



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

**AUGUST 17, 2020**

Notice is hereby given that the Board of Trustees for the Village of Turtle Lake will hold a Regular Meeting on **Monday, August 17, 2020, 6:00 PM**, at Village Hall, in the Municipal Chambers, located at 114 Martin Avenue East. The Final Agenda will be posted on the Village Website, Village Hall, Library and the Turtle Lake USPS in compliance with WI Statutes. It is anticipated 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. Licenses & Permits
- B. Operator's License
- C. Past Meeting Minutes

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

### **IV. OLD BUSINESS**

- A. None

### **V. NEW BUSINESS**

- A. Review of and Response to any Written or Verbal Comments on Draft Version of the 2020 – 2040 Comprehensive Plan for the Village of Turtle Lake, Wisconsin.
- B. Acknowledge and Affirm Resolution 2020-08, in which the Planning Commission recommended the Village Board adopt the Village of Turtle Lake Comprehensive Plan 2020 – 2040.
- C. Consider for Approval; Ordinance 2020-03, Adopting the Village of Turtle Lake Comprehensive Plan 2020 – 2040.
- D. Discussion regarding Barron County Economic Development Activities and financial implications of COVID-19.
- E. Consideration and Appointment of individual to fill / complete a vacancy on the Village Tourism Commission
- F. Consider for Approval; Resolution 2020-09, which disbands the Village of Turtle Lake Housing Committee.
- G. Consider for Approval; Resolution 2020-10, Approving Credit Card Fees for Village Collections.
- H. Consider for Approval; Ordinance 2020-04, amending the provisions of Village Code Book Section 07-01-03, Issuance of Dog, Cat and Kennel Licenses.
- I. Consider for Approval; Herons Landing Street Light Plan.
- J. Consideration and Possible Action with regard to an Employee Performance Issue. Please Note: The Board may enter Closed / Executive Session to discuss consideration, and performance evaluation data, allowable under WI Statutes Section(s) 19.85(1)(c).
- K. Consider for Approval; Village of Turtle Lake Police Department; K-9 Unit Policies and Procedures Manual (08/17/2020).

**VI. BILLS & CLAIMS**

- A. Claims/Payables
- B. Treasurer Report(s)

**VII. DEPARTMENTAL REPORTS**

- C. Administration
- D. Public Safety
- E. Public Works
- F. Library

**VIII. ADJOURNMENT**

Prepared By: Scott W. Hildebrand, Village Administrator

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

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

## REVIEW OF CONSENT AGENDA

A. Licenses & Permits

B. Operator's Licenses

C. Past Meeting Minutes

- a. Attached are the Past Meeting Minutes as prepared by the Village Clerk-Treasurer and/or Village Administrator.

## RECOMMENDED ACTION

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

Village of Turtle Lake  
 CONSENT AGENDA ITEMS  
 7-17 thru 8/13/2020

**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>

**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>xxxxx</i>	<i>Description</i>

**BUILDING/LAND USE PERMITS ISSUED**

<i>Date Issued</i>	<i>Address</i>	<i>Applicant Name</i>	<i>Permit No.:</i>	<i>Description</i>
8/6/2020	560 Martin Ave	Legacy Exteriors/SCC		Re-Roof - Garage/Shed
8/5/2020	560 Martin Ave	Legacy Exteriors/SCC		Re-Roof - Barn
8/5/2020	610 Hwy 8 W	McPhillips Bros Roof/CenturyLink		Re-Roof
07/29/20	120 Blaine Ave	Summit Siding / Bryngelson		Re-Roof

**DRIVEWAY PERMITS ISSUED**

<i>Date Issued</i>	<i>Address</i>	<i>Applicant Name</i>	<i>xxxx</i>	<i>Description</i>
08/13/20	129 Maple St N	Everson Concrete/John Willis		Concrete Drive from Alley

**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.~~

- **One Bid received.** Motion by Trustee Tarman/Morton to approve the Pine Street project bid of \$147,133.62 **from Monarch Paving Company** 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.
  - 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.
  - 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.
  - 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.
  - 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.
  - 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.
  - 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.
  - 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.
  - Discussion of the parcel(s) involved.
  - 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.
  - Discussion of spring clean-up coupon.
  - 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

Amended Minutes: Letter "D" Amended – Drafted for Board Approval: 08\_17\_2020

**VILLAGE OF TURTLE LAKE**  
**Finance Committee MEETING MINUTES**  
**June 15, 2020 | 5:00 PM**

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

**STAFF PRESENT:** Village Administrator Hildebrand, Clerk-Treasurer Story, and PWD Davis.

**CALL TO ORDER:** Meeting called to order at 5:01 p.m.

**ROLL CALL:** As noted above.

**Pledge of Allegiance**

**REVIEW OF AGENDA**

**PUBLIC COMMENT:** None.

**OLD BUSINESS:** None

**NEW BUSINESS:**

- A. Review and Discussion of Village's Monthly Financial Reports
  - o Discussion of financial reports. No action taken.

**ADJOURN:** Motion to Adjourn at 5:38 p.m. by President Koenig/Trustee McCready.

Minutes Prepared by: Ardith Story, Clerk-Treasurer

Drafted for Board Approval: 07\_20\_2020 [*Clerk Notation: The Regular Board Meeting on 07\_06\_2020 was Postponed*]

**VILLAGE OF TURTLE LAKE**  
**Personnel Committee MEETING MINUTES**  
**June 15, 2020 | 5:30 PM**

**PRESENT:** President Koenig, Trustees McCready. Trustee Morton arrived late at 5:46 p.m.

**STAFF PRESENT:** Village Administrator Hildebrand, Clerk-Treasurer Story, Chief Gabe, and PWD Davis.

**CALL TO ORDER:** Meeting called to order at 5:39 p.m.

**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. Discussion with regard to an Employee Compensation Issue. Please Note: The Committee may enter Closed / Executive Session to discuss consideration, compensation, and performance evaluation data, allowable under WI Statutes Section(s) 19.85(1)(c).
- Motion to Close by Trustee McCready/President Koenig at 5:50 p.m. All aye. Motion carried.
  - Chief Gabe Requested to Remain in Open Session; Meeting Resumed in Open. Continued Discussion of compensatory time and Gabe's work schedule.
  - Motion to Open by Trustee McCready/President Koenig at 6:03 p.m. All aye. Motion carried.
  - No action taken.

**ADJOURN:** Motion to adjourn at 6:03 p.m. by Trustee McCready/President Koenig

Minutes Prepared by: Ardith Story, Clerk-Treasurer

Drafted for Board Approval: 07\_20\_2020 [*Clerk Notation: The 07\_06\_2020 Regular Board Meeting Was Postponed*]

**VILLAGE OF TURTLE LAKE**  
**Regular Board MEETING MINUTES**  
**June 15, 2020**

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

**ABSENT:** Trustee Strenke and Trustee Clary

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

**ROLL CALL:** Board as noted above and staff: Administrator Hildebrand, Clerk-Treasurer Story, Chief Gabe, PWD Davis. Citizen Dave Slack and Presenter Jerry Den Boer.

**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. All aye. None opposed. Motion carried.

**PUBLIC COMMENT:** Citizen Jeff Cook addressed the Board regarding clean up of properties within the village, specifically neighboring to his residence.

**OLD BUSINESS:** None

**NEW BUSINESS:**

- A. Discussion of Employee Health Savings Account options with Jerry Den Boer of Benefit Advisors Insurance Agency.
  - o HSA initial presentation for possible changes of village employees benefits with the implementation of a health savings account effective January 1, 2021.
- B. Discussion on Fundraising Status of the Turtle Lake Food Pantry.
  - o Frank Maas spoke in regards to the status of the TL Area Food Pantry; they have collected \$30,000 below their ultimate goal of \$145,000; a month behind schedule due to COVID; would like to have \$77,000 prior to starting construction; their audit as of June 1, 2020 showed the number of people they are serving is up slightly to 134 families compared to 131 in 2019. They are hoping to start construction in July 2020 with an expected building completion of two months.
- C. Consider for Approval; Request to Purchase and Move the Shed behind Village Hall.
  - o Motion by President Koenig/Trustee McCready to post a notice for the white shed / building behind the Village Hall as available by bid with a specific removal date and allow Administrator Hildebrand to coordinate the bids.
- D. Consider for Approval; the 2020 Update to the Village's Municipal Emergency Operations Plan with Barron County.
  - o Motion by Trustee Tarman/McCready to approve the 2020 E.O.P.
- E. Consider for Approval; the Exclusive Use Permit Application for the Swan Beach Vendor Events on August 01, 2020 for a Craft and Vendor Show at the Village Park.
  - o Motion by President Koenig/Trustee McCready to approve the Craft and Vendor Show at the Village Park pending that they are compliant as required by Barron County Health Department and the State of Wisconsin Governors Order.
- F. Consider for Approval; Cigarette / Tobacco License Application for Family Dollar for July 02, 2020 to June 30, 2021.

- Motion by Trustee Tarman/Morton to approve the Family Dollar Tobacco License for the 2020-2021 season.
- G. Consider for Approval; Ordinance 2020-03, Possession of Marijuana, Amphetamine, and Level 2 Narcotics.
  - Tabled.
- H. Consider for Approval; Vibrant Hydrant proposal.
  - Tabled.
- I. 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).
  - Motion to go into Closed Session as per WI Stat 19.85(1)(c) by Trustee McCready/Glaubitz at 7:00 p.m. with roll call vote, all aye. Motion carried.
  - Motion to open to Open Session at 7:41 p.m. by Trustee McCready/Tarman with roll call vote, all aye. Motion Carried.
    - President Koenig indicated that a Personnel Meeting will be held with Al Gabe on Wednesday, June 17, 2020 at 5:00 p.m. *[Clerk Notation: Meeting was rescheduled to Thursday, June 18, 2020]*

#### **DEPT REPORTS**

- A. Administration – Brief discussion by Administrator Hildebrand in regards to the M&T Building, the next CDBG meeting, and Heron’s Landing update.
- B. Public Safety – Chief Gabe reported: 1) Update on incidents in village, 2) Update on incidents in Almena. Report in packet.
- C. Public Works – PWD Davis reported: See report in packet.
- D. Library – Director Lutz reported: 1) Have been providing curbside services – served 150 people, 2) Will determine a re-open date, 3) Courier service available, and 4) Generating opening guidelines and policies prior to opening. Will be discussing with the Library Board.

**ADJOURN:** Motion to adjourn by Trustee Tarman/Koenig. All aye. Motion carried.

Minutes Prepared by: Ardith Story, Municipal Clerk-Treasurer

Drafted for Board Approval: 07\_20\_2020 *[no Regular Board Meeting 07\_06\_2020]*

**VILLAGE OF TURTLE LAKE**  
**Finance Committee MEETING MINUTES**  
**July 20, 2020 | 5:00 PM**

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

**STAFF PRESENT:** Village Administrator Hildebrand and Clerk-Treasurer Story

**OTHERS PRESENT:** Presentee Roger Humphry, Trustee Morton

**CALL TO ORDER:** Meeting called to order at 5:04 p.m.

**ROLL CALL:** As noted above.

**Pledge of Allegiance**

**REVIEW OF AGENDA**

**PUBLIC COMMENT:** None.

**OLD BUSINESS:** None

**NEW BUSINESS:**

- A. Consideration and Possible Recommendation regarding a Land and Development Agreement in TID #3 between the Village of Turtle Lake and Investments in Turtle Lake, LLC.
  - o Motion to Close by Trustee McCready/President Koenig at 5:05 p.m. Roll call. All aye. None opposed. Motion carried.
  - o Motion to Open by President Koenig/Trustee McCready at 5:41 p.m. Roll Call. All aye. None opposed. Motion carried.
  - o No action taken.
- B. Review and Discussion of Village's Monthly Financial Reports
  - o Brief discussion of financial reports. No action taken.

**ADJOURN:** Motion to Adjourn at 5:52 p.m. by Trustee McCready/ President Koenig.

Minutes Prepared by: Ardith Story, Clerk-Treasurer  
Drafted for Board Approval: 08\_17\_2020

**VILLAGE OF TURTLE LAKE**  
**Regular Board MEETING MINUTES**  
**July 20, 2020**

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

**ABSENT:** Trustee Strenke

**CALL TO ORDER:** Meeting called to order at 6:01 p.m.

**ROLL CALL:** Board as noted above and staff: Administrator Hildebrand, Clerk-Treasurer Story, Chief Gabe, PWD Davis. Additionally CDBG Jessica Olson-Bue, Jamie McCready, RN; Dave Slack, Halco Press; Jon Strand, CBS Engineer (arrived later); and three citizens.

**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 President Koenig/Trustee McCready. All aye. None opposed. Motion carried.

**PUBLIC COMMENT:** None.

**OLD BUSINESS:** None

**NEW BUSINESS:**

- A. Discussion regarding CoVid-19 status in Barron County.
  - o Brief discussion of COVID status by Administrator Hildebrand followed by Jamie McCready, RN from Cumberland Healthcare, infectious disease. Continued discussion of COVID and policies and procedures and county guidelines.
  - o No action taken.
- B. Consider for Approval; request to transfer management of the Village of Turtle Lake CDBG program to the Chippewa County Housing Authority.
  - o Discussion of the CDBG Housing Program presented by Jessica Olson-Bue, Chippewa County Housing Authority who covers Barron and Polk Counties. The village is looking to dissolve the Housing Committee and move the CDBG program currently administered by Cheryl Freese for whom recently retired.
  - o Motion by Trustee Tarman/Morton to move the CDBG Housing to Chippewa County Housing Authority. All aye. None opposed. Motion carried.
- C. Consider for Approval; Planning Commission's recommendation to approve request for non-conforming use to land adjoining 427 Logan Avenue East, Turtle Lake.
  - o Discussion of said parcel and proposed use by Administrator Hildebrand and David Peterson, potential buyer of additional property adjoining his parcel. Discussed the possible purchase, the intent of a garage, and his wish to keep the parcel(s) split.
  - o Motion by President Koenig/Trustee McCready to approve a garage/shed as presented should he purchase property from his adjoining neighbor as well as keeping the parcels separate. *[Clerk notation: Property owner must comply with building permit application(s) as required]*
- D. Consider for Approval; Planning Commission's referral of discussion regarding a request for non-conforming use at 215 Martin, adjoining 107 Willow, Turtle Lake.

- Discussion at length in regards to the zoning, the intent the property owner desires to use the property for, and what the board would allow on the parcel at 215 Martin Ave East. Planning Commission referred this to the Board. *[Clerk notation: Property owner must comply with building permit application(s) as required]*
  - Motion by President Koenig/Trustee Tarman for 215 Martin Ave East to rezone to R-4 to allow the building of a shed; otherwise, go to the Zoning Board of Appeals. All aye. None opposed. Motion carried.
- E. Consider for Approval; request to allow survey line adjustment between lots located at 120 and 122 Pine Street North.
- Discussion of twin home at 120/122 Pine St N. Property owner desires a survey line to split the units.
  - Motion by President Koenig/Trustee McCreedy to allow survey adjustment at Barron County to split the twin homes located at 120/122 Pine St N. All aye. None opposed. Motion carried.
- F. Consider for Approval; Herons Landing Street Light Plan in the amount of \$7,440.
- DPW Davis presented a quote of 6 (six) street lights with wood poles roughly 300 – 330 ft apart for Heron’s Landing development. Clerk-Treas Story asked if they met any light pollution regulations. President Koenig and Trustee Tarman asked Davis to return for additional quote for a fiberglass or other media for a pole other than wood. Davis will return with additional quotes.
  - Tabled.
- G. Consider for Approval; Resolution 2020-07 adopting the 2019 Compliance Maintenance Annual Report.
- DPW Davis presented the 2019 CMA annual report
  - Motion by Trustee Tarman/Glaubitz to approve the 2019 CMA report.
- H. Consider for Approval; Industrial User Agreement(s) for the Village Wastewater Treatment Plant.
- Discussion by CBS Engineer, Jon Strand and DPW Davis in regards to industrial user agreements including fixed rate, variable rates, and lines of credits. Nothing substantial to bring to the board but review of a couple of comments that came from the proposed agreements. The agreements are based on a formula on how many residential units it equates from as well as how they use their plant(s). Davis pointed out that it’s a contract of legal rates and usage so industries have to look at a long-term commitment. Strand indicated the \$24 million equates to \$1.20/1,000 gallons over the entire life span of the \$24 million to expand the wastewater treatment plant.
- I. Discussion of Village Clean-up.
- Administrator Hildebrand discussed the status of the new spring clean up process and the results of such.
- J. Consideration and Possible Action regarding a Land and Development Agreement in TID #3 between the Village of Turtle Lake and Investments in Turtle Lake LLC. Please Note: The Board may enter Closed / Executive Session to discuss consideration or develop a bargaining strategy, allowable under WI Statutes Section(s) 19.85(1)(e).
- Tabled. Not discussed.

[Clerk Notation: Department Reports were read in here due to the remaining being Closed Session(s)].

## **DEPARTMENTAL REPORTS**

- A. Administration – Hildebrand reported that the final FEMA report was submitted and a brief status update with compliance letters.

- B. Public Safety – Chief Gabe reported a recent email scam, a death investigation, building renovation's roof/window/doors are completed, evidence equipment is up and running, working on policies and that the National Night Out will be virtual this year.
  - C. Public Works – See DPW Davis's report available in the packet. Davis did point out that the playground equipment needs addressed at some point and the payload trade out has a one-year max.
  - D. Library – Director Lutz not present – a brief report available in packet.
- K. Consideration and Possible Action with regard to the purchase of Real Estate. Please Note: The Board may enter Closed / Executive Session to discuss consideration or negotiation for the purchase of public property, allowable under WI Statutes Section(s) 19.85(1)(e).
- o Motion to Close by Trustee Tarman/Glaubitx at 7:55 p.m. Roll call. All aye. None opposed. Motion carried.
  - o Motion to Open by Trustee Tarman/Koenig. Roll call. All aye. Motion carried.
  - o No action taken.
- L. Consideration and Possible Action with regard to an Employee Performance Issue. Please Note: The Board may enter Closed / Executive Session to discuss consideration, and performance evaluation data, allowable under WI Statutes Section(s) 19.85(1)(c).
- o Motion to Close by Trustee Tarman/McCready. Roll call. All aye. None opposed. Motion carried.
  - o Motion to Open by Trustee McCready/Clary. Roll call. All aye. None opposed.
  - o No action was taken.
- M. Consideration and Possible Action with regard to an Employee Performance Issue. Please Note: The Board may enter Closed / Executive Session to discuss consideration, and performance evaluation data, allowable under WI Statutes Section(s) 19.85(1)(c).
- o Motion to Close by Trustee McCready/Glaubitx. Roll call. All aye. None opposed. Motion carried.
  - o Motion to Open by Trustee McCready/Morton. Roll call. All aye. None opposed. Motion carried.
  - o Motion by Trustee Tarman/McCready to increase Chief Al Gabe's wage to \$34.00/hour effective January 1, 2020.

