

Prescott Area Fire and EMS Association

MEETING NOTICE
WEDNESDAY, FEBRUARY 24, 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 January 13, 2015

CHIEF'S REPORT

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

Dive Team

1. Insurance Agent to be present for discussion regarding Dive Team coverage
2. Other items to discuss
 - a. Funding
 - b. Fee structure
 - c. Chain of Command
 - d. Responsibilities
 - e. Record keeping
 - f. Updates
 - i. Gas card/graphics

FINANCE

1. Fire & EMS Cash Balances for January 2016
2. Budget as of January 2016
3. Payables January 2016
4. Finance information from LifeQuest
5. Potential Unemployment payout
6. LOSA
7. Uniform stipend

Other Business

1. Fire inspections
 - a. visibility
2. Fire Station Roof
3. Follow-ups:
 - a. Dispatch/paging issues
 - b. Worker's Comp issue
 - c. Mr. Geisfeld refund
4. Any other business
5. 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.

January 13, 2016 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, January 13th 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: Joe Rohl, Galen Seipel, Lee Olson, Tricia Shearen (arrived just after roll call), City of Prescott: Holly Mitchell, Prescott Fire: Tom Lytle, Steve Findlay, Dive Team: Josh Knutson, Ken McNiff, Howard Thompson, Ambulance Director: Jeff Rixmann, and Prescott resident: Tom Geisfeld.

Changes and Corrections to Agenda: No changes or corrections.

Rohl/Olson motion to approve minutes for November 18, 2015, passed without a negative voice vote.

Fire Inspections: Tom Geisfeld had been present at the November meeting with questions regarding fire inspections. As the Fire Inspector had not been present, Mr. Geisfeld was invited back tonight so his questions could be addressed with Fire Inspector Steve Findlay present. Mr. Geisfeld presented questions and concerns to the board regarding the bill he received for a fire inspection from 2 years ago that he felt was not consistent with the inspection he received this past year. He felt that the inspection from 2 years ago was not as thorough and didn't feel it was worth the charge he received. Mr. Geisfeld also brought complaints of inconsistencies he has witnessed throughout town including visibility/size of addresses, presence of fire extinguishers in public places, illuminated egress lighting in public places, etc. As the 'inconsistencies' mentioned are not his property and may have already been addressed or cited, these are not discussed further. Mr. Geisfeld also requested that in the future the inspector should drive a vehicle with identification on it so property owners know who is on their property and why they are there as well as having the inspector contact the property owner in advance to set a time for best access to the property. There was discussion among the members of the board about the NFPA standards for inspections as well as address sizes and labeling of separate buildings on the same properties. There was discussion that due to the number of buildings that Mr. Geisfeld owns the price was fair even though the inspection may have been less thorough. The Fire Inspector indicated his desire to stay fair and consistent and admitted that the process is still improving. Johnson recognizes the need for consistency and also recognizes the work towards improving this process that has already been made by the Fire Inspector and commits to continuing to improve. Mr. Geisfeld still believes that the charge for the inspections two years ago was too much for the inspection he received.

Rohl/Shearen motion to refund \$100.00 of the fee for the 2014 inspection, passed without a negative voice vote.

Fire Inspection Fees: Clarification was made by the board that Fire Inspections fees should be based on total raw square footage of the structure inspected, not the common areas that are physically inspected. This is for two reasons: 1) The definition of 'common area' is vague and is too prone to argument. 2) There is potential for fire in the entire structure regardless of where 'common areas' begin or end. Johnson states, "It is the wishes of the board that fire inspections are to be billed based on total raw square footage."

Rohl/Seipel motion to approve Fire and EMS cash balances for November and December 2015 passed without a negative voice vote.

Seipel/Olson motion to approve budget as of December 2015, passed without a negative voice vote.

No motion necessary for LifeQuest finance information.

Discussion regarding the possible future structural needs of the fire station points out recent work done on the station which includes new paint and wiring; and the presence of leaks in the steel roof that the department has been unable to fix on their own. The process of preparation for improvements was discussed. As the city owns the building and the Association leases it and is responsible for maintenance, it is believed that the city

would get quotes for the work and the Association would pay for the work. The Association is supportive of beginning the process toward fixing the roof.

Dive Team: Josh Knudson presented the updated Dive Team SOGs, 2016 Dive Team training schedule and FEMA 508-6 standards which include the FEMA standards for Dive Teams in regards to equipment, vehicles and training. These have been emailed to the Association Board Members for further review. The training schedule will be discussed and updated after the Dive Team meeting next week. The team currently has 8 members. A focus for this year will be getting out in the community to promote the team and its services by doing clean-ups, decontamination and by working with groups like the Boy Scouts, Goodhue County and Seiwert's Towing. There was discussion on fee structure and being able to give reasons for charges and what they are based on. Information has been obtained from the Coast Guard and FEMA, but not specifically what we need. Further research will be done by looking at neighboring teams, insurance company payout standards for vehicle recoveries, industry standards, private recovery companies, national response plan, OSHA, DNR fines per day, cost coverage, mileage, contaminants and special circumstances. The Dive Team Truck is being worked on; the \$500 allotted at the last meeting looks like it will be sufficient for the needs of the team but the Association is open to increasing the amount if necessary. There was a question on the formal name of the Dive Team. The Association feels that the labeling on the Dive Truck should be 'Prescott Fire Department' to remain consistent with keeping the Dive Team members as a part of the Fire Department for multiple reasons including insurance purposes. The number on the truck is '6401' which per Pierce County standards is an EMS number. We will wait on looking at the numbering of the truck as numbers may be changing in the future as Pierce County begins using the MABAS system. It is requested that the Dive Team begins to get estimates of prices for graphics for the truck. Discussion regarding how Dive Team members are covered for insurance purposes; this will be followed-up on. Rohl states Association is committed to providing proper support for the Team and its members. (As of 01/19/2016: the insurance agent was contacted and did confirm that Dive Team members, whether volunteer or city employees are covered under workers compensation. Further investigation is being done.) Discussion on Dive Team response times leads to ideas about storing the Dive Truck at the main station during the boating season when the boat is in the water. Johnson states, "We are glad you (Dive Team) are here. We are here to support you."

Worker's Compensation Issue to be moved to later in meeting.

Assistance to Firefighters Grant: Has been completed to request around \$5000 to replace 7 ladders that did not pass inspections by the ladder testing company.

EMS Chief's report: Jeff Rixmann – The Prescott Ambulance Station had over 400 calls in 2015. River Falls EMS as a whole had 2283 calls for 2015, 1469 of which were 911, 600 + were transfers for which insurance generally pays 100%. Medicare payments will be decreasing again for 2016 by 2.1%. 1532 calls had enroute times under one minute. EMS has obtained a grant for a LUCAS device and a ventilator for the Prescott Ambulance from River Falls Hospital, Regina Hospital and companies and organizations in the Prescott Community. The new pick-up truck is here but not yet in service. It will be used to pull the command trailer and the Gator/Trailer and as a quick response vehicle. One of the part-time staff from Prescott was moved into a full-time position in River Falls. We have hired one EMT and one paramedic, so six of the seven positions in Prescott are filled with paramedics. The Training Officer position is still open but we are looking at changing the job description, but the position will still be expected to be based in the Prescott station 8a-5p M-F.

Fire Chief's report: Tom Lytle – The AFG grant has been submitted. The Department is working on reviewing the MABAS cards with the Pierce County transition about a year away. There will be a Firefighter II class in Hudson that we have 2 guys for. February training will include Jeff Rixmann coming in to discuss motor vehicle accident responses. River Falls Fire is hosting a Fire Academy with topics including: RIT (rapid intervention team), fire ground management, pump operations, Incident Command Structure. We will be sending some of our fire officers. Pancakes will be Sundays from 8a-noon from February 21-March 20.

