



VILLAGE OF TURTLE LAKE BOARD OF TRUSTEES REGULAR BOARD MEETING AGENDA

JULY 20, 2020

Notice is hereby given that the Board of Trustees for the Village of Turtle Lake will hold a Regular Meeting on **Monday, July 20, 2020, 6:00 PM**, at Village Hall, in the Municipal Chambers, located at 114 Martin Avenue East. The Final Agenda is posted on the Village Website, Village Hall, Library and the Post Office in compliance with WI Statutes. The Board will consider the following items:

- I. CALL TO ORDER**
 - A. Roll Call
 - B. Pledge of Allegiance
 - C. Disclosure of conflict of interest by members regarding any item on the agenda.
- II. REVIEW OF CONSENT AGENDA**
 - A. Licenses & Permits
 - B. Meeting Minutes: 2020 JUN 18 Personnel Committee
- III. PUBLIC FORUM** (Citizen Input and Requests)
- IV. OLD BUSINESS**
 - A. None
- V. NEW BUSINESS**
 - A. Discussion regarding CoVid-19 status in Barron County.
 - B. Consider for Approval; request to transfer management of the Village of Turtle Lake CDBG program to the Chippewa County Housing Authority.
 - C. Consider for Approval; Planning Commission's recommendation to approve request for non-conforming use to land adjoining 427 Logan Avenue East, Turtle Lake.
 - 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.
 - E. Consider for Approval; request to allow survey line adjustment between lots located at 120 and 122 Pine Street North.
 - F. Consider for Approval; Herons Landing Street Light Plan in the amount of \$7,440.
 - G. Consider for Approval; Resolution 2020-07 adopting the 2019 Compliance Maintenance Annual Report.
 - H. Consider for Approval; Industrial User Agreement(s) for the Village Wastewater Treatment Plant.
 - I. Discussion of Village Clean-up.
 - 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).
 - 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).

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).

M. Consideration and Possible Action with regard to an Employee Compensation Issue. Please Note: The Board may enter Closed / Executive Session to discuss consideration, compensation, and performance evaluation data, allowable under WI Statutes Section(s) 19.85(1)(c).

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. Past Meeting Minutes

1. Attached are the Minutes from June 18 Personnel Committee Meeting as prepared by the Village Administrator.

RECOMMENDED ACTION

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

Minutes 06/18/2020 Personnel Meeting

Call to Order / Roll Call: Koenig, McCreedy, Morton

Guests: Hildebrand, Gabe

Review of Agenda:

Public Comment: None

Unfinished Business: None

New Business:

A. McCreedy Moved; Koenig Seconded to go into closed session: All

Koenig Moved; McCreedy Seconded to come out of closed session: All

Adjourn: Koenig Moved; McCreedy Seconded; All

Meeting adjourned: 1755 hrs.

Prepared by:

Scott Hildebrand
Village Administrator

Village of Turtle Lake
 CONSENT AGENDA ITEMS
 6-16 thru 7/17/2020

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 BY BUILDING INSPECTOR

<i>Date Issued</i>	<i>Address</i>	<i>Applicant Name</i>	<i>Permit No.:</i>	<i>Description</i>
6/29/2020	741 Pine St S	Hellstern, Dale	VTL20-15	16x18 front covered porch & 16x32 porch
6/29/2020	101 Lindberg Cir	Edwards, Shannon	VTL20-14	Deck
6/23/2020	126 Elizabeth Crt	Beach, Norma	VTL20-13	Deck x 2

BUILDING/LAND USE PERMITS ISSUED BY CLERK / ZONING ADMINISTRATOR

<i>Date Issued</i>	<i>Address</i>	<i>Applicant Name</i>	<i>Permit No.:</i>	<i>Description</i>
06/30/20	219 Maple St S	Henning, John		Window Replacement & Rubber roof membrane
6/29/2020	401 Martin Ave W	Stoberl, James & Schiel, Steven		Re-Roof
6/25/2020	215 Maple St N	Flottum, Tom		Re-Roof
6/18/2020	116 Maple St N	Rakotz, Daryl		6-ft fence

PUBLIC FORUM

OLD BUSINESS

A. NONE

Should the Board choose to proceed.

RECOMMENDED ACTION

No Action to be Taken.

NEW BUSINESS

A. Discussion regarding Co-Vid-19 status in Barron County.

Jamie McCready will be present to discuss status / concerns regarding Co-Vid-19 in Barron County.

RECOMMENDED ACTION

No Action, Discussion item only.

B. Consider for Approval; request to transfer management of the Village of Turtle Lake CDBG program to the Chippewa County Housing Authority.

Jessica Oleson Bue, from the Chippewa County Housing Authority will be present to discuss her organizations' role in area CDBG programs.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to proceed with allowing Village Staff to work with the Chippewa County Housing Authority to manage the CDBG program for the Village of Turtle Lake.

C. Consider to Approval; Planning Commission's Recommendation to approve request for non-conforming use to land adjoining 427 Logan Avenue East, Turtle Lake.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny the request for non-conforming use to land adjoining 427 Logan Avenue East, DEPENDENT upon proper notice to the adjoining landowners and the sale of land.

Alt. Parcel #:

VILLAGE OF TURTLE LAKE
BARRON COUNTY,
WISCONSIN

Owner and Mailing Address: DAVID A PETERSON 427 LOGAN AVE E TURTLE LAKE WI 54889		Co-Owner(s):	
Districts:		Physical Property Address(es): * 427 LOGAN AVE E	
Dist#	Description	Parcel History:	
5810	SCHL-TURTLE LAKE	Date	Doc #
1700	TECH COLLEGE		Vol/Page
			Type
Abbreviated Description:		10/23/2017	840767
Acres: 0.496		07/17/2017	838071
PLAT 4-16 PRT SE-NE DAF: COM 692 FT W OF		09/05/2006	726843
NE COR THRF TH S TO PT 100 FT N CTH K TH W		05/05/1997	588491
120 FT TH N TO PT 120 FT W SW COR 481...			
<i>more...</i>			<i>more...</i>

Plat	Tract (S-T-R 40% 160% GL)	Block/Condo Bldg
* 1077-UNPLATTED 31/34/14	31-34N-14W SE NE	

2020 Valuations:

Values Last Changed on
08/17/2015

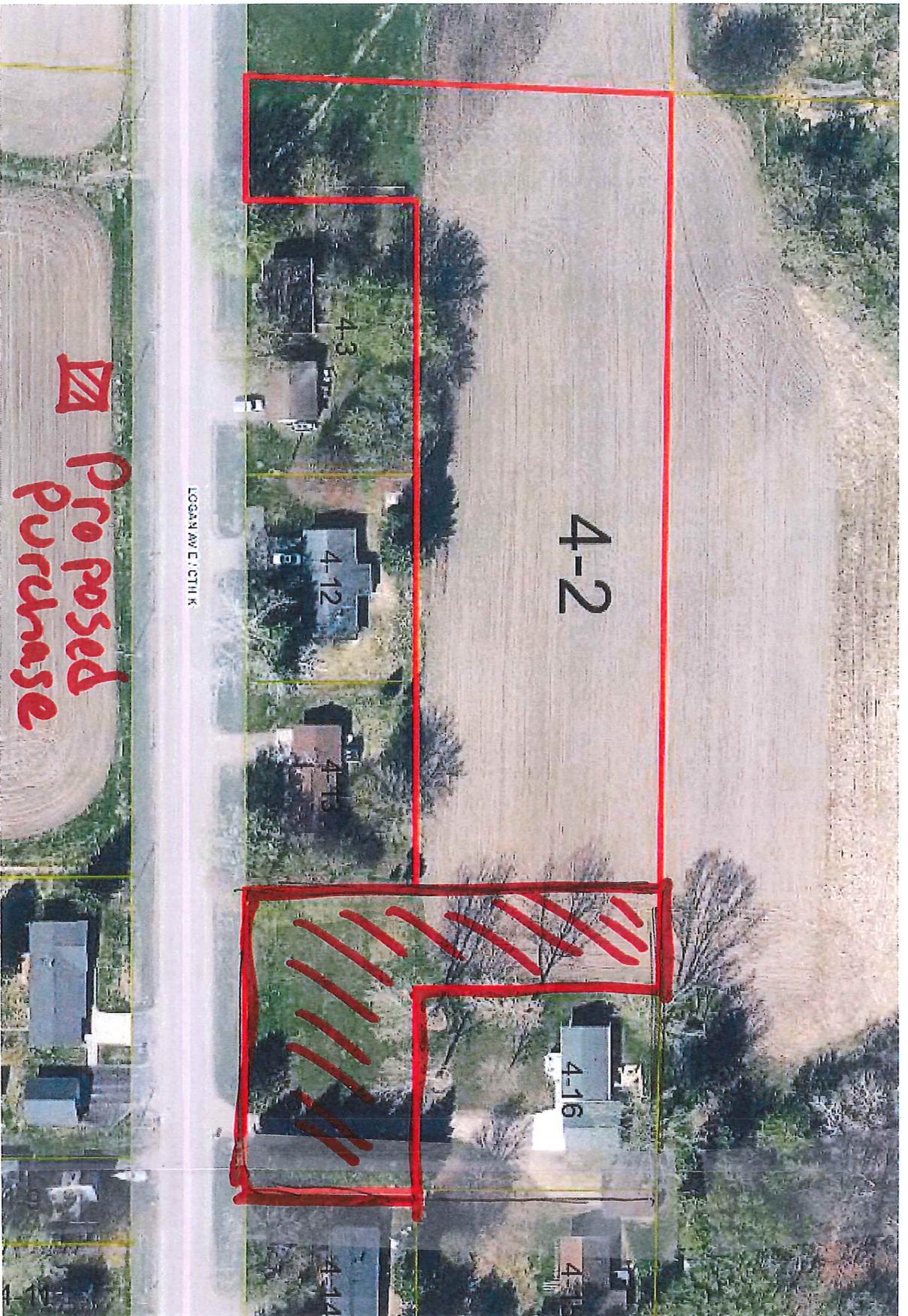
Class and Description	Acres	Land	Improvement	Total
G1-RESIDENTIAL	0.496	14,500.00	75,600.00	90,100.00
Totals for 2020				
General Property	0.496	14,500.00	75,600.00	90,100.00
Woodland	0.000	0.00	0.00	0.00
Totals for 2019				
General Property	0.496	14,500.00	75,600.00	90,100.00
Woodland	0.000	0.00	0.00	0.00

2020 Taxes

Taxes have not yet been calculated.

Key

* -
Primary

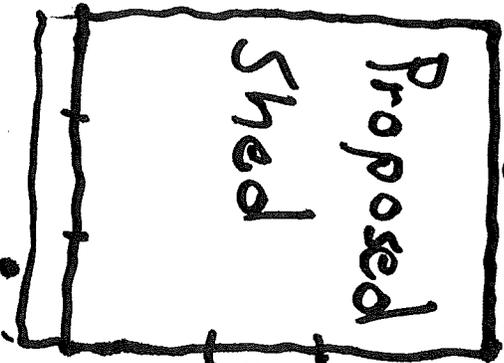


 Proposed
Purchase

Logan Ave E

Annette Effertz

Jodi
Gravel



40ft

Proposed
Shed

60ft

Dave Peterson
Res

427
House

Garage

Driveway

D. Consider to Approval; Planning Commission's referral of discussion regarding a request for non-conforming use at 215 Martin, adjoining 107 Willow, Turtle Lake.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny the request for non-conforming use at 215 Martin, DEPENDENT upon proper notice to the adjoining landowners.

E. Consider for Approval; request to allow survey line adjustment between lots located at 120 and 122 Pine Street North.

Gayle Kuhl has advised that in order to sell their duplexes located at 120 and 122 Pine Street North, a new survey need to properly divide the unit.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to allowing the Village Administrator to research the Zoning and setback issues associated with this request and take the necessary action to approve the new legal descriptions if allowable under Village Code.

F. Consider to Approval; Herons Landing Street Light Plan and Proposal in the amount of \$7,440.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve / deny the proposed plan and lighting bid for Herons Landing in the amount of \$7,440.



1-1-12 ST

SKOWHAGEN ST
KING DR
OUTGALT TR

300'

320'

200'

BIERMANN BLVD
330'

260'

TOWN-LINE RD

HILLMAN CIR

POPLAR ST

8

G. Consider for Approval; Resolution 2020-07, Compliance Maintenance Annual Report.

This is an annual update establishing compliance with Safe Drinking Water.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to adopt Resolution 20-07, Compliance Maintenance Annual Report.

Village of Turtle Lake

RESOLUTION 2020-07

A RESOLUTION OF THE VILLAGE OF TURTLE LAKE, WISCONSIN APPROVING THE 2019 COMPLIANCE MANUAL ANNUAL REPORT FOR THE VILLAGE OF TURTLE LAKE.

WHEREAS, the Village of Turtle Lake owns and operates a modernized and safe Waste Water Treatment Facility to address the needs of area residents and business owners; and

WHEREAS, the Village of Turtle Lake understands the importance of providing a safe and healthy environment for all area landowners;

THEREFORE, BE IT RESOLVED, that the Village of Turtle Lake, Wisconsin, adopt the 2019 Compliance Maintenance Annual Report – Last Updated 07/08/2020 as presented by the Turtle Lake Department of Public Works for submission to the Wisconsin Department of Natural Resources, and attached to this resolution.

Resolved and Adopted on this 20th day of July, 2020.

Signed: _____
Andrew Koenig, Village President

Attest: _____
Ardith Story, Village Clerk-Treasurer

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 703	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.5394	x	713	x	8.34	=	3,209
February	0.5616	x	889	x	8.34	=	4,162
March	0.6037	x	510	x	8.34	=	2,570
April	0.5659	x	423	x	8.34	=	1,994
May	0.5836	x	633	x	8.34	=	3,081
June	0.5717	x	661	x	8.34	=	3,151
July	0.5805	x	648	x	8.34	=	3,135
August	0.5797	x	547	x	8.34	=	2,646
September	0.5675	x	568	x	8.34	=	2,689
October	0.6018	x	531	x	8.34	=	2,664
November	0.5694	x	700	x	8.34	=	3,326
December	0.5068	x	598	x	8.34	=	2,527

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	.546	x	90	=	0.4914
		x	100	=	.546
Design BOD, lbs/day	2464	x	90	=	2217.6
		x	100	=	2464

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	1	0	1	1
February	1	1	1	1	1
March	1	1	1	1	1
April	1	1	1	0	0
May	1	1	1	1	1
June	1	1	1	1	1
July	1	1	1	1	1
August	1	1	1	1	1
September	1	1	1	1	1
October	1	1	1	1	1
November	1	1	1	1	1
December	1	1	0	1	1
Points per each		2	1	3	2
Exceedances		12	10	11	11
Points		24	10	33	22
Total Number of Points					89

89

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

- Yes
 No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

- Yes
 No

If Yes, please explain:

We have four industries that discharge to us so they tend to send something they shouldn't over a years time.

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

- | Septic Tanks | Holding Tanks | Grease Traps |
|--------------------------------------|--------------------------------------|-------------------------------------|
| <input checked="" type="radio"/> Yes | <input checked="" type="radio"/> Yes | <input type="radio"/> Yes |
| <input type="radio"/> No | <input type="radio"/> No | <input checked="" type="radio"/> No |

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks
 Yes gallons

No

Holding Tanks
 Yes gallons

No

Grease Traps
 Yes gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

I think the extra BOD helps our Bio P removal.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

- Yes
 No

If yes, describe the situation and your community's response.

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

We work with the Industry to correct the issue and make any necessary adjustments at the WWTP.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Yes

No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

Total Points Generated	89
Score (100 - Total Points Generated)	11
Section Grade	F

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 005	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	20	18	4	1	0	0
February	20	18	10	1	0	0
March	20	18	8	1	0	0
April	20	18	9	1	0	0
May	20	18	3	1	0	0
June	20	18	4	1	0	0
July	20	18	4	1	0	0
August	20	18	4	1	0	0
September	20	18	3	1	0	0
October	20	18	3	1	0	0
November	20	18	5	1	0	0
December	20	18	2	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

- Yes

Enter last calibration date (MM/DD/YYYY)

2019-08-29

- No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

We have four industries and a Casino discharging to us so we have threats to treatment quite often especially during a CIP from them.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

- Yes

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

<p><input checked="" type="radio"/> No If Yes, please explain: <input type="text"/></p> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, please explain: <input type="text"/></p> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity? <input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> N/A Please explain unless not applicable: <input type="text"/></p>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 005	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	20	18	12	1	0	0
February	20	18	11	1	0	0
March	20	18	5	1	0	0
April	20	18	7	1	0	0
May	20	18	4	1	0	0
June	20	18	4	1	0	0
July	20	18	5	1	0	0
August	20	18	18	1	0	1
September	20	18	4	1	0	0
October	20	18	5	1	0	0
November	20	18	8	1	0	0
December	20	18	3	1	0	0

3

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:	7	3	
Exceedances	0	1	
Points	0	3	
Total Number of Points		3	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

We work with the process control and add more Ferric to settle the solids.

