



## VILLAGE OF TURTLE LAKE BOARD OF TRUSTEES REGULAR MEETING FINAL AGENDA

**JUNE 01, 2020**

Notice is hereby given that the Board of Trustees for the Village of Turtle Lake will hold a Regular Meeting on **Monday, June 01, 2020, 6:00 PM**, at Village Hall, in the Municipal Chambers, located at 114 Martin Avenue East. This Agenda will be posted on the Village Website, Village Hall, Library and the Post Office in compliance with WI Statutes. The Board will consider the following items:

### **I. CALL TO ORDER**

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

### **II. REVIEW OF CONSENT AGENDA**

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

### **III. PUBLIC FORUM (Citizen Input and Requests)**

### **IV. OLD BUSINESS**

- A. None

### **V. NEW BUSINESS**

- A. Consider for Approval, Beer "Class B" and Class "B" License Applications for July 01, 2020 to June 30, 2021.
- B. Consider for Approval, Liquor "Class A" and Class "A" License Applications for July 01, 2020 to June 30, 2021.
- C. Consider for Approval Cigarette / Tobacco License Applications for July 01, 2020 to June 30, 2021.
- D. Consider for Approval proposal to sell Village iPads, which were purchased in 2014.

### **VI. ADJOURNMENT**

Prepared By: Scott W. Hildebrand, Village Administrator

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

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

## REVIEW OF CONSENT AGENDA

A. Bills and Claims

B. Licenses

C. Past Meeting Minutes

1. Attached are the Minutes from the May 18<sup>th</sup> regular Board Meeting as prepared by the Village Clerk / Treasurer.

## RECOMMENDED ACTION

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

**VILLAGE OF TURTLE LAKE  
OPERATORS LICENSES  
2020-2021**

Business	Last Name	First Name	Type	License #	Issued	Business Address		City	State	Zip
						Line 1	2			
<b>AMERICAN LEGION POST #137</b>						320 Maple St S	PO Box 235	Turtle Lake	WI	54889
	Burger	Charles R	Renewal-Regular	1920-0001						
	Fredericks	David A	Renewal-Regular	1920-0002						
	Hove	Dale A	Renewal-Regular	1920-0003						
	Lanz	Douglas R	Renewal-Regular	1920-0004						
	Merth	Patrick W	Renewal-Regular	1920-0005						
<b>TOTAL</b>	<b>5</b>									
<b>AUSTAD'S SUPER VALU</b>						608 USH 8/63	PO Box 208	Turtle Lake	WI	54889
	Greschner	Robin A	Renewal-Regular	1920-0007						
	Koehler	Joshua T	Renewal-Regular	1920-0006						
	Loken	Diane M	Renewal-Regular	1920-0086						
	McClay	Jordan L	Renewal-Regular	1920-0077						
	Sigsworth	Hope M	Renewal-Regular	1920-0009						
	Slack	Randall P	Renewal-Regular	1920-0010						
	Thomas	Joseph W	Renewal-Regular	1920-0089						
	Austad	Justin K	New							
<b>TOTAL</b>	<b>8</b>									
<b>HOLIDAY / Applegreen Midwest</b>						638 USH 8/63		Turtle Lake	WI	54889
	Findley	Deane M	NEW							
	Kubu	Benjamin G	Renewal-Regular	1920-0019						
	Longseth	Gayle M	Renewal-Regular	1920-0020						
	Miller	Kelsey A	Renewal-Regular	1920-0021						
	Ruff	Aiola	Renewal-Regular	1920-0024						
	Swanson	Rebekah L	NEW							
<b>TOTAL</b>	<b>8</b>									
<b>HOTEL BAR &amp; GRILL</b>						112 Railway Ave E	PO Box 24	Turtle Lake	WI	54889
	Allen	Matea H	Renewal-Regular	1920-0090						
	Benson	Ashley R	Renewal-Regular	1920-0088						
	Cappo	Kelin	Renewal-Regular	1920-0025						
	Glynn	Cassidy	Renewal-Regular	1920-0026						
	Johnson	Rebecca A	Renewal-Regular	1920-0027						
	Lindsley	Ashley M	Renewal-Regular	1920-0028						
	Schake	Ashley I	Renewal-Regular	1920-0087						
<b>TOTAL</b>	<b>7</b>									
<b>J COOLS</b>						215 Martin Ave W		Turtle Lake	WI	54889
	Collier	Judy M	Renewal-Regular	1920-0069						
	Folyer	Connie S	Renewal-Regular	1920-0030						
	Hibbard	Daniel B	Renewal-Regular	1920-0068						
	Jacobsen	Joy E	Renewal-Regular	1920-0084						
	Kuhl	Candace R	Renewal-Regular	1920-0031						

	Randle	Deborah J	Renewal-Regular	1920-0032					
	Rognholt	Charlotte E	Renewal-Regular	1920-0033					
<b>TOTAL</b>		<b>7</b>							
<b>LAKE COUNTRY PIZZA</b>					225 USH 8/63		Turtle Lake	WI	54889
	Beecroft	Randal J	New	1920-0083					
	Markuson	Abigail C	New	1920-0092					
	Monforton	Toni J	Renewal-Regular	1920-0035					
	Siebenthal	Erica	New	1920-0067					
<b>TOTAL</b>		<b>4</b>							
<b>LAKER COUNTRY SPORTS &amp; CONVENIENCE / Synergy</b>					630 USH 8/63		Turtle Lake	WI	54889
	Anderson	Samantha J	Renewal-Regular	1920-0036					
	Coleman	Kassy R	Renewal-Regular	1920-0085					
	Johnson	Katelynn N	NEW						
	Ramelfanger	Makayla J	Renewal-Regular	1920-0082					
	Sellent	Jordan N	Renewal-Regular	1920-0041					
	Steffe	Bruce D	Renewal-Regular	1920-0043					
<b>TOTAL</b>		<b>6</b>							
<b>THE LIQUOR STORE</b>					750 USH 8/63	PO Box 526	Turtle Lake	WI	54889
	Anderson	Angel M	Renewal-Regular	1920-0093					
	Phillips-Schradle	Lesley D	Renewal-Regular	1920-0073					
	Phillips	Linda M	Renewal-Regular	1920-0072					
	Piasecki	Gary L	Renewal-Regular	1920-0046					
	Olson	Danielle M	NEW	1920-0079					
<b>TOTAL</b>		<b>5</b>							

**SPARE TIME BOWL BAR & GRILL**

440 Industrial Ave PO Box 13 Turtle Lake WI 54889

Becker	James M	Renewal-Regular	1920-0048
Bloom	Valerie S	Renewal-Regular	1920-0049
Cuper	Melanie S	Renewal-Regular	1920-0091
Dodge	Angela R	Renewal-Regular	1920-0050
Lauritsen	Marlys A	Renewal-Regular	1920-0052
Munkelwitz	Samantha L	NEW	
Robertson	Holli R.	Renewal-Regular	1920-0053
Zemke	Deana S	Renewal-Regular	1920-0054

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**TOTAL 8**

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**ST CROIX CASINO**

777 USH 8/63 Turtle Lake WI 54889

Auchampach	Phillip R	New	1920-0080
Belvedere	Anthony O	Renewal-Regular	1920-0055
Fuller	Jodi L	Renewal-Regular	1920-0056
Hanson	Melissa K	New	1920-0057
Henriksen	Gene P	Renewal-Regular	1920-0058
Neely	Sarah J	Renewal-Regular	1920-0061
Olsvig	Garold G	Renewal-Regular	1920-0062
Pederson	Lacy	Renewal-Regular	1920-0063
Sinclair	Mark R	Renewal-Regular	1920-0066

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**TOTAL 9**

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**TOTAL # OF LICENSES****67**

**VILLAGE OF TURTLE LAKE**  
**Finance Committee MEETING MINUTES**  
**May 4, 2020 | 5:45 PM**

**PRESENT:** Village President Koenig, Trustees McCready and Tarman.

**STAFF PRESENT:** Village Administrator Hildebrand, Clerk-Treasurer Story, Dave Slack {Halco Press} arrived at 5:50 PM, Ruth Morton arrived at 5:53 PM.

