

Prescott Area Fire and EMS Association

MEETING NOTICE
WEDNESDAY, JANUARY 13, 2016
7:00 P.M.
PRESCOTT FIRE HALL
260 FLORA ST. PRESCOTT, WI 54021

- 1.) Call to Order
- 2.) Roll Call
- 3.) Changes and Corrections to Agenda
- 4.) Approve Minutes for November 18, 2015

FINANCE

1. Fire Inspections
 - a. Tom Geisfeld
 - b. Billing based on common areas vs. total sq ft
2. Fire & EMS Cash Balances for November and December 2015
3. Budget as of December 2015
4. Payables November and December 2015
5. Finance information from Lifequest
6. Dive Team
7. Worker's Compensation Issue
8. AFG Grant

CHIEF'S REPORT

1. Report from EMS Director
2. Report from Fire Chief

Other Business

1. Dispatch/paging issues
2. Any other business
3. Next meeting date

ADJOURN

There may be a quorum of Elected Officials for any one of the townships or city at this meeting.

NOTICE

ACCESS TO THE FIRE HALL FOR THE DISABLED IS AVAILABLE THROUGH THE PRESCOTT FIRE DEPARTMENT PARKING LOT ENTRANCE. ALL THOSE WITH SPECIAL NEEDS SHOULD CALL FIRE OFFICE (715-262-5733) IF ASSISTANCE IS REQUIRED.

November 18, 2015 Prescott Area Fire and EMS Association
Committee Meeting Minutes

Pursuant to due call and proper public notices the Prescott Area Fire and EMS Association Committee met on Wednesday, November 18, 2015 at 7:00 pm at the Prescott Fire Hall, 260 Flora St. Prescott WI 54021.

Call to Order/Roll Call: Board Chairperson Dan Johnson called the meeting to order. Present were Board Members: Tricia Shearen, Connie Gray, Lee Olson, Joe Rohl and Galen Seipel arrived at approximately 7:15, City of Prescott: Sarah Ptacek, Prescott Fire: Tom Lytle, Dive Team: Josh Knutson, and Prescott resident: Tom Geistfeld.

Changes and Corrections to Agenda: No changes or corrections.

Olson/Gray motion to approve minutes for October 28, 2015, passed without a negative voice vote.

Rohl/Shearen motion to approve payables, Fire & EMS cash balances, budget, and Lifequest financials as presented for October 2015, passed without a negative voice vote.

Finance: Prescott resident Tom Geistfeld owns commercial property on Pearl and Canton St and was present to discuss fire inspection procedures and billing. Geistfeld voiced his concern regarding the thoroughness of fire inspections and the fees associated with them. Additionally, it was requested that the code pertaining to seasonal non-conditioned buildings become available to Geistfeld. Prescott's Fire Inspector was not present; this agenda item was tabled until the next meeting date when the Inspector could be in attendance.

Josh Knutson, Director of the Dive Team was present to answer any questions regarding the dive service as well as to discuss the dive truck and its equipment and maintenance and the expenses associated with equipping and training divers. Knutson explained that the dive team is in need of hardware for fastening equipment inside the truck as well as relabeling the outside. The board acknowledged the value of the dive team and also voiced their continued support. **Rohl/Olson motion to approve \$500 as the not to exceed amount for the finishing of the dive truck, passed without a negative voice vote.** The Board would like to see a standard operating guide, a training schedule, fee structure, and an update to the dive truck; "dive team" should be added to the next agenda.

In 2014 Fire Officers were paid incorrectly and in 2015 the Fire Inspector was paid incorrectly. **Rohl/Gray motion to approve the correction of 2014 Officer pay and 2015 Fire Inspector pay, passed without a negative voice vote.**

Report from EMS Director: Jeff Rixmann was absent due to training

Report from Fire Chief: Tom Lytle attended the Pierce County Fire Chief's Association meeting where there was discussion on the phone app "I'm coming" which gives users an update on how far out firefighters are/their arrival time. Lytle explained that the generator is out on engine three, located at station two and the replacement was discussed. The annual calibration of the Fire Department's gas detectors is coming due; the board discussed purchasing bump gas to keep at the fire station so that gas detectors can be bumped with each use.

Rohl/Johnson motion to assign the chief position a monthly phone stipend of \$150 effective in November, passed without a negative voice vote.

Other business: Rohl explained that since the Town of Clifton is building a new town hall and will be drilling a well, it may be a good location to construct a high capacity well, which surrounding Fire Departments could benefit from and use. To minimize the cost of constructing a high capacity well, Clifton is looking for guidance from the Town of Oak Grove and the City of River Falls as far as engineering.

Next Agenda is to include discussion and update on the Dive Team and Fire Inspections.

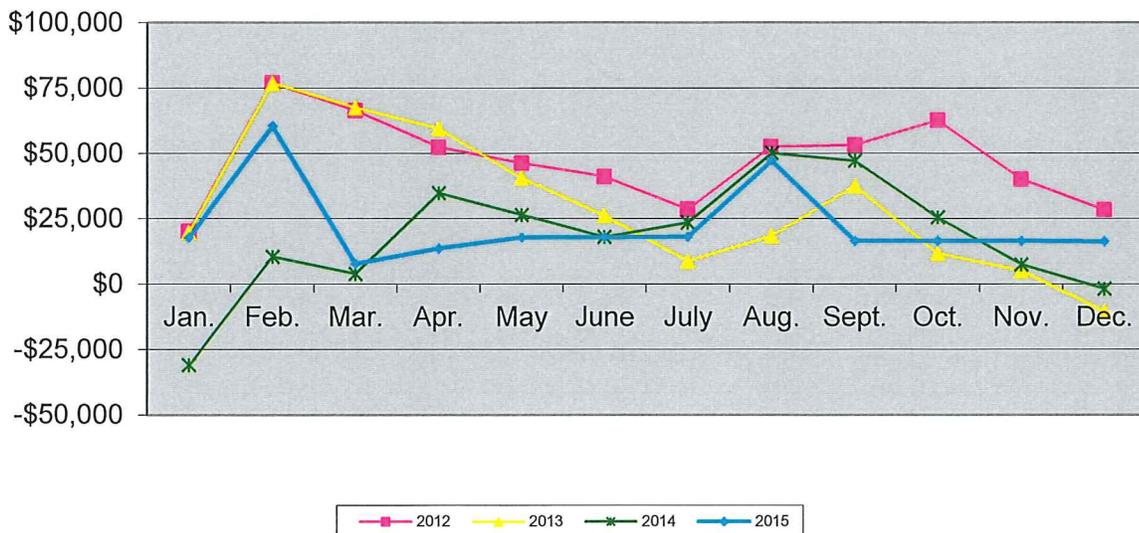
Next Meeting Date: Scheduled for Wednesday January 13th, 2015 at 7:00 pm at the Prescott Fire Hall, 260 Flora St. Prescott WI 54021.

Seipel/Rohl motion to adjourn, passed without a negative voice vote.

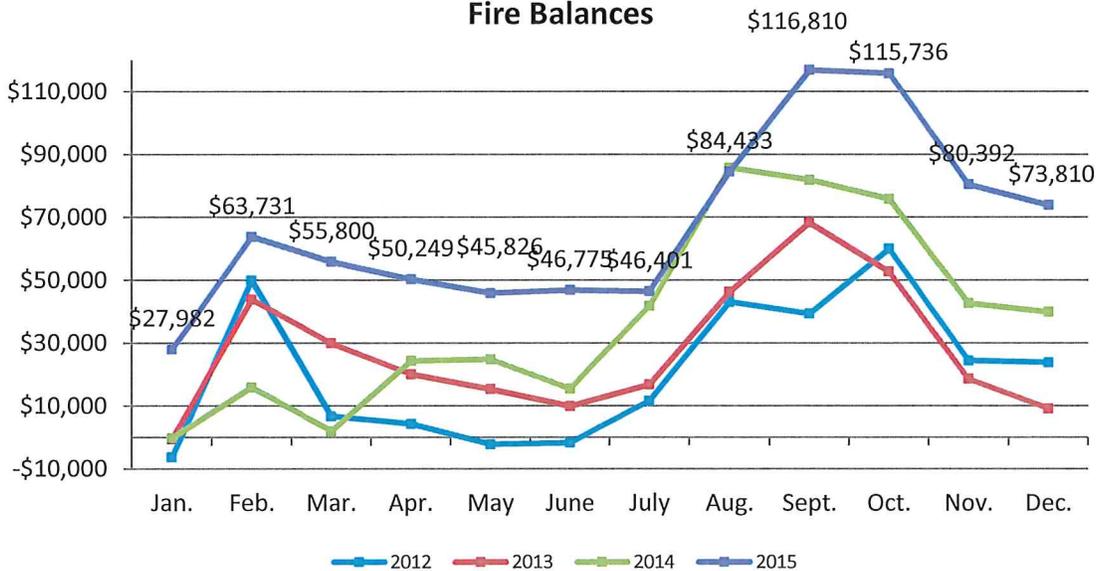
Respectfully Submitted,

Sarah Ptacek
Deputy Clerk

EMS Cash Balances



Fire Balances



December 2015 Fire & EMS Cash Balances

	11/30/2016	12/31/2016	Difference
Fire	\$ 80,392.41	\$ 73,810.06	\$ (6,582.35)