Total Points Generated	3
Score (100 - Total Points Generated)	97
Section Grade	A

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 005	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January									
February									
March									
April									
May	11		.1	0					
June	11		.15	0					
July	11		.1	0					
August	11		.775	0					
September	11		.1	0					
October	11		.1	0					
November									
December									
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 005	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	2	0.262	1	0
February	2	0.712	1	0
March	2	0.167	1	0
April	2	0.536	1	0
May	2	0.578	1	0
June	2	0.296	1	0
July	2	0.372	1	0
August	2	1.214	1	0
September	2	0.167	1	0
October	2	0.406	1	0
November	2	0.697	1	0
December	2	0.345	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

214.90 acres

2.1.2 How many acres did you use?

81.2 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

Yes (30 points)

No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

Yes

No (10 points)

N/A

10

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 004 - AEROBIC CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75				6.59										0	0
Cadmium		39	85				1.18										0	0
Copper		1500	4300				209										0	0
Lead		300	840				11.8										0	0
Mercury		17	57				.44										0	0
Molybdenum	60		75				3.69									0		0
Nickel	336		420				15.9									0		0
Selenium	80		100				1.29									0		0
Zinc		2800	7500				158										0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

0 (0 Points)

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

<ul style="list-style-type: none"> ○ 1-2 (10 Points) ○ > 2 (15 Points) <p>3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)</p> <ul style="list-style-type: none"> ○ Yes ○ No (10 points) ● N/A - Did not exceed limits or no HQ limit applies (0 points) ○ N/A - Did not land apply biosolids until limit was met (0 points) <p>3.1.3 Number of times any of the metals exceeded the ceiling limits = 0</p> <p>Exceedence Points</p> <ul style="list-style-type: none"> ● 0 (0 Points) ○ 1 (10 Points) ○ > 1 (15 Points) <p>3.1.4 Were biosolids land applied which exceeded the ceiling limit?</p> <ul style="list-style-type: none"> ○ Yes (20 Points) ● No (0 Points) <p>3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?</p> <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	0
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<p>4. Pathogen Control (per outfall):</p> <p>4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;">004</td> </tr> <tr> <td>Biosolids Class:</td> <td style="text-align: center;">B</td> </tr> <tr> <td>Bacteria Type and Limit:</td> <td style="text-align: center;">Fecal Coliform</td> </tr> <tr> <td>Sample Dates:</td> <td style="text-align: center;">01/01/2019 - 12/31/2019</td> </tr> <tr> <td>Density:</td> <td style="text-align: center;">185,000</td> </tr> <tr> <td>Sample Concentration Amount:</td> <td style="text-align: center;">MPN/G TS</td> </tr> <tr> <td>Requirement Met:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Land Applied:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Process:</td> <td style="text-align: center;">Aerobic Digestion</td> </tr> <tr> <td>Process Description:</td> <td style="text-align: center;">Centrifuge</td> </tr> </table> <p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.</p> <p>4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <ul style="list-style-type: none"> ○ Yes (40 Points) ● No <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	Outfall Number:	004	Biosolids Class:	B	Bacteria Type and Limit:	Fecal Coliform	Sample Dates:	01/01/2019 - 12/31/2019	Density:	185,000	Sample Concentration Amount:	MPN/G TS	Requirement Met:	Yes	Land Applied:	Yes	Process:	Aerobic Digestion	Process Description:	Centrifuge	0
Outfall Number:	004																				
Biosolids Class:	B																				
Bacteria Type and Limit:	Fecal Coliform																				
Sample Dates:	01/01/2019 - 12/31/2019																				
Density:	185,000																				
Sample Concentration Amount:	MPN/G TS																				
Requirement Met:	Yes																				
Land Applied:	Yes																				
Process:	Aerobic Digestion																				
Process Description:	Centrifuge																				

<p>5. Vector Attraction Reduction (per outfall):</p> <p>5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p>	
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Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

Outfall Number:	004		0
Method Date:	12/31/2019		
Option Used To Satisfy Requirement:	Incorporation when land apply		
Requirement Met:	Yes		
Land Applied:	Yes		
Limit (if applicable):			
Results (if applicable):			
<p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>			
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input checked="" type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>			
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 5px;"> <p>We are working with our sludge dryer to reduce volume to help the storage problem and improve the sludge quality. If that don't work we will add more storage in the WWTP expansion.</p> </div>			

Total Points Generated	30
Score (100 - Total Points Generated)	70
Section Grade	D

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">○ Excellent● Very good○ Good○ Fair○ Poor <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 5px;"><p>We do a good job and also hire out any work our staff cannot handle.</p></div>	

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

JAMES G ARNOLD JR

Certification No:

35943

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP		OIC	
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X		X	
A2	Attached Growth Processes				
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X		X	
C	Biological Solids/Sludges	X		X	
P	Total Phosphorus	X		X	
N	Total Nitrogen				
D	Disinfection				
L	Laboratory	X			
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	X	NA

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS, N and A5 not required in 2019; subclass SS is basic level only.)

- Yes (0 points)
- No (20 points)

0

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff
- An arrangement with another certified operator
- An arrangement with another community with a certified operator
- An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- A consultant to serve as your certified operator
- None of the above (20 points)

If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

OIT and Basic Certification:

- Averaging 6 or more CECs per year.
- Averaging less than 6 CECs per year.

Advanced Certification:

- Averaging 8 or more CECs per year.
- Averaging less than 8 CECs per year.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Cory Davis"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="715-986-2820"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="vtlpw@turtlelakewi.com"/></p>																
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2019"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0															
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>																
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2019"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>																
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: center;"><input style="width: 150px;" type="text" value="113,791.61"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: center;"><input style="width: 150px;" type="text" value="113,791.61"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: center;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td></td> <td style="text-align: right;">+</td> <td style="text-align: center;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="113,791.61"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="113,791.61"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>		+	<input style="width: 150px;" type="text" value="0.00"/>	
3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="113,791.61"/>														
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>														
3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="113,791.61"/>														
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>														
	+	<input style="width: 150px;" type="text" value="0.00"/>														

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 113,791.61

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 113,791.61

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Phase 2 of the Waste Water Plant expansion plan. This would be an additional oxidation ditch, duplicate the main lift station, Scada/controls upgrade, influent receiving upgrade, sludge management upgrade, septage receiving, add another anoxic zone, phos filtration, process piping, digester repairs, clarifier and electrical improvements. We will also adding a duplicate lift station and forcemain at the West Lift to handle more flow and lining a big percent of old sewer main.	17000000	2021

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	10,456	3
February	10,202	3
March	9,124	3
April	7,803	4
May	6,756	3
June	6,679	9
July	6,020	49
August	5,898	3
September	7,092	4
October	5,823	3
November	9,071	3
December	9,362	4
Total	94,286	91
Average	7,857	8

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

No

Yes

Year:

By Whom:

Describe and Comment:

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

We have upgraded most of the lift stations and added VFD's

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	102,000	16.72	6,100	99.48	1,025	385
February	121,868	15.72	7,752	116.54	1,046	397
March	99,283	18.71	5,306	79.67	1,246	276
April	91,206	16.98	5,371	59.82	1,525	103
May	100,325	18.09	5,546	95.51	1,050	77
June	93,953	17.15	5,478	94.53	994	66
July	107,276	18.00	5,960	97.19	1,104	67
August	104,460	17.97	5,813	82.03	1,273	68
September	108,083	17.03	6,347	80.67	1,340	69
October	95,632	18.66	5,125	82.58	1,158	111
November	119,996	17.08	7,026	99.78	1,203	312
December	105,385	15.71	6,708	78.34	1,345	416
Total	1,249,467	207.82		1,066.14		2,347
Average	104,122	17.32	6,044	88.85	1,192	196

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

We had Focus on energy do an energy study of the plant in the last year as part of the plant expansion process.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

- No
- Yes

If Yes, how is the biogas used (Check all that apply):

- Flared Off
- Building Heat
- Process Heat
- Generate Electricity
- Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

- No
- Yes

Entire facility

Year:

2019

By Whom:

Focus On Energy

Describe and Comment:

They did a study of the electrical system at the waste water plant to help with the planning of upgrades. We have installed VFD's and upgraded some of the lighting already.

Part of the facility

Year:

By Whom:

Describe and Comment:

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 2019

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training

Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- Construction, Inspection, and Testing
- Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures

Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

Special Studies Last Year (check only those that apply):

- Infiltration/Inflow (I/I) Analysis
- Sewer System Evaluation Survey (SSES)
- Sewer Evaluation and Capacity Management Plan (SECAP)
- Lift Station Evaluation Report
- Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input style="width: 60px; text-align: right;" type="text" value="40"/>	% of system/year
Root removal	<input style="width: 60px; text-align: right;" type="text" value="37"/>	% of system/year
Flow monitoring	<input style="width: 60px; text-align: right;" type="text" value="100"/>	% of system/year
Smoke testing	<input style="width: 60px; text-align: right;" type="text" value="0"/>	% of system/year
Sewer line televising	<input style="width: 60px; text-align: right;" type="text" value="10"/>	% of system/year
Manhole inspections	<input style="width: 60px; text-align: right;" type="text" value="20"/>	% of system/year
Lift station O&M	<input style="width: 60px; text-align: right;" type="text" value="6"/>	# per L.S./year
Manhole rehabilitation	<input style="width: 60px; text-align: right;" type="text" value="0"/>	% of manholes rehabbed
Mainline rehabilitation	<input style="width: 60px; text-align: right;" type="text" value="2"/>	% of sewer lines rehabbed
Private sewer inspections	<input style="width: 60px; text-align: right;" type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input style="width: 60px; text-align: right;" type="text" value="0"/>	% of private services

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="48.13"/>	Total actual amount of precipitation last year in inches
<input type="text" value="30.5"/>	Annual average precipitation (for your location)
<input type="text" value="12.624"/>	Miles of sanitary sewer
<input type="text" value="6"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="1"/>	Number of sewer pipe failures
<input type="text" value="1"/>	Number of basement backup occurrences
<input type="text" value="1"/>	Number of complaints
<input type="text" value=".569"/>	Average daily flow in MGD (if available)
<input type="text" value="18.72"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.08"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.08"/>	Basement backups (number/sewer mile)
<input type="text" value="0.08"/>	Complaints (number/sewer mile)
<input type="text" value="32.9"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume (MG)
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

If we get large rainfalls we have old homes that the basements leak and we have some I & I from cracks in old clay tile pipe

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

<p>If Yes, please describe:</p> <input type="text"/>
<p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <input type="text" value="We replaced some of the manhole lids with holes in them to the non."/>
<p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <input type="text" value="We are going to replace or line the clay tile sewer mains that are a problem"/>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 **2019**

Grading Summary

WPDES No: 0025631

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	F	0	3	0
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	D	1	5	5
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	121
GRADE POINT AVERAGE (GPA) = 3.27				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

Compliance Maintenance Annual Report

Turtle Lake Village Of

Last Updated: Reporting For:
7/8/2020 2019

Resolution or Owner's Statement

Name of Governing
Body or Owner:

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = F

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = D

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.27

H. Consider for Approval, the Industrial User Agreement(s) for the Village Wastewater Treatment Plant.

Jon Strand will be present to discuss the Industrial User Agreements and the USDA loan process.

Should the Board choose to proceed.

RECOMMENDED ACTION

Staff recommends a motion by the Board to approve Staff moving forward with the Industrial User Agreements and USDA loan process.

I. Discussion of Village Clean-up process.

Should the Board choose to proceed.

RECOMMENDED ACTION

No Action, Discussion only.

J. Consideration and Possible Action with regard to a possible Land and Development Agreement in TID #3 between the Village of Turtle Lake and Investment in Turtle Lake, LLC.

*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).

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

*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).

Should the Board choose to proceed / Following Closed Session.

RECOMMENDED ACTION

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

L. 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.

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

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

Should the Board choose to proceed / Following Closed Session.

RECOMMENDED ACTION

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

VI. BILLS & CLAIMS

A. Claims/Payables

B. Treasurer Report

VII. DEPARTMENTAL REPORTS

A. Administration

B. Public Safety

C. Public Works

D. Library

VIII. ADJOURNMENT

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 06/16/2020-07/31/2020

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Albrightson Excavating Inc							
1075	Albrightson Excavating Inc	19142-2F	405-57000-600	Niemann Drive Utility Extension	14,685.00	14,685.00	06/26/2020
Total Albrightson Excavating Inc:					14,685.00	14,685.00	
Austad's Super Valu, Inc.							
1231	Austad's Super Valu, Inc.	2241-JUL2020	100-52100-400	PD-Brats and Food	61.27	61.27	07/06/2020
1231	Austad's Super Valu, Inc.	2241-JUL2020	100-52100-400	PD-Beef Patties	29.97	29.97	07/06/2020
1231	Austad's Super Valu, Inc.	2241-JUL2020	100-52100-400	PD-Wipes	5.39	5.39	07/06/2020
1231	Austad's Super Valu, Inc.	2241-JUL2020	100-52100-400	PD-Paper Towels	11.69	11.69	07/06/2020
1231	Austad's Super Valu, Inc.	2241-JUL2020	620-53827-000	PW-Folgers Coffee	11.99	11.99	07/06/2020
1231	Austad's Super Valu, Inc.	2241-JUL2020	100-51420-312	Admin-CleaningSupplies	7.28	7.28	07/06/2020
1231	Austad's Super Valu, Inc.	2241-JUL2020	600-64000-000	PW-Batteries	27.89	27.89	07/06/2020
Total Austad's Super Valu, Inc.:					155.48	155.48	
Auto Value Parts Store - Turtle Lake							
1291	Auto Value Parts Store - Turtle	73136360	620-53835-000	PW-V-Belt Mower	12.99	.00	
1291	Auto Value Parts Store - Turtle	73136945	100-55200-203	PW-VP Fuel 1 QT 50:1	15.98	.00	
1291	Auto Value Parts Store - Turtle	73137351	100-53300-200	PW-Steel Cutting Wheel	6.98	.00	
1291	Auto Value Parts Store - Turtle	73137712	100-53300-235	PW-Prem Synthetic Oil	71.88	.00	
1291	Auto Value Parts Store - Turtle	73137778	100-53300-235	PW-Oil for Dump/'98 Dodge	263.29	.00	
1291	Auto Value Parts Store - Turtle	73137831	620-53835-000	PW-FHP ? Mower Part	37.98	.00	
1291	Auto Value Parts Store - Turtle	73138212	100-53300-235	PW-Lamp-Mower Trailer	4.99	.00	
Total Auto Value Parts Store - Turtle Lake:					414.09	.00	
Baker Tilly Virchow Krause LLP							
46	Baker Tilly Virchow Krause LLP	BT1641075	100-51300-200	Progress Billing 2020 General	207.00	207.00	07/06/2020
46	Baker Tilly Virchow Krause LLP	BT1641075	600-68200-000	Progress Billing 2020 Water	189.00	189.00	07/06/2020
46	Baker Tilly Virchow Krause LLP	BT1641075	620-53402-000	Progress Billing 2020 Sewer	149.00	149.00	07/06/2020
46	Baker Tilly Virchow Krause LLP	BT1641075	405-51420-230	Progress Billing 2020 TIF	29.00	29.00	07/06/2020
46	Baker Tilly Virchow Krause LLP	BT1641075	405-51420-230	Progress Billing 2020 TIF	1,000.00	1,000.00	07/06/2020
Total Baker Tilly Virchow Krause LLP:					1,574.00	1,574.00	
Barron County Treasurer							
39	Barron County Treasurer	8916	100-51175-300	Election Notices/WisVote-Annu	1,612.95	1,612.95	07/06/2020
Total Barron County Treasurer:					1,612.95	1,612.95	
Barron County Waste to Energy							
28	Barron County Waste to Energy	2020 CLEAN UP V	100-51420-310	2020 Clean Up Vouchers / Spri	750.00	.00	
Total Barron County Waste to Energy:					750.00	.00	
Barron Electric Cooperative							
24	Barron Electric Cooperative	27730 JUL2020	100-55200-305	Concession Stand	43.93	.00	
24	Barron Electric Cooperative	27730 JUL2020	600-62000-000	Well - Ball Field	1,498.41	.00	
24	Barron Electric Cooperative	27730 JUL2020	620-53821-000	13 1/2 Avenue and 1 1/2 Street	48.48	.00	
Total Barron Electric Cooperative:					1,590.82	.00	
BAYCOM, INC.							
1027	BAYCOM, INC.	EQUIPINV_027277	100-52100-510	PD-36 Roll Thermal Paper	215.00	215.00	07/06/2020