**CALL TO ORDER:** Meeting called to order at 5:45 pm

**ROLL CALL:** As noted above.

**Pledge of Allegiance**

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

**PUBLIC COMMENT:** None.

**OLD BUSINESS:** None

**NEW BUSINESS:**

- A. Review for Recommendation, request by Spare Time Bowling for TIF assistance with project.
  - o Discussion of TIF funds, TID guidelines, and the project at Spare Time.
  - o Motion by President Koenig/Trustee McCready to recommend to the Village Board the maximum amount allowed per TIF/TID guidelines and formulas for a total amount of \$8,000.00. All aye. None opposed. Motion carried.

**ADJOURN:** Adjourn at 5:55 p.m. Motion to adjourn by Trustee McCready/Tarman

Minutes Prepared by: Ardith Story, Clerk-Treasurer  
Drafted for Board Approval: 06\_01\_2020

**VILLAGE OF TURTLE LAKE**  
**Regular Board MEETING MINUTES**  
**May 18, 2020**

**BOARD PRESENT:** Village President Koenig, Trustees McCready, Tarman, Strenke, Morton, and Glaubitz

**ABSENT:** Trustee Clary

**CALL TO ORDER:** Meeting called to order at 6:03 pm

**ROLL CALL:** Administrator Hildebrand, Clerk-Treasurer Story, Chief Gabe, PWD Davis

**Pledge of Allegiance**

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

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

**PUBLIC COMMENT:** None.

**OLD BUSINESS:**

- A. Consider for Approval, Cheryl Freese' resignation from the CDBG.
- o Motion by President Koenig/Trustee Tarman to accept the resignation of Cheryl Freese from the CDBG. All in favor. None opposed. Motion carried.

**NEW BUSINESS:**

- A. Consider for Approval, Electrical upgrade proposal in the amount of \$38,500 to the Village water system.
- o DPW Davis discussed the need for an electrical generator for Well #2 and making modifications to the electrical system.
  - o Motion by Trustee Tarman/McCready to approve the electrical upgrade in the amount of \$38,500.00. All in favor. None opposed. Motion carried.
- B. Discussion of Planned Improvements to the Village Water System and Well(s). Approval of Staff application to DNR for Plan review and approval.
- o DPW Davis and Jon Strand discussed the usage and options. The first step is to put a test well out on existing property to find water capacity. Options are: a) In October put in for an Intent to Apply for either a well, tower, or water main improvements, b) have the water tower adequate storage to get thru peak times per days, as seeing more growth; add another well, c) replace existing tower (side note that the DNR would prefer a new tower). Further in depth discussion and possible solutions.
  - o Tabled, awaiting further information and input from the local industries.
- C. Consider for Approval, Bid for various Public Works Street projects in the TIF District in the amount of \$89,724.62.
- o Motion by Trustee McCready/Glaubitz to approve the street project from Swede Ave (formerly Cemetery Ave) and Hickory Street (Western Blvd to Hwy 63) in the TIF district in the amount of \$89,724.62. All aye. None opposed. Motion carried.
- D. Consider for Approval, Bid for N. Pine Street project in the amount of \$147,133.62.
- o Motion by Trustee Tarman/Morton to approve the Pine Street project bid of \$147,133.62 with a breakdown of \$103,000 for asphalt and \$43,000 for sidewalk

and curb and gutter at the same location. To include a painted line on the street for a walking lane. The funds will be taken from the streets and reserves. All aye, none opposed. Motion carried.

- E. Consider for Approval, Placement of Street Lighting in the Herons Landing Subdivision.
  - o Discussion of street lighting at Heron's Landing. President Koenig requested DPW Davis to submit a plan for a package: lighting/street improvements/curb and gutter and resubmit to the Board. Tabled.
- F. Consider for Approval, Health Savings Account proposal by Jerry Den Boer of Benefit Advisors Insurance Agency.
  - o Administrator Hildebrand discussed the HSA option for village employees. The Board requested for Administration to obtain quotes for the services and resubmit at the next board meeting. Tabled.
- G. Consider for Approval Professional Service Agreement between the Village of Turtle Lake and Randy Prochnow, Village Assessor to perform revaluation services for compliance.
  - o Motion by President Koenig/Trustee McCready to approve the revaluation for the Village of Turtle Lake by Prochnow Assessing, Randy Prochnow. All aye, none opposed. Motion carried.
- H. Consider for Approval, Resolution 2020-06 adjusting Liquor License Renewal Fees and Operator License Renewal fees for 2020.
  - o Motion by President Koenig/Trustee McCready to approve Resolution 2020-06. All aye, none opposed. Motion carried.
- I. Consider for Approval, Temporary Expansion of Outdoor Service Area and Seating for Alcohol Establishments.
  - o Hotel Bar & Grill owner, Jenny Swenson presented her request for a temporary request thru June 30, 2020 to add outdoor seating and a temporary extension of her seating to serve beer and liquor.
  - o Motion by President Koenig/Trustee Strenke to approve the Hotel Bar & Grill's request to add outdoor seating and temporarily extend the beer and liquor licensing into the alley way on Friday's and Saturday's thru June 30, 2020. All in favor. None opposed. Motion carried.
- J. Consider for Approval, Revision of Non-Inspection related fees.
  - o Discussion of the current non-inspection related building permit fees. No action. No further review.
- K. Consider for Approval, Possible Sale of Village-owned property near 129 Ash Street.
  - o Discussion of the parcel(s) involved.
  - o Motion by President Koenig/Trustee McCready to sell 10 to 30 feet of village property parcel #186-8023-64-000 to the property owner, Shane and Amanda Schmitt, 129 Ash Street if the property owner is willing to pay for all expenses related to the sale. All aye. None opposed. Motion carried.
- L. Consider for Approval, Proposal for \$25.00 - \$50.00 Spring Clean-Up certificate for residents of Turtle Lake.
  - o Discussion of spring clean-up coupon.
  - o Motion by President Koenig/Trustee McCready to work with Barron County Incinerator and incorporating a Spring Clean-Up Coupon. All aye. None opposed. Motion carried.
- M. Discussion of Possible Summer / Fall Social Events in Turtle Lake.
  - o Discussion of possible events. Tabled.

[Moved Up by President Koenig] Departmental Reports

- A. Administration – None
  - B. Public Safety – Chief Gabe reported: 1) K-9 Training update, 2) Agility course built by the Boy Scouts as an Eagle Scout project and was placed at CESA, 3) Firearms range is complete, 4) Building renovations continue, electricians this week on site, 5) Ventilation hood is installed, 6) village is fairly quiet with only four meth stops, 7) Meeting with SCC, 8) Junk car clean up and notices will be out; ad is in paper.
  - C. Public Works – PWD Davis reported: 1) Mower was purchased, 2) Mosaic update, 3) Discussion of dirt work, 4) GIS/GPS unit is working and can start locating, 5) park restrooms open, 6) Hydrants were flushed, 7) an increase in bulk water sales, 8) April water pumping down a little to 402,000 per day, 9) PW is fighting a grease problem – a televised service was hired to locate the problem, 10) sludge drier update, 11) electrical outages
  - D. Library – Director Lutz absent.
- N. 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).
- o Clerk-Treasurer Story was excused and Administrator Hildebrand took over minutes.
  - o Motion to close by President Koenig/Trustee Tarman at 7:57 pm. Roll call. All aye. None opposed. Motion carried.
  - o Motion to open by President Koenig/Trustee Strenke at 8:44 pm. Roll call. All aye. None opposed. Motion carried.
  - o Motion by President Koenig/Trustee McCreedy to increase Village Administrator Hildebrand's salary by 2.5%. All aye. None opposed. Motion carried.