	11/30/2015	12/31/2016	Difference
EMS	\$ 16,353.81	\$ 16,204.98	\$ (148.83)

Net Prescott Fire & EMS Association Cash \$ 90,015.04

Not Final!
CITY OF PRESCOTT
BALANCE SHEET
DECEMBER 31, 2015

AMBULANCE SERVICE (608)

	CURRENT YTD	PRIOR YTD
<u>ASSETS</u>		
608-11001 TREASURER'S CASH	16,204.98	113.65
608-11202 FNB - EMS FUND	.00	1.43
608-11400 ACCOUNTS RECEIVABLE	148,615.10	237,338.18
608-11410 ALLOWANCE FOR BAD DEBTS	(119,087.99)	(153,412.48)
608-16081 ACCUMULATED DEPRECIATION - AMB	.00	(20,627.89)
608-16090 ASSETS/AMBULANCE	.00	34,122.52
	<u>45,732.09</u>	<u>97,535.41</u>
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
608-21200 ACCOUNTS PAYABLE	.00	7,592.73
608-21750 ACCRUED PAYROLL	.00	11,858.18
608-25612 ADVANCE FROM GENERAL FUND	.00	8,380.96
608-25620 SHORT TERM ADVANCE F/FIRE	.00	2,000.00
	<u>.00</u>	<u>29,831.87</u>
 <u>FUND EQUITY</u>		
608-35000 FUND BALANCE	54,208.91	52,473.71
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(8,476.82)	15,229.83
	<u>(8,476.82)</u>	<u>15,229.83</u>
BALANCE - CURRENT DATE	(8,476.82)	15,229.83
	<u>45,732.09</u>	<u>67,703.54</u>
TOTAL FUND EQUITY	45,732.09	67,703.54
	<u>45,732.09</u>	<u>97,535.41</u>
TOTAL LIABILITIES AND EQUITY	<u>45,732.09</u>	<u>97,535.41</u>

Not final!

CITY OF PRESCOTT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

AMBULANCE SERVICE (608)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>OPERATING REVENUES</u>					
608-43-235-0-00	LIFEQUEST USER COLLECTIONS	625.53	52,848.89	10,500.00 (42,348.89) 503.3
608-43-237-0-00	LIFEQUEST ADJUSTMENTS	(1,524.61)	(55,024.12)	.00	55,024.12 .0
	TOTAL OPERATING REVENUES	(899.08)	(2,175.23)	10,500.00	12,675.23 (20.7)
<u>INTERGOVERNMENTAL CHGS SERVI</u>					
608-47-321-0-00	AMBULANCE SERVICE-CLIFTON	.00	16,745.00	16,745.00	.00 100.0
608-47-332-0-00	AMBULANCE SERVICE-OAK GROVE	.00	44,722.00	44,722.00	.00 100.0
608-47-333-0-00	AMBULANCE SERVICE-PRESCOTT	.00	88,241.00	88,241.00	.00 100.0
	TOTAL INTERGOVERNMENTAL CHGS	.00	149,708.00	149,708.00	.00 100.0
<u>OTHER INCOME</u>					
608-49-330-0-00	AMBULANCE GRANT	.00	66.30	.00 (66.30) .0
	TOTAL OTHER INCOME	.00	66.30	.00 (66.30) .0
	TOTAL FUND REVENUE	(899.08)	147,599.07	160,208.00	12,608.93 92.1

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

AMBULANCE SERVICE (608)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>DEBT PAYMENTS</u>					
608-51-100-1-10 DEBT PAYMENTS	.00	530.09	3,171.00	2,640.91	16.7
TOTAL DEBT PAYMENTS	.00	530.09	3,171.00	2,640.91	16.7
<u>OPERATING EXPENSES</u>					
608-52-300-1-04 RIVER FALLS EMS LEVY	.00	130,032.00	130,032.00	.00	100.0
608-52-300-1-05 ADMINISTRATIVE FEES	.00	1,200.00	1,200.00	.00	100.0
608-52-300-1-30 AMBULANCE FICA	.00	(121.60)	.00	121.60	.0
608-52-300-1-71 BUILDING REPAIR & MAINT WAGES	.00	.00	300.00	300.00	.0
608-52-300-2-01 DEBT SERVICE RENT EXPENSE	.00	14,385.00	14,385.00	.00	100.0
608-52-300-2-14 COMPUTER MAINTENANCE	11.80	47.20	.00	(47.20)	.0
608-52-300-3-12 POSTAGE	1.46	20.91	.00	(20.91)	.0
608-52-300-3-37 UNEMPLOYMENT BENEFIT	.00	.00	9,620.00	9,620.00	.0
608-52-300-3-95 BUILDING MAINTENANCE	.00	35.00	.00	(35.00)	.0
608-52-300-4-00 LIFEQUEST EXPENSE	135.57	8,708.08	1,000.00	(7,708.08)	870.8
608-52-300-5-10 LIABILITY INSURANCE	.00	369.31	500.00	130.69	73.9
608-52-300-6-10 WORK COMP INSURANCE	.00	869.90	.00	(869.90)	.0
TOTAL OPERATING EXPENSES	148.83	155,545.80	157,037.00	1,491.20	99.1
TOTAL FUND EXPENDITURES	148.83	156,075.89	160,208.00	4,132.11	97.4
NET REVENUE OVER EXPENDITURES	(1,047.91)	(8,476.82)	.00	8,476.82	.0

Not Final!

CITY OF PRESCOTT
BALANCE SHEET
DECEMBER 31, 2015

FIRE PROTECTION SERVICES

	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
<u>ASSETS</u>		
101-11001	TREASURER'S CASH 73,810.06	37,806.41
101-13100	CUSTOMER ACCOUNTS RECEIVABLE 55,483.89	42,519.97
101-13102	FIRE INSPECTIONS RECEIVABLE 1,261.65	1,470.13
101-13150	ALLOWANCE/UNCOLLECTIBLE ACCTS (33,570.78)	(30,229.24)
101-13200	SHORT TERM ADVANCE TO EMS .00	2,000.00
101-16081	ACCUMULATED DEPRECIATION (158,830.70)	(158,830.70)
101-16090	CAPITAL ASSETS 660,839.10	660,839.10
	<u>TOTAL ASSETS 598,993.22</u>	<u>555,575.67</u>
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
101-21200	ACCOUNTS PAYABLE .00	17,241.83
101-22750	ACCRUED PAYROLL 7,144.24	628.41
101-25500	ADVANCE F/GEN FUND -TRUCK LOAN 20,226.56	28,923.95
101-25600	2012 GO BONDS - FIRE TRUCK 180,000.00	190,000.00
101-26201	DEFERRED INSPECTIONS REVENUE 1,261.65	1,470.13
	<u>TOTAL LIABILITIES 208,632.45</u>	<u>238,264.32</u>
 <u>FUND EQUITY</u>		
101-34000	FUND BALANCE 316,811.35	313,321.96
101-34001	DONATION RESERVES FOR CLOTHING .00	500.00
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD 73,549.42	3,489.39
	<u>BALANCE - CURRENT DATE 73,549.42</u>	<u>3,489.39</u>
	<u>TOTAL FUND EQUITY 390,360.77</u>	<u>317,311.35</u>
	<u>TOTAL LIABILITIES AND EQUITY 598,993.22</u>	<u>555,575.67</u>

Not final!