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total BAYCOM, INC.:					215.00	215.00	
Benes, Elizabeth							
1513	Benes, Elizabeth	EXPENSE JUN202	150-55110-605	Lib-Barnes&Noble-Book	16.83	.00	
1513	Benes, Elizabeth	EXPENSE JUN202	150-55110-605	Lib-Austads-Books	14.50	.00	
1513	Benes, Elizabeth	EXPENSE JUN202	150-55110-606	Lib-Walmart-DVD's	46.20	.00	
Total Benes, Elizabeth:					77.53	.00	
Busy B's Service & Wash							
59	Busy B's Service & Wash	38780	100-52100-500	PD-Ram 1500 - Starter	274.60	274.60	07/06/2020
Total Busy B's Service & Wash:					274.60	274.60	
CBS Squared Inc							
1320	CBS Squared Inc	19142-2F	405-57000-600	Niemann Dr Utility Extension	14,685.00	.00	06/17/2020
1320	CBS Squared Inc	7041	405-57000-600	Pro Fees-Staff Fees for Niema	140.00	140.00	07/06/2020
1320	CBS Squared Inc	7042	620-57000-800	WWTP Clarifier Expansion	18,925.20	18,925.20	07/06/2020
1320	CBS Squared Inc	7043	100-54120-301	N Pine St Repaving LRIP Proje	243.75	243.75	07/06/2020
1320	CBS Squared Inc	7044	620-53402-000	PW-Industrial Sewer Spreadsh	573.75	573.75	07/06/2020
1320	CBS Squared Inc	7044	100-55400-200	Pro Fees-Park Survey	604.85	604.85	07/06/2020
Total CBS Squared Inc:					35,172.55	20,487.55	
CenturyLink							
22	CenturyLink	301565022 JUN202	100-51420-322	Admin - Phone & Internet	521.57	521.57	07/16/2020
22	CenturyLink	301565022 MAY202	100-51420-322	Admin - Phone & Internet	537.12	537.12	06/15/2020
22	CenturyLink	301565448 JUN202	100-53300-220	Public Works - Phones and Inte	559.87	559.87	07/16/2020
22	CenturyLink	301565448 MAY202	100-53300-220	Public Works - Phones and Inte	555.03	555.03	06/15/2020
22	CenturyLink	301565539 JUN202	100-52100-300	Police - Phone & Internet	221.11	221.11	07/16/2020
22	CenturyLink	301565539 MAY202	100-52100-300	Police - Phone & Internet	213.14	213.14	06/15/2020
22	CenturyLink	301565986 JUN202	150-55110-505	Library - Phone & Internet	230.17	230.17	07/16/2020
22	CenturyLink	301565986 MAY202	150-55110-505	Library - Phone & Internet	230.44	230.44	06/15/2020
Total CenturyLink:					3,068.45	3,068.45	
Civic Systems LLC							
260	Civic Systems LLC	CVC19614	620-53840-000	SemiAnnual Software Support	3,512.00	3,512.00	07/06/2020
Total Civic Systems LLC:					3,512.00	3,512.00	
Commercial Testing Laboratory, Inc.							
63	Commercial Testing Laboratory,	52945	600-68200-000	Water - Lab Testing	58.50	58.50	06/17/2020
63	Commercial Testing Laboratory,	52945	620-53855-000	Sewer - Lab Testing	6,067.00	6,067.00	06/17/2020
63	Commercial Testing Laboratory,	53381	600-68200-000	Water - Lab Testing	58.50	.00	
63	Commercial Testing Laboratory,	53381	620-53855-000	Sewer - Lab Testing	6,443.25	.00	
Total Commercial Testing Laboratory, Inc.:					12,627.25	6,125.50	
Cordes Construction							
888	Cordes Construction	06JUL2020	100-54120-310	Westside Pavillion Roof Repair	2,100.00	2,100.00	07/06/2020
888	Cordes Construction	06JUL2020	100-54120-310	West Life Station Roof and Fas	900.00	900.00	07/06/2020
888	Cordes Construction	06JUL2020	100-54120-310	Sanmina Lift Station Repairs	1,050.00	1,050.00	07/06/2020
888	Cordes Construction	06JUL2020	100-54120-310	Ritsche Pavillion Repairs	350.00	350.00	07/06/2020
888	Cordes Construction	06JUL2020	100-54120-310	Hall Roof Repairs	70.51	70.51	07/06/2020
Total Cordes Construction:					4,470.51	4,470.51	
Core & Main LP							
1435	Core & Main LP	M478580	600-65000-000	PW-Multiple Parts	818.50	818.50	07/06/2020

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
1435	Core & Main LP	M580918	600-65000-000	PW - Brass/VB Risers	295.74	.00	
1435	Core & Main LP	M613515	620-53831-000	PW-6x4 Part	47.68	.00	
1435	Core & Main LP	M644352	620-53831-000	PW-SDR35 & Ferncos	298.44	.00	
Total Core & Main LP:					1,460.36	818.50	
Culligan Water Conditioning							
1128	Culligan Water Conditioning	202007058332	100-52100-510	PD-WaterDelivery	23.40	23.40	07/06/2020
1128	Culligan Water Conditioning	202007058332	100-53300-200	PW - Water Delivery Service	15.60	15.60	07/06/2020
1128	Culligan Water Conditioning	202007058332	100-51420-312	Water Delivery Service	19.00	19.00	07/06/2020
Total Culligan Water Conditioning:					58.00	58.00	
Cumberland Ace Hardware and Lumber							
1405	Cumberland Ace Hardware and	2966/1	620-53827-000	PW-Menderhose 5/8	7.17	.00	
1405	Cumberland Ace Hardware and	2966/1	100-55200-202	PW_ATV Bldg	149.96	.00	
1405	Cumberland Ace Hardware and	2966/1	100-55200-203	PW-Park Supplies	13.98	.00	
Total Cumberland Ace Hardware and Lumber:					171.11	.00	
Cumberland Memorial Hospital, Inc.							
256	Cumberland Memorial Hospital,	11484C16857	100-52100-900	Pre Employment Screening - Ni	184.95	184.95	07/06/2020
Total Cumberland Memorial Hospital, Inc.:					184.95	184.95	
Cushman Motor Company Inc							
1227	Cushman Motor Company Inc	201515	100-53300-235	PW-Blades 20.5x5/8 RH S MU	162.56	162.56	07/06/2020
1227	Cushman Motor Company Inc	201515	100-53300-235	PW-Roller, End 3" OD x 3/4 ID	51.12	51.12	07/06/2020
Total Cushman Motor Company Inc:					213.68	213.68	
CUSTOM SERVICE INFORMATION, LLC							
1553	CUSTOM SERVICE INFORMA	23JUN2020	100-52125-808	PD-Contracted Services	500.00	500.00	07/06/2020
Total CUSTOM SERVICE INFORMATION, LLC:					500.00	500.00	
D&L CUSTOM SERVICES							
1526	D&L CUSTOM SERVICES	480344	600-65000-000	Curbstop at 119 Logan W	450.00	450.00	06/17/2020
Total D&L CUSTOM SERVICES:					450.00	450.00	
DAVIS AUTO BODY LLC							
83	DAVIS AUTO BODY LLC	6051	100-53300-235	2004 Ford F350 A/C Repairs	97.07	.00	
Total DAVIS AUTO BODY LLC:					97.07	.00	
Davis Signs & Designs							
556	Davis Signs & Designs	1260	100-55200-200	Park Signs 18x24	50.00	.00	
556	Davis Signs & Designs	1260	100-55200-200	Park Signs 24x24	150.00	.00	
Total Davis Signs & Designs:					200.00	.00	
Diggers Hotline Inc							
227	Diggers Hotline Inc	200 5 55001	100-53300-275	Street Locates	11.20	11.20	06/17/2020
227	Diggers Hotline Inc	200655001	100-53300-275	PW-Email Fees for June 2020	96.00	.00	
Total Diggers Hotline Inc:					107.20	11.20	
Energenecs Inc							
1015	Energenecs Inc	0040241-IN	620-53835-000	Power Supply	126.55	126.55	06/17/2020
1015	Energenecs Inc	0040241-IN	620-53835-000	Labor Charge	500.00	500.00	06/17/2020

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
1015	Energenecs Inc	0040241-IN	620-53835-000	PW-Trip Charge	50.00	50.00	06/17/2020
Total Energenecs Inc:					676.55	676.55	
EOJohnson Company Inc							
168	EOJohnson Company Inc	INV764152	150-55110-400	Library Maintenance Contract #	75.00	75.00	06/17/2020
168	EOJohnson Company Inc	INV779791	100-51420-318	Admin Maintenance Contract #	106.00	106.00	07/06/2020
Total EOJohnson Company Inc:					181.00	181.00	
Fahrner Asphalt Sealers LLC							
1006	Fahrner Asphalt Sealers LLC	83000005937	100-53300-270	Street Long Line Painting	8,685.00	.00	
1006	Fahrner Asphalt Sealers LLC	83000005937	100-53300-270	Street Line Painting	1,537.50	.00	
Total Fahrner Asphalt Sealers LLC:					10,222.50	.00	
GALLS, LLC							
110	GALLS, LLC	015866552	100-52100-505	PD-6360 ALS/SLS Level III Mid	135.89-	.00	
110	GALLS, LLC	015953301	100-52100-505	PD-Handcuff Case	48.27	.00	
Total GALLS, LLC:					87.62-	.00	
Gille Trucking & Excavting Inc							
1166	Gille Trucking & Excavting Inc	9719	600-65000-000	PW-Mobilization	200.00	200.00	07/06/2020
1166	Gille Trucking & Excavting Inc	9719	600-65000-000	PW- Equip Labor-Watermain Br	993.75	993.75	07/06/2020
1166	Gille Trucking & Excavting Inc	9719	600-65000-000	PW-CAT330 Excavator - Water	600.00	600.00	07/06/2020
1166	Gille Trucking & Excavting Inc	9719	600-65000-000	PW-Trucking to Haul-Quad	700.00	700.00	07/06/2020
1166	Gille Trucking & Excavting Inc	9746	600-65000-000	PW-Mobilization	350.00	.00	
1166	Gille Trucking & Excavting Inc	9746	600-65000-000	PW- Equip Labor-Lateral Break	750.00	.00	
1166	Gille Trucking & Excavting Inc	9746	600-65000-000	PW-Excavator-Lateral	345.00	.00	
1166	Gille Trucking & Excavting Inc	9746	600-65000-000	Mini Hoe Usage	555.00	.00	
1166	Gille Trucking & Excavting Inc	9746	620-53831-000	PW-Excavator Services-Septic	595.00	.00	
Total Gille Trucking & Excavting Inc:					5,088.75	2,493.75	
GOLDEN HORSE LTD							
990	GOLDEN HORSE LTD	6836	150-55110-605	Lib-Book	14.00	.00	
Total GOLDEN HORSE LTD:					14.00	.00	
Halco Press LLC							
26	Halco Press LLC	30JUN2020	100-55200-500	Spring Clean Up	216.00	216.00	07/06/2020
26	Halco Press LLC	30JUN2020	100-51420-300	Tobacco License	30.00	30.00	07/06/2020
26	Halco Press LLC	30JUN2020	100-51420-300	Meeting and Minutes	361.37	361.37	07/06/2020
26	Halco Press LLC	30JUN2020	100-51175-300	Election Notices	164.00	164.00	07/06/2020
26	Halco Press LLC	30JUN2020	100-51420-300	Pets Licensed Notice	148.00	148.00	07/06/2020
26	Halco Press LLC	30JUN2020	100-51420-300	Mowing Notice	72.00	72.00	07/06/2020
26	Halco Press LLC	30JUN2020	620-53856-000	PW Ads	121.80	121.80	07/06/2020
Total Halco Press LLC:					1,113.17	1,113.17	
HAWKINS INC							
64	HAWKINS INC	4726334	620-53826-000	Sewer Chemicals	2,208.78	2,208.78	06/17/2020
64	HAWKINS INC	4731727	620-53826-000	Sewer Chemicals	2,208.78	2,208.78	07/06/2020
64	HAWKINS INC	4731757	620-53826-000	Sewer Chemicals	6,431.90	6,431.90	07/06/2020
64	HAWKINS INC	4739904	620-53826-000	Sewer Chemicals	2,208.78	2,208.78	07/06/2020
64	HAWKINS INC	4743602	600-63000-000	Water Chemicals	1,712.08	.00	
64	HAWKINS INC	4753862	620-53826-000	Sewer Chemicals	6,386.58	.00	
Total HAWKINS INC:					21,156.90	13,058.24	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Hildebrand, Scott							
1518	Hildebrand, Scott	STIPEND 005, 006,	100-51100-100	Phone Stipend per Contract \$8	240.00	240.00	06/18/2020
Total Hildebrand, Scott:					240.00	240.00	
HUEBSCH LAUNDRY COMPANY							
36	HUEBSCH LAUNDRY COMPA	100000210	100-51420-332	Office Rugs & Supplies	70.92	.00	
36	HUEBSCH LAUNDRY COMPA	10028380	100-51420-332	Office Supplies & Rugs	83.44	83.44	07/06/2020
36	HUEBSCH LAUNDRY COMPA	10028381	100-52100-405	Police Dept Rugs & Supplies	25.83	25.83	07/06/2020
36	HUEBSCH LAUNDRY COMPA	10028382	100-53300-200	Public Works - Uniforms	84.97	84.97	07/06/2020
36	HUEBSCH LAUNDRY COMPA	10028383	620-53827-000	PW Sewer Supplies - Gloves	137.37	137.37	07/06/2020
36	HUEBSCH LAUNDRY COMPA	10028385	150-55110-305	Library Rugs & Supplies	52.61	.00	
36	HUEBSCH LAUNDRY COMPA	10030564	100-53300-200	Public Works - Uniforms	85.22	.00	
36	HUEBSCH LAUNDRY COMPA	10032708	100-52100-405	Police Dept Rugs & Supplies	25.83	.00	
36	HUEBSCH LAUNDRY COMPA	10032709	100-53300-200	Public Works - First Aid Cabinet	15.20	.00	
36	HUEBSCH LAUNDRY COMPA	10032709	100-53300-200	Public Works - Uniforms	85.22	.00	
36	HUEBSCH LAUNDRY COMPA	10032712	150-55110-305	Library Rugs & Supplies	42.62	.00	
36	HUEBSCH LAUNDRY COMPA	4515358	620-53827-000	Public Works Rugs and Supplie	178.03	178.03	06/17/2020
36	HUEBSCH LAUNDRY COMPA	4519310	100-51420-332	Office Rugs & Supplies	83.44	83.44	06/17/2020
36	HUEBSCH LAUNDRY COMPA	4519313	100-55200-200	PW-Park Supplies	143.00	143.00	06/17/2020
36	HUEBSCH LAUNDRY COMPA	4520813	100-51420-332	Office Supplies Tissue/Center	35.95	35.95	06/17/2020
36	HUEBSCH LAUNDRY COMPA	4523299	100-53300-200	Public Works - Uniforms	101.99	101.99	06/17/2020
36	HUEBSCH LAUNDRY COMPA	4527301	100-52100-405	Police Dept Rugs & Supplies	25.83	25.83	07/06/2020
36	HUEBSCH LAUNDRY COMPA	4527302	100-53300-200	Public Works - Uniforms	87.64	87.64	07/06/2020
36	HUEBSCH LAUNDRY COMPA	4531254	100-53300-200	Public Works - Uniforms	86.32	86.32	07/06/2020
36	HUEBSCH LAUNDRY COMPA	4531255	620-53827-000	Public Works Rugs and Supplie	178.03	178.03	07/06/2020
Total HUEBSCH LAUNDRY COMPANY:					1,629.46	1,251.84	
IFLS Indianhead Federated							
321	IFLS Indianhead Federated	220267	150-55110-400	Library - Spine Labels and Ribb	81.50	81.50	06/17/2020
321	IFLS Indianhead Federated	220309	150-55110-350	Library - Page Turner 10-wks Vi	250.00	250.00	06/17/2020
321	IFLS Indianhead Federated	220342	150-55110-400	Receipt Printer Paper Rolls	124.20	.00	
Total IFLS Indianhead Federated:					455.70	331.50	
Ingram Library Services							
1240	Ingram Library Services	45367208	150-55110-605	Library Books and Materials	150.94	150.94	06/17/2020
1240	Ingram Library Services	45555012	150-55110-605	Library Books and Materials	38.79	38.79	06/17/2020
1240	Ingram Library Services	45710935	150-55110-605	Library Books and Materials	326.04	326.04	06/17/2020
1240	Ingram Library Services	45796616	150-55110-605	Library Books and Materials	76.27	76.27	06/17/2020
1240	Ingram Library Services	45899245	150-55110-605	Library Books and Materials	81.27	81.27	06/17/2020
1240	Ingram Library Services	46154209	150-55110-605	Library Books and Materials	68.25	.00	
1240	Ingram Library Services	46636891	150-55110-605	Library Books and Materials	286.47	286.47	07/06/2020
1240	Ingram Library Services	46740232	150-55110-605	Library Books and Materials	54.76	54.76	07/06/2020
1240	Ingram Library Services	46753452	150-55110-605	Library Books and Materials	234.34	234.34	07/06/2020
1240	Ingram Library Services	46823869	150-55110-605	Library Books and Materials	41.03	41.03	07/06/2020
1240	Ingram Library Services	47108949	150-55110-605	Library Books and Materials	281.97	.00	
Total Ingram Library Services:					1,640.13	1,289.91	
Kiesler Police Supply							
1403	Kiesler Police Supply	IN138388	100-52100-900	PD-Nick's Equipment (to Pay B	701.17	701.17	07/06/2020
Total Kiesler Police Supply:					701.17	701.17	
Litho Specialists Inc.							
751	Litho Specialists Inc.	LS30698	100-52100-310	Office Supplies (Printed Cks)	51.40	51.40	07/06/2020
751	Litho Specialists Inc.	LS30698	600-68001-000	Office Supplies (Printed Cks)	51.40	51.40	07/06/2020
751	Litho Specialists Inc.	LS30698	620-53840-000	Office Supplies (Printed Cks)	51.40	51.40	07/06/2020
751	Litho Specialists Inc.	LS30698	100-51420-312	Office Supplies (Printed Cks)	51.40	51.40	07/06/2020

