: | | | | | | 7,614.04 | 7,614.04 | | |
| CBS Squared Inc | | | | | | | | | |
| 1320 | CBS Squared Inc | 6666 | 04/02/2020 | 620-57000-800 | WWTP Clarifier Expansion | 43,017.03 | 43,017.03 | 04/13/2020 | |
| 1320 | CBS Squared Inc | 6667 | 04/02/2020 | 600-68200-000 | Engineering Staff: Spang (water m | 425.00 | 425.00 | 04/13/2020 | |
| 1320 | CBS Squared Inc | 6668 | 04/02/2020 | 620-57000-500 | Engineering Staff: Spang (N Pine | 170.00 | 170.00 | 04/13/2020 | |
| Total CBS Squared Inc: | | | | | | 43,612.03 | 43,612.03 | | |
| CenturyLink | | | | | | | | | |
| 22 | CenturyLink | 301565986 MAR20 | 03/17/2020 | 150-55110-505 | Library - Phone & Internet | 232.12 | 232.12 | 03/17/2020 | |
| Total CenturyLink: | | | | | | 232.12 | 232.12 | | |
| Clear Lake True Value | | | | | | | | | |
| 635 | Clear Lake True Value | 271763 | 03/06/2020 | 620-53827-000 | Sewer Supplies | 37.76 | 37.76 | 04/13/2020 | |
| 635 | Clear Lake True Value | 271763 | 03/06/2020 | 600-64000-000 | Water Supplies | 47.12 | 47.12 | 04/13/2020 | |
| Total Clear Lake True Value: | | | | | | 84.88 | 84.88 | | |
| Commercial Testing Laboratory, Inc. | | | | | | | | | |
| 63 | Commercial Testing Laboratory, In | 51350 | 01/31/2020 | 600-68200-000 | Water - Lab Testing | 39.00 | 39.00 | 04/13/2020 | |
| 63 | Commercial Testing Laboratory, In | 51350 | 01/31/2020 | 620-53855-000 | Sewer - Lab Testing | 8,804.75 | 8,804.75 | 04/13/2020 | |
| 63 | Commercial Testing Laboratory, In | 51736 | 02/29/2020 | 600-68200-000 | Water - Lab Testing | 78.00 | 78.00 | 04/13/2020 | |
| 63 | Commercial Testing Laboratory, In | 51736 | 02/29/2020 | 620-53855-000 | Sewer - Lab Testing | 7,006.25 | 7,006.25 | 04/13/2020 | |
| 63 | Commercial Testing Laboratory, In | 52132 | 03/31/2020 | 600-68200-000 | Water - Lab Testing | 39.00 | 39.00 | 04/13/2020 | |
| 63 | Commercial Testing Laboratory, In | 52132 | 03/31/2020 | 620-53855-000 | Sewer - Lab Testing | 7,743.00 | 7,743.00 | 04/13/2020 | |
| Total Commercial Testing Laboratory, Inc.: | | | | | | 23,710.00 | 23,710.00 | | |
| Culligan Water Conditioning | | | | | | | | | |
| 1128 | Culligan Water Conditioning | 202004058332 | 03/31/2020 | 100-53300-200 | PW - Water Delivery Service | 15.60 | 15.60 | 04/13/2020 | |
| 1128 | Culligan Water Conditioning | 202004058332 | 03/31/2020 | 100-51420-312 | Water Delivery Service | 15.60 | 15.60 | 04/13/2020 | |
| 1128 | Culligan Water Conditioning | 202004058332 | 03/31/2020 | 100-52100-510 | Water Delivery Service TLPD | 19.00 | 19.00 | 04/13/2020 | |
| Total Culligan Water Conditioning: | | | | | | 50.20 | 50.20 | | |
| Cumberland Ace Hardware and Lumber | | | | | | | | | |
| 1405 | Cumberland Ace Hardware and L | B257632 | 03/05/2020 | 100-52100-500 | PD-Supplies | 22.17 | 22.17 | 04/14/2020 | |
| 1405 | Cumberland Ace Hardware and L | B258186 | 03/12/2020 | 620-53827-000 | PW-Sewer Supplies | 25.97 | 25.97 | 04/14/2020 | |
| 1405 | Cumberland Ace Hardware and L | B258186 | 03/12/2020 | 600-64000-000 | PW-Water Supplies | 12.99 | 12.99 | 04/14/2020 | |
| 1405 | Cumberland Ace Hardware and L | B258186 | 03/12/2020 | 100-51420-312 | Admin-HingesforShelf | 11.18 | 11.18 | 04/14/2020 | |
| 1405 | Cumberland Ace Hardware and L | B259064 | 03/23/2020 | 100-52125-808 | PD-Supplies | 87.93 | 87.93 | 04/14/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------------------------------------|-------------------------------|----------------|--------------|-------------------|---------------------------------|--------------------|-------------|------------|--------|
| Total Cumberland Ace Hardware and Lumber: | | | | | | 160.24 | 160.24 | | |
| EOJohnson Company Inc | | | | | | | | | |
| 168 | EOJohnson Company Inc | INV734707 | 03/25/2020 | 100-51420-318 | Admin Maintenance Contract #44 | 106.00 | 106.00 | 04/13/2020 | |
| Total EOJohnson Company Inc: | | | | | | 106.00 | 106.00 | | |
| Farrell Equipment & Supply Co | | | | | | | | | |
| 1163 | Farrell Equipment & Supply Co | INV1078740 | 03/02/2020 | 100-53300-250 | Perma Patch Asphalt Patch | 849.50 | 849.50 | 04/13/2020 | |
| 1163 | Farrell Equipment & Supply Co | INV1085292 | 03/30/2020 | 100-53300-250 | Perma Patch Asphalt Patch | 1,019.40 | 1,019.40 | 04/13/2020 | |
| Total Farrell Equipment & Supply Co: | | | | | | 1,868.90 | 1,868.90 | | |
| Ferguson Waterworks #2516 | | | | | | | | | |
| 123 | Ferguson Waterworks #2516 | 0451813 | 03/27/2020 | 600-64000-000 | PW-Rub Mtr Coup Gskts | 16.00 | 16.00 | 04/13/2020 | |
| 123 | Ferguson Waterworks #2516 | 0451813 | 03/27/2020 | 600-64000-000 | PW-LF Brz 3/4 MIP x 1 FIP Mtr C | 177.00 | 177.00 | 04/13/2020 | |
| 123 | Ferguson Waterworks #2516 | 0451813 | 03/27/2020 | 600-64000-000 | PW-Shipping | 11.52 | 11.52 | 04/13/2020 | |
| Total Ferguson Waterworks #2516: | | | | | | 204.52 | 204.52 | | |
| Gabe, Alan | | | | | | | | | |
| 156 | Gabe, Alan | EXPENSE MAR202 | 03/06/2020 | 100-52100-305 | PD-Gabe USPS Reimbursement | 11.00 | 11.00 | 04/13/2020 | |
| Total Gabe, Alan: | | | | | | 11.00 | 11.00 | | |
| GALLS, LLC | | | | | | | | | |
| 110 | GALLS, LLC | 015156896 | 03/02/2020 | 100-52100-505 | PD-Belt | 18.19 | 18.19 | 04/13/2020 | |
| 110 | GALLS, LLC | 015156896 | 03/02/2020 | 100-52100-505 | PD-Guardian Carrier | 243.00 | 243.00 | 04/13/2020 | |
| 110 | GALLS, LLC | 015156896 | 03/02/2020 | 100-52100-505 | PD-Cargo Pants | 44.00 | 44.00 | 04/13/2020 | |
| 110 | GALLS, LLC | 015156896 | 03/02/2020 | 100-52100-505 | PD-Belt | 11.36 | 11.36 | 04/13/2020 | |
| 110 | GALLS, LLC | 015156896 | 03/02/2020 | 100-52100-505 | PD-Collar Pins | 8.63 | 8.63 | 04/13/2020 | |
| 110 | GALLS, LLC | 015156896 | 03/02/2020 | 100-52100-505 | PD-LED Holster | 47.24 | 47.24 | 04/13/2020 | |
| 110 | GALLS, LLC | 015156896 | 03/02/2020 | 100-52100-505 | PD-Under Armour Boots | 101.70 | 101.70 | 04/13/2020 | |
| 110 | GALLS, LLC | 015251960 | 03/13/2020 | 100-52100-505 | PD-Waterproof SI-8-inch | 149.99 | 149.99 | 04/13/2020 | |
| 110 | GALLS, LLC | 015256029 | 03/13/2020 | 100-52100-505 | PD-Under Armour Boots | 101.70- | 101.70- | 04/13/2020 | |
| 110 | GALLS, LLC | 015303559 | 03/20/2020 | 100-52100-505 | PD-Zip Shirt/Jacket | 113.39 | 113.39 | 04/13/2020 | |
| 110 | GALLS, LLC | 015303559 | 03/20/2020 | 100-52100-505 | PD-Cargo Pants | 97.88 | 97.88 | 04/13/2020 | |
| Total GALLS, LLC: | | | | | | 733.68 | 733.68 | | |
| GOVOFFICE LLC | | | | | | | | | |
| 1511 | GOVOFFICE LLC | INV11472 | 03/30/2020 | 100-51420-315 | TL Website - Admin | 225.00 | 225.00 | 04/13/2020 | |
| 1511 | GOVOFFICE LLC | INV11472 | 03/30/2020 | 150-55110-525 | TL Website - Library Share | 225.00 | 225.00 | 04/13/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------|-------------------|-------------------|--------------|-------------------|----------------------------------|--------------------|-------------|------------|--------|
| 1511 | GOVOFFICE LLC | INV11472 | 03/30/2020 | 100-52100-510 | TL Website - PD Share | 225.00 | 225.00 | 04/13/2020 | |
| 1511 | GOVOFFICE LLC | INV11472 | 03/30/2020 | 600-68000-200 | TL Website - PW Share | 202.50 | 202.50 | 04/13/2020 | |
| 1511 | GOVOFFICE LLC | INV11472 | 03/30/2020 | 620-53840-000 | TL Website - PW Share | 202.50 | 202.50 | 04/13/2020 | |
| Total GOVOFFICE LLC: | | | | | | 1,080.00 | 1,080.00 | | |
| Halco Press LLC | | | | | | | | | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-51420-300 | Affidavit | 1.00 | 1.00 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-51175-300 | Election Notices | 42.00 | 42.00 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-51175-300 | Election Notices | 45.00 | 45.00 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-51420-300 | Meeting and Minutes | 75.59 | 75.59 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 620-53856-000 | Public Hearing Notice | 54.00 | 54.00 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-51800-900 | BOR Notice | 42.00 | 42.00 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-51420-300 | Meeting and Minutes | 61.30 | 61.30 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-51420-300 | Permits Required Ad | 48.00 | 48.00 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-51420-300 | Permits Required Ad | 48.00 | 48.00 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-51175-300 | Election Notices | 42.00 | 42.00 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 600-64000-000 | PW Ads | 47.60 | 47.60 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-52100-900 | PD-Victim Notification | 34.00 | 34.00 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-51420-300 | Meeting and Minutes | 126.17 | 126.17 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-51420-300 | Meeting and Minutes | 66.79 | 66.79 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-51420-300 | Meeting and Minutes | 20.07 | 20.07 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-51420-300 | Meeting and Minutes | 72.75 | 72.75 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-51420-300 | Meeting and Minutes | 26.11 | 26.11 | 04/13/2020 | |
| 26 | Halco Press LLC | 26MAR2020 | 03/26/2020 | 100-51420-300 | Meeting and Minutes | 66.06 | 66.06 | 04/13/2020 | |
| Total Halco Press LLC: | | | | | | 918.44 | 918.44 | | |
| HAWKINS INC | | | | | | | | | |
| 64 | HAWKINS INC | 4675995 | 03/06/2020 | 600-63000-000 | Water Chemicals | 1,663.07 | 1,663.07 | 04/13/2020 | |
| 64 | HAWKINS INC | 4679965 | 03/13/2020 | 620-53826-000 | Sewer Chemicals | 2,088.90 | 2,088.90 | 04/13/2020 | |
| 64 | HAWKINS INC | 4684284 | 03/16/2020 | 600-63000-000 | Water Chemicals | 2,208.78 | 2,208.78 | 04/13/2020 | |
| 64 | HAWKINS INC | 4684294 | 03/20/2020 | 600-63000-000 | Water Chemicals | 508.95 | 508.95 | 04/13/2020 | |
| 64 | HAWKINS INC | 4687904 | 03/26/2020 | 600-63000-000 | Water Chemicals | 699.00 | 699.00 | 04/13/2020 | |
| 64 | HAWKINS INC | 4691656 | 04/02/2020 | 600-63000-000 | Water Chemicals | 234.26 | 234.26 | 04/13/2020 | |
| Total HAWKINS INC: | | | | | | 7,402.96 | 7,402.96 | | |
| Hildebrand, Scott | | | | | | | | | |
| 1518 | Hildebrand, Scott | EXPENSE MAR202 | 03/11/2020 | 100-51100-200 | Mileage-Multiple Dates | 73.60 | 73.60 | 04/13/2020 | |
| 1518 | Hildebrand, Scott | STIPEND 001, 002, | 04/01/2020 | 100-51100-100 | Phone Stipend per Contract \$80/ | 320.00 | 320.00 | 04/13/2020 | |
| Total Hildebrand, Scott: | | | | | | 393.60 | 393.60 | | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------------------|---------------------------|----------------|--------------|-------------------|---------------------------------|--------------------|-------------|------------|--------|
