



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

VILLAGE OF TURTLE LAKE BOARD OF TRUSTEES REGULAR MEETING AGENDA JANUARY 20, 2020

Notice is hereby given that the Board of Trustees for the Village of Turtle Lake will hold a Special Joint Meeting with the Turtle Lake School District Board on **Monday, January 20, 2020, 5:30 PM**, followed by a Regular Business Meeting immediately afterwards at the Village Hall, in the Municipal Chambers, located at 114 Martin Avenue East. This agenda has been 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 – Both Boards
- B. Pledge of Allegiance
- C. Disclosure of conflict of interest by members regarding any item on the agenda.

II. JOINT ITEMS TO DISCUSS

- A. Presentation by Sheriff Fitzgerald
- B. Discussion / Update on Housing Incentive Programs and construction.
- C. Presentation regarding MLS Grant Application / Need for infrastructure improvements.
- D. Other Items

III. ADJOURN JOINT SESSION / SHORT BREAK / CALL TO ORDER REGULAR MEETING

IV. REVIEW OF CONSENT AGENDA

- A. Bills and Claims
- B. Licenses
- C. Past Meeting Minutes
- D. Treasurer's Report

V. PUBLIC FORUM (Citizen Input and Requests)

VI. OLD BUSINESS

- A. None

VII. NEW BUSINESS

- A. Consider for Approval an agreement to pay for the installation of 2 gates at the Spare Time Volleyball Court for the sledding trail.
- B. Review / Consider modification of Village Holiday Pay Policy
- C. Review / Consider support for Barron County Bicycle and Pedestrian Planning TAP Application.
- D. Consider for Approval Ordinance 2020-01, which changes the age of the existing vaping ordinance limitations from age 18 to age 21.
- E. 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).
- F. Consideration and Possible Action with regard to a proposal to purchase real estate within the Village limits. Please Note: The Board may enter Closed / Executive Session to decide a

bargaining strategy should the Board wish to purchase real estate, allowable under WI Statutes Section(s) 19.85(1)(e).

VIII. DEPARTMENTAL REPORTS

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

IX. ADJOURNMENT

Prepared By: Scott W. Hildebrand, Village Administrator

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

JOINT ITEMS FOR DISCUSSION

- A. Presentation by Sheriff Fitzgerald
- B. Discussion / Update on Housing Incentive Programs and construction.
- C. Presentation regarding MLS Grant Application / Need for infrastructure improvements.
- D. Other Items ???

REVIEW OF CONSENT AGENDA

A. Bills and Claims

B. Licenses

C. Past Meeting Minutes

1. Attached are the Minutes from the December 16th regular Board Meeting as prepared by the Village Clerk / Treasurer.

D. Treasurer's Report

RECOMMENDED ACTION

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

**Village of Turtle Lake
 CONSENT AGENDA ITEMS
 January 20, 2020**

OPERATORS LICENSES

<i>Date Rec'd</i>	<i>Establishment</i>	<i>Applicant Name</i>	<i>Birth Date</i>	<i>Offenses</i>	<i>Date Approved by Police Chief</i>
01/03/20	J Cools	Joy E Jacobsen	Feb-59	None Listed	01/10/20
12/23/2020	Cenex - Synergy	Kassy R Coleman	Dec-01	None Listed	01/02/20

PROVISIONAL LICENSES

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

TEMPORARY SERVER'S LICENSES

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

STREET USE PERMITS

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

Report Criteria:
 Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input Date = 12/17/2019-01/31/2020

Vendor	Vendor Name	Invoice Number	Invoice Date	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid	Voided
5 Star Marketing LLC									
1165	5 Star Marketing LLC	8455	12/17/2019	500-56500-000	Polk County 2020 Visitors Guide	3,708.00	3,708.00	12/17/2019	
Total 5 Star Marketing LLC:						3,708.00	3,708.00		
ARING EQUIPMENT CO INC									
1348	ARING EQUIPMENT CO INC	836045	01/09/2020	100-54120-310	Equipment Replacement Parts	318.68	.00		
Total ARING EQUIPMENT CO INC:						318.68	.00		
Austad's Super Valu, Inc.									
1231	Austad's Super Valu, Inc.	2241-JAN2020	01/01/2020	620-53827-000	PW-AntTraps	3.11	.00		
1231	Austad's Super Valu, Inc.	2241-JAN2020	01/01/2020	600-64000-000	PW-LysolSpray/PineSol/TP	28.77	.00		
1231	Austad's Super Valu, Inc.	2241-JAN2020	01/01/2020	100-52100-900	PD-PartyXmas	27.76	.00		
1231	Austad's Super Valu, Inc.	2241-JAN2020	01/01/2020	620-53827-000	PW-Food???	41.38	.00		
1231	Austad's Super Valu, Inc.	2241-JAN2020	01/01/2020	100-53300-200	PW-Coffee/KitchBags	17.36	.00		
1231	Austad's Super Valu, Inc.	2241-JAN2020	01/01/2020	100-52100-900	PD-Deli-Food	112.00	.00		
1231	Austad's Super Valu, Inc.	2241-JAN2020	01/01/2020	600-64000-000	PW-Bounty/Water/9VoltBattery	14.93	.00		
Total Austad's Super Valu, Inc.:						245.31	.00		
Auto Value Parts Store - Turtle Lake									
1291	Auto Value Parts Store - Turtle La	73126115	11/26/2019	620-53833-000	PW - Hose Clamps	8.52	.00		
1291	Auto Value Parts Store - Turtle La	73126670	12/05/2019	100-53300-235	PW - Dump Truck Parts	90.97	.00		
1291	Auto Value Parts Store - Turtle La	73126690	12/05/2019	100-53300-235	PW-Hoses Underbody	34.18	.00		
1291	Auto Value Parts Store - Turtle La	73126771	12/06/2019	100-53300-200	PW-Shop Supplies	13.99	.00		
1291	Auto Value Parts Store - Turtle La	73126876	12/09/2019	100-53300-235	F250 Parts	17.98	.00		
Total Auto Value Parts Store - Turtle Lake:						165.64	.00		
B & B ELECTRIC INC									
1536	B & B ELECTRIC INC	10675	12/04/2019	620-57000-800	Sewer Plant Expansion Electrical	14,550.00	14,550.00	12/17/2019	
1536	B & B ELECTRIC INC	11052	12/19/2019	620-57000-800	WWTP Service - Temporary Dryer	7,500.00	7,500.00	12/31/2019	
Total B & B ELECTRIC INC:						22,050.00	22,050.00		
Barron County Economic Development Corp									
133	Barron County Economic Develop	2020	01/06/2020	100-56200-700	Annual Membership / Contribution	1,000.00	.00		

Vendor	Vendor Name	Invoice Number	Invoice Date	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Barron County Economic Development Corp:						1,000.00	.00		
Barron County Highway Dept									
80	Barron County Highway Dept	8749	12/31/2019	100-53300-011	County Labor	377.26	.00		
80	Barron County Highway Dept	8749	12/31/2019	100-53300-011	Co Machinery	519.64	.00		
80	Barron County Highway Dept	8749	12/31/2019	100-53300-265	Deliver Salt and Sand	1,936.01	.00		
Total Barron County Highway Dept:						2,832.91	.00		
Barron County Treasurer									
39	Barron County Treasurer	4TH QTR MUNI CR	12/31/2019	100-45110-000	Town of Almena Court Penalties a	10.00	.00		
39	Barron County Treasurer	4TH QTR MUNI CR	12/31/2019	100-45110-000	Village of Turtle Lake/Barron Coun	2,900.46	.00		
39	Barron County Treasurer	4TH QTR MUNI CR	12/31/2019	100-45110-000	Village of Almena Court Penalties	130.00	.00		
Total Barron County Treasurer:						3,040.46	.00		
Busy B's Service & Wash									
59	Busy B's Service & Wash	37917	12/12/2019	100-52100-500	13 Dodge	85.18	85.18	12/31/2019	
59	Busy B's Service & Wash	38059	01/13/2020	100-52100-500	17 Durango Maintenance	81.91	.00		
Total Busy B's Service & Wash:						167.09	85.18		
CARDMEMBER SERVICES									
1301	CARDMEMBER SERVICES	0363 DEC2019	12/05/2019	100-51420-328	Admin-USPS	1.15	1.15	12/17/2019	
1301	CARDMEMBER SERVICES	7771 DEC2019	12/18/2019	100-52100-505	PD-Sweatshirts	140.22	140.22	01/14/2020	
1301	CARDMEMBER SERVICES	7771 DEC2019	12/18/2019	100-52100-310	PD-Ink Toner	175.55	175.55	01/14/2020	
1301	CARDMEMBER SERVICES	7771 DEC2019	12/18/2019	100-52100-400	PD-Taco Johns	23.46	23.46	01/14/2020	
1301	CARDMEMBER SERVICES	7771 DEC2019	12/18/2019	100-52100-400	PD-Jimmies Old Southern BBQ	32.66	32.66	01/14/2020	
1301	CARDMEMBER SERVICES	7771 DEC2019	12/18/2019	100-52100-400	PD-Lake Buffet	24.35	24.35	01/14/2020	
1301	CARDMEMBER SERVICES	7771 DEC2019	12/18/2019	100-52100-305	PD-USPS	14.15	14.15	01/14/2020	
Total CARDMEMBER SERVICES:						411.54	411.54		
CBS Squared Inc									
1320	CBS Squared Inc	6383	01/10/2020	405-51420-200	Jody Strand Pro Fees	263.50	.00		
1320	CBS Squared Inc	6383	01/10/2020	405-51420-200	Jon Strand Pro Fees	75.00	.00		
1320	CBS Squared Inc	6384	01/10/2020	620-57000-500	WWTP Clarifier Expansion/Ryan	728.00	.00		
1320	CBS Squared Inc	6385	01/10/2020	620-57000-800	WWTP Clarifier Expansion	10,708.61	.00		
1320	CBS Squared Inc	6386	01/10/2020	405-51420-200	Danielle Spang Pro Fees	127.50	.00		
1320	CBS Squared Inc	6386	01/10/2020	405-51420-200	Danielle Spang Pro Fees	290.00	.00		
Total CBS Squared Inc:						12,192.61	.00		

Vendor	Vendor Name	Invoice Number	Invoice Date	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid	Voided
Center Point, Inc.									
805	Center Point, Inc.	1744379	12/01/2019	150-55110-605	Library Books and Materials	1,653.84	1,653.84	12/17/2019	
Total Center Point, Inc.:						1,653.84	1,653.84		
Centrisys Corporation									
1396	Centrisys Corporation	PSI-23785	12/19/2019	620-53833-000	Inspection of Aldec 556	2,750.00	2,750.00	12/31/2019	
1396	Centrisys Corporation	PSI-23803	12/20/2019	620-53833-000	Grease Cartridge Kluber	932.55	932.55	12/31/2019	
Total Centrisys Corporation:						3,682.55	3,682.55		
CenturyLink									
22	CenturyLink	301565022 JAN202	12/21/2019	100-51420-322	Admin - Phone & Internet	503.11	503.11	01/14/2020	
22	CenturyLink	301565448 JAN202	12/21/2019	100-53300-220	Public Works - Phones and Intern	542.14	542.14	01/14/2020	
22	CenturyLink	301565539 JAN202	12/21/2019	100-52100-300	Police - Phone & Internet	224.26	224.26	01/14/2020	
22	CenturyLink	301565986 JAN202	12/21/2019	150-55110-505	Library - Phone & Internet	233.12	233.12	01/14/2020	
Total CenturyLink:						1,502.63	1,502.63		
Civic Systems LLC									
260	Civic Systems LLC	CVC18831	12/30/2019	620-53840-000	SemiAnnual Software Support Fe	3,512.00	.00		
260	Civic Systems LLC	CVC18889	12/31/2019	100-51525-500	Civic Software Payroll Module	4,955.73	.00		
Total Civic Systems LLC:						8,467.73	.00		
Clear Lake True Value									
635	Clear Lake True Value	269367	12/26/2019	600-65000-000	Water Repair Parts	9.94	.00		
Total Clear Lake True Value:						9.94	.00		
Commercial Testing Laboratory, Inc.									
63	Commercial Testing Laboratory, In	50978	12/31/2019	620-53855-000	Sewer - Lab Testing	10,570.50	.00		
63	Commercial Testing Laboratory, In	50978	12/31/2019	600-68200-000	Water - Lab Testing	58.50	.00		
Total Commercial Testing Laboratory, Inc.:						10,629.00	.00		
Creative Concrete									
1387	Creative Concrete	17DEC2019	12/17/2019	600-65000-000	PD Water Break Sidewalk Repair	1,575.00	1,575.00	12/17/2019	
1387	Creative Concrete	17DEC2019	12/17/2019	100-54120-300	Storm Drain by Country Lodge &	955.00	955.00	12/17/2019	
1387	Creative Concrete	17DEC2019	12/17/2019	100-51525-400	Village Hall Sidewalk	4,875.00	4,875.00	12/17/2019	
Total Creative Concrete:						7,405.00	7,405.00		

