

CITY OF PRESCOTT, WISCONSIN
MEETING NOTICE
REGULAR CITY COUNCIL MEETING
MONDAY, MARCH 14, 2016 AT 6:30 P.M.
PRESCOTT MUNICIPAL BUILDING, 800 BORNER STREET
PRESCOTT, WI 54021
WEBSITE: PRESCOTTWI.ORG

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENTS – THE CITY COUNCIL WILL RECEIVE PUBLIC COMMENTS ON ANY ISSUE(S) NOT RELATED TO AGENDA ITEMS. LIMITED DISCUSSION BY THE CITY COUNCIL MAY TAKE PLACE, HOWEVER NO ACTION WILL BE TAKEN ON ANY ITEMS. THIS INCLUDES RECEIVING WRITTEN REQUESTS OR DOCUMENTATION AND POSSIBLE ACTION AT A FUTURE COUNCIL MEETING
5. CONSENT AGENDA
 1. FEBRUARY 15, 2016 SPECIAL CITY COUNCIL MEETING MINUTES
 2. FEBRUARY 22, 2016 REGULAR CITY COUNCIL MEETING MINUTES
 3. FEBRUARY 2, 2016 PARKS AND PUBLIC PROPERTY COMMITTEE MEETING MINUTES
 4. MARCH 7, 2016 ORDINANCE COMMITTEE MEETING MINUTES
 5. JANUARY 21, 2016 PRESCOTT PUBLIC LIBRARY BOARD MEETING MINUTES
 6. CHIEF OF POLICE QUARTERLY REPORT
 7. BUILDING INSPECTION REPORT FOR FEBRUARY
 8. BUDGET COMPARISON AS OF DECEMBER 2015
 9. CASH BALANCES & BUDGET YEAR TO DATE FEBRUARY 2016
 10. ACCOUNTS PAYABLE AND PAYROLL
 11. REVIEW OF RECEIVABLES
6. REPORTS OF STANDING COMMITTEES

A. FINANCE COMMITTEE

1. SERVICE AGREEMENT WITH QUALITY COMPUTER SERVICES FOR INFORMATION TECHNOLOGY SERVICES

B. LICENSE

1. CIGARETTE LICENSE FOR ST. CROIX DISTRIBUTORS INC DBA PRESCOTT SMOKES AND VAPOR

C. PARKS & PUBLIC PROPERTY

1. REQUEST FROM BODY WORKS TO USE STREETS FOR 3 MILE WALK/RUN ON SATURDAY JUNE 4TH BEGINNING AT 8:00 A.M.
2. SET MEETING DATE – REQUEST FROM RESIDENTS REGARDING ALLEYS

D. PUBLIC WORKS

1. SET TWO MEETING DATES – LAKE STREET & ENERGY SAVINGS PEERFORMANCE CONTRACT INTERVIEWS

E. ORDINANCE

1. 1ST READING WITH POSSIBLE WAIVER OF 2ND & 3RD READING AND APPROVAL OF ORDINANCE 02-16 CHAPTER 470 “SEWERS”

F. PERSONNEL

G. HEALTH & SAFETY

1. RESOLUTION 03-16 “RESOLUTION IDENTIFYING THE LINE OF SUCCESSION FOR PROCLAIMING AN EMERGENCY OR DISASTER IN THE CITY OF PRESCOTT”

H. PLANNING COMMISSION

I. COMMUNICATIONS & NEW BUSINESS

1. PUBLIC COMMENTS
2. WISCONSIN TAXPAYERS ALLIANCE
3. MAYOR & COUNCIL TRAINING FROM LEAGUE OF WISCONSIN MUNICIPALITIES
4. OTHER BUSINESS
5. CONVENE INTO CLOSED SESSION PURSUANT TO WIS. STAT. 19.85 (1) (E) DELIBERATING OR NEGOTIATING THE PURCHASING OF PUBLIC PROPERTIES, THE INVESTING OF PUBLIC FUNDS, OR CONDUCTING OTHER SPECIFIED PUBLIC BUSINESS, WHENEVER COMPETITIVE OR BARGAINING REASONS REQUIRE A CLOSED SESSION – DISCUSS TWO PROPOSED ECONOMIC DEVELOPMENT PROJECTS
7. RECONVENE INTO OPEN SESSION
8. TAKE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION
9. ADJOURNMENT

NOTICE

ACCESS TO THE MUNICIPAL BUILDING FOR THE DISABLED IS AVAILABLE THROUGH THE REAR PARKING LOT ENTRANCE. ALL THOSE WITH SPECIAL NEEDS SHOULD CALL CITY HALL OFFICES (715-262-5544) IF ASSISTANCE IS NEEDED

FEBRUARY 15, 2016 SPECIAL CITY COUNCIL MEETING MINUTES

Pursuant to due call and notice thereof, a special meeting of the Prescott City Council was held on Monday, February 15, 2016 in the Prescott Municipal Building, 800 Borner St., Prescott, WI 54021.

Call to order/Roll Call: Mayor Hovel called the meeting to order at 6:00 p.m. Members present were Robert Daugherty, Galen Seipel, Joshua Gergen and William Dravis. Also present Finance Director Vanessa Norby, Public Works Director Hank Zwart, Deputy Clerk Sarah Ptacek, Fire Chief Tom Lytle, Police Chief Gary Krutke and Garret Gill representing River Falls Ambulance Service.

The group met to review, update and discuss the City's Emergency Management Plan. The plan is a guide for the city during emergency situations. The group discussed some scenarios that could happen in the city, which would cause the need for this plan.

The group felt it would be good to touch base with the Eagle Point Condo residents to discuss with them an emergency plan for the condo itself. It was also discussed to have a preprinted card just in case someone is confronted by media before a press release is ready. Fire Chief Tom Lytle discussed MABS which they are working on with the county. MABS has preplanned cards which can be used in an emergency. It was also discussed that some mutual aid agreements may need to be updated along with other contact information. City staff will work on updating the emergency plan.

Gergen/Daugherty motion to adjourn passed without a negative voice vote.

Respectfully Submitted,

Jayne M. Brand
City Administrator

FEBRUARY 22, 2016 REGULAR CITY COUNCIL MEETING MINUTES

Pursuant to due call and notice thereof, a regular meeting of the Prescott City Council was held on Monday, February 22, 2016 in the Prescott Municipal Building, 800 Borner St., Prescott, WI 54021.

Call to order/Roll Call: Mayor David Hovel called the meeting to order at 6:30 p.m. Members present were Joshua Gergen, Maureen Otwell, Bill Dravis, Jack Hoschette and Rob Daugherty. Galen Seipel was excused. Public Works Director Hank Zwart and City Administrator Jayne Brand represented staff. Also present Russ Kivienmi of Cedar Corporation, City Engineers

Pledge of Allegiance was said.

Public Comments: None were given.

Otwell/Gergen motion to approve the consent agenda which included city council meeting minutes for February 8, 2016 passed without a negative voice vote.