| HUEBSCH LAUNDRY COMPANY | | | | | | | | | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4474645 | 03/10/2020 | 100-51420-332 | Office Rugs & Supplies | 83.44 | 83.44 | 04/13/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4474646 | 03/10/2020 | 100-52100-405 | Police Dept Rugs & Supplies | 28.08 | 28.08 | 04/13/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4474647 | 03/10/2020 | 100-53300-200 | Public Works - Uniforms | 67.86 | 67.86 | 04/13/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4478921 | 03/17/2020 | 100-53300-200 | Public Works - Uniforms | 67.86 | 67.86 | 04/13/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4483189 | 03/24/2020 | 100-52100-405 | Police Dept Rugs & Supplies | 28.08 | 28.08 | 04/13/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4483190 | 03/24/2020 | 100-53300-200 | Public Works - Uniforms | 67.86 | 67.86 | 04/13/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4483191 | 03/24/2020 | 620-53827-000 | Public Works - Nitrile (case) | 98.50 | 98.50 | 04/13/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4486976 | 03/31/2020 | 100-53300-200 | Public Works - Uniforms | 67.86 | 67.86 | 04/13/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4486977 | 03/31/2020 | 620-53827-000 | Public Works Rugs and Supplies | 148.03 | 148.03 | 04/13/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4491224 | 04/07/2020 | 100-51420-332 | Office Rugs & Supplies | 83.44 | 83.44 | 04/13/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4491225 | 04/07/2020 | 100-52100-405 | Police Dept Rugs & Supplies | 28.08 | 28.08 | 04/13/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4491226 | 04/07/2020 | 100-53300-200 | Public Works - Uniforms | 67.86 | 67.86 | 04/13/2020 | |
| 36 | HUEBSCH LAUNDRY COMPANY | 4494603 | 04/14/2020 | 100-53300-200 | Public Works - Uniforms | 67.86 | 67.86 | 04/14/2020 | |
| Total HUEBSCH LAUNDRY COMPANY: | | | | | | 904.81 | 904.81 | | |
| IFLS Indianhead Federated | | | | | | | | | |
| 321 | IFLS Indianhead Federated | 14APR2020 | 04/14/2020 | 150-55125-700 | Library - Computer Systems w/MS | 841.58 | 841.58 | 04/14/2020 | |
| 321 | IFLS Indianhead Federated | 220177 | 04/09/2020 | 150-55110-400 | Library-Magnets (500) | 65.00 | 65.00 | 04/14/2020 | |
| Total IFLS Indianhead Federated: | | | | | | 906.58 | 906.58 | | |
| INDUSTRIAL SAFETY INC | | | | | | | | | |
| 983 | INDUSTRIAL SAFETY INC | 53004 | 03/16/2020 | 100-52100-900 | PD-First Responder 500 Aerosol | 600.00 | 600.00 | 04/13/2020 | |
| 983 | INDUSTRIAL SAFETY INC | 53026 | 03/20/2020 | 100-52100-410 | PD-First Responder Case Stat-X | 246.44 | 246.44 | 04/13/2020 | |
| Total INDUSTRIAL SAFETY INC: | | | | | | 846.44 | 846.44 | | |
| Ingram Library Services | | | | | | | | | |
| 1240 | Ingram Library Services | 44174424 | 03/03/2020 | 150-55110-605 | Library Books and Materials | 170.65 | 170.65 | 04/13/2020 | |
| 1240 | Ingram Library Services | 44174425 | 03/03/2020 | 150-55110-605 | Library Books and Materials | 137.94 | 137.94 | 04/13/2020 | |
| 1240 | Ingram Library Services | 44303981 | 03/12/2020 | 150-55110-605 | Library Books and Materials | 52.02 | 52.02 | 04/13/2020 | |
| Total Ingram Library Services: | | | | | | 360.61 | 360.61 | | |
| Jenkinson, Karen | | | | | | | | | |
| 1215 | Jenkinson, Karen | EXPENSE MAR202 | 03/26/2020 | 100-51200-210 | Mileage Reimbursement | 28.75 | 28.75 | 04/13/2020 | |
| Total Jenkinson, Karen: | | | | | | 28.75 | 28.75 | | |
| LAKE AIRE AGENCY | | | | | | | | | |
| 89 | LAKE AIRE AGENCY | CNA SURETY BON | 03/29/2020 | 100-51420-200 | Bond #64583187 Treasurer | 425.00 | 425.00 | 04/01/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------------------------|----------------------------|----------------|--------------|-------------------|-----------------------------------|--------------------|-------------|------------|--------|
| Total LAKE AIRE AGENCY: | | | | | | 425.00 | 425.00 | | |
| Lampert Yards - Cumberland | | | | | | | | | |
| 53 | Lampert Yards - Cumberland | 171608 | 03/12/2020 | 100-51420-312 | Admin-Network/ServerShelf | 4.99 | 4.99 | 04/13/2020 | |
| Total Lampert Yards - Cumberland: | | | | | | 4.99 | 4.99 | | |
| MacQueen Equipment Inc. | | | | | | | | | |
| 152 | MacQueen Equipment Inc. | P25539 | 03/04/2020 | 620-53835-000 | PW-Drill Point 11-Inch A2G14 | 55.71 | 55.71 | 04/13/2020 | |
| Total MacQueen Equipment Inc.: | | | | | | 55.71 | 55.71 | | |
| MONARCH PAVING COMPANY | | | | | | | | | |
| 92 | MONARCH PAVING COMPANY | 5500051926 | 03/31/2020 | 100-53300-250 | Blacktop / HFE Mix | 191.86 | 191.86 | 04/14/2020 | |
| Total MONARCH PAVING COMPANY: | | | | | | 191.86 | 191.86 | | |
| Neo Solutions Inc | | | | | | | | | |
| 1116 | Neo Solutions Inc | 44616 | 03/05/2020 | 620-53826-000 | Sewer - Treatment Chemicals | 2,875.00 | 2,875.00 | 04/13/2020 | |
| Total Neo Solutions Inc: | | | | | | 2,875.00 | 2,875.00 | | |
| Noble's Tire Service Inc | | | | | | | | | |
| 296 | Noble's Tire Service Inc | 278170 | 03/19/2020 | 100-53300-230 | PW Vehicle | 591.42 | 591.42 | 04/13/2020 | |
| Total Noble's Tire Service Inc: | | | | | | 591.42 | 591.42 | | |
| PATRICIA A REANEY | | | | | | | | | |
| 1175 | PATRICIA A REANEY | 320 | 03/28/2020 | 100-51300-200 | Accounting / Bookkeeping Service | 155.00 | 155.00 | 04/13/2020 | |
| Total PATRICIA A REANEY: | | | | | | 155.00 | 155.00 | | |
| PER MAR SECURITY & RESEARCH CORP | | | | | | | | | |
| 1506 | PER MAR SECURITY & RESEAR | 2246608 | 03/08/2020 | 150-55110-600 | Monitoring Services 301 Maple - L | 25.75 | 25.75 | 04/13/2020 | |
| 1506 | PER MAR SECURITY & RESEAR | 2246608 | 03/08/2020 | 100-51420-310 | Monitoring Services 114 Martin Av | 18.54 | 18.54 | 04/13/2020 | |
| 1506 | PER MAR SECURITY & RESEAR | 2264142 | 04/08/2020 | 100-51420-310 | Monitoring Services 114 Martin Av | 18.54 | 18.54 | 04/13/2020 | |
| 1506 | PER MAR SECURITY & RESEAR | 2264142 | 04/08/2020 | 150-55110-600 | Monitoring Services 301 Maple - L | 25.75 | 25.75 | 04/13/2020 | |
| Total PER MAR SECURITY & RESEARCH CORP: | | | | | | 88.58 | 88.58 | | |
| QUADIENT FINANCE USA INC | | | | | | | | | |
| 1259 | QUADIENT FINANCE USA INC | 5284 FEB2020 | 03/08/2020 | 100-12000 | Funds for Postage Meter | 400.00 | 400.00 | 04/13/2020 | |
| 1259 | QUADIENT FINANCE USA INC | 5284 MAR2020 | 04/06/2020 | 100-12000 | Funds for Postage Meter | 439.00 | 439.00 | 04/13/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------------------|------------------------------|-----------------|--------------|-------------------|-----------------------------------|--------------------|-------------|------------|--------|
| 1259 | QUADIENT FINANCE USA INC | N8249159 | 04/06/2020 | 100-51420-328 | Postage Meter Lease | 164.97 | 164.97 | 04/13/2020 | |
| Total QUADIENT FINANCE USA INC: | | | | | | 1,003.97 | 1,003.97 | | |
| Quality Flow Systems Inc | | | | | | | | | |
| 714 | Quality Flow Systems Inc | 27153-2020 | 03/30/2020 | 620-53831-000 | PW-Service Check | 800.00 | 800.00 | 04/13/2020 | |
| 714 | Quality Flow Systems Inc | 27153-2020 | 03/30/2020 | 620-53831-000 | PW-Chain | 180.00 | 180.00 | 04/13/2020 | |
| 714 | Quality Flow Systems Inc | 27153-2020 | 03/30/2020 | 620-53831-000 | PW-Shackle | 6.50 | 6.50 | 04/13/2020 | |
| 714 | Quality Flow Systems Inc | 38705 | 03/17/2020 | 620-53835-000 | PW-KSB Mixer S/N 1000 Repair | 2,900.00 | 2,900.00 | 04/13/2020 | |
| Total Quality Flow Systems Inc: | | | | | | 3,886.50 | 3,886.50 | | |
| Quill Corporation | | | | | | | | | |
| 94 | Quill Corporation | 5807329 | 03/25/2020 | 100-51420-312 | Admin - Office Supplies | 86.33 | 86.33 | 04/13/2020 | |
| 94 | Quill Corporation | 5807329 | 03/25/2020 | 100-53300-200 | PW-Office Supplies | 32.62 | 32.62 | 04/13/2020 | |
| 94 | Quill Corporation | 5927281 | 04/01/2020 | 100-51175-300 | Election Supplies | 10.50 | 10.50 | 04/13/2020 | |
| 94 | Quill Corporation | 5939606 | 04/01/2020 | 100-51175-300 | Election Supplies | 13.74 | 13.74 | 04/13/2020 | |
| 94 | Quill Corporation | 5939606 | 04/01/2020 | 100-51200-200 | Court - Toner HP83X | 84.11 | 84.11 | 04/13/2020 | |
| Total Quill Corporation: | | | | | | 227.30 | 227.30 | | |
| Republic Services Inc | | | | | | | | | |
| 61 | Republic Services Inc | 0930-000861873 | 03/25/2020 | 100-55200-200 | Monthly Dumpster Service | 869.65 | 869.65 | 03/31/2020 | |
| Total Republic Services Inc: | | | | | | 869.65 | 869.65 | | |
| Rousar's Welding & Hyd Inc | | | | | | | | | |
| 881 | Rousar's Welding & Hyd Inc | 15980 | 03/23/2020 | 100-53300-235 | PW-Plow Blades | 172.00 | 172.00 | 04/13/2020 | |
| Total Rousar's Welding & Hyd Inc: | | | | | | 172.00 | 172.00 | | |
| Service Master | | | | | | | | | |
| 842 | Service Master | 7APR2020ELECTIO | 04/07/2020 | 100-51175-300 | Election 4-7-20 Cleaning for COVI | 175.00 | 175.00 | 04/13/2020 | |
| Total Service Master: | | | | | | 175.00 | 175.00 | | |
| Spectrum Insurance Group LLC | | | | | | | | | |
| 774 | Spectrum Insurance Group LLC | 34804 | 03/20/2020 | 100-51420-200 | LWM Package Renewal Policy #3 | 1,332.25 | 1,332.25 | 03/31/2020 | |
| 774 | Spectrum Insurance Group LLC | 34804 | 03/20/2020 | 620-53853-000 | LWM Package Renewal Policy #3 | 2,664.50 | 2,664.50 | 03/31/2020 | |
| 774 | Spectrum Insurance Group LLC | 34804 | 03/20/2020 | 600-68400-000 | LWM Package Renewal Policy #3 | 1,332.25 | 1,332.25 | 03/31/2020 | |
| 774 | Spectrum Insurance Group LLC | 34804 | 03/20/2020 | 100-51420-205 | Workers Comp - Admin | 385.42 | 385.42 | 03/31/2020 | |
| 774 | Spectrum Insurance Group LLC | 34804 | 03/20/2020 | 150-55110-210 | Workers Comp - Library | 385.42 | 385.42 | 03/31/2020 | |
| 774 | Spectrum Insurance Group LLC | 34804 | 03/20/2020 | 100-51420-205 | Workers Comp - Police | 2,055.61 | 2,055.61 | 03/31/2020 | |
| 774 | Spectrum Insurance Group LLC | 34804 | 03/20/2020 | 620-53853-000 | Workers Comp - Sewer | 770.85 | 770.85 | 03/31/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-----------------------------------------|------------------------------|------------------|--------------|-------------------|--------------------------------|--------------------|-------------|------------|--------|
| 774 | Spectrum Insurance Group LLC | 34804 | 03/20/2020 | 600-68400-000 | Workers Comp - Water | 770.85 | 770.85 | 03/31/2020 | |