Vendor	Vendor Name	Invoice Number	Invoice Date	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid	Voided
Culligan Water Conditioning									
1128	Culligan Water Conditioning	202001058732	12/31/2019	100-52100-510	Water Delivery Service TLPD	18.20	.00		
Total Culligan Water Conditioning:						18.20	.00		
Cushman Motor Company Inc									
1227	Cushman Motor Company Inc	200326	12/11/2019	100-53300-230	Brush 21 OD x 58 OA Finish	838.83	838.83	12/31/2019	
1227	Cushman Motor Company Inc	200327	12/11/2019	100-53300-235	Bungee, Bellows Support	26.12	26.12	12/31/2019	
Total Cushman Motor Company Inc:						864.95	864.95		
Department of Administration									
38	Department of Administration	4TH QTR MUNI CR	12/31/2019	100-45110-000	Village of Turtle Lake/Barron Coun	10,545.94	.00		
38	Department of Administration	4TH QTR MUNI CR	12/31/2019	100-45110-000	Town of Almena Court Penalties a	25.80	.00		
38	Department of Administration	4TH QTR MUNI CR	12/31/2019	100-45110-000	Village of Turtle Lake/Polk County	278.88	.00		
38	Department of Administration	4TH QTR MUNI CR	12/31/2019	100-45110-000	Village of Almena Court Penalties	393.02	.00		
Total Department of Administration:						11,243.64	.00		
DEPT OF PUBLIC INSTRUCTION									
1184	DEPT OF PUBLIC INSTRUCTIO	INV-01379-G0F9X7	12/02/2019	150-55110-475	WISCAT Service 2020 - ID WS06	200.00	.00		
Total DEPT OF PUBLIC INSTRUCTION:						200.00	.00		
EOJohnson Company Inc									
168	EOJohnson Company Inc	INV666237	12/02/2019	150-55110-400	Library Maintenance Contract #57	75.00	.00		
168	EOJohnson Company Inc	INV680146	12/23/2019	150-55110-400	Library Maintenance Contract #57	53.49	.00		
168	EOJohnson Company Inc	INV682868	12/31/2019	100-51420-318	Admin Maintenance Contract #44	106.00	.00		
Total EOJohnson Company Inc:						234.49	.00		
Erickson Excavating of Cumberland Inc									
1053	Erickson Excavating of Cumberla	7768	11/01/2019	620-57000-800	Sewer Plant Expansion	1,640.00	1,640.00	12/17/2019	
1053	Erickson Excavating of Cumberla	7803	11/01/2019	620-57000-800	Sewer Plant Expansion	11,512.85	11,512.85	12/17/2019	
Total Erickson Excavating of Cumberland Inc:						13,152.85	13,152.85		
Ferguson Waterworks #2516									
123	Ferguson Waterworks #2516	0348543-1	12/27/2019	600-64000-000	Water Repair Parts	14.62	.00		
123	Ferguson Waterworks #2516	346466	12/19/2019	600-64000-000	5/8x3/4 MTR HRN	420.09	420.09	12/31/2019	
123	Ferguson Waterworks #2516	348543	12/09/2019	600-65000-000	LF 5/8 x 3/4 T10 FIP CPHN L/SW	499.53	499.53	12/17/2019	
Total Ferguson Waterworks #2516:						934.24	919.62		

Vendor	Vendor Name	Invoice Number	Invoice Date	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid	Voided
Golden Rule Creations									
332	Golden Rule Creations	94149	12/13/2019	100-52100-505	Emblems and Flags for Uniforms	278.19	.00		
Total Golden Rule Creations:						278.19	.00		
Grainger									
675	Grainger	9391468643	12/20/2019	620-53827-000	PW-Trash Bags 56-Gal Gray PK1	214.87	.00		
Total Grainger:						214.87	.00		
Halco Press LLC									
26	Halco Press LLC	18DEC2019	12/18/2019	100-52100-900	No Parking Ad	96.00	.00		
26	Halco Press LLC	18DEC2019	12/18/2019	100-51420-300	Meeting and Minutes	61.42	.00		
Total Halco Press LLC:						157.42	.00		
HAWKINS INC									
64	HAWKINS INC	4626689	11/26/2019	620-53826-000	Sewer Chemicals	5,660.82	5,660.82	12/17/2019	
64	HAWKINS INC	4633706	12/11/2019	600-63000-000	Water Chemicals	424.47	424.47	12/31/2019	
64	HAWKINS INC	4637037	12/17/2019	620-53826-000	Sewer Chemicals	1,107.59	.00		
64	HAWKINS INC	4639887	12/31/2019	600-63000-000	Water Chemicals	530.02	.00		
Total HAWKINS INC:						7,722.90	6,085.29		
Hildebrand, Scott									
1518	Hildebrand, Scott	EXPENSE DEC201	12/31/2019	100-51100-200	Mileage-Multiple Dates	93.96	.00	12/31/2019	
1518	Hildebrand, Scott	EXPENSE DEC201	12/31/2019	100-51100-200	Mileage-Multiple Dates	55.68	55.68	01/03/2020	
Total Hildebrand, Scott:						149.64	55.68		
HUEBSCH LAUNDRY COMPANY									
36	HUEBSCH LAUNDRY COMPANY	4413311	12/03/2019	150-55110-305	Library Rugs & Supplies	76.30	.00		
36	HUEBSCH LAUNDRY COMPANY	4421790	12/17/2019	100-51420-332	Office Rugs & Supplies	83.44	83.44	12/31/2019	
36	HUEBSCH LAUNDRY COMPANY	4421791	12/17/2019	100-52100-405	Police Dept Rugs & Supplies	28.08	28.08	12/31/2019	
36	HUEBSCH LAUNDRY COMPANY	4421792	12/17/2019	100-53300-200	Public Works - Uniforms	67.76	67.76	12/31/2019	
36	HUEBSCH LAUNDRY COMPANY	4421794	12/17/2019	150-55110-305	Library Rugs & Supplies	51.24	.00		
36	HUEBSCH LAUNDRY COMPANY	4426008	12/24/2019	100-53300-200	Public Works - Uniforms	67.76	.00		
36	HUEBSCH LAUNDRY COMPANY	4430229	12/31/2019	100-52100-405	Police Dept Rugs & Supplies	28.08	.00		
36	HUEBSCH LAUNDRY COMPANY	4430230	12/31/2019	100-53300-200	Public Works - Uniforms	67.76	.00		
36	HUEBSCH LAUNDRY COMPANY	4434979	01/07/2020	100-53300-200	Public Works - Uniforms	67.76	.00		
36	HUEBSCH LAUNDRY COMPANY	4434980	01/07/2020	620-53827-000	Public Works Rugs and Supplies	148.03	.00		
36	HUEBSCH LAUNDRY COMPANY	4439337	01/14/2020	100-51420-332	Office Rugs & Supplies	83.44	.00		
36	HUEBSCH LAUNDRY COMPANY	4439338	01/14/2020	100-52100-405	Police Dept Rugs & Supplies	28.08	.00		
36	HUEBSCH LAUNDRY COMPANY	4439339	01/14/2020	100-53300-200	Public Works - Uniforms	67.76	.00		

Vendor	Vendor Name	Invoice Number	Invoice Date	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total HUEBSCH LAUNDRY COMPANY:						865.49	179.28		
IFLS Indianhead Federated									
321	IFLS Indianhead Federated	219511	12/17/2019	150-55110-400	Library Patron Cards Wallet Size	150.00	.00		
321	IFLS Indianhead Federated	220022	01/02/2020	150-55110-475	Annual Delivery Service Charge	1,025.00	.00		
321	IFLS Indianhead Federated	220067	01/02/2020	150-55110-500	MORE Annual Content/Materials	1,249.00	.00		
321	IFLS Indianhead Federated	220067	01/02/2020	150-55110-500	MORE Annual Operating/Mainten	3,247.00	.00		
Total IFLS Indianhead Federated:						5,671.00	.00		
Ingram Library Services									
1240	Ingram Library Services	43145667	12/16/2019	150-55110-605	Library Books and Materials	87.22	.00		
1240	Ingram Library Services	43152192	12/16/2019	150-55110-605	Library Books and Materials	16.98	.00		
Total Ingram Library Services:						104.20	.00		
JFTCO INC									
365	JFTCO INC	PIEC0007960	12/26/2019	620-53835-000	PW-Pins/springs/plate	58.53	.00		
Total JFTCO INC:						58.53	.00		
JOHN DEER FINANCIAL f.s.b.									
136	JOHN DEER FINANCIAL f.s.b.	70112-04120 8DEC	12/08/2019	100-53300-235	O-Ring R74210 - Dump Truck Sa	9.12	9.12	12/17/2019	
136	JOHN DEER FINANCIAL f.s.b.	70112-04120 8DEC	12/08/2019	100-53300-235	Grade 5 for Dump Truck	1.96	1.96	12/17/2019	
136	JOHN DEER FINANCIAL f.s.b.	70112-04120 8DEC	12/08/2019	100-53300-235	Service Labor - Dump Truck - Drill	72.56	72.56	12/17/2019	
Total JOHN DEER FINANCIAL f.s.b.:						83.64	83.64		
JOHNSON AGEN KUPFERSCHMIDT & ASSC INC									
1507	JOHNSON AGEN KUPFERSCHM	9681	12/25/2019	100-51300-200	Payroll Services	175.00	.00		
1507	JOHNSON AGEN KUPFERSCHM	9682	12/25/2019	100-51300-200	Payroll Services	366.55	.00		
1507	JOHNSON AGEN KUPFERSCHM	9733	12/25/2019	100-51300-200	Accounting Services	250.00	.00		
Total JOHNSON AGEN KUPFERSCHMIDT & ASSC INC:						791.55	.00		
Lakeside Equipment Corporation									
927	Lakeside Equipment Corporation	900366	01/07/2020	620-53835-000	PW-Brush Assembly	895.00	.00		
Total Lakeside Equipment Corporation:						895.00	.00		
MailFinance Inc									
1257	MailFinance Inc	N8093479	01/07/2020	100-51420-328	Lease on Postage Meter	164.97	.00		

Vendor	Vendor Name	Invoice Number	Invoice Date	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MailFinance Inc:						164.97	.00		
MAILROOM FINANCE INC									
1259	MAILROOM FINANCE INC	5284 DEC2019	12/08/2019	100-12000	Funds for Postage Meter	1,249.37	1,249.37	12/17/2019	
Total MAILROOM FINANCE INC:						1,249.37	1,249.37		
MARC									
153	MARC	0682709-IN	12/06/2019	620-53826-000	Sewer Chemicals	2,885.32	2,885.32	12/31/2019	
Total MARC:						2,885.32	2,885.32		
MENARDS INC									
183	MENARDS INC	51533	01/16/2020	600-65000-000	PW-Elec Tape	3.37	.00		
183	MENARDS INC	51533	01/16/2020	600-65000-000	PW-GFCI Breaker	38.01	.00		
183	MENARDS INC	51533	01/16/2020	600-65000-000	PW-2 Pole Breaker	8.30	.00		
Total MENARDS INC:						49.68	.00		
Meyer Sales Company Inc									
158	Meyer Sales Company Inc	T143358	12/05/2019	100-53300-235	Coolant/Washer Res Cap	53.04	.00		
Total Meyer Sales Company Inc:						53.04	.00		
MICHAEL K FREDERICK									
463	MICHAEL K FREDERICK	381692	01/07/2020	150-55110-605	Library Books	24.00	24.00	01/07/2020	
Total MICHAEL K FREDERICK:						24.00	24.00		
MOTOROLA SOLUTIONS									
1538	MOTOROLA SOLUTIONS	41541	11/13/2019	100-52125-805	PD - Spillman Annual Software Fe	3,005.01	3,005.01	12/17/2019	
Total MOTOROLA SOLUTIONS:						3,005.01	3,005.01		
Neo Solutions Inc									
1116	Neo Solutions Inc	44111	12/20/2019	620-53826-000	Sewer - Treatment Chemicals	2,975.62	.00		
1116	Neo Solutions Inc	44215	01/08/2020	620-53826-000	Sewer - Treatment Chemicals	2,975.63	.00		
Total Neo Solutions Inc:						5,951.25	.00		
PER MAR SECURITY & RESEARCH CORP									
1506	PER MAR SECURITY & RESEAR	2211069	01/08/2020	150-55110-600	Monitoring Services 301 Maple - L	25.75	.00		
1506	PER MAR SECURITY & RESEAR	2211069	01/08/2020	100-51420-310	Monitoring Services 114 Martin Av	18.54	.00		

Vendor	Vendor Name	Invoice Number	Invoice Date	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PER MAR SECURITY & RESEARCH CORP:						44.29	.00		
Polk County Economic Development									
1101	Polk County Economic Developm	2020	12/09/2019	100-56200-700	2020 Contribution	500.00	.00		
Total Polk County Economic Development:						500.00	.00		
Polk County Treasurer									
93	Polk County Treasurer	4TH QTR MUNI CR	12/31/2019	100-45110-000	Village of Turtle Lake Court Penalt	82.00	.00		
Total Polk County Treasurer:						82.00	.00		
PROCHNOW ASSESSING									
1457	PROCHNOW ASSESSING	2020 CONTRACT	12/16/2019	100-51300-400	Assessor Services	2,000.00	.00		
Total PROCHNOW ASSESSING:						2,000.00	.00		
Quality Flow Systems Inc									
714	Quality Flow Systems Inc	38358	12/20/2019	620-53835-000	Timing Relay	76.51	76.51	12/31/2019	
714	Quality Flow Systems Inc	38433	01/14/2020	620-53835-000	PW - Rebuild Bar Screen	800.00	.00		
714	Quality Flow Systems Inc	38433	01/14/2020	620-53835-000	PW-Mileage	174.00	.00		
Total Quality Flow Systems Inc:						1,050.51	76.51		
Quill Corporation									
94	Quill Corporation	3165985	12/06/2019	100-51420-312	Admin - Office Supplies	150.59	150.59	12/17/2019	
94	Quill Corporation	3488789	12/19/2019	100-51200-200	HP 83X Black Toner	87.99	87.99	12/31/2019	
94	Quill Corporation	3488789	12/19/2019	100-51420-312	Admin Supplies	18.99	18.99	12/31/2019	
94	Quill Corporation	3561705	12/26/2019	100-51420-312	Office Supplies	37.33	.00		
94	Quill Corporation	3563917	12/26/2019	100-51420-312	Copy Paper	61.24	.00		
94	Quill Corporation	3644476	01/02/2020	100-51420-312	Cash Receipt Books	101.95	.00		
Total Quill Corporation:						458.09	257.57		
Republic Services Inc									
61	Republic Services Inc	0930-000841654	12/25/2019	100-55200-305	Monthly Dumpster Service - Parks	841.12	.00		
Total Republic Services Inc:						841.12	.00		
RICE LAKE PRINTERY INC									
1515	RICE LAKE PRINTERY INC	48905	01/14/2020	600-64000-000	Utility Bill Perfed Paper	105.00	.00		
1515	RICE LAKE PRINTERY INC	48905	01/14/2020	600-64000-000	#10 Envelopes	186.00	.00		