City Engineer Russ Kivienmi presented the final pay request for Eagle Ridge Business Park Phase II. The pay request is in the amount of \$48,001.20. Russ stated there were final punch list items which needed to be completed and all of the work has been done. The final pay request includes a change order which was for creating right hand turn lanes off of Highway 10. The cost of the project was approximately \$15,000 under estimated budget. Once approved Cedar will submit paperwork to Department of Transportation for TEA grant funds. **Gergen/Daugherty motion to approve final pay request for Eagle Ridge Business Park Phase II in the amount of \$48,001.20 passed unanimously via roll call vote.**

Riverboat Properties submitted request for \$25,000 grant from TIF #4 for the demolition of the properties located at 307 & 311 Lake Street per development agreement. **Daugherty/Otwell motion to approve payment of grant from TIF #4 in the amount of \$25,000 to Riverboat Properties for the demolition of properties per development agreement passed unanimously via roll call vote.**

Gergen/Otwell motion to approve operator license for Brianna Giefer passed without a negative voice vote.

Aldersperson Hoschette presented the request for the city to participate in the 2016 River City Sculpture Tour. The request is to put three sculptures around the city. The request was for the city to carry the insurance for the sculptures and provide the pads. The recommendation of the parks committee is to donate \$1,500 to a non-profit organization for the insurance and pads. The city will retain the decision of what the sculpture is and where they are going to be placed. **Otwell/Daugherty motion to approve the donation of \$1,500 from the parks budget to a non-profit organization for support of the 2016 River City Sculpture tour and the city will decide what sculptures and where they will be placed passed without a negative voice vote.**

Aldersperson Hoschette presented the request from Prescott Paddle to use public property for the launching of the paddle boats. This is the third year for their business. **Otwell/Gergen motion to approve allowing Prescott Paddle to use public property for the launching of their paddle boats with a fee the same as last year passed without a negative voice vote.**

Public Works Director Hank Zwart presented the bids for residential meter installation and cross control survey. The city only received one bid from Hydro-Corp. The estimate for the project was \$100 per meter. The bid came in at \$85 per meter. The company meets State and Federal requirements.

Gergen/Dravis motion to accept the bid for the residential meter installation and cross connection survey contract from Hydo-Corp in the amount of \$55. each per meter and \$30. each for cross connection survey contingent upon receipt of all necessary bonds and insurance passed unanimously via roll call vote.

City Engineer Russ Kivienmi presented the bids for the Jacques Park Boat Ramp Improvements. There were three bids received ranging from \$33,072.00 to \$69,281.00. The low bidder was Fitzgerald Excavating. References were checked on Fitzgerald Excavating and found they have worked with the Minnesota DNR and have done quality work on their projects. The completion date for the project is April 11, 2016. It was advised to put up a sign and let people know who are purchasing boat launch stickers be notified of the planned work. **Daugherty/Otwell motion to approve the bid for the construction contract for Jacques Park Boat Ramp Improvements in the amount of \$33,072.00 contingent upon all necessary bonds and insurance passed unanimously via roll call vote.**

Other Business:

Public Comments: None were given.

Mayor Hovel updated the Council on the Emergency Management meeting which was held with staff.

Intergovernmental meeting set for Wednesday, March 2, 2016 at 7:00 p.m. Oak Grove Town Hall.

Gergen/Daugherty motion to adjourn passed without a negative voice vote.

Respectfully Submitted,

Jayne M. Brand
City Administrator

CITY OF PRESCOTT, WISCONSIN

FEBRUARY 22, 2016 PARKS AND PUBLIC PROPERTY COMMITTEE MEETING MINUTES

Pursuant to due call and notice thereof, a meeting of the Parks & Public Property Committee was held February 22, 2016 at the Municipal Building, 800 Borner St. Prescott, WI 54021.

Call to order/Roll Call: The meeting was called to order at 5:32 p.m. Members present were Jack Hoschette, Joshua and Bill Dravis. Public Works Director Hank Zwart and City Administrator Jayne Brand represented staff. Also present Matt Dugstad and Jon Willink of Prescott Paddle.

Matt Dugstad of Prescott Paddle made a request to use public property for the launching of their paddle boards. They have been using the city property at the end of Lake Street and have found this to work well for them. They do occasionally have clients who park on Lake Street and they make sure they only park where parking is allowed. A number of their clients will park at the beach area. Matt also discussed they will be offering lessons through community education and possibly through summer school. Fee was discussed to be the same as last year. **Gergen/Dravis motion to recommend approval of the use of public property for Prescott Paddle with same fee as last year and copy of insurance passed without a negative voice vote.**

Gergen/Dravis motion to approve minutes for November 16, 2015 passed without a negative voice vote.

The committee reviewed the request for the placement of three sculptures in the city to be a part of the 2016 River City Sculpture Tour. The request is for the city to carry liability insurance on the sculptures and place the pads for the sculptures. The city insurance company suggested the city make a donation to a non-profit organization for the insurance and for the placement of the pads. The committee discussed they would like to have input in where the sculptures are placed and what the sculptures look like that are going to be placed. Chairman Hoschette stated he would work with the person who is doing the sculpture tour and the non-profit organization. **Hoschette/Dravis motion recommend approval to allow the sculptures on public property and to make a donation in the amount of \$1,500 from the parks budget to a non-profit organization contingent on the city having input on where they are placed and what the sculpture will be and the funds only being distributed if the tour takes place passed without a negative voice vote.**

Gergen/Dravis motion to adjourn passed without a negative voice vote.

Respectfully Submitted,

Jayne M. Brand
City Administrator

**CITY OF PRESCOTT, WISCONSIN
MARCH 7, 2016 ORDINANCE COMMITTEE MEETING MINUTES**

Pursuant to due call and notice thereof, a meeting of the Ordinance Committee was held Monday, March 7, 2016 at the Municipal Building, 800 Borner St. Prescott, WI 54021

Meeting called to order at 5:30 p.m. Members present were Rob Daugherty and Joshua Gergen. Galen Seipel was excused. Public Works Director Hank Zwart and City Administrator Jayne Brand represented staff.

City Administrator Jayne Brand presented the ordinance for room tax. The room tax would be applied to hotels, motels, resorts, inns, bed and breakfasts and other lodging facilities. The tax rate can be up to 8%. The committee decided to set the tax at 5.5%. Seventy percent of the tax must be spent on tourism promotion and development as defined in the state statutes. The thirty percent left is available for the municipality to spend as determined. The proposed ordinance refers back to state statutes regarding the creation of a commission which performs the functions for tourism promotion and development. **Daugherty/Gergen motion to recommend creating a room tax ordinance and setting the tax rate at 5.5% passed without a negative voice vote.**

Public Works Director Hank Zwart presented Chapter 470 Sewers. The ordinance has been revised to allow the city to create industrial user agreements. A number of new definitions have been added to the ordinance. The ordinance has been reviewed by staff and also Cedar Corporation. **Gergen/Daugherty motion to recommend approval of Chapter 470 Sewers passed without a negative voice vote.**

Daugherty/Gergen motion to adjourn passed without a negative voice vote.

Respectfully Submitted,

Jayne M. Brand
City Administrator

**Prescott January 21, 2016 at 6:30 PM
Prescott Public Library
Mississippi Room
800 Borner Street North
Prescott, WI 54021**

Prescott Public Library Board of Trustees

Monthly Meeting Minutes

January 21, 2015

Present: Colleen Harris, Kate Otto, Peter Kelly, Jane Enright, Anne Kressly and Jim Baran

Absent: Maureen Otwell and Charity Lubich

Call to order-Roll Call – Colleen Harris at 6:28 pm

Approval of Agenda - A motion was made by Kate Otto to approve the agenda for the January 21, 2016 meeting, and seconded by Jim Baran.