Issues with dispatch/paging: Pierce County has not been paging Prescott Fire to car accidents. This is a big problem because the ambulance on scene often depends on the fire department to get the victims out of a mangled car, set up a helicopter landing zone or assist with manpower. Lytle had initially contacted Rixmann regarding the issue and then Steve Albarado at dispatch. Dispatch stated that they are in the process of

training new dispatchers who forgot to page fire to these incidents and the staff overseeing the new people missed it also. Apparently Ellsworth and River Falls are having a similar but different issue in that dispatch is not paging EMS to structure fires. Rohl had requested records from dispatch regarding this issue in the recent past and had thought that the issue had been corrected, but it has not. Rohl questions whether the Sherriff's Department is doing all that they need to do to correct this issue. Johnson will follow-up with the Sherriff in regards to this. Johnson requests Lytle forward him the times/dates that this has happened.

Revisit Workers Compensation Issue: Bill Dravis has submitted a letter of overdue debt that has gone to collections to the Association asking them to 'take care of it'. The debt is in regard to a workers compensation injury that occurred November of 2012 for which Bill apparently received medical treatment incurring outstanding debts. Bill settled the workers compensation claim in June 2015 through Administrative Law agreeing to accept \$2000 from the insurance carrier to pay the claims incurred from the injury. It is unknown if the \$2000 was used to pay the claims or not, or if the monies covered the total balance of the claims. No records of bills, payments or receipts were presented at this time. The settlement affords Bill the right to appeal this decision through the Department of Workforce Development within a one year time frame. The Association did not make this decision and cannot appeal on Mr. Dravis' behalf. The issue is between Mr. Dravis and the creditor and/or the Department of Workforce Development. Johnson wishes for the city administrator to review this with legal counsel to make sure the Association has no further responsibility in this matter. If the Association doesn't have any further responsibility per legal counsel this will be a closed issue.

Other business: Rohl thanks Oak Grove for information regarding a high capacity well for Clifton's information; would like to contact River Falls Fire to see if a high capacity well would improve the ISO rating for the township. City Council did approve the Fire Department to have alcohol available at their Annual Awards Banquet on Saturday January 23.

Next Meeting will be Wednesday February 24, 2016 at 7pm at the Prescott Fire Hall, 260 Flora St. Prescott WI 54021.

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

Respectfully Submitted,

Holly Mitchell
Administrative Assistant
Prescott Fire and EMS Association
City of Prescott

January 2016 Fire & EMS Cash Balances

	12/31/2015	1/31/2016	Difference
Fire	\$ 73,843.06	\$ 44,175.57	\$ (29,667.49)

BMO Harris

	12/31/2015	1/31/2016	Difference
EMS	\$ 16,204.98	\$ 17,248.42	\$ 1,043.44

BMO Harris

Net Prescott Fire & EMS Association Cash \$ 61,423.99

CITY OF PRESCOTT
BALANCE SHEET
JANUARY 31, 2016

FIRE PROTECTION SERVICES

	CURRENT YTD	PRIOR YTD
<u>ASSETS</u>		
101-11001 TREASURER'S CASH	44,175.57	27,981.78
101-13100 CUSTOMER ACCOUNTS RECEIVABLE	54,678.03	40,541.45
101-13102 FIRE INSPECTIONS RECEIVABLE	700.65	675.00
101-13150 ALLOWANCE/UNCOLLECTIBLE ACCTS	(33,098.66)	(31,353.36)
101-13200 SHORT TERM ADVANCE TO EMS	.00	8,400.00
101-16081 ACCUMULATED DEPRECIATION	(184,005.74)	(158,830.70)
101-16090 CAPITAL ASSETS	660,839.10	660,839.10
	543,288.95	548,253.27
TOTAL ASSETS	543,288.95	548,253.27
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
101-21200 ACCOUNTS PAYABLE	237.25	113.89
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	700.65	675.00
	201,164.46	219,712.84
TOTAL LIABILITIES	201,164.46	219,712.84
 <u>FUND EQUITY</u>		
101-34000 FUND BALANCE	347,405.42	316,811.35
101-34001 DONATION RESERVES FOR CLOTHING	.00	500.00
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(5,280.93)	11,229.08
BALANCE - CURRENT DATE	(5,280.93)	11,229.08
TOTAL FUND EQUITY	342,124.49	328,540.43
TOTAL LIABILITIES AND EQUITY	543,288.95	548,253.27

CITY OF PRESCOTT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	.00	91,939.00	91,939.00	.0
101-47-122-0-00	FIRE SERVICES - OAK GROVE	.00	.00	46,714.00	46,714.00	.0
101-47-123-0-00	FIRE SERVICES - CLIFTON	.00	.00	17,472.00	17,472.00	.0
101-47-124-0-00	LIFEQUEST USER COLLECTIONS	7,154.18	7,154.18	28,000.00	20,845.82	25.6
101-47-125-0-00	LIFEQUEST ADJUSTMENTS	(333.74)	(333.74)	.00	333.74	.0
	TOTAL OPERATING REVENUES	6,820.44	6,820.44	184,125.00	177,304.56	3.7
<u>MISC REVENUES</u>						
101-48-420-1-00	FIRE DUES	.00	.00	22,000.00	22,000.00	.0
101-48-420-1-02	FIRE INSPECTION	728.00	728.00	12,000.00	11,272.00	6.1
	TOTAL MISC REVENUES	728.00	728.00	34,000.00	33,272.00	2.1
	TOTAL FUND REVENUE	7,548.44	7,548.44	218,125.00	210,576.56	3.5

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	625.00	625.00	7,500.00	6,875.00 8.3
101-52-200-1-11	PT ADMIN ASSISTANT	398.21	398.21	9,360.00	8,961.79 4.3
101-52-200-1-12	FIRE DEPT. OFFICER WAGES	.00	.00	22,300.00	22,300.00 .0
101-52-200-1-20	BLDG REPAIR/MAINT WAGES PW-FT	.00	.00	500.00	500.00 .0
101-52-200-1-30	FIRE DEPT. FICA	89.75	89.75	3,037.00	2,947.25 3.0
101-52-200-2-10	RADIOS/ PAGERS REPAIRS/ MAINT.	52.00	52.00	900.00	848.00 5.8
101-52-200-2-14	COMPUTER MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
101-52-200-2-20	TELEPHONE	150.00	150.00	4,300.00	4,150.00 3.5
101-52-200-3-10	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00 .0
101-52-200-3-12	POSTAGE	.00	.00	300.00	300.00 .0
101-52-200-3-20	SUBSCRIPTIONS/ DUES	100.00	100.00	1,400.00	1,300.00 7.1
101-52-200-3-25	FIRE BANK FEES	15.74	15.74	150.00	134.26 10.5
101-52-200-5-23	FIT TEST	.00	.00	1,200.00	1,200.00 .0
	TOTAL FIRE DEPT. ADMINISTRATION	1,430.70	1,430.70	52,947.00	51,516.30 2.7
<u>VOLUNTEERS</u>					
101-52-220-1-20	VOLUNTEER FIRE WAGES	.00	.00	26,000.00	26,000.00 .0
101-52-220-1-30	VOLUNTEER FIRE FICA	.00	.00	1,990.00	1,990.00 .0
101-52-220-1-31	WRS RETIREMENT	.00	.00	190.00	190.00 .0
101-52-220-2-40	REPAIR & MAINTENANCE	204.95	204.95	2,000.00	1,795.05 10.3
101-52-220-3-31	TRAINING/ TRAVEL COSTS	.00	.00	2,700.00	2,700.00 .0
101-52-220-3-40	OPERATING SUPPLIES	853.36	853.36	11,000.00	10,146.64 7.8
101-52-220-3-44	TURN OUT GEAR	3,928.20	3,928.20	6,000.00	2,071.80 65.5
101-52-220-3-45	RADIOS & PAGERS	.00	.00	1,500.00	1,500.00 .0
101-52-220-3-91	VEHICLE MAINTENANCE	.00	.00	10,000.00	10,000.00 .0
101-52-220-3-92	VEHICLE FUEL	.00	.00	3,000.00	3,000.00 .0
101-52-220-4-00	LIFEQUEST EXPENSE	.00	.00	3,200.00	3,200.00 .0
101-52-220-8-10	CAPITAL EQUIPMENT DEBT	.00	.00	23,722.00	23,722.00 .0
101-52-220-9-66	ESCROW FOR FIRE EQUIPMENT	.00	.00	16,273.00	16,273.00 .0
101-52-220-9-90	LOSA PROGRAM	.00	.00	14,700.00	14,700.00 .0
	TOTAL VOLUNTEERS	4,986.51	4,986.51	122,275.00	117,288.49 4.1