Vendor	Vendor Name	Invoice Number	Invoice Date	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total RICE LAKE PRINTERY INC:						291.00	.00		
S & A LAND CLEARING, INC.									
1528	S & A LAND CLEARING, INC.	201997	12/01/2019	100-54120-310	Grind & Haul Brush Pile - Herons	58,200.00	.00		
1528	S & A LAND CLEARING, INC.	201997	12/01/2019	100-54120-310	Grind & Haul Brush Pile - Herons	58,200.00	.00		
1528	S & A LAND CLEARING, INC.	2019-97	12/01/2019	100-54120-310	Grind & Haul Brush Pile - Herons	58,200.00	58,200.00	12/17/2019	
Total S & A LAND CLEARING, INC.:						58,200.00	58,200.00		
SCOTT POYE EXCAVATING									
1537	SCOTT POYE EXCAVATING	3928	10/18/2019	600-65000-000	Water Line for Kuhl Twin Home	2,242.50	2,242.50	12/17/2019	
Total SCOTT POYE EXCAVATING:						2,242.50	2,242.50		
St Paul Festival & Heritage Foundation									
1456	St Paul Festival & Heritage Found	DEC2019	12/01/2019	500-56800-400	2020 Ambassador Registration	475.00	475.00	12/17/2019	
Total St Paul Festival & Heritage Foundation:						475.00	475.00		
Story, Ardith									
1486	Story, Ardith	EXPENSE DEC201	12/17/2019	100-51420-320	Travel & Mileage	71.92	71.92	12/17/2019	
Total Story, Ardith:						71.92	71.92		
SYNERGY COMMUNITY COOPERATIVE									
7	SYNERGY COMMUNITY COOPE	921125 DEC2019	12/31/2019	100-52100-205	Police Fuel	711.60	.00		
7	SYNERGY COMMUNITY COOPE	921125 DEC2019	12/31/2019	620-53828-000	Sewer Fuels	298.33	.00		
7	SYNERGY COMMUNITY COOPE	921125 DEC2019	12/31/2019	600-66000-000	Water - Fuels	195.71	.00		
7	SYNERGY COMMUNITY COOPE	921125 DEC2019	12/31/2019	100-53300-225	Street Fuels	1,900.30	.00		
Total SYNERGY COMMUNITY COOPERATIVE:						3,105.94	.00		
The League of WI Municipalities									
44	The League of WI Municipalities	10520	12/09/2020	100-51000-300	2020 League Dues	600.24	600.24	12/31/2019	
Total The League of WI Municipalities:						600.24	600.24		
TICE TECHNOLOGIES									
841	TICE TECHNOLOGIES	27492	12/10/2019	100-52100-700	Police - Tech Support	977.50	977.50	12/31/2019	
841	TICE TECHNOLOGIES	27563	12/23/2019	100-51200-300	Tech Support - Court	95.25	.00		
841	TICE TECHNOLOGIES	27684	01/15/2020	100-52100-700	Police - Tech Support	307.50	.00		

Vendor	Vendor Name	Invoice Number	Invoice Date	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total TICE TECHNOLOGIES:						1,380.25	977.50		
TRANSUNION RISK AND ALTERNATIVE									
1534	TRANSUNION RISK AND ALTER	4683041-201912-1	01/01/2020	100-51200-200	Municipal Court Fee Recovery	75.00	.00		
Total TRANSUNION RISK AND ALTERNATIVE:						75.00	.00		
Turtle Lake Fire District									
101	Turtle Lake Fire District	2020 FIRE DUES	01/01/2020	100-52350-300	Fire District Protection	44,680.00	.00		
Total Turtle Lake Fire District:						44,680.00	.00		
USABBLUEBOOK									
1031	USABBLUEBOOK	090025	12/11/2019	600-63000-000	Water Supplies	189.42	189.42	12/31/2019	
1031	USABBLUEBOOK	097918	12/20/2019	620-53827-000	Chart Pens Series 39 - Red	95.09	.00		
1031	USABBLUEBOOK	097918	12/20/2019	620-53827-000	Chart Pens Series 39 - Purple	95.09	.00		
Total USABBLUEBOOK:						379.60	189.42		
VERIZON WIRELESS SERVICES LLC									
290	VERIZON WIRELESS SERVICES	9843649995 DEC 2	12/06/2019	100-51420-322	Administrator JetPack / Internet	37.99	37.99	12/30/2019	
290	VERIZON WIRELESS SERVICES	9843649995 DEC 2	12/06/2019	150-55110-505	Library Jetpacks x 2 / Internet	75.98	75.98	12/30/2019	
290	VERIZON WIRELESS SERVICES	9843649995 DEC 2	12/06/2019	100-52100-300	Police Department Verizon	197.72	197.72	12/30/2019	
290	VERIZON WIRELESS SERVICES	9843649995 DEC 2	12/06/2019	100-53300-205	Public Works Cell Phones	207.75	207.75	12/30/2019	
Total VERIZON WIRELESS SERVICES LLC:						519.44	519.44		
VoTL Water & Sewer Department									
37	VoTL Water & Sewer Department	DEC-2019	01/02/2020	100-55200-305	12200.00 ATV Station	19.02	.00		
37	VoTL Water & Sewer Department	DEC-2019	01/02/2020	100-55200-305	4310.01 Lumber Building	23.85	.00		
37	VoTL Water & Sewer Department	DEC-2019	01/02/2020	100-55200-305	2610.00 Park	99.98	.00		
37	VoTL Water & Sewer Department	DEC-2019	01/02/2020	100-52100-200	2010.00 Police Operations	30.38	.00		
37	VoTL Water & Sewer Department	DEC-2019	01/02/2020	620-53821-000	4760.00 Sewer Operations	366.38	.00		
37	VoTL Water & Sewer Department	DEC-2019	01/02/2020	600-68001-000	1000.00 Water Treatment Plant	121.79	.00		
37	VoTL Water & Sewer Department	DEC-2019	01/02/2020	150-55110-600	5070.01Library	37.28	.00		
37	VoTL Water & Sewer Department	DEC-2019	01/02/2020	100-55200-305	12300.00 Hartzell Ball Field	30.38	.00		
37	VoTL Water & Sewer Department	DEC-2019	01/02/2020	100-53300-220	4750.00 Maintenance Building	202.82	.00		
37	VoTL Water & Sewer Department	DEC-2019	01/02/2020	100-51420-310	2190.00 Office	30.38	.00		
Total VoTL Water & Sewer Department:						962.26	.00		
WE ENERGIES									
11	WE ENERGIES	4405-853-076 DEC	12/30/2019	600-62000-100	520 Logan Ave E - Shop	84.89	84.89	12/30/2019	

Vendor	Vendor Name	Invoice Number	Invoice Date	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid	Voided
11	WE ENERGIES	4405-853-076 DEC	12/30/2019	100-53300-220	520 Logan Ave E - Shop	84.89	84.89	12/30/2019	
11	WE ENERGIES	4405-853-076 DEC	12/30/2019	100-55200-305	520 Logan Ave E - Shop	84.89	84.89	12/30/2019	
11	WE ENERGIES	4405-853-076 DEC	12/30/2019	620-53821-000	520 Logan Ave E - Shop	84.89	84.89	12/30/2019	
11	WE ENERGIES	4405-853-076 DEC	12/30/2019	620-53821-000	520 Logan Ave E - Sewer Treatm	197.82	197.82	12/30/2019	
11	WE ENERGIES	4405-853-076 DEC	12/30/2019	600-62000-100	118 Grand Ave W	39.97	39.97	12/30/2019	
11	WE ENERGIES	4405-853-076 DEC	12/30/2019	600-62000-100	128 Elm St N	42.38	42.38	12/30/2019	
11	WE ENERGIES	4405-853-076 DEC	12/30/2019	620-53821-000	560 Western	12.36	12.36	12/30/2019	
11	WE ENERGIES	4405-853-076 DEC	12/30/2019	100-55200-305	210 Willow St	55.46	55.46	12/30/2019	
11	WE ENERGIES	4405-853-076 DEC	12/30/2019	100-52100-200	115 Martin Ave E - PD	98.20	98.20	12/30/2019	
11	WE ENERGIES	4405-853-076 DEC	12/30/2019	100-51420-310	114 Martin - V Hall	145.38	145.38	12/30/2019	
11	WE ENERGIES	4405-853-076 DEC	12/30/2019	150-55110-600	301 Maple St - Library	147.28	147.28	12/30/2019	
Total WE ENERGIES:						1,078.41	1,078.41		
WELD RILEY S.C.									
319	WELD RILEY S.C.	40421	12/18/2019	100-52100-900	Legal Fees Police Dept	760.00	760.00	12/31/2019	
319	WELD RILEY S.C.	40970	01/08/2020	100-51250-100	Municipal Court Prosecutions	198.00	.00		
Total WELD RILEY S.C.:						958.00	760.00		
West WI Inspection Agency LLC									
1464	West WI Inspection Agency LLC	1344	01/01/2020	100-52350-600	Building Inspections	1,840.00	.00		
Total West WI Inspection Agency LLC:						1,840.00	.00		
WI BOARD OF COMMISSIONERS OF PUBLIC LAND									
1095	WI BOARD OF COMMISSIONER	18253	01/20/2020	405-58000-100	02013078.01 Principal	18,516.42	.00		
1095	WI BOARD OF COMMISSIONER	18253	01/20/2020	405-58000-200	02013077.01 Interest	10,488.19	.00		
1095	WI BOARD OF COMMISSIONER	18253	01/20/2020	405-58000-200	02013077.02 Interest	4,149.85	.00		
1095	WI BOARD OF COMMISSIONER	18253	01/20/2020	405-58000-100	02013077.01 Principal	23,479.41	.00		
1095	WI BOARD OF COMMISSIONER	18253	01/20/2020	405-58000-100	02013077.02 Principal	8,280.65	.00		
1095	WI BOARD OF COMMISSIONER	18253	01/20/2020	405-58000-200	02013078.01 Interest	7,299.66	.00		
Total WI BOARD OF COMMISSIONERS OF PUBLIC LAND:						72,214.18	.00		
WI Dept of Transportation									
1473	WI Dept of Transportation	395-0000153482	12/02/2019	100-53300-275	V-TL USH 8	2.62	2.62	12/17/2019	
Total WI Dept of Transportation:						2.62	2.62		
WISCONSIN DEPARTMENT OF REVENUE									
1539	WISCONSIN DEPARTMENT OF	2019 BARRON CO	01/20/2020	100-51800-900	2019 Municipal Fee for Manufactu	510.36	.00		
1539	WISCONSIN DEPARTMENT OF	POLK CO	01/20/2020	100-51800-900	2019 Municipal Fee for Manufactu	1,126.79	.00		

Vendor	Vendor Name	Invoice Number	Invoice Date	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WISCONSIN DEPARTMENT OF REVENUE:						1,637.15	.00		
XCEL ENERGY									
21	XCEL ENERGY	665201210/5950	12/12/2019	600-32600	280 Industrial Ave	168.82	168.82	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	600-32500	201 Poplar St	128.04	128.04	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	620-53821-000	229 Maple St	27.45	27.45	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	100-55200-305	232 Willow St S	68.59	68.59	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	150-55110-600	301 Maple St S	255.91	255.91	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	100-52100-200	115 Martin Ave E (PD)	161.21	161.21	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	600-62000-000	118 Grand Ave (Water Pump #2)	1,061.59	1,061.59	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	620-53821-000	560 Westen Blvd (Lift Station-Wes)	590.67	590.67	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	620-53821-000	550 Pine St S (Lift Station-Pine)	87.39	87.39	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	100-55200-305	228 Maple St N (Lions Club Bldg)	46.54	46.54	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	600-62000-100	128 Elm St N (Mun Pump #1)	47.49	47.49	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	620-53821-000	528 Logan Ave E (Sewer Plant Se)	24.87	24.87	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	600-62000-100	520 Logan Ave E	164.56	164.56	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	620-53821-000	302 Pine St (Lift Station #3)	22.88	22.88	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	620-53821-000	522 Logan Ave E (Sewer Plant)	9,017.53	9,017.53	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	100-55200-305	227 Maple St (Park)	18.51	18.51	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	100-51420-310	114 Martin Ave E (Office)	141.52	141.52	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	100-55200-305	218 Pine St Unit Temp (Park Side)	17.51	17.51	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	100-53300-220	107 S Railroad Ave E (Downtown)	185.36	185.36	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	600-62000-100	445 Western Blvd (Unit Water Tow)	35.98	35.98	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	100-55200-305	105 Willow St S	18.45	18.45	01/03/2020	
21	XCEL ENERGY	665201210/5950	12/12/2019	100-52100-200	Fire Siren	88.53	88.53	01/03/2020	
21	XCEL ENERGY	667579561/4038	01/03/2020	100-53300-220	Street Lighting	2,048.14	.00		
Total XCEL ENERGY:						14,427.54	12,379.40		
Grand Totals:						346,623.43	146,834.28		

Village of Turtle Lake					
DAIRY STATE BANK					
INTEREST					
for December 2019					
			G/L	DEBIT	CREDIT
			Account #		
Village General	1.92%		001-11100	\$3,553.21	
Interest - Tourism			500-48500-900		133.74
Interest - Water			600-41900-000		509.67
Interest - Sewer			620-48100-000		1,061.44
Interest - Library			150-45500-000		50.57
Interest - General			100-48100-000		\$1,797.79
<i>Average Bank Ledger Balance</i>	\$1,997,407.38				
CDBG Housing	1.92%		200-11100	\$43.74	
Interest			200-48100-000		\$43.74
<i>Average Bank Ledger Balance</i>	\$26,361.36				
TLPD K9 Unit Savings	0.30%		250-11300	\$20.73	
Quarterly Interest			250-48100-000		\$20.73
<i>Month End Savings Balance</i>	\$28,699.53				
S & W Savings	0.30%		600-13200	\$0.32	
Water Interest Income			600-41900-000		\$0.32
<i>Average Bank Ledger Balance</i>	\$1,202.84				
Safe Drinking Water Loans	1.92%		600-13300	\$138.66	
Water Interest Income			600-41900-000		\$138.66
<i>Average Bank Ledger Balance</i>	\$90,877.31				
Sewer Bond & Int Redemption	0.48%		620-11520	\$5.21	
Sewer Interest			620-48100-000		\$5.21
<i>Average Bank Ledger Balance</i>	\$13,689.28				
Real Estate Tax Account	1.92%		800-11100	\$81.66	
Interest			100-48100-000		\$81.66
<i>Average Bank Ledger Balance</i>	\$209,780.80				
TOTAL				\$0.00	\$3,843.53