## **BILLS & CLAIMS**

E. Claims/Payables

F. Treasurer Report(s)

- o Motion by Trustee Clary/Morton to pay the claims. All aye. None opposed. Motion carried.

**ADJOURN:** Motion to adjourn by Trustee Clary/Koenig. All aye. Motion carried.

Minutes Prepared by: Ardith Story, Municipal Clerk-Treasurer to Item K and directed to leave by Administrator who then completed minutes.

Drafted for Board Approval: 08\_17\_2020

## PUBLIC FORUM

OLD BUSINESS

A. NONE

RECOMMENDED ACTION

No Action to be Taken.

## NEW BUSINESS

- A. Review of the Response to any Written or Verbal Comments on Draft Version of the 2020 – 2040 Comprehensive Plan for the Village of Turtle Lake, Wisconsin.

### RECOMMENDED ACTION

No Action, Discussion item only.

- B. Acknowledge and Affirm Resolution 2020-08, in which the Planning Commission recommended the Village Board adopt the Turtle Lake Comprehensive Plan 2020 - 2040.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to affirm the Planning Commission's recommendation to adopt the Turtle Lake Comprehensive Plan 2020 – 2040, as set forth in Resolution 2020-08.

## RESOLUTION 2020-08

**A RESOLUTION OF THE VILLAGE OF TURTLE LAKE, WISCONSIN PLANNING COMMISSION, RECOMMENDING THE VILLAGE BOARD ADOPT THE VILLAGE OF TURTLE LAKE COMPREHENSIVE PLAN 2020-2040.**

**WHEREAS**, the Village of Turtle Lake has determined the need and propriety for an updated comprehensive plan with the general purpose of guiding, directing, and accomplishing a coordinated, adjusted, and harmonious development of the Village, which will, in accordance with existing and future needs, best promote public health, safety, order, convenience, prosperity, and the general welfare, as well as, efficiency and economy in the process of development; and

**WHEREAS**, the Village of Turtle Lake Planning Commission has prepared the *Village of Turtle Lake Comprehensive Plan 2020-2040* pursuant to §66.1001, §61.35, and §62.23, Wisconsin Statutes, which contains plan documents, maps and other materials in the nine comprehensive plan elements required by §66.1001(2) of the Wisconsin Statutes; and

**WHEREAS**, the Village of Turtle Lake Planning Commission, pursuant to § 66.1001(4)(b) of the Wisconsin Statutes, may recommend to the Village Board the adoption of the updated comprehensive plan by adoption of a resolution to that effect by a majority of the entire Planning Commission.

**WHEREAS**, a properly noticed public hearing has been conducted by the Planning Commission on the proposed approval and adoption of the updated comprehensive plan, pursuant to § 66.1001(4)(d) of the Wisconsin Statutes

**NOW THEREFORE BE IT RESOLVED**, the Village of Turtle Lake Planning Commission officially recommends adoption of the *Village of Turtle Lake Comprehensive Plan 2020-2040*, as drafted in the *Public Hearing Draft*, by the Village of Turtle Lake Village Board.

**Resolved and Adopted** this 17th day of August, 2020 by the Planning Commission of the Village of Turtle Lake.

Approved:

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Andy Koenig, Planning Commission Chairman

Attest:

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Ardith Story, Municipal Clerk-Treasurer

C. Consider to Approval; Ordinance 2020-03, adopting the Village of Turtle Lake Comprehensive Plan 2020 - 2040.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to approve Ordinance 2020-03, adopting the Village of Turtle Lake Comprehensive Plan 2020 – 2040.

**VILLAGE OF TURTLE LAKE, WISCONSIN**

**ORDINANCE 2020-03**

**AN ORDINANCE OF THE VILLAGE OF TURTLE LAKE, WISCONSIN, ADOPTING THE VILLAGE OF TURTLE LAKE COMPREHENSIVE PLAN 2020-2040.**

**NOW THEREFORE, BE IT ORDAINED**, by the Village Board for the Village of Turtle Lake, Barron and Polk Counties, Wisconsin;

**Section 1.** Pursuant to Sections 61.35, 62.23(2) and 62.23(3) of the Wisconsin Statutes, the Village of Turtle Lake is authorized to prepare, adopt, and amend a comprehensive plan as defined in Sections 66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes.

**Section 2.** Pursuant to Section 66.1001(2)(i) of the Wisconsin Statutes, a comprehensive plan shall be updated no less than once every 10 years.

**Section 3.** The Village Board of the Village of Turtle Lake, Wisconsin, has adopted and implemented written procedures designed to foster public participation in every state of the preparation of a comprehensive plan as required by Section 66.1001(4)(a) of the Wisconsin Statutes, which included a public hearing as required by Section 66.1001(4)(d) of the Wisconsin Statutes.

**Section 4.** The Plan Commission of the Village of Turtle Lake, by a majority vote of the entire Plan Commission recorded in its official minutes, has adopted a resolution recommending to the Village Board the adoption of an updated comprehensive plan entitled "VILLAGE OF TURTLE LAKE COMPREHENSIVE PLAN 2020-2040".

**Section 5.** The Village Board of the Village of Turtle Lake, Wisconsin, does, by the enactment of this ordinance, formally adopt the "VILLAGE OF TURTLE LAKE COMPREHENSIVE PLAN 2020-2040" pursuant to Section 66.1001(4)(c) of the Wisconsin Statutes.

**Section 6.** This ordinance shall take effect upon passage and publication as provided by law.

**PASSED AND APPROVED** by the Village Board of the Village of Turtle Lake, Wisconsin, this 17<sup>th</sup> day of August, 2020.

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Andy Koenig, Village President

ATTEST:

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Ardith Story, Municipal Clerk-Treasurer

D. Discussion regarding Barron County Economic Development Activities and financial implications of COVID-19.

Dave Armstrong from the Barron County EDC will be present to provide an annual update on activities.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

No Action, Presentation Only

E. Consideration and Appointment of individual to fill / complete a vacancy on the Village Tourism Commission.

Jeff Becker has recently resigned from the Village Tourism Commission.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to appoint \_\_\_\_\_, as suggested by President Koenig.

F. Consider to Approval; Resolution 2020-09, which disbands the Village of Turtle Lake Housing Committee.

As part of the July 20, 2020 agreement to transfer the Village CDBG program to the Chippewa County Housing Authority, it is required that the Village disband the Village of Turtle Lake Housing Committee.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to approve Resolution 2020-09, Disbanding the Village of Turtle Lake Housing Committee.

## RESOLUTION 2020-09

### **A RESOLUTION OF THE VILLAGE OF TURTLE LAKE, WISCONSIN DISBANDING THE VILLAGE OF TURTLE LAKE HOUSING COMMITTEE.**

**WHEREAS**, on July 20, 2020, the Village of Turtle Lake determined the need to contract with the Chippewa County Housing Authority to be the administrator for the Village CDBG Program; and

**WHEREAS**, as part of the agreement, CDBG decisions are made by a Board organized by the Chippewa County Housing Authority, so there is no need for the Village of Turtle Lake Housing Committee.

**NOW THEREFORE BE IT RESOLVED**, the Village Board of the Village of Turtle Lake hereby determines there is no need to the Village of Turtle Lake Housing Committee and hereby disbands such Committee.

**Resolved and Adopted** this 17th day of August, 2020 by the Village of Turtle Lake.

Approved:

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Andy Koenig, Village President

Attest:

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Ardith Story, Municipal Clerk-Treasurer

G. Consider for Approval; Resolution 2020-10, which establishes fees for credit card payments taken at the Village Hall.

In an effort to increase efficiency in the Village Hall, Staff has obtained a credit card machine. Many residents / customers wish to use a credit or debit card to pay fines, utility payments, or even taxes, but are turned away by Village Staff.

Village Staff often refers residents / customers to our online pay service, but this is rarely used, probably due to complexity issues.

Statutorily, fees for Tax payments must be passed onto the property owner.

Fees for utilities and Court costs can be paid by the Village. While the Village should still see a savings in time and labor involved, the Board may deem it more appropriate to allocate those costs to the consumer.

Trends have shown that many small businesses also pass credit card user fees onto the consumer.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to adopt Resolution 20-10, establishing fees for credit card payments at the Village Hall.

## RESOLUTION 2020-10

### **A RESOLUTION OF THE VILLAGE OF TURTLE LAKE, WISCONSIN ESTABLISHING FEES FOR CREDIT CARD PAYMENTS TAKEN AT THE VILLAGE HALL.**

**WHEREAS**, in an effort to improve efficiency and speed of payments, the Village has obtained a credit card machine. Said machine has base fees which must be covered for use by the Village; and

**WHEREAS**, the Village also has statutory limitations on what fees may be taken on and paid by the Village.

**NOW THEREFORE BE IT RESOLVED**, the Village Board of the Village of Turtle Lake hereby determines there shall be a 3.0% surcharge added to all charges paid by credit card at the Village Office to cover expenses charged by the issuing agency.

**Resolved and Adopted** this 17th day of August, 2020 by the Village of Turtle Lake.

Approved:

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Andy Koenig, Village President

Attest:

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Ardith Story, Municipal Clerk-Treasurer

ATTEST:

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Ardith Story, Village Clerk

H. Consider to Approval; Ordinance 2020-04, amending the provisions of Village Code Book Section 07-01-03, Issuance of Dog, Cat and Kennel Licenses.

The Current ordinance does not reflect Kennel Licensure for Cats. This updated language refers to “Dogs or Cats.”

This new language also refers to setting fees by Resolution, which was initially set forth by the Fee Scale Resolution 2019-08 on September 16, 2019.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to approve Ordinance 2020-04, amending the provisions of Village Code Book Section 07-01-03, Issuance of Dog, Cat and Kennel Licenses.

## VILLAGE OF TURTLE LAKE, WISCONSIN

### ORDINANCE 2020-04

#### **AN ORDINANCE OF THE VILLAGE OF TURTLE LAKE, WISCONSIN, AMENDING THE PROVISIONS OF VILLAGE CODE BOOK SEC. 07-01-03 ISSUANCE OF DOG, CAT AND KENNEL LICENSES.**

**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. 07-01-03 ISSUANCE OF DOG, CAT AND KENNEL LICENSES.**

##### (A) Dog and Cat Licenses.

- (1) It shall be unlawful for any person in the Village of Turtle Lake to own, harbor or keep any dog or cat more than five (5) months of age without complying with the provisions of Sec. 174.05 through Sec. 174.10, Wisconsin Statutes, relating to the listing, licensing and tagging of the same.
- (2) The owner of any dog or cat more than five (5) months of age on January 1 of any year, or five (5) months of age within the license year, shall annually, or on or before the date the dog or cat becomes five (5) months of age, pay a license tax and obtain a license.
- (3) The minimum license tax shall be set by Resolution of the Governing Body and may be different for spayed or neutered animals as compared to those which have not been fixed. The license year shall commence January 1 and end December 31.
- (4) Upon payment of the required license tax and upon presentation of evidence that the dog or cat is currently immunized against rabies, as required by Section 7-1-2 of this Chapter, the Village Clerk shall complete and issue to the owner a license for such dog or cat containing all information required by state law. The Village Administrator shall also deliver to the owner, at the time of issuance of the license, a tag of durable material bearing the same serial number as the license, the name of the county in which issued and the license year.
- (5) The owner shall securely attach the tag to a collar and the collar with the tag attached shall be kept on the dog or cat for which the license is issued at all times, except as provided in Section 7-1-2(e).
- (6) The fact that a dog or cat is without a tag attached to the dog or cat by means of a collar shall be presumptive evidence that the dog or cat is unlicensed. Any law enforcement or humane officer shall seize, impound or restrain any dog or cat for which a dog or cat license is required which is found without such tag attached.
- (7) Notwithstanding the foregoing, every dog specifically trained to lead blind or deaf persons is exempt from the dog license tax, and every person owning such a dog shall receive annually a free dog license from the Village Administrator upon application therefor.

##### (B) Kennel Licenses.

- (1) Any person who keeps or operates a kennel may, instead of the license tax for each dog or cat required by this Chapter, apply for a kennel license for the keeping or operating of the kennel. Such person shall pay for the license year a license tax in an amount set by Resolution of the Governing Body for a kennel of twelve (12) or fewer dogs or cats and an additional amount, as set by Resolution of the Governing Body for each dog or cat in excess of twelve (12). Upon payment of the required kennel license tax and, if required

by the Village Board, upon presentation of evidence that all dogs or cats over five (5) months of age are currently immunized against rabies, the Village Clerk shall issue the kennel license and a number of tags equal to the number of dogs or cats authorized to be kept in the kennel. Kennels may only be located in residential areas following a public hearing and approval by the Village Board; the Board may attach conditions to such approval as a conditional use under the Village's Zoning Code.

- (2) The owner or keeper of a kennel shall keep at all times a kennel license tag attached to the collar of each dog or cat over five (5) months old kept by the owner or keeper under a kennel license but this requirement does not apply to a show dog or cat during competition, to a dog or cat securely confined indoors or to a dog or cat securely confined in a fenced area. These tags may be transferred from one dog or cat to another within the kennel whenever any dog or cat is removed from the kennel. The rabies vaccination tag or substitute tag shall remain attached to the dog or cat for which it is issued at all times but this requirement does not apply to a show dog or cat during competition, to a dog or cat securely confined indoors or to a dog or cat securely confined in a fenced area. No dog or cat bearing a kennel tag shall be permitted to stray or to be taken anywhere outside the limits of the kennel unless the dog or cat is in leash, secured in a carrier, or temporarily for the purposes of hunting, breeding, trial, training or competition.
- (3) The term "kennel" means any establishment wherein or whereon three (3) or more dogs or cats are kept.
- (4) No kennel license shall be issued to the keeper or operator of a kennel who fails to provide proper food and drink and proper shelter for the dogs or cats in said kennel or who neglects or abandons said dogs or cats. Designated officials shall investigate any complaints regarding the failure to maintain proper standards or investigate any kennel premises upon his own initiative. Expressly incorporated by reference in this Section as minimum standards for kennel keepers or operator are the relevant provisions of Chapter 948 of the Wisconsin Statutes.
- (5) A condition of a kennel license shall be that the licensed premises may be entered and inspected at any reasonable hour by appropriate Village officials without any warrant, and the application for a license hereunder shall be deemed a consent to this provision. Any refusal to permit such inspection shall automatically operate as a revocation of any license issued hereunder and shall be deemed a violation of this Section. Should any kennel be found to constitute a public nuisance, the license shall be revoked and the nuisance abated pursuant to Village ordinances.
- (6) State Law Reference: Sec. 174.053, Wis. Stats.

**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 17<sup>th</sup> day of August, 2020.**

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Andy Koenig, President

I. Consider for Approval, Herons Landing Street Light Plan.

This was discussed at the July meeting, but Cory obtained some additional options to present to the Board.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to approve moving forward with the Herons Landing street light plan proposed by \_\_\_\_\_ in the amount not to exceed \$\_\_\_\_\_.



1303 Western Ave.  
Eau Claire WI. 54703  
(715) 832-1676 Fax (715) 832-1677  
[ba@b-belectricinc.com](mailto:ba@b-belectricinc.com)  
[www.bandbelectric.com](http://www.bandbelectric.com)  
*Equal opportunity employer*

August 4, 2020

Village of Turtle Lake  
114 Martin Ave East, Turtle Lake, WI  
Attention: Cory Davis  
Re: Street Lighting: Biermann Blvd and Skowhagen St.

1. Supply and install (6) new 25' square bronze poles with LED area lights mounting on bases. Provide trenching and piping from 1 ½ Street to the (6) new pole lights.
2. Road bore.
3. New service supplied.

**Quote**

**\$27,630.00**

Any questions, please contact me at 715-832-1676.

Sincerely,

Ben Trachsel

Wisconsin Contractors License #190008

**LIGHTS TURTLE LAKE**

<u>ITEM</u>	<u>QUANTITY</u>	<u>COST</u>	<u>LINEMAN</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
30' POLES	6	140	LINEMAN SET	3	85	255.00
12-2 WIRE	1410	4	TRUCK	3	75	225.00
LIGHT INSTALLS	6	50		1	0	0.00
CONDUIT/WEATHERHEADS	6	30		1	0	0.00
	1	0				0.00
	1	0				0.00
	1	0				0.00
	1	0				0.00
	1	0				0.00
	1	0				0.00
	1	0				0.00

LABOR 480.00  
 OVERHEAD 0  
 OVERHEAD TOTAL  
 MATERIAL 6960.00

MATERIAL TOTAL 6960 GRAND TOTAL 7440.00

*\$10.10/month light*

*BEC maintains + pays electricity usage*

*6 feet arms on all lights*

*could Do newservice + someone else install poles wire*

*Lights*

J. Consideration and Possible Action with regard to an Employee Performance Issue.

\*The Board may enter Closed / Executive Session to discuss consideration, 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.

K. Consider for Approval; Village of Turtle Lake Police Department; K-9 Unit Policies and Procedures Manual (08/17/2020).

Staff has worked on updating the K-9 Policy Manual and has received some feedback to discuss with the Board.

Should the Board choose to proceed.

**RECOMMENDED ACTION**

Staff recommends a motion by the Board to approve adoption of the Village of Turtle Lake Police Department K-9 Unit Policies and Procedures Manual (08/17/2020), subject to amendments as discussed and approved by the Board.