CITY OF PRESCOTT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

FIRE PROTECTION SERVICES

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>OPERATING REVENUES</u>					
101-47-121-0-00	FIRE SERVICES - PRESCOTT	.00	86,329.00	86,329.00	.00 100.0
101-47-122-0-00	FIRE SERVICES - OAK GROVE	.00	43,753.00	43,753.00	.00 100.0
101-47-123-0-00	FIRE SERVICES - CLIFTON	.00	16,382.00	16,382.00	.00 100.0
101-47-124-0-00	LIFEQUEST USER COLLECTIONS	3,955.00	26,736.35	48,000.00	19,263.65 58.1
101-47-125-0-00	LIFEQUEST ADJUSTMENTS	(5,094.14)	9,622.38	.00	(9,622.38) .0
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	TOTAL OPERATING REVENUES	(1,139.14)	182,822.73	192,464.00	9,641.27 95.0
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<u>MISC REVENUES</u>					
101-48-302-0-00	SALE OF EQUIPMENT	.00	3,020.00	.00	(3,020.00) .0
101-48-420-1-00	FIRE DUES	.00	22,536.70	22,000.00	(536.70) 102.4
101-48-420-1-02	FIRE INSPECTION	1,022.00	10,554.35	17,000.00	6,445.65 62.1
101-48-500-0-00	DONATIONS - FIRE	.00	4,000.00	.00	(4,000.00) .0
101-48-550-0-00	CPR DONATIONS	.00	215.00	.00	(215.00) .0
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	TOTAL MISC REVENUES	1,022.00	40,326.05	39,000.00	(1,326.05) 103.4
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	TOTAL FUND REVENUE	(117.14)	223,148.78	231,464.00	8,315.22 96.4
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CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

FIRE PROTECTION SERVICES

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>FIRE DEPT. ADMINISTRATION</u>					
101-52-200-1-10	FIRE CHIEF WAGES	1,071.66	13,165.55	14,161.00	995.45 93.0
101-52-200-1-11	PT ADMIN ASSISTANT	896.00	6,674.50	21,495.00	14,820.50 31.1
101-52-200-1-12	FIRE DEPT. OFFICER WAGES	1,700.00	11,822.00	10,000.00 (1,822.00)	118.2
101-52-200-1-20	BLDG REPAIR/MAINT WAGES PW-FT	.00	101.80	500.00	398.20 20.4
101-52-200-1-30	FIRE DEPT. FICA	294.85	2,455.61	3,493.00	1,037.39 70.3
101-52-200-1-31	RETIREMENT	3.30	1,081.22	2,825.00	1,743.78 38.3
101-52-200-1-34	LIFE INSURANCE	.00	62.63	120.00	57.37 52.2
101-52-200-1-35	DISABILITY	.00	1.39	.00 (1.39)	.0
101-52-200-2-10	RADIOS/ PAGERS REPAIRS/ MAINT.	.00	.00	1,400.00	1,400.00 .0
101-52-200-2-14	COMPUTER MAINTENANCE	285.00	315.00	1,000.00	685.00 31.5
101-52-200-2-20	TELEPHONE	483.97	3,543.05	4,000.00	456.95 88.6
101-52-200-3-10	OFFICE SUPPLIES	2.67	535.18	1,500.00	964.82 35.7
101-52-200-3-12	POSTAGE	72.56	268.73	320.00	51.27 84.0
101-52-200-3-20	SUBSCRIPTIONS/ DUES	.00	1,035.00	1,400.00	365.00 73.9
101-52-200-3-25	FIRE BANK FEES	13.60	164.93	125.00 (39.93)	131.9
101-52-200-5-23	FIT TEST	.00	837.00	1,200.00	363.00 69.8
	TOTAL FIRE DEPT. ADMINISTRATION	4,823.61	42,063.59	63,539.00	21,475.41 66.2
<u>VOLUNTEERS</u>					
101-52-220-1-20	VOLUNTEER FIRE WAGES	4,508.00	25,858.00	30,400.00	4,542.00 85.1
101-52-220-1-30	VOLUNTEER FIRE FICA	336.85	1,970.12	2,325.00	354.88 84.7
101-52-220-1-31	WRS RETIREMENT	36.03	103.45	190.00	86.55 54.5
101-52-220-2-40	REPAIR & MAINTENANCE	1,196.00	1,361.47	2,000.00	638.53 68.1
101-52-220-3-31	TRAINING/ TRAVEL COSTS	(140.00)	1,848.90	3,000.00	1,151.10 61.6
101-52-220-3-40	OPERATING SUPPLIES	534.26	11,005.32	12,000.00	994.68 91.7
101-52-220-3-44	TURN OUT GEAR	4,347.13	4,898.95	6,000.00	1,101.05 81.7
101-52-220-3-45	RADIOS & PAGERS	.00	2,637.00	1,500.00 (1,137.00)	175.8
101-52-220-3-91	VEHICLE MAINTENANCE	.00	6,809.46	11,000.00	4,190.54 61.9
101-52-220-3-92	VEHICLE FUEL	58.63	1,540.94	3,550.00	2,009.06 43.4
101-52-220-4-00	LIFEQUEST EXPENSE	355.95	2,911.11	4,820.00	1,908.89 60.4
101-52-220-6-00	LEGAL EXPENSES	.00	2,957.50	.00 (2,957.50)	.0
101-52-220-8-10	CAPITAL EQUIPMENT DEBT	.00	5,223.89	23,922.00	18,698.11 21.8
101-52-220-9-66	ESCROW FOR FIRE EQUIPMENT	.00	.00	12,100.00	12,100.00 .0
101-52-220-9-90	LOSA PROGRAM	.00	.00	14,700.00	14,700.00 .0
	TOTAL VOLUNTEERS	11,232.85	69,126.11	127,507.00	58,380.89 54.2

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

FIRE PROTECTION SERVICES

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>FIRE STATION</u>					
101-52-250-2-21	FIRE STATION ELECTRICITY	657.99	7,722.26	8,000.00	277.74 96.5
101-52-250-2-22	FIRE STATION WATER/ SEWER	399.30	1,647.21	1,700.00	52.79 96.9
101-52-250-2-23	RURAL WATER USAGE	.00	.00	300.00	300.00 .0
101-52-250-2-24	FIRE STATION NATURAL GAS	61.24	2,157.37	6,000.00	3,842.63 36.0
101-52-250-2-25	PUMP TESTING	.00	883.00	883.00	.00 100.0
101-52-250-2-27	HURST TOOLS TESTING	.00	.00	650.00	650.00 .0
101-52-250-2-29	SCBA TESTING	.00	2,649.24	3,000.00	350.76 88.3
101-52-250-2-30	ANNUAL SAFETY EQUIP TESTING	.00	400.00	450.00	50.00 88.9
101-52-250-2-40	BUILDING MAINTENANCE	34.60	2,569.19	2,000.00 (569.19)	128.5
101-52-250-5-10	VEHICLE INSURANCE	.00	7,089.25	6,700.00 (389.25)	105.8
101-52-250-6-10	WORK COMP INSURANCE	.00	8,999.44	7,615.00 (1,384.44)	118.2
101-52-250-7-10	PROPERTY INSURANCE	1,494.00	2,173.82	1,000.00 (1,173.82)	217.4
	TOTAL FIRE STATION	2,647.13	36,290.78	38,298.00	2,007.22 94.8
<u>DEPARTMENT 300</u>					
101-52-300-1-05	ADMINISTRATIVE FEES	.00	2,100.00	2,100.00	.00 100.0
	TOTAL DEPARTMENT 300	.00	2,100.00	2,100.00	.00 100.0
<u>DEPARTMENT 212</u>					
101-58-212-2-00	DEBT SERVICE FEES	.00	18.88	20.00	1.12 94.4
	TOTAL DEPARTMENT 212	.00	18.88	20.00	1.12 94.4
	TOTAL FUND EXPENDITURES	18,703.59	149,599.36	231,464.00	81,864.64 64.6
	NET REVENUE OVER EXPENDITURES	(18,820.73)	73,549.42	.00 (73,549.42)	.0

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include Invoice Number, Description, Invoice Date, Remittance Name, Merchant Vendor Number, Merchant Vendor Name, and Invoice Created By Comments
- Page and Total by FUND
- All Segments Tested for Total Breaks
- Account.Account Number = 10152200110-10158212200