| 774 | Spectrum Insurance Group LLC | 34804 | 03/20/2020 | 100-51420-205 | Workers Comp - Streets | 770.85 | 770.85 | 03/31/2020 | |
| 774 | Spectrum Insurance Group LLC | 34998 | 04/05/2020 | 600-68400-000 | LWM Package Renewal Policy #3 | 5,329.00 | 5,329.00 | 04/13/2020 | |
| 774 | Spectrum Insurance Group LLC | 34998 | 04/05/2020 | 600-68400-000 | Workers Comp - Water | 5,136.00 | 5,136.00 | 04/13/2020 | |
| Total Spectrum Insurance Group LLC: | | | | | | 20,933.00 | 20,933.00 | | |
| St Paul Pioneer Press | | | | | | | | | |
| 486 | St Paul Pioneer Press | 0320467715 | 03/31/2020 | 500-56500-000 | Tourism Advertising | 2,985.00 | 2,985.00 | 04/13/2020 | |
| Total St Paul Pioneer Press: | | | | | | 2,985.00 | 2,985.00 | | |
| Story, Ardith | | | | | | | | | |
| 1486 | Story, Ardith | EXPENSE MAR202 | 03/26/2020 | 100-51175-300 | Election Barron/Polk Counties | 50.60 | 50.60 | 04/13/2020 | |
| Total Story, Ardith: | | | | | | 50.60 | 50.60 | | |
| SYNERGY COMMUNITY COOPERATIVE | | | | | | | | | |
| 7 | SYNERGY COMMUNITY COOPE | 921125 MAR2020 | 03/31/2020 | 600-66000-000 | Water - Fuels | 57.42 | 57.42 | 04/13/2020 | |
| 7 | SYNERGY COMMUNITY COOPE | 921125 MAR2020 | 03/31/2020 | 620-53828-000 | Sewer Fuels | 299.86 | 299.86 | 04/13/2020 | |
| 7 | SYNERGY COMMUNITY COOPE | 921125 MAR2020 | 03/31/2020 | 100-53300-225 | Street Fuels | 325.11 | 325.11 | 04/13/2020 | |
| 7 | SYNERGY COMMUNITY COOPE | 921125 MAR2020 | 03/31/2020 | 100-52100-205 | Police Fuel | 534.15 | 534.15 | 04/13/2020 | |
| Total SYNERGY COMMUNITY COOPERATIVE: | | | | | | 1,216.54 | 1,216.54 | | |
| T.L. SINZ PLUMBING RICE LAKE INC | | | | | | | | | |
| 1353 | T.L. SINZ PLUMBING RICE LAKE | 9926 | 04/06/2020 | 620-53835-000 | PW-Service Call | 263.79 | 263.79 | 04/13/2020 | |
| Total T.L. SINZ PLUMBING RICE LAKE INC: | | | | | | 263.79 | 263.79 | | |
| TICE TECHNOLOGIES | | | | | | | | | |
| 841 | TICE TECHNOLOGIES | 28005 | 03/11/2020 | 100-51420-315 | Tech Support - Admin | 120.00 | 120.00 | 04/13/2020 | |
| 841 | TICE TECHNOLOGIES | 28023 | 03/20/2020 | 100-51420-325 | Domain & Hosting Renewal 4/10/ | 24.95 | 24.95 | 04/13/2020 | |
| 841 | TICE TECHNOLOGIES | 28023 | 03/20/2020 | 100-51420-325 | Domain & Hosting Renewal 4/10/ | 249.00 | 249.00 | 04/13/2020 | |
| 841 | TICE TECHNOLOGIES | 28023 | 03/20/2020 | 500-56800-800 | Domain & Hosting Renewal 5/14/ | 49.90 | 49.90 | 04/13/2020 | |
| 841 | TICE TECHNOLOGIES | 28127 | 04/06/2020 | 100-51420-315 | Tech Support - Admin | 37.50 | 37.50 | 04/13/2020 | |
| Total TICE TECHNOLOGIES: | | | | | | 481.35 | 481.35 | | |
| TRANSUNION RISK AND ALTERNATIVE | | | | | | | | | |
| 1534 | TRANSUNION RISK AND ALTER | 4683041-202003-1 | 04/01/2020 | 100-51200-200 | Municipal Court Fee Recovery | 75.00 | 75.00 | 04/13/2020 | |
| Total TRANSUNION RISK AND ALTERNATIVE: | | | | | | 75.00 | 75.00 | | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|------------------------------------------|-------------------------------|-------------------|--------------|-------------------|---------------------------------|--------------------|-------------|------------|--------|
| USABLUBOOK | | | | | | | | | |
| 1031 | USABLUBOOK | 169043 | 03/10/2020 | 620-53855-000 | Sewer Supplies | 156.48 | 156.48 | 04/13/2020 | |
| Total USABLUBOOK: | | | | | | 156.48 | 156.48 | | |
| VERIZON WIRELESS SERVICES LLC | | | | | | | | | |
| 290 | VERIZON WIRELESS SERVICES | 686153115 APR202 | 04/06/2020 | 100-51420-322 | Admin JetPack / Internet | 75.98 | 75.98 | 04/26/2020 | |
| 290 | VERIZON WIRELESS SERVICES | 686153115 APR202 | 04/06/2020 | 150-55110-505 | Library Jetpacks x 2 / Internet | 75.98 | 75.98 | 04/26/2020 | |
| 290 | VERIZON WIRELESS SERVICES | 686153115 APR202 | 04/06/2020 | 100-52100-300 | Police Department Verizon | 195.26 | 195.26 | 04/26/2020 | |
| 290 | VERIZON WIRELESS SERVICES | 686153115 APR202 | 04/06/2020 | 100-53300-205 | Public Works Cell Phones | 206.39 | 206.39 | 04/26/2020 | |
| 290 | VERIZON WIRELESS SERVICES | 686153115 APR202 | 04/06/2020 | 100-53300-205 | Public Works GPS Locator | 398.95 | 398.95 | 04/26/2020 | |
| Total VERIZON WIRELESS SERVICES LLC: | | | | | | 952.56 | 952.56 | | |
| VoTL Water & Sewer Department | | | | | | | | | |
| 37 | VoTL Water & Sewer Department | MAR-2020 | 03/31/2020 | 100-55200-305 | 12300.00 Hartzell Ball Field | 30.38 | 30.38 | 04/13/2020 | |
| 37 | VoTL Water & Sewer Department | MAR-2020 | 03/31/2020 | 150-55110-600 | 5070.01 Library | 30.38 | 30.38 | 04/13/2020 | |
| 37 | VoTL Water & Sewer Department | MAR-2020 | 03/31/2020 | 100-55200-305 | 4310.01 Lumber Building | 30.38 | 30.38 | 04/13/2020 | |
| 37 | VoTL Water & Sewer Department | MAR-2020 | 03/31/2020 | 100-53300-220 | 4750.00 Maintenance Building | 238.00 | 238.00 | 04/13/2020 | |
| 37 | VoTL Water & Sewer Department | MAR-2020 | 03/31/2020 | 100-52100-200 | 2010.00 Police Operations | 37.28 | 37.28 | 04/13/2020 | |
| 37 | VoTL Water & Sewer Department | MAR-2020 | 03/31/2020 | 620-53821-000 | 4760.00 Sewer Operations | 138.05 | 138.05 | 04/13/2020 | |
| 37 | VoTL Water & Sewer Department | MAR-2020 | 03/31/2020 | 100-52100-200 | 2190.00 Office | 37.28 | 37.28 | 04/13/2020 | |
| 37 | VoTL Water & Sewer Department | MAR-2020 | 03/31/2020 | 600-68001-000 | 1000.00 Water Treatment Plant | 121.10 | 121.10 | 04/13/2020 | |
| Total VoTL Water & Sewer Department: | | | | | | 662.85 | 662.85 | | |
| Waste Management of WI-MN | | | | | | | | | |
| 1407 | Waste Management of WI-MN | 5284110-4842-4 | 03/02/2020 | 620-57000-200 | Sludge Removal | 12,521.74 | 12,521.74 | 04/13/2020 | |
| 1407 | Waste Management of WI-MN | 5287291-4842-9 | 04/01/2020 | 620-57000-200 | Sludge Removal | 44,233.58 | 44,233.58 | 04/13/2020 | |
| Total Waste Management of WI-MN: | | | | | | 56,755.32 | 56,755.32 | | |
| WE ENERGIES | | | | | | | | | |
| 11 | WE ENERGIES | 4405-853-076 0401 | 04/01/2020 | 620-53821-000 | 520 Logan Ave E - Shop | 530.05 | 530.05 | 04/01/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0401 | 04/01/2020 | 620-53821-000 | 520 Logan Ave E - Sewer Treatm | 350.15 | 350.15 | 04/01/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0401 | 04/01/2020 | 600-62000-100 | 118 Grand Ave W | 51.11 | 51.11 | 04/01/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0401 | 04/01/2020 | 600-62000-100 | 128 Elm St N | 57.74 | 57.74 | 04/01/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0401 | 04/01/2020 | 620-53821-000 | 560 Western | 12.56 | 12.56 | 04/01/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0401 | 04/01/2020 | 100-55200-305 | 210 Willow St | 70.75 | 70.75 | 04/01/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0401 | 04/01/2020 | 100-52100-200 | 115 Martin Ave E - PD | 162.08 | 162.08 | 04/01/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0401 | 04/01/2020 | 100-51420-310 | 114 Martin - V Hall | 196.94 | 196.94 | 04/01/2020 | |
| 11 | WE ENERGIES | 4405-853-076 0401 | 04/01/2020 | 150-55110-600 | 301 Maple St - Library | 185.71 | 185.71 | 04/01/2020 | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|------------------------|-----------------|------------------|--------------|-------------------|-----------------------------------|--------------------|-------------|------------|--------|
| Total WE ENERGIES: | | | | | | 1,617.09 | 1,617.09 | | |
| WELD RILEY S.C. | | | | | | | | | |
| 319 | WELD RILEY S.C. | 43716 | 03/06/2020 | 100-51250-100 | Municipal Court Prosecutions | 920.66 | 920.66 | 04/13/2020 | |
| Total WELD RILEY S.C.: | | | | | | 920.66 | 920.66 | | |
| XCEL ENERGY | | | | | | | | | |
| 21 | XCEL ENERGY | 675141066 / 4038 | 03/03/2020 | 100-53300-220 | Street Lighting | 2,054.56 | 2,054.56 | 03/30/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 620-53821-000 | 280 Industrial Ave | 171.35 | 171.35 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 620-53821-000 | 201 Poplar St | 146.68 | 146.68 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 100-55200-305 | 229 Maple St | 25.08 | 25.08 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 100-55200-305 | 232 Willow St S | 85.18 | 85.18 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 150-55110-600 | 301 Maple St S | 268.58 | 268.58 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 100-52100-200 | 115 Martin Ave E (PD) | 163.31 | 163.31 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 100-53300-220 | 107 S Railroad Ave E (Downtown | 184.91 | 184.91 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 600-62000-100 | 445 Western Blvd (Unit Water Tow | 128.49 | 128.49 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 100-55200-305 | 105 Willow St S | 18.45 | 18.45 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 100-52100-200 | Fire Siren | 92.72 | 92.72 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 600-62000-100 | 520 Logan Ave E | 177.02 | 177.02 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 620-53821-000 | 302 Pine St (Lift Station #3) | 22.07 | 22.07 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 620-53821-000 | 522 Logan Ave E (Sewer Plant) | 8,558.06 | 8,558.06 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 100-55200-305 | 227 Maple St (Park) | 18.28 | 18.28 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 100-51420-310 | 114 Martin Ave E (Office) | 155.63 | 155.63 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 100-55200-305 | 218 Pine St Unit Temp (Park Side | 17.51 | 17.51 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 600-62000-000 | 118 Grand Ave (Water Pump #2) | 1,228.59 | 1,228.59 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 620-53821-000 | 560 Westen Blvd (Lift Station-Wes | 656.26 | 656.26 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 620-53821-000 | 550 Pine St S (Lift Station-Pine) | 105.50 | 105.50 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 100-55200-305 | 228 Maple St N (Lions Club Bldg) | 28.63 | 28.63 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 600-62000-100 | 128 Elm St N (Mun Pump #1) | 48.25 | 48.25 | 04/01/2020 | |
| 21 | XCEL ENERGY | 676483166 / 5950 | 03/12/2020 | 620-53821-000 | 528 Logan Ave E (Sewer Plant Se | 24.07 | 24.07 | 04/01/2020 | |
| 21 | XCEL ENERGY | 679433234 / 4038 | 04/03/2020 | 100-53300-220 | Street Lighting | 2,055.83 | 2,055.83 | 04/28/2020 | |
| 21 | XCEL ENERGY | 679525023 / 2088 | 04/03/2020 | 620-53821-000 | WWTP Expansion Service | 2,077.54 | 2,077.54 | 04/23/2020 | |
| Total XCEL ENERGY: | | | | | | 18,512.55 | 18,512.55 | | |
| Grand Totals: | | | | | | 267,187.69 | 267,187.69 | | |