## VILLAGE OF TURTLE LAKE POLICE DEPARTMENT

### K-9 UNIT POLICIES AND PROCEDURES

- I. **PURPOSE AND SCOPE.** This policy establishes guidelines for the use of canines to augment law enforcement services to the Village of Turtle Lake including, but not limited to, locating individuals and contraband and apprehending criminal offenders.
- II. **POLICY.** It is the policy of the Turtle Lake Police Department that a police canine team, consisting of a handler and canine, meet and maintain the appropriate proficiency to effectively and reasonably carry out legitimate law enforcement objectives.
- III. **ASSIGNMENT.** In addition to the canine handler's general responsibilities, the canine handler is expected to handle calls for service and perform other functions assigned by the Chief of Police. The selection of the canine handler shall be at the sole discretion of the Chief of Police. The assigned police service dog is the property of the Village.
- IV. **CANINE COORDINATOR.** The canine coordinator shall be the Chief of Police. The responsibilities of the coordinator include, but are not limited to:
  1. Review all canine use reports to ensure compliance with policy and to identify training issues and other needs of the program.
  2. Maintain liaison with other agency canine coordinators.
  3. Review accurate records to document canine activities.
  4. Work with handler to recommend and oversee:
    - a. the procurement of equipment and services and
    - b. scheduling of all canine-related activities for the canine team.
    - c. Ensure the canine team schedules regular training to maximize their capabilities.
- V. **REQUESTS FOR CANINE TEAMS.** Department members are encouraged to request the use of a canine.
  - A. OUTSIDE AGENCY REQUEST.** All requests for canine assistance from outside agencies must be approved by the Chief of Police and are subject to the following:
    1. Canine team shall not be used for any assignment that is not consistent with this policy.
    2. The canine handler shall have the authority to decline a request for any specific assignment that he/she deems unsuitable.
    3. Calling out an off-duty canine team must be approved by the Chief of Police.
    4. It shall be the responsibility of the canine handler to coordinate operations with agency personnel in order to minimize the risk of unintended injury.
    5. It shall be the responsibility of the canine handler to complete all necessary reports.

**B. PUBLIC DEMONSTRATIONS.** All public requests for a canine team shall be reviewed and, if appropriate, approved by the Chief of Police prior to making any resource commitment. The canine handler is responsible for obtaining resources and coordinating involvement in the demonstration to include proper safety protocols. Canine team shall not demonstrate any apprehension work unless authorized to do so by the Chief of Police.

**VI. APPREHENSION GUIDELINES.** A canine may be used to locate and apprehend a suspect if the canine handler reasonably believes that the individual has either committed, is committing or threatening to commit any serious offense and if any of the following conditions exist:

1. There is a reasonable belief the suspect poses an imminent threat of violence or serious harm to the public, any officer or the handler.
2. The suspect is physically resisting or threatening to resist arrest and the use of a canine reasonably appears to be necessary to overcome such resistance.
3. The suspect is believed to be concealed in an area where entry by other than the canine would pose a threat to the safety of officers or the public.

It is recognized that situations may arise that do not fall within the provisions set forth in this policy. Such events require consideration of the totality of the circumstances and the use of an objective reasonableness standard applied to the decision to use a canine.

Absent a reasonable belief that a suspect has committed, is committing or is threatening to commit a serious offense, mere flight from a pursuing officer, without any of the above conditions, shall not serve as the basis for the use of a canine to apprehend a suspect.

Use of a canine to locate and apprehend a suspect wanted for a lesser criminal offense than those identified above requires approval from the Chief of Police. Absent a change in circumstances that present an imminent threat to officers, the canine or the public, such canine use should be conducted on-leash or under conditions that minimize the likelihood the canine will bite or otherwise injure the individual.

In all applications, once the suspect has been located and no longer reasonably appears to present a threat or risk of escape, the handler should secure the canine as soon as it becomes reasonably practicable.

If the canine has apprehended the suspect with a secure bite, and the handler believes that the suspect no longer poses a threat, the handler should promptly cause the canine to be removed from the suspect.

**A. PREPARATION FOR DEPLOYMENT.** Prior to the use of a canine to search for or apprehend any suspect, the canine handler and/or the supervisor on-scene should

carefully consider all pertinent information reasonably available at the time. The information should include, but is not limited to:

1. The nature and seriousness of the suspected offense.
2. Whether violence or weapons were used or are anticipated.
3. The degree of resistance or threatened resistance, if any, the suspect has shown.
4. The suspect's known or perceived age.
5. The potential for injury to officers or the public caused by the suspect if the canine is not utilized.
6. Any potential danger to the public and/or other officers at the scene if the canine is released.
7. The potential for the suspect to escape or flee if the canine is not utilized.

As circumstances permit, the canine handler should make every reasonable effort to communicate and coordinate with other involved members to minimize the risk of unintended injury. It is the canine handler's responsibility to evaluate each situation and determine whether the use of a canine is appropriate and reasonable. The canine handler shall have the authority to decline the use of the canine whenever he/she deems deployment is unsuitable.

A supervisor who is sufficiently apprised of the situation may prohibit deploying the canine. Unless otherwise directed by a supervisor, assisting members should take direction from the handler in order to minimize interference with the canine.

**B. WARNING AND ANNOUNCEMENTS.** Unless it would increase the risk of injury or escape, a clearly audible warning announcing that a canine will be used if the suspect does not surrender should be made prior to releasing a canine. The handler should allow a reasonable time for a suspect to surrender and should quiet the canine momentarily to listen for any verbal response to the warning. If feasible, other members should be in a location opposite the warning to verify that the announcement could be heard. If available, warnings given in other languages should be used as necessary.

If a warning is not to be given, the canine handler, when practicable, should first advise the supervisor of his/her decision before releasing the canine. In the event of an apprehension, the handler shall document in any related report how the warning was given and, if none was given, the reasons why.

### **C. BITES.**

**1. DEFINITION.** For reporting purposes, a dog bite shall be defined as any gripping of a person's body or clothing by the dog's mouth, irrespective of injury or damage. Additionally, any injury or damage to a person's body or clothing caused by contact with the dog's teeth, i.e., rakes, abrasions, or tearing of clothing, will also be reported.

**2. NOTIFICATIONS.** In the event of a dog bite, on or off duty, the handler will advise the Chief of Police immediately.

**3. MEDICAL CARE.** In every situation where a person has been bitten by a canine, the following procedure will be followed:

**a.** Request permission to look at the affected area. Take a color photo of the alleged bite area whether or not there is visible injury.

**b.** If there is no visible injury, ask the person whether he / she wants medical treatment and if so, call an ambulance for personnel to look at the injury. If the person refuses medical treatment, make a note of that and have a witness present, but urge the individual to seek a medical review.

**c.** If there is an obvious injury, take a photograph of the area and have the ambulance respond whether the person wants treatment or not. If in the opinion of the ambulance crew, the officer, or the Chief of Police, the person should have medical treatment, he / she should be transported to the emergency room of the nearest available, appropriate medical facility whether he / she wants medical treatment or not.

**d.** If on any alleged bite the person requests to be examined by a doctor, he is to be transported to the emergency room to the nearest available, appropriate medical facility for examination.

**e.** Notify the Chief of Police immediately.

**4. REPORTS.** The Chief of Police will initially review the incident, then consult with the Village Administrator before deciding whether an outside agency should investigate the incident. A use of force report with complete details of the circumstances surrounding the bite shall be prepared. The report will contain the injured person's name, DOB, address, telephone number, extent of injuries, hospital and/or physician's name, and list all witnesses, including officers. The handler will prepare an incident report containing all the facts of the bite to accompany the Chief of Police's report. The handler's report, accompanied by all the applicable incident reports, will be given to the Chief of Police prior to the end of the handler's shift.

All use of force bite reports will be routed to the Village Administrator, who will brief the Village Personnel Committee and / or Village Board as appropriate. The Village Administrator shall review the circumstances surrounding the bite, except bites incurred in training. The findings will be classified as "justifiable", "non-justifiable" or "accidental".

When the circumstances at the time of the bite are consistent with the provisions of this policy, the bite shall be classified as "justifiable." When the circumstances at the time of the bite were not consistent with the provisions of this policy, the bite shall be classified as "non-justifiable." If negligence on the part of the officer is an element resulting in a bite, the finding shall be classified as non-justifiable. Any indication of inattention, laxity, neglect, recklessness or

failure to exercise the care that a prudent handler usually exercises, shall be construed as negligence. When the circumstances at the time of the bite were not consistent with the provisions of this policy and the bite is not judged to be justifiable or non-justifiable and the bite was an unforeseen event, the bite shall be classified as “accidental.”

All dog bites occurring during training will be reported in accordance with existing Departmental policy via completion of appropriate injury forms. All bites, with the exception of bites that occur during training, will be entered in the unit’s canine log.

5. **DISPOSITION OF DOG.** The Village Board has the authority to order that any action be taken with respect to the dog, up to and including ordering that it be humanely disposed of, if the Village Board finds that the bite was non-justifiable. The Village Board is not obligated to concur with the recommendations of the Chief of Police or the Village Administrator and may make its own findings based upon its review of any reports or documents related to the incident.
  6. **NON-BITE INJURIES.** Any injury caused by a police service dog, not associated with a bite, will also be investigated in the same manner set forth here-in and reported on a use of force report. Although non-bite injuries must be documented, they will not be recapped as “bites” or included in canine unit statistical reports.
  7. **PROPERTY DAMAGE.** The handler involved will document property damage caused by a police service dog on an incident report. The incident report will be reviewed by the Chief of Police.
  8. **QUARANTINE.** A canine is not subject to quarantine if the canine is immunized against rabies. However, after a bite, the canine must be made available for examination at any reasonable time. The handler shall notify the local health department if the dog exhibits any abnormal behavior (Wis. Stat. § 95.21).
- VII. NON-APPREHENSION GUIDELINES.** Properly trained canines may be used to track or search for non-criminals (e.g., lost children, individuals who may be disoriented or in need of medical attention). The canine handler is responsible for determining the canine’s suitability for such assignments based on the conditions and the particular abilities of the canine. When the canine is deployed in a search or other non-apprehension operation, the following guidelines apply.
1. Absent a change in circumstances that present an immediate threat to officers, the canine or the public, such applications should be conducted on-leash or under conditions that minimize the likelihood the canine will bite or otherwise injure the individual, if located.
  2. Unless otherwise directed by a supervisor, assisting members should take direction from the handler in order to minimize interference with the canine.

3. Throughout the deployment the handler should periodically give verbal assurances that the canine will not bite or hurt the individual and encourage the individual to make him/herself known.
4. Once the individual has been located, the handler should secure the canine as soon as reasonably practicable.

**A. ARTICLE DETECTION.** A canine trained to find objects or property related to a person or crime may be used to locate or identify articles. A canine search should be conducted in a manner that minimizes the likelihood of unintended bites or injuries.

**B. NARCOTICS DETECTION.** A canine trained in narcotics detection may be used in accordance with current law and under certain circumstances, including:

1. The search of vehicles, buildings, bags and other articles.
2. Assisting in the search for narcotics during a search warrant service.
3. Obtaining a search warrant by using the narcotics-detection trained canine in support of probable cause. A narcotics-detection trained canine will not be used to search a person for narcotics.

**VIII. HANDLER SELECTION.** The minimum qualifications for the assignment of canine handler include:

1. An officer who is currently off probation.
2. Residing in an adequately fenced, single-family residence (minimum 6-foot high fence with locking gates).
3. A garage that can be secured and accommodate a canine vehicle.
4. Living within 15 minutes travel time from the Village of Turtle Lake village limits.

**IX. HANDLER RESPONSIBILITIES.** The canine handler shall ultimately be responsible for the health and welfare of the canine and shall ensure that the canine receives proper nutrition, grooming, training, medical care, affection and living conditions. The canine handler will be responsible for the following:

1. Except as required during appropriate deployment, the handler shall not expose the canine to any foreseeable and unreasonable risk of harm.
2. The handler shall maintain all department equipment under his/her control in a clean and serviceable condition.
3. When not in service, the handler shall maintain the canine vehicle in a locked garage, away from public view.

4. When a handler is off-duty, the assigned canine vehicle should be made available and accessible by department for other department use as determined by the Chief of Police.
5. Use of the assigned canine vehicle is limited to law enforcement purposes. The handler will have his duty weapon, handcuffs, and identification with him when using the vehicle.
6. Handlers shall permit the Chief of Police to conduct spontaneous on-site inspections of affected areas of their homes as well as their canine vehicles to verify that conditions and equipment conform to this policy.
7. Any changes in the living status of the handler that may affect the lodging or environment of the canine shall be reported to the Chief of Police as soon as possible.
8. When off-duty, the canine shall be in a kennel provided by the Village at the home of the handler. When a canine is kenneled at the handler's home, the gate shall be secured with a lock. When off-duty, the canine may be let out of the kennel while under the direct control of the handler. Proper canine warning signs will be posted which can be seen when approaching the property or the kennel.
9. The canine should be permitted to socialize in the home with the handler's family under the handler's supervision.
10. Under no circumstances will the canine be lodged at another location unless approved by the Chief of Police.
11. When off-duty, the handler shall not involve the canine in any law enforcement activity or official conduct unless approved in advance by the Chief of Police.
12. Whenever a canine handler is off-duty for an extended number of days such as vacation or hospital stays, it may be necessary to temporarily relocate the canine. In those situations, the handler shall give reasonable notice to the canine coordinator so that appropriate arrangements can be made.

**A. CANINE IN PUBLIC AREAS.** The canine should be kept on a leash with muzzle when in areas that allow access to the public. Exceptions to this rule would include specific law enforcement operations for which the canine is trained.

1. A canine shall not be left unattended in any area to which the public may have access.
2. When the canine vehicle is left unattended, all windows and doors shall be secured in such a manner as to prevent unauthorized access to the dog. The handler shall also ensure that the unattended vehicle remains inhabitable for the canine.

**X. HANDLER COMPENSATION.** The canine handler shall be available for call-out under conditions specified by the canine coordinator. The canine handler shall be

compensated for time spent in the care, feeding, grooming and other needs of the canine in accordance with the properly negotiated Union Contract.

**XI. CANINE INJURY AND MEDICAL CARE.** In the event that a canine is injured, or there is an indication that the canine is not in good physical condition, the injury or condition will be reported to the canine coordinator as soon as practicable and appropriately documented.

All medical attention shall be rendered by an approved canine veterinarian, except during an emergency where treatment should be obtained from the nearest available veterinarian. All records of medical treatment shall be maintained in the appropriate canine file.

**XII. TRAINING.** Before assignment in the field, each canine team shall be trained and certified to meet current nationally recognized standards as approved by the State for patrol work and narcotics detection. The canine handler shall be responsible for providing periodic training for all department members in order to familiarize them with how to conduct themselves in the presence of the department canine.

All canine training should be conducted while on-duty unless otherwise approved by the Chief of Police.

**A. CONTINUED TRAINING.** Each canine team shall thereafter be recertified to the minimum standards in both patrol and narcotics detection on an annual basis. As approved by an accredited canine association. Additional training considerations are as follows:

1. Canine team should receive monthly training as necessary and determined by the Wisconsin "BAD" (Bold and Dedicated) Dogs Canine Team.
2. Canine handlers are encouraged to engage in additional training with approval of the Chief of Police.
3. To ensure that all training is consistent, no handler, trainer or outside vendor is authorized to train to a standard that is not reviewed and approved by this department. Safeguards shall be employed to prevent injuries to the canine, personnel, and third parties during training.

**B. FAILURE TO SUCCESSFULLY COMPLETE TRAINING.** Any canine team failing to graduate basic training or obtain certification shall not be deployed in the field for tasks the team is not certified to perform until graduation or certification is achieved. When reasonably practicable, pending successful certification, the canine handler shall be temporarily reassigned to regular patrol duties.

**C. TRAINING RECORDS.** All canine training records shall be maintained in the canine handler's and the canine's training file. Such records are retained by the Chief of Police.

**D. TRAINING AIDS.** Training aids are required to effectively train and maintain the skills of canines. Officers possessing, using or transporting controlled substances for canine training purposes must comply with federal and state requirements regarding the same. Alternatively, the Turtle Lake Police Department may work with outside trainers with the applicable licenses or permits.

**E. CONTROLLED SUBSTANCE TRAINING AIDS.** Officers acting in the performance of their official duties may possess or transfer controlled substances for the purpose of narcotics-detection canine training in compliance with state and federal laws (21 USC § 823(f); Wis. Stat. § 961.335; Wis. Admin. Code § CSB 3.05). These procedures are not required if the canine handler uses commercially available synthetic substances that are not controlled narcotics.

**F. CONTROLLED SUBSTANCE PROCEDURES.** Due to the responsibilities and liabilities involved with possessing readily usable amounts of controlled substances and the ever-present danger of the canine's accidental ingestion of these controlled substances, the following procedures shall be strictly followed:

1. All controlled substance training samples shall be weighed and tested prior to dispensing to the individual canine handler.
2. The weight and test results shall be recorded and maintained by this department.
3. Any person possessing controlled substance training samples shall maintain custody and control of the controlled substances. The canine handler shall keep records regarding any loss of, or damage to, those controlled substances and report such to the Chief of Police.
4. All controlled substance training samples will be inspected, weighed and tested quarterly. The results of the quarterly testing shall be recorded and maintained by the Chief of Police.
5. All controlled substance training samples will be stored in locked, airtight and watertight cases at all times, except during training. The locked cases shall be secured in the canine handler's assigned patrol vehicle during transport and stored in an appropriate locked container. There are no exceptions to this procedure.
6. The Chief of Police shall periodically inspect every controlled substance training sample for damage or tampering and take any appropriate action.
7. Any unusable controlled substance training samples shall be returned to the property officer or the Chief of Police.
8. All controlled substance training samples shall be returned to the dispensing agency upon the conclusion of the training or upon demand by the dispensing agency.

**XIII. CANINE RETIREMENT.** At such time as the Service Canine has reached the end of its professional life, or should a canine handler leave employment with the Village and it be determined that a canine cannot be effectively re-assigned, it shall be the option of the Chief of Police to recommend to the Village Board that ownership of the canine be

transferred to the handler. The canine handler agrees to sign any release foregoing all responsibility or liability from the Village of Turtle Lake.

Should the canine handler not wish to keep the retired canine, the Village will seek appropriate options to ensure the canine is rehoused.