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			11/30/2015 (11/15) Balance	101-52-200-1-10			12,093.89
12/09/2015	PC	94	PAYROLL TRANS FOR 12/1/2015 PAY PERIO		535.83		
12/23/2015	PC	173	PAYROLL TRANS FOR 12/15/2015 PAY PERI		535.83		
			12/31/2015 (12/15) Period Totals and Balance		1,071.66 *	.00 *	13,165.55
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	13,165.55
YTD Encumbrance	.00	YTD Actual	13,165.55 Total	13,165.55 YTD Budget	14,161.00 Unexpended	995.45	
			11/30/2015 (11/15) Balance	101-52-200-1-11			5,778.50
12/09/2015	PC	93	PAYROLL TRANS FOR 12/1/2015 PAY PERIO		91.00		
12/23/2015	PC	172	PAYROLL TRANS FOR 12/15/2015 PAY PERI		308.00		
12/31/2015	RE	32	Rec 12/16-12/29 2015 payroll		497.00		
			12/31/2015 (12/15) Period Totals and Balance		896.00 *	.00 *	6,674.50
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	6,674.50
YTD Encumbrance	.00	YTD Actual	6,674.50 Total	6,674.50 YTD Budget	21,495.00 Unexpended	14,820.50	
			11/30/2015 (11/15) Balance	101-52-200-1-12			10,122.00
12/31/2015	RE	34	Rec 12/16-12/29 2015 payroll		1,700.00		
			12/31/2015 (12/15) Period Totals and Balance		1,700.00 *	.00 *	11,822.00
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	11,822.00
YTD Encumbrance	.00	YTD Actual	11,822.00 Total	11,822.00 YTD Budget	10,000.00 Unexpended	(1,822.00)	
			11/30/2015 (11/15) Balance	101-52-200-1-15			.00
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00
			11/30/2015 (11/15) Balance	101-52-200-1-20			101.80
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	101.80
YTD Encumbrance	.00	YTD Actual	101.80 Total	101.80 YTD Budget	500.00 Unexpended	398.20	
			11/30/2015 (11/15) Balance	101-52-200-1-22			.00
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
			11/30/2015 (11/15) Balance	101-52-200-1-25			.00
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00
			11/30/2015 (11/15) Balance	101-52-200-1-30			2,160.76
12/09/2015	PB	153	PAYROLL TRANS FOR 12/1/2015 PAY PERIO		47.95		
12/23/2015	PB	294	PAYROLL TRANS FOR 12/15/2015 PAY PERI		78.84		
12/31/2015	RE	104	Rec 12/16-12/29 2015 payroll		168.06		
			12/31/2015 (12/15) Period Totals and Balance		294.85 *	.00 *	2,455.61
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	2,455.61
YTD Encumbrance	.00	YTD Actual	2,455.61 Total	2,455.61 YTD Budget	3,493.00 Unexpended	1,037.39	

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance	
RETIREMENT								
			11/30/2015 (11/15) Balance	101-52-200-1-31			1,077.92	
12/31/2015	RE	102	Rec 12/16-12/29 2015 payroll		3.30			
			12/31/2015 (12/15) Period Totals and Balance		3.30 *	.00 *	1,081.22	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	1,081.22	
YTD Encumbrance		.00 YTD Actual	1,081.22 Total	1,081.22 YTD Budget	2,825.00 Unexpended	1,743.78		
HEALTH INSURANCE								
			11/30/2015 (11/15) Balance	101-52-200-1-32			.00	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
LIFE INSURANCE								
			11/30/2015 (11/15) Balance	101-52-200-1-34			62.63	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	62.63	
YTD Encumbrance		.00 YTD Actual	62.63 Total	62.63 YTD Budget	120.00 Unexpended	57.37		
DISABILITY								
			11/30/2015 (11/15) Balance	101-52-200-1-35			1.39	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	1.39	
YTD Encumbrance		.00 YTD Actual	1.39 Total	1.39 YTD Budget	.00 Unexpended	(1.39)		
RADIOS/ PAGERS REPAIRS/ MAINT.								
			11/30/2015 (11/15) Balance	101-52-200-2-10			.00	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	1,400.00 Unexpended	1,400.00		
COMPUTER MAINTENANCE								
			11/30/2015 (11/15) Balance	101-52-200-2-14			30.00	
11/30/2015	AP	33	QUALITY COMPUTER SERVICES		50.00			
			**Inv. No: 2015388 **Desc: FIRE **Inv. Date: 11/30/2015 **Remit Name: QUALITY COMPUTER SERVICES **Merchant Vendor No: 1370 **Merchant Vendor Name: QUALITY COMPUTER SERVICES **Invoice Created By: sarah					
11/30/2015	AP	38	QUALITY COMPUTER SERVICES		40.00			
			**Inv. No: 2015389 **Desc: FIRE **Inv. Date: 11/30/2015 **Remit Name: QUALITY COMPUTER SERVICES **Merchant Vendor No: 1370 **Merchant Vendor Name: QUALITY COMPUTER SERVICES **Invoice Created By: sarah					
04/22/2015	AP	268	QUALITY COMPUTER SERVICES		85.00			
			**Inv. No: 2015130 **Desc: FIRE **Inv. Date: 4/22/2015 **Remit Name: QUALITY COMPUTER SERVICES **Merchant Vendor No: 1370 **Merchant Vendor Name: QUALITY COMPUTER SERVICES **Invoice Created By: sarah					
12/29/2015	AP	269	QUALITY COMPUTER SERVICES		110.00			
			**Inv. No: 2015448 **Desc: FIRE **Inv. Date: 12/29/2015 **Remit Name: QUALITY COMPUTER SERVICES **Merchant Vendor No: 1370 **Merchant Vendor Name: QUALITY COMPUTER SERVICES **Invoice Created By: sarah					
			12/31/2015 (12/15) Period Totals and Balance		285.00 *	.00 *	315.00	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	315.00	
YTD Encumbrance		.00 YTD Actual	315.00 Total	315.00 YTD Budget	1,000.00 Unexpended	685.00		

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
TELEPHONE			11/30/2015 (11/15) Balance	101-52-200-2-20			3,059.08
11/20/2015	AP	6	AT&T MOBILITY **Inv. No: X11282015 **Desc: FIRE WIRELESS **Inv. Date: 11/20/2015 **Remit Name: AT&T MOBILITY **Merchant Vendor No: 39 **Merchant Vendor Name: AT&T MOBILITY **Invoice Created By: sarah		136.67		
11/20/2015	AP	59	CENTURY LINK ***** **Inv. No: 1215153 **Desc: OAK GROVE FIRE **Inv. Date: 11/20/2015 **Remit Name: CENTURY LINK ***** **Merchant Vendor No: 2810 **Merchant Vendor Name: CENTURY LINK ***** **Invoice Created By: sarah		33.01		
11/20/2015	AP	62	CENTURY LINK ***** **Inv. No: 1215153 **Desc: FIRE **Inv. Date: 11/20/2015 **Remit Name: CENTURY LINK ***** **Merchant Vendor No: 2810 **Merchant Vendor Name: CENTURY LINK ***** **Invoice Created By: sarah		25.25		
11/20/2015	AP	71	CENTURY LINK ***** **Inv. No: 1215153 **Desc: FIRE **Inv. Date: 11/20/2015 **Remit Name: CENTURY LINK ***** **Merchant Vendor No: 2810 **Merchant Vendor Name: CENTURY LINK ***** **Invoice Created By: sarah		41.31		
12/20/2015	AP	285	CENTURY LINK ***** **Inv. No: 1231153 **Desc: OAK GROVE - FIRE DEPT **Inv. Date: 12/20/2015 **Remit Name: CENTURY LINK ***** **Merchant Vendor No: 2810 **Merchant Vendor Name: CENTURY LINK ***** **Invoice Created By: sarah		32.60		
12/20/2015	AP	288	CENTURY LINK ***** **Inv. No: 1231153 **Desc: FIRE **Inv. Date: 12/20/2015 **Remit Name: CENTURY LINK ***** **Merchant Vendor No: 2810 **Merchant Vendor Name: CENTURY LINK ***** **Invoice Created By: sarah		25.25		
12/20/2015	AP	297	CENTURY LINK ***** **Inv. No: 1231153 **Desc: FIRE **Inv. Date: 12/20/2015 **Remit Name: CENTURY LINK ***** **Merchant Vendor No: 2810 **Merchant Vendor Name: CENTURY LINK ***** **Invoice Created By: sarah		39.88		
12/23/2015	PC	174	PAYROLL TRANS FOR 12/15/2015 PAY PERI		150.00		
					12/31/2015 (12/15) Period Totals and Balance	483.97 *	.00 * 3,543.05
					12/31/2015 (13/15) Period Totals and Balance	.00 *	.00 * 3,543.05
YTD Encumbrance	.00	YTD Actual	3,543.05 Total	3,543.05 YTD Budget	4,000.00 Unexpended	456.95	
OFFICE SUPPLIES			11/30/2015 (11/15) Balance	101-52-200-3-10			532.51
12/01/2015	AP	26	TOSHIBA BUSINESS SOLUTIONS USA **Inv. No: 121515 **Desc: FIRE COPIER EXPENSE **Inv. Date: 12/1/2015 **Remit Name: TOSHIBA BUSINESS SOLUTIONS USA **Merchant Vendor No: 1225 **Merchant Vendor Name: TOSHIBA BUSINESS SOLUTIONS USA **Invoice Created By: sarah		2.67		
					12/31/2015 (12/15) Period Totals and Balance	2.67 *	.00 * 535.18
					12/31/2015 (13/15) Period Totals and Balance	.00 *	.00 * 535.18
YTD Encumbrance	.00	YTD Actual	535.18 Total	535.18 YTD Budget	1,500.00 Unexpended	964.82	