Approval of December 17, 2015 Library Board meeting

minutes – A motion was made by Pete Kelly and seconded by Kate Otto to approve the December 17, 2016 minutes.

Approval of Financial Report and Bills- A motion was made by Jim Baran and seconded by Kate Otto to approve the financial report and bills.

Accept Director's report

Director's Report

Revenue: Fines & Fees Fax & Copies

Ecommerce	\$1,201.44(applied to 2016 MORE catalog expense)		
12/15	\$145.85	\$307.00	
	\$1,347.29	\$307.00	

Total Circulation:	December 2015	December 2014	December 2013
	6,693	8,536	8,542

December OverDrive Checkouts:

E-books	E-audiobooks	Total
261	156	429

Pharos Internet Management:

	12/2015	12/2014	12/2013
# of sessions	278	289	302
# of minutes	12,985	11,829	11,065

Door Count:

2015	2014	2013
2,479	2,896	3,098

Program attendance

	2015	2014	2013
Adults	44	59	73
Children	66	86	113
Total	100	145	186

Website Summary (*new statistics)

Visits	Page Views	Page Views per visit	Avg. time on site
952	1,773	2	79 minutes

Library News

We have completed the end of year acquisitions cleanup as well as the overall inventory of materials in preparation for the annual report to the Wisconsin Department of Public Instruction. If able, I may begin the grueling report next week.

Indianhead Federated Library System, otherwise known as IFLS, is seeking a name change. This is in correlation with the public library system redesign project that Wisconsin libraries are currently working towards. I have included a report from the DPI and will let you know the new name for IFLS when voting has been tallied.

Author Elise Parsley, Franz Altpeter's niece, is scheduled to visit Prescott on March 10th. She will be addressing the Kiwanis Club, visiting Malone Elementary School and sharing her book and writing process with Prescott area patrons. We had hoped that Malone could share the cost of her visit but it's not possible at this time. The tentative time for her presentation will be 6:30 in the Mississippi Room.

Becky Arenivar is back to working her full schedule. I've attached flyers and schedules of upcoming winter programs and classes.

I have copied a brief overview of "Library Board Powers and Duties" as well as the Prescott Public Library By-laws for your review. Some miscommunications have occurred recently. Favorable relationships need to be nurtured through communication as well as knowledge of the distribution of responsibilities between municipality and all city departments.

Approval of 2016 Library Employees Salary and Wages – A motion was made by Pete Kelly and seconded by Kate Otto to approve the library employee salary and wages.

Library closing time – Jane Enright will notify Maureen Otwell and Jane Brand about the February 15, 2016, close and follow up in writing.

The Christmas 2016 close dates had previously been approved by the board.

The library will be closed for summer program planning and collection development. The Christmas closure had previously been approved by the board.

Discussion Item: Library Long Range Plan – Jane to draft

Treasurers report – \$7594.73 – Looking at investment options.

Issues and assignments for the February 18, 2016 Board meeting

Adjournment Motion made by Pete Kelly and seconded by Kate Otto. 7:42 pm

Chief's Quarterly Report
2016

January Started out with several drug related arrests and have been very constant to date. We've devoted a considerable amount of time to a homicide investigation that is still ongoing. We are also investigating several sexual assaults with one of those cases being adjudicated in February and the suspect in that case was found guilty by a jury and is now awaiting sentencing.

The Police Department has also been working with Minnesota agencies with arrests being made at one location in Prescott and two locations in Minnesota. These investigations were with South St. Paul Police, Inver Grove Heights Police and Cottage Grove Police. This is still an ongoing investigation.

We are still dealing with speed related issues in our City. We are enforcing and have issued many citations concerning this issue. We have also taken many drugs off the street as a result of the speed enforcement.

We are preparing for the spring and summer months as they are fast approaching. There will be an increased Police presence during our flood run weekends concerning the Motorcycle traffic and parking issues that arise as a result of these motorcycle runs.

I will be filling a new position for a Police officer this July. That position will be filled from our current part time roster as discussed with the police Commission in January. I will be creating a new eligibility list late summer for a part time/full time list.

Chief of Police
Gary Krutke

A handwritten signature in black ink, appearing to read "Gary Krutke", with a long horizontal flourish extending to the right.