**ADJOURN:** Adjourn at 8:45 pm Motion to adjourn by Trustee Tarman/Morton

Minutes Prepared by: Ardith Story, Municipal Clerk-Treasurer/Administrator Hildebrand  
Drafted for Board Approval: 06\_01\_2020

**VILLAGE OF TURTLE LAKE**  
**Personnel Committee MEETING MINUTES**  
**May 18, 2020 | 5:00 PM**

**PRESENT:** President Koenig, Trustees McCready and Morton.

**STAFF PRESENT:** Village Administrator Hildebrand, Clerk-Treasurer Story, and Trustee Tarman (on behalf of a part-time employee).

**CALL TO ORDER:** Meeting called to order at 5:00 pm

**ROLL CALL:** As noted above.

**Pledge of Allegiance**

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

**PUBLIC COMMENT:** None.

**OLD BUSINESS:** None

**NEW BUSINESS:**

- A. Consideration and Possible Action for Review of Village of Turtle Lake Employee Personnel Manual Dated April 2017, Chapter 7, Section 7.01 Compensatory Time-Off and Turtle Lake Professional Police Association, Wisconsin Professional Police Association Dated 20-19-2021, Article 10, Section 2, Overtime, Specifically 'Compensatory Time'.
  - o Discussion of compensatory time. Administration will obtain more specific data. Tabled.
- B. Consideration and Possible Action for Review of the Existing Part-Time Janitorial Position (6 hours per week)
  - o Discussion. No action. No further discussion.
- C. Consideration and Possible Action with regard to an Employee Annual Review.
  - o Motion to close by Trustee McCready/President Koenig at 5:20 p.m. Roll call. All aye. None opposed. Motion carried. President Koenig requested Trustee Tarman to remain in closed session.
  - o Motion to open by Trustee McCready/Trustee Morton at 6:00 p.m. Roll call. All aye. None opposed. Motion carried.
  - o No action.

**DEPARTMENTAL REPORTS:** None

**ADJOURN:** Adjourn at 5:55 p.m. Motion to adjourn by Trustee McCready/President Koenig

Minutes Prepared by: Ardith Story, Clerk-Treasurer  
Drafted for Board Approval: 06\_01\_2020

**Village of Turtle Lake**

**DAIRY STATE BANK**

**INTEREST**

April 1, 2020

			<b>G/L</b>	<b>DEBIT</b>	<b>CREDIT</b>
			<b>Account #</b>		
Village General	1.38%		001-11100	\$1,916.81	
Interest - Tourism			500-48500-900		105.72
Interest - Water			600-41900-000		335.22
Interest - Sewer			620-48100-000		557.87
Interest - Library			150-45500-000		23.44
Interest - General			100-48100-000		\$894.56
<i>Average Bank Ledger Balance</i>	\$1,700,199.47				
CDBG Housing	1.37%		200-11100	\$29.76	
Interest			200-48100-000		\$29.76
<i>Average Bank Ledger Balance</i>	\$26,634.11				
TLPD K9 Unit Savings	0.30%		250-11300	\$0.00	
Quarterly Interest			250-48100-000		\$0.00
<i>Month End Savings Balance</i>	\$0.00				
S & W Savings	0.17%		600-13200	\$0.17	
Water Interest Income			600-41900-000		\$0.17
<i>Average Bank Ledger Balance</i>	\$1,203.69				
Safe Drinking Water Loans	1.58%		600-13300	\$82.31	
Water Interest Income			600-41900-000		\$82.31
<i>Average Bank Ledger Balance</i>	\$63,830.05				
Sewer Bond & Int Redemption	0.52%		620-11520	\$20.00	
Sewer Interest			620-48100-000		\$20.00
<i>Average Bank Ledger Balance</i>	\$46,699.65				
Real Estate Tax Account	1.37%		800-11100	\$638.78	
Interest			100-48100-000		\$638.78
<i>Average Bank Ledger Balance</i>	\$571,454.36				
Petty Cash				\$0.00	
<i>Balance</i>	\$1,000.35				\$0.00
<b>TOTAL</b>				<b>\$2,687.83</b>	<b>\$2,687.83</b>

Village of Turtle Lake					
CUMBERLAND FEDERAL BANK					
INTEREST					
April 1, 2020					
			G/L	DEBIT	CREDIT
			Account #		
General Working Capital	0.50%		100-11150	\$191.59	
Interest			100-48100-000		\$191.59
<i>Average Bank Ledger Balance</i>	\$ 466,213.87				
TIF Reserves	0.50%		405-11150	\$83.09	
Interest			405-48100-000		\$83.09
<i>Average Bank Ledger Balance</i>	\$ 202,196.20				
Tourism Fund Reserves	0.50%		500-11150	\$41.55	
Interest			500-48500-900		\$41.55
<i>Average Bank Ledger Balance</i>	\$ 101,098.10				
Water Fund Reserves	0.50%		600-13150	\$124.64	
Interest			600-41900-000		\$124.64
<i>Average Bank Ledger Balance</i>	\$ 303,294.31				
Sewer Fund Reserves	0.51%		620-11150	\$209.79	
Interest			620-48100-000		\$209.79
<i>Average Bank Ledger Balance</i>	\$ 505,516.06				
<b>TOTAL FOR CUMBERLAND FEDERAL BANK MONEY MARKET ACCOUNTS</b>				<b>\$650.66</b>	<b>\$650.66</b>
Sewer Reserve & Depreciation	0.50%		620-11540	\$47.21	
Interest			620-48100-000		\$47.21
<i>Average Bank Ledger Balance</i>	\$ 114,874.81				
Debt Service Fund	0.50%		300-11150	\$33.90	
Interest			300-48100-000		\$33.90
<i>Average Bank Ledger Balance</i>	\$ 82,491.99				
<b>TOTAL FOR ALL CUMBERLAND FEDERAL BANK ACCOUNTS</b>				<b>\$731.77</b>	<b>\$731.77</b>

**VILLAGE OF TURTLE LAKE**  
**COMBINED CASH INVESTMENT**  
**MAY 31, 2020**

COMBINED CASH ACCOUNTS

001-11100	GENERAL FUND - CHECKING	1,475,551.39
001-11112	UTILITY CASH CLEARING	( 116,657.56)
001-11113	A/R CASH CLEARING	( 136,680.18)
	TOTAL COMBINED CASH	1,222,213.65
001-11111	CASH ALLOCATED TO OTHER FUNDS	( 1,326,649.04)
	TOTAL UNALLOCATED CASH	( 104,435.39)