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FIRE PROTECTION SERVICES

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>FIRE STATION</u>					
101-52-250-2-21	FIRE STATION ELECTRICITY	349.64	349.64	8,000.00	7,650.36 4.4
101-52-250-2-22	FIRE STATION WATER/ SEWER	.00	.00	1,700.00	1,700.00 .0
101-52-250-2-23	RURAL WATER USAGE	.00	.00	300.00	300.00 .0
101-52-250-2-24	FIRE STATION NATURAL GAS	.00	.00	6,000.00	6,000.00 .0
101-52-250-2-25	PUMP TESTING	.00	.00	883.00	883.00 .0
101-52-250-2-27	HURST TOOLS TESTING	.00	.00	650.00	650.00 .0
101-52-250-2-29	SCBA TESTING	.00	.00	3,000.00	3,000.00 .0
101-52-250-2-30	ANNUAL SAFETY EQUIP TESTING	.00	.00	450.00	450.00 .0
101-52-250-2-40	BUILDING MAINTENANCE	194.20	194.20	2,000.00	1,805.80 9.7
101-52-250-5-10	VEHICLE INSURANCE	1,805.25	1,805.25	7,200.00	5,394.75 25.1
101-52-250-6-10	WORK COMP INSURANCE	4,063.07	4,063.07	7,600.00	3,536.93 53.5
101-52-250-7-10	PROPERTY INSURANCE	.00	.00	1,000.00	1,000.00 .0
	TOTAL FIRE STATION	6,412.16	6,412.16	38,783.00	32,370.84 16.5
<u>DEPARTMENT 300</u>					
101-52-300-1-05	ADMINISTRATIVE FEES	.00	.00	4,100.00	4,100.00 .0
	TOTAL DEPARTMENT 300	.00	.00	4,100.00	4,100.00 .0
<u>DEPARTMENT 212</u>					
101-58-212-2-00	DEBT SERVICE FEES	.00	.00	20.00	20.00 .0
	TOTAL DEPARTMENT 212	.00	.00	20.00	20.00 .0
	TOTAL FUND EXPENDITURES	12,829.37	12,829.37	218,125.00	205,295.63 5.9
	NET REVENUE OVER EXPENDITURES	(5,280.93)	(5,280.93)	.00	5,280.93 .0

CITY OF PRESCOTT
BALANCE SHEET
JANUARY 31, 2016

AMBULANCE SERVICE (608)

	CURRENT YTD	PRIOR YTD
<u>ASSETS</u>		
608-11001 TREASURER'S CASH	17,248.42	17,692.08
608-11400 ACCOUNTS RECEIVABLE	146,280.87	224,960.72
608-11410 ALLOWANCE FOR BAD DEBTS	(117,979.26)	(148,604.23)
608-16081 ACCUMULATED DEPRECIATION - AMB	.00	(20,627.89)
608-16090 ASSETS/AMBULANCE	.00	34,122.52
	45,550.03	107,543.20
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
608-25612 ADVANCE FROM GENERAL FUND	.00	8,380.96
608-25620 SHORT TERM ADVANCE F/FIRE	.00	8,400.00
	.00	16,780.96
<u>FUND EQUITY</u>		
608-35000 FUND BALANCE	45,666.99	67,703.54
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(116.96)	23,058.70
	(116.96)	23,058.70
BALANCE - CURRENT DATE	(116.96)	23,058.70
	45,550.03	90,762.24
TOTAL FUND EQUITY	45,550.03	90,762.24
TOTAL LIABILITIES AND EQUITY	45,550.03	107,543.20

CITY OF PRESCOTT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

AMBULANCE SERVICE (608)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>OPERATING REVENUES</u>					
608-43-235-0-00	LIFEQUEST USER COLLECTIONS	459.41	459.41	4,000.00	3,540.59 11.5
608-43-237-0-00	LIFEQUEST ADJUSTMENTS	(599.97)	(599.97)	.00	599.97 .0
	TOTAL OPERATING REVENUES	(140.56)	(140.56)	4,000.00	4,140.56 (3.5)
<u>INTERGOVERNMENTAL CHGS SERVI</u>					
608-47-321-0-00	AMBULANCE SERVICE-CLIFTON	.00	.00	16,021.00	16,021.00 .0
608-47-332-0-00	AMBULANCE SERVICE-OAK GROVE	.00	.00	42,834.00	42,834.00 .0
608-47-333-0-00	AMBULANCE SERVICE-PRESCOTT	.00	.00	84,302.00	84,302.00 .0
	TOTAL INTERGOVERNMENTAL CHGS	.00	.00	143,157.00	143,157.00 .0
	TOTAL FUND REVENUE	(140.56)	(140.56)	147,157.00	147,297.56 (.1)

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

AMBULANCE SERVICE (608)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>OPERATING EXPENSES</u>					
608-52-300-1-04 RIVER FALLS EMS LEVY	.00	.00	130,122.00	130,122.00	.0
608-52-300-1-05 ADMINISTRATIVE FEES	.00	.00	1,200.00	1,200.00	.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	.00	14,385.00	14,385.00	.0
608-52-300-2-14 COMPUTER MAINTENANCE	(23.60)	(23.60)	.00	23.60	.0
608-52-300-4-00 LIFEQUEST EXPENSE	.00	.00	600.00	600.00	.0
608-52-300-5-10 LIABILITY INSURANCE	.00	.00	550.00	550.00	.0
TOTAL OPERATING EXPENSES	(23.60)	(23.60)	147,157.00	147,180.60	.0
TOTAL FUND EXPENDITURES	(23.60)	(23.60)	147,157.00	147,180.60	.0
NET REVENUE OVER EXPENDITURES	(116.96)	(116.96)	.00	116.96	.0

December - updated

CITY OF PRESCOTT
BALANCE SHEET
DECEMBER 31, 2015

FIRE PROTECTION SERVICES

	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
<u>ASSETS</u>		
101-11001	73,843.06	37,806.41
101-13100	55,483.89	42,519.97
101-13102	1,228.65	1,470.13
101-13150	(33,570.78)	(30,229.24)
101-13200	.00	2,000.00
101-16081	(184,005.74)	(158,830.70)
101-16090	660,839.10	660,839.10
	<u>573,818.18</u>	<u>555,575.67</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
101-21200	17,813.31	17,241.83
101-22750	7,144.24	628.41
101-25500	20,226.56	28,923.95
101-25600	180,000.00	190,000.00
101-26201	1,228.65	1,470.13
	<u>226,412.76</u>	<u>238,264.32</u>
<u>FUND EQUITY</u>		
101-34000	316,811.35	313,321.96
101-34001	.00	500.00
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>30,594.07</u>	<u>3,489.39</u>
BALANCE - CURRENT DATE	<u>30,594.07</u>	<u>3,489.39</u>
TOTAL FUND EQUITY	<u>347,405.42</u>	<u>317,311.35</u>
TOTAL LIABILITIES AND EQUITY	<u>573,818.18</u>	<u>555,575.67</u>