Municipality	Date Issued	Fee	Permit #	Owner/Contractor Info	Phone	Project/Site Address	Footings	Foundation	Construction	Electrical	Plumbing	HVAC	Insulation	Erosion	Other	Final
Prescott	6/1/09	\$200.00	Yes 35-09	Alton Haraldson 825 River Terrace Prescott, WI 54021	651-428-8749	Bathroom 825 River Terrace				5/17/2010	6/15/2010	5/17/2010			sent: letter 2-15-10 5-23-12 not done needs to renew.	
Prescott	8/1/10	\$100.00	Yes 142-10	Brandon Eggers 569 Hillside Drive Prescott, WI 54021	651-228-1770	Deck 569 Hillside Drive									sent letter 3-1-13 letter sent: 7/15/14	8/1/14 not completed
Prescott	4/24/12	\$330.00	Yes 338-12	William Whitney 154 Vine Street Prescott, WI 54021	651-592-7870	Alteration 154 Vine Street				4/27/12 RI	4/27/12 RI	4/27/12 RI	5/2/2012		message left 7/15/14	
Prescott	9/28/12	\$55.00	Yes 402-12	Candice and Jeff Hanson 179 Dexter St. Prescott, WI 545021	651-315-0006	Re-sliding 179 Dexter St.									8-10-15 hasn't started.	
Prescott	05/20/13	\$110.00	Yes 448-13	Crystal Nelson Dan Anderson 839 Riverwood Street Prescott, WI 54021	651-747-5013	Deck 839 Riverwood St.									left message 8/12/14 TT Dan will pay for review around 9/28/15	
Prescott	08/04/13	\$275.00	Yes 523-13	Cherie & Corinna Swartzina 310 N. Young St. Prescott, WI 54021	715-425-1230 Todd	Garage 310 N. Young St.	10/25/2013								VM 11-24-15	
Prescott	08/30/13	\$55.00	Yes 563-13	Fred Winkler 370 Dakota St. S. Prescott, WI 54021	715-262-3258	Sliding/windows 370 Dakota St. S.										
Prescott	04/04/14	\$575.00	Yes 570-14	Diana Webster 1266 Walnut St. Prescott, WI 54021	651-235-4906	Commercial Kitchen 1266 Walnut St. Prescott WI, 54021	7/18/2014			5-5-14 service 08/17/15	6/17/2015					8/25/2014 Fall
Prescott	6/2/2014	\$110.00	Yes 587-14	Amy Anderson 216 Gibbs St. N. Prescott, WI 54021	715-441-4317	Roofing/Sliding 216 Gibbs St. N. Prescott, WI 54021										
Prescott	7/17/2014	\$245.00	Yes 602-14	James Engstrom 464 Monroe St. Prescott, WI 54021	612-327-4878	Garage	5/29/2015			2/11/2016			2/11/2016		3-23-15 hank stopped. 6-18-15 height OK. 4' 6" to grade	
Prescott	9/15/2014	1029.50 + seal	Yes 616-14	Brandon & Corinna Wilde 1020 Lake St. Prescott, WI 54021		New Home 1020 Lake St. Prescott, WI 54021	1/26/2015									
Prescott	9/23/2014	\$55.00	Yes 621-14	Don Sabelko 438 Orange St. Prescott, WI 54021	715-262-3123	Shed 438 Orange St.										12/2/15 Failed
Prescott	10/31/14	\$245.00	Yes 640-14	Mark & Bonnie Aeling 1821 Canton Rd. Prescott, WI 54021	715-262-2342	Finish Basement 1821 Canton Rd. Prescott, WI 54021				8/29/2015	3/2/2015					
Prescott	12/4/14	\$1,003.00	Yes 641-14	Sally Zaastrow / Schiltgen 1063 Monroe St. Prescott, WI 54021	715-262-5415	Major alteration/ Addition 1063 Monroe St. Prescott, WI 54021	12/18/2014			2/13/2015	12/29/14 US 2/13/15	2/13/2015	2/16/2015			
Prescott	3/13/15	\$245.00	Yes 648-15	Brent & Nicole Remackel 828 River Terrace St. Prescott, WI 54021	651-204-0358	Basement Finish 828 River Terrace St. Prescott, WI 54021				7/16/2015	4/30/2015		9/10/2015			
Prescott	3/13/15	\$410.00	Yes 649-15	Andy & Allison Emmerga 1608 Canton Rd. Prescott, WI 54022	612-839-1099	Addition and Deck 1608 Canton Rd. Prescott, WI 54022	4/3/2015 04/17/15			5/27/2015	5/27/2015	6/2/2015				
Prescott	3/24/15	\$135.00	Yes 650-15	Gary Thurber 722 Pearl St. Prescott, WI 54021	612-244-5211	Alteration bath/window 722 Pearl St. Prescott, WI 54022										
Prescott	12/5/2008 RENEWED 4-30-14 3/29/15 RENEW	\$175.00	Yes 29-08 427-13 652-15	Jerry & Collette Szitta 452 Elm Street Prescott, WI 54021	715-262-4170	Addition 452 Elm Street	12/10/2008 4-5-09	12/11/2008	3/30/2009 4-5-09	4/6/2009	4/6/2009	4/6/2009	9/14/2009		12-10-08 setbacks 2-24-10 called, will be ready mid march 2-14-11.	3-12-10 fail 9/2/12 fail no work done
Prescott	5/6/15	\$475.00	Yes 665-15	Crystal Schmidt River Rock Treats 713 Hope Street Prescott WI 54021	715-245-6899	Commercial Alteration 110 Broad Street Prescott WI 54021				5/7/2015 06/05/15						
Prescott	5/13/15	\$15,338.80	Yes 667-15	Prescott High School 1010 Dexter Street Prescott, WI 54021	715-262-5782	New commercial 1010 Dexter Street Prescott WI 54021	05/13/15 03-06 R5-R8 09/20/15 4.8 EB CE 4.5 F2-F	05/14/15 Area A, B, & C 5/19/15 05/14/15 PL/O'Neill 5/14/16 2J-ooling 5-21-15	05/05/15 Area B 05/14/15 Area A,B,C 05/27/15 US 06/02/15 02/4/16 office	5/13/15 US 5-12-15 US 5-19-15 05/27/15 US 06/02/15 02/4/16 06/10/15	5/27/2015 06/02/15 11/30/2015 01/27/16 02/4/16	5/27/2015 06/02/15 East 6/8/2015 06/05/15 06/17/15 07/27/15 11/10/15		02/11/16 poly-commons area(partial)	08/20/15 Failed 09/17/15 Failed	
Prescott	5/15/15	\$135.00	Yes 670-15	Kurt Pederson 1020 Hampshire St. Prescott, WI 54021	651-233-6493	Deck/roof 1020 Hampshire St. Prescott, WI 54021	6/8/2015			9/18/2015	9/1/2015					
Prescott	6/5/15	\$675.00	no 673-15	Kelly Geister 220 Broad Street N Prescott WI 54021		Commercial Alteration 214 Front Street Prescott WI 54021				7/27/2015 01/29/16	7/27/2015 01/29/16				bill end July still did not pay -bill August	02/26/16 Failed
Prescott	6/12/15	\$135.00	Yes 679-15	Jay Carlson 104 N. Court St. Prescott, WI 54021	651-214-1801	Deck 104 N. Court St. Prescott, WI 54021									VM 11-19-15	02/26/16 Failed

General Fund Budget Comparison 12/31/2015 - UPDATED 3/4/16

Revenues

	Actual	Budget	Difference	% Earned
Taxes	\$ 1,435,839.36	\$ 1,427,346.00	\$ 8,493.36	100.60%
Special Assessments	\$ 73,093.90	\$ 26,200.00	\$ 46,893.90	278.98%
Intergovernmental	\$ 558,190.70	\$ 558,427.00	\$ (236.30)	99.96%
License & Permits	\$ 26,775.17	\$ 27,425.00	\$ (649.83)	97.63%
Fines, Forfeits & Penalties	\$ 79,216.94	\$ 58,200.00	\$ 21,016.94	136.11%
Public Charges for Services	\$ 297,853.32	\$ 299,650.00	\$ (1,796.68)	99.40%
Interest Income	\$ 17,681.83	\$ 11,300.00	\$ 6,381.83	156.48%
Miscellaneous Income	\$ 39,823.29	\$ 37,061.00	\$ 2,762.29	107.45%
Transfer In	\$ 3,000.00	\$ -	\$ 3,000.00	-
TOTAL	\$ 2,531,474.51	\$ 2,445,609.00	\$ 85,865.51	103.51%

Expenditures

	Actual	Budget	Difference	% Spent
General Government	\$ 354,446.09	\$ 377,715.00	\$ 23,268.91	93.84%
Contingency	\$ -	\$ 46,126.00	\$ 46,126.00	0.00%
Municipal Court	\$ 61,611.22	\$ 57,509.00	\$ (4,102.22)	107.13%
Public Safety - Police	\$ 903,509.31	\$ 911,685.00	\$ 8,175.69	99.10%
Emergency Government	\$ 189,701.42	\$ 190,195.00	\$ 493.58	99.74%
Animal Control	\$ 2,890.48	\$ 2,700.00	\$ (190.48)	107.05%
Public Works	\$ 434,281.93	\$ 464,494.00	\$ 30,212.07	93.50%
Refuse Charges	\$ 237,940.79	\$ 237,200.00	\$ (740.79)	100.31%
Culture, Rec., & Edu.	\$ 98,724.18	\$ 88,435.00	\$ (10,289.18)	111.63%
Conservation & Devel.	\$ 6,780.25	\$ 4,550.00	\$ (2,230.25)	149.02%
Transfer out to Water	\$ 71,412.25	\$ 65,000.00	\$ (6,412.25)	109.87%
TOTAL	\$ 2,361,297.92	\$ 2,445,609.00	\$ 84,311.08	96.55%

Net Revenue/Expense

\$ 170,176.59

12/31/2015: 100% of year elapsed *Actuals are NOT final!

100% of wages have been paid out for the year

100% of most monthly payments have been paid (fuel, Excel, St. Croix gas, P.I.G., Phones, etc.)