CASH ALLOCATION RECONCILIATION

100-11111	ALLOCATION TO GENERAL FUND	( 64,728.93)
150-11111	ALLOCATION TO LIBRARY	20,707.50
200-11111	ALLOCATION TO HOUSING ESCROW	12,640.28
204-11111	ALLOCATION TO PUBLIC WORKS EQUIPMENT REPLACEMENT	66,190.17
205-11111	ALLOCATION TO PUBLIC SAFETY EQUIPMENT REPLACEMENT	2,703.56
250-11111	ALLOCATION TO TLPD K-9 UNIT	( 6,040.82)
300-11111	ALLOCATION TO DEBT SERVICE	( 82,389.24)
405-11111	ALLOCATION TO TIF #3	( 118,351.00)
500-11111	ALLOCATION TO TOURISM FUND	93,321.96
600-11111	ALLOCATION TO WATER FUND	836,621.50
620-11111	ALLOCATION TO SEWER FUND	492,604.78
800-11111	ALLOCATION TO TRUST & AGENCY FUND	( 669.96)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,252,609.80
	ALLOCATION FROM COMBINED CASH FUND - 001-11111	( 1,326,649.04)
	ZERO PROOF IF ALLOCATIONS BALANCE	( 74,039.24)

**VILLAGE OF TURTLE LAKE**  
**COMBINED CASH INVESTMENT**  
**MAY 31, 2020**

COMBINED CASH ACCOUNTS

001-11100	GENERAL FUND - CHECKING	1,475,551.39
001-11112	UTILITY CASH CLEARING	( 116,657.56)
001-11113	A/R CASH CLEARING	( 136,680.18)
		1,222,213.65
001-11111	CASH ALLOCATED TO OTHER FUNDS	( 1,326,649.04)
		( 104,435.39)

CASH ALLOCATION RECONCILIATION

100-11111	ALLOCATION TO GENERAL FUND	( 64,728.93)
150-11111	ALLOCATION TO LIBRARY	20,707.50
200-11111	ALLOCATION TO HOUSING ESCROW	12,640.28
204-11111	ALLOCATION TO PUBLIC WORKS EQUIPMENT REPLACEMENT	66,190.17
205-11111	ALLOCATION TO PUBLIC SAFETY EQUIPMENT REPLACEMENT	2,703.56
250-11111	ALLOCATION TO TLPD K-9 UNIT	( 6,040.82)
300-11111	ALLOCATION TO DEBT SERVICE	( 82,389.24)
405-11111	ALLOCATION TO TIF #3	( 118,351.00)
500-11111	ALLOCATION TO TOURISM FUND	93,321.96
600-11111	ALLOCATION TO WATER FUND	836,621.50
620-11111	ALLOCATION TO SEWER FUND	492,604.78
800-11111	ALLOCATION TO TRUST & AGENCY FUND	( 669.96)
		1,252,609.80
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,252,609.80
	ALLOCATION FROM COMBINED CASH FUND - 001-11111	( 1,326,649.04)
		( 74,039.24)

VILLAGE OF TURTLE LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT</u>					
100-45110-000 COURT PENALTIES AND COSTS	( 4,677.66)	36,945.14	.00	( 36,945.14)	.0
100-45130-000 PARKING VIOLATIONS	.00	275.00	.00	( 275.00)	.0
TOTAL COURT	( 4,677.66)	37,220.14	.00	( 37,220.14)	.0
TOTAL FUND REVENUE	( 4,677.66)	37,220.14	.00	( 37,220.14)	.0
<u>MUNICIPAL COURT</u>					
100-51200-001 MUNICIPAL COURT - SALARIES AND	2,820.66	14,673.89	.00	( 14,673.89)	.0
100-51200-100 MUNICIPAL COURT - BENEFITS	1,677.01	8,355.27	.00	( 8,355.27)	.0
100-51200-200 MUNICIPAL COURT - OPERATIONS	75.00	1,454.87	.00	( 1,454.87)	.0
100-51200-205 MUNICIPAL COURT - OFFICE SPACE	800.00	4,000.00	.00	( 4,000.00)	.0
100-51200-210 MUNICL CRT-CONF/TRAINING/TRVL	.00	28.75	.00	( 28.75)	.0
100-51200-300 MUNICIPAL CRT - SOFTWARE/TECH	.00	95.25	.00	( 95.25)	.0
TOTAL MUNICIPAL COURT	5,372.67	28,608.03	.00	( 28,608.03)	.0
TOTAL FUND EXPENDITURES	5,372.67	28,608.03	.00	( 28,608.03)	.0
NET REVENUE OVER EXPENDITURES	( 10,050.33)	8,612.11	.00	( 8,612.11)	.0

VILLAGE OF TURTLE LAKE  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING MAY 31, 2020