| Vendor | Vendor Name | Invoice Number | Invoice Date | GL Account Number | Description | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------|---------------------------------------------|----------------|--------------|-------------------|-------------|--------------------|-------------|-----------|--------|
| | ***** * * APPROVED BY * * ***** | | | | | | | | |
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Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 03/17/2020-04/30/2020

| 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 | | 952.00 | .00 | Direct Deposit Net | 20,292.56- | D | Informational | .00 |
| 1-04 | | 84.25 | .00 | Net | 1,919.94- | | Info Tips Reported | .00 |
| 1-06 | | 18.75 | .00 | | | | Fringe Benefit | .00 |
| 1-07 | | 99.00 | .00 | | | | | |
| 2-01 | | 33.50 | .00 | | | | | |
| 5-02 | | 50.00 | .00 | | | | | |
| 7-02 | | .50 | .00 | | | | | |
| 11-01 | | .00 | 7.00 | | | | | |
| Grand Totals: | | 1,238.00 | 7.00 | | 22,212.50- | | | .00 |

Grand Totals Pay Code Totals

| PC | Title | Amount | PC | Title | Amount | PC | Title | Amount | PC | Title | Amount |
|-------|-------------|-----------|-------|------------|-----------|-------|---------------|-----------|-------|------------|------------|
| 1-01 | REGULAR W | 24,348.92 | 1-04 | ELECTION | 842.50 | 1-06 | K-9 TRAININ | 502.50 | 1-07 | COVID-19 | 2,037.41 |
| 2-01 | REGULAR O | 1,081.00 | 5-02 | SICK PAY-P | 1,325.00 | 7-02 | COMP TIME | 10.51 | 11-01 | BOARD MEE | 1,333.36 |
| 12-03 | SHIFT DIFFE | 46.00 | 40-00 | WI DEFERR | 55.00- | 41-00 | AFLAC-PRE | 19.98- | 42-00 | AFLAC-POS | 20.31- |
| 43-00 | WPPA-UNIO | 126.00- | 46-00 | HEALTH INS | 681.51- | 48-00 | Child Support | 20.30- | 50-01 | MISC DEDU | 715.39- |
| 51-01 | WRS GENE | 1,142.79- | 51-03 | WRS PROTE | 289.24- | 74-00 | SOCIAL SEC | 1,858.94- | 75-00 | MEDICARE | 434.78- |
| 76-00 | FEDERAL WI | 2,542.86- | 77-00 | STATE WITH | 1,407.60- | 85-00 | NET PAY | 1,919.94- | 86-00 | DIRECT DEP | 20,292.56- |

OT Total Hours 33.5
 OT Total Dollars 1081.00

By Dept

Admin 18.25
 Police 0
 Public Works 15.25

COVID-19

HRS 99
 Dollars 2037.41

| 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 | | 869.50 | .00 | Direct Deposit Net | | 19,157.16- | D | Informational | | .00 |
| 1-04 | | 3.00 | .00 | Net | | 30.00- | | Info Tips Reported | | .00 |
| 1-07 | | 110.25 | .00 | | | | | Fringe Benefit | | .00 |
| 2-01 | | 31.25 | .00 | | | | | | | |
| 5-02 | | 90.00 | .00 | | | | | | | |
| 6-02 | | 10.00 | .00 | | | | | | | |
| Grand Totals: | | 1,114.00 | .00 | | | 19,187.16- | | | | .00 |

| Grand Totals Pay Code Totals | | | | | | | | | | | |
|------------------------------|------------|-----------|-------|------------|-----------|-------|-------------|------------|-------|------------|-----------|
| PC | Title | Amount | PC | Title | Amount | PC | Title | Amount | PC | Title | Amount |
| 1-01 | REGULAR W | 21,357.10 | 1-04 | ELECTION | 30.00 | 1-07 | COVID-19 | 2,252.19 | 2-01 | REGULAR O | 977.46 |
| 5-02 | SICK PAY-P | 2,385.00 | 6-02 | PERSONAL - | 265.00 | 12-03 | SHIFT DIFFE | 26.00 | 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 | 1,124.64- |
| 51-03 | WRS PROTE | 270.00- | 74-00 | SOCIAL SEC | 1,689.05- | 75-00 | MEDICARE | 395.01- | 76-00 | FEDERAL WI | 2,422.48- |
| 77-00 | STATE WITH | 1,393.73- | 85-00 | NET PAY | 30.00- | 86-00 | DIRECT DEP | 19,157.16- | | | |