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
POSTAGE			11/30/2015 (11/15) Balance	101-52-200-3-12			196.17
12/31/2015	JE	223	4th Quarter Postage for Fire		72.56		
			12/31/2015 (12/15) Period Totals and Balance		72.56 *	.00 *	268.73
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	268.73
YTD Encumbrance	.00	YTD Actual	268.73 Total	268.73 YTD Budget	320.00 Unexpended	51.27	
SUBSCRIPTIONS/ DUES			11/30/2015 (11/15) Balance	101-52-200-3-20			1,035.00
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	1,035.00
YTD Encumbrance	.00	YTD Actual	1,035.00 Total	1,035.00 YTD Budget	1,400.00 Unexpended	365.00	
FIRE BANK FEES			11/30/2015 (11/15) Balance	101-52-200-3-25			151.33
12/31/2015	CRMIS	24	Rec December BMO bank fees		13.60		
			12/31/2015 (12/15) Period Totals and Balance		13.60 *	.00 *	164.93
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	164.93
YTD Encumbrance	.00	YTD Actual	164.93 Total	164.93 YTD Budget	125.00 Unexpended	(39.93)	
FIT TEST			11/30/2015 (11/15) Balance	101-52-200-5-23			837.00
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	837.00
YTD Encumbrance	.00	YTD Actual	837.00 Total	837.00 YTD Budget	1,200.00 Unexpended	363.00	
CAPITAL EQUIPMENT			11/30/2015 (11/15) Balance	101-52-200-8-14			.00
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00
DEPRECIATION EXPENSE			11/30/2015 (11/15) Balance	101-52-200-8-30			.00
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
PUBLIC FIRE PROTECTION CHARGE			11/30/2015 (11/15) Balance	101-52-205-5-10			.00
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00
VOLUNTEER FIRE WAGES			11/30/2015 (11/15) Balance	101-52-220-1-20			21,350.00
11/03/2015	AP	378	RUHS, MICHAEL A. **Inv. No: 123115 **Desc: FIRE VOLUNTEER **Inv. Date: 11/3/2015 **Remit Name: RUHS, MICHAEL A. **Merchant Vendor No: 2011261 **Merchant Vendor Name: RUHS, MICHAEL A. **Invoice Created By: sarah		105.00		
12/31/2015	RE	33	Rec 12/16-12/29 2015 payroll		4,403.00		
			12/31/2015 (12/15) Period Totals and Balance		4,508.00 *	.00 *	25,858.00
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	25,858.00
YTD Encumbrance	.00	YTD Actual	25,858.00 Total	25,858.00 YTD Budget	30,400.00 Unexpended	4,542.00	
VOLUNTEER FIRE FICA			11/30/2015 (11/15) Balance	101-52-220-1-30			1,633.27
12/31/2015	RE	105	Rec 12/16-12/29 2015 payroll		336.85		
			12/31/2015 (12/15) Period Totals and Balance		336.85 *	.00 *	1,970.12
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	1,970.12
YTD Encumbrance	.00	YTD Actual	1,970.12 Total	1,970.12 YTD Budget	2,325.00 Unexpended	354.88	
WRS RETIREMENT			11/30/2015 (11/15) Balance	101-52-220-1-31			67.42
12/31/2015	RE	103	Rec 12/16-12/29 2015 payroll		36.03		

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			12/31/2015 (12/15) Period Totals and Balance		36.03 *	.00 *	103.45
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	103.45
YTD Encumbrance	.00	YTD Actual	103.45 Total	103.45 YTD Budget	190.00 Unexpended	86.55	
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REPAIR & MAINTENANCE			11/30/2015 (11/15) Balance	101-52-220-2-40			165.47
11/06/2015	AP	369	TITAN ENERGY SYSTEMS INC **Inv. No: 151013-008 **Desc: GENERATOR MAINT **Inv. Date: 11/6/2015 **Remit Name: TITAN ENERGY SYSTEMS INC **Merchant Vendor No: 2011252 **Merchant Vendor Name: TITAN ENERGY SYSTEMS INC **Invoice Created By: sarah		1,196.00		
			12/31/2015 (12/15) Period Totals and Balance		1,196.00 *	.00 *	1,361.47
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	1,361.47
YTD Encumbrance	.00	YTD Actual	1,361.47 Total	1,361.47 YTD Budget	2,000.00 Unexpended	638.53	
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G & K SERVICES (CLOTHING)			11/30/2015 (11/15) Balance	101-52-220-2-41			.00
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00
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VOLUNTEER RECOGNITION			11/30/2015 (11/15) Balance	101-52-220-2-50			.00
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
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TRAINING/ TRAVEL COSTS			11/30/2015 (11/15) Balance	101-52-220-3-31			1,988.90
10/01/2015	AP	172	WI CHAPTER 25, IAAI **Inv. No: 101515 **Desc: FIRE DEPT TRAINING **Inv. Date: 10/1/2015 **Remit Name: WI CHAPTER 25, IAAI **Merchant Vendor No: 475247 **Merchant Vendor Name: WI CHAPTER 25, IAAI **Invoice Created By: sarah			140.00-	
			12/31/2015 (12/15) Period Totals and Balance		.00 *	140.00- *	1,848.90
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	1,848.90
YTD Encumbrance	.00	YTD Actual	1,848.90 Total	1,848.90 YTD Budget	3,000.00 Unexpended	1,151.10	
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OPERATING SUPPLIES			11/30/2015 (11/15) Balance	101-52-220-3-40			10,471.06
12/16/2015	AP	319	REGISTRATION FEE TRUST **Inv. No: 123115 **Desc: FIRE VEHICLE TITLE **Inv. Date: 12/16/2015 **Remit Name: REGISTRATION FEE TRUST **Merchant Vendor No: 10059 **Merchant Vendor Name: REGISTRATION FEE TRUST **Invoice Created By: sarah		107.00		
12/18/2015	AP	347	STERUD, MIKE **Inv. No: 123115 **Desc: REIMBURSEMENT **Inv. Date: 12/18/2015 **Remit Name: STERUD, MIKE **Merchant Vendor No: 474842 **Merchant Vendor Name: STERUD, MIKE **Invoice Created By: sarah		427.26		
			12/31/2015 (12/15) Period Totals and Balance		534.26 *	.00 *	11,005.32
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	11,005.32
YTD Encumbrance	.00	YTD Actual	11,005.32 Total	11,005.32 YTD Budget	12,000.00 Unexpended	994.68	
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TURN OUT GEAR			11/30/2015 (11/15) Balance	101-52-220-3-44			551.82
11/23/2015	AP	75	JEFFERSON FIRE & SAFTEY, INC. **Inv. No: 221367 **Desc: TURN OUT GEAR **Inv. Date: 11/23/2015 **Remit Name: JEFFERSON FIRE & SAFTEY, INC. **Merchant Vendor No: 3810 **Merchant		3,928.20		