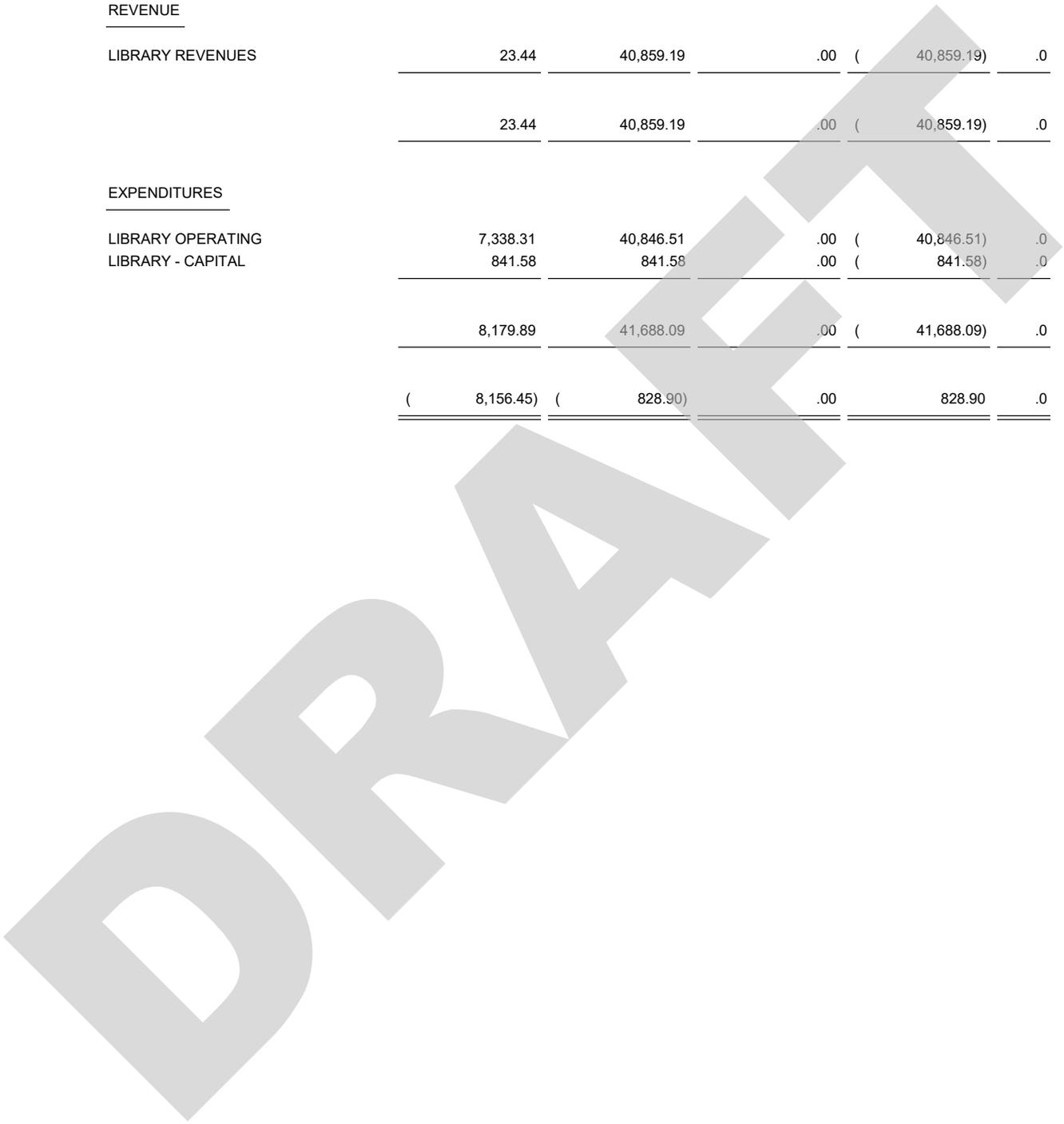
GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	8,990.62	85,208.91	.00	( 85,208.91)	.0
PARK & RECREATION FEES	330.00	455.00	.00	( 455.00)	.0
LICENSES & PERMITS	5,226.76	7,472.10	.00	( 7,472.10)	.0
COURT	( 4,677.66)	37,220.14	.00	( 37,220.14)	.0
STREET REVENUES	.00	23,573.12	.00	( 23,573.12)	.0
PUBLIC SAFETY REVENUES	10.00	7,918.18	.00	( 7,918.18)	.0
MISCELLANEOUS REVENUE	4,619.50	19,790.81	.00	( 19,790.81)	.0
	<u>14,499.22</u>	<u>181,638.26</u>	<u>.00</u>	<u>( 181,638.26)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
DEPT 000	1,436.06	7,180.64	.00	( 7,180.64)	.0
ADMINISTRATION	4,575.85	25,893.64	.00	( 25,893.64)	.0
CLERK	3,702.71	19,961.91	.00	( 19,961.91)	.0
ELECTIONS	1,702.12	8,636.26	.00	( 8,636.26)	.0
MUNICIPAL COURT	5,372.67	28,608.03	.00	( 28,608.03)	.0
LEGAL	1,090.34	2,981.16	.00	( 2,981.16)	.0
TREASURER	5,458.39	19,810.53	.00	( 19,810.53)	.0
GENERAL OPERATING	1,666.10	30,705.28	.00	( 30,705.28)	.0
GENERAL - CAPITAL	840.00	6,669.20	.00	( 6,669.20)	.0
TAX RELATED - MISCELLANEOUS	.00	1,686.50	.00	( 1,686.50)	.0
PUBLIC SAFETY OPERATING	39,432.87	217,452.92	.00	( 217,452.92)	.0
PUBLIC SAFETY - CAPITAL	840.00	1,135.98	.00	( 1,135.98)	.0
PUBLIC SAFETY - OTHER	5,356.54	51,876.54	.00	( 51,876.54)	.0
STREETS & HIGHWAYS OPERATING	10,942.82	66,573.59	.00	( 66,573.59)	.0
PUBLIC WORKS - CAPITAL	23,619.99	24,231.17	.00	( 24,231.17)	.0
LIBRARY	.00	4.16	.00	( 4.16)	.0
PARKS - CULTURE/REC/EDU	3,811.23	19,036.51	.00	( 19,036.51)	.0
PLANNING - ZONING - DEVELOPMNT	.00	1,500.00	.00	( 1,500.00)	.0
	<u>109,847.69</u>	<u>533,944.02</u>	<u>.00</u>	<u>( 533,944.02)</u>	<u>.0</u>
	<u>( 95,348.47)</u>	<u>( 352,305.76)</u>	<u>.00</u>	<u>352,305.76</u>	<u>.0</u>

VILLAGE OF TURTLE LAKE  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
LIBRARY REVENUES	23.44	40,859.19	.00	( 40,859.19)	.0
	23.44	40,859.19	.00	( 40,859.19)	.0
<u>EXPENDITURES</u>					
LIBRARY OPERATING	7,338.31	40,846.51	.00	( 40,846.51)	.0
LIBRARY - CAPITAL	841.58	841.58	.00	( 841.58)	.0
	8,179.89	41,688.09	.00	( 41,688.09)	.0
	( 8,156.45)	( 828.90)	.00	828.90	.0



VILLAGE OF TURTLE LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41110-000	.00	33,430.96	.00	( 33,430.96)	.0
100-41140-000	634.38	2,537.62	.00	( 2,537.62)	.0
100-41210-000	856.24	5,031.24	.00	( 5,031.24)	.0
100-41310-000	7,500.00	37,500.00	.00	( 37,500.00)	.0
100-41320-000	.00	6,709.09	.00	( 6,709.09)	.0
<b>TOTAL TAXES</b>	<b>8,990.62</b>	<b>85,208.91</b>	<b>.00</b>	<b>( 85,208.91)</b>	<b>.0</b>
<u>PARK &amp; RECREATION FEES</u>					
100-42300-000	330.00	455.00	.00	( 455.00)	.0
<b>TOTAL PARK &amp; RECREATION FEES</b>	<b>330.00</b>	<b>455.00</b>	<b>.00</b>	<b>( 455.00)</b>	<b>.0</b>
<u>LICENSES &amp; PERMITS</u>					
100-44110-000	.00	355.00	.00	( 355.00)	.0
100-44120-000	25.00	25.00	.00	( 25.00)	.0
100-44200-000	20.00	187.50	.00	( 187.50)	.0
100-44300-000	5,181.76	6,904.60	.00	( 6,904.60)	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>5,226.76</b>	<b>7,472.10</b>	<b>.00</b>	<b>( 7,472.10)</b>	<b>.0</b>
<u>COURT</u>					
100-45110-000	( 4,677.66)	36,945.14	.00	( 36,945.14)	.0
100-45130-000	.00	275.00	.00	( 275.00)	.0
<b>TOTAL COURT</b>	<b>( 4,677.66)</b>	<b>37,220.14</b>	<b>.00</b>	<b>( 37,220.14)</b>	<b>.0</b>
<u>STREET REVENUES</u>					
100-46210-000	.00	23,245.24	.00	( 23,245.24)	.0
100-46500-000	.00	327.88	.00	( 327.88)	.0
<b>TOTAL STREET REVENUES</b>	<b>.00</b>	<b>23,573.12</b>	<b>.00</b>	<b>( 23,573.12)</b>	<b>.0</b>
<u>PUBLIC SAFETY REVENUES</u>					
100-47310-000	10.00	46.00	.00	( 46.00)	.0
100-47321-000	.00	8,876.25	.00	( 8,876.25)	.0
100-47390-000	.00	( 1,004.07)	.00	1,004.07	.0
<b>TOTAL PUBLIC SAFETY REVENUES</b>	<b>10.00</b>	<b>7,918.18</b>	<b>.00</b>	<b>( 7,918.18)</b>	<b>.0</b>

VILLAGE OF TURTLE LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
100-48100-000 INTEREST ON INVESTMENTS	.00	3,899.35	.00	( 3,899.35)	.0
100-48250-000 BUILDING SPACE RENTAL	800.00	4,000.00	.00	( 4,000.00)	.0
100-48400-000 INSURANCE DIVIDENDS	3,816.00	11,311.41	.00	( 11,311.41)	.0
100-48900-000 MISCELLANEOUS REVENUES	3.50	580.05	.00	( 580.05)	.0
TOTAL MISCELLANEOUS REVENUE	4,619.50	19,790.81	.00	( 19,790.81)	.0
TOTAL FUND REVENUE	14,499.22	181,638.26	.00	( 181,638.26)	.0