OT Total Hours 31.25
 OT Total Dollars 977.46

By Dept
 Admin 16.75
 Police 8
 Public Works 14.5

COVID-19
 HRS 110.25
 Dollars 2252.19

| 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 | | 1,027.50 | .00 | Direct Deposit Net | 20,385.74- | D | Informational | .00 |
| 1-06 | | 11.75 | .00 | Net | 1,165.68- | | Info Tips Reported | .00 |
| 1-07 | | 22.00 | .00 | | | | Fringe Benefit | .00 |
| 2-01 | | 15.25 | .00 | | | | | |
| 2-02 | | 16.50 | .00 | | | | | |
| 4-00 | | 8.00 | .00 | | | | | |
| 5-01 | | 20.00 | .00 | | | | | |
| 5-02 | | 10.00 | .00 | | | | | |
| 6-01 | | 16.00 | .00 | | | | | |
| 7-02 | | 11.00 | .00 | | | | | |
| 11-01 | | .00 | 7.00 | | | | | |
| Grand Totals: | | 1,158.00 | 7.00 | | 21,551.42- | | | .00 |

Grand Totals Pay Code Totals

| PC | Title | Amount | PC | Title | Amount | PC | Title | Amount | PC | Title | Amount |
|-------|------------|-----------|-------|---------------|-----------|-------|------------|------------|-------|-------------|-----------|
| 1-01 | REGULAR W | 26,052.28 | 1-06 | K-9 TRAININ | 314.90 | 1-07 | COVID-19 | 443.16 | 2-01 | REGULAR O | 535.97 |
| 2-02 | POLICE/CO | 655.88 | 4-00 | VACATION | 165.52 | 5-01 | SICK PAY | 498.52 | 5-02 | SICK PAY-P | 265.00 |
| 6-01 | PERSONAL | 331.04 | 7-02 | COMP TIME | 239.34 | 11-01 | BOARD MEE | 1,333.36 | 12-03 | SHIFT DIFFE | 73.63 |
| 40-00 | WI DEFERR | 55.00- | 41-00 | AFLAC-PRE | 19.98- | 42-00 | AFLAC-POS | 20.31- | 43-00 | WPPA-UNIO | 126.00- |
| 46-00 | HEALTH INS | 613.02- | 48-00 | Child Support | 20.30- | 50-01 | MISC DEDU | 715.39- | 51-01 | WRS GENE | 1,100.06- |
| 51-03 | WRS PROTE | 356.45- | 74-00 | SOCIAL SEC | 1,877.04- | 75-00 | MEDICARE | 439.01- | 76-00 | FEDERAL WI | 2,594.45- |
| 77-00 | STATE WITH | 1,420.17- | 85-00 | NET PAY | 1,165.68- | 86-00 | DIRECT DEP | 20,385.74- | | | |

OT total hours 31.75
 OT total dollars 1191.85

By Dept
 Admin 0
 Police 16.5
 Public Works 15.25

COVID-19
 HRS 22
 Dollars 443.16

| 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 50
 OT total dollars \$ 1621.81

By Dept

Admin 29
 Police 6
 Public Works 15

| Village of Turtle Lake | | | | | |
|------------------------------------|----------------|--|---------------|-------------------|-------------------|
| DAIRY STATE BANK | | | | | |
| INTEREST | | | | | |
| March 1, 2020 | | | | | |
| | | | G/L | DEBIT | CREDIT |
| | | | Account # | | |
| Village General | 1.62% | | 001-11100 | \$2,472.64 | |
| Interest - Tourism | | | 500-48500-900 | | 120.24 |
| Interest - Water | | | 600-41900-000 | | 419.76 |
| Interest - Sewer | | | 620-48100-000 | | 220.92 |
| Interest - Library | | | 150-45500-000 | | 42.67 |
| Interest - General | | | 100-48100-000 | | \$1,669.05 |
| <i>Average Bank Ledger Balance</i> | \$1,755,657.98 | | | | |
| CDBG Housing | 1.62% | | 200-11100 | \$37.29 | |
| Interest | | | 200-48100-000 | | \$37.29 |
| <i>Average Bank Ledger Balance</i> | \$26,483.43 | | | | |
| 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 | 0.25% | | 600-13200 | \$0.26 | |
| Water Interest Income | | | 600-41900-000 | | \$0.26 |
| <i>Average Bank Ledger Balance</i> | \$1,203.43 | | | | |
| Safe Drinking Water Loans | 1.62% | | 600-13300 | \$168.47 | |
| Water Interest Income | | | 600-41900-000 | | \$168.47 |
| <i>Average Bank Ledger Balance</i> | \$119,650.88 | | | | |
| Sewer Bond & Int Redemption | 0.60% | | 620-11520 | \$19.32 | |
| Sewer Interest | | | 620-48100-000 | | \$19.32 |
| <i>Average Bank Ledger Balance</i> | \$36,819.53 | | | | |
| Real Estate Tax Account | 1.62% | | 800-11100 | \$801.80 | |
| Interest | | | 100-48100-000 | | \$801.80 |
| <i>Average Bank Ledger Balance</i> | \$569,382.54 | | | | |
| Petty Cash | | | | \$0.00 | |
| <i>Balance</i> | \$1,086.04 | | | | \$0.00 |
| TOTAL | | | | \$3,499.78 | \$3,499.78 |

| Village of Turtle Lake | | | | | |
|----------------------------------------------------------------|---------------|--|---------------|-----------------|-----------------|
| CUMBERLAND FEDERAL BANK | | | | | |
| INTEREST | | | | | |
| March 31, 2020 | | | | | |
| | | | G/L | DEBIT | CREDIT |
| | | | Account # | | |
| General Working Capital | 0.50% | | 100-11150 | \$204.28 | |
| Interest | | | 100-48100-000 | | \$204.28 |
| <i>Average Bank Ledger Balance</i> | \$ 466,009.59 | | | | |
| TIF Reserves | 0.50% | | 405-11150 | \$88.60 | |
| Interest | | | 405-48100-000 | | \$88.60 |
| <i>Average Bank Ledger Balance</i> | \$ 202,107.60 | | | | |
| Tourism Fund Reserves | 0.50% | | 500-11150 | \$44.30 | |
| Interest | | | 500-48500-900 | | \$44.30 |
| <i>Average Bank Ledger Balance</i> | \$ 101,053.80 | | | | |
| Water Fund Reserves | 0.50% | | 600-13150 | \$132.89 | |
| Interest | | | 600-41900-000 | | \$132.89 |
| <i>Average Bank Ledger Balance</i> | \$ 303,161.42 | | | | |
| Sewer Fund Reserves | 0.51% | | 620-11150 | \$223.59 | |
| Interest | | | 620-48100-000 | | \$223.59 |
| <i>Average Bank Ledger Balance</i> | \$ 505,292.47 | | | | |
| TOTAL FOR CUMBERLAND FEDERAL BANK MONEY MARKET ACCOUNTS | | | | \$693.66 | \$693.66 |
| Sewer Reserve & Depreciation | 0.50% | | 620-11540 | \$50.33 | |
| Interest | | | 620-48100-000 | | \$50.33 |
| <i>Average Bank Ledger Balance</i> | \$ 114,824.48 | | | | |
| Debt Service Fund | 0.50% | | 300-11150 | \$36.15 | |
| Interest | | | 300-48100-000 | | \$36.15 |
| <i>Average Bank Ledger Balance</i> | \$ 82,455.84 | | | | |
| TOTAL FOR ALL CUMBERLAND FEDERAL BANK ACCOUNTS | | | | \$780.14 | \$780.14 |

PUBLIC FORUM

OLD BUSINESS

A. NONE

Should the Board choose to proceed.

RECOMMENDED ACTION

No Action to be Taken.

NEW BUSINESS

- A. Consider for Approval recommendation by the Finance and Economic Development Committee regarding the award of possible TIF Funds to a business located in the TIF District.

The Finance and Economic Development Committee met to discuss a request by the Spare Time Bowling Alley to construct an outdoor patio or seating area in the amount of \$31,800.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny awarding TIF Funds in the amount of \$31,800 to the Spare Time Bowling Alley for the construction of an outdoor seating area.

To Whom It May Concern,

Spare Time Bowl, Bar and Grill would like to propose to the Village Board that we be considered for TIF money to help our establishment add an outdoor patio. Due to the effects of COVID-19, we believe with adding an outdoor area where folks are able to distance themselves from crowds inside it will help allow individuals to feel more comfortable with going out into the community. With this request, we would also like our liquor license to be extended to the outdoor patio area.

Please consider our request and we thank you for your time.

Respectfully,

Harland Becker and Lori Larson

SABA HOME CONSTRUCTION, INC.

2450 35th St
Webster, MN 55088
612-382-0323
License # 1226716

Proposal

Name: SpareTime Bar & Grill, Inc
440 Industrial Avenue
Turtle Lake, WI

Date: 4/20/2020

Description: Outdoor Patio

- Demo existing 28 x 30 area of sidewalk and driveway
- Remove landscape rock
- Disposal of concrete, blacktop and landscape rock
- Create 36" opening in wall, remove drywall, insulation, T&G pine, exterior log siding and stone.
- Disposal of removed building materials
- Install new fullglass/aluminum entrance door
- Pour new 4" concrete patio where removed
- Install new exterior and interior trims at door
- Install new exterior lights, outlets and low voltage wiring
- Install new black aluminium railing system at perimeter of new patio - 88 LF
- Purchase and set new patio furniture, umbrellas and propane heaters - Allowance \$4,500.00
- Final clean up
- Permit

Total Proposal

\$ 31,810.00

Proposal good for 30 days. Thank you for your business!