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Vendor Name: JEFFERSON FIRE & SAFTEY, INC. **Invoice Created By: sarah							
11/23/2015	AP	76	JEFFERSON FIRE & SAFTEY, INC. **Inv. No: 221376 **Desc: TURN OUT GEAR **Inv. Date: 11/23/2015 **Remit Name: JEFFERSON FIRE & SAFTEY, INC. **Merchant Vendor No: 3810 **Merchant Vendor Name: JEFFERSON FIRE & SAFTEY, INC. **Invoice Created By: sarah		192.93		
10/26/2015	AP	365	DESIGNS BY JILL **Inv. No: 00008059 **Desc: FIRE DEPT DECALS **Inv. Date: 10/26/2015 **Remit Name: DESIGNS BY JILL **Merchant Vendor No: 2011164 **Merchant Vendor Name: DESIGNS BY JILL **Invoice Created By: sarah		226.00		
					4,347.13 *	.00 *	4,898.95
					.00 *	.00 *	4,898.95
YTD Encumbrance	.00	YTD Actual	4,898.95 Total	4,898.95 YTD Budget	6,000.00 Unexpended	1,101.05	
RADIO & PAGERS							
				11/30/2015 (11/15) Balance	101-52-220-3-45		2,637.00
					.00 *	.00 *	2,637.00
YTD Encumbrance	.00	YTD Actual	2,637.00 Total	2,637.00 YTD Budget	1,500.00 Unexpended	(1,137.00)	
SCBA							
				11/30/2015 (11/15) Balance	101-52-220-3-46		.00
					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
CPR EXPENSES							
				11/30/2015 (11/15) Balance	101-52-220-3-50		.00
					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
VEHICLE MAINTENANCE							
				11/30/2015 (11/15) Balance	101-52-220-3-91		6,809.46
					.00 *	.00 *	6,809.46
YTD Encumbrance	.00	YTD Actual	6,809.46 Total	6,809.46 YTD Budget	11,000.00 Unexpended	4,190.54	
VEHICLE FUEL							
12/01/2015	AP	173	VOYAGER FLEET SYSTEMS, INC **Inv. No: 869207860549 **Desc: FIRE DEPT - FUEL **Inv. Date: 12/1/2015 **Remit Name: VOYAGER FLEET SYSTEMS, INC **Merchant Vendor No: 475259 **Merchant Vendor Name: VOYAGER FLEET SYSTEMS, INC **Invoice Created By: sarah		58.63		
					58.63 *	.00 *	1,540.94
					.00 *	.00 *	1,540.94
YTD Encumbrance	.00	YTD Actual	1,540.94 Total	1,540.94 YTD Budget	3,550.00 Unexpended	2,009.06	
LIFEQUEST EXPENSE							
11/30/2015	AP	302	LIFE LINE BILLING SYSTEMS, LLC **Inv. No: 33400 **Desc: NOVEMBER SERVICES - FIRE **Inv. Date: 11/30/2015 **Remit Name: LIFE LINE BILLING SYSTEMS, LLC **Merchant Vendor No: 2965 **Merchant Vendor Name: LIFE LINE BILLING SYSTEMS, LLC **Invoice Created By: sarah		355.95		2,555.16
					355.95 *	.00 *	2,911.11

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
12/31/2015 (13/15) Period Totals and Balance					.00 *	.00 *	2,911.11
YTD Encumbrance	.00	YTD Actual	2,911.11 Total	2,911.11 YTD Budget	4,820.00 Unexpended	1,908.89	
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DISABILITY INSURANCE		11/30/2015 (11/15) Balance		101-52-220-5-15			.00
12/31/2015 (13/15) Period Totals and Balance					.00 *	.00 *	.00
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LEGAL EXPENSES		11/30/2015 (11/15) Balance		101-52-220-6-00			2,957.50
12/31/2015 (13/15) Period Totals and Balance					.00 *	.00 *	2,957.50
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CAPITAL EQUIPMENT DEBT		11/30/2015 (11/15) Balance		101-52-220-8-10			5,223.89
12/31/2015 (13/15) Period Totals and Balance					.00 *	.00 *	5,223.89
YTD Encumbrance	.00	YTD Actual	5,223.89 Total	5,223.89 YTD Budget	23,922.00 Unexpended	18,698.11	
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ESCROW FOR FIRE EQUIPMENT		11/30/2015 (11/15) Balance		101-52-220-9-66			.00
12/31/2015 (13/15) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	12,100.00 Unexpended	12,100.00	
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SUPPLEMENTAL DISABILITY INS.		11/30/2015 (11/15) Balance		101-52-220-9-80			.00
12/31/2015 (13/15) Period Totals and Balance					.00 *	.00 *	.00
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UNEMPLOYMENT BENEFIT		11/30/2015 (11/15) Balance		101-52-220-9-82			.00
12/31/2015 (13/15) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
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LOSA PROGRAM		11/30/2015 (11/15) Balance		101-52-220-9-90			.00
12/31/2015 (13/15) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	14,700.00 Unexpended	14,700.00	
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RETIREMENT BUY-BACK		11/30/2015 (11/15) Balance		101-52-220-9-91			.00
12/31/2015 (13/15) Period Totals and Balance					.00 *	.00 *	.00
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FIRE STATION ELECTRICITY		11/30/2015 (11/15) Balance		101-52-250-2-21			7,064.27
12/16/2015	AP	221	XCEL ENERGY		351.08		
**Inv. No: 1231152 **Desc: FIRE STATION **Inv. Date: 12/16/2015 **Remit Name: XCEL ENERGY **Merchant Vendor No: 407 **Merchant Vendor Name: XCEL ENERGY **Invoice Created By: sarah							
12/04/2015	AP	307	PIERCE PEPIN COOPERATIVE SERVI		306.91		
**Inv. No: 123115 **Desc: OAK GROVE FIRE STATION **Inv. Date: 12/4/2015 **Remit Name: PIERCE PEPIN COOPERATIVE SERVI **Merchant Vendor No: 5234 **Merchant Vendor Name: PIERCE PEPIN COOPERATIVE SERVI **Invoice Created By: sarah							
12/31/2015 (12/15) Period Totals and Balance					657.99 *	.00 *	7,722.26
12/31/2015 (13/15) Period Totals and Balance					.00 *	.00 *	7,722.26
YTD Encumbrance	.00	YTD Actual	7,722.26 Total	7,722.26 YTD Budget	8,000.00 Unexpended	277.74	
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FIRE STATION WATER/ SEWER		11/30/2015 (11/15) Balance		101-52-250-2-22			1,247.91
11/30/2015	AP	136	CITY OF PRESCOTT-UTILITIES		399.30		
**Inv. No: 121515 **Desc: WATER/FIRE HALL **Inv. Date: 11/30/2015 **Remit Name: CITY OF PRESCOTT-UTILITIES **Merchant Vendor No: 99997 **Merchant Vendor Name: CITY OF PRESCOTT-UTILITIES **Invoice Created By:							