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
751	Litho Specialists Inc.	LS30698	150-55110-400	Office Supplies (Printed Cks)	25.70	25.70	07/06/2020
751	Litho Specialists Inc.	LS30698	100-55200-200	Office Supplies (Printed Cks)	25.70	25.70	07/06/2020
Total Litho Specialists Inc.:					257.00	257.00	
LITWILLER ELECTRIC SERVICE							
1549	LITWILLER ELECTRIC SERVI	5211	100-52125-808	PD-New Electric Service Upgra	4,252.39	4,252.39	06/22/2020
Total LITWILLER ELECTRIC SERVICE:					4,252.39	4,252.39	
MARC							
153	MARC	0698257-CM	100-55200-200	PW-Return/Credit Lost Shipme	72.10-	72.10-	07/06/2020
153	MARC	0699886-IN	100-55200-200	PW-Germicid Foam Clean	227.14	227.14	06/17/2020
153	MARC	0702098-IN	100-55200-200	PW-Disinfectant Towels	276.00	276.00	07/06/2020
153	MARC	0702792-IN	620-53826-000	PW-Super-Zyme 55	2,791.25	2,791.25	07/06/2020
Total MARC:					3,222.29	3,222.29	
MONARCH PAVING COMPANY							
92	MONARCH PAVING COMPAN	5500052444	405-57000-600	Niemann Dr Extension	12,311.36	12,311.36	06/17/2020
92	MONARCH PAVING COMPAN	5500052448	100-52125-808	PD-Parking Lot Paving	5,000.00	5,000.00	06/17/2020
Total MONARCH PAVING COMPANY:					17,311.36	17,311.36	
Neo Solutions Inc							
1116	Neo Solutions Inc	45199	620-53826-000	Sewer - Treatment Chemicals	2,975.62	.00	
Total Neo Solutions Inc:					2,975.62	.00	
NORTHWOODS PROMOTIONS AND APPAREL							
1419	NORTHWOODS PROMOTION	7630	250-52100-400	K9 Front Mesh Cap	352.00	352.00	07/06/2020
Total NORTHWOODS PROMOTIONS AND APPAREL:					352.00	352.00	
OUTBACK WELDING							
1548	OUTBACK WELDING	052020	100-54120-310	PW-Repair Bleachers	1,791.00	1,791.00	06/22/2020
Total OUTBACK WELDING:					1,791.00	1,791.00	
PATRICIA A REANEY							
1175	PATRICIA A REANEY	620	100-51300-200	Accounting / Bookkeeping Serv	480.00	480.00	07/06/2020
Total PATRICIA A REANEY:					480.00	480.00	
Paul's Sheet Metal Inc							
1133	Paul's Sheet Metal Inc	90535	100-52125-808	PD-ReRoof Bldg 115 Martin	28,403.00	28,403.00	07/06/2020
Total Paul's Sheet Metal Inc:					28,403.00	28,403.00	
PER MAR SECURITY & RESEARCH CORP							
1506	PER MAR SECURITY & RESE	2315508	100-51420-310	Monitoring Services 114 Martin	18.54	.00	
1506	PER MAR SECURITY & RESE	2315508	150-55110-600	Monitoring Services 301 Maple	25.75	.00	
Total PER MAR SECURITY & RESEARCH CORP:					44.29	.00	
POWRTEK ENGINEERING, INC.							
1550	POWRTEK ENGINEERING, IN	2519-1	600-68200-000	PW-New Professional Engineer	2,080.00	2,080.00	06/22/2020
Total POWRTEK ENGINEERING, INC.:					2,080.00	2,080.00	

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
QUADIANT FINANCE USA INC							
1259	QUADIANT FINANCE USA IN	5284 JUN/JUL 2020	100-12000	Funds for Postage Meter	835.74	.00	
1259	QUADIANT FINANCE USA IN	5284 MAY2020	100-12000	Funds for Postage Meter	439.00	439.00	06/17/2020
1259	QUADIANT FINANCE USA IN	N8382406	100-51420-328	Postage Meter Lease	164.97	.00	
Total QUADIANT FINANCE USA INC:					1,439.71	439.00	
Quill Corporation							
94	Quill Corporation	7623195	150-55110-400	Library-Face Masks	48.98	48.98	06/17/2020
94	Quill Corporation	7695667	150-55110-400	Library-Gloves 100/bx	10.98	.00	
94	Quill Corporation	7815112	100-52100-310	PW-Copy Paper 2 BX	65.98	65.98	07/06/2020
94	Quill Corporation	8496108	100-51200-200	Court - Toner HP83X	175.98	.00	
94	Quill Corporation	8496108	100-51200-200	Office Supplies	5.49	.00	
Total Quill Corporation:					307.41	114.96	
Republic Services Inc							
61	Republic Services Inc	0930-000884666	100-55200-305	Monthly Dumpster Service	844.77	844.77	07/06/2020
Total Republic Services Inc:					844.77	844.77	
RICE LAKE PRINTERY INC							
1515	RICE LAKE PRINTERY INC	49237	600-64000-000	#10 Envelopes	291.00	291.00	06/17/2020
Total RICE LAKE PRINTERY INC:					291.00	291.00	
School District of Turtle Lake							
341	School District of Turtle Lake	MH TAX 2019	100-24600	2019 MH TAX	3,037.86	3,037.86	07/06/2020
Total School District of Turtle Lake:					3,037.86	3,037.86	
Spectrum Insurance Group LLC							
774	Spectrum Insurance Group LL	678	100-51420-200	Insurance Package - General	2,097.60	.00	
774	Spectrum Insurance Group LL	678	620-53853-000	3186 Insurance Package - Sew	1,573.20	.00	
774	Spectrum Insurance Group LL	678	600-68400-000	3186 Insurance Package - Wat	1,573.20	.00	
774	Spectrum Insurance Group LL	680	100-51420-205	Workers Comp - Streets	770.40	.00	
774	Spectrum Insurance Group LL	680	600-68400-000	Workers Comp - Water	770.40	.00	
774	Spectrum Insurance Group LL	680	100-51420-205	Workers Comp - Police	1,284.00	.00	
774	Spectrum Insurance Group LL	680	620-53853-000	Workers Comp - Sewer	770.40	.00	
774	Spectrum Insurance Group LL	680	150-55110-210	Workers Comp - Library	770.40	.00	
774	Spectrum Insurance Group LL	680	100-51420-205	Workers Comp - Admin	770.40	.00	
Total Spectrum Insurance Group LLC:					10,380.00	.00	
Story, Ardith							
1486	Story, Ardith	EXPENSE JUN202	100-51175-300	Election Barron/Polk Counties	34.50	34.50	07/06/2020
Total Story, Ardith:					34.50	34.50	
SYNERGY COMMUNITY COOPERATIVE							
7	SYNERGY COMMUNITY COO	921125 JUN2020	100-53300-225	Park Vehicle Fuel	244.74	.00	
7	SYNERGY COMMUNITY COO	921125 JUN2020	100-53300-225	Street Fuels	303.00	.00	
7	SYNERGY COMMUNITY COO	921125 JUN2020	100-52100-205	Police Fuel	695.34	.00	
7	SYNERGY COMMUNITY COO	921125 JUN2020	600-66000-000	Water - Fuels	91.42	.00	
7	SYNERGY COMMUNITY COO	921125 JUN2020	620-53828-000	Sewer Fuels	314.25	.00	
Total SYNERGY COMMUNITY COOPERATIVE:					1,648.75	.00	
T.L. SINZ PLUMBING RICE LAKE INC							
1353	T.L. SINZ PLUMBING RICE LA	10266	620-53835-000	PW-Service Call-Solenoids	1,161.36	1,161.36	07/06/2020
1353	T.L. SINZ PLUMBING RICE LA	10266	620-53835-000	PW-Service Call-Labor	504.00	504.00	07/06/2020

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total T.L. SINZ PLUMBING RICE LAKE INC:					1,665.36	1,665.36	
Tactical Solutions							
1465	Tactical Solutions	7841	100-52100-500	PD-Radar Units	156.00	156.00	06/17/2020
1465	Tactical Solutions	7841	100-52100-500	PD-Laser Units	100.00	100.00	06/17/2020
Total Tactical Solutions:					256.00	256.00	
TECH SALES CO							
758	TECH SALES CO	324338	620-57000-700	PW-DF868 Flowmeter digital di	4,100.00	.00	
Total TECH SALES CO:					4,100.00	.00	
TICE TECHNOLOGIES							
841	TICE TECHNOLOGIES	28441	100-51420-315	Admin-Server-Battery Replace	103.75	103.75	07/06/2020
841	TICE TECHNOLOGIES	28520	100-51420-315	Tech Support - Admin	18.75	.00	
841	TICE TECHNOLOGIES	28524	100-51420-315	Trend Micro Security 8/14/20 1	50.00	.00	
841	TICE TECHNOLOGIES	28524	100-52100-700	Trend Micro Security 8/14/20 1	100.00	.00	
Total TICE TECHNOLOGIES:					272.50	103.75	
TRANSUNION RISK AND ALTERNATIVE							
1534	TRANSUNION RISK AND ALT	4683041-202006-1	100-51200-200	Municipal Court Fee Recovery	75.00	75.00	07/06/2020
Total TRANSUNION RISK AND ALTERNATIVE:					75.00	75.00	
TRITECH FORENSICS							
1552	TRITECH FORENSICS	260179	100-52125-808	PD-Ductless HooSeriesC Bldg	7,480.00	7,480.00	06/22/2020
Total TRITECH FORENSICS:					7,480.00	7,480.00	
USABBLUEBOOK							
1031	USABBLUEBOOK	289143	620-53827-000	PW-Honeywell 7D RO	206.66	.00	
Total USABBLUEBOOK:					206.66	.00	
VERIZON WIRELESS SERVICES LLC							
290	VERIZON WIRELESS SERVIC	9856078287 JUN20	100-51420-322	Admin JetPack / Internet	75.98	75.98	06/26/2020
290	VERIZON WIRELESS SERVIC	9856078287 JUN20	150-55110-505	Library Jetpacks x 2 / Internet	75.98	75.98	06/26/2020
290	VERIZON WIRELESS SERVIC	9856078287 JUN20	100-52100-300	Police Department Verizon	195.85	195.85	06/26/2020
290	VERIZON WIRELESS SERVIC	9856078287 JUN20	100-53300-205	Public Works Cell Phones	206.42	206.42	06/26/2020
290	VERIZON WIRELESS SERVIC	9856078287 JUN20	600-62000-100	Public Works GPS Locator	19.00	19.00	06/26/2020
290	VERIZON WIRELESS SERVIC	9856078287 JUN20	620-53827-000	Public Works GPS Locator	19.00	19.00	06/26/2020
Total VERIZON WIRELESS SERVICES LLC:					592.23	592.23	
VISU-SEWER INC							
1208	VISU-SEWER INC	31544	620-53831-000	CCTV Inspections	1,305.00	1,305.00	06/17/2020
Total VISU-SEWER INC:					1,305.00	1,305.00	
VoTL Water & Sewer Department							
37	VoTL Water & Sewer Departme	JUN-2020	100-55200-305	12200.00 ATV Station	32.82	32.82	07/06/2020
37	VoTL Water & Sewer Departme	JUN-2020	100-55200-305	12300.00 Hartzell Ball Field	33.14	33.14	07/06/2020
37	VoTL Water & Sewer Departme	JUN-2020	150-55110-600	5070.01Library	30.38	30.38	07/06/2020
37	VoTL Water & Sewer Departme	JUN-2020	100-55200-305	4310.01 Lumber Building	31.07	31.07	07/06/2020
37	VoTL Water & Sewer Departme	JUN-2020	100-53300-220	4750.00 Maintenance Building	838.28	838.28	07/06/2020
37	VoTL Water & Sewer Departme	JUN-2020	100-52100-200	2010.00 Police Operations	30.38	30.38	07/06/2020
37	VoTL Water & Sewer Departme	JUN-2020	620-53821-000	4760.00 Sewer Operations	1,254.71	1,254.71	07/06/2020
37	VoTL Water & Sewer Departme	JUN-2020	100-51420-310	2190.00 Office	37.28	37.28	07/06/2020

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
37	VoTL Water & Sewer Departme	JUN-2020	100-55200-305	2610.00 Park	181.90	181.90	07/06/2020
37	VoTL Water & Sewer Departme	JUN-2020	600-68001-000	1000.00 Water Treatment Plant	121.79	121.79	07/06/2020
Total VoTL Water & Sewer Department:					2,591.75	2,591.75	
WCWRPC							
1533	WCWRPC	867	100-56200-200	Comprehensive Plan Update	27,085.00	.00	
Total WCWRPC:					27,085.00	.00	
WE ENERGIES							
11	WE ENERGIES	4405-853-076 0701	100-53300-220	520 Logan Ave E - Shop	11.46	11.46	07/01/2020
11	WE ENERGIES	4405-853-076 0701	100-55200-305	520 Logan Ave E - Shop	11.46	11.46	07/01/2020
11	WE ENERGIES	4405-853-076 0701	620-53821-000	520 Logan Ave E - Shop	11.46	11.46	07/01/2020
11	WE ENERGIES	4405-853-076 0701	600-62000-000	520 Logan Ave E - Shop	11.47	11.47	07/01/2020
11	WE ENERGIES	4405-853-076 0701	620-53821-000	520 Logan Ave E - Sewer Treat	45.15	45.15	07/01/2020
11	WE ENERGIES	4405-853-076 0701	600-62000-100	118 Grand Ave W	15.78	15.78	07/01/2020
11	WE ENERGIES	4405-853-076 0701	600-62000-100	128 Elm St N	14.30	14.30	07/01/2020
11	WE ENERGIES	4405-853-076 0701	620-53821-000	560 Western	14.79	14.79	07/01/2020
11	WE ENERGIES	4405-853-076 0701	100-55200-305	210 Willow St	21.81	21.81	07/01/2020
11	WE ENERGIES	4405-853-076 0701	100-52100-200	115 Martin Ave E - PD	25.07	25.07	07/01/2020
11	WE ENERGIES	4405-853-076 0701	100-51420-310	114 Martin - V Hall	40.92	40.92	07/01/2020
11	WE ENERGIES	4405-853-076 0701	150-55110-600	301 Maple St - Library	33.70	33.70	07/01/2020
11	WE ENERGIES	4405-853-076 0731	150-55110-600	301 Maple St - Library	10.60	.00	
11	WE ENERGIES	4405-853-076 0731	600-62000-100	118 Grand Ave W	13.44	.00	
11	WE ENERGIES	4405-853-076 0731	100-55200-305	210 Willow St	13.15	.00	
11	WE ENERGIES	4405-853-076 0731	620-53821-000	560 Western	11.51	.00	
11	WE ENERGIES	4405-853-076 0731	620-53821-000	520 Logan Ave E - Sewer Treat	41.96	.00	
11	WE ENERGIES	4405-853-076 0731	100-51420-310	114 Martin - V Hall	11.64	.00	
11	WE ENERGIES	4405-853-076 0731	600-62000-000	520 Logan Ave E - Shop	24.65	.00	
11	WE ENERGIES	4405-853-076 0731	100-52100-200	115 Martin Ave E - PD	9.57	.00	
11	WE ENERGIES	4405-853-076 0731	600-62000-100	128 Elm St N	11.51	.00	
Total WE ENERGIES:					405.40	257.37	
WELD RILEY S.C.							
319	WELD RILEY S.C.	49028	100-51200-200	Legal Fees Court	198.00	.00	
319	WELD RILEY S.C.	49028	100-52100-900	Legal Fees Police Dept	141.00	.00	
319	WELD RILEY S.C.	49029	100-51250-100	Municipal Court Prosecutions	238.00	.00	
Total WELD RILEY S.C.:					577.00	.00	
West WI Inspection Agency LLC							
1464	West WI Inspection Agency LL	1420	100-52350-600	Building Inspections	980.00	980.00	07/06/2020
Total West WI Inspection Agency LLC:					980.00	980.00	
XCEL ENERGY							
21	XCEL ENERGY	687112876 / 2088	620-53821-000	522 Logan Ave E (Sewer Plant)	2,854.63	2,854.63	06/22/2020
21	XCEL ENERGY	687204659 / 4038	100-53300-220	Street Lighting	2,067.15	2,067.15	06/29/2020
21	XCEL ENERGY	688572569 / 5950	620-53821-000	280 Industrial Ave	67.60	67.60	07/02/2020
21	XCEL ENERGY	688572569 / 5950	620-53821-000	201 Poplar St	58.61	58.61	07/02/2020
21	XCEL ENERGY	688572569 / 5950	100-55200-305	229 Maple St	29.23	29.23	07/02/2020
21	XCEL ENERGY	688572569 / 5950	100-55200-305	232 Willow St S	47.19	47.19	07/02/2020
21	XCEL ENERGY	688572569 / 5950	150-55110-600	301 Maple St S	158.86	158.86	07/02/2020
21	XCEL ENERGY	688572569 / 5950	100-52100-200	115 Martin Ave E (PD)	166.26	166.26	07/02/2020
21	XCEL ENERGY	688572569 / 5950	600-62000-100	445 Western Blvd (Unit Water T	21.29	21.29	07/02/2020
21	XCEL ENERGY	688572569 / 5950	100-55200-305	105 Willow St S	22.43	22.43	07/02/2020
21	XCEL ENERGY	688572569 / 5950	100-52100-200	Fire Siren	90.23	90.23	07/02/2020
21	XCEL ENERGY	688572569 / 5950	600-62000-100	520 Logan Ave E	111.28	111.28	07/02/2020
21	XCEL ENERGY	688572569 / 5950	620-53821-000	302 Pine St (Lift Station #3)	22.23	22.23	07/02/2020