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VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPT 000</u>					
100-51000-001 BOARD - SALARIES AND WAGES	1,333.36	6,667.50	.00 (	6,667.50)	.0
100-51000-100 BOARD/COMMITTEE - BENEFITS	102.70	513.14	.00 (	513.14)	.0
<b>TOTAL DEPT 000</b>	<b>1,436.06</b>	<b>7,180.64</b>	<b>.00 (</b>	<b>7,180.64)</b>	<b>.0</b>
<u>ADMINISTRATION</u>					
100-51100-001 ADMINISTRATOR - SALARIES AND	3,173.08	17,452.11	.00 (	17,452.11)	.0
100-51100-100 ADMINISTRATOR - BENEFITS	1,402.77	7,475.18	.00 (	7,475.18)	.0
100-51100-200 ADMINISTR-CONF/TRAINING/TRAVEL	.00	966.35	.00 (	966.35)	.0
<b>TOTAL ADMINISTRATION</b>	<b>4,575.85</b>	<b>25,893.64</b>	<b>.00 (</b>	<b>25,893.64)</b>	<b>.0</b>
<u>CLERK</u>					
100-51125-001 CLERK - SALARIES AND WAGES	2,353.90	13,136.94	.00 (	13,136.94)	.0
100-51125-100 CLERK - BENEFITS	1,348.81	6,824.97	.00 (	6,824.97)	.0
<b>TOTAL CLERK</b>	<b>3,702.71</b>	<b>19,961.91</b>	<b>.00 (</b>	<b>19,961.91)</b>	<b>.0</b>
<u>ELECTIONS</u>					
100-51175-001 CLERK ELECTION - SALARIES AND	435.00	2,377.63	.00 (	2,377.63)	.0
100-51175-011 POLL WORKER - SALARIES AND WA	760.00	3,105.00	.00 (	3,105.00)	.0
100-51175-100 ELECTION - BENEFITS	255.88	1,290.43	.00 (	1,290.43)	.0
100-51175-300 ELECTION - OPERATION EXPENSES	251.24	1,863.20	.00 (	1,863.20)	.0
<b>TOTAL ELECTIONS</b>	<b>1,702.12</b>	<b>8,636.26</b>	<b>.00 (</b>	<b>8,636.26)</b>	<b>.0</b>
<u>MUNICIPAL COURT</u>					
100-51200-001 MUNICIPAL COURT - SALARIES AND	2,820.66	14,673.89	.00 (	14,673.89)	.0
100-51200-100 MUNICIPAL COURT - BENEFITS	1,677.01	8,355.27	.00 (	8,355.27)	.0
100-51200-200 MUNICIPAL COURT - OPERATIONS	75.00	1,454.87	.00 (	1,454.87)	.0
100-51200-205 MUNICIPAL COURT - OFFICE SPACE	800.00	4,000.00	.00 (	4,000.00)	.0
100-51200-210 MUNICL CRT-CONF/TRAINING/TRVL	.00	28.75	.00 (	28.75)	.0
100-51200-300 MUNICIPAL CRT - SOFTWARE/TECH	.00	95.25	.00 (	95.25)	.0
<b>TOTAL MUNICIPAL COURT</b>	<b>5,372.67</b>	<b>28,608.03</b>	<b>.00 (</b>	<b>28,608.03)</b>	<b>.0</b>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
100-51250-100 LEGAL FEES - ATTY REPRESENTATN	297.00	2,187.82	.00 (	2,187.82)	.0
100-51250-200 LEGAL FEES - CONSULTING	793.34	793.34	.00 (	793.34)	.0
<b>TOTAL LEGAL</b>	<b>1,090.34</b>	<b>2,981.16</b>	<b>.00 (</b>	<b>2,981.16)</b>	<b>.0</b>
<u>TREASURER</u>					
100-51300-100 TREASURER - BENEFITS	1.39	7.64	.00 (	7.64)	.0
100-51300-200 ACCOUNTING AND AUDIT SERVICES	2,157.00	14,502.89	.00 (	14,502.89)	.0
100-51300-400 ASSESSOR SERVICES	3,300.00	5,300.00	.00 (	5,300.00)	.0
<b>TOTAL TREASURER</b>	<b>5,458.39</b>	<b>19,810.53</b>	<b>.00 (</b>	<b>19,810.53)</b>	<b>.0</b>
<u>GENERAL OPERATING</u>					
100-51420-200 INSURANCES-LIABILITY/PROP/BOND	.00	15,506.05	.00 (	15,506.05)	.0
100-51420-205 WORKMEN'S COMPENSATION	.00	3,211.88	.00 (	3,211.88)	.0
100-51420-210 UNEMPLOYMENT COMPENSATION	84.83	84.83	.00 (	84.83)	.0
100-51420-300 NOTICES & PUBLICATIONS	135.00	1,020.47	.00 (	1,020.47)	.0
100-51420-302 DUES, LICENSES & SUBSCRIPTIONS	.00	211.00	.00 (	211.00)	.0
100-51420-310 UTILITIES	311.08	1,433.25	.00 (	1,433.25)	.0
100-51420-312 OFFICE SUPPLIES & MISC	5.16	733.13	.00 (	733.13)	.0
100-51420-315 SOFTWARE/TECH SERVICES/UPGRADE	.00	2,097.87	.00 (	2,097.87)	.0
100-51420-318 OFFICE EQUIPMENT / COPIER	264.99	983.86	.00 (	983.86)	.0
100-51420-320 CONFERENCES/TRAINING/TRAVEL	223.62	1,717.45	.00 (	1,717.45)	.0
100-51420-322 COMMUNICATIONS-PHONE, INTERNET	530.49	2,332.63	.00 (	2,332.63)	.0
100-51420-325 WEB SITE RELATED	.00	273.95	.00 (	273.95)	.0
100-51420-328 POSTAGE, SHIPPING AND METER	27.49	467.39	.00 (	467.39)	.0
100-51420-332 BUILDING/OFFICE REPAIR & MAINT	83.44	631.52	.00 (	631.52)	.0
<b>TOTAL GENERAL OPERATING</b>	<b>1,666.10</b>	<b>30,705.28</b>	<b>.00 (</b>	<b>30,705.28)</b>	<b>.0</b>
<u>GENERAL - CAPITAL</u>					
100-51525-500 CAPITAL - EQUIPMENT & SOFTWARE	840.00	6,669.20	.00 (	6,669.20)	.0
<b>TOTAL GENERAL - CAPITAL</b>	<b>840.00</b>	<b>6,669.20</b>	<b>.00 (</b>	<b>6,669.20)</b>	<b>.0</b>
<u>TAX RELATED - MISCELLANEOUS</u>					
100-51800-900 MISCELLANEOUS EXPENSE	.00	1,686.50	.00 (	1,686.50)	.0
<b>TOTAL TAX RELATED - MISCELLANEOUS</b>	<b>.00</b>	<b>1,686.50</b>	<b>.00 (</b>	<b>1,686.50)</b>	<b>.0</b>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY OPERATING</u>					
100-52100-001	20,633.61	126,667.33	.00 (	126,667.33)	.0
100-52100-100	12,891.38	67,056.00	.00 (	67,056.00)	.0
100-52100-200	406.96	2,648.21	.00 (	2,648.21)	.0
100-52100-205	310.19	3,628.91	.00 (	3,628.91)	.0
100-52100-300	216.55	1,674.37	.00 (	1,674.37)	.0
100-52100-305	.00	146.20	.00 (	146.20)	.0
100-52100-310	10.58	702.77	.00 (	702.77)	.0
100-52100-400	.00	955.00	.00 (	955.00)	.0
100-52100-405	53.91	340.52	.00 (	340.52)	.0
100-52100-410	.00	519.85	.00 (	519.85)	.0
100-52100-500	3,018.06	4,931.51	.00 (	4,931.51)	.0
100-52100-505	840.47	2,066.28	.00 (	2,066.28)	.0
100-52100-510	163.93	1,930.17	.00 (	1,930.17)	.0
100-52100-700	315.00	1,903.75	.00 (	1,903.75)	.0
100-52100-900	572.23	2,282.05	.00 (	2,282.05)	.0
<b>TOTAL PUBLIC SAFETY OPERATING</b>	<b>39,432.87</b>	<b>217,452.92</b>	<b>.00 (</b>	<b>217,452.92)</b>	<b>.0</b>
<u>PUBLIC SAFETY - CAPITAL</u>					
100-52125-800	.00	208.05	.00 (	208.05)	.0
100-52125-805	840.00	840.00	.00 (	840.00)	.0
100-52125-808	.00	87.93	.00 (	87.93)	.0
<b>TOTAL PUBLIC SAFETY - CAPITAL</b>	<b>840.00</b>	<b>1,135.98</b>	<b>.00 (</b>	<b>1,135.98)</b>	<b>.0</b>
<u>PUBLIC SAFETY - OTHER</u>					
100-52350-300	.00	44,680.00	.00 (	44,680.00)	.0
100-52350-600	5,356.54	7,196.54	.00 (	7,196.54)	.0
<b>TOTAL PUBLIC SAFETY - OTHER</b>	<b>5,356.54</b>	<b>51,876.54</b>	<b>.00 (</b>	<b>51,876.54)</b>	<b>.0</b>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS &amp; HIGHWAYS OPERATING</u>					
100-53300-001	3,003.25	16,684.17	.00 (	16,684.17)	.0
100-53300-011	77.14	4,096.34	.00 (	4,096.34)	.0
100-53300-100	1,984.65	10,018.92	.00 (	10,018.92)	.0
100-53300-200	410.06	2,189.00	.00 (	2,189.00)	.0
100-53300-205	.00	1,260.31	.00 (	1,260.31)	.0
100-53300-220	3,082.95	17,263.02	.00 (	17,263.02)	.0
100-53300-225	230.05	4,969.53	.00 (	4,969.53)	.0
100-53300-230	134.41	794.96	.00 (	794.96)	.0
100-53300-235	1,482.27	2,567.47	.00 (	2,567.47)	.0
100-53300-240	.00	2.99	.00 (	2.99)	.0
100-53300-250	.00	2,060.76	.00 (	2,060.76)	.0
100-53300-265	.00	3,967.65	.00 (	3,967.65)	.0
100-53300-270	62.04	222.47	.00 (	222.47)	.0
100-53300-275	476.00	476.00	.00 (	476.00)	.0
<b>TOTAL STREETS &amp; HIGHWAYS OPERATING</b>	<b>10,942.82</b>	<b>66,573.59</b>	<b>.00 (</b>	<b>66,573.59)</b>	<b>.0</b>
<u>PUBLIC WORKS - CAPITAL</u>					
100-54120-301	1,605.50	1,898.00	.00 (	1,898.00)	.0
100-54120-310	104.49	423.17	.00 (	423.17)	.0
100-54120-350	21,910.00	21,910.00	.00 (	21,910.00)	.0
<b>TOTAL PUBLIC WORKS - CAPITAL</b>	<b>23,619.99</b>	<b>24,231.17</b>	<b>.00 (</b>	<b>24,231.17)</b>	<b>.0</b>
<u>LIBRARY</u>					
100-55110-100	.00	4.16	.00 (	4.16)	.0
<b>TOTAL LIBRARY</b>	<b>.00</b>	<b>4.16</b>	<b>.00 (</b>	<b>4.16)</b>	<b>.0</b>
<u>PARKS - CULTURE/REC/EDU</u>					
100-55200-001	1,490.92	8,320.57	.00 (	8,320.57)	.0
100-55200-100	982.61	4,964.71	.00 (	4,964.71)	.0
100-55200-200	1,155.77	2,246.66	.00 (	2,246.66)	.0
100-55200-202	288.84	288.84	.00 (	288.84)	.0
100-55200-203	67.57	90.54	.00 (	90.54)	.0
100-55200-300	227.50	227.50	.00 (	227.50)	.0
100-55200-305	408.02	3,707.69	.00 (	3,707.69)	.0
100-55200-475	( 810.00)	( 810.00)	.00	810.00	.0
<b>TOTAL PARKS - CULTURE/REC/EDU</b>	<b>3,811.23</b>	<b>19,036.51</b>	<b>.00 (</b>	<b>19,036.51)</b>	<b>.0</b>