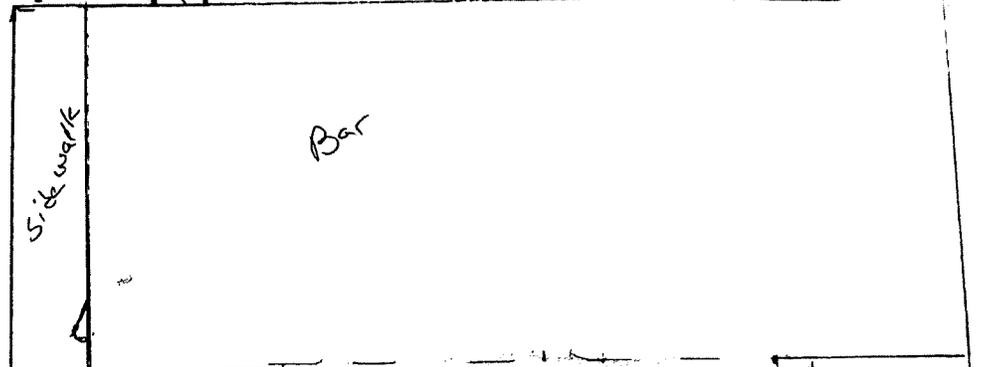
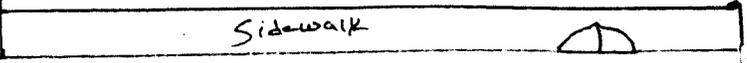
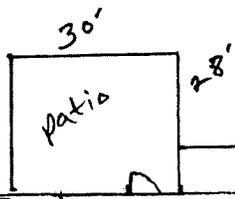
Accepted by: _____



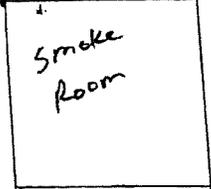
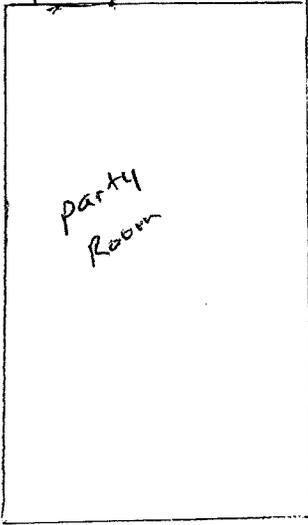
Date: _____

4-22-20

Parking

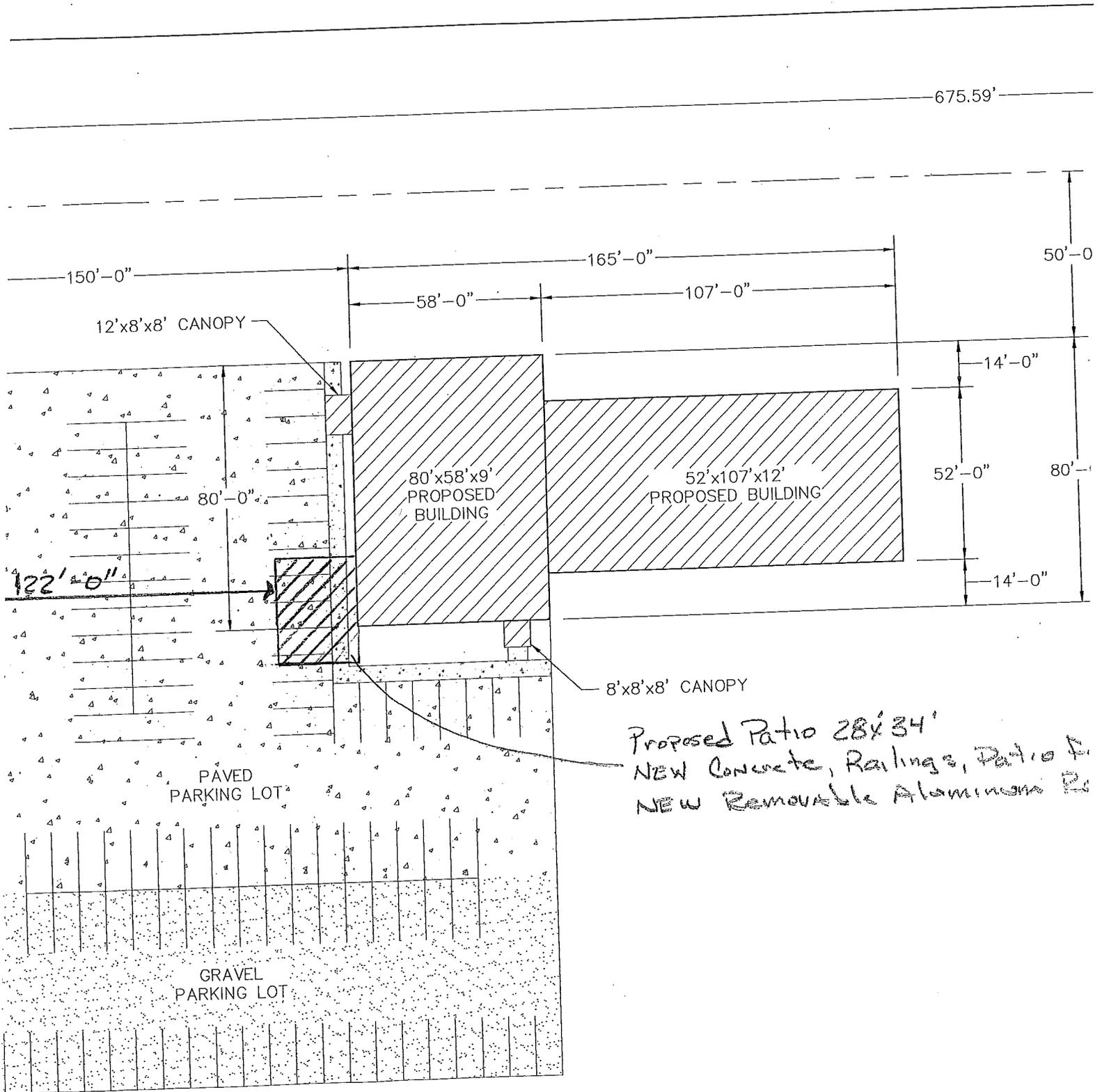


Parking



Alley

TURTLE LA



675.59'

150'-0"

165'-0"

50'-0"

12'x8'x8' CANOPY

58'-0"

107'-0"

80'-0"

80'x58'x9'
PROPOSED
BUILDING

52'x107'x12'
PROPOSED BUILDING

14'-0"

80'-0"

52'-0"

122'-0"

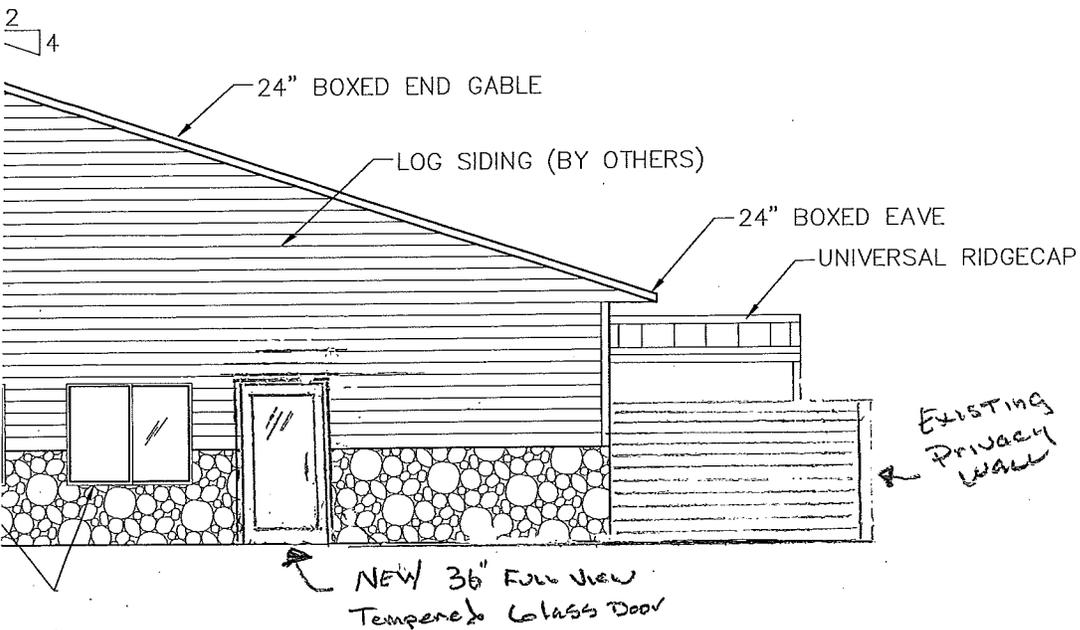
14'-0"

8'x8'x8' CANOPY

PAVED
PARKING LOT

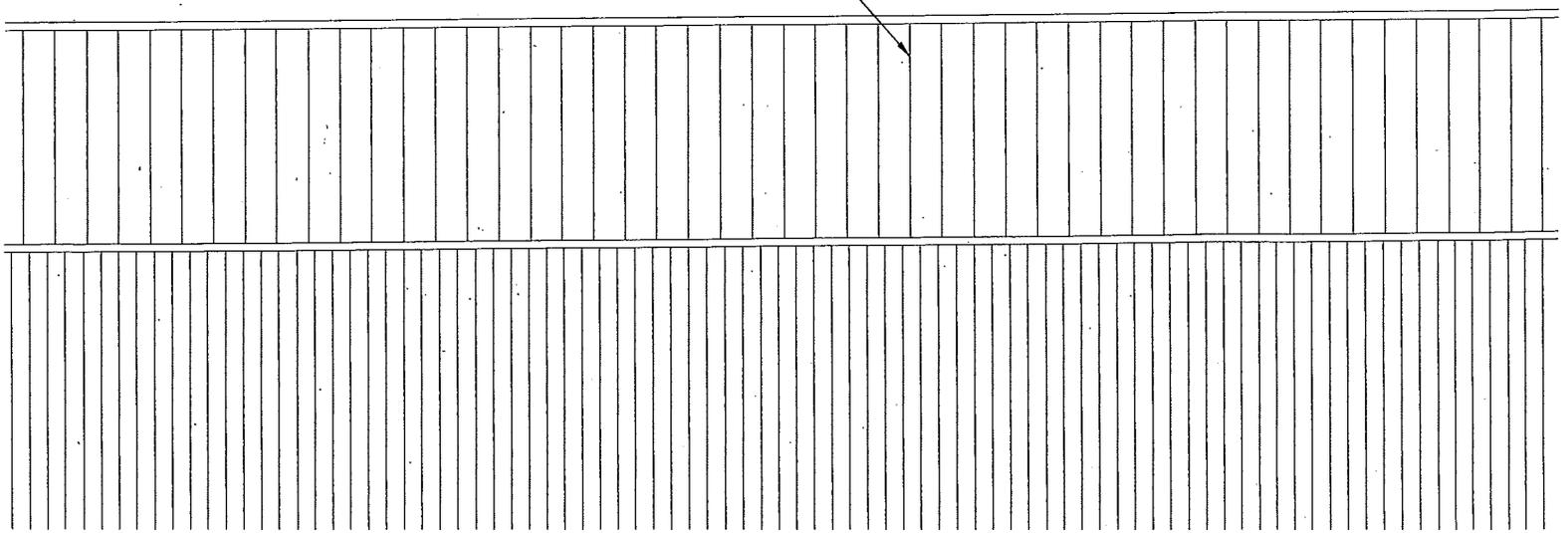
Proposed Patio 28x34'
NEW Concrete, Railings, Patio F.
NEW Removable Aluminum R.