December - updated

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	46,000.00	19,263.65 58.1
101-47-125-0-00	LIFEQUEST ADJUSTMENTS	(5,094.14)	9,622.38	.00	(9,622.38) .0
	TOTAL OPERATING REVENUES	(1,139.14)	182,822.73	192,464.00	9,641.27 95.0
<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	1,055.00	10,587.35	17,000.00	6,412.65 62.3
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
	TOTAL MISC REVENUES	1,055.00	40,359.05	39,000.00	(1,359.05) 103.5
	TOTAL FUND REVENUE	(84.14)	223,181.78	231,464.00	8,282.22 96.4

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
FIRE DEPT. ADMINISTRATION					
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	620.64	3,679.72	4,000.00	320.28 92.0
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
101-52-200-8-30	DEPRECIATION EXPENSE	25,175.04	25,175.04	.00 (25,175.04)	.0
TOTAL FIRE DEPT. ADMINISTRATION		30,135.32	67,375.30	63,539.00 (3,836.30)	106.0
VOLUNTEERS					
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	1,643.11	1,808.58	2,000.00	191.42 90.4
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	834.43	11,305.49	12,000.00	694.51 94.2
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	146.31	1,628.62	3,550.00	1,921.38 45.9
101-52-220-4-00	LIFEQUEST EXPENSE	1,008.84	3,564.00	4,820.00	1,256.00 73.9
101-52-220-6-00	LEGAL EXPENSES	525.00	3,482.50	.00 (3,482.50)	.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	14,699.85	14,699.85	14,700.00	.15 100.0
TOTAL VOLUNTEERS		27,945.55	85,838.81	127,507.00 41,668.19	67.3

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	962.92	8,027.19	8,000.00 (27.19)	100.3
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	700.26	2,796.39	6,000.00 3,203.61	46.6
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	54.59	2,589.18	2,000.00 (589.18)	129.5
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	3,611.07	37,254.72	38,298.00 1,043.28	97.3
<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	61,691.94	192,587.71	231,464.00 38,876.29	83.2
	NET REVENUE OVER EXPENDITURES	(61,776.08)	30,594.07	.00 (30,594.07)	.0

December - updated

CITY OF PRESCOTT
BALANCE SHEET
DECEMBER 31, 2015

AMBULANCE SERVICE (608)

	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
<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	65.10	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>65.10</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	(8,541.92)	15,229.83
	<u>(8,541.92)</u>	<u>15,229.83</u>
BALANCE - CURRENT DATE	(8,541.92)	15,229.83
	<u>45,666.99</u>	<u>67,703.54</u>
TOTAL FUND EQUITY	<u>45,666.99</u>	<u>67,703.54</u>
TOTAL LIABILITIES AND EQUITY	<u>45,732.09</u>	<u>97,535.41</u>

December - updated

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	200.67	8,773.18	1,000.00	(7,773.18)	877.3
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	213.93	155,610.90	157,037.00	1,426.10	99.1
TOTAL FUND EXPENDITURES	213.93	156,140.99	160,208.00	4,067.01	97.5
NET REVENUE OVER EXPENDITURES	(1,113.01)	(8,541.92)	.00	8,541.92	.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
FIRE CHIEF WAGES			01/01/2016 (00/16) Balance	101-52-200-1-10			.00
01/20/2016	PC	166	PAYROLL TRANS FOR 1/12/2016 PAY PERIO		625.00		
			01/31/2016 (01/16) Period Totals and Balance		625.00 *	.00 *	625.00
YTD Encumbrance		.00 YTD Actual	625.00 Total	625.00 YTD Budget	7,500.00 Unexpended	6,875.00	
PT ADMIN ASSISTANT			01/01/2016 (00/16) Balance	101-52-200-1-11			.00
01/06/2016	PC	85	PAYROLL TRANS FOR 12/29/2015 PAY PERI		497.00		
01/20/2016	PC	165	PAYROLL TRANS FOR 1/12/2016 PAY PERIO		398.21		
12/31/2015	RE	32	Rec 12/16-12/29 2015 payroll			497.00-	
			01/31/2016 (01/16) Period Totals and Balance		895.21 *	497.00- *	398.21
YTD Encumbrance		.00 YTD Actual	398.21 Total	398.21 YTD Budget	9,360.00 Unexpended	8,961.79	
FIRE DEPT. OFFICER WAGES			01/01/2016 (00/16) Balance	101-52-200-1-12			.00
01/06/2016	PC	87	PAYROLL TRANS FOR 12/29/2015 PAY PERI		1,700.00		
12/31/2015	RE	34	Rec 12/16-12/29 2015 payroll			1,700.00-	
			01/31/2016 (01/16) Period Totals and Balance		1,700.00 *	1,700.00- *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	22,300.00 Unexpended	22,300.00	
JANITORIAL WAGES - FIRE			01/01/2016 (00/16) Balance	101-52-200-1-15			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
BLDG REPAIR/MAINT WAGES PW-FT			01/01/2016 (00/16) Balance	101-52-200-1-20			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	500.00 Unexpended	500.00	
BLDG REPAIR/MAINT WAGES PW-PT			01/01/2016 (00/16) Balance	101-52-200-1-22			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
FIRE DEPT. GRANT WAGES			01/01/2016 (00/16) Balance	101-52-200-1-25			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
FIRE DEPT. FICA			01/01/2016 (00/16) Balance	101-52-200-1-30			.00
01/06/2016	PB	148	PAYROLL TRANS FOR 12/29/2015 PAY PERI		168.06		
01/20/2016	PB	265	PAYROLL TRANS FOR 1/12/2016 PAY PERIO		89.75		
12/31/2015	RE	104	Rec 12/16-12/29 2015 payroll			168.06-	
			01/31/2016 (01/16) Period Totals and Balance		257.81 *	168.06- *	89.75
YTD Encumbrance		.00 YTD Actual	89.75 Total	89.75 YTD Budget	3,037.00 Unexpended	2,947.25	

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
RETIREMENT			01/01/2016 (00/16) Balance	101-52-200-1-31			.00
01/06/2016	PB	150	PAYROLL TRANS FOR 12/29/2015 PAY PERI		3.30		
12/31/2015	RE	102	Rec 12/16-12/29 2015 payroll			3.30-	
			01/31/2016 (01/16) Period Totals and Balance		3.30 *	3.30- *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
HEALTH INSURANCE			01/01/2016 (00/16) Balance	101-52-200-1-32			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
LIFE INSURANCE			01/01/2016 (00/16) Balance	101-52-200-1-34			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
DISABILITY			01/01/2016 (00/16) Balance	101-52-200-1-35			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
RADIOS/ PAGERS REPAIRS/ MAINT.			01/01/2016 (00/16) Balance	101-52-200-2-10			.00
01/08/2016	AP	128	ANCOM COMMUNICATIONS, INC		52.00		
			**Inv. No: 57803 **Desc: FIRE DEPT RADIOS/PAGERS **Inv. Date: 1/8/2016 **Remit Name: ANCOM COMMUNICATIONS, INC **Merchant Vendor No: 1288 **Merchant Vendor Name: ANCOM COMMUNICATIONS, INC **Invoice Created By: sarah				
			01/31/2016 (01/16) Period Totals and Balance		52.00 *	.00 *	52.00
YTD Encumbrance		.00 YTD Actual	52.00 Total	52.00 YTD Budget	900.00 Unexpended	848.00	
COMPUTER MAINTENANCE			01/01/2016 (00/16) Balance	101-52-200-2-14			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00	
TELEPHONE			01/01/2016 (00/16) Balance	101-52-200-2-20			.00
01/20/2016	PC	167	PAYROLL TRANS FOR 1/12/2016 PAY PERIO		150.00		
			01/31/2016 (01/16) Period Totals and Balance		150.00 *	.00 *	150.00
YTD Encumbrance		.00 YTD Actual	150.00 Total	150.00 YTD Budget	4,300.00 Unexpended	4,150.00	
OFFICE SUPPLIES			01/01/2016 (00/16) Balance	101-52-200-3-10			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00	
POSTAGE			01/01/2016 (00/16) Balance	101-52-200-3-12			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	300.00 Unexpended	300.00	
SUBSCRIPTIONS/ DUES			01/01/2016 (00/16) Balance	101-52-200-3-20			.00
01/01/2016	AP	205	WI STATE FIREFIGHTER'S ASSOC		100.00		
			**Inv. No: 012916 **Desc: ANNUAL MEMBERSHIP **Inv. Date: 1/1/2016 **Remit Name: WI STATE FIREFIGHTER'S ASSOC **Merchant Vendor No: 475067 **Merchant				