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

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>TAXES</u>					
100-41-110-0-00	GENERAL PROPERTY TAXES	1,281.80	1,302,246.05	1,302,246.00 (.05)	100.0
100-41-140-0-00	MOBILE HOME FEES	1,086.13	15,928.31	17,300.00 1,371.69	92.1
100-41-310-0-00	PYMT IN LIEU OF TAXES-HERITAGE	.00	600.00	600.00 .00	100.0
100-41-311-0-00	PYMT IN LIEU OF TAXES-HOUSING	.00	7,200.00	7,200.00 .00	100.0
100-41-312-0-00	PYMT IN LIEU OF TAXES-WATER	109,865.00	109,865.00	100,000.00 (9,865.00)	109.9
	TOTAL TAXES	112,232.93	1,435,839.36	1,427,346.00 (8,493.36)	100.6
<u>SPECIAL ASSESSMENTS</u>					
100-42-404-0-00	SPECIAL ASSESSMENTS-MOWING	.00	.00	400.00 400.00	.0
100-42-415-0-00	INTEREST ON SPECIAL ASSESSMEN	1,729.48	6,008.76	5,800.00 (208.76)	103.6
100-42-900-0-00	SPECIAL ASSESS-OTHER	5,621.72	67,085.14	20,000.00 (47,085.14)	335.4
	TOTAL SPECIAL ASSESSMENTS	7,351.20	73,093.90	26,200.00 (46,893.90)	279.0
<u>INTERGOVERNMENTAL REVENUES</u>					
100-43-400-0-00	STATE SHARED REVENUES	.00	344,094.13	344,444.00 349.87	99.9
100-43-420-0-00	FIRE DUES	.00	11,256.42	10,750.00 (506.42)	104.7
100-43-531-0-00	STATE AID-HIGHWAYS	.00	202,840.15	203,233.00 392.85	99.8
	TOTAL INTERGOVERNMENTAL REVE	.00	558,190.70	558,427.00 236.30	100.0
<u>LICENSES & FEES</u>					
100-44-110-0-00	LIQUOR LICENSES	100.08	9,738.40	9,700.00 (38.40)	100.4
100-44-120-0-00	OPERATOR LICENSES	125.00	4,050.00	4,000.00 (50.00)	101.3
100-44-121-0-00	CIGARETTE LICENSES	.00	800.00	800.00 .00	100.0
100-44-200-0-00	MOBILE HOME PARK LICENSES	.00	225.00	225.00 .00	100.0
100-44-201-0-00	ANIMAL LICENSES	(76.00)	1,247.63	2,400.00 1,152.37	52.0
100-44-300-0-00	BUILDING PERMITS	266.50	8,289.15	7,300.00 (989.15)	113.6
100-44-900-0-00	MISCELLANEOUS PERMITS	.00	2,424.99	3,000.00 575.01	80.8
	TOTAL LICENSES & FEES	415.58	26,775.17	27,425.00 649.83	97.6
<u>FINES, FORFEITS AND PENALTIES</u>					
100-45-110-0-00	COURT PENALTIES & COSTS	18,299.48	75,344.94	53,000.00 (22,344.94)	142.2
100-45-130-0-00	PARKING VIOLATIONS	505.00	3,872.00	5,200.00 1,328.00	74.5
	TOTAL FINES, FORFEITS AND PENAL	18,804.48	79,216.94	58,200.00 (21,016.94)	136.1

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

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>PUBLIC CHARGES FOR SERVICES</u>					
100-46-111-0-00	LICENSE PUBLICATION FEES	.00	95.00	100.00	5.00 95.0
100-46-210-0-00	LAW ENFORCEMENT SERVICES	.00	2,027.62	1,850.00 (	177.62) 109.6
100-46-420-0-00	REFUSE & GARBAGE COLLECTION	21,057.33	257,063.55	260,700.00	3,636.45 98.6
100-46-730-0-00	BOAT LAUNCH FEES	1,061.38	24,072.15	20,800.00 (	3,272.15) 115.7
100-46-731-0-00	BOAT LAUNCH PERMIT	.00	14,345.00	16,000.00	1,655.00 89.7
100-46-750-0-00	GOLF CART PERMITS	.00	250.00	200.00 (	50.00) 125.0
	TOTAL PUBLIC CHARGES FOR SERVI	22,118.71	297,853.32	299,650.00	1,796.68 99.4
<u>MISC REVENUES</u>					
100-48-005-0-00	MISCELLANEOUS REVENUES	.00	10.00	.00 (	10.00) .0
100-48-100-0-00	INTEREST ON INVESTMENTS	1,088.11	17,681.83	11,300.00 (	6,381.83) 156.5
100-48-112-0-00	INSURANCE PAYMENTS	.00	401.30	.00 (	401.30) .0
100-48-212-0-00	RENT FROM CITY LAND	.00	26,900.91	26,900.00 (	.91) 100.0
100-48-300-1-05	ADMIN. FEES FROM OTHER FUNDS	.00	3,375.00	3,300.00 (	75.00) 102.3
100-48-311-0-00	PROCEEDS-SALE OF CITY PROPERT	2,624.28	4,054.08	2,321.00 (	1,733.08) 174.7
100-48-480-0-00	COMPUTER AID	.00	1,242.00	1,340.00	98.00 92.7
100-48-480-1-00	ANIMAL CONTROL REIMBURSEMENT	.00	75.00	100.00	25.00 75.0
100-48-521-0-00	LAW ENFORCEMENT TRAINING	.00	1,760.00	1,200.00 (	560.00) 146.7
100-48-900-0-00	SPECIAL ASSESSMENT SEARCHES	25.00	2,005.00	1,900.00 (	105.00) 105.5
	TOTAL MISC REVENUES	3,737.39	57,505.12	48,361.00 (	9,144.12) 118.9
<u>OTHER FINANCING SOURCES</u>					
100-49-200-0-00	TRANSFER IN	.00	3,000.00	.00 (	3,000.00) .0
	TOTAL OTHER FINANCING SOURCES	.00	3,000.00	.00 (	3,000.00) .0
	TOTAL FUND REVENUE	164,660.29	2,531,474.51	2,445,609.00 (	85,865.51) 103.5