Vendor	Vendor Name	Invoice Number	GL Account Number	Description	Net Invoice Amount	Amount Paid	Date Paid
21	XCEL ENERGY	688572569 / 5950	100-55200-305	227 Maple St (Park)	54.00	54.00	07/02/2020
21	XCEL ENERGY	688572569 / 5950	100-51420-310	114 Martin Ave E (Office)	136.27	136.27	07/02/2020
21	XCEL ENERGY	688572569 / 5950	100-55200-305	218 Pine St Unit Temp (Park Si	17.51	17.51	07/02/2020
21	XCEL ENERGY	688572569 / 5950	100-53300-220	107 S Railroad Ave E (Downto	108.94	108.94	07/02/2020
21	XCEL ENERGY	688572569 / 5950	600-62000-000	118 Grand Ave (Water Pump #	971.14	971.14	07/02/2020
21	XCEL ENERGY	688572569 / 5950	620-53821-000	560 Westen Blvd (Lift Station-	653.28	653.28	07/02/2020
21	XCEL ENERGY	688572569 / 5950	620-53821-000	550 Pine St S (Lift Station-Pine	22.48	22.48	07/02/2020
21	XCEL ENERGY	688572569 / 5950	100-55200-305	228 Maple St N (Lions Club Bld	28.89	28.89	07/02/2020
21	XCEL ENERGY	688572569 / 5950	600-62000-100	128 Elm St N (Mun Pump #1)	43.16	43.16	07/02/2020
21	XCEL ENERGY	688572569 / 5950	620-53821-000	528 Logan Ave E (Sewer Plant	24.22	24.22	07/02/2020
21	XCEL ENERGY	689844683 / 5950	620-53821-000	522 Logan Ave E (Sewer Plant)	7,831.18	.00	
21	XCEL ENERGY	691010895 / 2088	620-53821-000	522 Logan Ave E (Sewer Plant)	3,543.46	.00	
21	XCEL ENERGY	691284651 / 4038	100-53300-220	Street Lighting	2,070.02	.00	
21	XCEL ENERGY	692276102 / 5950	620-53821-000	201 Poplar St	58.06	.00	
21	XCEL ENERGY	692276102 / 5950	600-62000-100	520 Logan Ave E	125.86	.00	
21	XCEL ENERGY	692276102 / 5950	620-53821-000	280 Industrial Ave	87.10	.00	
21	XCEL ENERGY	692276102 / 5950	100-55200-305	228 Maple St N (Lions Club Bld	45.70	.00	
21	XCEL ENERGY	692276102 / 5950	100-55200-305	105 Willow St S	22.48	.00	
21	XCEL ENERGY	692276102 / 5950	600-62000-000	118 Grand Ave (Water Pump #	1,253.69	.00	
21	XCEL ENERGY	692276102 / 5950	100-55200-305	227 Maple St (Park)	53.34	.00	
21	XCEL ENERGY	692276102 / 5950	100-52100-200	Fire Siren	93.53	.00	
21	XCEL ENERGY	692276102 / 5950	100-53300-220	107 S Railroad Ave E (Downto	112.55	.00	
21	XCEL ENERGY	692276102 / 5950	620-53821-000	302 Pine St (Lift Station #3)	22.43	.00	
21	XCEL ENERGY	692276102 / 5950	100-51420-310	114 Martin Ave E (Office)	162.06	.00	
21	XCEL ENERGY	692276102 / 5950	600-62000-100	128 Elm St N (Mun Pump #1)	48.96	.00	
21	XCEL ENERGY	692276102 / 5950	150-55110-600	301 Maple St S	224.52	.00	
21	XCEL ENERGY	692276102 / 5950	620-53821-000	560 Westen Blvd (Lift Station-	788.57	.00	
21	XCEL ENERGY	692276102 / 5950	620-53821-000	528 Logan Ave E (Sewer Plant	24.41	.00	
21	XCEL ENERGY	692276102 / 5950	100-52100-200	115 Martin Ave E (PD)	252.42	.00	
21	XCEL ENERGY	692276102 / 5950	100-55200-305	229 Maple St	24.28	.00	
21	XCEL ENERGY	692276102 / 5950	600-62000-100	445 Western Blvd (Unit Water T	21.56	.00	
21	XCEL ENERGY	692276102 / 5950	620-53821-000	522 Logan Ave E (Sewer Plant)	8,296.85	.00	
21	XCEL ENERGY	692276102 / 5950	620-53821-000	550 Pine St S (Lift Station-Pine	22.56	.00	
21	XCEL ENERGY	692276102 / 5950	100-55200-305	232 Willow St S	54.81	.00	
21	XCEL ENERGY	692276102 / 5950	100-55200-305	218 Pine St Unit Temp (Park Si	17.51	.00	
Total XCEL ENERGY:					33,034.79	7,776.88	
Grand Totals:					286,453.95	165,748.97	

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

DAIRY STATE BANK (COMBINED CHECKING) (1)
June 30, 2020

Account: 00111100
Bank Account Number: 100079

Bank Statement Balance:	2,197,454.76	Book Balance Previous Month:	1,605,535.79
Outstanding Deposits:	16,903.09	Total Receipts:	886,312.17
Outstanding Checks:	24,552.91	Total Disbursements:	302,043.02
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	2,189,804.94	Book Balance:	2,189,804.94

Outstanding Deposits

Deposit Number	Deposit Amount							
26	16,715.38	63	57.97	146	64.87	166	64.87	
							Total:	<u>16,903.09</u>

Deposits cleared: 87 items Deposits Outstanding: 4 items

Outstanding Checks

Check Number	Check Amount							
45264	5,083.09	45292	85.09	45352	5,606.40	45356	40.29	
45275	153.92	45296	926.48	45353	1,172.62	45357	3,513.95	
45278	164.14	45306	1,118.16	45354	55.00	629200	2,067.15	
45284	3,560.23	45342	291.00	45355	715.39			
							Total:	<u>24,552.91</u>

Checks cleared: 118 items Checks Outstanding: 15 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Village of Turtle Lake					
CUMBERLAND FEDERAL BANK					
INTEREST					
June 30, 2020					
			G/L	DEBIT	CREDIT
			Account #		
General Working Capital	0.50%		100-11150	\$204.53	
Interest			100-48100-000		\$204.53
<i>Average Bank Ledger Balance</i>	\$ 466,590.74				
TIF Reserves	0.50%		405-11150	\$88.71	
Interest			405-48100-000		\$88.71
<i>Average Bank Ledger Balance</i>	\$ 202,359.65				
Tourism Fund Reserves	0.50%		500-11150	\$44.35	
Interest			500-48500-900		\$44.35
<i>Average Bank Ledger Balance</i>	\$ 101,179.83				
Water Fund Reserves	0.50%		600-13150	\$133.06	
Interest			600-41900-000		\$133.06
<i>Average Bank Ledger Balance</i>	\$ 303,539.49				
Sewer Fund Reserves	0.51%		620-11150	\$224.12	
Interest			620-48100-000		\$224.12
<i>Average Bank Ledger Balance</i>	\$ 505,928.80				
TOTAL FOR CUMBERLAND FEDERAL BANK MONEY MARKET ACCOUNTS				\$694.77	\$694.77
Sewer Reserve & Depreciation	0.50%		620-11540	\$50.40	
Interest			620-48100-000		\$50.40
<i>Average Bank Ledger Balance</i>	\$ 114,967.67				
Debt Service Fund	0.50%		300-11150	\$36.19	
Interest			300-48100-000		\$36.19
<i>Average Bank Ledger Balance</i>	\$ 82,558.67				
TOTAL FOR ALL CUMBERLAND FEDERAL BANK ACCOUNTS				\$781.36	\$781.36

Village of Turtle Lake					
DAIRY STATE BANK					
INTEREST					
June 30, 2020					
			G/L	DEBIT	CREDIT
			Account #		
Village General	0.73%		001-11100	\$1,229.75	
Interest - Tourism			500-48500-900		58.96
Interest - Water			600-41900-000		194.27
Interest - Sewer			620-48100-000		445.04
Interest - Library			150-45500-000		19.23
Interest - General			100-48100-000		\$512.25
<i>Average Bank Ledger Balance</i>	\$1,934,878.62				
CDBG Housing	0.73%		200-11100	\$17.37	
Interest			200-48100-000		\$17.37
<i>Average Bank Ledger Balance</i>	\$27,212.81				
TLPD K9 Unit Savings	0.16%		250-11300	\$12.42	
Quarterly Interest			250-48100-000		\$12.42
<i>Average Bank Ledger Balance</i>	\$31,272.05				
S & W Savings	0.14%		600-13200	\$0.15	
Water Interest Income			600-41900-000		\$0.15
<i>Average Bank Ledger Balance</i>	\$1,204.00				
Safe Drinking Water Loans	0.72%		600-13300	\$17.38	
Water Interest Income			600-41900-000		\$17.38
<i>Average Bank Ledger Balance</i>	\$27,487.17				
Sewer Bond & Int Redemption	0.30%		620-11520	\$3.28	
Sewer Interest			620-48100-000		\$3.28
<i>Average Bank Ledger Balance</i>	\$12,614.21				
Real Estate Tax Account	0.75%		800-11100	\$208.71	
Interest			100-48100-000		\$208.71
<i>Average Bank Ledger Balance</i>	\$317,430.45				
Petty Cash				\$0.00	
<i>Balance</i>	\$821.35				\$0.00
TOTAL				\$1,489.06	\$1,489.06

VILLAGE OF TURTLE LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT</u>					
100-45110-000 COURT PENALTIES AND COSTS	13,519.60	61,718.68	100,000.00	38,281.32	61.7
100-45130-000 PARKING VIOLATIONS	.00	275.00	1,200.00	925.00	22.9
TOTAL COURT	13,519.60	61,993.68	101,200.00	39,206.32	61.3
TOTAL FUND REVENUE	13,519.60	61,993.68	101,200.00	39,206.32	61.3
<u>MUNICIPAL COURT</u>					
100-51200-001 MUNICIPAL COURT - SALARIES AND	3,129.43	17,803.32	35,396.00	17,592.68	50.3
100-51200-100 MUNICIPAL COURT - BENEFITS	1,675.84	10,031.11	20,461.00	10,429.89	49.0
100-51200-200 MUNICIPAL COURT - OPERATIONS	115.02	1,758.44	1,000.00	(758.44)	175.8
100-51200-205 MUNICIPAL COURT - OFFICE SPACE	800.00	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
TOTAL MUNICIPAL COURT	5,720.29	34,516.87	72,157.00	37,640.13	47.8
<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
TOTAL FUND EXPENDITURES	5,720.29	34,516.87	72,907.00	38,390.13	47.3
NET REVENUE OVER EXPENDITURES	7,799.31	27,476.81	28,293.00	816.19	97.1

VILLAGE OF TURTLE LAKE
BALANCE SHEET
JUNE 30, 2020

FUND 100 - GENERAL FUND

ASSETS

100-11111	TREASURER'S CASH-V/G	546,047.52
100-11150	CASH - CUMBERLAND FEDERAL	466,795.27
100-11800	PETTY CASH #108097	745.35
100-12000	PREPAID POSTAGE	354.42
100-12050	PREPAID HEALTH INSURANCE	17,868.26
100-12100	TAXES RECEIVABLE	704,500.01
100-12130	DELINQUENT TAX SPECIALS REC	233.64
100-12320	DELINQUENT TAXES	11,525.85
100-12330	ALLOWANCE UNCOLLECTED PP TAXES	(2,958.00)
100-15700	OTHER ACCOUNTS RECEIVABLE	226.86
100-15701	UNAPPLIED ACCOUNTS RECEIVABLE	(861.24)
100-15800	DUE FROM TAX AGENCY	(.46)

TOTAL ASSETS

1,744,477.48

LIABILITIES AND EQUITY

LIABILITIES

100-21100	ACCOUNTS PAYABLE - VILLAGE GEN	2,038.59
100-21500	SOCIAL SECURITY W/H EMP. SHARE	(3,578.33)
100-21512	FEDERAL WITHHOLDING	1,158.78
100-21513	STATE WITHHOLDING	(2,010.94)
100-21514	DEFERRED COMP PAYABLE	225.50
100-21515	UNION DUES PAYABLE	50.13
100-21519	RETIREMENT PAYABLE	(9,781.22)
100-21520	HEALTH/LIFE INS PAYABLE	(5,555.14)
100-21521	DENTAL INS PAYABLE	.12
100-21522	MISC DEDUCTION PAYABLE	71.54
100-21524	AFLAC DEDUCTIONS PAYABLE	568.09
100-21590	SALES TAX PAYABLE	(21.12)
100-21700	WAGES PAYABLE	24,846.54
100-24600	DUE SCHOOL MOBILE HOME TAXES	3,310.32
100-26100	DEFERRED TAXROLL REVENUE	703,904.17

TOTAL LIABILITIES

715,227.03

FUND EQUITY

100-34125	NON-SPENDABLE INVENT & PREPAID	18,162.00
100-34215	RESTRICTED FOR LIBRARY	30,044.00
100-34230	UNASSIGNED FOR CONTINGENCIES	(5,191.00)
100-34235	ASSIGNED FOR WORKING CAPITAL	261,150.00
100-34250	ASSIGNED FOR NATL NIGHT OUT	51.00
100-34300	FUND BALANCE UNASSIGNED	428,082.57
	REVENUES OVER EXPENDITURES - YTD	296,951.88

TOTAL FUND EQUITY

1,029,250.45

TOTAL LIABILITIES & EQUITY

1,744,477.48

VILLAGE OF TURTLE LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41110-000	GENERAL PROPERTY TAXES	622,139.67	677,936.39	703,904.00	25,967.61 96.3
100-41120-000	LIBRARY MAINTENANCE OF EFFORT	.00	.00	(67,822.00)	(67,822.00) .0
100-41140-000	MOBILE HOME FEES	.00	9,402.10	6,000.00	(3,402.10) 156.7
100-41210-000	LODGING TAXES	307.32	5,338.56	30,000.00	24,661.44 17.8
100-41310-000	TAXES FROM UTILITIES-S & W	7,500.00	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
	TOTAL TAXES	629,946.99	744,386.14	770,582.00	26,195.86 96.6
<u>PARK & RECREATION FEES</u>					
100-42201-000	RECREATION PROGRAM & REG. FEES	.00	.00	175.00	175.00 .0
100-42300-000	PARK FEES & SHELTER RENTALS	248.00	703.00	2,800.00	2,097.00 25.1
	TOTAL PARK & RECREATION FEES	248.00	703.00	2,975.00	2,272.00 23.6
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-000	STATE SHARED REVENUES	.00	.00	218,164.00	218,164.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	218,164.00	218,164.00 .0
<u>LICENSES & PERMITS</u>					
100-44110-000	LIQUOR/BEVERAGE/OP LICENSES	1,335.00	1,690.00	9,750.00	8,060.00 17.3
100-44120-000	OTHER BUSINESS/SELLER LICENSES	25.00	50.00	100.00	50.00 50.0
100-44200-000	DOG/CAT AND KENNEL LICENSES	240.00	427.50	300.00	(127.50) 142.5
100-44300-000	BUILDING PERMITS	1,384.80	8,314.40	10,000.00	1,685.60 83.1
	TOTAL LICENSES & PERMITS	2,984.80	10,481.90	20,150.00	9,668.10 52.0
<u>COURT</u>					
100-45110-000	COURT PENALTIES AND COSTS	13,519.60	61,718.68	100,000.00	38,281.32 61.7
100-45130-000	PARKING VIOLATIONS	.00	275.00	1,200.00	925.00 22.9
	TOTAL COURT	13,519.60	61,993.68	101,200.00	39,206.32 61.3
<u>STREET REVENUES</u>					
100-46210-000	STATE TRANSPORTATION AID	.00	61,043.30	93,100.00	32,056.70 65.6
100-46440-000	LAWN & WEED CONTROL FEES	.00	.00	200.00	200.00 .0
100-46500-000	OTHER STREET REVENUE	.00	327.88	100.00	(227.88) 327.9
	TOTAL STREET REVENUES	.00	61,371.18	93,400.00	32,028.82 65.7

VILLAGE OF TURTLE LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY REVENUES</u>					
100-47310-000 PUBLIC SAFETY REVENUE	15.00	61.00	.00	(61.00)	.0
100-47313-000 PUBLIC SAFETY GRANTS	.00	.00	1,000.00	1,000.00	.0
100-47321-000 CONTRACT POLICE PROTECTION	5,501.25	14,377.50	30,000.00	15,622.50	47.9
100-47323-000 FIRE INSURANCE TAX	.00	.00	4,000.00	4,000.00	.0
100-47390-000 MISC REVENUES AND DONATIONS	.00	(1,004.07)	500.00	1,504.07	(200.8)
TOTAL PUBLIC SAFETY REVENUES	5,516.25	13,434.43	35,500.00	22,065.57	37.8
<u>MISCELLANEOUS REVENUE</u>					
100-48100-000 INTEREST ON INVESTMENTS	925.49	11,085.20	20,000.00	8,914.80	55.4
100-48250-000 BUILIDNG SPACE RENTAL	800.00	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	(178.54)	8,394.04	500.00	(7,894.04)	1678.8
TOTAL MISCELLANEOUS REVENUE	1,546.95	35,590.65	45,500.00	9,909.35	78.2
TOTAL FUND REVENUE	653,762.59	927,960.98	1,287,471.00	359,510.02	72.1