VILLAGE OF TURTLE LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING - ZONING - DEVELOPMNT</u>						
100-56200-700	ECONOMIC DEVELOPMENT	.00	1,500.00	.00	( 1,500.00)	.0
	TOTAL PLANNING - ZONING - DEVELOPMNT	.00	1,500.00	.00	( 1,500.00)	.0
	TOTAL FUND EXPENDITURES	109,847.69	533,944.02	.00	( 533,944.02)	.0
	NET REVENUE OVER EXPENDITURES	( 95,348.47)	( 352,305.76)	.00	352,305.76	.0

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VILLAGE OF TURTLE LAKE  
FUND SUMMARY  
FOR THE 5 MONTHS ENDING MAY 31, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SEWER SALES REVENUE	135,892.50	542,973.23	.00	( 542,973.23)	.0
INTEREST INCOME	.00	1,868.67	.00	( 1,868.67)	.0
	135,892.50	544,841.90	.00	( 544,841.90)	.0
<u>EXPENDITURES</u>					
OUTSIDE/PROFESSIONAL SERVICES	1,633.25	7,246.25	.00	( 7,246.25)	.0
SEWER DEPRECIATION	23,869.00	119,345.00	.00	( 119,345.00)	.0
SEWER MAINT SALARIES & BENFITS	20,039.27	108,094.58	.00	( 108,094.58)	.0
SEWER POWER	12,718.30	46,447.92	.00	( 46,447.92)	.0
SEWER CHEMICALS	15,165.51	48,177.38	.00	( 48,177.38)	.0
SEWER SUPPLIES	209.96	1,771.98	.00	( 1,771.98)	.0
SEWER TRANSPORTATION	248.27	1,447.11	.00	( 1,447.11)	.0
MAINT OF COLLECTION SYSTEM	.00	1,002.94	.00	( 1,002.94)	.0
MAINT OF TREATMENT PLANT	.00	36.06	.00	( 36.06)	.0
MAINT OF SEWER EQUIPMENT	4,514.11	16,026.48	.00	( 16,026.48)	.0
SEWER BILLING & COLLECTION	13.75	3,816.25	.00	( 3,816.25)	.0
SEWER ADMIN SALARIES & BENEFIT	.00	326.66	.00	( 326.66)	.0
SEWER INSURANCE	.00	7,859.95	.00	( 7,859.95)	.0
SEWER LABORATORY TESTING	8,248.00	42,528.98	.00	( 42,528.98)	.0
SEWER MISCELLANEOUS	.00	186.51	.00	( 186.51)	.0
SEWER - CAPITAL OUTLAY	48,424.60	281,146.30	.00	( 281,146.30)	.0
	135,084.02	685,460.35	.00	( 685,460.35)	.0
	808.48	140,618.45	.00	140,618.45	.0