Village of Turtle Lake					
CUMBERLAND FEDERAL BANK					
INTEREST					
for December 2019					
			G/L	DEBIT	CREDIT
			Account #		
General Working Capital	0.50%		100-11150	\$204.02	
Interest			100-48100-000		\$204.02
<i>Average Bank Ledger Balance</i>	\$ 465,429.17				
TIF Reserves	0.50%		405-11150	\$88.48	
Interest			405-48100-000		\$88.48
<i>Average Bank Ledger Balance</i>	\$ 201,855.87				
Tourism Fund Reserves	0.50%		500-11150	\$44.24	
Interest			500-48500-900		\$44.24
<i>Average Bank Ledger Balance</i>	\$ 100,972.17				
Water Fund Reserves	0.50%		600-13150	\$132.73	
Interest			600-41900-000		\$132.73
<i>Average Bank Ledger Balance</i>	\$ 302,916.54				
Sewer Fund Reserves	0.51%		620-11150	\$223.06	
Interest			620-48100-000		\$223.06
<i>Average Bank Ledger Balance</i>	\$ 504,880.70				
TOTAL FOR CUMBERLAND FEDERAL BANK MONEY MARKET ACCOUNTS				\$692.53	\$692.53
Sewer Reserve & Depreciation	0.50%		620-11540	\$50.27	
Interest			620-48100-000		\$50.27
<i>Average Bank Ledger Balance</i>	\$ 114,731.73				
Debt Service Fund	0.50%		300-11150	\$36.10	
Interest			300-48100-000		\$36.10
<i>Average Bank Ledger Balance</i>	\$ 82,389.24				
TOTAL FOR ALL CUMBERLAND FEDERAL BANK ACCOUNTS				\$778.90	\$778.90

VILLAGE OF TURTLE LAKE
BALANCE SHEET
DECEMBER 31, 2019

FUND 100 - GENERAL FUND

ASSETS

100-11111	TREASURER'S CASH-V/G	181,021.12
100-11150	CASH - CUMBERLAND FEDERAL	465,429.17
100-11200	CASH RESERVE	5,000.00
100-11800	PETTY CASH #108097	1,180.44
100-12000	PREPAID POSTAGE	920.85
100-12050	PREPAID HEALTH INSURANCE	12,375.26
100-12100	TAXES RECEIVABLE	648,501.01
100-12130	DELINQUENT TAX SPECIALS REC	6,632.64
100-12320	DELINQUENT TAXES	9,872.85
100-12330	ALLOWANCE UNCOLLECTED PP TAXES	(2,092.00)
100-15700	OTHER ACCOUNTS RECEIVABLE	(10,672.97)
100-15701	UNAPPLIED ACCOUNTS RECEIVABLE	205.37
100-15800	DUE FROM TAX AGENCY	(.46)

TOTAL ASSETS

1,318,373.28

LIABILITIES AND EQUITY

LIABILITIES

100-21100	ACCOUNTS PAYABLE - VILLAGE GEN	(3,239.89)
100-21500	SOCIAL SECURITY W/H EMP. SHARE	184.43
100-21512	FEDERAL WITHHOLDING	3,002.42
100-21513	STATE WITHHOLDING	(757.74)
100-21514	DEFERRED COMP PAYABLE	280.50
100-21515	UNION DUES PAYABLE	50.13
100-21519	RETIREMENT PAYABLE	(13,787.12)
100-21520	HEALTH/LIFE INS PAYABLE	5,663.50
100-21521	DENTAL INS PAYABLE	(3,125.16)
100-21522	MISC DEDUCTION PAYABLE	786.93
100-21524	AFLAC DEDUCTIONS PAYABLE	527.80
100-21590	SALES TAX PAYABLE	6.47
100-21700	WAGES PAYABLE	21,721.54
100-24600	DUE SCHOOL MOBILE HOME TAXES	.32
100-26100	DEFERRED TAXROLL REVENUE	649,252.17

TOTAL LIABILITIES

660,566.30

FUND EQUITY

100-34125	NON-SPENDABLE INVENT & PREPAID	12,971.00
100-34215	RESTRICTED FOR LIBRARY	30,044.00
100-34235	ASSIGNED FOR WORKING CAPITAL	261,150.00
100-34250	ASSIGNED FOR NATL NIGHT OUT	51.00
100-34300	FUND BALANCE UNASSIGNED	501,974.26
	REVENUES OVER EXPENDITURES - YTD	(207,283.91)

TOTAL FUND EQUITY

598,906.35

TOTAL LIABILITIES & EQUITY

1,259,472.65

VILLAGE OF TURTLE LAKE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	11,509.70	562,453.56	778,752.00	216,298.44	72.2
PARK & RECREATION FEES	75.00	2,960.00	3,500.00	540.00	84.6
INTERGOVERNMENTAL REVENUE	.00	240,242.19	261,475.00	21,232.81	91.9
LICENSES & PERMITS	35.00	20,809.38	18,375.00	(2,434.38)	113.3
COURT	11,752.99	127,707.25	99,700.00	(28,007.25)	128.1
STREET REVENUES	.00	92,670.15	92,032.32	(637.83)	100.7
PUBLIC SAFETY REVENUES	1,917.50	42,243.65	43,075.00	831.35	98.1
MISCELLANEOUS REVENUE	.00	58,699.83	22,300.00	(36,399.83)	263.2
	<u>25,290.19</u>	<u>1,147,786.01</u>	<u>1,319,209.32</u>	<u>171,423.31</u>	<u>87.0</u>
<u>EXPENDITURES</u>					
DEPT 000	.00	16,811.40	20,200.00	3,388.60	83.2
ADMINISTRATION	253.96	15,038.34	.00	(15,038.34)	.0
CLERK	.00	30,737.16	58,342.00	27,604.84	52.7
ELECTIONS	1,243.42	15,216.59	19,879.00	4,662.41	76.6
MUNICIPAL COURT	278.06	62,109.37	73,021.00	10,911.63	85.1
MUNICIPAL COURT - CAPITAL	.00	1,250.00	750.00	(500.00)	166.7
LEGAL	.00	15,229.12	29,000.00	13,770.88	52.5
TREASURER	632.00	81,707.49	57,421.00	(24,286.49)	142.3
GENERAL OPERATING	2,921.56	84,615.88	66,083.00	(18,532.88)	128.0
LICENSES & PERMITS	.00	10.00	.00	(10.00)	.0
GENERAL - CAPITAL	4,875.00	11,320.83	14,000.00	2,679.17	80.9
TAX RELATED - MISCELLANEOUS	.00	385.27	250.00	(135.27)	154.1
PUBLIC SAFETY OPERATING	5,403.32	445,210.76	483,222.00	38,011.24	92.1
PUBLIC SAFETY - CAPITAL	3,005.01	4,074.45	14,359.00	10,284.55	28.4
PUBLIC SAFETY - OTHER	.00	55,434.24	58,000.00	2,565.76	95.6
STREETS & HIGHWAYS OPERATING	7,436.11	196,737.54	158,802.00	(37,935.54)	123.9
DEPT 420	.00	4,102.37	.00	(4,102.37)	.0
PUBLIC WORKS - CAPITAL	59,155.00	182,899.61	127,750.00	(55,149.61)	143.2
LIBRARY	.00	603.02	.00	(603.02)	.0
LIBRARY MAINTENANCE OF EFFORT	.00	31.38	.00	(31.38)	.0
PARKS - CULTURE/REC/EDU	1,162.11	103,613.20	59,328.00	(44,285.20)	174.6
PARKS - CAPITAL	.00	1,050.00	8,550.00	7,500.00	12.3
PLANNING - ZONING - DEVELOPMNT	1,000.00	26,881.90	6,000.00	(20,881.90)	448.0
	<u>87,365.55</u>	<u>1,355,069.92</u>	<u>1,254,957.00</u>	<u>(100,112.92)</u>	<u>108.0</u>
	<u>(62,075.36)</u>	<u>(207,283.91)</u>	<u>64,252.32</u>	<u>271,536.23</u>	<u>(322.6)</u>

VILLAGE OF TURTLE LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
100-46100-000 SALE OF M/S-STREET	.00	.00	100.00	100.00	.0
100-46210-000 STATE TRANSPORTATION AID	.00	92,392.75	91,132.32	(1,260.43)	101.4
100-46230-000 SNOW REMOVAL FEES	.00	.00	100.00	100.00	.0
100-46440-000 LAWN & WEED CONTROL FEES	.00	175.00	200.00	25.00	87.5
100-46500-000 OTHER STREET REVENUE	.00	102.40	500.00	397.60	20.5
TOTAL STREET REVENUES	.00	92,670.15	92,032.32	(637.83)	100.7
<u>PUBLIC SAFETY REVENUES</u>					
100-47310-000 PUBLIC SAFETY REVENUE	38.75	102.75	.00	(102.75)	.0
100-47313-000 PUBLIC SAFETY GRANTS	.00	4,000.00	1,000.00	(3,000.00)	400.0
100-47321-000 CONTRACT POLICE PROTECTION	1,878.75	35,932.50	37,375.00	1,442.50	96.1
100-47322-000 LAW ENFORCEMENT FEES	.00	.00	200.00	200.00	.0
100-47323-000 FIRE INSURANCE TAX	.00	.00	3,500.00	3,500.00	.0
100-47390-000 MISC REVENUES AND DONATIONS	.00	2,208.40	1,000.00	(1,208.40)	220.8
TOTAL PUBLIC SAFETY REVENUES	1,917.50	42,243.65	43,075.00	831.35	98.1
<u>MISCELLANEOUS REVENUE</u>					
100-48100-000 INTEREST ON INVESTMENTS	.00	23,704.60	9,000.00	(14,704.60)	263.4
100-48200-000 RENT OF PROPERTY	.00	122.79	.00	(122.79)	.0
100-48250-000 BUILDING SPACE RENTAL	.00	8,825.00	12,000.00	3,175.00	73.5
100-48300-000 EQUIPMENT SALES	.00	3,233.00	500.00	(2,733.00)	646.6
100-48400-000 INSURANCE DIVIDENDS	.00	3,353.75	.00	(3,353.75)	.0
100-48700-000 DEVELOPMENT REVENUE	.00	4,500.00	.00	(4,500.00)	.0
100-48900-000 MISCELLANEOUS REVENUES	.00	14,960.69	800.00	(14,160.69)	1870.1
TOTAL MISCELLANEOUS REVENUE	.00	58,699.83	22,300.00	(36,399.83)	263.2
TOTAL FUND REVENUE	25,290.19	1,147,786.01	1,319,209.32	171,423.31	87.0

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPT 000</u>					
100-51000-001	.00	14,496.12	16,000.00	1,503.88	90.6
100-51000-011	.00	.00	500.00	500.00	.0
100-51000-100	.00	1,108.02	1,500.00	391.98	73.9
100-51000-150	.00	613.64	350.00	(263.64)	175.3
100-51000-200	.00	556.12	1,250.00	693.88	44.5
100-51000-300	.00	37.50	600.00	562.50	6.3
TOTAL DEPT 000	.00	16,811.40	20,200.00	3,388.60	83.2
<u>ADMINISTRATION</u>					
100-51100-001	.00	9,231.30	.00	(9,231.30)	.0
100-51100-100	160.00	3,597.81	.00	(3,597.81)	.0
100-51100-200	93.96	2,209.23	.00	(2,209.23)	.0
TOTAL ADMINISTRATION	253.96	15,038.34	.00	(15,038.34)	.0
<u>CLERK</u>					
100-51125-001	.00	21,111.63	34,606.00	13,494.37	61.0
100-51125-011	.00	.00	1,664.00	1,664.00	.0
100-51125-100	.00	9,625.53	22,072.00	12,446.47	43.6
TOTAL CLERK	.00	30,737.16	58,342.00	27,604.84	52.7
<u>ELECTIONS</u>					
100-51175-001	.00	9,629.94	7,858.00	(1,771.94)	122.6
100-51175-011	.00	.00	4,500.00	4,500.00	.0
100-51175-100	.00	3,518.06	4,771.00	1,252.94	73.7
100-51175-300	1,243.42	2,068.59	2,750.00	681.41	75.2
TOTAL ELECTIONS	1,243.42	15,216.59	19,879.00	4,662.41	76.6
<u>MUNICIPAL COURT</u>					
100-51200-001	.00	30,233.14	33,614.00	3,380.86	89.9
100-51200-100	.00	13,860.43	19,357.00	5,496.57	71.6
100-51200-200	103.42	3,206.15	4,750.00	1,543.85	67.5
100-51200-205	.00	8,800.00	12,000.00	3,200.00	73.3
100-51200-210	.00	1,155.01	.00	(1,155.01)	.0
100-51200-215	.00	.00	300.00	300.00	.0
100-51200-300	174.64	4,854.64	3,000.00	(1,854.64)	161.8
TOTAL MUNICIPAL COURT	278.06	62,109.37	73,021.00	10,911.63	85.1

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT - CAPITAL</u>					
100-51225-500 CAPITAL - MUNI COURT PURCHASES	.00	1,250.00	750.00	(500.00)	166.7
TOTAL MUNICIPAL COURT - CAPITAL	.00	1,250.00	750.00	(500.00)	166.7
<u>LEGAL</u>					
100-51250-100 LEGAL FEES - ATTY REPRESENTATN	.00	7,455.76	11,000.00	3,544.24	67.8
100-51250-200 LEGAL FEES - CONSULTING	.00	7,773.36	18,000.00	10,226.64	43.2
TOTAL LEGAL	.00	15,229.12	29,000.00	13,770.88	52.5
<u>TREASURER</u>					
100-51300-001 TREASURER - SALARIES AND WAGES	.00	38,853.33	22,990.00	(15,863.33)	169.0
100-51300-100 TREASURER - BENEFITS	.00	17,716.31	14,831.00	(2,885.31)	119.5
100-51300-200 ACCOUNTING AND AUDIT SERVICES	632.00	19,837.85	14,000.00	(5,837.85)	141.7
100-51300-400 ASSESSOR SERVICES	.00	5,300.00	5,600.00	300.00	94.6
TOTAL TREASURER	632.00	81,707.49	57,421.00	(24,286.49)	142.3
<u>GENERAL OPERATING</u>					
100-51420-001 JANITORIAL - SALARIES AND WAGE	.00	582.41	2,005.00	1,422.59	29.1
100-51420-100 JANITORIAL - BENEFITS	.00	44.57	153.00	108.43	29.1
100-51420-200 INSURANCES-LIABILITY/PROP/BOND	200.00	48,037.00	13,500.00	(34,537.00)	355.8
100-51420-205 WORKMEN'S COMPENSATION	.00	7,589.33	15,500.00	7,910.67	49.0
100-51420-210 UNEMPLOYMENT COMPENSATION	.00	.00	2,000.00	2,000.00	.0
100-51420-220 HUMAN RESOURCES RELATED	.00	1,947.96	1,250.00	(697.96)	155.8
100-51420-300 NOTICES & PUBLICATIONS	662.01	5,983.99	7,000.00	1,016.01	85.5
100-51420-302 DUES, LICENSES & SUBSCRIPTIONS	50.00	547.98	500.00	(47.98)	109.6
100-51420-310 UTILITIES	506.50	4,883.49	6,000.00	1,116.51	81.4
100-51420-312 OFFICE SUPPLIES & MISC	198.37	2,473.45	2,250.00	(223.45)	109.9
100-51420-315 SOFTWARE/TECH SERVICES/UPGRADE	330.00	3,969.84	2,750.00	(1,219.84)	144.4
100-51420-318 OFFICE EQUIPMENT / COPIER	137.39	1,103.13	975.00	(128.13)	113.1
100-51420-320 CONFERENCES/TRAINING/TRAVEL	71.92	1,583.88	3,500.00	1,916.12	45.3
100-51420-322 COMMUNICATIONS-PHONE, INTERNET	539.33	2,236.49	4,500.00	2,263.51	49.7
100-51420-325 WEB SITE RELATED	.00	273.95	900.00	626.05	30.4
100-51420-328 POSTAGE, SHIPPING AND METER	29.58	1,805.75	1,750.00	(55.75)	103.2
100-51420-330 AWARDS/CELEBRATIONS	.00	73.77	550.00	476.23	13.4
100-51420-332 BUILDING/OFFICE REPAIR & MAINT	196.46	1,478.89	500.00	(978.89)	295.8
100-51420-335 HVAC REPAIR AND MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL GENERAL OPERATING	2,921.56	84,615.88	66,083.00	(18,532.88)	128.0