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPT 000</u>					
100-51000-001	1,333.36	8,000.86	16,000.00	7,999.14	50.0
100-51000-011	.00	.00	500.00	500.00	.0
100-51000-100	102.67	615.81	1,000.00	384.19	61.6
100-51000-150	.00	.00	350.00	350.00	.0
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	1,436.03	8,616.67	19,700.00	11,083.33	43.7
<u>ADMINISTRATION</u>					
100-51100-001	5,199.66	22,651.77	.00	(22,651.77)	.0
100-51100-100	1,935.75	9,410.93	.00	(9,410.93)	.0
100-51100-200	.00	966.35	.00	(966.35)	.0
TOTAL ADMINISTRATION	7,135.41	33,029.05	.00	(33,029.05)	.0
<u>CLERK</u>					
100-51125-001	(3,181.41)	9,955.53	21,518.00	11,562.47	46.3
100-51125-011	.00	.00	1,664.00	1,664.00	.0
100-51125-100	1,344.64	8,169.61	14,696.00	6,526.39	55.6
TOTAL CLERK	(1,836.77)	18,125.14	37,878.00	19,752.86	47.9
<u>ELECTIONS</u>					
100-51175-001	739.71	3,117.34	4,304.00	1,186.66	72.4
100-51175-011	.00	3,105.00	5,500.00	2,395.00	56.5
100-51175-100	253.54	1,543.97	2,939.00	1,395.03	52.5
100-51175-300	1,847.65	3,768.62	7,200.00	3,431.38	52.3
TOTAL ELECTIONS	2,840.90	11,534.93	19,943.00	8,408.07	57.8
<u>MUNICIPAL COURT</u>					
100-51200-001	3,129.43	17,803.32	35,396.00	17,592.68	50.3
100-51200-100	1,675.84	10,031.11	20,461.00	10,429.89	49.0
100-51200-200	115.02	1,758.44	1,000.00	(758.44)	175.8
100-51200-205	800.00	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	5,720.29	34,516.87	72,157.00	37,640.13	47.8

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	2,187.82	10,000.00	7,812.18	21.9
100-51250-200 LEGAL FEES - CONSULTING	.00	793.34	12,000.00	11,206.66	6.6
TOTAL LEGAL	.00	2,981.16	22,000.00	19,018.84	13.6
<u>TREASURER</u>					
100-51300-001 TREASURER - SALARIES AND WAGES	5,051.31	5,051.31	.00	(5,051.31)	.0
100-51300-100 TREASURER - BENEFITS	2.00	9.64	.00	(9.64)	.0
100-51300-200 ACCOUNTING AND AUDIT SERVICES	207.00	14,709.89	14,000.00	(709.89)	105.1
100-51300-400 ASSESSOR SERVICES	.00	5,300.00	5,600.00	300.00	94.6
TOTAL TREASURER	5,260.31	25,070.84	19,600.00	(5,470.84)	127.9
<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	.00	15,506.05	12,000.00	(3,506.05)	129.2
100-51420-205 WORKMEN'S COMPENSATION	.00	3,211.88	20,500.00	17,288.12	15.7
100-51420-210 UNEMPLOYMENT COMPENSATION	99.40	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	423.16	1,443.63	7,000.00	5,556.37	20.6
100-51420-302 DUES, LICENSES & SUBSCRIPTIONS	.00	221.00	500.00	279.00	44.2
100-51420-310 UTILITIES	148.13	1,709.36	6,000.00	4,290.64	28.5
100-51420-312 OFFICE SUPPLIES & MISC	203.42	936.55	2,250.00	1,313.45	41.6
100-51420-315 SOFTWARE/TECH SERVICES/UPGRADE	193.75	2,291.62	2,750.00	458.38	83.3
100-51420-318 OFFICE EQUIPMENT / COPIER	140.89	1,124.75	975.00	(149.75)	115.4
100-51420-320 CONFERENCES/TRAINING/TRAVEL	.00	1,717.45	3,500.00	1,782.55	49.1
100-51420-322 COMMUNICATIONS-PHONE, INTERNET	1,058.69	3,996.64	4,500.00	503.36	88.8
100-51420-325 WEB SITE RELATED	.00	273.95	900.00	626.05	30.4
100-51420-328 POSTAGE, SHIPPING AND METER	(104.42)	771.57	1,750.00	978.43	44.1
100-51420-330 AWARDS/CELEBRATIONS	.00	.00	550.00	550.00	.0
100-51420-332 BUILDING/OFFICE REPAIR & MAINT	154.89	786.41	500.00	(286.41)	157.3
100-51420-335 HVAC REPAIR AND MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL GENERAL OPERATING	2,317.91	34,175.09	69,278.00	35,102.91	49.3

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	4,073.17	10,742.37	5,000.00	(5,742.37)	214.9
TOTAL GENERAL - CAPITAL	4,073.17	10,742.37	11,500.00	757.63	93.4
<u>TAX RELATED - MISCELLANEOUS</u>					
100-51800-900 MISCELLANEOUS EXPENSE	7.02	1,850.30	250.00	(1,600.30)	740.1
TOTAL TAX RELATED - MISCELLANEOUS	7.02	1,850.30	250.00	(1,600.30)	740.1
<u>PUBLIC SAFETY OPERATING</u>					
100-52100-001 POLICE - SALARIES AND WAGES	21,195.05	147,862.38	292,821.00	144,958.62	50.5
100-52100-100 POLICE - BENEFITS	12,990.70	79,207.86	177,258.00	98,050.14	44.7
100-52100-200 UTILITIES	109.08	2,992.42	5,000.00	2,007.58	59.9
100-52100-205 FUEL & OIL	486.54	4,115.45	15,000.00	10,884.55	27.4
100-52100-300 COMMUNICATIONS: PHONE/INTERNET	434.25	2,531.47	4,500.00	1,968.53	56.3
100-52100-305 POSTAGE AND SHIPPING	43.75	233.95	750.00	516.05	31.2
100-52100-310 OFFICE SUPPLIES/EQUIP/MISC	168.45	880.70	2,500.00	1,619.30	35.2
100-52100-400 CONFERENCES/TRAINING/TRAVEL	97.60	1,052.60	2,500.00	1,447.40	42.1
100-52100-405 REPAIRS/MAINT-BUILDING	9,209.79	9,550.31	1,500.00	(8,050.31)	636.7
100-52100-410 REPAIRS/MAINT- EQUIPMENT	.00	519.85	10,000.00	9,480.15	5.2
100-52100-500 REPAIRS/MAINT-VEHICLES	1,407.42	6,338.93	6,000.00	(338.93)	105.7
100-52100-505 UNIFORMS	770.41	2,836.69	4,500.00	1,663.31	63.0
100-52100-510 OPERATION SUPPLIES/EQUIPMENT	385.02	2,315.19	1,500.00	(815.19)	154.4
100-52100-600 TIRES & REPAIRS	.00	.00	1,200.00	1,200.00	.0
100-52100-605 AMMUNITION	.00	.00	1,500.00	1,500.00	.0
100-52100-700 TECH SUPPORT/ SOFTWARE	450.00	2,353.75	4,000.00	1,646.25	58.8
100-52100-900 MISCELLANEOUS EXPENSE	1,431.58	3,833.63	1,000.00	(2,833.63)	383.4
TOTAL PUBLIC SAFETY OPERATING	49,179.64	266,625.18	531,529.00	264,903.82	50.2
<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	1,344.99	1,553.04	3,500.00	1,946.96	44.4
100-52125-802 CAPITAL - COMPUTER REPLACEMENT	63.28	63.28	2,000.00	1,936.72	3.2
100-52125-805 CAPITAL - ANNUAL SOFTWARE	87.48	927.48	9,500.00	8,572.52	9.8
100-52125-808 CAPITAL - BUILDING RENOVATIONS	16,732.39	16,820.32	1,000.00	(15,820.32)	1682.0
TOTAL PUBLIC SAFETY - CAPITAL	18,228.14	19,364.12	36,000.00	16,635.88	53.8

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	746.00	7,942.54	7,500.00	(442.54)	105.9
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
TOTAL PUBLIC SAFETY - OTHER	746.00	52,622.54	58,000.00	5,377.46	90.7
<u>STREETS & HIGHWAYS OPERATING</u>					
100-53300-001 STREETS - SALARIES AND WAGES	(2,901.87)	13,782.30	27,689.00	13,906.70	49.8
100-53300-011 SNOW REMOVAL OT & MATERIALS	.00	4,096.34	10,000.00	5,903.66	41.0
100-53300-100 STREETS - BENEFITS	1,989.28	12,008.20	13,774.00	1,765.80	87.2
100-53300-200 SHOP SUPPLIES/MTLS/MISC	450.57	2,639.57	3,000.00	360.43	88.0
100-53300-205 COMMUNICATIONS-PHONE/INTERNET	.00	2,059.22	2,000.00	(59.22)	103.0
100-53300-210 CONFERENCES/TRAINING/TRAVEL	.00	.00	250.00	250.00	.0
100-53300-220 UTILITIES	4,504.76	19,842.37	37,250.00	17,407.63	53.3
100-53300-225 FUEL, GREASE & OIL	357.04	5,326.57	9,000.00	3,673.43	59.2
100-53300-230 STREET SWEEPER/BROOMS	.00	794.96	5,000.00	4,205.04	15.9
100-53300-235 VEHICLE MAINTENANCE & REPAIR	33.47	2,600.94	8,000.00	5,399.06	32.5
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	41.99	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	.00	222.47	8,000.00	7,777.53	2.8
100-53300-275 CONTRACT LABOR/OUTSIDE SERVICE	11.20	487.20	.00	(487.20)	.0
TOTAL STREETS & HIGHWAYS OPERATING	4,486.44	69,933.53	154,463.00	84,529.47	45.3
<u>PUBLIC WORKS - CAPITAL</u>					
100-54120-300 CAPITAL - STORM SEWER R & M	.00	.00	5,000.00	5,000.00	.0
100-54120-301 CAPITAL - STREET IMPROVEMENTS	2,027.00	3,925.00	93,100.00	89,175.00	4.2
100-54120-305 CAPITAL - SHOP OFFICE EQUIPMNT	.00	.00	250.00	250.00	.0
100-54120-310 CAPITAL - STORM/BRUSH SITE REM	1,791.00	2,214.17	.00	(2,214.17)	.0
100-54120-350 CAPITAL - EQUIPMENT REPLACEMMT	(10,428.18)	11,481.82	30,000.00	18,518.18	38.3
TOTAL PUBLIC WORKS - CAPITAL	(6,610.18)	17,620.99	128,350.00	110,729.01	13.7

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
100-55110-100 LIBRARY - BENEFITS	.00	4.16	.00	(4.16)	.0
TOTAL LIBRARY	.00	4.16	.00	(4.16)	.0
<u>PARKS - CULTURE/REC/EDU</u>					
100-55200-001 PARKS - SALARIES AND WAGES	(503.33)	7,817.24	21,650.00	13,832.76	36.1
100-55200-100 PARKS - BENEFITS	1,050.08	6,014.79	6,869.00	854.21	87.6
100-55200-200 PARKS SUPPLIES / MAINTENANCE	2,284.12	4,394.68	3,000.00	(1,394.68)	146.5
100-55200-202 PARKS BLDG & EQPMNT R&M	62.99	351.83	2,000.00	1,648.17	17.6
100-55200-203 FUEL, GREASE AND OIL	188.51	279.05	800.00	520.95	34.9
100-55200-205 CONFERENCES, TRAINING, TRAVEL	.00	.00	1,000.00	1,000.00	.0
100-55200-300 FEES AND DUES	.00	227.50	200.00	(27.50)	113.8
100-55200-305 UTILITIES	139.90	4,028.07	11,500.00	7,471.93	35.0
100-55200-450 RECREATION PROGRAM EXPENSES	.00	.00	175.00	175.00	.0
100-55200-475 NATIONAL NIGHT OUT	.00	(810.00)	1,000.00	1,810.00	(81.0)
100-55200-500 ADVERTISING/PRINTING	420.00	420.00	150.00	(270.00)	280.0
TOTAL PARKS - CULTURE/REC/EDU	3,642.27	22,723.16	48,344.00	25,620.84	47.0
<u>PARKS - CAPITAL</u>					
100-55400-500 CAPITAL-PARK REPLACEMENTS	.00	.00	3,500.00	3,500.00	.0
TOTAL PARKS - CAPITAL	.00	.00	3,500.00	3,500.00	.0
<u>PLANNING - ZONING - DEVELOPMNT</u>					
100-56200-001 PLANNING/ZONING- WAGES	.00	.00	750.00	750.00	.0
100-56200-200 PLANNING OPERATIONS	.00	.00	150.00	150.00	.0
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	.00	1,500.00	6,000.00	4,500.00	25.0
TOTAL FUND EXPENDITURES	96,626.58	631,036.10	1,239,242.00	608,205.90	50.9
NET REVENUE OVER EXPENDITURES	557,136.01	296,924.88	48,229.00	(248,695.88)	615.7

VILLAGE OF TURTLE LAKE
BALANCE SHEET
JUNE 30, 2020

FUND 150 - LIBRARY FUND

<u>ASSETS</u>			
150-11111	TREASURER'S CASH - LIBRARY	10,542.93	
150-11800	LIBRARY PETTY CASH	200.00	
		<hr/>	
	TOTAL ASSETS		10,742.93
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
150-21100	ACCOUNTS PAYABLE - LIBRARY	154.19	
		<hr/>	
	TOTAL LIABILITIES		154.19
<u>FUND EQUITY</u>			
150-34300	FUND BALANCE	27,904.46	
	REVENUES OVER EXPENDITURES - YTD	(17,315.72)	
		<hr/>	
	TOTAL FUND EQUITY		10,588.74
			<hr/>
	TOTAL LIABILITIES & EQUITY		10,742.93
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VILLAGE OF TURTLE LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY REVENUES</u>					
150-45500-000 INTEREST - LIBRARY	19.23	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	.00	155.25	500.00	344.75	31.1
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	.00	184.72	1,400.00	1,215.28	13.2
TOTAL LIBRARY REVENUES	19.23	40,895.14	110,972.00	70,076.86	36.9
TOTAL FUND REVENUE	19.23	40,895.14	110,972.00	70,076.86	36.9

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATING</u>					
150-55110-001 LIBRARY - SALARIES & WAGES	4,851.48	29,061.60	58,463.00	29,401.40	49.7
150-55110-100 LIBRARY - BENEFITS	1,489.53	9,336.94	19,510.00	10,173.06	47.9
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	.00	385.42	100.00	(285.42)	385.4
150-55110-300 REPAIRS AND MAINTENANCE	67.00	260.87	500.00	239.13	52.2
150-55110-305 JANITORIAL	.00	501.03	1,500.00	998.97	33.4
150-55110-350 SPECIAL PROGRAMS	250.00	280.81	1,000.00	719.19	28.1
150-55110-400 SUPPLIES AND MISCELLANEOUS	277.21	1,041.79	2,000.00	958.21	52.1
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	460.61	2,001.72	2,500.00	498.28	80.1
150-55110-525 COMPUTER & TECH SUPPORT	.00	225.00	1,500.00	1,275.00	15.0
150-55110-600 UTILITIES	154.74	2,373.94	5,000.00	2,626.06	47.5
150-55110-605 LIBRARY PRINT MATERIALS	1,301.73	4,743.33	10,000.00	5,256.67	47.4
150-55110-606 LIBRARY MEDIA MATERIALS	300.75	1,316.07	3,500.00	2,183.93	37.6
TOTAL LIBRARY OPERATING	9,153.05	57,369.28	112,773.00	55,403.72	50.9
<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
TOTAL LIBRARY - CAPITAL	.00	841.58	1,200.00	358.42	70.1
<u>LIBRARY CONTINGENCY & RESERVES</u>					
150-55150-500 CONTINGENCY	.00	.00	750.00	750.00	.0
TOTAL LIBRARY CONTINGENCY & RESERVES	.00	.00	750.00	750.00	.0
TOTAL FUND EXPENDITURES	9,153.05	58,210.86	114,723.00	56,512.14	50.7
NET REVENUE OVER EXPENDITURES	(9,133.82)	(17,315.72)	(3,751.00)	13,564.72	(461.6)

VILLAGE OF TURTLE LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2020

TLPD K-9 UNIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>K9 REVENUE</u>					
250-48000-000 DONATIONS	325.16	3,022.16	.00	(3,022.16)	.0
250-48100-000 INTEREST EARNED	12.42	32.90	.00	(32.90)	.0
250-48900-000 MISCELLANEOUS REVENUE	.00	7,477.90	.00	(7,477.90)	.0
TOTAL K9 REVENUE	337.58	10,532.96	.00	(10,532.96)	.0
TOTAL FUND REVENUE	337.58	10,532.96	.00	(10,532.96)	.0