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance	
sarah								
			12/31/2015 (12/15) Period Totals and Balance		399.30 *	.00 *	1,647.21	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	1,647.21	
YTD Encumbrance	.00	YTD Actual	1,647.21 Total	1,647.21 YTD Budget	1,700.00 Unexpended	52.79		
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RURAL WATER USAGE			11/30/2015 (11/15) Balance	101-52-250-2-23			.00	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	300.00 Unexpended	300.00		
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FIRE STATION NATURAL GAS			11/30/2015 (11/15) Balance	101-52-250-2-24			2,096.13	
12/01/2015 AP		90	ST CROIX GAS		61.24			
			**Inv. No: 121515 **Desc: NAT GAS FIRE STATION **Inv. Date: 12/1/2015 **Remit Name: ST CROIX GAS **Merchant Vendor No: 6450 **Merchant Vendor Name: ST CROIX GAS **Invoice Created By: sarah					
			12/31/2015 (12/15) Period Totals and Balance		61.24 *	.00 *	2,157.37	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	2,157.37	
YTD Encumbrance	.00	YTD Actual	2,157.37 Total	2,157.37 YTD Budget	6,000.00 Unexpended	3,842.63		
<hr/>								
PUMP TESTING			11/30/2015 (11/15) Balance	101-52-250-2-25			883.00	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	883.00	
YTD Encumbrance	.00	YTD Actual	883.00 Total	883.00 YTD Budget	883.00 Unexpended	.00		
<hr/>								
HURST TOOLS TESTING			11/30/2015 (11/15) Balance	101-52-250-2-27			.00	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	650.00 Unexpended	650.00		
<hr/>								
SCBA TESTING			11/30/2015 (11/15) Balance	101-52-250-2-29			2,649.24	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	2,649.24	
YTD Encumbrance	.00	YTD Actual	2,649.24 Total	2,649.24 YTD Budget	3,000.00 Unexpended	350.76		
<hr/>								
ANNUAL SAFETY EQUIP TESTING			11/30/2015 (11/15) Balance	101-52-250-2-30			400.00	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	400.00	
YTD Encumbrance	.00	YTD Actual	400.00 Total	400.00 YTD Budget	450.00 Unexpended	50.00		
<hr/>								
BUILDING MAINTENANCE			11/30/2015 (11/15) Balance	101-52-250-2-40			2,534.59	
12/04/2015 AP		31	GUARDIAN PEST SOLUTIONS, INC.		34.60			
			**Inv. No: 121515 **Desc: FIRE BUILDING MAINT **Inv. Date: 12/4/2015 **Remit Name: GUARDIAN PEST SOLUTIONS, INC. **Merchant Vendor No: 1355 **Merchant Vendor Name: GUARDIAN PEST SOLUTIONS, INC. **Invoice Created By: sarah					
			12/31/2015 (12/15) Period Totals and Balance		34.60 *	.00 *	2,569.19	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	2,569.19	
YTD Encumbrance	.00	YTD Actual	2,569.19 Total	2,569.19 YTD Budget	2,000.00 Unexpended	(569.19)		
<hr/>								
VEHICLE INSURANCE			11/30/2015 (11/15) Balance	101-52-250-5-10			7,089.25	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	7,089.25	
YTD Encumbrance	.00	YTD Actual	7,089.25 Total	7,089.25 YTD Budget	6,700.00 Unexpended	(389.25)		

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance	
<hr/>								
WORK COMP INSURANCE			11/30/2015 (11/15) Balance	101-52-250-6-10			8,999.44	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	8,999.44	
YTD Encumbrance	.00	YTD Actual	8,999.44 Total	8,999.44 YTD Budget	7,615.00 Unexpended	(1,384.44)		
<hr/>								
PROPERTY INSURANCE			11/30/2015 (11/15) Balance	101-52-250-7-10			679.82	
12/01/2015 AP	169		BREMER INSURANCE		1,494.00			
			**Inv. No: 121515 **Desc: FIRE PROPERTY INSURANCE **Inv. Date: 12/1/2015 **Remit Name: BREMER INSURANCE **Merchant Vendor No: 475055 **Merchant Vendor Name: BREMER INSURANCE **Invoice Created By: sarah					
			12/31/2015 (12/15) Period Totals and Balance		1,494.00 *	.00 *	2,173.82	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	2,173.82	
YTD Encumbrance	.00	YTD Actual	2,173.82 Total	2,173.82 YTD Budget	1,000.00 Unexpended	(1,173.82)		
<hr/>								
CAPITAL IMPROVEMENTS			11/30/2015 (11/15) Balance	101-52-250-9-10			.00	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00	
<hr/>								
ADMINISTRATIVE FEES			11/30/2015 (11/15) Balance	101-52-300-1-05			2,100.00	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	2,100.00	
YTD Encumbrance	.00	YTD Actual	2,100.00 Total	2,100.00 YTD Budget	2,100.00 Unexpended	.00		
<hr/>								
LIFE INSURANCE			11/30/2015 (11/15) Balance	101-52-300-1-34			.00	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00	
<hr/>								
OPERATING EXPENSES			11/30/2015 (11/15) Balance	101-52-520-3-40			.00	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00	
<hr/>								
PRINCIPAL PAYMENTS			11/30/2015 (11/15) Balance	101-58-100-0-00			.00	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00	
<hr/>								
INTEREST PAYMENTS			11/30/2015 (11/15) Balance	101-58-212-0-00			.00	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
<hr/>								
BOND ISSUANCE COSTS			11/30/2015 (11/15) Balance	101-58-212-1-00			.00	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
<hr/>								
DEBT SERVICE FEES			11/30/2015 (11/15) Balance	101-58-212-2-00			18.88	
			12/31/2015 (13/15) Period Totals and Balance		.00 *	.00 *	18.88	
YTD Encumbrance	.00	YTD Actual	18.88 Total	18.88 YTD Budget	20.00 Unexpended	1.12		

Number of Transactions: 44 Number of Accounts: 66

Debit	Credit	Proof
18,843.59	140.00-	18,703.59

Total FIRE PROTECTION SERVICES:

Number of Transactions: 44 Number of Accounts: 66

Grand Totals:

Debit	Credit	Proof
18,843.59	140.00-	18,703.59

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
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Report Criteria:

- Actual Amounts
 - All Accounts
 - Summarize Payroll Detail
 - Print Period Totals
 - Print Grand Totals
 - Include Invoice Number, Description, Invoice Date, Remittance Name, Merchant Vendor Number, Merchant Vendor Name, and Invoice Created By Comments
 - Page and Total by FUND
 - All Segments Tested for Total Breaks
 - Account.Account Number = 10152200110-10158212200
-



Billing, Collection, & Data Management Services

1-888-777-4911 • www.lifequest-services.com

N2930 State Road 22, Wautoma, WI 54982-5267

Prescott Fire

Income and Expenditures

093A

December 2015

All Phases

Charges	Billing Phase 1	Collections Phases 2 & 3	Total
Collection Placements / Charges	\$1,641.00	\$1,852.00	\$3,493.00
Interest on Delinquent Accounts	\$0.00	\$151.49	\$151.49
Insurance Interest	\$0.00	\$0.00	\$0.00
Transaction Fees	\$0.00	\$0.00	\$0.00
Probate Fees	\$0.00	\$0.00	\$0.00
Subtotal of Charges	\$1,641.00	\$2,003.49	\$3,644.49
Account Transfers	\$1,852.00	\$0.00	\$1,852.00
Credit Summary			
Total Credits - All Types	\$8,906.00	\$564.58	\$9,470.58
Total Credit Adjustments	\$1,852.00	\$0.00	\$1,852.00
Total Closed Account Adjustments	\$0.00	\$464.40	\$464.40
Total Payments Received (Applied to Acct Bal's)	\$7,054.00	\$100.18	\$7,154.18
Total Overpayments (OP)	\$0.00	\$0.00	\$0.00
Total Payments Received (plus overpayments)	\$7,054.00	\$100.18	\$7,154.18
Total Overpayment Returns (\$ not deposited)	\$0.00	\$0.00	\$0.00
Total Payments Received (less OP returns)	\$7,054.00	\$100.18	\$7,154.18
Less Payment Kept By (PKB, \$ kept by service)	\$0.00	\$0.00	\$0.00
Total Deposits	\$7,054.00	\$100.18	\$7,154.18
Summary of Disbursement			
Total Deposits & Payments Kept By	\$7,054.00	\$100.18	\$7,154.18
Less Overpayment Refunds (patient / ins reimbursement)	\$0.00	\$0.00	\$0.00
Gross Revenue	\$7,054.00	\$100.18	\$7,154.18
Total LifeQuest Fee	\$634.86	\$18.03	\$652.89
Probate Fees	\$0.00	\$0.00	\$0.00
Other / Fees			\$0.00
Total Due LifeQuest	Check #	INVOICE	\$652.89
Total Service Revenue	\$6,419.14	\$82.15	\$6,501.29
Total Payment Kept By	\$0.00	\$0.00	\$0.00
Total Service Payable	\$0.00	\$0.00	\$0.00
Probate Fees	\$0.00	\$0.00	\$0.00
Other / Fees	\$0.00	\$0.00	\$0.00
Total Due Service	Check #	EFT	\$7,054.00

Messages:

Quality

Speed

Service



Billing, Collection, & Data Management Services

1-888-777-4911 • www.lifequest-services.com

N2930 State Road 22, Wautoma, WI 54982-5267

Prescott Fire

Billing Summary

December 2015

Phase 1 - 9.00%

093A

Charges

Charges	\$1,641.00	
Interest on Delinquent Accounts	\$0.00	
Insurance Interest	\$0.00	
Transaction Fees	\$0.00	
Probate Fees	\$0.00	
Subtotal of Charges		\$1,641.00