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
Vendor Name: WI STATE FIREFIGHTER'S ASSOC **Invoice Created By: sarah							
01/31/2016 (01/16) Period Totals and Balance					100.00 *	.00 *	100.00
YTD Encumbrance	.00	YTD Actual	100.00 Total	100.00 YTD Budget	1,400.00 Unexpended	1,300.00	
<hr/>							
FIRE BANK FEES				01/01/2016 (00/16) Balance	101-52-200-3-25		.00
01/31/2016	CRMIS	22	Record January BMO fees		15.74		
01/31/2016 (01/16) Period Totals and Balance					15.74 *	.00 *	15.74
YTD Encumbrance	.00	YTD Actual	15.74 Total	15.74 YTD Budget	150.00 Unexpended	134.26	
<hr/>							
FIT TEST				01/01/2016 (00/16) Balance	101-52-200-5-23		.00
01/31/2016 (01/16) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,200.00 Unexpended	1,200.00	
<hr/>							
CAPITAL EQUIPMENT				01/01/2016 (00/16) Balance	101-52-200-8-14		.00
01/31/2016 (01/16) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
DEPRECIATION EXPENSE				01/01/2016 (00/16) Balance	101-52-200-8-30		.00
01/31/2016 (01/16) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
PUBLIC FIRE PROTECTION CHARGE				01/01/2016 (00/16) Balance	101-52-205-5-10		.00
01/31/2016 (01/16) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
VOLUNTEER FIRE WAGES				01/01/2016 (00/16) Balance	101-52-220-1-20		.00
01/06/2016	PC	86	PAYROLL TRANS FOR 12/29/2015 PAY PERI		4,403.00		
12/31/2015	RE	33	Rec 12/16-12/29 2015 payroll			4,403.00-	
01/31/2016 (01/16) Period Totals and Balance					4,403.00 *	4,403.00- *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	26,000.00 Unexpended	26,000.00	
<hr/>							
VOLUNTEER FIRE FICA				01/01/2016 (00/16) Balance	101-52-220-1-30		.00
01/06/2016	PB	149	PAYROLL TRANS FOR 12/29/2015 PAY PERI		336.85		
12/31/2015	RE	105	Rec 12/16-12/29 2015 payroll			336.85-	
01/31/2016 (01/16) Period Totals and Balance					336.85 *	336.85- *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,990.00 Unexpended	1,990.00	
<hr/>							
WRS RETIREMENT				01/01/2016 (00/16) Balance	101-52-220-1-31		.00
01/06/2016	PB	151	PAYROLL TRANS FOR 12/29/2015 PAY PERI		36.03		
12/31/2015	RE	103	Rec 12/16-12/29 2015 payroll			36.03-	
01/31/2016 (01/16) Period Totals and Balance					36.03 *	36.03- *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	190.00 Unexpended	190.00	
<hr/>							
REPAIR & MAINTENANCE				01/01/2016 (00/16) Balance	101-52-220-2-40		.00
01/07/2016	AP	164	MENARDS - COTTAGE GROVE		204.95		
**Inv. No: 2568 **Desc: FIRE BUILDING MAINT **Inv. Date: 1/7/2016 **Remit Name: MENARDS - COTTAGE GROVE **Merchant Vendor No: 10181 **Merchant Vendor Name: MENARDS - COTTAGE GROVE **Invoice Created By: sarah							
01/31/2016 (01/16) Period Totals and Balance					204.95 *	.00 *	204.95

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00	YTD Actual	204.95 Total	204.95 YTD Budget	2,000.00 Unexpended	1,795.05
<hr/>							
G & K SERVICES (CLOTHING)			01/01/2016 (00/16) Balance	101-52-220-2-41			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
VOLUNTEER RECOGNITION			01/01/2016 (00/16) Balance	101-52-220-2-50			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
<hr/>							
TRAINING/ TRAVEL COSTS			01/01/2016 (00/16) Balance	101-52-220-3-31			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance		.00	YTD Actual	.00 Total	.00 YTD Budget	2,700.00 Unexpended	2,700.00
<hr/>							
OPERATING SUPPLIES			01/01/2016 (00/16) Balance	101-52-220-3-40			.00
01/06/2016	AP	1	J H LARSON ELECTRICAL COMANY		321.16		
**Inv. No: S101112291.001 **Desc: FIRE OPERATING **Inv. Date: 1/6/2016 **Remit Name: J H LARSON ELECTRICAL COMANY **Merchant Vendor No: 22 **Merchant Vendor Name: J H LARSON ELECTRICAL COMANY **Invoice Created By: sarah							
01/04/2016	AP	161	MENARDS - COTTAGE GROVE		110.82		
**Inv. No: 2276 **Desc: FIRE OPERATING **Inv. Date: 1/4/2016 **Remit Name: MENARDS - COTTAGE GROVE **Merchant Vendor No: 10181 **Merchant Vendor Name: MENARDS - COTTAGE GROVE **Invoice Created By: sarah							
01/04/2016	AP	162	MENARDS - COTTAGE GROVE		397.00		
**Inv. No: 2307 **Desc: FIRE OPERATING **Inv. Date: 1/4/2016 **Remit Name: MENARDS - COTTAGE GROVE **Merchant Vendor No: 10181 **Merchant Vendor Name: MENARDS - COTTAGE GROVE **Invoice Created By: sarah							
01/14/2016	AP	166	MENARDS - COTTAGE GROVE		24.38		
**Inv. No: 3071 **Desc: FIRE OPERATING **Inv. Date: 1/14/2016 **Remit Name: MENARDS - COTTAGE GROVE **Merchant Vendor No: 10181 **Merchant Vendor Name: MENARDS - COTTAGE GROVE **Invoice Created By: sarah							
			01/31/2016 (01/16) Period Totals and Balance		853.36 *	.00 *	853.36
YTD Encumbrance		.00	YTD Actual	853.36 Total	853.36 YTD Budget	11,000.00 Unexpended	10,146.64
<hr/>							
TURN OUT GEAR			01/01/2016 (00/16) Balance	101-52-220-3-44			.00
01/12/2016	AP	137	JEFFERSON FIRE & SAFTEY, INC.		3,928.20		
**Inv. No: 222968 **Desc: TURN OUT GEAR **Inv. Date: 1/12/2016 **Remit Name: JEFFERSON FIRE & SAFTEY, INC. **Merchant Vendor No: 3810 **Merchant Vendor Name: JEFFERSON FIRE & SAFTEY, INC. **Invoice Created By: sarah							
			01/31/2016 (01/16) Period Totals and Balance		3,928.20 *	.00 *	3,928.20
YTD Encumbrance		.00	YTD Actual	3,928.20 Total	3,928.20 YTD Budget	6,000.00 Unexpended	2,071.80
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RADIOS & PAGERS			01/01/2016 (00/16) Balance	101-52-220-3-45			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
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YTD Encumbrance		.00	YTD Actual	.00 Total	.00 YTD Budget	1,500.00 Unexpended	1,500.00