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

TLPD K-9 UNIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>K9 OPERATING</u>					
250-52100-001 K9 SALARIES AND WAGES	80.40	1,081.90	.00	(1,081.90)	.0
250-52100-100 K9 BENEFITS	21.02	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	276.95	276.95	.00	(276.95)	.0
250-52100-400 FUND RAISING EXPENSES	.00	1,070.83	.00	(1,070.83)	.0
250-52100-500 K9 AND TRAINING	.00	85.12	.00	(85.12)	.0
TOTAL K9 OPERATING	378.37	4,269.34	.00	(4,269.34)	.0
<u>TRANSFER OUT</u>					
250-59200-000 TRANSFER OUT	.00	5,316.90	.00	(5,316.90)	.0
TOTAL TRANSFER OUT	.00	5,316.90	.00	(5,316.90)	.0
TOTAL FUND EXPENDITURES	378.37	9,586.24	.00	(9,586.24)	.0
NET REVENUE OVER EXPENDITURES	(40.79)	946.72	.00	(946.72)	.0

VILLAGE OF TURTLE LAKE
BALANCE SHEET
JUNE 30, 2020

FUND 250 - TLPD K-9 UNIT FUND

<u>ASSETS</u>			
250-11111	TREASURER'S CASH - K-9 UNIT	(14,546.03)	
250-11300	SAVINGS - X6608	36,415.59	
250-11400	PETTY CASH	125.00	
250-15000	DUE FROM OTHER AGENCIES	50.00	
		<hr/>	
	TOTAL ASSETS		22,044.56
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
	<u>FUND EQUITY</u>		
250-34300	FUND BALANCE	21,097.84	
	REVENUES OVER EXPENDITURES - YTD	946.72	
		<hr/>	
	TOTAL FUND EQUITY		22,044.56
			<hr/>
	TOTAL LIABILITIES & EQUITY		22,044.56
			<hr/> <hr/>

VILLAGE OF TURTLE LAKE
BALANCE SHEET
JUNE 30, 2020

FUND 500 - TOURISM FUND

<u>ASSETS</u>			
500-11111	CASH ALLOC - TOURISM	92,611.34	
500-11150	CASH - CUMBERLAND FEDERAL	101,224.18	
	TOTAL ASSETS		193,835.52
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
500-21100	ACCOUNTS PAYABLE - TOURISM	1,100.00	
	TOTAL LIABILITIES		1,100.00
<u>FUND EQUITY</u>			
500-34300	FUND BALANCE	197,765.36	
	REVENUES OVER EXPENDITURES - YTD	(5,029.84)	
	TOTAL FUND EQUITY		192,735.52
	TOTAL LIABILITIES & EQUITY		193,835.52

VILLAGE OF TURTLE LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUE</u>						
500-48500-000	LODGING TAX	717.08	9,637.70	45,000.00	35,362.30	21.4
500-48500-200	ADVERTISING REIMBURSEMENT	.00	1,040.00	1,820.00	780.00	57.1
500-48500-800	SPECIAL EVENT REVENUE	.00	.00	15,000.00	15,000.00	.0
500-48500-900	INTEREST	103.31	824.29	750.00	(74.29)	109.9
	TOTAL TOURISM REVENUE	820.39	11,501.99	62,570.00	51,068.01	18.4
<u>TRANSFER IN</u>						
500-49210-000	TRANSFER IN	.00	.00	10,963.00	10,963.00	.0
	TOTAL TRANSFER IN	.00	.00	10,963.00	10,963.00	.0
	TOTAL FUND REVENUE	820.39	11,501.99	73,533.00	62,031.01	15.6

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES AND BENEFITS</u>					
500-51420-001 TOURISM - SALARIES & WAGES	1,158.04	5,872.87	11,663.00	5,790.13	50.4
500-51420-100 TOURISM - BENEFITS	673.19	4,059.36	9,120.00	5,060.64	44.5
TOTAL WAGES AND BENEFITS	1,831.23	9,932.23	20,783.00	10,850.77	47.8
<u>TOURISM OPERATING</u>					
500-56500-000 ADVERTISING/PROMOTIONS	.00	6,023.00	20,000.00	13,977.00	30.1
500-56500-100 COMMUNICATIONS	(2.80)	26.70	1,500.00	1,473.30	1.8
500-56500-200 CONFERENCE/TRAINING/TRAVEL/DUE	.00	.00	2,000.00	2,000.00	.0
500-56500-300 SUPPLIES	.00	.00	750.00	750.00	.0
TOTAL TOURISM OPERATING	(2.80)	6,049.70	24,250.00	18,200.30	25.0
<u>EVENT OPERATING</u>					
500-56800-200 ARBOR DAY / EARTH WEEK	.00	.00	500.00	500.00	.0
500-56800-300 WELCOME SIGN/TOURIST SIGN	.00	.00	2,500.00	2,500.00	.0
500-56800-400 COMMUNITY FLOAT AND ROYALTY	.00	.00	1,000.00	1,000.00	.0
500-56800-500 HOLIDAY LIGHTING	.00	.00	1,000.00	1,000.00	.0
500-56800-600 COMMUNITY BEAUTIFICATION	.00	500.00	1,000.00	500.00	50.0
500-56800-800 COLORFEST / BBQ BASH	.00	49.90	20,000.00	19,950.10	.3
TOTAL EVENT OPERATING	.00	549.90	26,000.00	25,450.10	2.1
<u>TOURISM - CAPITAL</u>					
500-57000-500 CAPITAL - PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
500-57000-600 CAPITAL - SPECIAL EVENT/PROMO	.00	.00	1,000.00	1,000.00	.0
500-57000-700 CAPITAL - SKINAWAY LAKE	.00	.00	700.00	700.00	.0
TOTAL TOURISM - CAPITAL	.00	.00	2,700.00	2,700.00	.0
TOTAL FUND EXPENDITURES	1,828.43	16,531.83	73,733.00	57,201.17	22.4
NET REVENUE OVER EXPENDITURES	(1,008.04)	(5,029.84)	(200.00)	4,829.84	(2514.

VILLAGE OF TURTLE LAKE
BALANCE SHEET
JUNE 30, 2020

FUND 600 - WATER UTILITY FUND

<u>ASSETS</u>		
600-11001	ACCUM DEPRE WATER	(1,020,800.91)
600-11002	ACCUM DEPRE-CONTRIBUTED	(120,183.00)
600-11003	ACCUMULATED DEPRECIATION CIACL	(575,680.12)
600-11111	CHECKING - WATER	880,812.11
600-13150	CASH - CUMBERLAND FEDERAL	303,672.55
600-13200	SAVINGS - SEWER&WATER #502254	1,204.15
600-13300	RESTRICTED FUND-SAFE WTR #X080	36,129.55
600-14201	CUST ACCT REC WATER	50,357.16
600-14303	OTHER ACCOUNTS RECEIVABLE	.49
600-15001	INVENTORY WATER	12,421.38
600-15800	DUE FROM TAX AGENCY	(.24)
600-16500	NET PENSION ASSET	(10,983.00)
600-19952	DEFERRED PENSION OUTFLOW	50,959.00
600-31000	WATER LAND	50.00
600-31140	WATER SUPPLY STRUCTURES #4	13,008.00
600-31141	SUPPLY STRUCTURES #4 CONTRIBUT	4,222.00
600-31440	WATER WELL #4	252,497.00
600-31441	WATER WELL #4 CONTRIBUTED	81,576.00
600-31500	WATER WELL #2	49,368.77
600-31640	WATER SUPPLY MAINS #4	26,380.00
600-31641	WATER SUPPLY MAINS #4 CONTRIBU	8,562.00
600-32101	WATER STRUCTURES #1	9,631.51
600-32130	WATER STRUCTURES #3	78,423.79
600-32131	WATER STRUCTURES #3 CONTRIBUTE	264,041.00
600-32201	WATER STRUCTURES #2	13,056.12
600-32500	WATER ELECTRIC PUMP #1	285.59
600-32530	WATER ELECTRIC PUMP #3	724.00
600-32531	WATER ELECTRIC PUMP #3 CONTRIB	37,657.00
600-32540	WATER ELECTRIC PUMP #4	27,966.00
600-32541	WATER ELECTRIC PUMP #4 CONTRIB	8,444.00
600-32600	WATER ELECTRIC PUMP #2	365.62
600-33140	WATER TREATMENT STRUCTURES #4	213,544.00
600-33141	TREATMENT STRUCTURES #4 CONTRI	648,763.04
600-33201	WATER PRIMARY TREATMENT-AERAT.	2,858.76
600-33240	WATER FILTRATION EQUIP #4	115,633.00
600-33241	FILTRATION EQUIP #4 CONTRIBUTE	366,329.00
600-33400	OTHER WATER TREATMENT EQUIPMEN	10,730.00
600-33401	TREATMENT EQUIPMENT CONTRIBUTE	29,927.00
600-34001	WATER LAND DISTRIBUTION SYST	50.00
600-34200	WATER TANK	16,094.17
600-34201	WATER TANK CONTRIBUTED	250,678.00
600-34220	WATER TANK #2	533,998.73
600-34221	WATER TANK #2 CONTRIBUTED	236,395.00
600-34300	WATER MAINS	1,774,209.44
600-34301	WATER MAINS, CONTRIBUTED	210,589.44
600-34500	WATER SERVICES	167,060.17
600-34501	WATER SERVICES, CONTRIBUTED	51,396.66
600-34600	WATER METERS	194,305.98
600-34800	WATER HYDRANTS	295,470.29
600-34801	WATER HYDRANTS, CONTRIBUTED	29,198.30
600-37201	WATER OFFICE EQUIPMENT	624.75
600-37203	WATER COMPUTER	3,784.25
600-37301	WATER TRANSPORTATION EQUIP	7,500.00
600-37901	WATER MISC EQUIPMENT	28,450.12
600-39710	WATER-SCADA EQUIPMENT	80,342.00

TOTAL ASSETS

VILLAGE OF TURTLE LAKE
BALANCE SHEET
JUNE 30, 2020

FUND 600 - WATER UTILITY FUND

5,752,099.62

LIABILITIES AND EQUITY

LIABILITIES

600-21100	ACCOUNTS PAYABLE - WATER	29.32
600-22362	ADVANCE TO SEWER UTILITY	(.15)
600-23700	ACCRUED INTEREST	3,919.00
600-27101	CONTRIBUTIONS IN AID WATER	368,491.39
600-29210	SAFE DRINK WATER LOAN #5164-02	261,421.56
600-29211	SAFE DRINK WATER LOAN #5164-03	327,101.47
600-29212	SAFE DRINK WATER LOAN #5164-04	196,523.36
600-29213	SAFE DRINK WATER LOAN #5164-07	595,335.52
600-29953	DEFERRED PENSION INFLOW	34,978.00

TOTAL LIABILITIES

1,787,799.47

FUND EQUITY

600-20000	CAPITAL PAID IN BY MUNI	513,164.04
600-21600	RETAINED EARNINGS	3,446,728.19
	REVENUES OVER EXPENDITURES - YTD	4,407.92

TOTAL FUND EQUITY

3,964,300.15

TOTAL LIABILITIES & EQUITY

5,752,099.62

VILLAGE OF TURTLE LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER INTEREST INCOME</u>					
600-41900-000 WATER INTEREST INCOME	344.86	3,307.05	12,500.00	9,192.95	26.5
TOTAL WATER INTEREST INCOME	344.86	3,307.05	12,500.00	9,192.95	26.5
<u>WATER SALES REVENUE</u>					
600-46002-000 WATER UNMETERED COMMERCIAL	1,952.99	2,069.96	1,500.00	(569.96)	138.0
600-46101-000 WATER METERED RESIDENTIAL	6,071.49	34,313.51	66,000.00	31,686.49	52.0
600-46102-000 WATER METERED COMMERCIAL	3,836.68	19,693.27	55,000.00	35,306.73	35.8
600-46103-000 WATER METERED INDUSTRIAL	22,945.63	141,545.99	350,000.00	208,454.01	40.4
600-46104-000 WATER METERED PUBLIC AUTHORITY	1,568.97	5,724.02	25,000.00	19,275.98	22.9
600-46105-000 WATER METERED MULTI UNIT 3+	1,409.57	7,885.30	22,500.00	14,614.70	35.1
600-46300-000 WATER PUBLIC FIRE PROTECTION	12,021.85	71,497.71	125,000.00	53,502.29	57.2
TOTAL WATER SALES REVENUE	49,807.18	282,729.76	645,000.00	362,270.24	43.8
<u>WATER OTHER REVENUE</u>					
600-47000-000 WATER FORFEITED DISCOUNTS	(.01)	260.72	5,000.00	4,739.28	5.2
600-47400-000 WATER OTHER REVENUES	172.33	713.98	2,500.00	1,786.02	28.6
TOTAL WATER OTHER REVENUE	172.32	974.70	7,500.00	6,525.30	13.0
TOTAL FUND REVENUE	50,324.36	287,011.51	665,000.00	377,988.49	43.2

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPRECIATION</u>						
600-40301-000	WATER DEPRECIATION	7,680.00	46,080.00	90,000.00	43,920.00	51.2
600-40301-001	DEPRECIATION EXPENSE CONTIBPLT	5,159.00	30,954.00	65,000.00	34,046.00	47.6
	TOTAL WATER DEPRECIATION	12,839.00	77,034.00	155,000.00	77,966.00	49.7
<u>WATER TAXES</u>						
600-40801-200	TAX EQUIVALENT	7,500.00	45,000.00	90,000.00	45,000.00	50.0
	TOTAL WATER TAXES	7,500.00	45,000.00	90,000.00	45,000.00	50.0
<u>WATER INTEREST ON LOANS</u>						
600-58429-000	WATER - INTEREST ON LOANS	.00	10,620.62	23,000.00	12,379.38	46.2
	TOTAL WATER INTEREST ON LOANS	.00	10,620.62	23,000.00	12,379.38	46.2
<u>WATER SALARIES</u>						
600-60000-001	WATER MAINT- SALARIES & WAGES	4,588.56	30,145.05	46,948.00	16,802.95	64.2
600-60000-100	WATER MAINT - BENEFITS	3,239.28	19,562.33	28,204.00	8,641.67	69.4
	TOTAL WATER SALARIES	7,827.84	49,707.38	75,152.00	25,444.62	66.1
<u>WATER UTILITIES</u>						
600-62000-000	WATER PUMPING POWER	2,100.76	18,639.83	40,000.00	21,360.17	46.6
600-62000-100	WATER OTHER UTILITIES	54.87	2,169.93	4,200.00	2,030.07	51.7
	TOTAL WATER UTILITIES	2,155.63	20,809.76	44,200.00	23,390.24	47.1
<u>WATER CHEMICALS</u>						
600-63000-000	WATER CHEMICALS	1,689.46	10,065.63	13,500.00	3,434.37	74.6
	TOTAL WATER CHEMICALS	1,689.46	10,065.63	13,500.00	3,434.37	74.6
<u>WATER SUPPLIES & OPERATIONS</u>						
600-64000-000	WATER SUPPLIES & OPERATIONS	326.46	1,565.94	6,500.00	4,934.06	24.1
	TOTAL WATER SUPPLIES & OPERATIONS	326.46	1,565.94	6,500.00	4,934.06	24.1

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REPAIRS</u>					
600-65000-000 WATER REPAIRS	1,650.31	4,212.24	40,000.00	35,787.76	10.5
TOTAL WATER REPAIRS	1,650.31	4,212.24	40,000.00	35,787.76	10.5
<u>WATER TRANSPORTATION</u>					
600-66000-000 WATER TRANSPORTATION	76.85	683.44	3,000.00	2,316.56	22.8
TOTAL WATER TRANSPORTATION	76.85	683.44	3,000.00	2,316.56	22.8
<u>WATER CAPITAL OUTLAY</u>					
600-67000-000 CAPITAL- ELECTRONIC READ METER	.00	.00	12,500.00	12,500.00	.0
600-67000-200 CAPITAL - DATA VIEW SYSTEM	.00	7,300.00	3,000.00	(4,300.00)	243.3
600-67000-300 CAPITAL - WELL #4	.00	.00	500.00	500.00	.0
600-67000-400 CAPITAL - WATER EQUIPMENT	.00	20,000.00	20,000.00	.00	100.0
600-67000-500 CAPITAL - RAW WATER MAIN	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER CAPITAL OUTLAY	.00	27,300.00	46,000.00	18,700.00	59.4
<u>WATER ADMINISTRATION</u>					
600-68000-001 WATER ADMIN-SALARIES AND WAGES	2,857.94	2,857.94	9,933.00	7,075.06	28.8
600-68000-100 WATER ADMIN - BENEFITS	.00	.00	5,559.00	5,559.00	.0
600-68000-200 WATER ADMIN OPERATIONS	.00	202.50	1,500.00	1,297.50	13.5
TOTAL WATER ADMINISTRATION	2,857.94	3,060.44	16,992.00	13,931.56	18.0
<u>WATER BILLING & COLLECTION</u>					
600-68001-000 WATER BILLING & COLLECTION	60.62	1,232.34	10,000.00	8,767.66	12.3
TOTAL WATER BILLING & COLLECTION	60.62	1,232.34	10,000.00	8,767.66	12.3
<u>WATER OFFICE SUPPLIES</u>					
600-68100-000 WATER OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
TOTAL WATER OFFICE SUPPLIES	.00	.00	250.00	250.00	.0