## BILLS & CLAIMS

- Claims

## TREASURER REPORT

- Audit 2019 – Drafted
- Discussion of reduced funding
- Interest Recaps for July 2020
- Discussion on Investment
- Financial Reports

Report Criteria:

Detail report.  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.Input Date = 07/21/2020-08/31/2020

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
<b>Austad's Super Valu, Inc.</b>							
1231	Austad's Super Valu, Inc.	2241-AUG2020	620-53827-000	PW-ToiletPaper	16.79	.00	
1231	Austad's Super Valu, Inc.	2241-AUG2020	100-51200-200	Admin-CleaningSupplies	27.72	.00	
1231	Austad's Super Valu, Inc.	2241-AUG2020	620-53827-000	PW-Bounty	12.59	.00	
1231	Austad's Super Valu, Inc.	2241-AUG2020	620-53827-000	PW-Folgers Coffee	11.55	.00	
Total Austad's Super Valu, Inc.:					68.65	.00	
<b>Auto Value Parts Store - Turtle Lake</b>							
1291	Auto Value Parts Store - Turtle	73138730	100-55200-202	PW-32 oz Slime-Lawn Mower	16.99	.00	
1291	Auto Value Parts Store - Turtle	73139106	100-55200-202	PW-Spark Plug-Leaf Blower	1.99	.00	
1291	Auto Value Parts Store - Turtle	73139107	100-55200-203	PW-VP Fuel 1 QT 40:1	7.99	.00	
1291	Auto Value Parts Store - Turtle	73139641	100-55200-202	PW-Air Filters-Ventrac	50.01	.00	
1291	Auto Value Parts Store - Turtle	73139667	100-53300-235	PW-F250-Lamps	6.49	.00	
1291	Auto Value Parts Store - Turtle	73140003	600-66000-000	PW-2008 Chevy Oil	21.98	.00	
1291	Auto Value Parts Store - Turtle	73140022	100-53300-235	PW-Battery Charger	89.95	.00	
1291	Auto Value Parts Store - Turtle	73140022	100-53300-200	PW-Ratchet Tiedown	12.99	.00	
1291	Auto Value Parts Store - Turtle	73140093	100-53300-235	PW-Lamp	4.99	.00	
Total Auto Value Parts Store - Turtle Lake:					213.38	.00	
<b>Baker Tilly Virchow Krause LLP</b>							
46	Baker Tilly Virchow Krause LLP	BT1662725	600-68200-000	Progress Billing 2020 Water for	1,981.50	.00	
46	Baker Tilly Virchow Krause LLP	BT1662725	620-53402-000	Progress Billing 2020 Sewer for	1,696.50	.00	
46	Baker Tilly Virchow Krause LLP	BT1662725	100-51300-200	Progress Billing 2020 General	2,104.50	.00	
46	Baker Tilly Virchow Krause LLP	BT1662725	405-51420-230	Progress Billing 2020 TIF for 20	1,036.50	.00	
Total Baker Tilly Virchow Krause LLP:					6,819.00	.00	
<b>Barron County Treasurer</b>							
39	Barron County Treasurer	2ND QTR MUNI CR	100-45110-000	Village of Almena Court Penalti	260.00	.00	
39	Barron County Treasurer	2ND QTR MUNI CR	100-45110-000	Village of Turtle Lake/Barron C	2,010.80	.00	
39	Barron County Treasurer	3RD QTR JUL2020	100-45110-000	Village of Turtle Lake/Barron C	1,201.45	.00	
39	Barron County Treasurer	3RD QTR JUL2020	100-45110-000	Village of Almena Court Penalti	185.00	.00	
Total Barron County Treasurer:					3,657.25	.00	
<b>Barron Electric Cooperative</b>							
24	Barron Electric Cooperative	27730 AUG2020	100-55200-305	Concession Stand	43.40	.00	
24	Barron Electric Cooperative	27730 AUG2020	600-62000-000	Well - Ball Field	954.80	.00	
24	Barron Electric Cooperative	27730 AUG2020	620-53821-000	13 1/2 Avenue and 1 1/2 Street	47.21	.00	
Total Barron Electric Cooperative:					1,045.41	.00	
<b>Berghammer Builders, Inc.</b>							
558	Berghammer Builders, Inc.	677	100-52125-808	PD-Building Renovation	12,755.00	.00	
Total Berghammer Builders, Inc.:					12,755.00	.00	
<b>BLAKE'S RADIO REPAIR</b>							
1503	BLAKE'S RADIO REPAIR	129	100-52100-410	PD-Programmed Portable Radi	125.00	.00	
Total BLAKE'S RADIO REPAIR:					125.00	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
<b>CARDMEMBER SERVICES</b>							
1301	CARDMEMBER SERVICES	0371 JUL072020	100-51000-150	Board-Tablet Covers	199.92	199.92	08/03/2020
1301	CARDMEMBER SERVICES	0389 JUL072020	100-52100-510	PD-Menards/Hand Truck D-Ha	44.99	44.99	08/03/2020
1301	CARDMEMBER SERVICES	0389 JUL072020	100-52100-510	PD-Menards/Range Supplies	32.36	32.36	08/03/2020
1301	CARDMEMBER SERVICES	0389 JUL072020	100-52100-305	PD-USPS	1.00	1.00	08/03/2020
1301	CARDMEMBER SERVICES	0389 JUL072020	100-52100-510	PD-Spray Paint	31.26	31.26	08/03/2020
1301	CARDMEMBER SERVICES	0389 JUL072020	100-52100-310	PD-Amazon/Push Pins	3.19	3.19	08/03/2020
1301	CARDMEMBER SERVICES	0389 JUL072020	100-52100-310	PD-Amazon/Paper Trimmer	28.47	28.47	08/03/2020
1301	CARDMEMBER SERVICES	0389 JUL072020	100-52100-605	PD-Amazon/Batteries	45.88	45.88	08/03/2020
1301	CARDMEMBER SERVICES	0389 JUL072020	100-52100-305	PD-USPS	.70	.70	08/03/2020
1301	CARDMEMBER SERVICES	0389 JUL072020	100-52100-510	PD-Sirchie/Latex Gloves	62.90	62.90	08/03/2020
1301	CARDMEMBER SERVICES	0389 JUL072020	100-52100-305	PD-USPS	3.80	3.80	08/03/2020
1301	CARDMEMBER SERVICES	0389 JUL072020	100-52100-500	PD-Amazon/Car Wash Concen	59.92	59.92	08/03/2020
1301	CARDMEMBER SERVICES	0397 JUL072020	620-57000-000	PW-PCE Instruments/Sludge	1,312.00	1,312.00	08/03/2020
1301	CARDMEMBER SERVICES	0397 JUL072020	100-55200-202	PW-APC Play/Playground Equi	269.00	269.00	08/03/2020
1301	CARDMEMBER SERVICES	0405 JUL072020	150-55110-606	Lib-Amazon/DVD's	245.76	245.76	08/03/2020
1301	CARDMEMBER SERVICES	0405 JUL072020	150-55110-400	Lib-Amazon/Covid Supplies	318.01	318.01	08/03/2020
1301	CARDMEMBER SERVICES	0405 JUL072020	150-55110-400	Lib-Counter Guards for Covid	418.00	418.00	08/03/2020
1301	CARDMEMBER SERVICES	0405 JUL072020	150-55110-400	Lib-Amazon-Supplies	23.96	23.96	08/03/2020
1301	CARDMEMBER SERVICES	0405 JUL072020	150-55110-606	Lib-Amazon/Media	28.95	28.95	08/03/2020
1301	CARDMEMBER SERVICES	0405 JUL072020	150-55110-605	Lib-Amazon/Books	70.47	70.47	08/03/2020
1301	CARDMEMBER SERVICES	0454 JUL072020	100-55200-200	PW-Austads/PaperTowel-Cloro	14.47	14.47	08/03/2020
1301	CARDMEMBER SERVICES	0454 JUL072020	100-53300-225	PW-Clear Lake True Value/Ker	19.99	19.99	08/03/2020
1301	CARDMEMBER SERVICES	0454 JUL072020	100-55200-202	PW-Clear Lake True Value-Boil	19.22	19.22	08/03/2020
Total CARDMEMBER SERVICES:					3,254.22	3,254.22	
<b>CBS Squared Inc</b>							
1320	CBS Squared Inc	7124	620-57000-800	WWTP Upgrade	6,575.80	.00	
1320	CBS Squared Inc	7125	620-53402-000	PW-Street Improvements-Jody	71.00	.00	
1320	CBS Squared Inc	7125	620-53402-000	PW-Industrial Sewer Spreadsh	1,763.75	.00	
1320	CBS Squared Inc	7126	100-54120-301	N Pine St Repaving LRIP Proje	81.25	.00	
Total CBS Squared Inc:					8,491.80	.00	
<b>Cemstone Ready Mix Inc.</b>							
105	Cemstone Ready Mix Inc.	A6135923	100-54120-301	Concrete Sand for Pine St	218.01	.00	
Total Cemstone Ready Mix Inc.:					218.01	.00	
<b>Clear Lake True Value</b>							
635	Clear Lake True Value	277840	100-52100-605	PD-9MM	795.25	.00	
Total Clear Lake True Value:					795.25	.00	
<b>Commercial Testing Laboratory, Inc.</b>							
63	Commercial Testing Laboratory,	53832	620-53855-000	Sewer - Lab Testing	7,370.50	.00	
63	Commercial Testing Laboratory,	53832	600-68200-000	Water - Lab Testing	78.00	.00	
Total Commercial Testing Laboratory, Inc.:					7,448.50	.00	
<b>Core &amp; Main LP</b>							
1435	Core & Main LP	M671489	600-65000-000	PW-3/4 Coupling	93.00	.00	
Total Core & Main LP:					93.00	.00	
<b>Culligan Water Conditioning</b>							
1128	Culligan Water Conditioning	202008058332	100-52100-510	PD-WaterDelivery	41.60	.00	
1128	Culligan Water Conditioning	202008058332	100-51420-312	Water Delivery Service	42.20	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total Culligan Water Conditioning:					83.80	.00	
<b>DAVIS AUTO BODY LLC</b>							
83	DAVIS AUTO BODY LLC	6022	100-53300-235	Trailer Tires 205-75-15	159.80	.00	
Total DAVIS AUTO BODY LLC:					159.80	.00	
<b>Denucci's Tree Service</b>							
1383	Denucci's Tree Service	JUL2020	100-53300-275	Tree Removal, Stump Grinding	2,450.00	.00	
Total Denucci's Tree Service:					2,450.00	.00	
<b>Department of Administration</b>							
38	Department of Administration	2ND QTR MUNI CR	100-45110-000	Village of Turtle Lake/Barron C	7,252.91	.00	
38	Department of Administration	2ND QTR MUNI CR	100-45110-000	Village of Almena Court Penalti	898.20	.00	
38	Department of Administration	2ND QTR MUNI CR	100-45110-000	Village of Turtle Lake/Polk Cou	175.80	.00	
38	Department of Administration	3RD QTR JUL2020	100-45110-000	Village of Turtle Lake/Barron C	3,023.97	.00	
38	Department of Administration	3RD QTR JUL2020	100-45110-000	Village of Almena Court Penalti	525.50	.00	
38	Department of Administration	3RD QTR JUL2020	100-45110-000	Village of Turtle Lake/Polk Cou	81.60	.00	
Total Department of Administration:					11,957.98	.00	
<b>Diggers Hotline Inc</b>							
227	Diggers Hotline Inc	200 7 55001	100-53300-275	eMail Fees for new GIS Syste	83.20	.00	
227	Diggers Hotline Inc	200 7 55001 PP2	100-53300-275	2nd PrePayment July 2020 Ch	140.80	.00	
Total Diggers Hotline Inc:					224.00	.00	
<b>Energenecs Inc</b>							
1015	Energenecs Inc	0040486-IN	620-53835-000	Sewer Repair	2,280.94	.00	
Total Energenecs Inc:					2,280.94	.00	
<b>EOJohnson Company Inc</b>							
168	EOJohnson Company Inc	INV791106	100-51420-318	Admin Maintenance Contract #	152.71	.00	
168	EOJohnson Company Inc	INV794302	100-52100-310	Contract #103395 TLPD	121.00	.00	
Total EOJohnson Company Inc:					273.71	.00	
<b>FABICK CAT</b>							
365	FABICK CAT	PIEC0031372	620-53835-000	PW-Edge Cutting	298.28	.00	
Total FABICK CAT:					298.28	.00	
<b>Ferguson Waterworks #2516</b>							
123	Ferguson Waterworks #2516	0459432	600-64000-000	Water Repair Parts	2,632.80	.00	
Total Ferguson Waterworks #2516:					2,632.80	.00	
<b>FRANKENBERG, KIM M.</b>							
1554	FRANKENBERG, KIM M.	2020JUL	100-52125-808	TLPD-BLDG RENO/PAINTING	4,844.98	4,844.98	07/21/2020
Total FRANKENBERG, KIM M.:					4,844.98	4,844.98	
<b>GALLS, LLC</b>							
110	GALLS, LLC	016056914	100-52100-505	PD-6360 ALS Duty Holster Lev	154.14	.00	
110	GALLS, LLC	016097453	100-52125-800	PD-Galls Carrier	716.70	.00	
110	GALLS, LLC	016097453	100-52125-800	PD-Guardian Carrier	315.99	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total GALLS, LLC:					1,186.83	.00	
<b>Gille Trucking &amp; Excavting Inc</b>							
1166	Gille Trucking & Excavting Inc	9765	620-53831-000	PW-Sewer Main Break Under	2,335.00	.00	
Total Gille Trucking & Excavting Inc:					2,335.00	.00	
<b>Grainger</b>							
675	Grainger	9604289661	100-55200-200	PW-Trash Bags 56-Gal Gray P	351.52	.00	
Total Grainger:					351.52	.00	
<b>Halco Press LLC</b>							
26	Halco Press LLC	1008	100-53300-240	PW-Shed Bid	48.00	.00	
26	Halco Press LLC	1008	100-55200-200	Parks-Camping Envelopes	32.00	.00	
26	Halco Press LLC	1008	100-51175-300	Election Notices	131.00	.00	
26	Halco Press LLC	1008	100-52100-510	PD-NNO	184.00	.00	
26	Halco Press LLC	1008	100-51200-200	Judge Business Cards	52.94	.00	
26	Halco Press LLC	1008	600-68900-000	PW-Consumer Confidence Rep	396.00	.00	
26	Halco Press LLC	1008	100-51420-302	Subscription-2020-Office	29.00	.00	
26	Halco Press LLC	1008	100-51420-300	Meeting and Minutes	144.22	.00	
Total Halco Press LLC:					1,017.16	.00	
<b>HAWKINS INC</b>							
64	HAWKINS INC	4750888	620-53826-000	Sewer Chemicals	2,208.78	.00	
64	HAWKINS INC	4756787	600-63000-000	Water Chemicals	659.75	.00	
64	HAWKINS INC	4756864	620-53826-000	Sewer Chemicals	2,208.78	.00	
64	HAWKINS INC	4770072	620-53826-000	Sewer Chemicals	5,247.18	.00	
64	HAWKINS INC	4772658	620-53826-000	Sewer Chemicals	2,208.78	.00	
64	HAWKINS INC	4772665	600-63000-000	Water Chemicals	1,903.68	.00	
Total HAWKINS INC:					14,436.95	.00	
<b>HUEBSCH LAUNDRY COMPANY</b>							
36	HUEBSCH LAUNDRY COMPA	100000331	100-51200-200	Court Face Masks	30.00	.00	
36	HUEBSCH LAUNDRY COMPA	10034772	100-53300-200	Public Works - Uniforms	89.91	.00	
36	HUEBSCH LAUNDRY COMPA	10034773	620-53827-000	Public Works Rugs and Supplie	178.28	.00	
36	HUEBSCH LAUNDRY COMPA	10036825	100-51420-332	Office Rugs & Supplies	83.44	.00	
36	HUEBSCH LAUNDRY COMPA	10036826	100-52100-405	Police Dept Rugs & Supplies	25.83	.00	
36	HUEBSCH LAUNDRY COMPA	10036827	100-53300-200	Public Works - Uniforms	82.91	.00	
36	HUEBSCH LAUNDRY COMPA	10038953	100-52100-510	Police Dept Hand Sanitizer	36.52	.00	
36	HUEBSCH LAUNDRY COMPA	10038954	100-53300-200	Public Works - Uniforms	82.91	.00	
36	HUEBSCH LAUNDRY COMPA	10041633	100-52100-405	Police Dept Rugs & Supplies	25.83	.00	
36	HUEBSCH LAUNDRY COMPA	10041634	100-53300-200	Public Works - Uniforms	87.09	.00	
Total HUEBSCH LAUNDRY COMPANY:					722.72	.00	
<b>HYDROCORP</b>							
1204	HYDROCORP	0058377-IN	600-68200-000	MCC 3 YRS 7/19-6/22 CROSS	672.00	.00	
Total HYDROCORP:					672.00	.00	
<b>Ingram Library Services</b>							
1240	Ingram Library Services	47187979	150-55110-605	Library Books and Materials	54.22	.00	
1240	Ingram Library Services	47346997	150-55110-605	Library Books and Materials	110.22	.00	
1240	Ingram Library Services	47394107	150-55110-605	Library Books and Materials	9.19	.00	
Total Ingram Library Services:					173.63	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
<b>KEVIN CORDES CONSTRUCTION</b>							
888	KEVIN CORDES CONSTRUC	07312020	620-57000-400	PW-Entry Door Replacement	502.45	.00	
Total KEVIN CORDES CONSTRUCTION:					502.45	.00	
<b>Kiewit's Lock &amp; Security Inc</b>							
659	Kiewit's Lock & Security Inc	03AUG2020	100-52125-808	PD Entry Locks & Install	226.70	.00	
659	Kiewit's Lock & Security Inc	03AUG2020	100-51525-300	Entry Door Handle & Install	250.20	.00	
659	Kiewit's Lock & Security Inc	03AUG2020	100-53300-240	Keys for Shop	90.00	.00	
Total Kiewit's Lock & Security Inc:					566.90	.00	
<b>KURITA AMERICA INC.</b>							
1382	KURITA AMERICA INC.	INV531809	600-68900-000	PW-Sand 40 Cu Ft	840.00	.00	
1382	KURITA AMERICA INC.	INV531809	600-68900-000	PW-Remove and Install Anthra	27,000.00	.00	
1382	KURITA AMERICA INC.	INV531809	600-68900-000	PW-Valve Anthracite	6,760.00	.00	
Total KURITA AMERICA INC.:					34,600.00	.00	
<b>MacQueen Equipment Inc.</b>							
152	MacQueen Equipment Inc.	E01019	100-54120-350	PW-New Sweeper	64,000.00	.00	
152	MacQueen Equipment Inc.	G00772	100-54120-350	PW-New Sweeper Addt'l Charg	3,500.00	.00	
Total MacQueen Equipment Inc.:					67,500.00	.00	
<b>MARC</b>							
153	MARC	0705461-IN	100-53300-200	PW-Judgement Day Weed Kille	390.54	.00	
Total MARC:					390.54	.00	
<b>MIDWEST TESTING LLC</b>							
796	MIDWEST TESTING LLC	5127	600-68200-000	Water Meter Maintenance and	3,535.00	.00	
Total MIDWEST TESTING LLC:					3,535.00	.00	
<b>MONARCH PAVING COMPANY</b>							
92	MONARCH PAVING COMPAN	5500053459	405-57000-600	Streets: Asphalt Swede & Hick	87,059.75	.00	
92	MONARCH PAVING COMPAN	5500053571	600-65000-000	Streets: Asphalt Patches	1,476.98	.00	
Total MONARCH PAVING COMPANY:					88,536.73	.00	
<b>MORAVITZ EXCAVATING</b>							
1005	MORAVITZ EXCAVATING	01AUG2020	100-53300-265	Hérons Landing 26-yd Road Gr	460.00	.00	
Total MORAVITZ EXCAVATING:					460.00	.00	
<b>Neo Solutions Inc</b>							
1116	Neo Solutions Inc	45379	620-53826-000	Sewer - Treatment Chemicals	2,975.62	.00	
Total Neo Solutions Inc:					2,975.62	.00	
<b>Noble's Tire Service Inc</b>							
296	Noble's Tire Service Inc	222020	100-54120-350	PW-New Volvo Loader Tire Ser	332.00	.00	
Total Noble's Tire Service Inc:					332.00	.00	
<b>PATRICIA A REANEY</b>							
1175	PATRICIA A REANEY	720	100-51300-200	Accounting / Bookkeeping Serv	260.00	.00	
Total PATRICIA A REANEY:					260.00	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
<b>PER MAR SECURITY &amp; RESEARCH CORP</b>							
1506	PER MAR SECURITY & RESE	2318748	100-51420-310	Service Call 114 Martin Ave W (	89.75	.00	
1506	PER MAR SECURITY & RESE	2332278	100-51420-310	Monitoring Services 114 Martin	18.54	.00	
1506	PER MAR SECURITY & RESE	2332278	150-55110-600	Monitoring Services 301 Maple	25.75	.00	
Total PER MAR SECURITY & RESEARCH CORP:					134.04	.00	
<b>Polk County Treasurer</b>							
93	Polk County Treasurer	2ND QTR MUNI CR	100-45110-000	Village of Turtle Lake Court Pe	59.00	.00	
93	Polk County Treasurer	3RD QTR JUL2020	100-45110-000	Village of Turtle Lake Court Pe	20.00	.00	
Total Polk County Treasurer:					79.00	.00	
<b>Professional Srvc Industries</b>							
1333	Professional Srvc Industries	00713280	620-57000-800	Geotechnical Services	3,250.00	.00	
Total Professional Srvc Industries:					3,250.00	.00	
<b>QUADIENT FINANCE USA INC</b>							
1259	QUADIENT FINANCE USA IN	5284 JUL/AUG 202	100-12000	Funds for Postage Meter	439.00	.00	
Total QUADIENT FINANCE USA INC:					439.00	.00	
<b>Quill Corporation</b>							
94	Quill Corporation	8827659	100-51420-312	Admin - Office Supplies	36.99	.00	
94	Quill Corporation	8875269	100-51420-312	Admin - Office Supplies	14.99	.00	
Total Quill Corporation:					51.98	.00	
<b>Republic Services Inc</b>							
61	Republic Services Inc	0930-000891710	100-55200-305	Monthly Dumpster Service	846.76	.00	
Total Republic Services Inc:					846.76	.00	
<b>Spare Time Bowl Bar &amp; Grill</b>							
992	Spare Time Bowl Bar & Grill	2020 TIF GRANT	405-59200-000	TID #3 GRANT PER BOARD	8,000.00	8,000.00	07/24/2020
Total Spare Time Bowl Bar & Grill:					8,000.00	8,000.00	
<b>Story, Ardith</b>							
1486	Story, Ardith	EXPENSE JUL2020	100-51175-300	Travel & Mileage	86.25	.00	
Total Story, Ardith:					86.25	.00	
<b>SYNERGY COMMUNITY COOPERATIVE</b>							
7	SYNERGY COMMUNITY COO	921125 JUL2020	100-52100-205	Police Fuel	708.21	.00	
7	SYNERGY COMMUNITY COO	921125 JUL2020	600-66000-000	Water - Fuels	120.13	.00	
7	SYNERGY COMMUNITY COO	921125 JUL2020	620-53828-000	Sewer Fuels	197.71	.00	
7	SYNERGY COMMUNITY COO	921125 JUL2020	100-53300-225	Street Fuels	320.53	.00	
7	SYNERGY COMMUNITY COO	921125 JUL2020	100-55200-203	Park Vehicle Fuel	330.86	.00	
Total SYNERGY COMMUNITY COOPERATIVE:					1,677.44	.00	
<b>Teledyne Instruments Inc</b>							
755	Teledyne Instruments Inc	S020407208	620-53835-000	PW-Pump Tubing	705.00	.00	
Total Teledyne Instruments Inc:					705.00	.00	
<b>THE MASTERS TOUCH LLC</b>							
1555	THE MASTERS TOUCH LLC	E70182	100-51800-900	2020 Tax Postage per Barron C	205.00	.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total THE MASTERS TOUCH LLC:					205.00	.00	
<b>TICE TECHNOLOGIES</b>							
841	TICE TECHNOLOGIES	28549	100-51420-325	Turtlakewi.com Domain Hosti	79.95	.00	
841	TICE TECHNOLOGIES	28583	100-51420-315	Admin-TechSupport	112.50	.00	
841	TICE TECHNOLOGIES	28583	100-52100-700	Police - Tech Support	63.75	.00	
841	TICE TECHNOLOGIES	28599	100-51420-315	Admin-TechSupport	24.75	.00	
841	TICE TECHNOLOGIES	28710	600-67000-000	PW-New Meter Reading Equip	75.00	.00	
Total TICE TECHNOLOGIES:					355.95	.00	
<b>TODDS REDI MIX CONCRETE LLC</b>							
1207	TODDS REDI MIX CONCRET	8100008088	100-54120-300	520 Logan Ave Rose Stone	408.09	.00	
Total TODDS REDI MIX CONCRETE LLC:					408.09	.00	
<b>TRANSUNION RISK AND ALTERNATIVE</b>							
1534	TRANSUNION RISK AND ALT	4683041-202007-1	100-51200-200	Municipal Court Fee Recovery	75.00	.00	
Total TRANSUNION RISK AND ALTERNATIVE:					75.00	.00	
<b>Turtle Lake Appliance</b>							
102	Turtle Lake Appliance	14830	100-55200-202	Service Call on Park Well Hous	90.00	.00	
Total Turtle Lake Appliance:					90.00	.00	
<b>Turtle Lake Royalty Committee</b>							
458	Turtle Lake Royalty Committee	71.50	500-56800-400	Royalty Committee Awards	71.50	.00	
Total Turtle Lake Royalty Committee:					71.50	.00	
<b>USABBLUEBOOK</b>							
1031	USABBLUEBOOK	318959	620-53855-000	PW-Glass Fiber Filter	83.04	.00	
1031	USABBLUEBOOK	318959	620-53855-000	PW-Drierite Indicating Desicca	100.55	.00	
Total USABBLUEBOOK:					183.59	.00	
<b>VISU-SEWER INC</b>							
1208	VISU-SEWER INC	31672	620-57000-800	Sewer CCTV Inspections	25,178.64	.00	
Total VISU-SEWER INC:					25,178.64	.00	
<b>VoTL Water &amp; Sewer Department</b>							
37	VoTL Water & Sewer Departme	JUL-2020	100-55200-305	12200.00 ATV Station	35.21	.00	
37	VoTL Water & Sewer Departme	JUL-2020	620-53821-000	4760.00 Sewer Operations	3,709.51	.00	
37	VoTL Water & Sewer Departme	JUL-2020	100-55200-305	4310.01 Lumber Building	30.38	.00	
37	VoTL Water & Sewer Departme	JUL-2020	100-55200-305	12300.00 Hartzell Ball Field	40.04	.00	
37	VoTL Water & Sewer Departme	JUL-2020	100-53300-220	4750.00 Maintenance Building	764.46	.00	
37	VoTL Water & Sewer Departme	JUL-2020	100-55200-305	2610.00 Park	166.63	.00	
37	VoTL Water & Sewer Departme	JUL-2020	100-52100-200	2010.00 Police Operations	37.28	.00	
37	VoTL Water & Sewer Departme	JUL-2020	150-55110-600	5070.01Library	30.38	.00	
37	VoTL Water & Sewer Departme	JUL-2020	100-52100-200	2190.00 Office	30.38	.00	
37	VoTL Water & Sewer Departme	JUL-2020	600-68001-000	1000.00 Water Treatment Plant	122.48	.00	
Total VoTL Water & Sewer Department:					4,966.75	.00	
<b>WASTEWATER TRAINING SOLUTIONS</b>							
1508	WASTEWATER TRAINING SO	RIEBE2020	620-53850-200	Wastewater Training PW-Riebe	165.00	165.00	08/11/2020