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			01/01/2016 (00/16) Balance	101-52-220-3-46			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
			01/01/2016 (00/16) Balance	101-52-220-3-50			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
			01/01/2016 (00/16) Balance	101-52-220-3-91			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	10,000.00 Unexpended		10,000.00
			01/01/2016 (00/16) Balance	101-52-220-3-92			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	3,000.00 Unexpended		3,000.00
			01/01/2016 (00/16) Balance	101-52-220-4-00			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	3,200.00 Unexpended		3,200.00
			01/01/2016 (00/16) Balance	101-52-220-5-15			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
			01/01/2016 (00/16) Balance	101-52-220-6-00			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
			01/01/2016 (00/16) Balance	101-52-220-8-10			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	23,722.00 Unexpended		23,722.00
			01/01/2016 (00/16) Balance	101-52-220-9-66			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	16,273.00 Unexpended		16,273.00
			01/01/2016 (00/16) Balance	101-52-220-9-80			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
			01/01/2016 (00/16) Balance	101-52-220-9-82			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
			01/01/2016 (00/16) Balance	101-52-220-9-90			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	14,700.00 Unexpended		14,700.00
			01/01/2016 (00/16) Balance	101-52-220-9-91			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			01/01/2016 (00/16) Balance	101-52-250-2-21			.00
01/18/2016	AP	98	XCEL ENERGY **Inv. No: 012916 **Desc: FIRE STATION **Inv. Date: 1/18/2016 **Remit Name: XCEL ENERGY **Merchant Vendor No: 407 **Merchant Vendor Name: XCEL ENERGY **Invoice Created By: sarah		349.64		
			01/31/2016 (01/16) Period Totals and Balance		349.64 *	.00 *	349.64
YTD Encumbrance	.00	YTD Actual	349.64 Total	349.64 YTD Budget	8,000.00 Unexpended	7,650.36	
			01/01/2016 (00/16) Balance	101-52-250-2-22			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,700.00 Unexpended	1,700.00	
			01/01/2016 (00/16) Balance	101-52-250-2-23			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	300.00 Unexpended	300.00	
			01/01/2016 (00/16) Balance	101-52-250-2-24			.00
01/04/2016	AP	11	ST CROIX GAS **Inv. No: 011516 **Desc: NAT GAS FIRE STATION **Inv. Date: 1/4/2016 **Remit Name: ST CROIX GAS **Merchant Vendor No: 6450 **Merchant Vendor Name: ST CROIX GAS **Invoice Created By: sarah		252.18		
01/04/2016	AP	147	ST CROIX GAS **Inv. No: 011516 **Desc: NAT GAS FIRE STATION **Inv. Date: 1/4/2016 **Remit Name: ST CROIX GAS **Merchant Vendor No: 6450 **Merchant Vendor Name: ST CROIX GAS **Invoice Created By: sarah			252.18-	
			01/31/2016 (01/16) Period Totals and Balance		252.18 *	252.18- *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	6,000.00 Unexpended	6,000.00	
			01/01/2016 (00/16) Balance	101-52-250-2-25			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	883.00 Unexpended	883.00	
			01/01/2016 (00/16) Balance	101-52-250-2-27			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	650.00 Unexpended	650.00	
			01/01/2016 (00/16) Balance	101-52-250-2-29			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	3,000.00 Unexpended	3,000.00	
			01/01/2016 (00/16) Balance	101-52-250-2-30			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	450.00 Unexpended	450.00	

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
BUILDING MAINTENANCE			01/01/2016 (00/16) Balance	101-52-250-2-40			.00
01/06/2016	AP	72	MADSEN PEST MANAGEMENT **Inv. No: 237 **Desc: FIRE DEPT PEST CONTROL **Inv. Date: 1/6/2016 **Remit Name: MADSEN PEST MANAGEMENT **Merchant Vendor No: 2011226 **Merchant Vendor Name: MADSEN PEST MANAGEMENT **Invoice Created By: sarah		99.00		
01/02/2016	AP	160	MENARDS - COTTAGE GROVE **Inv. No: 2167 **Desc: FIRE BUILDING MAINT **Inv. Date: 1/2/2016 **Remit Name: MENARDS - COTTAGE GROVE **Merchant Vendor No: 10181 **Merchant Vendor Name: MENARDS - COTTAGE GROVE **Invoice Created By: sarah		61.33		
01/06/2016	AP	163	MENARDS - COTTAGE GROVE **Inv. No: 2472 **Desc: FIRE BUILDING MAINT **Inv. Date: 1/6/2016 **Remit Name: MENARDS - COTTAGE GROVE **Merchant Vendor No: 10181 **Merchant Vendor Name: MENARDS - COTTAGE GROVE **Invoice Created By: sarah		19.94		
01/14/2016	AP	167	MENARDS - COTTAGE GROVE **Inv. No: 3084 **Desc: FIRE BUILDING MAINT **Inv. Date: 1/14/2016 **Remit Name: MENARDS - COTTAGE GROVE **Merchant Vendor No: 10181 **Merchant Vendor Name: MENARDS - COTTAGE GROVE **Invoice Created By: sarah			36.09-	
01/17/2016	AP	168	MENARDS - COTTAGE GROVE **Inv. No: 3301 **Desc: FIRE BUILDING MAINT **Inv. Date: 1/17/2016 **Remit Name: MENARDS - COTTAGE GROVE **Merchant Vendor No: 10181 **Merchant Vendor Name: MENARDS - COTTAGE GROVE **Invoice Created By: sarah		23.94		
01/18/2016	AP	169	MENARDS - COTTAGE GROVE **Inv. No: 3354 **Desc: FIRE BUILDING MAINT **Inv. Date: 1/18/2016 **Remit Name: MENARDS - COTTAGE GROVE **Merchant Vendor No: 10181 **Merchant Vendor Name: MENARDS - COTTAGE GROVE **Invoice Created By: sarah		26.08		
01/31/2016 (01/16) Period Totals and Balance					230.29 *	36.09- *	194.20
YTD Encumbrance	.00	YTD Actual	194.20 Total	194.20 YTD Budget	2,000.00 Unexpended	1,805.80	
VEHICLE INSURANCE			01/01/2016 (00/16) Balance	101-52-250-5-10			.00
01/06/2016	AP	62	SPECTRUM INSURANCE GROUP, LLC. **Inv. No: 23285 **Desc: FIRE AUTO INS **Inv. Date: 1/6/2016 **Remit Name: SPECTRUM INSURANCE GROUP, LLC. **Merchant Vendor No: 200954 **Merchant Vendor Name: SPECTRUM INSURANCE GROUP, LLC. **Invoice Created By: sarah		1,805.25		
01/31/2016 (01/16) Period Totals and Balance					1,805.25 *	.00 *	1,805.25
YTD Encumbrance	.00	YTD Actual	1,805.25 Total	1,805.25 YTD Budget	7,200.00 Unexpended	5,394.75	
WORK COMP INSURANCE			01/01/2016 (00/16) Balance	101-52-250-6-10			.00
01/06/2016	AP	43	SPECTRUM INSURANCE GROUP, LLC. **Inv. No: 23285 **Desc: FIRE WORKER COMP **Inv. Date: 1/6/2016 **Remit Name: SPECTRUM INSURANCE GROUP, LLC. **Merchant Vendor No: 200954 **Merchant Vendor Name: SPECTRUM INSURANCE GROUP, LLC. **Invoice Created By: sarah		2,525.00		