GRAVEL
PARKING LOT



PREMIUM PRO-SNAP STEEL PANEL

PREMIUM
24" BOXED END GABLE



86'-0"

63'-0"

TABLES

Aluminum
Railings
Fit Perimeter

5'x4'
WINDOW

5'x4'
WINDOW

5'x4'
WINDOW

5'x4'
WINDOW

NEW
36"x80"
FULL VIEW
DOOR

36"x80"
WALK
DOOR

36"x80"
WALK
DOOR

10'x7'
UTILITY

10'x10'
WALK-IN
COOLER

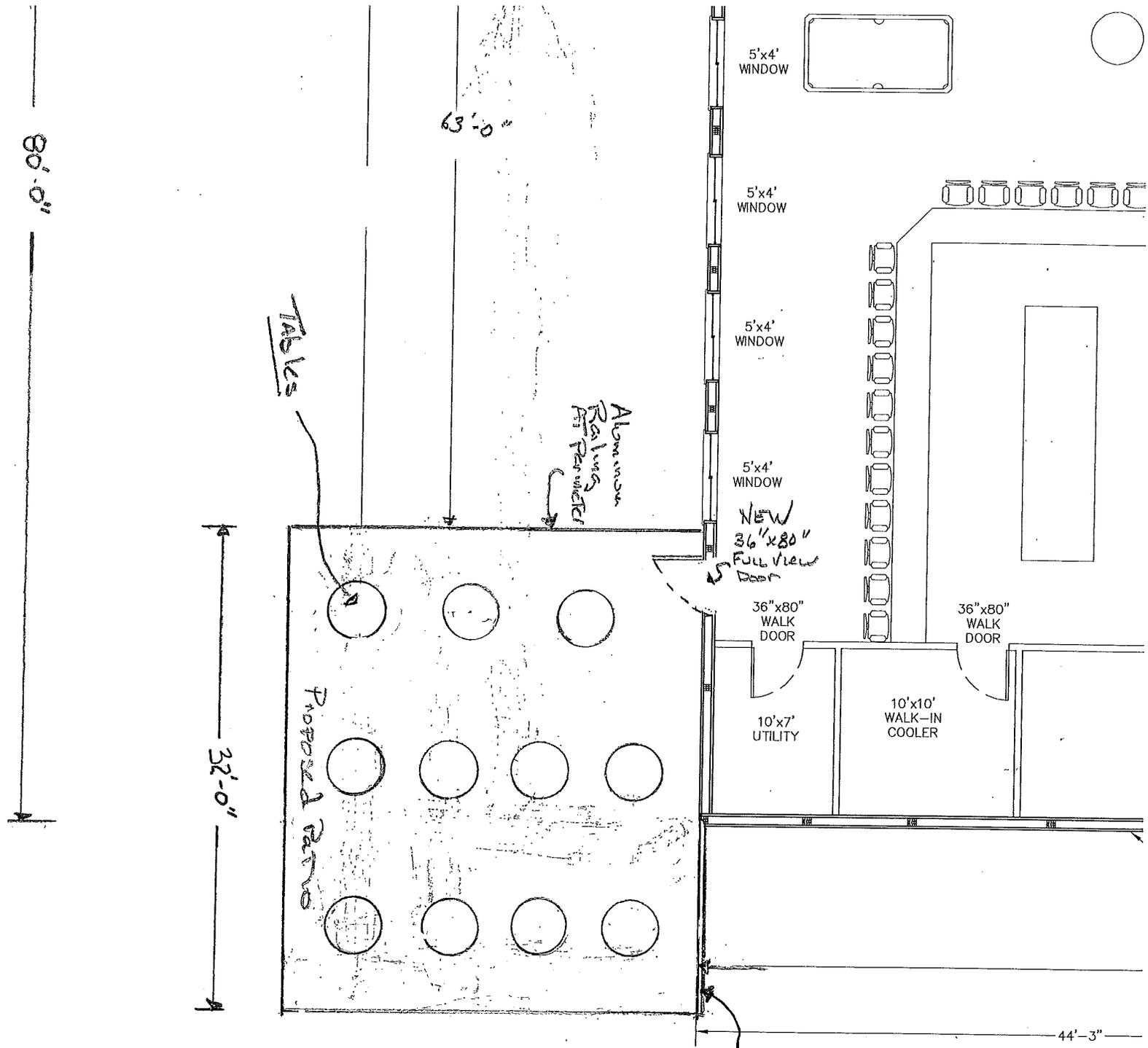
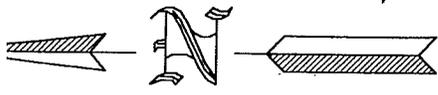
32'-0"

Proposed
Tables

44'-3"

28'-0"

EXISTING
Proposed
WALL



B. Consider for Approval, Resolution 2020-02, Declaring a Public Health Emergency for the Village of Turtle Lake.

This Emergency Resolution is recommended as a requirement for possible FEMA Funds, but was submitted following the last Board meeting.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny Resolution 2020-02; Declaring a Public Health Emergency for the Village of Turtle Lake.



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

RESOLUTION 2020-02

A RESOLUTION OF THE VILLAGE OF TURTLE LAKE, WISCONSIN DECLARING A PUBLIC HEALTH EMERGENCY IN RESPONSE TO THE COVID-19 CORONAVIRUS.

WHEREAS, COVID-19, a novel strain of the coronavirus, was detected in December 2019, and has subsequently spread throughout numerous countries and the United States, including Wisconsin; and,

WHEREAS, international organizations, the Federal, State, County and local governments are all working together to contain COVID-19; and,

WHEREAS, citing the World Health Organization's declaration of a Public Health Emergency of International Concern, and the United States Department of Health and Human Services declaration of a Public Health Emergency, the State of Wisconsin has declared a Public Health Emergency of Executive Order #72; and Barron and Polk Counties have issued a public health emergency; and,

WHEREAS, the Village of Turtle Lake has been working to protect the community from the spread of this disease, and to prepare for the impacts it may have; and,

WHEREAS, in order to protect the health and well-being of residents and visitors, the Village of Turtle Lake must avail itself of all resources needed to respond to and contain the presence of COVID-19.

NOW, THEREFORE, BE IT RESOLVED, by the Village President and Board of Trustees of the Village of Turtle Lake, that a local public health emergency now exists throughout the Village of Turtle Lake; and,

IT IS FURTHER RESOLVED, by the Village President and Board of Trustees of the Village of Turtle Lake, on behalf of the residents of the Village of Turtle Lake, will do whatever is necessary and practical to protect the health and well-being of all community members; and,

IT IS FURTHER RESOLVED, by the Village President and Board of Trustees of the Village of Turtle Lake, that during the existence of said local emergency the powers, functions and duties of the Village President and Emergency Management Coordinator, who is the Village Administrator, or in their absence the Police Chief, shall have the authority to ensure daily operations continue; and,

IT IS FURTHER RESOLVED, by the Village President and Board of Trustees of the Village of Turtle Lake, that Village officials and staff seek all opportunities to coordinate and collect all resources available to the community through local, county, state and federal programs.

Adopted the 18th day of March, 2020

Andy Koenig, Village President

ATTEST: I hereby certify that the foregoing Resolution was duly adopted by the Village of Turtle Lake at a legal meeting held on this 18th day of March, 2020.

Ardith Story, Village Clerk / Treasurer

C. Consider for Approval; Resolution 2020-03, Ratifying the Public Health Emergency set forth in Resolution 2020-02.

This Resolution is recommended to ratify the earlier resolution as a requirement for possible FEMA Funds.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny Resolution 2020-03; Ratifying the Public Health Emergency set forth in Resolution 2020-02.



Village Of Turtle Lake

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RESOLUTION 2020-03

RESOLUTION TO RATIFY THE EMERGENCY RESOLUTION, 2020-02 APPROVED BY THE VILLAGE PRESIDENT PERTAINING TO THE COVID-19 PANDEMIC AND DECLARATION OF EMERGENCY

WHEREAS, an emergency, namely the COVID-19 Pandemic, has impacted or is anticipated to impact the Village of Turtle Lake; and

WHEREAS because of such emergency conditions, the Governing Body was unable to meet with promptness; and

WHEREAS, pursuant to sections 323.11 and 323.14(4)(b) of the Wisconsin Statutes, as the Village President / Chief Executive Officer of the Village of Turtle Lake, Wisconsin proclaimed a state of emergency in effect from March 18, 2020 until the Village Board could meet.

NOW, THEREFORE BE IT RESOLVED that the Village Board of the Village of Turtle Lake does hereby ratify the Village President's Emergency Resolution, 2020-02 due to the COVID-19 Pandemic, and

BE IT FURTHER RESOLVED, that the Village Board of the Village of Turtle Lake hereby declares a State of Emergency, which continues and extends the powers granted by the Village President's Emergency Resolution dated March 18, 2020, to May 26, 2020.

Adopted the 4th day of May, 2020

Andy Koenig, Village President

ATTEST: I hereby certify that the foregoing Resolution was duly adopted by the Village of Turtle Lake at a legal meeting held on this 4th day of May, 2020.

Ardith Story, Village Clerk / Treasurer

D. Resolution 2020-04, Allowing the Village Clerk / Treasurer to issue Operator's Licenses.

In the past, there has often been a delay between the time an operator applies for a license, and the time it is formally approved by the Board, this has often created a hardship for businesses and operators.

New legislation has opted to speed up the process, while essentially keeping it the same. An individual makes an application to the Village Clerk, who then forwards that information to law enforcement for a background check. If law enforcement approves the application, it is then placed on a Board Agenda for formal approval.

The Board most always follows the recommendation of law enforcement.

The new process would allow the Village Clerk to issue the license once the approval from law enforcement is received. This could later be affirmed by the Board. This would also allow for review, should the Village Clerk have concerns over issuing the license.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny Resolution 2020-04; Allowing the Village Clerk / Treasurer to issue Operator's Licenses.

E. Review and Possible Action regarding Operator's Licensing Fees as set forth in the Resolution 2019-02 Fee Schedule.

This issue was brought forth on the March 16, 2020 agenda, and Staff is working on a proposal to mirror that used in Rice Lake, which bases fees on a two-year renewal.

Since that time, the Village Administrator has received requests to reduce or waive the fees for operator's licenses as a response to the COVID issue.

Operators would argue that they have been without income and this would greatly assist them during this time.