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LICENSES & PERMITS</u>					
100-51422-100 LICENSES & PERMITS-BENEFITS	.00	10.00	.00	(10.00)	.0
TOTAL LICENSES & PERMITS	.00	10.00	.00	(10.00)	.0
<u>GENERAL - CAPITAL</u>					
100-51525-200 CAPITAL - RECODIFICATION	.00	350.00	8,000.00	7,650.00	4.4
100-51525-300 CAPITAL - OFFICE EQUIPMENT	.00	952.00	750.00	(202.00)	126.9
100-51525-400 CAPITAL - OFFICE RENOVATION	4,875.00	4,977.84	1,500.00	(3,477.84)	331.9
100-51525-500 CAPITAL - EQUIPMENT & SOFTWARE	.00	5,040.99	3,750.00	(1,290.99)	134.4
TOTAL GENERAL - CAPITAL	4,875.00	11,320.83	14,000.00	2,679.17	80.9
<u>TAX RELATED - MISCELLANEOUS</u>					
100-51800-200 TAX CORRECTIONS	.00	(51.95)	.00	51.95	.0
100-51800-900 MISCELLANEOUS EXPENSE	.00	437.22	250.00	(187.22)	174.9
TOTAL TAX RELATED - MISCELLANEOUS	.00	385.27	250.00	(135.27)	154.1
<u>PUBLIC SAFETY OPERATING</u>					
100-52100-001 POLICE - SALARIES AND WAGES	.00	257,880.58	280,635.00	22,754.42	91.9
100-52100-100 POLICE - BENEFITS	.00	122,618.60	153,387.00	30,768.40	79.9
100-52100-200 UTILITIES	922.69	5,291.73	5,000.00	(291.73)	105.8
100-52100-205 FUEL & OIL	1,095.05	13,350.57	12,000.00	(1,350.57)	111.3
100-52100-300 COMMUNICATIONS: PHONE/INTERNET	410.50	7,678.76	4,500.00	(3,178.76)	170.6
100-52100-305 POSTAGE AND SHIPPING	50.42	583.45	500.00	(83.45)	116.7
100-52100-310 OFFICE SUPPLIES/EQUIP/MISC	461.33	3,256.69	2,500.00	(756.69)	130.3
100-52100-400 CONFERENCES/TRAINING/TRAVEL	80.47	2,249.58	2,500.00	250.42	90.0
100-52100-405 REPAIRS/MAINT-BUILDING	56.16	2,741.59	1,500.00	(1,241.59)	182.8
100-52100-410 REPAIRS/MAINT- EQUIPMENT	.00	4,588.69	1,000.00	(3,588.69)	458.9
100-52100-500 REPAIRS/MAINT-VEHICLES	1,644.90	7,332.00	6,000.00	(1,332.00)	122.2
100-52100-505 UNIFORMS	338.22	3,288.71	4,500.00	1,211.29	73.1
100-52100-510 OPERATION SUPPLIES/EQUIPMENT	191.63	5,181.76	1,500.00	(3,681.76)	345.5
100-52100-600 TIRES & REPAIRS	.00	541.08	1,200.00	658.92	45.1
100-52100-605 AMMUNITION	.00	678.74	1,500.00	821.26	45.3
100-52100-700 TECH SUPPORT/ SOFTWARE	.00	5,176.34	4,000.00	(1,176.34)	129.4
100-52100-900 MISCELLANEOUS EXPENSE	151.95	2,771.89	1,000.00	(1,771.89)	277.2
TOTAL PUBLIC SAFETY OPERATING	5,403.32	445,210.76	483,222.00	38,011.24	92.1

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CAPITAL</u>					
100-52125-705 CAPITAL - SQUAD REPLACEMENT	.00	569.00	.00	(569.00)	.0
100-52125-800 CAPITAL - POLICE EQUIPMENT	.00	104.45	2,000.00	1,895.55	5.2
100-52125-802 CAPITAL - COMPUTER REPLACEMENT	.00	395.99	2,000.00	1,604.01	19.8
100-52125-805 CAPITAL - ANNUAL SOFTWARE	3,005.01	3,005.01	9,359.00	6,353.99	32.1
100-52125-808 CAPITAL - BUILDING RENOVATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY - CAPITAL	3,005.01	4,074.45	14,359.00	10,284.55	28.4
<u>PUBLIC SAFETY - OTHER</u>					
100-52350-001 ANIMAL CONTROL - SALARIES & WA	.00	.00	200.00	200.00	.0
100-52350-100 ANIMAL CONTROL EXPENSES	.00	.00	75.00	75.00	.0
100-52350-300 FIRE DISTRICT	.00	46,548.31	45,050.00	(1,498.31)	103.3
100-52350-500 CONTRIBUTIONS- 1ST RESPONDERS	.00	.00	2,000.00	2,000.00	.0
100-52350-550 CONTRIBUTIONS - FOOD PANTRY	.00	.00	1,000.00	1,000.00	.0
100-52350-600 BUILDING INSPECTOR SERVICES	.00	8,283.82	7,500.00	(783.82)	110.5
100-52350-800 STORM WARNING SIREN	.00	.00	975.00	975.00	.0
100-52350-850 HIGHWAY SPEED BOARDS	.00	602.11	1,200.00	597.89	50.2
TOTAL PUBLIC SAFETY - OTHER	.00	55,434.24	58,000.00	2,565.76	95.6
<u>STREETS & HIGHWAYS OPERATING</u>					
100-53300-001 STREETS - SALARIES AND WAGES	4.10	48,156.66	33,279.00	(14,877.66)	144.7
100-53300-011 SNOW REMOVAL OT & MATERIALS	70.93	6,795.09	5,750.00	(1,045.09)	118.2
100-53300-100 STREETS - BENEFITS	.58	23,715.73	17,023.00	(6,692.73)	139.3
100-53300-200 SHOP SUPPLIES/MTLS/MISC	334.10	8,222.60	3,000.00	(5,222.60)	274.1
100-53300-205 COMMUNICATIONS-PHONE/INTERNET	207.75	5,695.37	2,000.00	(3,695.37)	284.8
100-53300-210 CONFERENCES/TRAINING/TRAVEL	.00	440.09	250.00	(190.09)	176.0
100-53300-215 FEES AND DUES	.00	28.00	.00	(28.00)	.0
100-53300-220 UTILITIES	4,213.91	32,454.79	37,250.00	4,795.21	87.1
100-53300-225 FUEL, GREASE & OIL	816.24	10,585.45	9,000.00	(1,585.45)	117.6
100-53300-230 STREET SWEEPER/BROOMS	.00	1,815.05	5,000.00	3,184.95	36.3
100-53300-235 VEHICLE MAINTENANCE & REPAIR	1,746.38	10,870.95	8,000.00	(2,870.95)	135.9
100-53300-240 BUILDING REPAIR & MAINTENANCE	.00	6,939.65	5,000.00	(1,939.65)	138.8
100-53300-250 ASPHALT/CONCRETE	.00	13,497.99	5,000.00	(8,497.99)	270.0
100-53300-255 CRACK SEALING	.00	.00	10,000.00	10,000.00	.0
100-53300-258 STREET REPAIRS & MAINTENANCE	.00	3,874.62	5,000.00	1,125.38	77.5
100-53300-260 LANDFILL	.00	.00	500.00	500.00	.0
100-53300-265 SALT/SAND/GRAVEL	.00	6,450.34	4,750.00	(1,700.34)	135.8
100-53300-270 STREET SIGNAGE/TRAFFIC MARKING	39.50	2,991.08	8,000.00	5,008.92	37.4
100-53300-275 CONTRACT LABOR/OUTSIDE SERVICE	2.62	14,204.08	.00	(14,204.08)	.0
TOTAL STREETS & HIGHWAYS OPERATING	7,436.11	196,737.54	158,802.00	(37,935.54)	123.9

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPT 420</u>					
100-53420-000 STREET LIGHTING	.00	4,102.37	.00	(4,102.37)	.0
TOTAL DEPT 420	.00	4,102.37	.00	(4,102.37)	.0
<u>PUBLIC WORKS - CAPITAL</u>					
100-54120-300 CAPITAL - STORM SEWER R & M	955.00	7,145.75	5,000.00	(2,145.75)	142.9
100-54120-301 CAPITAL - STREET IMPROVEMENTS	.00	112,912.14	92,500.00	(20,412.14)	122.1
100-54120-305 CAPITAL - SHOP OFFICE EQUIPMNT	.00	.00	250.00	250.00	.0
100-54120-310 CAPITAL - BRUSH SITE REMOVAL	58,200.00	58,200.00	.00	(58,200.00)	.0
100-54120-350 CAPITAL - EQUIPMENT REPLACEMMT	.00	4,641.72	30,000.00	25,358.28	15.5
TOTAL PUBLIC WORKS - CAPITAL	59,155.00	182,899.61	127,750.00	(55,149.61)	143.2
<u>LIBRARY</u>					
100-55110-505 COMMUNICATIONS-PHONE, INTERNET	.00	603.02	.00	(603.02)	.0
TOTAL LIBRARY	.00	603.02	.00	(603.02)	.0
<u>LIBRARY MAINTENANCE OF EFFORT</u>					
100-55175-000 LIBRARY MAINTENANCE OF EFFORT	.00	31.38	.00	(31.38)	.0
TOTAL LIBRARY MAINTENANCE OF EFFORT	.00	31.38	.00	(31.38)	.0
<u>PARKS - CULTURE/REC/EDU</u>					
100-55200-001 PARKS - SALARIES AND WAGES	4.10	42,091.20	27,372.00	(14,719.20)	153.8
100-55200-100 PARKS - BENEFITS	.58	20,105.88	13,556.00	(6,549.88)	148.3
100-55200-200 PARKS SUPPLIES / MAINTENANCE	164.40	3,195.06	3,000.00	(195.06)	106.5
100-55200-202 PARKS BLDG & EQPMNT R&M	195.60	936.92	2,000.00	1,063.08	46.9
100-55200-203 FUEL, GREASE AND OIL	.00	1,173.96	800.00	(373.96)	146.8
100-55200-205 CONFERENCES, TRAINING, TRAVEL	.00	32.80	150.00	117.20	21.9
100-55200-300 FEES AND DUES	.00	175.00	200.00	25.00	87.5
100-55200-305 UTILITIES	797.43	12,898.11	11,500.00	(1,398.11)	112.2
100-55200-400 CONTRACT LABOR	.00	22,954.50	.00	(22,954.50)	.0
100-55200-450 RECREATION PROGRAM EXPENSES	.00	.00	100.00	100.00	.0
100-55200-475 NATIONAL NIGHT OUT	.00	(118.23)	500.00	618.23	(23.7)
100-55200-500 ADVERTISING/PRINTING	.00	168.00	150.00	(18.00)	112.0
TOTAL PARKS - CULTURE/REC/EDU	1,162.11	103,613.20	59,328.00	(44,285.20)	174.6

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS - CAPITAL</u>					
100-55400-200 CAPITAL-PARK IMPROVMENTS	.00	.00	4,800.00	4,800.00	.0
100-55400-400 CAPITAL - SKINAWAY LAKE & DAM	.00	1,050.00	250.00	(800.00)	420.0
100-55400-500 CAPITAL-PARK REPLACEMENTS	.00	.00	3,500.00	3,500.00	.0
TOTAL PARKS - CAPITAL	.00	1,050.00	8,550.00	7,500.00	12.3
<u>PLANNING - ZONING - DEVELOPMNT</u>					
100-56200-001 PLANNING/ZONING- WAGES	.00	60.00	750.00	690.00	8.0
100-56200-100 PLANNING/ZONING - BENEFITS	.00	4.60	50.00	45.40	9.2
100-56200-200 PLANNING OPERATIONS	.00	3,643.88	1,200.00	(2,443.88)	303.7
100-56200-210 PUBLICATIONS AND NOTICES	.00	162.00	500.00	338.00	32.4
100-56200-250 CONFERENCES/TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
100-56200-400 ZONING OPERATIONS	.00	.00	300.00	300.00	.0
100-56200-700 ECONOMIC DEVELOPMENT	1,000.00	1,500.00	1,500.00	.00	100.0
100-56200-800 LAND PURCHASE	.00	5,250.00	.00	(5,250.00)	.0
100-56200-900 OUTSIDE/PROFESSIONAL SERVICES	.00	16,261.42	1,200.00	(15,061.42)	1355.1
TOTAL PLANNING - ZONING - DEVELOPMNT	1,000.00	26,881.90	6,000.00	(20,881.90)	448.0
TOTAL FUND EXPENDITURES	87,365.55	1,355,069.92	1,254,957.00	(100,112.92)	108.0
NET REVENUE OVER EXPENDITURES	(62,075.36)	(207,283.91)	64,252.32	271,536.23	(322.6)