Date	Journal	Ref Number	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
01/06/2016	AP	52	SPECTRUM INSURANCE GROUP, LLC. **Inv. No: 23285 **Desc: FIRE WORKER COMP **Inv. Date: 1/6/2016 **Remit Name: SPECTRUM INSURANCE GROUP, LLC. **Merchant Vendor No: 200954 **Merchant Vendor Name: SPECTRUM INSURANCE GROUP, LLC. **Invoice Created By: sarah		1,538.07		
01/31/2016 (01/16) Period Totals and Balance					4,063.07 *	.00 *	4,063.07
YTD Encumbrance	.00	YTD Actual	4,063.07 Total	4,063.07 YTD Budget	7,600.00 Unexpended	3,536.93	
<hr/>							
PROPERTY INSURANCE			01/01/2016 (00/16) Balance	101-52-250-7-10			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00	
<hr/>							
CAPITAL IMPROVEMENTS			01/01/2016 (00/16) Balance	101-52-250-9-10			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	4,100.00 Unexpended	4,100.00	
<hr/>							
ADMINISTRATIVE FEES			01/01/2016 (00/16) Balance	101-52-300-1-05			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	4,100.00 Unexpended	4,100.00	
<hr/>							
LIFE INSURANCE			01/01/2016 (00/16) Balance	101-52-300-1-34			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	4,100.00 Unexpended	4,100.00	
<hr/>							
OPERATING EXPENSES			01/01/2016 (00/16) Balance	101-52-520-3-40			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	4,100.00 Unexpended	4,100.00	
<hr/>							
PRINCIPAL PAYMENTS			01/01/2016 (00/16) Balance	101-58-100-0-00			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	4,100.00 Unexpended	4,100.00	
<hr/>							
INTEREST PAYMENTS			01/01/2016 (00/16) Balance	101-58-212-0-00			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	4,100.00 Unexpended	4,100.00	
<hr/>							
BOND ISSUANCE COSTS			01/01/2016 (00/16) Balance	101-58-212-1-00			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	4,100.00 Unexpended	4,100.00	
<hr/>							
DEBT SERVICE FEES			01/01/2016 (00/16) Balance	101-58-212-2-00			.00
			01/31/2016 (01/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	20.00 Unexpended	20.00	

Number of Transactions: 39 Number of Accounts: 66

Debit	Credit	Proof
20,261.88	7,432.51-	12,829.37

Total FIRE PROTECTION SERVICES:

Number of Transactions: 39 Number of Accounts: 66

Debit	Credit	Proof
20,261.88	7,432.51-	12,829.37

Grand Totals:

<u>Date</u>	<u>Journal</u>	<u>Ref Number</u>	<u>Payee or Description</u>	<u>GL Acct No</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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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

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N2930 State Road 22, Wautoma, WI 54982-5267

Prescott Fire

Income and Expenditures

093A

January 2016

All Phases

Charges	Billing Phase 1	Collections Phases 2 & 3	Total
Collection Placements / Charges	\$2,558.00	\$1,505.64	\$4,063.64
Interest on Delinquent Accounts	\$0.00	\$142.41	\$142.41
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	\$2,558.00	\$1,648.05	\$4,206.05
Account Transfers	\$1,304.00	\$201.64	\$1,505.64
Credit Summary			
Total Credits - All Types	\$3,618.00	\$1,186.26	\$4,804.26
Total Credit Adjustments	\$1,304.00	\$0.00	\$1,304.00
Total Closed Account Adjustments	\$0.00	\$1,186.26	\$1,186.26
Total Payments Received (Applied to Acct Bal's)	\$2,314.00	\$0.00	\$2,314.00
Total Overpayments (OP)	\$0.00	\$0.00	\$0.00
Total Payments Received (plus overpayments)	\$2,314.00	\$0.00	\$2,314.00
Total Overpayment Returns (\$ not deposited)	\$0.00	\$0.00	\$0.00
Total Payments Received (less OP returns)	\$2,314.00	\$0.00	\$2,314.00
Less Payment Kept By (PKB, \$ kept by service)	\$0.00	\$0.00	\$0.00
Total Deposits	\$2,314.00	\$0.00	\$2,314.00
Summary of Disbursement			
Total Deposits & Payments Kept By	\$2,314.00	\$0.00	\$2,314.00
Less Overpayment Refunds (patient / ins reimbursement)	\$0.00	\$0.00	\$0.00
Gross Revenue	\$2,314.00	\$0.00	\$2,314.00
Total LifeQuest Fee	\$208.26	\$0.00	\$208.26
Probate Fees	\$0.00	\$0.00	\$0.00
Other / Fees			\$0.00
Total Due LifeQuest	Check #	INVOICE	\$208.26
Total Service Revenue	\$2,105.74	\$0.00	\$2,105.74
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	\$2,314.00

Messages:

Quality

Speed

Service



Billing, Collection, & Data Management Services

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N2930 State Road 22, Wautoma, WI 54982-5267

Prescott Fire

Billing Summary

January 2016

Phase 1 - 9.00%

093A

Charges

Charges	\$2,558.00	
Interest on Delinquent Accounts	\$0.00	
Insurance Interest	\$0.00	
Transaction Fees	\$0.00	
Probate Fees	\$0.00	
Subtotal of Charges		\$2,558.00

Account Transfers

Transferred out of Phase 1 \$1,304.00

Credit Summary

Total Credits - All Types	\$3,618.00	
Total Credit Adjustments	\$1,304.00	
Total Closed Account Adjustments	\$0.00	
Total Payments Received (Applied to Acct Bal's)	\$2,314.00	
Total Overpayments (OP)	\$0.00	
Total Payments Received (plus overpayments)	\$2,314.00	
Less Overpayment Returns (\$ not deposited)	\$0.00	
Total Payments Received (less OP returns)	\$2,314.00	

Net Monthly Activity

\$(1,060.00)

Summary of Disbursement

Total Deposits & Payments Kept By	\$2,314.00	
Less Overpayment Refunds (patient / ins reimbursement)	\$0.00	
Gross Revenue	\$2,314.00	

Total LifeQuest Fee	\$208.26	
Probate Fees	\$0.00	
Total Due LifeQuest	\$208.26	

Total Service Revenue	\$2,105.74	
Total Payment Kept By	\$0.00	
Total Service Payable	\$0.00	
Probate Fees	\$0.00	
Other / Fees	\$0.00	
Total Due Service	\$2,314.00	

Messages:

Quality

Speed

Service



Billing, Collection, & Data Management Services

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N2930 State Road 22, Wautoma, WI 54982-5267

Prescott Fire

Collection Summary

January 2016

Phase 2 - 18.00%

093A

Charges

Collection Placements	\$1,304.00
Interest on Delinquent Accounts	\$11.46
Insurance Interest	\$0.00
Transaction Fees	\$0.00
Probate Fees	\$0.00

Subtotal of Charges \$1,315.46

Account Transfers

Transferred out of Phase 2 \$201.64

Credit Summary

Total Credits - All Types	\$0.00
Total Credit Adjustments	\$0.00
Total Closed Account Adjustments	\$0.00
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

\$1,315.46

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



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Prescott Fire

Collection Summary

January 2016

Phase 3 - 33.00%

093A

Charges

Collection Placements	\$201.64	
Interest on Delinquent Accounts	\$130.95	
Insurance Interest	\$0.00	
Transaction Fees	\$0.00	
Probate Fees	\$0.00	
Subtotal of Charges		\$332.59

Credit Summary

Total Credits - All Types	\$1,186.26	
Total Credit Adjustments	\$0.00	
Total Closed Account Adjustments	\$1,186.26	
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

\$(853.67)