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

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>CITY COUNCIL</u>					
100-51-101-1-10	CITY COUNCIL SALARY	1,950.00	23,400.00	23,400.00	.00 100.0
100-51-101-1-30	CITY COUNCIL FICA	149.17	1,789.95	1,790.00	.05 100.0
100-51-101-1-31	COUNCIL RETIREMENT	31.30	266.05	.00 (266.05)	.0
100-51-101-3-31	TRAINING/ TRAVEL COSTS	.00	140.00	1,000.00	860.00 14.0
TOTAL CITY COUNCIL		2,130.47	25,596.00	26,190.00	594.00 97.7
<u>MAYOR</u>					
100-51-103-1-10	MAYOR SALARY	565.00	6,780.00	6,780.00	.00 100.0
100-51-103-1-30	MAYOR FICA	52.40	628.80	520.00 (108.80)	120.9
100-51-103-2-21	TELEPHONE	120.00	1,440.00	1,440.00	.00 100.0
100-51-103-3-31	TRAINING/ TRAVEL COSTS	598.72	787.79	2,300.00	1,512.21 34.3
100-51-103-3-40	OFFICE/ OPERATING SUPPLIES	1,140.33	1,154.28	1,315.00	160.72 87.8
TOTAL MAYOR		2,474.45	10,790.87	12,355.00	1,564.13 87.3
<u>MUNICIPAL COURT</u>					
100-51-210-1-11	JUDGES SALARY	1,000.00	12,000.00	12,000.00	.00 100.0
100-51-210-1-20	MUNICIPAL COURT WAGES	2,124.00	21,082.50	21,528.00	445.50 97.9
100-51-210-1-30	MUNICIPAL COURT FICA	250.48	2,668.25	2,565.00 (103.25)	104.0
100-51-210-1-31	RETIREMENT	142.36	1,431.52	1,465.00	33.48 97.7
100-51-210-1-34	LIFE INSURANCE	2.28	25.62	30.00	4.38 85.4
100-51-210-2-14	DATA PROCESSING	8,327.08	13,789.08	9,085.00 (4,704.08)	151.8
100-51-210-2-20	TELEPHONE	214.40	2,188.93	2,200.00	11.07 99.5
100-51-210-2-21	ELECTRICITY	38.45	577.80	600.00	22.20 96.3
100-51-210-2-22	WATER/ SEWER	12.57	56.09	60.00	3.91 93.5
100-51-210-2-24	NATURAL GAS	15.12	83.54	160.00	76.46 52.2
100-51-210-3-10	OFFICE SUPPLIES	567.94	1,400.94	600.00 (800.94)	233.5
100-51-210-3-12	POSTAGE	134.27	756.40	500.00 (256.40)	151.3
100-51-210-3-15	CODE RESEARCH MATERIALS	.00	.00	300.00	300.00 .0
100-51-210-3-20	SUBSCRIPTIONS & DUES	11.81	277.75	600.00	322.25 46.3
100-51-210-3-25	COURT BANK FEES	13.60	169.91	125.00 (44.91)	135.9
100-51-210-3-31	TRAINING/ TRAVEL COSTS	.00	3,891.19	4,500.00	608.81 86.5
100-51-210-3-46	PERSONAL SERVICE FEES	.00	.00	50.00	50.00 .0
100-51-210-3-47	COLLECTION FEES	121.54	438.61	50.00 (388.61)	877.2
100-51-210-3-48	WARRANT FEES	.00	40.00	341.00	301.00 11.7
100-51-210-5-10	COURT PROPERTY INSURANCE	.00	523.06	545.00	21.94 96.0
100-51-210-5-12	WORKERS COMP INSURANCE	.00	110.03	105.00 (5.03)	104.8
100-51-210-5-14	SURETY BOND	.00	100.00	100.00	.00 100.0
TOTAL MUNICIPAL COURT		12,975.90	61,611.22	57,509.00 (4,102.22)	107.1

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

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>LEGAL DEPARTMENT</u>					
100-51-301-2-10	CITY ATTORNEY FEES	4,476.52	21,969.83	40,000.00	18,030.17 54.9
100-51-301-2-20	LEAGUE OF MUNICIPALITIES	.00	1,245.91	1,285.00	39.09 97.0
TOTAL LEGAL DEPARTMENT		4,476.52	23,215.74	41,285.00	18,069.26 56.2
<u>CITY ADMINISTRATOR</u>					
100-51-420-1-10	ADMINISTRATOR WAGES	6,371.85	51,970.26	51,770.00 (200.26)	100.4
100-51-420-1-30	ADMINISTRATOR FICA	481.65	3,690.83	3,960.00	269.17 93.2
100-51-420-1-31	RETIREMENT	428.49	3,529.08	3,520.00 (9.08)	100.3
100-51-420-1-32	HEALTH INSURANCE	477.48	6,908.74	6,455.00 (453.74)	107.0
100-51-420-1-34	LIFE INSURANCE	20.53	196.66	130.00 (66.66)	151.3
100-51-420-1-35	DISABILITY	26.15	313.85	315.00	1.15 99.6
100-51-420-3-12	POSTAGE	528.59	1,791.69	2,500.00	708.31 71.7
100-51-420-3-20	SUBSCRIPTIONS & DUES	280.00	629.97	700.00	70.03 90.0
100-51-420-3-31	TRAINING/ TRAVEL COSTS	216.85	3,549.30	5,000.00	1,450.70 71.0
TOTAL CITY ADMINISTRATOR		8,831.59	72,580.38	74,350.00	1,769.62 97.6
<u>ADMINISTRATIVE STAFF</u>					
100-51-430-1-20	ADMINISTRATIVE STAFF WAGES	3,494.37	27,801.15	26,140.00 (1,661.15)	106.4
100-51-430-1-21	ADMIN OFFICE ASSISTANT-PT WAGE	1,373.12	8,166.02	9,460.00	1,293.98 86.3
100-51-430-1-30	ADMINISTRATIVE STAFF FICA	362.89	2,534.17	2,725.00	190.83 93.0
100-51-430-1-31	RETIREMENT	235.00	2,276.12	2,420.00	143.88 94.1
100-51-430-1-32	HEALTH INSURANCE	220.67	7,252.78	6,875.00 (377.78)	105.5
100-51-430-1-34	LIFE INSURANCE	1.20	21.09	30.00	8.91 70.3
100-51-430-1-35	DISABILITY	16.77	222.59	205.00 (17.59)	108.6
100-51-430-2-13	HIRING EXPENSES	414.00	414.00	.00 (414.00)	.0
100-51-430-2-14	ADMIN. STAFF-DATA PROCESSING	3,106.53	7,892.72	7,000.00 (892.72)	112.8
100-51-430-2-20	TELEPHONE	393.68	2,363.45	3,100.00	736.55 76.2
100-51-430-3-31	TRAINING/ TRAVEL COSTS	469.00	609.70	1,000.00	390.30 61.0
100-51-430-3-40	ADMIN. STAFF-OPERATING SUPPLY	1,404.72	13,413.73	11,000.00 (2,413.73)	121.9
100-51-430-5-14	SURETY BOND	40.00	40.00	.00 (40.00)	.0
TOTAL ADMINISTRATIVE STAFF		11,531.95	73,007.52	69,955.00 (3,052.52)	104.4
<u>ELECTIONS</u>					
100-51-440-1-10	ELECTION WAGES	.00	3,219.37	5,000.00	1,780.63 64.4
100-51-440-3-40	OTHER ELECTION EXPENSES	68.58	1,730.41	1,500.00 (230.41)	115.4
TOTAL ELECTIONS		68.58	4,949.78	6,500.00	1,550.22 76.2