VILLAGE OF TURTLE LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41110-000	GENERAL PROPERTY TAXES	.00	501,904.17	649,252.00	147,347.83 77.3
100-41120-000	LIBRARY MAINTENANCE OF EFFORT	.00 (	64,252.00)	.00	64,252.00 .0
100-41140-000	MOBILE HOME FEES	.00	6,864.48	6,000.00 (	864.48) 114.4
100-41210-000	LODGING TAXES	1,509.70	26,630.17	25,000.00 (	1,630.17) 106.5
100-41310-000	TAXES FROM UTILITIES-S & W	.00	75,000.00	90,000.00	15,000.00 83.3
100-41320-000	IN LIEU OF TAXES OTHER	10,000.00	16,306.74	8,500.00 (	7,806.74) 191.8
	TOTAL TAXES	11,509.70	562,453.56	778,752.00	216,298.44 72.2
<u>PARK & RECREATION FEES</u>					
100-42201-000	RECREATION PROGRAM & REG. FEES	.00	10.00	750.00	740.00 1.3
100-42300-000	PARK FEES & SHELTER RENTALS	75.00	2,950.00	2,750.00 (	200.00) 107.3
	TOTAL PARK & RECREATION FEES	75.00	2,960.00	3,500.00	540.00 84.6
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-000	STATE SHARED REVENUES	.00	236,593.82	261,475.00	24,881.18 90.5
100-43430-000	STATE COMPUTER AID	.00	2,961.97	.00 (	2,961.97) .0
100-43521-000	STATE POLICE TRAINING AID	.00	686.40	.00 (	686.40) .0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	240,242.19	261,475.00	21,232.81 91.9
<u>LICENSES & PERMITS</u>					
100-44110-000	LIQUOR/BEVERAGE/OP LICENSES	80.00	9,530.00	9,750.00	220.00 97.7
100-44120-000	OTHER BUSINESS/SELLER LICENSES	.00	265.00	100.00 (	165.00) 265.0
100-44200-000	DOG/CAT AND KENNEL LICENSES	(45.00)	311.50	275.00 (	36.50) 113.3
100-44300-000	BUILDING PERMITS	.00	10,702.88	8,250.00 (	2,452.88) 129.7
	TOTAL LICENSES & PERMITS	35.00	20,809.38	18,375.00 (	2,434.38) 113.3
<u>COURT</u>					
100-45110-000	COURT PENALTIES AND COSTS	11,752.99	127,032.25	98,500.00 (	28,532.25) 129.0
100-45130-000	PARKING VIOLATIONS	.00	675.00	1,200.00	525.00 56.3
	TOTAL COURT	11,752.99	127,707.25	99,700.00 (	28,007.25) 128.1

VILLAGE OF TURTLE LAKE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
LIBRARY REVENUES	395.60	107,239.02	109,302.00	2,062.98	98.1
	395.60	107,239.02	109,302.00	2,062.98	98.1
<u>EXPENDITURES</u>					
LIBRARY OPERATING	3,471.42	100,147.04	107,352.00	7,204.96	93.3
LIBRARY - CAPITAL	.00	2,398.33	1,200.00	(1,198.33)	199.9
LIBRARY CONTINGENCY & RESERVE	.00	.00	750.00	750.00	.0
	3,471.42	102,545.37	109,302.00	6,756.63	93.8
	(3,075.82)	4,693.65	.00	(4,693.65)	.0

VILLAGE OF TURTLE LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY REVENUES</u>					
150-45500-000 INTEREST - LIBRARY	.00	547.71	250.00	(297.71)	219.1
150-45501-000 LIBRARY FINES	.00	1,115.25	1,900.00	784.75	58.7
150-45502-000 SALE OF BOOKS	.00	102.90	1,000.00	897.10	10.3
150-45503-000 DONATIONS/MEMORIALS	.00	405.69	500.00	94.31	81.1
150-45504-000 COUNTY ACT PAYMENTS	.00	36,551.99	40,000.00	3,448.01	91.4
150-45505-000 MAINTENANCE OF EFFORT	.00	64,252.00	64,252.00	.00	100.0
150-45800-000 COPIER USAGE FEES	.00	988.45	1,400.00	411.55	70.6
150-45900-000 MISCELLANEOUS REVENUES	395.60	3,275.03	.00	(3,275.03)	.0
TOTAL LIBRARY REVENUES	395.60	107,239.02	109,302.00	2,062.98	98.1
TOTAL FUND REVENUE	395.60	107,239.02	109,302.00	2,062.98	98.1

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATING</u>					
150-55110-001 LIBRARY - SALARIES & WAGES	.00	50,346.77	57,073.00	6,726.23	88.2
150-55110-100 LIBRARY - BENEFITS	.00	15,856.08	18,279.00	2,422.92	86.7
150-55110-200 ADVERTISING	.00	161.90	500.00	338.10	32.4
150-55110-202 POSTAGE AND SHIPPING	.00	7.35	100.00	92.65	7.4
150-55110-205 CONFERENCES/TRAINING/TRAVEL	.00	20.87	1,000.00	979.13	2.1
150-55110-210 LIBRARY PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
150-55110-300 REPAIRS AND MAINTENANCE	.00	70.09	500.00	429.91	14.0
150-55110-305 JANITORIAL	141.54	1,324.49	1,200.00	(124.49)	110.4
150-55110-350 SPECIAL PROGRAMS	.00	1,082.39	1,000.00	(82.39)	108.2
150-55110-400 SUPPLIES AND MISCELLANEOUS	195.46	1,922.88	1,500.00	(422.88)	128.2
150-55110-405 SUBSCRIPTIONS/CIRCULATION	28.00	291.79	400.00	108.21	73.0
150-55110-475 WISCAT COURIER SERVICE	.00	1,225.00	1,200.00	(25.00)	102.1
150-55110-500 MORE LICENSE/MAINT CONTRACT	.00	3,603.00	4,000.00	397.00	90.1
150-55110-505 COMMUNICATIONS-PHONE, INTERNET	309.08	2,391.27	2,500.00	108.73	95.7
150-55110-525 COMPUTER & TECH SUPPORT	.00	1,647.12	1,500.00	(147.12)	109.8
150-55110-600 UTILITIES	751.46	5,020.58	5,000.00	(20.58)	100.4
150-55110-605 LIBRARY PRINT MATERIALS	2,045.88	11,248.18	8,000.00	(3,248.18)	140.6
150-55110-606 LIBRARY MEDIA MATERIALS	.00	3,927.28	3,500.00	(427.28)	112.2
TOTAL LIBRARY OPERATING	3,471.42	100,147.04	107,352.00	7,204.96	93.3
<u>LIBRARY - CAPITAL</u>					
150-55125-650 CAPITAL - LIBRARY FURNITURE	.00	248.95	200.00	(48.95)	124.5
150-55125-700 CAPITAL - LIBRARY EQUIPMENT	.00	2,149.38	1,000.00	(1,149.38)	214.9
TOTAL LIBRARY - CAPITAL	.00	2,398.33	1,200.00	(1,198.33)	199.9
<u>LIBRARY CONTINGENCY & RESERVES</u>					
150-55150-500 CONTINGENCY	.00	.00	750.00	750.00	.0
TOTAL LIBRARY CONTINGENCY & RESERVES	.00	.00	750.00	750.00	.0
TOTAL FUND EXPENDITURES	3,471.42	102,545.37	109,302.00	6,756.63	93.8
NET REVENUE OVER EXPENDITURES	(3,075.82)	4,693.65	.00	(4,693.65)	.0

Memo

Treasurer Report & Year End Review

Treasurer Report

December

Approve claims dated for December 2019 (See Bill Payment Report)

Total claims: See Report

Dec Payroll: \$62,724.48

Total OT Hours & Exp: 129.25 = \$4,682.29

Dept Breakdown

Public Works: 54.75h=\$1,908.65 (includes Call-In OT)

PD-Public Safety: 47.5h=\$1,795.91 (includes Court OT)

Admin-Staff: 35.61h=\$977.73

Taxes

Taxes Received thru 12/31/2019: \$315,495.86 – Barron/Polk/TLSD/WITC are settled (portions pd)

Taxes Received thru 1/20/2020: \$244,824.81

Year End Review

1. January: Payroll was outsourced as well as bank reconciliation
2. February: Clerk-Treasurer Story appointed Clerk-Treasurer from Deputy Clerk-Treasurer position. Positions were merged together into one.
3. March: Resignation of previous Clerk-Treasurer as well as Public Works employee retirement. Court Clerk position becomes full-time. Training of Water-Sewer Utility Billing to Karen begins. Auditors on site for one full week. Open book and Board of Review was held.
4. April: Major software upgrade affecting all modules: Accounts Payable, Accounts Receivable; Utility; and General Ledger – last software update was 2007. April 29th - Village Administrator hired.
5. July: Clerk-Treasurer attends University Clerk-Treasurer Institute conference as required

6. September: Ardith & Karen attend the annual Civic Symposium for training (Ardith=Financials; Karen=Water-Sewer Utility Billing). Ardith joins MTAW (Municipal Treasurers Association of Wisconsin) at Administrators recommendation and attends their first conference.
7. December: Payroll returns in-house and Payroll software is updated as well as on-site training for Clerk-Treasurer and Village Administrator.
8. Dec/Jan: Completed Payable/Payroll/General Ledger/Tax Conversion end of year processes.

Auditors

Working on preliminary reports to Auditor – First Phase: On Site Field Day scheduled for February 3rd.

Upcoming Items

Ongoing thru Feb - Completing month end processes and working with accounting on clean ups

Ongoing thru March - Completing year end processes

Ongoing thru March - Working with auditors for upcoming annual audit

January 24th - Election Training for Election Workers

January 31st – Annual audit process for Wisconsin Retirement System due

January 31st – DOR / Unemployment / Other Reports due

February 18th – Spring Primary Election

April 7th – Spring Election

May 12th – Special Election for Congressional District #7

August 11th – Partisan Primary Election

November 3rd – Fall General Election

NEW BUSINESS

- A. Consider for Approval an agreement to pay for the installation of 2 gates at the Spare Time Volleyball Court for the sledding trail.

Following the request from members of the Public at the December 16th Board Meeting, Hildebrand met with a representative from the Spare Time, and obtained a bid for Amundson Services to install a gate at both the North and South side of the Volleyball Court area.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny an estimate of \$2,891.02 from Amundson Services to install a gate on both the North and South side of the Spare Time Volleyball Court, after obtaining approval from the owners.

Amundson Services LLC

1108 W KNAPP ST
Rice Lake, WI 54868

Estimate

Date	Estimate #
12/27/2019	165

Name / Address
Village of Turtle Lake Scott Hildebrand 114 Martin Ave East PO Box 11 Turtle Lake, WI 54889

Project

Description	Qty	Rate	Total
Furnish and install 2 used cantilever gates (for 17' opening). Gates to be set on 4" ss40 posts in concrete footings, with 3" ss40 latch posts to be set on nylon rollers. Termination of existing and removal of fence included in price.		2,891.02	2,891.02
To start the job half down is required. Upon job completion customer has 30 days to pay remaining balance to avoid late charges. (Residential work is due upon completion) Estimates are subject to change and are NOT final for reasons beyond our control (underground utilities, other unforeseen issues). Please sign, date and return or reply to the e-mail if applicable to agree to this estimate/terms.		0.00	0.00T
Sales Tax		5.50%	0.00
We look forward to working with you!		Total	\$2,891.02

- B. Consider for Approval a proposal to change the Holiday Pay section of the Employee Personnel Manual to more closely match the Holiday Pay Section of the Police Union Contract.

Staff expressed a recent disagreement with the way Holiday Pay, as defined in Section 7.01 of the Personnel Manual, has been paid in the past. Upon contacting legal counsel to obtain the intent of the passage, it was agreed that employees who work holidays should receive 8.0 hours Holiday pay, then for any hours an employee is required to work, they should be paid additionally, at the rate of time and a half.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny the request to formally modify the Holiday Pay provision of the Personnel Manual as requested to read 8.0 hours holiday pay, plus an additional time and a half for any hours worked.

CHAPTER 7: WAGES AND SALARIES, FRINGE BENEFITS and WORKER'S COMPENSATION

7.01 WAGES AND SALARIES

. EXISTING . . .

HOLIDAY PAY

All full-time employees shall receive eight (8) hours of pay for each of the recognized Holidays detailed in this document, whether they work on that day or not. Any non-exempt employee requested to work on a recognized holiday shall receive additional compensation at the rate of 1 ½ times their regular hourly wage for each hour worked ("holiday premium pay"). In the case of an employee who works on both the actual holiday and the observed holiday, holiday premium pay shall be granted for one but not both days. For instance, if New Year Day falls on a Sunday, the observed holiday is Monday. If an employee works on Sunday, and is off on Monday, he/she shall receive holiday premium pay for the hours worked on Sunday. If the employee is off on Sunday and works Monday, he/she shall receive holiday premium pay for the hours worked on Monday. If the employee works both Sunday and Monday, he/she shall receive normal pay for Monday and holiday premium pay for Sunday, the actual holiday.

REQUESTED REVISIONS / NEW

HOLIDAY PAY

All full-time employees shall receive eight (8) hours of pay for each of the recognized Holidays detailed in this document. ~~whether they work on that day or not.~~ Any non-exempt employee **who works on a holiday,** ~~requested to work on a recognized holiday~~ shall receive additional compensation at the rate of 1 ½ times their regular hourly wage for **their actual time** ~~each hour~~ worked ("holiday premium pay"). In the case of an employee who works on both the actual holiday and the observed holiday, holiday premium pay shall be granted for one but not both days. For instance, if New Year Day falls on a Sunday, the observed holiday is Monday. If an employee works on Sunday, and is off on Monday, he/she shall receive holiday premium pay for the hours worked on Sunday. If the employee is off on Sunday and works Monday, he/she shall receive holiday premium pay for the hours worked on Monday. If the employee works both Sunday and Monday, he/she shall receive normal pay for Monday and holiday premium pay for Sunday, the actual holiday.

FINAL

HOLIDAY PAY

All full-time employees shall receive eight (8) hours of pay for each of the recognized Holidays detailed in this document. Any non-exempt employee who works on a holiday, shall receive compensation at the rate of 1 ½ times their regular hourly wage for their actual time worked ("holiday premium pay"). In the case of an employee who works on both the actual holiday and the observed holiday, holiday premium pay shall be granted for one but not both days. For instance, if New Year Day falls on a Sunday, the observed holiday is Monday. If an employee works on Sunday, and is off on Monday, he/she shall receive holiday premium pay for the hours worked on Sunday. If the employee is off on Sunday and works Monday, he/she shall receive holiday premium pay for the hours worked on Monday. If the employee works both Sunday and Monday, he/she shall receive normal pay for Monday and holiday premium pay for Sunday, the actual holiday.