VILLAGE OF TURTLE LAKE  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING MAY 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
WATER INTEREST INCOME	.00	1,254.67	.00	( 1,254.67)	.0
WATER SALES REVENUE	.00	88,352.25	.00	( 88,352.25)	.0
WATER OTHER REVENUE	.00	250.25	.00	( 250.25)	.0
SOURCE 62	( 3,539.88)	( 17,559.44)	.00	17,559.44	.0
SOURCE 63	( 433.55)	( 8,376.17)	.00	8,376.17	.0
	( 3,973.43)	63,921.56	.00	( 63,921.56)	.0
<u>EXPENDITURES</u>					
WATER DEPRECIATION	12,839.00	64,195.00	.00	( 64,195.00)	.0
WATER TAXES	7,500.00	37,500.00	.00	( 37,500.00)	.0
WATER SALARIES	7,836.43	41,879.54	.00	( 41,879.54)	.0
WATER UTILITIES	3,539.88	17,559.44	.00	( 17,559.44)	.0
WATER CHEMICALS	433.55	8,376.17	.00	( 8,376.17)	.0
WATER SUPPLIES & OPERATIONS	356.98	1,239.48	.00	( 1,239.48)	.0
WATER REPAIRS	262.16	2,561.93	.00	( 2,561.93)	.0
WATER TRANSPORTATION	98.70	606.59	.00	( 606.59)	.0
WATER CAPITAL OUTLAY	8,800.00	27,300.00	.00	( 27,300.00)	.0
WATER ADMINISTRATION	.00	202.50	.00	( 202.50)	.0
WATER BILLING & COLLECTION	137.61	679.77	.00	( 679.77)	.0
WATER OUTSIDE SERVICES	2,145.50	10,825.10	.00	( 10,825.10)	.0
WATER INSURANCE	.00	16,992.70	.00	( 16,992.70)	.0
WATER REG COMM EXPENSE	250.00	250.00	.00	( 250.00)	.0
	44,199.81	230,168.22	.00	( 230,168.22)	.0
	( 48,173.24)	( 166,246.66)	.00	166,246.66	.0

## PUBLIC FORUM

## OLD BUSINESS

A. Consider for Approval,

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Should the Board choose to proceed.

### RECOMMENDED ACTION

Staff recommend a.

## NEW BUSINESS

- A. Consider for Approval, Beer “Class B and Class “B” License Applications for July 01, 2020 – June 30, 2021.

Should the Board choose to proceed.

### RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny the Issuance of Beer “Class B” and Class “B” Licenses for July 01, 2020 – June 30, 2021.

VILLAGE OF TURTLE LAKE, WISCONSIN  
 APPLICATIONS FOR CLASS A AND CLASS B BEER AND LIQUOR and TOBACCO LICENSES  
 JULY 1, 2020 - JUNE 30, 2021

Establishment	Seller Permit #	Location	Parcel	County	Agent	Agent Residence	Class A	Class A	Class B	Class A	Class B	Class C	TOBACCO
							CIDER	BEER	BEER	LIQUOR	LIQUOR	WINE	
✓ American Legion Donalds-Hylkema Post 137	456-0000356053-02	320 Maple Street South <i>1st Level; Main Floor and Basement</i>	186-1090-15-000	Barron	Ervin J. Broker	Turtle Lake, WI			X		X		
✓ Austad's Super Valu Inc.	456-1027957029-03	608 US HWY 8 West <i>Brick building, sales floor, stored in back room of store, excluding office</i>	180-8047-02-011	Barron	Adam D. Austad	Turtle Lake, WI		X		X			X
✓ Applegreen Midwest, LLC d/b/a Holiday #69	456-1030148174-04	638 US HWY 8 & 63 <i>Single story convenience store; sales floor; counter; cooler; and back room</i>	168-00042-0000	Polk	Kendra W. Selle	Turtle Lake, WI	X	X		X			X
✓ Hotel Bar & Grill LLC	456-1024480766-03	112 Railway Avenue East <i>Basement &amp; Main Floor of Building at 112 Railway Ave excluding stairwell to and upstairs rental space. Special request of the Alley to the East of the Hotel Bar &amp; Grill for outside dining and alcohol consumption including the entire width of Alley and 40-feet from Railway Ave to the South</i>	186-1134-78-000	Barron	Jennifer L. Swenson	Turtle Lake, WI			X		X		X
✓ J Cools Bar LLC	456-1028070999-02	215 Martin Avenue West <i>Existing main floor and back room of building; sidewalk along West side of bar and in front of bar, will barricade/fence as needed in front if used</i>	186-8024-05-000	Barron	Gail J. Kuhl	Clear Lake, WI			X		X		
✓ Lake Country Pizza LLC	456-1026406308-03	225 US Hwy 8 & 63 <i>Beer &amp; wine are stored in the back of the building located at 225 USH 8 &amp; 63. Beer &amp; wine are sold and consumed in the restaurant area of the building at 225 USH 8 &amp; 63</i>	186-8023-43-000	Barron	Jospeh P. Monforton	Clayton, WI			X			X	
✓ Synergy Community Cooperative d/b/a Cenex Laker Country Sports	456-0000274144-02	630 US HWY 8 & 63 <i>Convenience store, bait, deli</i>	186-8046-96-000	Barron	Susan Friday-Thill	Turtle Lake, WI	X	X					X
✓ LINRIC, LLC d/b/a The Liquor Store	456-1028199218-02	750 US HWY 8 & 63 <i>Blue &amp; White Building at 750 USH 8</i>	168-00044-0100	Polk	Richard E. Phillips	Turtle Lake, WI		X		X			X
✓ Spare Time Bowl Bar & Grill Inc.	456-1025601813-03	440 Industrial Avenue <i>28x30 outdoor patio located outside north entrance, bowling alley, bar area, volleyball court, party room, outside to back lot</i>	168-00043-1000	Polk	Lori L. Larson	Turtle Lake, WI			X		X		X
✓ Economic Development Commission d/b/a St. Croix Casino Turtle Lake	456-1020420579-02	777 US HWY 8 & 63 <i>*186-8023-13-000, Plats 11-2, 11-7, 12-2 CSM 13-182, 186-8023-12-000, Plat 11-1B CSM 20-73, 186-8023-27-000, Plat 12-2C &amp; 186-8023-08-000, Plat 9-1 SCC special events (including tents) and pow-wow grounds in addition to: south entrance of casino squared off 20x100x28x9; area will have seated dining with alcohol consumption but no sales</i>	*Multiple Plats	Barron	Martin G. Songetay	Webster, WI			X		X		
						Number of Licenses	2	4	6	3	5	1	7

B. Consider for Approval, Liquor “Class A and Class “A” License Applications for July 01, 2020 – June 30, 2021.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to approve / deny the Issuance of Liquor “Class A” and Class “A” Licenses for July 01, 2020 – June 30, 2021.

C. Consider for Approval, Cigarette / Tobacco License Applications for July 01, 2020 – June 30, 2021.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to approve / deny the Issuance of Cigarette / Tobacco Licenses for July 01, 2020 – June 30, 2021.

- D. Consider for Approval proposal to sell Village iPads, which were purchased in 2014.

The Village last purchased I-Pads in 2014. They have since been replaced by new android tablets. Several parties have expressed an interest in purchasing the old tablets from the Village once they have been wiped and a price has been set.

It could also be possible to sell the tablets to Board members at that same price.

Should the Board choose to proceed.

### RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny selling the I-Pads after they are wiped for a price of \$\_\_\_\_\_.

E. Consider for Approval,

**ADJOURNMENT**