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

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>INDEPENDENT AUDITING</u>					
100-51-500-2-10	INDEPENDENT AUDITING	.00	19,740.00	20,000.00	260.00 98.7
100-51-500-2-20	CIVIC SYSTEMS SUPPORT	.00	4,522.00	5,500.00	978.00 82.2
	TOTAL INDEPENDENT AUDITING	.00	24,262.00	25,500.00	1,238.00 95.2
<u>TREASURER</u>					
100-51-522-1-20	TREASURER SALARY	4,831.78	39,409.35	39,260.00 (149.35)	100.4
100-51-522-1-30	TREASURER FICA	352.80	2,770.96	3,005.00	234.04 92.2
100-51-522-1-31	RETIREMENT	324.92	2,676.08	2,670.00 (6.08)	100.2
100-51-522-1-32	HEALTH INSURANCE	614.41	8,189.32	8,945.00	755.68 91.6
100-51-522-1-34	LIFE INSURANCE	2.34	27.88	30.00	2.12 92.9
100-51-522-1-35	DISABILITY	22.76	273.12	275.00	1.88 99.3
100-51-522-2-12	EMPLOYEE BENEFIT ADMIN COSTS	60.00	661.55	700.00	38.45 94.5
100-51-522-3-31	TRAINING/ TRAVEL COSTS	49.47	1,783.80	3,500.00	1,716.20 51.0
	TOTAL TREASURER	6,258.48	55,792.06	58,385.00	2,592.94 95.6
<u>FINANCE - OTHER</u>					
100-51-524-2-11	GOODWILL/ EMPLOYEE RELATIONS	716.58	2,846.31	3,000.00	153.69 94.9
100-51-524-3-22	STATUTORY PUBLISHING COSTS	231.20	8,650.83	10,000.00	1,349.17 86.5
100-51-524-3-23	CODIFICATION EXPENSE	.00	3,257.91	3,000.00 (257.91)	108.6
100-51-524-3-25	BANK FEES	13.60	321.98	200.00 (121.98)	161.0
	TOTAL FINANCE - OTHER	961.38	15,077.03	16,200.00	1,122.97 93.1
<u>PROPERTY ASSESSMENT</u>					
100-51-530-2-10	PROPERTY ASSESSMENT FEES	.00	7,663.60	7,500.00 (163.60)	102.2
	TOTAL PROPERTY ASSESSMENT	.00	7,663.60	7,500.00	(163.60) 102.2

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

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>MUNICIPAL BLDG</u>					
100-51-600-1-20	MUNICIPAL BLDG REPAIR WAGES	408.67	7,440.09	2,300.00 (	5,140.09) 323.5
100-51-600-1-21	MUNICIPAL BLDG REPAIR OT WAGES	.00	74.85	.00 (	74.85) .0
100-51-600-1-22	MUNICIPAL BLDG JANITORAL WAGES	.00	522.17	3,900.00	3,377.83 13.4
100-51-600-1-23	MUNIC REPAIR BLDG WAGES - PT	.00	1,114.00	300.00 (	814.00) 371.3
100-51-600-1-30	MUNICIPAL BLDG FICA	31.41	697.42	500.00 (	197.42) 139.5
100-51-600-1-31	RETIREMENT	27.36	573.08	200.00 (	373.08) 286.5
100-51-600-1-32	HEALTH INSURANCE	38.05	1,514.12	540.00 (	974.12) 280.4
100-51-600-1-34	LIFE INSURANCE	.62	38.96	30.00 (	8.96) 129.9
100-51-600-1-35	DISABILITY	2.01	63.89	25.00 (	38.89) 255.6
100-51-600-2-10	PROFESSIONAL SERVICES	333.85	2,393.75	.00 (	2,393.75) .0
100-51-600-2-21	ELECTRICITY	346.04	5,200.27	5,500.00	299.73 94.6
100-51-600-2-22	WATER/ SEWER	113.10	504.76	600.00	95.24 84.1
100-51-600-2-24	NATURAL GAS	136.04	751.60	1,800.00	1,048.40 41.8
100-51-600-3-40	MAINTENANCE SUPPLIES	11.41	742.52	1,500.00	757.48 49.5
100-51-600-3-50	EQUIPMENT REPAIR & MAINTENANC	275.96	4,435.94	6,000.00	1,564.06 73.9
	TOTAL MUNICIPAL BLDG	1,724.52	26,067.42	23,195.00 (	2,872.42) 112.4
<u>MISCELLANEOUS EXPENSES</u>					
100-51-910-1-00	UNCOLLECTABLE TAXES	.00	7.37	.00 (	7.37) .0
	TOTAL MISCELLANEOUS EXPENSES	.00	7.37	.00 (	7.37) .0
<u>GENERAL INSURANCE</u>					
100-51-930-5-11	PROPERTY INSURANCE	.00	12,647.97	13,000.00	352.03 97.3
100-51-930-5-12	WORK COMP INSURANCE	.00	907.49	800.00 (	107.49) 113.4
	TOTAL GENERAL INSURANCE	.00	13,555.46	13,800.00	244.54 98.2
<u>CONTINGENT FUND</u>					
100-51-950-9-90	CONTINGENT FUND	.00	.00	46,126.00	46,126.00 .0
	TOTAL CONTINGENT FUND	.00	.00	46,126.00	46,126.00 .0

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

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>POLICE ADMINISTRATION</u>					
100-52-100-1-10	POLICE CHIEF WAGES	8,992.24	73,517.57	73,260.00 (257.57)	100.4
100-52-100-1-20	POLICE ADMIN. ASSISTANT WAGES	4,608.00	37,728.00	36,400.00 (1,328.00)	103.7
100-52-100-1-21	POLICE ADMIN. - O/T WAGES	.00	189.00	.00 (189.00)	.0
100-52-100-1-30	POLICE ADMIN. FICA	1,111.26	8,396.28	8,695.00	298.72
100-52-100-1-31	RETIREMENT	1,276.01	9,993.50	9,570.00 (423.50)	104.4
100-52-100-1-32	HEALTH INSURANCE	1,957.00	25,690.27	22,000.00 (3,690.27)	116.8
100-52-100-1-34	LIFE INSURANCE	31.91	336.32	500.00	163.68
100-52-100-1-35	DISABILITY	72.53	747.52	740.00 (7.52)	101.0
100-52-100-1-39	CLOTHING ALLOWANCE	117.24	571.13	500.00 (71.13)	114.2
100-52-100-1-40	TRAVEL/ TRAINING COSTS	55.07	2,952.88	3,500.00	547.12
100-52-100-1-42	HIRING EXPENSES	.00	596.50	2,500.00	1,903.50
100-52-100-1-70	JANITORIAL WAGES - POLICE	351.56	2,693.57	2,900.00	206.43
100-52-100-1-71	BLDG REPAIR/MAINT WAGES PW-FT	1,007.50	1,108.30	600.00 (508.30)	184.7
100-52-100-1-72	BLDG REPAIR/MAINT WAGES PW-PT	156.56	757.31	500.00 (257.31)	151.5
100-52-100-2-14	DATA PROCESSING	380.00	41,532.28	7,000.00 (34,532.28)	593.3
100-52-100-2-20	TELEPHONE	1,176.93	10,619.03	9,250.00 (1,369.03)	114.8
100-52-100-2-21	ELECTRICITY	479.68	5,582.97	4,800.00 (782.97)	116.3
100-52-100-2-22	WATER/ SEWER	174.64	688.77	700.00	11.23
100-52-100-2-24	NATURAL GAS	217.54	1,153.06	1,700.00	546.94
100-52-100-2-40	EQUIPMENT REPAIR/ MAINTENANCE	114.65	1,055.83	3,200.00	2,144.17
100-52-100-2-41	CONTRACTUAL SERVICES	173.81	1,708.19	3,000.00	1,291.81
100-52-100-3-10	OFFICE SUPPLIES	221.76	1,644.59	1,300.00 (344.59)	126.5
100-52-100-3-12	POSTAGE	(99.50)	20.33	1,000.00	979.67
100-52-100-3-20	SUBSCRIPTIONS/ DUES	.00	9.00	400.00	391.00
100-52-100-3-25	POLICE BANK FEES	13.61	164.93	125.00 (39.93)	131.9
100-52-100-3-95	BUILDING MAINTENANCE	55.36	725.48	1,200.00	474.52
100-52-100-5-15	LIABILITY INSURANCE	.00	3,503.00	3,500.00 (3.00)	100.1
	TOTAL POLICE ADMINISTRATION	22,645.36	233,685.61	198,840.00 (34,845.61)	117.5