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total WASTEWATER TRAINING SOLUTIONS:					165.00	165.00	
<b>WE ENERGIES</b>							
11	WE ENERGIES	4405-853-076 0831	620-53821-000	560 Western	13.40	.00	
11	WE ENERGIES	4405-853-076 0831	100-51420-310	114 Martin - V Hall	11.14	.00	
11	WE ENERGIES	4405-853-076 0831	620-53821-000	520 Logan Ave E - Sewer Treat	39.70	.00	
11	WE ENERGIES	4405-853-076 0831	600-62000-000	520 Logan Ave E - Shop	27.20	.00	
11	WE ENERGIES	4405-853-076 0831	150-55110-600	301 Maple St - Library	11.14	.00	
11	WE ENERGIES	4405-853-076 0831	100-52100-200	115 Martin Ave E - PD	10.56	.00	
11	WE ENERGIES	4405-853-076 0831	600-62000-100	128 Elm St N	12.18	.00	
11	WE ENERGIES	4405-853-076 0831	100-55200-305	210 Willow St	14.98	.00	
11	WE ENERGIES	4405-853-076 0831	600-62000-100	118 Grand Ave W	14.60	.00	
Total WE ENERGIES:					154.90	.00	
<b>XCEL ENERGY</b>							
21	XCEL ENERGY	694592790 / 7304	100-53300-220	2 New Neimann Dr Street Light	505.94	.00	
21	XCEL ENERGY	694934762 / 2088	620-53821-000	522 Logan Ave E (Sewer Plant)	3,043.80	.00	
21	XCEL ENERGY	695013349 / 4038	100-53300-220	Street Lighting	2,090.41	.00	
Total XCEL ENERGY:					5,640.15	.00	
Grand Totals:					343,509.85	16,264.20	

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 \* APPROVED BY \*  
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Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input Date = 07/21/2020-08/31/2020

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Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
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# FISCAL YEAR 19-20 STATE BUDGET REDUCTIONS

## BACKGROUND AND OVERVIEW

### THE ACTION.

Wisconsin, like the rest of the nation, is facing unprecedented pressures related to the wide-ranging impacts of the COVID-19 pandemic. Current economic trends indicate the state will be facing significant financial challenges.

On April 28, 2020, Department of Administration Secretary Joel Brennan announced the immediate implementation of a 5% budget reduction of state operations that are funded primarily through taxpayer investments in FY19-20. Smaller state agencies and those with limited GPR resources were exempted from the budget reduction requirement, although they too were expected to do everything possible to reduce expenditures for the remainder of fiscal year.

### THE URGENCY.

By actively addressing anticipated state revenue losses related to the COVID-19 pandemic in FY 19-20:



**Wisconsin will start the second year of the biennium in a stronger position.**

### THE NORTH STARS.

As we look at the challenging list of unknowns remaining ahead of us during the unprecedented time of the pandemic, we know it is going to require sincere and genuine teamwork to get Wisconsin back on its feet and identify savings for taxpayers.

**That's why the Administration set the following "North Stars" as our guiding principles for addressing budget reduction activities:**

- Our primary responsibility is to provide Wisconsin residents relevant, quality, and timely services.
- Public service means making sure Wisconsin's hard-earned tax dollars are invested in ways that benefit their communities. It is also about being deeply knowledgeable and aware of the complicated ways in which state government, local governments, and individuals are interconnected financially (directly or indirectly).
- Transparency and accountability to both state employees and the Wisconsin public requires that we communicate prompt and useful information to stakeholders regarding budget reduction activities.
- Humility, creative problem solving, service, flexibility, truth, and patience, those are the values that will help us navigate the difficult fiscal road ahead.

### THE NUMBERS.

In less than thirty days, nearly \$70 million in cost savings were identified and implemented across eighteen of Wisconsin's largest agencies.

And, we were able to do this **without** jeopardizing current public health efforts or day-to-day public safety and law enforcement activities.

Agency budget reductions are outlined below.

State Agencies	Final 2019-20 Budget Reductions
Department of Administration	\$552,200
Department of Agriculture, Trade & Consumer Protection	\$1,151,600
Department of Children and Families	\$1,910,500
Department of Corrections	\$2,397,300
Department of Financial Institutions	\$898,600
Governor's Office	\$201,360
Department of Health Services	\$7,482,700
Office of the Commissioner of Insurance	\$986,200
Department of Justice	\$965,200
Department of Military Affairs	\$510,400
Department of Natural Resources	\$1,494,700
Department of Public Instruction	\$2,747,900
Department of Revenue	\$5,671,400
Technical College System Board	\$150,800
Department of Tourism	\$714,000
University of Wisconsin System	\$40,774,400
Wisconsin Economic Development Corporation	\$1,000,000
Department of Workforce Development	\$367,500
<b>Total Budget Reduction</b>	<b>\$69,976,760</b>



"These budget reductions will immediately save significant tax dollars because the Administration is serious about doing everything we can to stabilize the state budget.

But, we also know that these FY19-20 reductions are just the first steps of many tough decisions we are going to have to make in the weeks and months to come."

**Secretary Joel Brennan**



**The Administration and State Agencies are continuing to work to identify additional savings and spending reductions for FY19-20**

Information regarding those additional budget savings will be shared as it is available.

Questions? Contact [DOACommunications@wisconsin.gov](mailto:DOACommunications@wisconsin.gov)

Village of Turtle Lake					
DAIRY STATE BANK					
INTEREST					
July 31, 2020					
			G/L	DEBIT	CREDIT
			Account #		
Village General	0.60%		001-11100	\$1,152.03	
Interest - Tourism			500-48500-900		47.42
Interest - Water			600-41900-000		154.75
Interest - Sewer			620-48100-000		449.57
Interest - Library			150-45500-000		15.31
Interest - General			100-48100-000		\$484.98
<i>Average Bank Ledger Balance</i>	\$2,253,881.49				
CDBG Housing	0.60%		200-11100	\$14.04	
Interest			200-48100-000		\$14.04
<i>Average Bank Ledger Balance</i>	\$27,489.33				
TLPD K9 Unit Savings	0.16%		250-11300	\$0.00	
Quarterly Interest			250-48100-000		\$0.00
<i>Average Bank Ledger Balance</i>	\$31,272.05				
S & W Savings	0.10%		600-13200	\$0.10	
Water Interest Income			600-41900-000		\$0.10
<i>Average Bank Ledger Balance</i>	\$1,204.15				
Safe Drinking Water Loans	0.59%		600-13300	\$20.53	
Water Interest Income			600-41900-000		\$20.53
<i>Average Bank Ledger Balance</i>	\$40,774.71				
Sewer Bond & Int Redemption	0.20%		620-11520	\$3.25	
Sewer Interest			620-48100-000		\$3.25
<i>Average Bank Ledger Balance</i>	\$19,140.83				
Real Estate Tax Account	0.60%		800-11100	\$0.36	
Interest			100-48100-000		\$0.36
<i>Average Bank Ledger Balance</i>	\$708.71				
Petty Cash				\$0.00	
<i>Balance</i>	\$746.35				\$0.00
<b>TOTAL</b>				<b>\$1,190.31</b>	<b>\$1,190.31</b>

Village of Turtle Lake					
CUMBERLAND FEDERAL BANK					
INTEREST					
July 31, 2020					
			G/L	DEBIT	CREDIT
			Account #		
General Working Capital	0.50%		100-11150	\$198.23	
Interest			100-48100-000		\$198.23
<i>Average Bank Ledger Balance</i>	\$ 466,795.27				
TIF Reserves	0.50%		405-11150	\$85.97	
Interest			405-48100-000		\$85.97
<i>Average Bank Ledger Balance</i>	\$ 202,448.36				
Tourism Fund Reserves	0.50%		500-11150	\$42.99	
Interest			500-48500-900		\$42.99
<i>Average Bank Ledger Balance</i>	\$ 101,224.18				
Water Fund Reserves	0.50%		600-13150	\$128.96	
Interest			600-41900-000		\$128.96
<i>Average Bank Ledger Balance</i>	\$ 303,672.55				
Sewer Fund Reserves	0.51%		620-11150	\$217.29	
Interest			620-48100-000		\$217.29
<i>Average Bank Ledger Balance</i>	\$ 506,152.92				
<b>TOTAL FOR CUMBERLAND FEDERAL BANK MONEY MARKET ACCOUNTS</b>				<b>\$673.44</b>	<b>\$673.44</b>
Sewer Reserve & Depreciation	0.50%		620-11540	\$48.84	
Interest			620-48100-000		\$48.84
<i>Average Bank Ledger Balance</i>	\$ 115,066.91				
Debt Service Fund	0.50%		300-11150	\$35.07	
Interest			300-48100-000		\$35.07
<i>Average Bank Ledger Balance</i>	\$ 82,629.93				
<b>TOTAL FOR ALL CUMBERLAND FEDERAL BANK ACCOUNTS</b>				<b>\$757.35</b>	<b>\$757.35</b>

VILLAGE OF TURTLE LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT</u>					
100-45110-000 COURT PENALTIES AND COSTS	16,440.29	78,158.97	100,000.00	21,841.03	78.2
100-45130-000 PARKING VIOLATIONS	25.00	300.00	1,200.00	900.00	25.0
<b>TOTAL COURT</b>	<b>16,465.29</b>	<b>78,458.97</b>	<b>101,200.00</b>	<b>22,741.03</b>	<b>77.5</b>
<b>TOTAL FUND REVENUE</b>	<b>16,465.29</b>	<b>78,458.97</b>	<b>101,200.00</b>	<b>22,741.03</b>	<b>77.5</b>
<u>MUNICIPAL COURT</u>					
100-51200-001 MUNICIPAL COURT - SALARIES AND	3,655.84	21,459.16	35,396.00	13,936.84	60.6
100-51200-100 MUNICIPAL COURT - BENEFITS	1,814.09	11,845.20	20,461.00	8,615.80	57.9
100-51200-200 MUNICIPAL COURT - OPERATIONS	454.47	2,212.91	1,000.00	( 1,212.91)	221.3
100-51200-205 MUNICIPAL COURT - OFFICE SPACE	.00	4,800.00	12,000.00	7,200.00	40.0
100-51200-210 MUNICL CRT-CONF/TRAINING/TRVL	.00	28.75	.00	( 28.75)	.0
100-51200-215 MUNICIPAL COURT - JAIL FEES	.00	.00	300.00	300.00	.0
100-51200-300 MUNICIPAL CRT - SOFTWARE/TECH	.00	95.25	3,000.00	2,904.75	3.2
<b>TOTAL MUNICIPAL COURT</b>	<b>5,924.40</b>	<b>40,441.27</b>	<b>72,157.00</b>	<b>31,715.73</b>	<b>56.1</b>
<u>MUNICIPAL COURT - CAPITAL</u>					
100-51225-500 CAPITAL - MUNI COURT PURCHASES	.00	.00	750.00	750.00	.0
<b>TOTAL MUNICIPAL COURT - CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>750.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,924.40</b>	<b>40,441.27</b>	<b>72,907.00</b>	<b>32,465.73</b>	<b>55.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,540.89</b>	<b>38,017.70</b>	<b>28,293.00</b>	<b>( 9,724.70)</b>	<b>134.4</b>