C. Review / Consider support for Barron County Bicycle and Pedestrian Planning TAP Application.

Falling in line with the Village's CAP plan, which envisioned more bicycling and pedestrian trails, Barron County is seeking support by completing a Bicycle and Pedestrian Planning TAP Application.

*** A letter of support has already been submitted. ***

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny support for the Barron County Bicycle and Pedestrian Planning TAP Application.



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

January 10, 2020

Mark Servi, Barron County Highway Commissioner
Barron County Highway Department
260 North 7th Street
Barron, Wisconsin 54812

RE: Support for Barron County Bicycle and Pedestrian Planning TAP Application

Dear Mr. Servi:

As the Village of Turtle Lake is invested in bicycle and pedestrian transportation in Barron County, the Board is writing to express our support for the Barron County Transportation Alternatives Program (TAP) grant application to develop the County's first bicycle and pedestrian plan. The Barron County Bicycle and Pedestrian Plan will focus on creating a greater array of transportation options while promoting connectivity, safety, health, economic development, and tourism opportunities within and beyond Barron County.

The Village endorses the innovative planning methods proposed in the application and the regional aspects of this plan. The planning work will be conducted by the West Central Wisconsin Regional Planning Commission or other similarly qualified consultant, who will write an individual county bicycle and pedestrian plan and link the proposed routes and trails in Barron County to the bicycle and pedestrian facilities previously planned for and adopted in Chippewa, Dunn, Eau Claire, and St. Croix counties.

The Village is excited to support the Barron County TAP application and the resulting benefits it will bring to the Village of Turtle Lake and the area.

Sincerely,

A handwritten signature in cursive script that reads "Laurie Tarman".

Laurie Tarman
Acting Village President



Village Of Turtle Lake

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

January 06, 2020

Mark Servi, Barron County Highway Commissioner
Barron County Highway Department
260 North 7th Street
Barron, Wisconsin 54812

RE: Support for Barron County Bicycle and Pedestrian Planning TAP Application

Dear Mr. Servi:

As the Village of Turtle Lake is invested in bicycle and pedestrian transportation in Barron County, the Board is writing to express our support for the Barron County Transportation Alternatives Program (TAP) grant application to develop the County's first bicycle and pedestrian plan. The Barron County Bicycle and Pedestrian Plan will focus on creating a greater array of transportation options while promoting connectivity, safety, health, economic development, and tourism opportunities within and beyond Barron County.

The Village endorses the innovative planning methods proposed in the application and the regional aspects of this plan. The planning work will be conducted by the West Central Wisconsin Regional Planning Commission or other similarly qualified consultant, who will write an individual county bicycle and pedestrian plan and link the proposed routes and trails in Barron County to the bicycle and pedestrian facilities previously planned for and adopted in Chippewa, Dunn, Eau Claire, and St. Croix counties.

The Village is excited to support the Barron County TAP application and the resulting benefits it will bring to the Village of Turtle Lake and the area.

Sincerely,

A handwritten signature in black ink, appearing to read "Andy Koenig", with a long, sweeping underline.

Andy Koenig
Village President

D. Consider for Approval Ordinance 2020-01; Prohibiting the Possession of Vaping Devices by Minors (under 21).

Following the approval of Ordinance 2019-11; Prohibiting the Possession of Vaping Devices by Minors, at the December 16, 2019 meeting, the age changed from 18 to 21.

Chief Gabe can discuss enforcement issues regarding this ordinance. However, the amended language has simply been changed to stay current with the legal age of smoking.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny Ordinance 2020-01; Prohibiting the Possession of Vaping Devices by Minors (under 21).

VILLAGE OF TURTLE LAKE, WISCONSIN

ORDINANCE 2020-01

AN ORDINANCE OF THE VILLAGE OF TURTLE LAKE, WISCONSIN, AMENDING THE PROVISIONS OF VILLAGE CODE BOOK SEC. 11-5-8 PROHIBITED POSSESSION OF VAPING DEVICE PRODUCTS AND ELECTRONIC DELIVERY DEVICES BY MINORS UNDER THE AGE OF 21.

NOW THEREFORE, BE IT ORDAINED, by the Village Board for the Village of Turtle Lake, Barron and Polk Counties, Wisconsin, that the following provisions will be amended to the Village Code:

Section 1. SEC. 11-5-8 PROHIBITED POSSESSION OF VAPING DEVICE PRODUCTS AND ELECTRONIC DELIVERY DEVICES BY MINORS UNDER THE AGE OF 21.

(A) PURPOSE.

- (1) The purpose of this section is to protect the public health, safety and welfare of the property and persons in the Village by prohibiting persons under 21 years of age from possessing tobacco products and vapor products, and prohibiting the sale of tobacco products and vapor products to persons under 21 years of age.
- (2) Persons under the age of 21 are prohibited by law from purchasing or possessing cigarettes and other tobacco products, and retailers are prohibited from selling them to minors. The tobacco-less products, however, commonly referred to as “electronic cigarettes,” “e-cigarettes,” “e-cigars,” “e-pipes,” or “electronic nicotine delivery systems,” which allow the user to simulate cigarette smoking. These products may be purchased by minors and are being marketed without age restrictions or health warnings and come in different flavors that appeal to young people.
- (3) E-cigarettes, and similar devices, are a relatively new nicotine delivery system. While devices vary in their appearance and specific method of operation, they have a few basic elements in common. A solution of water, dissolved nicotine, and other ingredients (usually flavoring) is heated with a heating element (usually battery-powered). This vaporizes the nicotine solution, which passes into a mouthpiece and is inhaled in a manner similar to cigarette smoking. Often, glycerol or propylene glycol is added to the solution to give the appearance of smoke when the solution is vaporized. The concentration of nicotine contained in the solution can be customized by the retailer to the buyer's specifications, and many manufacturers make nicotine-free solutions.
- (4) The production and distribution of e-cigarettes is not currently regulated by federal or state authorities, and the U.S. Food and Drug Administration has not completed testing of these products. But, Initial studies by the FDA have determined that e-cigarettes can increase nicotine addiction among young people and contain chemical ingredients known to be harmful, which may expose users and the public to potential health risks.
- (5) The use of E-cigarettes and similar devices has increased significantly in recent years.

- (6) Existing studies on electronic smoking devices' vapor emissions and cartridge contents have found a number of dangerous substances which are known to cause cancer, neurological effects, and even premature death from heart attacks and stroke.
- (7) Some cartridges used by electronic smoking devices can be refilled with liquid nicotine solution, creating the potential for exposure to dangerous concentrations of nicotine.
- (8) Clinical studies about the safety and efficacy of these products have not been submitted to the FDA for the over 400 brands of electronic smoking devices that are on the market and for this reason, consumers have no way of knowing whether electronic smoking devices are safe, what types of potentially harmful chemicals the products contain, and what dose of nicotine the products deliver.
- (9) Electronic smoking devices often mimic conventional tobacco products in shape, size, and color, with the user exhaling a smoke-like vapor similar in appearance to the exhaled smoke from cigarettes and other conventional tobacco products.
- (10) The use of electronic smoking devices in smoke-free locations threatens to undermine compliance with smoking regulations and reverses the progress that has been made in establishing a social norm that smoking is not permitted in public places and places of employment.
- (11) It is the intent of the Village Board, in enacting the ordinance codified in this section, to provide for the public health, safety and welfare by facilitating uniform and consistent enforcement of smoke-free air laws; by reducing the potential for re-normalizing smoking in public places and places of employment; by reducing the potential for children to associate the use of electronic smoking devices with a normative or healthy lifestyle; and by prohibiting the sale or distribution of electronic smoking devices to minors.
- (12) Therefore, the Village Board determines that prohibiting the sale, giving, or furnishing of e-cigarettes to minors and prohibiting the purchase, possession, or use of e-cigarettes by minors is in the Village's best interest and will promote public health, safety, and welfare.

(B) DEFINITIONS.

- (1) Electronic Delivery Device – means any product containing or delivering nicotine or any other substance intended for human consumption that may be used by a person to simulate smoking through inhalation of vapor or aerosol from the product. "Electronic delivery device" shall include any such device, whether manufactured, distributed, marketed, or sold as an e-cigarette, e-cigar, e-pipe, e-hookah, or vape pen, or under any other product name or descriptor. Electronic delivery device shall not include any product that has been approved or otherwise certified by the United States FDA for legal sales for use in tobacco cessation treatment or other medical purposes, and is being marketed and sold solely for that approved purpose.
- (2) Minor – Any individual who is less than 21 years of age.

- (3) Person who sells tobacco at retail - a person whose ordinary course of business consists, in whole or in part, of the retail sale of tobacco products subject to the state sales tax.
- (4) Person who sells vapor products at retail – a person whose ordinary course of business consists, in whole or in part, of the retail sale of vapor products.
- (5) Possession – Either actual physical control of the prohibited product or device without necessarily owning that product, or the right to control the prohibited product or device even though it is in a different room or place than where the person is physically located.
- (6) Public Place – a public street, sidewalk, or park or any area open to the general public, In a publicly owned or operated building or premises, or in a public place of business or school.
- (7) Tobacco Product – a product that contains tobacco and is intended for human consumption, including but not limited to, cigarettes, non-cigarette smoking tobacco, or smokeless tobacco, as those terms are defined in Section 2 of the Tobacco Products Tax Act, and cigars. Tobacco product does not include a vapor product or a product regulated as a drug or device by the United States Food and Drug Administration.
- (8) Use - to smoke, chew, suck, inhale, or otherwise consume a tobacco product, vapor product or electronic delivery device.
- (9) Vapor Product – any product containing or delivering nicotine, lobelia, or any other substance intended for human consumption that can be used by a person to simulate smoking in the delivery of nicotine or any other substance through inhalation of vapor from the product.

(C) PROHIBITED CONDUCT.

- (1) Consistent with WI Statutes Section 254.92, a minor shall not do any of the following:
 - (a) Purchase or attempt to purchase a tobacco product, vapor product, or electronic delivery device.
 - (b) Possess or attempt to possess a tobacco product, vapor product, or electronic delivery device.
 - (c) Use a tobacco product, vapor product, or electronic delivery device in a public place.
 - (d) Present or offer to an individual a purported proof of age that is false, fraudulent, or not actually his or her own proof of age for the purpose of purchasing, attempting to purchase, possessing, or attempting to possess a tobacco product, vapor product or electronic delivery device.
- (2) A person shall not sell, give or furnish any tobacco product, vapor product or electronic delivery device to a minor, including, but not limited to, through a vending machine. Before selling, offering for sale, giving, or furnishing a tobacco product,

vapor product or electronic delivery device to an individual, a person shall verify that the individual is at least 21 years of age by doing one of the following:

- (a) Examining a government-issued photographic identification that establishes the individual is at least 21 years of age.
- (b) For sales made by the internet or other remote sales method, performing an age verification through an independent, third-party age verification service that compares information available from a commercially available database, or aggregate of databases, that are regularly used by government agencies and businesses for the purpose of age and identity verification to the personal information entered by the individual during the ordering process that establishes that the individual is 21 years of age or older.

(D) EXEMPTIONS. This provision does not apply to any minor participating in any of the following:

- (1) An undercover operation in which the minor purchases or receives a tobacco product, vapor product or electronic delivery device under the direction of the minor's employer and with the prior written approval of the local prosecutor's office as part of an employer-sponsored internal enforcement action.
- (2) An undercover operation in which the minor purchases or receives a tobacco product, vapor product, or electronic delivery device under the direction of a law enforcement agency and with the prior written approval of the local prosecutor's office as part of an enforcement action.
- (3) Compliance checks in which the minor attempts to purchase tobacco products for the purpose of satisfying federal substance abuse block grant youth tobacco access requirements, if the compliance checks are conducted with the prior approval of a law enforcement agency and with prior written approval of the local prosecutor's office.
- (4) Handling or transportation of a tobacco product, vapor product or electronic delivery device by a minor under the terms of the minor's employment.

(E) VIOLATION AND PENALTY.

- (1) A minor who violates any provision of this section shall, upon conviction for the violation, be subject to a forfeiture of an amount set by the municipal judge, exclusive of court costs, fees and surcharges.
- (2) A person who sells, gives or furnishes any tobacco products, vapor products, or electronic delivery devices to a minor, including, but not limited to, through a vending machine, shall, upon conviction for the violation, be subject to a penalty as provided in this Code.
- (3) This section does not prohibit an individual from being charged with, convicted of or found responsible for, or sentenced for any other violation of law that arises out of the violation of this section.

Section 2. If any section, clause, provision or portion of this ordinance is judged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the ordinance shall remain in full force and jurisdiction.

Section 3. This ordinance shall be in full force and effect from and after its passage and adoption.

**PASSED AND APPROVED by the Village Board of the Village of Turtle Lake,
Wisconsin, this 20th day of January, 2020.**

Andy Koenig, President

ATTEST:

Ardith Story, Village Clerk

E. 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.

F. Consideration and Possible Action with regard to the Purchase of Real Estate.

*The Board may enter Closed / Executive Session to discuss bargaining strategies, should the Board wish to purchase Real Property, allowable under WI Statutes Section(s) 19.85(1)(e).

Should the Board choose to proceed / Following Closed Session.

RECOMMENDED ACTION

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

DEPARTMENTAL REPORTS

A. Administration

B. Public Safety

C. Public Works

D. Library

ADJOURNMENT

January 2020 Board Meeting Report

Streets

We have had to plow a lot of snow so far and also have dealt with a lot of ice and packed snow on the roads so we have used a lot of salt/sand.

The guys have trimmed tree branches in the road right of way so they don't hit our trucks when plowing.

When it is a little quieter, we have been working on equipment maintenance and repairs.

Water

The Water Treatment Plant is running well, we need to change some of the media/sand in the filter this spring or summer.

Jason has been working on Cross Connection Control site inspections and paperwork.

He also had door hangers and shut offs to do.

I have been working on year end paperwork and reports.

Sewer

The Sewer Plant is slowly getting healthier since I last updated the Board.

We are currently taking 18,000 gallons per day from Viresco. They have been working on their own process to reduce ammonia, it was 350 mg/l and it is averaging around 250 mg/l now and does get as low as 200.

I have been working on year end paperwork and reporting for the sewer plant as well.