Account Transfers

Transferred out of Phase 1	\$1,852.00	
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Credit Summary

Total Credits - All Types	\$8,906.00	
Total Credit Adjustments	\$1,852.00	
Total Closed Account Adjustments	\$0.00	
Total Payments Received (Applied to Acct Bal's)	\$7,054.00	
Total Overpayments (OP)	\$0.00	
Total Payments Received (plus overpayments)	\$7,054.00	
Less Overpayment Returns (\$ not deposited)	\$0.00	
Total Payments Received (less OP returns)	\$7,054.00	

Net Monthly Activity

\$(7,265.00)

Summary of Disbursement

Total Deposits & Payments Kept By	\$7,054.00	
Less Overpayment Refunds (patient / ins reimbursement)	\$0.00	
Gross Revenue	\$7,054.00	

Total LifeQuest Fee	\$634.86	
Probate Fees	\$0.00	
Total Due LifeQuest	\$634.86	

Total Service Revenue	\$6,419.14	
Total Payment Kept By	\$0.00	
Total Service Payable	\$0.00	
Probate Fees	\$0.00	
Other / Fees	\$0.00	
Total Due Service	\$7,054.00	

Messages:

Quality

Speed

Service



Prescott Fire

Collection Summary

093A

December 2015

Phase 2 - 18.00%

Charges

Collection Placements	\$1,852.00
Interest on Delinquent Accounts	\$2.55
Insurance Interest	\$0.00
Transaction Fees	\$0.00
Probate Fees	\$0.00

Subtotal of Charges \$1,854.55

Account Transfers

Transferred out of Phase 2 \$0.00

Credit Summary

Total Credits - All Types	\$100.19
Total Credit Adjustments	\$0.00
Total Closed Account Adjustments	\$0.01
Total Payments Received (Applied to Acct Bal's)	\$100.18
Total Overpayments (OP)	\$0.00
Total Payments Received (plus overpayments)	\$100.18
Less Overpayment Returns (\$ not deposited)	\$0.00
Total Payments Received (less OP returns)	\$100.18

Net Monthly Activity

\$1,754.36

Summary of Disbursement

Total Deposits & Payments Kept By	\$100.18
Less Overpayment Refunds (patient / ins reimbursement)	\$0.00
Gross Revenue	\$100.18

Total LifeQuest Fee	\$18.03
Probate Fees	\$0.00
Total Due LifeQuest	\$18.03

Total Service Revenue	\$82.15
Total Payment Kept By	\$0.00
Total Service Payable	\$0.00
Probate Fees	\$0.00
Other / Fees	\$0.00
Total Due Service	\$100.18

Messages:



Prescott Fire

Collection Summary

093A

December 2015

Phase 3 - 33.00%

Charges

Collection Placements	\$0.00	
Interest on Delinquent Accounts	\$148.94	
Insurance Interest	\$0.00	
Transaction Fees	\$0.00	
Probate Fees	\$0.00	
Subtotal of Charges		\$148.94

Credit Summary

Total Credits - All Types	\$464.39	
Total Credit Adjustments	\$0.00	
Total Closed Account Adjustments	\$464.39	
Total Payments Received (Applied to Acct Bal's)	\$0.00	
Total Overpayments (OP)	\$0.00	
Total Payments Received (plus overpayments)	\$0.00	
Less Overpayment Returns (\$ not deposited)	\$0.00	
Total Payments Received (less OP returns)	\$0.00	

Net Monthly Activity

\$(315.45)

Summary of Disbursement

Total Deposits & Payments Kept By	\$0.00	
Less Overpayment Refunds (patient / ins reimbursement)	\$0.00	
Gross Revenue	\$0.00	
Total LifeQuest Fee	\$0.00	
Probate Fees	\$0.00	
Total Due LifeQuest	\$0.00	
Total Service Revenue	\$0.00	
Total Payment Kept By	\$0.00	
Total Service Payable	\$0.00	
Probate Fees	\$0.00	
Other / Fees	\$0.00	
Total Due Service	\$0.00	

Messages:

Quality

Speed

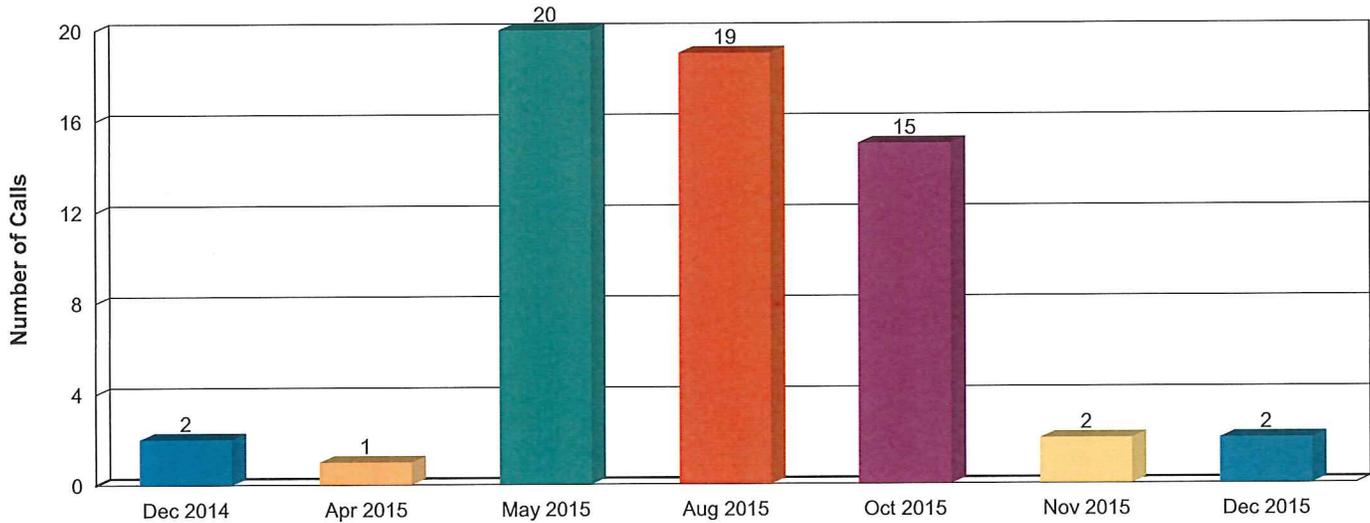
Service

PRESCOTT FIRE

December 2014 to December 2015

Number of Runs Received

In Each Month



****Note:** These numbers are based on the Date Of Entry of each individual run

STATE OF WISCONSIN
DEPARTMENT OF WORKFORCE DEVELOPMENT
WORKER'S COMPENSATION DIVISION
P.O. BOX 7901
MADISON, WISCONSIN 53707
(608) 266-1340

2014-001992

CITY OF PRESCOTT
800 BORNER ST N
PRESCOTT WI 54021-2011

Applicant,

vs.

PLEASE SEE ENCLOSURE

LEAGUE OF WIS MUNICIPALITIES MUTUAL
C/O UNITED WISCONSIN
PO BOX 3026
MILWAUKEE WI 53201-3026

Respondent,

WILLIAM F DRAVIS
190 ELM ST S
PRESCOTT WI 54021

Insurance Carrier.

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This matter comes before the department upon compromise agreement entered into between the parties in writing, by which it is agreed to adjust the applicant's claim based upon injury or alleged injury of November 22, 2012.

It is found that a valid dispute exists between the parties which is proper subject matter for compromise.

Upon the compromise agreement made,

NOW, THEREFORE, this:

ORDER

Within twenty-one days from date, respondent and insurance carrier shall pay to applicant, William F. Dravis, the sum of Two thousand dollars (\$2,000.00).

The terms and limitations, if any, contained in the agreement of the parties are incorporated by reference as though set forth herein in full.

Dated and mailed at Madison, Wisconsin
this 8th day of June, 2015.

Ryan K O'Connor
Ryan K. O'Connor, Administrative Law Judge

DravisWilliamRKOlawFA

MEMORANDUM

The employee has the right to petition the Department of Workforce Development to set aside or modify this compromise agreement within one year of its approval by the department. The department may set aside or modify the compromise agreement. The right to request the department to set aside or modify the compromise agreement does not guarantee that the compromise will in fact be reopened.