VILLAGE OF TURTLE LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41110-000	GENERAL PROPERTY TAXES	13,602.30	691,538.69	703,904.00	12,365.31 98.2
100-41120-000	LIBRARY MAINTENANCE OF EFFORT	.00	.00	( 67,822.00)	( 67,822.00) .0
100-41140-000	MOBILE HOME FEES	634.38	10,036.48	6,000.00	( 4,036.48) 167.3
100-41210-000	LODGING TAXES	529.91	5,868.47	30,000.00	24,131.53 19.6
100-41310-000	TAXES FROM UTILITIES-S & W	.00	45,000.00	90,000.00	45,000.00 50.0
100-41320-000	IN LIEU OF TAXES OTHER	.00	6,709.09	8,500.00	1,790.91 78.9
	<b>TOTAL TAXES</b>	<b>14,766.59</b>	<b>759,152.73</b>	<b>770,582.00</b>	<b>11,429.27 98.5</b>
<u>PARK &amp; RECREATION FEES</u>					
100-42201-000	RECREATION PROGRAM & REG. FEES	.00	.00	175.00	175.00 .0
100-42300-000	PARK FEES & SHELTER RENTALS	450.00	1,153.00	2,800.00	1,647.00 41.2
	<b>TOTAL PARK &amp; RECREATION FEES</b>	<b>450.00</b>	<b>1,153.00</b>	<b>2,975.00</b>	<b>1,822.00 38.8</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-000	STATE SHARED REVENUES	31,966.35	31,966.35	218,164.00	186,197.65 14.7
100-43430-000	STATE COMPUTER AID	2,410.12	2,410.12	.00	( 2,410.12) .0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>34,376.47</b>	<b>34,376.47</b>	<b>218,164.00</b>	<b>183,787.53 15.8</b>
<u>LICENSES &amp; PERMITS</u>					
100-44110-000	LIQUOR/BEVERAGE/OP LICENSES	30.00	1,720.00	9,750.00	8,030.00 17.6
100-44120-000	OTHER BUSINESS/SELLER LICENSES	10.00	60.00	100.00	40.00 60.0
100-44200-000	DOG/CAT AND KENNEL LICENSES	30.00	457.50	300.00	( 157.50) 152.5
100-44300-000	BUILDING PERMITS	185.91	8,500.31	10,000.00	1,499.69 85.0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>255.91</b>	<b>10,737.81</b>	<b>20,150.00</b>	<b>9,412.19 53.3</b>
<u>COURT</u>					
100-45110-000	COURT PENALTIES AND COSTS	16,440.29	78,158.97	100,000.00	21,841.03 78.2
100-45130-000	PARKING VIOLATIONS	25.00	300.00	1,200.00	900.00 25.0
	<b>TOTAL COURT</b>	<b>16,465.29</b>	<b>78,458.97</b>	<b>101,200.00</b>	<b>22,741.03 77.5</b>

VILLAGE OF TURTLE LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
100-46210-000 STATE TRANSPORTATION AID	23,245.24	84,288.54	93,100.00	8,811.46	90.5
100-46440-000 LAWN & WEED CONTROL FEES	450.00	450.00	200.00	( 250.00)	225.0
100-46500-000 OTHER STREET REVENUE	.00	327.88	100.00	( 227.88)	327.9
<b>TOTAL STREET REVENUES</b>	<b>23,695.24</b>	<b>85,066.42</b>	<b>93,400.00</b>	<b>8,333.58</b>	<b>91.1</b>
<u>PUBLIC SAFETY REVENUES</u>					
100-47310-000 PUBLIC SAFETY REVENUE	15.00	76.00	.00	( 76.00)	.0
100-47313-000 PUBLIC SAFETY GRANTS	.00	.00	1,000.00	1,000.00	.0
100-47321-000 CONTRACT POLICE PROTECTION	2,497.50	16,875.00	30,000.00	13,125.00	56.3
100-47323-000 FIRE INSURANCE TAX	.00	.00	4,000.00	4,000.00	.0
100-47390-000 MISC REVENUES AND DONATIONS	4,089.73	3,085.66	500.00	( 2,585.66)	617.1
<b>TOTAL PUBLIC SAFETY REVENUES</b>	<b>6,602.23</b>	<b>20,036.66</b>	<b>35,500.00</b>	<b>15,463.34</b>	<b>56.4</b>
<u>MISCELLANEOUS REVENUE</u>					
100-48100-000 INTEREST ON INVESTMENTS	.00	11,085.20	20,000.00	8,914.80	55.4
100-48250-000 BUILDING SPACE RENTAL	.00	4,800.00	12,000.00	7,200.00	40.0
100-48350-000 LAND SALES	.00	.00	9,000.00	9,000.00	.0
100-48400-000 INSURANCE DIVIDENDS	.00	11,311.41	4,000.00	( 7,311.41)	282.8
100-48900-000 MISCELLANEOUS REVENUES	1.00	8,395.04	500.00	( 7,895.04)	1679.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1.00</b>	<b>35,591.65</b>	<b>45,500.00</b>	<b>9,908.35</b>	<b>78.2</b>
<b>TOTAL FUND REVENUE</b>	<b>96,612.73</b>	<b>1,024,573.71</b>	<b>1,287,471.00</b>	<b>262,897.29</b>	<b>79.6</b>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPT 000</u>					
100-51000-001	1,333.36	9,334.22	16,000.00	6,665.78	58.3
100-51000-011	15.00	15.00	500.00	485.00	3.0
100-51000-100	103.15	718.96	1,000.00	281.04	71.9
100-51000-150	199.92	199.92	350.00	150.08	57.1
100-51000-200	.00	.00	1,250.00	1,250.00	.0
100-51000-300	.00	.00	600.00	600.00	.0
TOTAL DEPT 000	1,651.43	10,268.10	19,700.00	9,431.90	52.1
<u>ADMINISTRATION</u>					
100-51100-001	3,033.03	25,684.80	.00	( 25,684.80)	.0
100-51100-100	1,379.81	10,790.74	.00	( 10,790.74)	.0
100-51100-200	.00	966.35	.00	( 966.35)	.0
TOTAL ADMINISTRATION	4,412.84	37,441.89	.00	( 37,441.89)	.0
<u>CLERK</u>					
100-51125-001	1,563.57	11,519.10	21,518.00	9,998.90	53.5
100-51125-011	.00	.00	1,664.00	1,664.00	.0
100-51125-100	690.13	8,859.74	14,696.00	5,836.26	60.3
TOTAL CLERK	2,253.70	20,378.84	37,878.00	17,499.16	53.8
<u>ELECTIONS</u>					
100-51175-001	578.41	3,695.75	4,304.00	608.25	85.9
100-51175-011	15.00	3,120.00	5,500.00	2,380.00	56.7
100-51175-100	296.58	1,840.55	2,939.00	1,098.45	62.6
100-51175-300	164.00	3,932.62	7,200.00	3,267.38	54.6
TOTAL ELECTIONS	1,053.99	12,588.92	19,943.00	7,354.08	63.1
<u>MUNICIPAL COURT</u>					
100-51200-001	3,655.84	21,459.16	35,396.00	13,936.84	60.6
100-51200-100	1,814.09	11,845.20	20,461.00	8,615.80	57.9
100-51200-200	454.47	2,212.91	1,000.00	( 1,212.91)	221.3
100-51200-205	.00	4,800.00	12,000.00	7,200.00	40.0
100-51200-210	.00	28.75	.00	( 28.75)	.0
100-51200-215	.00	.00	300.00	300.00	.0
100-51200-300	.00	95.25	3,000.00	2,904.75	3.2
TOTAL MUNICIPAL COURT	5,924.40	40,441.27	72,157.00	31,715.73	56.1

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT - CAPITAL</u>					
100-51225-500 CAPITAL - MUNI COURT PURCHASES	.00	.00	750.00	750.00	.0
TOTAL MUNICIPAL COURT - CAPITAL	.00	.00	750.00	750.00	.0
<u>LEGAL</u>					
100-51250-100 LEGAL FEES - ATTY REPRESENTATN	238.00	2,425.82	10,000.00	7,574.18	24.3
100-51250-200 LEGAL FEES - CONSULTING	.00	793.34	12,000.00	11,206.66	6.6
TOTAL LEGAL	238.00	3,219.16	22,000.00	18,780.84	14.6
<u>TREASURER</u>					
100-51300-001 TREASURER - SALARIES AND WAGES	.00	5,051.31	.00	( 5,051.31)	.0
100-51300-100 TREASURER - BENEFITS	.00	9.64	.00	( 9.64)	.0
100-51300-200 ACCOUNTING AND AUDIT SERVICES	480.00	15,189.89	14,000.00	( 1,189.89)	108.5
100-51300-400 ASSESSOR SERVICES	.00	5,300.00	5,600.00	300.00	94.6
TOTAL TREASURER	480.00	25,550.84	19,600.00	( 5,950.84)	130.4
<u>GENERAL OPERATING</u>					
100-51420-001 JANITORIAL - SALARIES AND WAGE	.00	.00	2,200.00	2,200.00	.0
100-51420-100 JANITORIAL - BENEFITS	.00	.00	153.00	153.00	.0
100-51420-200 INSURANCES-LIABILITY/PROP/BOND	2,097.60	17,603.65	12,000.00	( 5,603.65)	146.7
100-51420-205 WORKMEN'S COMPENSATION	2,824.80	6,036.68	20,500.00	14,463.32	29.5
100-51420-210 UNEMPLOYMENT COMPENSATION	.00	184.23	2,000.00	1,815.77	9.2
100-51420-220 HUMAN RESOURCES RELATED	.00	.00	750.00	750.00	.0
100-51420-300 NOTICES & PUBLICATIONS	611.37	2,055.00	7,000.00	4,945.00	29.4
100-51420-302 DUES, LICENSES & SUBSCRIPTIONS	.00	221.00	500.00	279.00	44.2
100-51420-310 UTILITIES	1,156.71	2,866.07	6,000.00	3,133.93	47.8
100-51420-312 OFFICE SUPPLIES & MISC	77.68	1,014.23	2,250.00	1,235.77	45.1
100-51420-315 SOFTWARE/TECH SERVICES/UPGRADE	172.50	2,464.12	2,750.00	285.88	89.6
100-51420-318 OFFICE EQUIPMENT / COPIER	106.00	1,230.75	975.00	( 255.75)	126.2
100-51420-320 CONFERENCES/TRAINING/TRAVEL	.00	1,717.45	3,500.00	1,782.55	49.1
100-51420-322 COMMUNICATIONS-PHONE, INTERNET	75.98	4,072.62	4,500.00	427.38	90.5
100-51420-325 WEB SITE RELATED	.00	273.95	900.00	626.05	30.4
100-51420-328 POSTAGE, SHIPPING AND METER	164.97	936.54	1,750.00	813.46	53.5
100-51420-330 AWARDS/CELEBRATIONS	.00	.00	550.00	550.00	.0
100-51420-332 BUILDING/OFFICE REPAIR & MAINT	154.36	940.77	500.00	( 440.77)	188.2
100-51420-335 HVAC REPAIR AND MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL GENERAL OPERATING	7,441.97	41,617.06	69,278.00	27,660.94	60.1

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
100-51520-001	TREASURER-WAGES	1,294.45	1,294.45	.00 ( 1,294.45)	.0
100-51520-100	TREASURER-BENEFITS	669.52	669.52	.00 ( 669.52)	.0
	<b>TOTAL TREASURER</b>	<b>1,963.97</b>	<b>1,963.97</b>	<b>.00 ( 1,963.97)</b>	<b>.0</b>
<u>GENERAL - CAPITAL</u>					
100-51525-200	CAPITAL - RECODIFICATION	.00	.00	4,000.00	4,000.00 .0
100-51525-300	CAPITAL - OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
100-51525-400	CAPITAL - OFFICE RENOVATION	.00	.00	1,500.00	1,500.00 .0
100-51525-500	CAPITAL - EQUIPMENT & SOFTWARE	.00	10,742.37	5,000.00 ( 5,742.37)	214.9
	<b>TOTAL GENERAL - CAPITAL</b>	<b>.00</b>	<b>10,742.37</b>	<b>11,500.00</b>	<b>757.63 93.4</b>
<u>TAX RELATED - MISCELLANEOUS</u>					
100-51800-900	MISCELLANEOUS EXPENSE	.00	1,850.30	250.00 ( 1,600.30)	740.1
	<b>TOTAL TAX RELATED - MISCELLANEOUS</b>	<b>.00</b>	<b>1,850.30</b>	<b>250.00 ( 1,600.30)</b>	<b>740.1</b>
<u>PUBLIC SAFETY OPERATING</u>					
100-52100-001	POLICE - SALARIES AND WAGES	34,139.15	182,001.53	292,821.00	110,819.47 62.2
100-52100-100	POLICE - BENEFITS	15,931.74	95,139.60	177,258.00	82,118.40 53.7
100-52100-200	UTILITIES	667.46	3,659.88	5,000.00	1,340.12 73.2
100-52100-205	FUEL & OIL	695.34	4,810.79	15,000.00	10,189.21 32.1
100-52100-300	COMMUNICATIONS: PHONE/INTERNET	195.85	2,727.32	4,500.00	1,772.68 60.6
100-52100-305	POSTAGE AND SHIPPING	5.50	239.45	750.00	510.55 31.9
100-52100-310	OFFICE SUPPLIES/EQUIP/MISC	83.06	963.76	2,500.00	1,536.24 38.6
100-52100-400	CONFERENCES/TRAINING/TRAVEL	108.32	1,160.92	2,500.00	1,339.08 46.4
100-52100-405	REPAIRS/MAINT-BUILDING	77.49	9,627.80	1,500.00 ( 8,127.80)	641.9
100-52100-410	REPAIRS/MAINT- EQUIPMENT	.00	519.85	10,000.00	9,480.15 5.2
100-52100-500	REPAIRS/MAINT-VEHICLES	334.52	6,673.45	6,000.00 ( 673.45)	111.2
100-52100-505	UNIFORMS	( 696.47)	2,140.22	4,500.00	2,359.78 47.6
100-52100-510	OPERATION SUPPLIES/EQUIPMENT	409.91	2,725.10	1,500.00 ( 1,225.10)	181.7
100-52100-600	TIRES & REPAIRS	.00	.00	1,200.00	1,200.00 .0
100-52100-605	AMMUNITION	45.88	45.88	1,500.00	1,454.12 3.1
100-52100-700	TECH SUPPORT/ SOFTWARE	100.00	2,453.75	4,000.00	1,546.25 61.3
100-52100-900	MISCELLANEOUS EXPENSE	1,027.12	4,860.75	1,000.00 ( 3,860.75)	486.1
	<b>TOTAL PUBLIC SAFETY OPERATING</b>	<b>53,124.87</b>	<b>319,750.05</b>	<b>531,529.00</b>	<b>211,778.95 60.2</b>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CAPITAL</u>					
100-52125-705 CAPITAL - SQUAD REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
100-52125-800 CAPITAL - POLICE EQUIPMENT	.00	1,553.04	3,500.00	1,946.96	44.4
100-52125-802 CAPITAL - COMPUTER REPLACEMENT	.00	63.28	2,000.00	1,936.72	3.2
100-52125-805 CAPITAL - ANNUAL SOFTWARE	.00	927.48	9,500.00	8,572.52	9.8
100-52125-808 CAPITAL - BUILDING RENOVATIONS	33,747.98	50,568.30	1,000.00	( 49,568.30)	5056.8
<b>TOTAL PUBLIC SAFETY - CAPITAL</b>	<b>33,747.98</b>	<b>53,112.10</b>	<b>36,000.00</b>	<b>( 17,112.10)</b>	<b>147.5</b>
<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	44,680.00	45,050.00	370.00	99.2
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	980.00	8,922.54	7,500.00	( 1,422.54)	119.0
100-52350-800 STORM WARNING SIREN	.00	.00	975.00	975.00	.0
100-52350-850 HIGHWAY SPEED BOARDS	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL PUBLIC SAFETY - OTHER</b>	<b>980.00</b>	<b>53,602.54</b>	<b>58,000.00</b>	<b>4,397.46</b>	<b>92.4</b>
<u>STREETS &amp; HIGHWAYS OPERATING</u>					
100-53300-001 STREETS - SALARIES AND WAGES	2,550.52	16,332.82	27,689.00	11,356.18	59.0
100-53300-011 SNOW REMOVAL OT & MATERIALS	.00	4,096.34	10,000.00	5,903.66	41.0
100-53300-100 STREETS - BENEFITS	1,182.33	13,190.53	13,774.00	583.47	95.8
100-53300-200 SHOP SUPPLIES/MTLS/MISC	467.15	3,106.72	3,000.00	( 106.72)	103.6
100-53300-205 COMMUNICATIONS-PHONE/INTERNET	206.42	2,265.64	2,000.00	( 265.64)	113.3
100-53300-210 CONFERENCES/TRAINING/TRAVEL	.00	.00	250.00	250.00	.0
100-53300-220 UTILITIES	3,141.25	22,983.62	37,250.00	14,266.38	61.7
100-53300-225 FUEL, GREASE & OIL	567.73	5,894.30	9,000.00	3,105.70	65.5
100-53300-230 STREET SWEEPER/BROOMS	.00	794.96	5,000.00	4,205.04	15.9
100-53300-235 VEHICLE MAINTENANCE & REPAIR	635.89	3,236.83	8,000.00	4,763.17	40.5
100-53300-240 BUILDING REPAIR & MAINTENANCE	.00	2.99	5,000.00	4,997.01	.1
100-53300-250 ASPHALT/CONCRETE	.00	2,060.76	.00	( 2,060.76)	.0
100-53300-258 STREET REPAIRS & MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
100-53300-260 LANDFILL	.00	41.99	500.00	458.01	8.4
100-53300-265 SALT/SAND/GRAVEL	.00	3,967.65	.00	( 3,967.65)	.0
100-53300-270 STREET SIGNAGE/TRAFFIC MARKING	10,222.50	10,444.97	8,000.00	( 2,444.97)	130.6
100-53300-275 CONTRACT LABOR/OUTSIDE SERVICE	96.00	583.20	.00	( 583.20)	.0
<b>TOTAL STREETS &amp; HIGHWAYS OPERATING</b>	<b>19,069.79</b>	<b>89,003.32</b>	<b>154,463.00</b>	<b>65,459.68</b>	<b>57.6</b>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - CAPITAL</u>					
100-54120-300	.00	.00	5,000.00	5,000.00	.0
100-54120-301	243.75	4,168.75	93,100.00	88,931.25	4.5
100-54120-305	.00	.00	250.00	250.00	.0
100-54120-310	4,470.51	6,684.68	.00	( 6,684.68)	.0
100-54120-350	.00	11,481.82	30,000.00	18,518.18	38.3
<b>TOTAL PUBLIC WORKS - CAPITAL</b>	<b>4,714.26</b>	<b>22,335.25</b>	<b>128,350.00</b>	<b>106,014.75</b>	<b>17.4</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	2,935.44	10,752.68	21,650.00	10,897.32	49.7
100-55200-100	738.72	6,753.51	6,869.00	115.49	98.3
100-55200-200	455.17	4,849.85	3,000.00	( 1,849.85)	161.7
100-55200-202	438.18	790.01	2,000.00	1,209.99	39.5
100-55200-203	29.96	309.01	800.00	490.99	38.6
100-55200-205	.00	.00	1,000.00	1,000.00	.0
100-55200-300	.00	227.50	200.00	( 27.50)	113.8
100-55200-305	1,631.42	5,659.49	11,500.00	5,840.51	49.2
100-55200-450	.00	.00	175.00	175.00	.0
100-55200-475	.00	( 810.00)	1,000.00	1,810.00	( 81.0)
100-55200-500	216.00	636.00	150.00	( 486.00)	424.0
<b>TOTAL PARKS - CULTURE/REC/EDU</b>	<b>6,444.89</b>	<b>29,168.05</b>	<b>48,344.00</b>	<b>19,175.95</b>	<b>60.3</b>
<u>PARKS - CAPITAL</u>					
100-55400-200	604.85	604.85	.00	( 604.85)	.0
100-55400-500	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL PARKS - CAPITAL</b>	<b>604.85</b>	<b>604.85</b>	<b>3,500.00</b>	<b>2,895.15</b>	<b>17.3</b>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING - ZONING - DEVELOPMNT</u>					
100-56200-001	PLANNING/ZONING- WAGES	.00	.00	750.00	750.00 .0
100-56200-200	PLANNING OPERATIONS	27,085.00	27,085.00	150.00 (	26,935.00) 18056.
100-56200-210	PUBLICATIONS AND NOTICES	.00	.00	500.00	500.00 .0
100-56200-400	ZONING OPERATIONS	.00	.00	300.00	300.00 .0
100-56200-700	ECONOMIC DEVELOPMENT	.00	1,500.00	1,500.00	.00 100.0
100-56200-900	OUTSIDE/PROFESSIONAL SERVICES	.00	.00	2,800.00	2,800.00 .0
	TOTAL PLANNING - ZONING - DEVELOPMNT	27,085.00	28,585.00	6,000.00 (	22,585.00) 476.4
	TOTAL FUND EXPENDITURES	171,191.94	802,228.04	1,239,242.00	437,013.96 64.7
	NET REVENUE OVER EXPENDITURES	( 74,579.21)	222,345.67	48,229.00 (	174,116.67) 461.0