Work has been going on at the sewer plant with the electrical upgrade and sludge drier installation:

Xcel Energy has installed the electric poles, strung wire, installed the transformer and we have power to the disconnect switch.

B & B Electric has been working on the wiring and we also had the State Inspector here to do the wiring inspection.

Komro from Durand delivered the auger and infrared driers, moved the concrete walls in place and set the control panel.

Chris Moarn is building the roof over the drier.

The work that's left to get the drier going is B & B Electric has to finish wiring the sludge drier, Komro has to put in the fans, finish placing the walls and install the short conveyors.

I anticipate a February start up.

Cory Davis

Public Works Director

2019 YEAR IN REVIEW

Staff

Danny retired

Scott was hired full time

Jason was hired full time

Weather

We dealt with some very cold weather.

We have had 109" of snow with 46" in February!

We had 40.6" of rain.

We had the July 19th storm that added at least two months of work to our department and still have more trees to clean up.

Water

We had five water main breaks and four lateral breaks.

We had four residential freeze ups in basements.

We sent out water run notices Feb 1st.

Industrial Water use increased our pumping over 100,000 gallons per day and we pumped 161,538,000 gallons for the year.

Sewer/GW/Viresco

Started GreenWhey Energy purchase negotiations Jan 29th.

I was part of over 50 phone calls and meetings during the negotiation not counting probably over 100 emails.

On May 29th the Village Board voted not to buy GreenWhey.

Viresco Bought GW and we still have numerous meetings, calls and emails.

Projects

I had over 200 Diggers Hotline requests to go out and check or mark.

Work was finished on the new Clarifier and process piping.

We lined the sewer main's on Elm St and part of the Alley by the PD.

Work begin on the new Sludge Dryer and Phase A (Electrical) of the Sewer Plant Expansion.

We Scrub and Fog Sealed part of N. Poplar St., Oak St., Garfield Ave., Washington Ave., N. Maple, Norway St., The Frontage Rd by Verizon and Industrial Ave.

We put gravel down on Willow St., down by the new Daycare and on Tower Ave.

The Niemann Drive street and Utility Extension work is 90% done.

We cleaned out some of the Storm Sewer runways.

Sewer

We had 208,000,000 gallons go through the Waste Water Plant in 2019

I had numerous calls and Meeting working on Industrial Sewer Agreements and the Sewer Plant Expansion.

Flows increased to the Sewer Plant.

We were hit numerous times with slug loads from Industries.

2019 Waste Water Treatment Plant Flows

Month	Effluent	Effluent Avg	Influent	Influent Avg
Jan	16,563,000	534,000	16,722,000	539,000
Feb.	14,950,000	534,000	15,725,000	562,000
March	18,409,000	594,000	18,720,000	604,000
April	16,436,000	548,000	16,978,000	566,000
May	19,313,000	623,000	18,092,000	584,000
June	18,249,000	608,000	17,150,000	572,000
July	18,046,000	582,000	17,995,000	580,000
Aug	18,160,000	586,000	17,970,000	580,000
Sept	18,411,000	614,000	17,024,000	567,000
Oct	20,907,000	614,000	18,656,000	602,000
Nov	17,366,000	579,000	17,083,000	569,000
Dec	15,587,000	503,000	15,712,000	507,000
Total	212,397,000		207,827,000	

2019 Water Pumping Totals

Month	Well 2	Well 4	Average Daily
Jan	7,096,000	5,750,000	409,000
Feb.	8,105,000	5,299,000	477,000
March	6,190,000	7,828,000	454,000
April	6,932,000	6,600,000	440,000
May	5,572,000	8,650,000	429,000
June	9,106,000	4,467,000	453,000
July	6,911,000	6,680,000	438,000
Aug	5,178,000	8,006,000	422,000
Sept	5,715,000	6,614,000	411,000
Oct	5,959,000	9,114,000	485,000
Nov	6,461,000	7,340,000	465,000
Dec	6,094,000	5,871,000	376,000
Total	79,319,000	82,219,000	

Total for Well 2 & Well 4 = 161,538,000

Turtle Lake Police Department

Alan R. Gabe,
Chief of Police

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

MONTH	<u>Dec-19</u>				
ARRESTS	<u>20</u>	K-9 DRUG SEARCH	5		
TRAFFIC CITATIONS	<u>49</u>	K-9 PERSON SEARCH	0		
MUNICIPAL CITATIONS	<u>24</u>	K-9 DRUG ARREST	2		
PARKING TICKETS	<u>4</u>	K-9 PROPERTY SEARCH	0		
ACCIDENTS	<u>11</u>	K-9 MUTUAL AID ASSIST	0		
ALL WARNINGS	<u>68</u>	K-9 CALL OUT	0		
REPORTED THEFTS	<u>7</u>				
REPORTED VANDALISM	<u>0</u>				
DISORDERLY CONDUCT	<u>7</u>				
DOMESTICS	<u>3</u>				
JUVENILE CONTACT	<u>2</u>				
RESPONSES TO THE CASINO	<u>29</u>				
RESPONSES TO THE SCHOOL	<u>3</u>				
ANIMAL COMPLAINTS	<u>20</u>				
OTHER COMPLAINTS	<u>6</u>				
BARRON CO. ASSISTS	<u>6</u>				
POLK CO. ASSISTS	<u>5</u>				
OTHER AGENCY ASSISTS	<u>3</u>				
MEDICALS	<u>15</u>				
ALL OTHER RESPONSES	<u>112</u>				
SQUAD MILES		2017	2016	2014	2013
TOTAL MILES	<u>3,214</u>	<u>52,027</u>	<u>40,155</u>	<u>80,964</u>	<u>93,248</u>
		<u>803</u>	<u>959</u>	<u>1,142</u>	<u>310</u>

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MONTH

2019 YEAR END REPORT

ARRESTS	<u>418</u>	K-9 DRUG SEARCH	55
TRAFFIC CITATIONS	<u>1,142</u>	K-9 PERSON SEARCH	2
MUNICIPAL CITATIONS	<u>381</u>	K-9 DRUG ARREST	15
PARKING TICKETS	<u>24</u>	K-9 PROPERTY SEARCH	1
ACCIDENTS	<u>72</u>	K-9 MUTUAL AID ASSIST	3
ALL WARNINGS	<u>928</u>	K-9 CALL-OUT	8
REPORTED THEFTS	<u>72</u>	MARIJUANA ARREST	180
REPORTED VANDALISM	<u>6</u>	METH ARREST	95
DISORDERLY CONDUCT	<u>72</u>	OTHER DRUG ARREST	5
DOMESTICS	<u>25</u>	OWI	10
JUVENILE CONTACT	<u>46</u>		
RESPONSES TO THE CASINO	<u>449</u>		
RESPONSES TO THE SCHOOL	<u>65</u>		
ANIMAL COMPLAINTS	<u>123</u>		
OTHER COMPLAINTS	<u>74</u>		
BARRON CO. ASSISTS	<u>72</u>		
POLK CO. ASSISTS	<u>84</u>		
OTHER AGENCY ASSISTS	<u>59</u>		
MEDICALS	<u>188</u>		
ALL OTHER RESPONSES	<u>2,344</u>		
SQUAD MILES	-	-	-
TOTAL MILES	52,343	-	-

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Year end Totals

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
ARRESTS	418	377	197	269	224	304	289	357	381	364
TRAFFIC TICKETS	1142	1086	1130	1525	1273	1,731	933	1,762	1,502	1,349
MUNICIPAL TICKETS	381	340	183	186	109	136	115	182	518	227
PARKING TICKETS	24	28	36	86	65	75	89	57	89	66
ALL WARNINGS	928	1089	804	974	972	973	708	1,244	1,611	1,200
THEFTS	72	92	72	86	67	108	139	147	128	123
VANDALISM	6	10	3	13	7	17	17	25	27	30
DISORDERLY	72	87	69	80	51	119	159	150	130	186
DOMESTIC	25	26	17	30	37	31	40	32	38	32
JUVENILE	46	42	44	64	42	85	55	75	130	126
ANIMAL	123	105	78	115	126	135	187	202	203	227
OTHER COMPLAINTS	74	42	68	56	78	56	105	83	120	140
BARRON CO. ASSIST	72	74	82	102	83	166	143	156	107	118
POLK CO. ASSIST	84	90	73	87	92	130	116	123	101	136
OTHER DEPT. ASSIT	59	80	59	66	55	97	90	92	114	94
ACCIDENT	72	85	83	77	61	91	120	135	80	90
MEDICAL	188	192	210	191	154	197	226	188	165	156
CASINO	449	331	207	257	238	385	319	282	362	332
SCHOOL	65	68	88	95	144	183	296	223	222	249
OTHER RESPONDS	2344	2981	3532	3538	3668	2979	4730	5,802	5,457	5,662
CALLS FOR SERVICE	6,644	7225	7035	7811	7546	7,998	8,876	11,317	11,485	10,907
O.W.I. ARREST	10	19	7	14	16	16	20	40	35	25
DRUG ARREST	280	212	83	78	56	27	38	66	69	57
TOTAL MILES	52,343	57,257	57,424	60,094	65,429	59,748	56,918	61,784	62,906	60,510
MARIJUANA ARREST	180									
METH ARREST	95									
OTHER DRUGS	5									

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MONTH	<u>2019 Total Almena</u>
ARRESTS	42
TRAFFIC CITATIONS	125
MUNICIPAL CITATIONS	17
PARKING TICKETS	4
ACCIDENTS	8
ALL WARNINGS	123
REPORTED THEFTS	12
REPORTED VANDALISM	2
DISORDERLY CONDUCT	8
DOMESTICS	9
JUVENILE CONTACT	8
RESPONSES TO THE SCHOOL	2
AMINAL COMPLAINTS	27
OTHER COMPLAINTS	23
MEDICALS	25
ALL OTHER RESPONSES	126

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MONTH	2019	2018	2017	2016	2015	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
ARRESTS	42	53	33	46	40	<u>40</u>	<u>40</u>	<u>45</u>	<u>46</u>	<u>46</u>
TRAFFIC CITATIONS	125	114	107	204	105	<u>164</u>	<u>108</u>	<u>195</u>	<u>104</u>	<u>111</u>
MUNICIPAL CITATIONS	17	35	11	16	8	<u>19</u>	<u>14</u>	<u>18</u>	<u>19</u>	<u>19</u>
PARKING TICKETS	4	11	11	3	8	<u>3</u>	<u>13</u>	<u>0</u>	<u>9</u>	<u>3</u>
ACCIDENTS	8	7	8	3	4	<u>9</u>	<u>8</u>	<u>3</u>	<u>5</u>	<u>7</u>
ALL WARNINGS	123	173	125	85	156	<u>157</u>	<u>106</u>	<u>174</u>	<u>163</u>	<u>145</u>
REPORTED THEFTS	12	22	20	29	20	<u>24</u>	<u>25</u>	<u>38</u>	<u>22</u>	<u>16</u>
REPORTED VANDALISM	2	2	0	3	0	<u>7</u>	<u>5</u>	<u>8</u>	<u>5</u>	<u>4</u>
DISORDERLY CONDUCT	8	18	12	12	10	<u>18</u>	<u>29</u>	<u>26</u>	<u>28</u>	<u>29</u>
DOMESTICS	9	10	9	13	9	<u>9</u>	<u>8</u>	<u>11</u>	<u>13</u>	<u>10</u>
JUVENILE CONTACT	8	11	13	18	4	<u>23</u>	<u>6</u>	<u>13</u>	<u>11</u>	<u>11</u>
RESPONSES TO THE SCHOOL	2	1	2	3	4	<u>8</u>	<u>8</u>	<u>4</u>	<u>2</u>	<u>7</u>
AMINAL COMPLAINTS	27	22	31	30	19	<u>30</u>	<u>40</u>	<u>40</u>	<u>33</u>	<u>26</u>
OTHER COMPLAINTS	23	10	17	16	7	<u>10</u>	<u>15</u>	<u>18</u>	<u>26</u>	<u>15</u>
MEDICALS	25	23	24	33	26	<u>34</u>	<u>49</u>	<u>20</u>	<u>17</u>	<u>13</u>
ALL OTHER RESPONSES	126	147	162	173	159	<u>181</u>	<u>191</u>	<u>281</u>	<u>231</u>	<u>323</u>

Turtle Lake Public Library - Director's Report December 1-31, 2019

December 1-31, 2019		November 1-30, 2019	
Summary (rank if applicable)		Summary (rank if applicable)	
Checkouts	1,335 (38)	Checkouts	1,415 (37)
Checkins	219,338 (38)	Checkins	1,484 (38)
Renewals	464 (37)	Renewals	377 (37)
Total Circulation	1,799	Total Circulation	1,792
Items Borrowed	605 (31)	Items Borrowed	507 (36)
Items Lent	515 (33)	Items Lent	509 (34)
Net Difference	-90	Net Difference	2
% Locally-owned Checkouts	54.68%	% Locally-owned Checkouts	64.17%
New Patrons	6 (29)	New Patrons	7 (27)
New Items	112 (29)	New Items	112 (29)
Pharos Sessions	0 (28)	Pharos Sessions	0 (28)
Wireless Sessions	869 (27)	Wireless Sessions	1,062 (23)
Overdrive Checkout	274 (35)	Overdrive Checkout	251 (35)
Freeding Checkout	1 (32)	Freeding Checkout	2 (23)
Website Visits	362 (36)	Website Visits	412 (33)

October 1-31, 2019	
Summary (rank if applicable)	
Checkouts	1,772 (36)
Checkins	1,758 (37)
Renewals	377 (39)
Total Circulation	2,149
Items Borrowed	691 (30)
Items Lent	476 (35)
Net Difference	-215
% Locally-owned Checkouts	61.00%
New Patrons	6 (37)
New Items	155 (28)
Pharos Sessions	0 (28)
Wireless Sessions	1,088 (24)
Overdrive Checkout	278 (36)
Freeding Checkout	5 (16)
Website Visits	525 (28)

January Events:

Noon Year's Eve Party - December 31

Introduction to Needlefelting - January 13

Teen Art Show - January 16

Snake Discovery - January 20

Community Art Show - January 27

I applied for and won a scholarship opportunity through IFLS to attend a conference in 2020 of my choice. I will be attending Lead the Way: Libraries at the Heart of Community Engagement conference that will take place in Madison on April 20-21.

The Library has been fine-free since January 1. All old fines have been waived. It's interesting seeing what we get back from people.