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OUTSIDE SERVICES</u>					
600-68200-000	3,244.00	14,069.10	23,000.00	8,930.90	61.2
	3,244.00	14,069.10	23,000.00	8,930.90	61.2
<u>WATER INSURANCE</u>					
600-68400-000	.00	16,992.70	12,500.00	(4,492.70)	135.9
	.00	16,992.70	12,500.00	(4,492.70)	135.9
<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
	40,228.11	282,603.59	559,844.00	277,240.41	50.5
	10,096.25	4,407.92	105,156.00	100,748.08	4.2

VILLAGE OF TURTLE LAKE
BALANCE SHEET
JUNE 30, 2020

FUND 620 - SEWER UTILITY FUND

<u>ASSETS</u>		
620-11111	CHECKING	690,900.82
620-11150	CASH - CUMBERLAND FEDERAL	506,152.92
620-11520	SEWER BOND/REDEMPTION #504698	13,773.06
620-11540	CFB - SEWER RESERVE #10030443	115,018.07
620-14200	CUST. ACCT RECEIVABLE	20,808.64
620-14300	OTHER ACCOUNTS RECEIVABLE	1.03
620-14301	ALLOWANCE FOR UNCOLLECTIBLE	(.43)
620-15800	DUE FROM TAX AGENCY	(.22)
620-16100	INVENTORY	19,088.79
620-16500	NET PENSION ASSET	(17,661.00)
620-18000	SEWER CAPITAL WORK IN PROCESS	156,642.00
620-18120	SEWER LAND	13,086.50
620-18130	SEWER LAND	19,961.34
620-18210	SEWER TREATMENT PLANT	2,468,655.00
620-18211	SEWER DOMES-HVAC-ELECTRICAL	1,044,019.00
620-18212	SEWER FENCING	376,758.00
620-18213	SEWER YARD PIPING & SEWER MAIN	451,616.00
620-18214	PROCESS PIPING & CLARIFIERS	906,349.00
620-18215	PUMPS & AERATORS	1,083,662.00
620-18216	OTHER MECHANICAL EQUIPMENT	81,511.00
620-18217	SEWER SKIDSTEER	25,054.00
620-18218	LAB EQUIPMENT	22,975.00
620-18219	MOTOR CONTROLS	404,583.00
620-18220	GENERATOR	121,577.00
620-18221	TRACTOR/MOWER	17,535.00
620-18311	SEWER BUILDINGS AND STRUCTURES	24,813.49
620-18312	SEWER SERVICES	88,612.82
620-18313	SEWER MAINS	1,237,063.86
620-18321	SEWER PUMP STATION #1	17,150.66
620-18322	SEWER PUMP STATION #2	286,263.36
620-18323	SEWER ELECTRIC PUMPING EQUIPME	62,812.88
620-18324	SEWER LIFT STATION - SAXTON	174,210.36
620-18325	SEWER LIFT STATION - WEST	107,620.92
620-18326	SEWER LIFT STATION - EAST	140,400.95
620-18332	SEWER PRELIMINARY TREATMENT	8,994.00
620-18334	SEWER SECONDARY TREATMENT	3,833.00
620-18339	SEWER FLOW METERING	153,764.20
620-18371	SEWER COMPUTER	1,820.00
620-18379	SEWER-OTHER PLANT	56,889.35
620-18380	SEWER-OTHER PLANT EQUIPMENT	36,680.27
620-18900	ACCUMULATED DEPRECIATION	(3,245,851.85)
620-19952	DEFERRED PENSION OUTFLOW	91,839.00

TOTAL ASSETS

7,788,982.79

LIABILITIES AND EQUITY

VILLAGE OF TURTLE LAKE
BALANCE SHEET
JUNE 30, 2020

FUND 620 - SEWER UTILITY FUND

LIABILITIES

620-21100	ACCOUNTS PAYABLE	2,772.11
620-21600	ACCRUED INTEREST	7,094.00
620-27600	ADVANCE WATER	.15
620-29200	BONDS PAYABLE	1,235,248.39
620-29953	DEFERRED PENSION INFLOW	59,808.00

TOTAL LIABILITIES

1,304,922.65

FUND EQUITY

620-31100	CAPITAL PD IN BY MUNICIPALITY	567,188.33
620-31200	CONTRIBUTIONS IN AID EPA	635,825.99
620-31600	CONTRIBUTIONS IN AID SEWER	477,662.17
620-33000	RETAINED EARNINGS	5,311,015.28
	REVENUES OVER EXPENDITURES - YTD	(507,631.63)

TOTAL FUND EQUITY

6,484,060.14

TOTAL LIABILITIES & EQUITY

7,788,982.79

VILLAGE OF TURTLE LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER SALES REVENUE</u>					
620-46110-000 SEWER METERED RESIDENTIAL	6,881.09	39,259.43	65,000.00	25,740.57	60.4
620-46120-000 SEWER METERED COMMERCIAL	2,823.77	15,790.28	35,000.00	19,209.72	45.1
620-46130-000 SEWER METERED INDUSTRIAL	2,952.65	16,582.98	300,000.00	283,417.02	5.5
620-46150-000 SEWER METERED MULTI UNIT 3+	1,824.61	10,482.46	40,000.00	29,517.54	26.2
620-46400-000 SEWER METERED PUBLIC AUTHORITY	1,697.04	7,035.04	25,000.00	17,964.96	28.1
620-46470-000 SEWER FORFEITED DISCOUNTS	(.01)	158.51	2,500.00	2,341.49	6.3
620-46480-000 SEWER OTHER REVENUE	876.75	3,082.59	3,500.00	417.41	88.1
620-46620-000 SEWER UNMETERED INDUSTRIAL	169,942.96	233,159.61	800,000.00	566,840.39	29.1
TOTAL SEWER SALES REVENUE	186,998.86	325,550.90	1,271,000.00	945,449.10	25.6
<u>INTEREST INCOME</u>					
620-48100-000 SEWER INTEREST INCOME	722.84	4,513.54	10,000.00	5,486.46	45.1
TOTAL INTEREST INCOME	722.84	4,513.54	10,000.00	5,486.46	45.1
TOTAL FUND REVENUE	187,721.70	330,064.44	1,281,000.00	950,935.56	25.8

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OUTSIDE/PROFESSIONAL SERVICES</u>						
620-53402-000	OUTSIDE/PROFESSIONAL SERVICES	149.00	7,395.25	45,000.00	37,604.75	16.4
	TOTAL OUTSIDE/PROFESSIONAL SERVICES	149.00	7,395.25	45,000.00	37,604.75	16.4
<u>SEWER DEPRECIATION</u>						
620-53403-000	SEWER DEPRECIATION	23,869.00	143,214.00	200,000.00	56,786.00	71.6
	TOTAL SEWER DEPRECIATION	23,869.00	143,214.00	200,000.00	56,786.00	71.6
<u>SEWER MAINT SALARIES & BENFITS</u>						
620-53820-001	SEWER MAINT - SALARIES & WAGES	14,787.70	85,935.36	136,900.00	50,964.64	62.8
620-53820-100	SEWER MAINT - BENEFITS	7,574.08	44,521.00	77,907.00	33,386.00	57.2
	TOTAL SEWER MAINT SALARIES & BENFITS	22,361.78	130,456.36	214,807.00	84,350.64	60.7
<u>SEWER POWER</u>						
620-53821-000	UTILITIES	4,423.79	58,906.89	135,000.00	76,093.11	43.6
	TOTAL SEWER POWER	4,423.79	58,906.89	135,000.00	76,093.11	43.6
<u>SEWER CHEMICALS</u>						
620-53826-000	SEWER TREATMENT CHEMICALS	17,385.56	65,562.94	150,000.00	84,437.06	43.7
	TOTAL SEWER CHEMICALS	17,385.56	65,562.94	150,000.00	84,437.06	43.7
<u>SEWER SUPPLIES</u>						
620-53827-000	SEWER SUPPLIES & MATERIALS	667.20	2,439.18	4,000.00	1,560.82	61.0
	TOTAL SEWER SUPPLIES	667.20	2,439.18	4,000.00	1,560.82	61.0
<u>SEWER TRANSPORTATION</u>						
620-53828-000	SEWER TRANSPORTATION	327.58	1,774.69	6,000.00	4,225.31	29.6
	TOTAL SEWER TRANSPORTATION	327.58	1,774.69	6,000.00	4,225.31	29.6

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINT OF COLLECTION SYSTEM</u>					
620-53831-000	1,707.00	2,709.94	20,000.00	17,290.06	13.6
	1,707.00	2,709.94	20,000.00	17,290.06	13.6
<u>MAINT OF TREATMENT PLANT</u>					
620-53833-000	625.65	661.71	10,000.00	9,338.29	6.6
	625.65	661.71	10,000.00	9,338.29	6.6
<u>MAINT OF SEWER EQUIPMENT</u>					
620-53835-000	758.45	16,832.67	40,000.00	23,167.33	42.1
	758.45	16,832.67	40,000.00	23,167.33	42.1
<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 & COLLECTION</u>					
620-53840-000	3,425.48	7,733.68	15,000.00	7,266.32	51.6
	3,425.48	7,733.68	15,000.00	7,266.32	51.6
<u>SEWER ADMIN SALARIES & BENEFIT</u>					
620-53850-001	4,641.87	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
	4,641.87	4,968.53	52,499.00	47,530.47	9.5
<u>SEWER REGULATORY</u>					
620-53852-000	3,990.97	3,990.97	6,750.00	2,759.03	59.1
	3,990.97	3,990.97	6,750.00	2,759.03	59.1

VILLAGE OF TURTLE LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER INSURANCE</u>					
620-53853-000 SEWER INSURANCE	.00	7,859.95	20,000.00	12,140.05	39.3
TOTAL SEWER INSURANCE	.00	7,859.95	20,000.00	12,140.05	39.3
<u>SEWER LABORATORY TESTING</u>					
620-53855-000 SEWER LABORATORY TESTING	6,067.00	38,232.46	65,000.00	26,767.54	58.8
TOTAL SEWER LABORATORY TESTING	6,067.00	38,232.46	65,000.00	26,767.54	58.8
<u>SEWER MISCELLANEOUS</u>					
620-53856-000 SEWER MISCELLANEOUS	120.00	306.51	2,000.00	1,693.49	15.3
TOTAL SEWER MISCELLANEOUS	120.00	306.51	2,000.00	1,693.49	15.3
<u>SEWER - CAPITAL OUTLAY</u>					
620-57000-000 SEWER CAPITAL- EQUIPMENT	.00	6,350.00	50,000.00	43,650.00	12.7
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	10,955.00	10,955.00	50,000.00	39,045.00	21.9
620-57000-800 SEWER CPTL- EXPANSION	24,223.10	241,366.08	.00	(241,366.08)	.0
TOTAL SEWER - CAPITAL OUTLAY	35,178.10	316,324.40	430,000.00	113,675.60	73.6
<u>SEWER INTEREST ON BONDS</u>					
620-58427-000 SEWER INTEREST ON BONDS	28,325.94	28,325.94	60,500.00	32,174.06	46.8
TOTAL SEWER INTEREST ON BONDS	28,325.94	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	154,024.37	837,696.07	1,555,556.00	717,859.93	53.9
NET REVENUE OVER EXPENDITURES	33,697.33	(507,631.63)	(274,556.00)	233,075.63	(184.9)

Turtle Lake Police Department

Alan R. Gabe,
Chief of Police

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

MONTH

Jun-20

ARRESTS	<u>33</u>	K-9 DRUG SEARCH	4
TRAFFIC CITATIONS	<u>154</u>	K-9 PERSON SEARCH	0
MUNICIPAL CITATIONS	<u>47</u>	K-9 DRUG ARREST	0
PARKING TICKETS	<u>1</u>	K-9 PROPERTY SEARCH	0
ACCIDENTS	<u>6</u>	K-9 MUTUAL AID ASSIST	0
ALL WARNINGS	<u>74</u>	K-9 CALL OUT	0
REPORTED THEFTS	<u>4</u>		
REPORTED VANDALISM	<u>1</u>		
DISORDERLY CONDUCT	<u>12</u>		
DOMESTICS	<u>3</u>		
JUVENILE CONTACT	<u>3</u>		
RESPONSES TO THE CASINO	<u>41</u>		
RESPONSES TO THE SCHOOL	<u>0</u>		
ANIMAL COMPLAINTS	<u>9</u>		
OTHER COMPLAINTS	<u>6</u>		
BARRON CO. ASSISTS	<u>10</u>		
POLK CO. ASSISTS	<u>9</u>		
OTHER AGENCY ASSISTS	<u>5</u>		
MEDICALS	<u>17</u>		
ALL OTHER RESPONSES	<u>161</u>		
		2016	2014
SQUAD MILES	<u>57,113</u>	<u>44,907</u>	<u>89,051</u>
TOTAL MILES	<u>3,327</u>	<u>986</u>	<u>1,103</u>
		2013	
			<u>98,830</u>

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MONTH

Jun-20 ALMENA

ARRESTS	<u>2</u>
TRAFFIC CITATIONS	<u>25</u>
MUNICIPAL CITATIONS	<u>2</u>
PARKING TICKETS	<u>0</u>
ACCIDENTS	<u>1</u>
ALL WARNINGS	<u>6</u>
REPORTED THEFTS	<u>2</u>
REPORTED VANDALISM	<u>0</u>
DISORDERLY CONDUCT	<u>3</u>
DOMESTICS	<u>2</u>
JUVENILE CONTACT	<u>0</u>
RESPONSES TO THE CASINO	<u>0</u>
RESPONSES TO THE SCHOOL	<u>0</u>
ANIMAL COMPLAINTS	<u>5</u>
TRAFFIC COMPLAINTS	<u>0</u>
OTHER COMPLAINTS	<u>2</u>
BARRON CO. ASSISTS	<u>0</u>
POLK CO. ASSISTS	<u>0</u>
OTHER AGENCY ASSISTS	<u>0</u>
MEDICALS	<u>2</u>
ALL OTHER RESPONSES	<u>13</u>

July 2020 Village Board Meeting Report

Streets/Parks

- With the weather conditions we have kept busy keeping lawns mowed.
- We mowed the B-Plant property
- The loggers have been working up at the Brush Dump and also logged behind the sewer plant. So far, we have received checks totaling \$2,542.45, we need to split the money with the Township for the Brush site.
- We have kept very busy with Diggers Hotline locates.
- We pressure washed the playground equipment in the big park.
- I had a company paint all the center lines on the streets and also the cross walks and stop bars at certain intersections.
- We got another new payload loader on June 30th.
- Xcel Energy was installing new poles on Niemann Drive to the new warehouse so I had them install street lights on them.
- I had some tree cutting, trimming and stump removal done.
- We helped Dianne Bussewitz plant a tree in Railway Park in memory of Eugene Hammer.

Water

- We got the black sand/anthracite replaced in the Water Treatment Plant Filter. Jason did a good job through that process!
- We had a water service break on Arthur Ave. We thought it was a main at first.
- We held a Wisconsin Rural Water Class, Jim, Jason Scott H and I attended.
- Total Water pumped in June was 13,659,000 gallons, Avg was 460,000
- Well 4 was 5,814,000, Well 2 was 7,845,000, daily high was 589,000

Sewer

- The sewer plant is doing ok but its not as healthy as we would like to see.
- We are taking 40,000 gallons per day from Viresco yet and it causes poor settling and phosphorous issues.
- We had an Industry accidently send us product from their plant and it upset our plant pretty bad but within a week we have seen good Improvement.
- I had to get a new door installed at the Western Blvd lift station due to rotten wood.
- They changed augers in the first 20 feet of the sludge dryer and it improved it, I will update more at the meeting.
- We hired a company to clean and televise the old sewer main in town so we have a handle on its condition for pipe lining or replacing as part of the sewer plant project.
- They did find some broken pipe and many with cracks and roots protruding in the pipe, we had to did up the sewer main that crosses the Hwy by the Casino RAB due to an offset break and partial plugging.
- In June we took in 18,822,000 gallons at the plant, it averaged 627,000 gpd and the daily high and low was 715,000 and 543,000.

Cory Davis

Public Works Director

Turtle Lake Public Library - Director's Report July 2020

We officially opened our doors on Monday, July 6. We are operating at limited hours; Monday-Friday 10am-4pm. Curbside pickup is every Monday and Thursday. Many people are still utilizing curbside pickup, which we were expecting to happen when we reopened.

We had originally planned on library appointments during this time, but we found that appointments did not work for us at all; either people ignored that they needed an appointment or people didn't keep their appointment times and came whenever. I currently have the door open, like we discussed at the board meeting, with the knowledge that if we ever have more than 10 in the building, we would lock the doors and wait for someone to leave. We have never had to do that since we've been open.

In our original plan, we were hoping to open "fully" at a 20 person maximum in the building at a time, but with an increase in COVID cases, I am not comfortable with that plan. We will continue our operations at limited hours and only allow 10 people in the building at a time. The Library Board and I will reevaluate when we can open fully.

Summer reading numbers are our lowest we've ever had. I think it is hard to see the library as a virtual space, and many families are not participating in our virtual programs. I actually see our regular families starting to travel back into the library.