VILLAGE OF TURTLE LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY REVENUES</u>					
150-45500-000 INTEREST - LIBRARY	.00	189.22	250.00	60.78	75.7
150-45501-000 LIBRARY FINES	.00	300.40	.00	( 300.40)	.0
150-45502-000 SALE OF BOOKS	.00	.00	1,000.00	1,000.00	.0
150-45503-000 DONATIONS/MEMORIALS	200.00	355.25	500.00	144.75	71.1
150-45504-000 COUNTY ACT PAYMENTS	.00	40,065.55	40,000.00	( 65.55)	100.2
150-45505-000 MAINTENANCE OF EFFORT	.00	.00	67,822.00	67,822.00	.0
150-45800-000 COPIER USAGE FEES	296.45	481.17	1,400.00	918.83	34.4
150-45900-000 MISCELLANEOUS REVENUES	194.78	194.78	.00	( 194.78)	.0
<b>TOTAL LIBRARY REVENUES</b>	<b>691.23</b>	<b>41,586.37</b>	<b>110,972.00</b>	<b>69,385.63</b>	<b>37.5</b>
<b>TOTAL FUND REVENUE</b>	<b>691.23</b>	<b>41,586.37</b>	<b>110,972.00</b>	<b>69,385.63</b>	<b>37.5</b>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATING</u>					
150-55110-001 LIBRARY - SALARIES & WAGES	6,233.39	35,294.99	58,463.00	23,168.01	60.4
150-55110-100 LIBRARY - BENEFITS	1,829.63	11,166.57	19,510.00	8,343.43	57.2
150-55110-200 ADVERTISING	.00	.00	500.00	500.00	.0
150-55110-202 POSTAGE AND SHIPPING	.00	.00	100.00	100.00	.0
150-55110-205 CONFERENCES/TRAINING/TRAVEL	.00	69.76	1,000.00	930.24	7.0
150-55110-210 LIBRARY PROFESSIONAL SERVICES	770.40	1,155.82	100.00	( 1,055.82)	1155.8
150-55110-300 REPAIRS AND MAINTENANCE	.00	260.87	500.00	239.13	52.2
150-55110-305 JANITORIAL	95.23	596.26	1,500.00	903.74	39.8
150-55110-350 SPECIAL PROGRAMS	.00	280.81	1,000.00	719.19	28.1
150-55110-400 SUPPLIES AND MISCELLANEOUS	920.85	1,962.64	2,000.00	37.36	98.1
150-55110-405 SUBSCRIPTIONS/CIRCULATION	.00	50.00	400.00	350.00	12.5
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	4,496.00	4,000.00	( 496.00)	112.4
150-55110-505 COMMUNICATIONS-PHONE, INTERNET	75.98	2,077.70	2,500.00	422.30	83.1
150-55110-525 COMPUTER & TECH SUPPORT	.00	225.00	1,500.00	1,275.00	15.0
150-55110-600 UTILITIES	483.81	2,857.75	5,000.00	2,142.25	57.2
150-55110-605 LIBRARY PRINT MATERIALS	1,082.62	5,825.95	10,000.00	4,174.05	58.3
150-55110-606 LIBRARY MEDIA MATERIALS	320.91	1,636.98	3,500.00	1,863.02	46.8
<b>TOTAL LIBRARY OPERATING</b>	<b>11,812.82</b>	<b>69,182.10</b>	<b>112,773.00</b>	<b>43,590.90</b>	<b>61.4</b>
<u>LIBRARY - CAPITAL</u>					
150-55125-650 CAPITAL - LIBRARY FURNITURE	.00	.00	200.00	200.00	.0
150-55125-700 CAPITAL - LIBRARY EQUIPMENT	.00	841.58	1,000.00	158.42	84.2
<b>TOTAL LIBRARY - CAPITAL</b>	<b>.00</b>	<b>841.58</b>	<b>1,200.00</b>	<b>358.42</b>	<b>70.1</b>
<u>LIBRARY CONTINGENCY &amp; RESERVES</u>					
150-55150-500 CONTINGENCY	.00	.00	750.00	750.00	.0
<b>TOTAL LIBRARY CONTINGENCY &amp; RESERVES</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>750.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,812.82</b>	<b>70,023.68</b>	<b>114,723.00</b>	<b>44,699.32</b>	<b>61.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 11,121.59)</b>	<b>( 28,437.31)</b>	<b>( 3,751.00)</b>	<b>24,686.31</b>	<b>(758.1)</b>

VILLAGE OF TURTLE LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2020

TLPD K-9 UNIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>K9 REVENUE</u>					
250-48000-000 DONATIONS	.00	3,022.16	.00	( 3,022.16)	.0
250-48100-000 INTEREST EARNED	.00	32.90	.00	( 32.90)	.0
250-48900-000 MISCELLANEOUS REVENUE	.00	7,477.90	.00	( 7,477.90)	.0
TOTAL K9 REVENUE	.00	10,532.96	.00	( 10,532.96)	.0
TOTAL FUND REVENUE	.00	10,532.96	.00	( 10,532.96)	.0

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

TLPD K-9 UNIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>K9 OPERATING</u>					
250-52100-001 K9 SALARIES AND WAGES	281.40	1,363.30	.00	( 1,363.30)	.0
250-52100-100 K9 BENEFITS	.00	1,770.33	.00	( 1,770.33)	.0
250-52100-302 DUES AND LICENSES	.00	50.00	.00	( 50.00)	.0
250-52100-310 SUPPLIES - K-9	.00	( 65.79)	.00	65.79	.0
250-52100-320 EQUIPMENT FOR OPERATIONS	.00	276.95	.00	( 276.95)	.0
250-52100-400 FUND RAISING EXPENSES	352.00	1,422.83	.00	( 1,422.83)	.0
250-52100-500 K9 AND TRAINING	.00	85.12	.00	( 85.12)	.0
<b>TOTAL K9 OPERATING</b>	<b>633.40</b>	<b>4,902.74</b>	<b>.00</b>	<b>( 4,902.74)</b>	<b>.0</b>
<u>TRANSFER OUT</u>					
250-59200-000 TRANSFER OUT	.00	5,316.90	.00	( 5,316.90)	.0
<b>TOTAL TRANSFER OUT</b>	<b>.00</b>	<b>5,316.90</b>	<b>.00</b>	<b>( 5,316.90)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>633.40</b>	<b>10,219.64</b>	<b>.00</b>	<b>( 10,219.64)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 633.40)</b>	<b>313.32</b>	<b>.00</b>	<b>( 313.32)</b>	<b>.0</b>

VILLAGE OF TURTLE LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER INTEREST INCOME</u>					
600-41900-000 WATER INTEREST INCOME	.00	3,307.05	12,500.00	9,192.95	26.5
TOTAL WATER INTEREST INCOME	.00	3,307.05	12,500.00	9,192.95	26.5
<u>WATER SALES REVENUE</u>					
600-46002-000 WATER UNMETERED COMMERCIAL	2,248.21	4,318.17	1,500.00	( 2,818.17)	287.9
600-46101-000 WATER METERED RESIDENTIAL	6,206.58	40,520.09	66,000.00	25,479.91	61.4
600-46102-000 WATER METERED COMMERCIAL	4,470.83	24,164.10	55,000.00	30,835.90	43.9
600-46103-000 WATER METERED INDUSTRIAL	21,478.40	163,024.39	350,000.00	186,975.61	46.6
600-46104-000 WATER METERED PUBLIC AUTHORITY	2,496.23	8,220.25	25,000.00	16,779.75	32.9
600-46105-000 WATER METERED MULTI UNIT 3+	1,343.22	9,228.52	22,500.00	13,271.48	41.0
600-46300-000 WATER PUBLIC FIRE PROTECTION	12,079.21	83,576.92	125,000.00	41,423.08	66.9
TOTAL WATER SALES REVENUE	50,322.68	333,052.44	645,000.00	311,947.56	51.6
<u>WATER OTHER REVENUE</u>					
600-47000-000 WATER FORFEITED DISCOUNTS	40.00	300.72	5,000.00	4,699.28	6.0
600-47400-000 WATER OTHER REVENUES	92.33	806.31	2,500.00	1,693.69	32.3
TOTAL WATER OTHER REVENUE	132.33	1,107.03	7,500.00	6,392.97	14.8
TOTAL FUND REVENUE	50,455.01	337,466.52	665,000.00	327,533.48	50.8

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPRECIATION</u>					
600-40301-000	.00	46,080.00	90,000.00	43,920.00	51.2
600-40301-001	.00	30,954.00	65,000.00	34,046.00	47.6
	<u>.00</u>	<u>77,034.00</u>	<u>155,000.00</u>	<u>77,966.00</u>	<u>49.7</u>
<u>WATER TAXES</u>					
600-40801-200	.00	45,000.00	90,000.00	45,000.00	50.0
	<u>.00</u>	<u>45,000.00</u>	<u>90,000.00</u>	<u>45,000.00</u>	<u>50.0</u>
<u>WATER INTEREST ON LOANS</u>					
600-58429-000	.00	10,620.62	23,000.00	12,379.38	46.2
	<u>.00</u>	<u>10,620.62</u>	<u>23,000.00</u>	<u>12,379.38</u>	<u>46.2</u>
<u>WATER SALARIES</u>					
600-60000-001	7,293.94	37,438.99	46,948.00	9,509.01	79.8
600-60000-100	3,890.12	23,452.45	28,204.00	4,751.55	83.2
	<u>11,184.06</u>	<u>60,891.44</u>	<u>75,152.00</u>	<u>14,260.56</u>	<u>81.0</u>
<u>WATER UTILITIES</u>					
600-62000-000	3,759.36	22,399.19	40,000.00	17,600.81	56.0
600-62000-100	446.14	2,616.07	4,200.00	1,583.93	62.3
	<u>4,205.50</u>	<u>25,015.26</u>	<u>44,200.00</u>	<u>19,184.74</u>	<u>56.6</u>
<u>WATER CHEMICALS</u>					
600-63000-000	1,712.08	11,777.71	13,500.00	1,722.29	87.2
	<u>1,712.08</u>	<u>11,777.71</u>	<u>13,500.00</u>	<u>1,722.29</u>	<u>87.2</u>
<u>WATER SUPPLIES &amp; OPERATIONS</u>					
600-64000-000	27.89	1,593.83	6,500.00	4,906.17	24.5
	<u>27.89</u>	<u>1,593.83</u>	<u>6,500.00</u>	<u>4,906.17</u>	<u>24.5</u>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPAIRS</u>					
600-65000-000	5,607.99	9,820.23	40,000.00	30,179.77	24.6
	5,607.99	9,820.23	40,000.00	30,179.77	24.6
<u>WATER TRANSPORTATION</u>					
600-66000-000	91.42	774.86	3,000.00	2,225.14	25.8
	91.42	774.86	3,000.00	2,225.14	25.8
<u>WATER CAPITAL OUTLAY</u>					
600-67000-000	.00	.00	12,500.00	12,500.00	.0
600-67000-200	.00	7,300.00	3,000.00	( 4,300.00)	243.3
600-67000-300	.00	.00	500.00	500.00	.0
600-67000-400	.00	20,000.00	20,000.00	.00	100.0
600-67000-500	.00	.00	10,000.00	10,000.00	.0
	.00	27,300.00	46,000.00	18,700.00	59.4
<u>WATER ADMINISTRATION</u>					
600-68000-001	.00	2,857.94	9,933.00	7,075.06	28.8
600-68000-100	.00	.00	5,559.00	5,559.00	.0
600-68000-200	.00	202.50	1,500.00	1,297.50	13.5
	.00	3,060.44	16,992.00	13,931.56	18.0
<u>WATER BILLING &amp; COLLECTION</u>					
600-68001-000	173.19	1,405.53	10,000.00	8,594.47	14.1
	173.19	1,405.53	10,000.00	8,594.47	14.1
<u>WATER OFFICE SUPPLIES</u>					
600-68100-000	.00	.00	250.00	250.00	.0
	.00	.00	250.00	250.00	.0

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OUTSIDE SERVICES</u>					
600-68200-000	58.50	14,127.60	23,000.00	8,872.40	61.4
	58.50	14,127.60	23,000.00	8,872.40	61.4
<u>WATER INSURANCE</u>					
600-68400-000	2,343.60	19,336.30	12,500.00	( 6,836.30)	154.7
	2,343.60	19,336.30	12,500.00	( 6,836.30)	154.7
<u>WATER REG COMM EXPENSE</u>					
600-68800-000	.00	250.00	250.00	.00	100.0
	.00	250.00	250.00	.00	100.0
<u>WATER MISC EXPENSE</u>					
600-68900-000	.00	.00	500.00	500.00	.0
	.00	.00	500.00	500.00	.0
	25,404.23	308,007.82	559,844.00	251,836.18	55.0
	25,050.78	29,458.70	105,156.00	75,697.30	28.0

VILLAGE OF TURTLE LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER SALES REVENUE</u>					
620-46110-000 SEWER METERED RESIDENTIAL	7,052.60	46,312.03	65,000.00	18,687.97	71.3
620-46120-000 SEWER METERED COMMERCIAL	3,417.42	19,207.70	35,000.00	15,792.30	54.9
620-46130-000 SEWER METERED INDUSTRIAL	2,816.61	19,399.59	300,000.00	280,600.41	6.5
620-46150-000 SEWER METERED MULTI UNIT 3+	1,745.52	12,227.98	40,000.00	27,772.02	30.6
620-46400-000 SEWER METERED PUBLIC AUTHORITY	3,163.88	10,198.92	25,000.00	14,801.08	40.8
620-46470-000 SEWER FORFEITED DISCOUNTS	.00	158.51	2,500.00	2,341.49	6.3
620-46480-000 SEWER OTHER REVENUE	904.25	3,986.84	3,500.00	( 486.84)	113.9
620-46620-000 SEWER UNMETERED INDUSTRIAL	288,354.20	521,513.81	800,000.00	278,486.19	65.2
<b>TOTAL SEWER SALES REVENUE</b>	<b>307,454.48</b>	<b>633,005.38</b>	<b>1,271,000.00</b>	<b>637,994.62</b>	<b>49.8</b>
<u>INTEREST INCOME</u>					
620-48100-000 SEWER INTEREST INCOME	.00	4,513.54	10,000.00	5,486.46	45.1
<b>TOTAL INTEREST INCOME</b>	<b>.00</b>	<b>4,513.54</b>	<b>10,000.00</b>	<b>5,486.46</b>	<b>45.1</b>
<b>TOTAL FUND REVENUE</b>	<b>307,454.48</b>	<b>637,518.92</b>	<b>1,281,000.00</b>	<b>643,481.08</b>	<b>49.8</b>