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

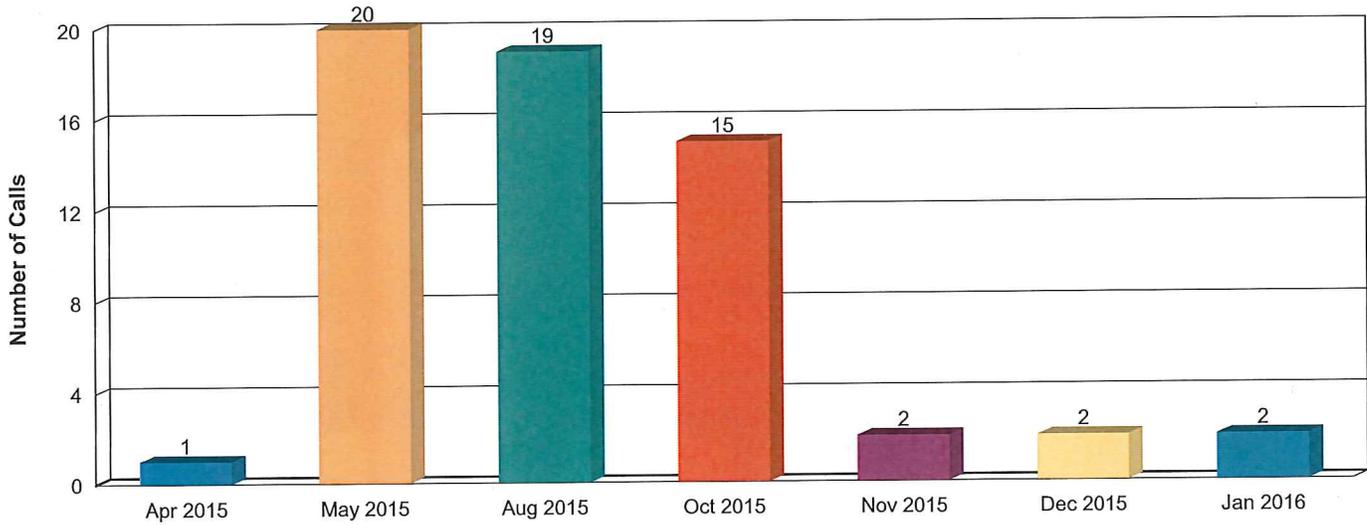
Speed

Service

PRESCOTT FIRE

January 2015 to January 2016

Number of Runs Received In Each Month



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

Each employee listed has established a benefit year. Potential benefits payable during the benefit year, based on work for you, are shown opposite the employee's name. The reverse of this form provides information about the benefit computation.

The issuance of this form does not mean benefits are immediately payable. If an eligibility issue is still pending, an investigation will be conducted to determine if benefits are payable. You will receive a copy of the determination that results from that investigation.

You will receive notice of each benefit check issued and charged to your account. If you have any questions, call one of the telephone numbers listed on the reverse side.



CITY OF PRESCOTT-PIERCE COUNTY
800 BORNER ST NORTH
PRESCOTT WI 54021-2011

UI Account Number: 692247-000-4

Computations issued
from 01/25/16 through 01/30/16

Employee/SS Number	Liability Information	Quarterly Gross Wages	Eligibility Pending
SANFORD, WILLIAM R 396-76-8289	TOTAL MAXIMUM: \$ 0.00 WEEKLY MAXIMUM: \$ 0.00 LIABLE UNTIL: 01/07/17	315 \$ 0.00 215 \$ 0.00 115 \$ 0.00 414 \$ 60.00	

ROBERT L. LOBERG+*

LARS H. LOBERG+*

JENS H. LOBERG+

LOBERG LAW OFFICE, LLP

359 W. MAIN STREET
ELLSWORTH, WI 54011

Telephone (715) 273-5072

Fax (715) 273-5322

E-mail: jborner@loberglawoffice.com

+Admitted to Practice in Wisconsin

*Admitted to Practice in Minnesota

February 12, 2016

Jayne Brand
City Administrator
City of Prescott
800 Borner Street
Prescott, WI 54021

(Via Email Only)

RE: Dravis Worker's Compensation Claim
DOI: November 12, 2012

Dear Ms. Brand:

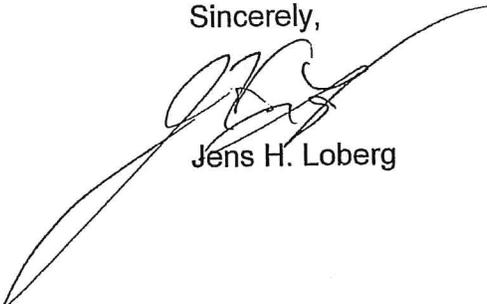
This letter follows your email dated January 15, 2016 to Attorney Robert Loberg and our subsequent telephone correspondence. While it is unfortunate that a medical debt remains outstanding after Mr. Dravis' worker's compensation claim was settled with United Heartland (on presumably a full and final basis, thus closing out future medical), if the outstanding medical debt was not properly itemized by Mr. Dravis on a Medical Treatment Statement Supplies And Medications form (WKC-3-E) and submitted to United Heartland and filed with the Department of Workforce Development prior to Hearing, Mr. Dravis would ultimately bear the responsibility of satisfying said debt from his settlement proceeds unless it was specifically accounted for in the Compromise Agreement. Even though I did not receive a copy of the Compromise Agreement and thus did not have the opportunity to review same, I expect the outstanding medical debt was not specifically made the responsibility of United Heartland as they typically would have had the obligation to satisfy same, by way of cost containment, within 90 days of the date of the Order signed by an Administrative Law Judge approving the Compromise Agreement. Considering this outstanding medical debt was likely one of the reasons for the denial by United Heartland in the first place, Mr. Dravis certainly should have brought it to everyone's attention at the time of settlement so that it was properly accounted. Unfortunately that wasn't the case.

In light of the above, I see no reason why the Association would agree to assist in the settlement of this debt without an Order from the Department of Workforce Development or the Labor and Industry Review Commission. Voluntarily satisfying this medical debt on behalf of Mr. Dravis without such Order would set a poor precedent. If the Association so agrees with my opinion, then when Mr. Dravis is informed of the Association's position, you could remind him of his option to file a Petition for Review of Findings and Order of Administrative Law Judge (Form WKC-28) which serves as an

appeal to the Labor and Industry Review Commission. Enclosed please find the informational handout of appeal rights submitted to all parties after a Compromise Agreement is approved by an Administrative Law Judge. You could give him a copy for his consideration. While I expect the 21 day appeal time has lapsed, the Department of Workforce Development still maintains the authority and option to review and modify a Compromise Agreement within one year from the date the Order was entered. However, frankly, few modifications are ever made. Ultimately, I recommend you advise Mr. Dravis to submit the outstanding medical debt to his private health insurance carrier and/or United Heartland for further consideration. If both deny coverage, he should contact the collection agency directly and attempt to negotiate a settlement of the debt.

Should you have further questions or concerns, please do not hesitate to contact me at your convenience. Thank you.

Sincerely,



Jens H. Loberg

JHL/jh
Encl.

PLEASE READ THE FOLLOWING INSTRUCTIONS AS TO TIME LIMIT ON FURTHER APPEAL

This order becomes final in 21 days unless it is appealed to the Labor and Industry Review Commission (Commission). The petition for review (appeal) must be received by the Department of Workforce Development or the Commission within 21 calendar days from the date which appears on the order. A form for the petition will be furnished upon request. The petition need not be on such form but should explain the particular finding or findings appealed and the reason for appeal. Petitions may be mailed, faxed, or delivered to the Worker's Compensation Division offices in Madison, Milwaukee and Appleton, or the Commission's office in Madison, or filed over the internet by following the directions at <http://dwd.wisconsin.gov/lirc/petition.htm>. (Wisconsin Administrative Code Chapter LIRC, Sections 3.01 and 1.025).

If this order approves a compromise agreement, all terms of the agreement are in full force and effect. The order may be reviewed and modified by the Department within one year from the date the compromise agreement was filed with the Department or from the date the order was entered. If no application for review is filed within one year, the order becomes final and neither the Department, nor the Commission, can take further action.

***** THIS ORDER DISMISSES OR DISPOSES OF THE APPLICATION ON FILE *****

DWD is an equal opportunity employer and service provider. If you have a disability and need information in an alternate format, or need it translated to another language, please contact (608) 266-1340 voice or (608) 266-0477 TTY.

WKC-8753-P (R-03/2011)