The Administrator would wish to point out that fees are for July 1, 2020 through the coming year.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny a request to waive / modify / keep Operator's fees the same until _____.

| ORD/STAT | LICENSE/PERMIT OR TRANSACTION | CURRENT 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.) | N/A |
| | Publication Fees for Alcohol Licensing | \$ 40.00 |
| 60.23(10) | Pool Tables | N/A |
| 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 | N/A |
| 125.17(3) | Operators 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 | N/A |
| | 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 | \$ 100.00 |
| 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 | Zoning Administrator |
| | Non-Conforming Use | \$ 10.00 |
| | Plan Commission | N/A |
| | Private Well | \$ 100.00 |
| | Private Septic | \$ 100.00 |
| 13-1-162 | Rezoning Change-Owner Requested | \$ 150.00 |
| 14-1-31-14-1-34 | Preliminary/Final Plat Review/Extraterritorial Zoning/Non-Conforming Use/CSM Review | \$ 25.00 |
| | Razing | Bldg Inspector |
| | Reapplication Fee | N/A |
| 15-1-2 | Site Plan Review | Bldg Inspector |
| | Swimming Pool Permit | N/A |
| ADMINISTRATIVE AND 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 | \$ 5.00 |
| | 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) | \$ 5.00 |
| | Rent of Equipment | N/A |
| | Sales of Materials & Supplies: Culverts | N/A |
| | Black Dirt | \$ 10/yard |
| | Salt / Sand | N/A |

F. Review and Possible Action regarding Liquor License Fees in the Village of Turtle Lake.

The Village Administrator has received requests to reduce or waive the Liquor License Fees as a response to the COVID issue.

Businesses argue that they have been without income and this would greatly assist them during this time.

The Administrator would wish to point out that fees are for July 1, 2020 through the coming year. The State Legislature has not opted to reduce the minimum fee required, but the Village does currently charge more than the required fee for a liquor license.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny a request to waive / modify / keep Liquor license fees the same for the July, 2020 renewal.

G. Consider for Approval, Resolution 2020-05, Waiving 2019 Act 185 Property Tax Interest and Penalties due to the COVID-19 Pandemic.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny Resolution 2020-05; Waiving 2019 Act 185 Property Tax Interest and Penalties due to the COVID-19 Pandemic.



Village Of Turtle Lake

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

RESOLUTION 2020-05

RESOLUTION TO WAIVE 2019 ACT 185 PROPERTY TAX INTEREST AND PENALTIES DUE TO COVID-19 PANDEMIC.

WHEREAS, in December, 2019, a novel strain of corona virus known as COVID-19 was detected and COVID-19 has continued to spread throughout the world, including to the United States and the State of Wisconsin ("COVID-19 Pandemic"); and

WHEREAS, the federal, state, local and individual responses to the COVID-19 Pandemic and the uncertainty as to the effectiveness of those responses in mitigating the duration of the COVID-19 Pandemic have created economic hardship and uncertainty in the Village's business community, City households and for every City property taxpayer; and

WHEREAS, the State of Wisconsin 2019 Act 185, enacted on April 17, 2020, is a Legislative response to the COVID-19 Pandemic; and

WHEREAS, Section 105(25) of Act 185 authorizes, among other things, Barron County to adopt a resolution enabling taxation districts within Barron County to waive interest and penalties on 2020 property tax installment payments due and payable after April 1, 2020, until October 1, 2020; and

WHEREAS, on April 21, 2020, the Barron County Board of Supervisors adopted Resolution 2020-13, Resolution Authorizing a Taxation District to Waive Interest and Penalties on Property Tax Payment Installments Due on or After April 1, 2020; and

WHEREAS, Barron County's authorization for a taxation district to implement the above referenced waiver is contingent upon a taxation district adopting a resolution in similar form and content as to Barron County's resolution; and

WHEREAS, while Section 105(25) of Act 185 allows for either a general or a "case-by-case" finding of hardship to qualify for the above referenced waiver of interest and penalties, the Village of Turtle Lake intends by this Resolution to waive interest and penalties for all property taxpayers in the Village otherwise eligible for waiver under Section 105(25) of Act 185 on a finding of general hardship based upon the economic conditions described in this Resolution, which the Village Board determines has adversely affected all taxpayers in the Village; and

WHEREAS, this Resolution is not intended to be construed as authorizing any "case-by-case" findings of hardship by the Village of Turtle Lake.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of Trustees of the Village of Turtle Lake finds that a general economic hardship exists in the Village of Turtle Lake due to the COVID-19 Pandemic and as a result, shall waive interest and penalties for all property taxpayers in the Village otherwise eligible for waiver under Section 105(25) of Act 185.

Adopted the 4th day of May, 2020

Andy Koenig, Village President

ATTEST: I hereby certify that the foregoing Resolution was duly adopted by the Village of Turtle Lake at a legal meeting held on this 4th day of May, 2020.

Ardith Story, Village Clerk / Treasurer

H. Discussion and Possible Action regarding the Village Clean-up Day.

The Village of Turtle Lake typically has a Spring Clean-up Day. We have received several requests this Spring. Many people have been home and cleaning up around their residences.

One option is to hold a Clean-up Day in the Fall.

Cory also has a plan to safely hold one this Spring, but we want to follow the At-home orders.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve a Clean-Up Day for May / June _____.

- I. Consider for Approval; the purchase of equipment by the PW Department, to include a Ventrac Mower, Snow Bully and Street Sweeper, not to exceed \$101,500.

Current requests are:

Ventrac Mower - \$25,500 (Possible \$1,600 discount for Demo model 30-50 hours)
(\$500 - \$2,000 trade)

Snow Bully - \$16,000

2006 Pelican Street Sweeper - \$60,000 w/ trade

The 2020 approved budget for Equipment Replacement is \$30,000 this would cover \$16,000 for the snow bully, and half of the Ventrac.

Proposal would pay for the remainder of Ventrac through the Sewer fund, as the mower will also be used there.

Street Sweeper would be paid from reserve funds.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny purchase of Equipment, to include _____ for a total of \$_____.

2020 PW Streets Equipment Replacement Fund/Budget

2020 Budget/ Equipment Replacement **\$30,000**

Fund Balance and unspent 2019 Funds **\$66,190**

(Per Amanda Village Auditor)

Total **\$96,190**

New Snow Bully **\$16,000**

New Ventrac Lawn Mower **\$12,750 Streets**

(share cost with Sewer Dept.) **\$12,750 Sewer**

Used Street Sweeper **\$60,000 With/trade**

Total **\$88,750**

The Ventrac mower dealer has two demo models, one with 30 hours and another with 50 hours that they would sell for &1,600 less plus we may get \$500-\$2,000 for our old one?

2006 Elgin Pelican P

STOCK #: C002018

Hours: 6,319 Miles: 21,304 Available Now



Features

- Dual Gutter Brooms
- Air Conditioning
- Air Ride Seat
- Sprung Guide Wheel
- AM/FM Radio
- Hydraulic Main Broom Suspension
- Rear Flood Light
- Turbo II Pre-Cleaner
- Engine Shut Down
- Lower Roller Washout
- Clearance Lights
- Limb Guard (RH Side)
- Extra Water Capacity

We serve the industries that protect our daily quality of life, offering quality products and support long after the sale. Whether it is sales, service, parts or training, we are here to meet your environmental and emergency equipment needs.

\$60,000

J. Consider for Approval; the purchase of equipment, a 1995 Ford Jet Rodder, by the PW Department, not to exceed \$85,000.

Proposal would pay for the Jet Rodder through the Water and Sewer funds. If the Village was able to have a Storm Sewer fund, this would have also been included.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny purchase of Equipment, a 1995 Jet Rodder for a total of \$85,000.

K. Consider for Approval the use of cash reserves from the water fund, not to exceed \$99,600 for water repair projects.

Current requests are:

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny requested water repairs for a total of \$99,600.

L. Consider for Approval; Proclamation for Municipal Treasurer's Appreciation Week, April 19-25, 2020.

We didn't have a meeting in April.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve Proclamation for Municipal Treasurer's Appreciation Week, April 19-25, 2020.

STATE of WISCONSIN



OFFICE of the GOVERNOR

Proclamation

WHEREAS; the office of the municipal treasurer is a time-honored and vital part of local government that impacts the day-to-day life of Wisconsinites throughout our state; and

WHEREAS; municipal treasurers provide the necessary financial information to governing bodies and agencies at the local, county, and state levels; and

WHEREAS; municipal treasurers administer the procedures and financial records that allow governing bodies to carry out public functions efficiently and confidently; and

WHEREAS; municipal treasurers are the official custodians responsible for proper management and investment of public funds; and

WHEREAS; Wisconsin's 1,853 municipal treasurers and 72 county treasurers work together to collect property taxes for their own municipalities and counties as well as their local schools, technical colleges, and the State; and

WHEREAS; municipal treasurers continually strive to improve the administration of their responsibilities through participation in educational programs, seminars, workshops, and conferences across Wisconsin;

NOW, *THEREFORE*, I, Tony Evers, Governor of the State of Wisconsin,
do hereby proclaim April 19 – 25, 2020, as

MUNICIPAL TREASURERS APPRECIATION WEEK

throughout the State of Wisconsin and I commend this observance to all our citizens.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Wisconsin to be affixed. Done at the Capitol in the City of Madison this 5th day of February 2020.

TONY EVERS
GOVERNOR

By the Governor:

DOUGLAS LA FOLLETTE
Secretary of State





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

Proclamation

Municipal Clerk's Appreciation Week
May 03 - 09, 2020

WHEREAS; the office of the Professional Municipal Clerk, a time honored and vital part of local government, exists throughout the world as the oldest profession among public servants; and

WHEREAS; the municipal clerk provides the professional connections between the citizens, the governing bodies, and agencies at the local, county, and state levels; and

WHEREAS; municipal clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all residents through transparency and accountable government practices; and

WHEREAS; the municipal clerk processes and distributes all agendas and actions of their governing body, serves as the official record keeper for the municipality, issues licenses and permits, facilitates the annual board of review and municipal redistricting project, attends various meetings of the municipality, and serves as a resource center on functions of the local government and the community; and

WHEREAS; the 1,854 professional municipal clerks and 72 county clerks contribute to election administration by attending required training and dedicating themselves to providing fair, non-biased, non-partisan, accurate, and responsible elections in Wisconsin; and

WHEREAS; municipal clerks continually strive to improve the administration of the responsibilities of the office of the professional municipal clerk through participation in education programs, seminars, workshops, focus groups, and annual conferences across Wisconsin;

NOW THEREFORE; I, Andy Koenig, Board President of the Village of Turtle Lake, do hereby recognize the week of May 03 through May 09, 2020, as Municipal Clerk's Appreciation Week, and further extend appreciation to our Municipal Clerk-Treasurer, Ardith Story, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 4th day of May, 2020

Signed: _____ *Attest:* _____

"The Village with a Vision"

M. Consideration and Possible Action with regard to an Employee Compensation Issue.

*The Board may enter Closed / Executive Session to discuss consideration, compensation, and performance evaluation data, allowable under WI Statutes Section(s) 19.85(1)(c)

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