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OUTSIDE/PROFESSIONAL SERVICES</u>						
620-53402-000	OUTSIDE/PROFESSIONAL SERVICES	573.75	7,969.00	45,000.00	37,031.00	17.7
	TOTAL OUTSIDE/PROFESSIONAL SERVICES	573.75	7,969.00	45,000.00	37,031.00	17.7
<u>SEWER DEPRECIATION</u>						
620-53403-000	SEWER DEPRECIATION	.00	143,214.00	200,000.00	56,786.00	71.6
	TOTAL SEWER DEPRECIATION	.00	143,214.00	200,000.00	56,786.00	71.6
<u>SEWER MAINT SALARIES &amp; BENFITS</u>						
620-53820-001	SEWER MAINT - SALARIES & WAGES	19,022.66	104,958.02	136,900.00	31,941.98	76.7
620-53820-100	SEWER MAINT - BENEFITS	8,919.16	53,440.16	77,907.00	24,466.84	68.6
	TOTAL SEWER MAINT SALARIES & BENFITS	27,941.82	158,398.18	214,807.00	56,408.82	73.7
<u>SEWER POWER</u>						
620-53821-000	UTILITIES	22,951.10	81,857.99	135,000.00	53,142.01	60.6
	TOTAL SEWER POWER	22,951.10	81,857.99	135,000.00	53,142.01	60.6
<u>SEWER CHEMICALS</u>						
620-53826-000	SEWER TREATMENT CHEMICALS	23,002.91	88,565.85	150,000.00	61,434.15	59.0
	TOTAL SEWER CHEMICALS	23,002.91	88,565.85	150,000.00	61,434.15	59.0
<u>SEWER SUPPLIES</u>						
620-53827-000	SEWER SUPPLIES & MATERIALS	560.22	2,999.40	4,000.00	1,000.60	75.0
	TOTAL SEWER SUPPLIES	560.22	2,999.40	4,000.00	1,000.60	75.0
<u>SEWER TRANSPORTATION</u>						
620-53828-000	SEWER TRANSPORTATION	314.25	2,088.94	6,000.00	3,911.06	34.8
	TOTAL SEWER TRANSPORTATION	314.25	2,088.94	6,000.00	3,911.06	34.8

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINT OF COLLECTION SYSTEM</u>					
620-53831-000	941.12	3,651.06	20,000.00	16,348.94	18.3
	941.12	3,651.06	20,000.00	16,348.94	18.3
<u>MAINT OF TREATMENT PLANT</u>					
620-53833-000	.00	661.71	10,000.00	9,338.29	6.6
	.00	661.71	10,000.00	9,338.29	6.6
<u>MAINT OF SEWER EQUIPMENT</u>					
620-53835-000	1,716.33	18,549.00	40,000.00	21,451.00	46.4
	1,716.33	18,549.00	40,000.00	21,451.00	46.4
<u>MAINT OF DATA VIEW SYSTEM</u>					
620-53837-000	.00	.00	4,000.00	4,000.00	.0
	.00	.00	4,000.00	4,000.00	.0
<u>SEWER BILLING &amp; COLLECTION</u>					
620-53840-000	51.40	7,785.08	15,000.00	7,214.92	51.9
	51.40	7,785.08	15,000.00	7,214.92	51.9
<u>SEWER ADMIN SALARIES &amp; BENEFIT</u>					
620-53850-001	.00	4,641.87	33,180.00	28,538.13	14.0
620-53850-100	.00	.00	16,819.00	16,819.00	.0
620-53850-200	.00	326.66	2,500.00	2,173.34	13.1
	.00	4,968.53	52,499.00	47,530.47	9.5
<u>SEWER REGULATORY</u>					
620-53852-000	.00	3,990.97	6,750.00	2,759.03	59.1
	.00	3,990.97	6,750.00	2,759.03	59.1

VILLAGE OF TURTLE LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER INSURANCE</u>					
620-53853-000 SEWER INSURANCE	2,343.60	10,203.55	20,000.00	9,796.45	51.0
TOTAL SEWER INSURANCE	2,343.60	10,203.55	20,000.00	9,796.45	51.0
<u>SEWER LABORATORY TESTING</u>					
620-53855-000 SEWER LABORATORY TESTING	6,443.25	44,675.71	65,000.00	20,324.29	68.7
TOTAL SEWER LABORATORY TESTING	6,443.25	44,675.71	65,000.00	20,324.29	68.7
<u>SEWER MISCELLANEOUS</u>					
620-53856-000 SEWER MISCELLANEOUS	121.80	428.31	2,000.00	1,571.69	21.4
TOTAL SEWER MISCELLANEOUS	121.80	428.31	2,000.00	1,571.69	21.4
<u>SEWER - CAPITAL OUTLAY</u>					
620-57000-000 SEWER CAPITAL- EQUIPMENT	1,312.00	7,662.00	50,000.00	42,338.00	15.3
620-57000-200 SEWER CAPITAL - SLUDGE REMOVAL	.00	56,755.32	45,000.00	( 11,755.32)	126.1
620-57000-500 SEWER CPTL-CLARIFIER PROJECT	.00	898.00	285,000.00	284,102.00	.3
620-57000-700 SEWER CPTL- REPLACEMENT FUND	4,100.00	15,055.00	50,000.00	34,945.00	30.1
620-57000-800 SEWER CPTL- EXPANSION	18,925.20	260,291.28	.00	( 260,291.28)	.0
TOTAL SEWER - CAPITAL OUTLAY	24,337.20	340,661.60	430,000.00	89,338.40	79.2
<u>SEWER INTEREST ON BONDS</u>					
620-58427-000 SEWER INTEREST ON BONDS	.00	28,325.94	60,500.00	32,174.06	46.8
TOTAL SEWER INTEREST ON BONDS	.00	28,325.94	60,500.00	32,174.06	46.8
<u>OTHER SEWER DEBT SERVICE</u>					
620-58500-200 USDA LOAN PAYBACK	.00	.00	75,000.00	75,000.00	.0
TOTAL OTHER SEWER DEBT SERVICE	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	111,298.75	948,994.82	1,555,556.00	606,561.18	61.0
NET REVENUE OVER EXPENDITURES	196,155.73	( 311,475.90)	( 274,556.00)	36,919.90	(113.5)

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

COMBINED CASH ACCOUNTS

001-11100	GENERAL FUND - CHECKING	2,323,564.14
001-11112	UTILITY CASH CLEARING	( 3,600.11)
001-11113	A/R CASH CLEARING	( 1,526.73)
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	TOTAL COMBINED CASH	2,318,437.30
001-11111	CASH ALLOCATED TO OTHER FUNDS	( 2,318,437.30)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

100-11111	ALLOCATION TO GENERAL FUND	478,763.68
150-11111	ALLOCATION TO LIBRARY	372.30
200-11111	ALLOCATION TO HOUSING ESCROW	12,368.80
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	( 15,179.43)
300-11111	ALLOCATION TO DEBT SERVICE	( 82,389.24)
405-11111	ALLOCATION TO TIF #3	( 26,094.83)
500-11111	ALLOCATION TO TOURISM FUND	91,891.45
600-11111	ALLOCATION TO WATER FUND	903,755.58
620-11111	ALLOCATION TO SEWER FUND	889,408.34
800-11111	ALLOCATION TO TRUST & AGENCY FUND	( 2,903.65)
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	TOTAL ALLOCATIONS TO OTHER FUNDS	2,318,886.73
	ALLOCATION FROM COMBINED CASH FUND - 001-11111	( 2,318,437.30)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>449.43</u>

## DEPARTMENTAL REPORTS

A. Administration

B. Public Safety

C. Public Works

D. Library

## ADJOURNMENT

# Turtle Lake Police Department

Alan R. Gabe,  
Chief of Police

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email: tlpd626@yahoo.com

## MONTH

Jul-20

ARRESTS	<u>29</u>	K-9 DRUG SEARCH	4
TRAFFIC CITATIONS	<u>123</u>	K-9 PERSON SEARCH	0
MUNICIPAL CITATIONS	<u>44</u>	K-9 DRUG ARREST	0
PARKING TICKETS	<u>0</u>	K-9 PROPERTY SEARCH	0
ACCIDENTS	<u>4</u>	K-9 MUTUAL AID ASSIST	0
ALL WARNINGS	<u>62</u>	K-9 CALL OUT	0
REPORTED THEFTS	<u>8</u>		
REPORTED VANDALISM	<u>0</u>		
DISORDERLY CONDUCT	<u>3</u>		
DOMESTICS	<u>0</u>		
JUVENILE CONTACT	<u>4</u>		
RESPONSES TO THE CASINO	<u>21</u>		
RESPONSES TO THE SCHOOL	<u>0</u>		
ANIMAL COMPLAINTS	<u>7</u>		
OTHER COMPLAINTS	<u>6</u>		
BARRON CO. ASSISTS	<u>4</u>		
POLK CO. ASSISTS	<u>4</u>		
OTHER AGENCY ASSISTS	<u>1</u>		
MEDICALS	<u>17</u>		
ALL OTHER RESPONSES	<u>162</u>		

		2017	2016	2014	2013
SQUAD MILES		<u>57,873</u>	<u>45,020</u>	<u>90,619</u>	<u>100,422</u>
TOTAL MILES	<u>4,033</u>	<u>760</u>	<u>113</u>	<u>1,568</u>	<u>1,592</u>

# August 2020 Board Meeting Report

## Parks

- The Parks have been busy with campers, shelter rentals and kids playing on the playground equipment.
- With the warm and wet weather, the lawn mowing has not slowed down!
- We had to do some repairs to the ATV restroom and Scott put a fresh coat of stain on it also. When he was working on that a group of people on ATV's stopped and said we have one of the nicer and cleaner places they stop at.

## Streets

- I have kept Jason busy doing Diggers Hotline locates and using the GPS unit and entering the data in the GIS program.
- The guys built a turnaround in Herons Landing at the end of Sandhill St by Tanners new house.
- We did some storm sewer work on Willow St.
- We trimmed trees back in the ROW on Tamarack St. and Townline Rd.
- I had a company mud jack the sidewalk in front of the Post Office. If you think that looks good, I can get a cost to do the rest of the downtown sidewalk.
- The Pine St. N street work is moving along, they pulverized and milled the road and put a base layer of blacktop on the pulverized section. The curb and gutter and sidewalk are done and they will backfill the curbs Monday and pave the street Friday the 21<sup>st</sup> tentatively.
- The paving on Cemetery Rd/Swede Ave and Hickory St is done.
- Scott and Jason patched Arthur Ave where we dug up the street with cold mix.
- The new/used sweeper got delivered.

## Water

- The water treatment plant is running good!
- Jason has been working on new meter installs, meter replacements and also meter testing, we had a company in to test the large meters for this year.
- There are new meters at the M&T warehouse and the BP Carwash.
- We had the floor of water tower #2 mud jacked the same day they did the sidewalk. It worked good!

## Sewer

- We have had problems at the sewer plant with poor settling of solids and other multiple issues! I will update you further at the meeting.
- We have been working on the sewer lining project to get ready for bid.

Xcel Energy is doing the site work on S Pine for the new substation.

I will give an update on the progress of the logging also.

Cory Davis

Public Works Director

Turtle Lake Water Treatment Plant

Year 2020

Month/July

DAY	DISPLAY	INFLUENT		Effluent Forward		Effluent Reverse		Water to Waste		Water Lev/In Feet	
		GPD	GPD	DISPLAY	GPD	DISPLAY	GPD	Well 4	Well 4	Well 2	Well 2
1		480000	473000		0		7000	150	113		
2		485000	469000		5368		10632				
3		428000	428000		0		0				
4		238000	238000		0		0				
5		315000	315000		0		0				
6		470000	470000		0		0				
7		438000	438000		0		0				
8		535000	513000		2259		19741				
9		449000	449000		0		0				
10		543000	543000		0		0				
11		268000	268000		0		0				
12		281000	281000		0		0				
13		514000	492000		1836		20164	122	117		
14		459000	459000		0		0	154	114		
15		509000	509000		0		0				
16		553000	553000		0		0	154	113		
17		480000	458000		2099		19901	155	113		
18		354000	354000		0		0				
19		291000	291000		0		0	126	112		
20		377000	377000		0		0	126	130		
21		410000	410000		0		0	123	136		
22		447000	447000		0		0				
23		446000	435000		1331		9669	122	138		
24		404000	393000		1312		9688				
25		443000	443000		0		0				
26		364000	364000		0		0				
27		387000	387000		0		0	122	120		
28		427000	427000		0		0				
29		402000	402000		0		0				
30		450000	429000		1990		19010	124	113		
31		360000	360000		0		0	155	112		
TTL	0	13,007,000	12,875,000	0	16,195		115,805				
AVG	#DIV/0!	421037.037	416925.9259	#DIV/0!	522.41935						

Total Finished Water	12,891,195		
Well 4		FW	12,891,195
well 2	7,099,000		Deduct
Total	13,048,000		Deduct
			Deduct
			add
		Total	12,891,195

High 553,000  
Low 268,000

Month: July Industry: Influent

Year: 2020

Day	Q (mgd)	BOD (ppm)	(lbs) Tot.	SS (ppm)	(lbs) Tot.	(lbs) Tot.	Phosphorus (ppm)	(lbs) Tot.	pH	Chloride (ppm)	(lbs) Tot.	A/N	TKN mg/l	FOG mg/l	Alkalinity mg/l CaCO3
1	0.677	435	2456.09	343	1936.64	14.3	80.74	6.7			21.9	90.1			
2	0.666		0.00		0.00		0.00	6.3							
3	0.637		0.00		0.00		0.00	6.8							
4	0.472		0.00		0.00		0.00	7							
5	0.311	141	365.72	160	415.00	11.8	30.61	6.4			26.7	51.9			
6	0.531		0.00		0.00		0.00	6.3							
7	0.637	436	2316.28	407	2162.22	15.7	83.41	6.4		269	1429.084	28.5	74.6		
8	0.680		0.00		0.00		0.00	7							
9	0.686	291	1664.88	100	572.12	11.7	66.94	6.5				19.3	44.5		
10	0.581		0.00		0.00		0.00	6.5							
11	0.580		0.00		0.00		0.00	6.6							
12	0.341	367	1043.73	338	961.25	12.6	35.83	6.4				29.1	73.3		
13	0.637		0.00		0.00		0.00	6.7							
14	0.627	1670	8732.73	477	2494.32	17.7	92.56	6.4		267	1396.191	62.7	239		
15	0.618		0.00		0.00		0.00	6.5							
16	0.701	619	3618.88	420	2455.46	14.6	85.36	6.5				38.1	108		
17	0.699		0.00		0.00		0.00	6.5							
18	0.560		0.00		0.00		0.00	6.6							
19	0.443	703	2597.32	703	2597.32	10.4	38.42	6.9							
20	0.580		0.00		0.00		0.00	6.4							
21	0.633	405	2138.08	367	1937.47	12.3	64.93	6.6		206	1087.519				
22	0.646		0.00		0.00		0.00	6.5							
23	0.635	512	2711.50	235	1244.54	13.1	69.38	6.5							
24	0.607		0.00		0.00		0.00	6.8							
25	0.626		0.00		0.00		0.00	6.5							
26	0.712	194	1151.99	250	1484.52	8.2	48.69	6.5							
27	0.616		0.00		0.00		0.00	6.8							
28	0.614	217	1111.20	126	645.22	8.33	42.66	6.9		235	1203.379	21.2	41.7		
29	0.572		0.00		0.00		0.00	6.4							
30	0.547	585	2668.76	563	2568.39	12.7	57.94	6.5							
31	0.494		0.00		0.00		0.00	6.5							
			0.00		0.00		0.00								
TOTAL	18.366	6575	32577.17	4489	21474.47	163.43	797.46				5116.173				
AVERAGE	0.592				12.57154	61.34	244.25	165.0378							

Month: July Industry: Effluent

Year: 2020

Day	Q (mgd)	BOD (ppm)	(lbs) Tot.	SS (ppm)	(lbs) Tot.	Phosphorus (ppm)	(lbs) Tot.	pH	Chloride (ppm)	(lbs) Tot.	A/N	TKN mg/l	FOG mg/l	Alkalinity mg/l CaCO3
1	0.654	2	10.91	5	27.27	0.84	4.58	6.9		0				
2	0.691		0.00		0.00		0.00	6.6		0				
3	0.642		0.00		0.00		0.00	6.8		0				
4	0.492		0.00		0.00		0.00	6.9		0				
5	0.303	2	5.05	2	5.05	0.31	0.78	7.2		0				
6	0.598		0.00		0.00		0.00	6.8		0				
7	0.558	2	9.31	3	13.96	3.27	15.22	8.5	323	1503.152	0.1			
8	0.683		0.00		0.00		0.00	7.6		0				
9	0.778	2	12.98	2	12.98	2.66	17.26	6.7		0				
10	0.574		0.00		0.00		0.00	6.6		0				
11	0.501		0.00		0.00		0.00	6.2		0				
12	0.333	2	5.55	2	5.55	0.37	1.03	6.9		0				
13	0.627		0.00		0.00		0.00	6.8		0				
14	0.708	10	59.05	4	23.62	4.34	25.63	7	281	1659.226	15.5			
15	0.583		0.00		0.00		0.00	7		0				
16	0.767	19	121.54	8	51.17	2.13	13.63	6.8		0				
17	0.718		0.00		0.00		0.00	6.9		0				
18	0.625		0.00		0.00		0.00	6.8		0				
19	0.473	6	23.67	4	15.78	0.2	0.79	7		0				
20	0.482		0.00		0.00		0.00	6.7		0				
21	0.628	5	26.19	10	52.38	0.36	1.89	6.7	259	1356.518	0.1			
22	0.648		0.00		0.00		0.00	6.9		0				
23	0.502	2	8.37	3	12.56	0.94	3.94	6.6		0				
24	0.542		0.00		0.00		0.00	6.8		0				
25	0.623		0.00		0.00		0.00	6.8		0				
26	0.765	2	12.76	2	12.76	1.14	7.27	6.5		0				
27	0.639		0.00		0.00		0.00	7.6		0				
28	0.606	2	10.11	2	10.11	2.79	14.10	6.4	271	1369.645	0.1			
29	0.637		0.00		0.00		0.00	6.9		0				
30	0.601	2	10.02	3	15.04	2.51	12.58	6.7		0				
31	0.609		0.00		0.00		0.00	6.3		0				
TOTAL	18.59	58	315.51	50	258.23	21.86	118.69			5888.54				
AVERAGE	0.600					1.681538	9.13		283.5	189.9529				