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

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>POLICE DEPARTMENT</u>					
100-52-120-1-20	POLICE PATROL WAGES	51,175.07	365,462.72	401,300.00	35,837.28 91.1
100-52-120-1-21	POLICE PATROL - O/T WAGES	5,498.61	34,800.84	22,800.00 (	12,000.84) 152.6
100-52-120-1-22	POLICE PATROL - P/T WAGES	6,121.60	30,593.39	38,400.00	7,806.61 79.7
100-52-120-1-23	POLICE PATROL- P/T OVER/T WAGE	.00	70.80	.00 (	70.80) .0
100-52-120-1-26	ORDINANCE ENFORCEMENT WAGES	543.75	3,730.58	11,905.00	8,174.42 31.3
100-52-120-1-30	POLICE PATROL FICA	4,966.94	33,339.53	36,290.00	2,950.47 91.9
100-52-120-1-31	RETIREMENT	5,498.72	39,163.50	42,800.00	3,636.50 91.5
100-52-120-1-32	HEALTH INSURANCE	4,730.83	61,784.70	65,000.00	3,215.30 95.1
100-52-120-1-34	LIFE INSURANCE	32.41	379.77	500.00	120.23 76.0
100-52-120-1-35	DISABILITY	277.50	2,366.04	2,500.00	133.96 94.6
100-52-120-1-39	CLOTHING ALLOWANCE	582.01	5,097.91	4,000.00 (	1,097.91) 127.5
100-52-120-3-31	TRAINING/ TRAVEL COSTS	.00	5,298.14	5,000.00 (	298.14) 106.0
100-52-120-3-40	OPERATING EXPENSES	5,592.67	10,925.22	8,000.00 (	2,925.22) 136.6
100-52-120-3-50	POLICE EXPLORERS EXPENSE	72.00	1,917.31	2,500.00	582.69 76.7
100-52-120-3-55	TECHNOLOGY EXPENSE	12,680.64	17,022.96	9,000.00 (	8,022.96) 189.1
100-52-120-3-91	VEHICLE REPAIR & MAINTENANCE	685.66	12,037.34	14,000.00	1,962.66 86.0
100-52-120-3-92	VEHICLE FUEL	2,179.33	15,040.29	21,000.00	5,959.71 71.6
100-52-120-5-10	VEHICLE INSURANCE	.00	2,290.25	2,200.00 (	90.25) 104.1
100-52-120-6-10	WORK COMP INSURANCE	.00	28,133.25	25,050.00 (	3,083.25) 112.3
100-52-120-7-10	PROPERTY INSURANCE	.00	369.16	600.00	230.84 61.5
	TOTAL POLICE DEPARTMENT	100,637.74	669,823.70	712,845.00	43,021.30 94.0
<u>FIRE DEPARTMENT ADMINISTRATION</u>					
100-52-200-0-00	FIRE DUES	.00	11,256.42	10,750.00 (	506.42) 104.7
	TOTAL FIRE DEPARTMENT ADMINIST	.00	11,256.42	10,750.00 (	506.42) 104.7
<u>DEPARTMENT 601</u>					
100-52-601-0-00	EMERGENCY GOVERNMENT	125.00	3,875.00	4,875.00	1,000.00 79.5
	TOTAL DEPARTMENT 601	125.00	3,875.00	4,875.00	1,000.00 79.5

CITY OF PRESCOTT
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GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU	
<u>DPW ADMINISTRATION</u>						
100-53-105-1-10	DPW DIRECTOR SALARY	5,289.36	41,853.51	41,514.00 (339.51)	100.8	
100-53-105-1-30	DPW FICA	384.66	3,087.35	3,180.00	92.65	
100-53-105-1-31	RETIREMENT	343.61	2,830.09	2,825.00 (5.09)	100.2	
100-53-105-1-32	HEALTH INSURANCE	589.90	7,721.15	8,165.00	443.85	
100-53-105-1-34	LIFE INSURANCE	15.21	157.88	110.00 (47.88)	143.5	
100-53-105-1-35	DISABILITY	16.00	192.05	200.00	7.95	
100-53-105-2-12	POSTAGE	42.04	138.61	200.00	61.39	
100-53-105-2-20	TELEPHONE/INTERNET	226.41	1,474.44	1,000.00 (474.44)	147.4	
100-53-105-3-25	PUBLIC WORKS BANK FEES	13.60	164.94	125.00 (39.94)	132.0	
100-53-105-3-31	TRAINING/ TRAVEL COSTS	42.33	2,163.55	2,500.00	336.45	
100-53-105-3-40	OPERATING SUPPLIES	375.93	3,138.71	1,400.00 (1,738.71)	224.2	
100-53-105-5-10	VEHICLE INSURANCE	.00	4,483.50	4,350.00 (133.50)	103.1	
100-53-105-6-10	WORK COMP INSURANCE	.00	11,634.97	13,000.00	1,365.03	
100-53-105-7-10	PROPERTY INSURANCE	.00	2,038.21	3,000.00	961.79	
	TOTAL DPW ADMINISTRATION	7,339.05	81,078.96	81,569.00	490.04	99.4
<u>ENGINEERING PUBLIC WORKS</u>						
100-53-106-2-10	ENGINEERING COSTS (CEDAR)	(1,009.75)	1,880.50	6,000.00	4,119.50	31.3
	TOTAL ENGINEERING PUBLIC WORK	(1,009.75)	1,880.50	6,000.00	4,119.50	31.3
<u>PUBLIC WORKS SHOP</u>						
100-53-120-1-20	DPW SHOP WAGES	1,533.08	19,061.91	8,800.00 (10,261.91)	216.6	
100-53-120-1-21	DPW SHOP - O/T WAGES	.00	233.55	.00 (233.55)	.0	
100-53-120-1-22	DPW SHOP PART-TIME WAGES	469.68	1,510.05	2,000.00	489.95	
100-53-120-1-30	DPW SHOP FICA	157.16	1,478.93	830.00 (648.93)	178.2	
100-53-120-1-31	RETIREMENT	129.13	1,402.93	740.00 (662.93)	189.6	
100-53-120-1-32	HEALTH INSURANCE	378.40	3,763.22	2,055.00 (1,708.22)	183.1	
100-53-120-1-34	LIFE INSURANCE	5.48	69.44	40.00 (29.44)	173.6	
100-53-120-1-35	DISABILITY	4.99	121.25	60.00 (61.25)	202.1	
100-53-120-2-21	DPW SHOP ELECTRICITY	257.46	2,952.45	3,000.00	47.55	
100-53-120-2-22	DPW SHOP WATER/ SEWER	386.09	1,584.73	1,400.00 (184.73)	113.2	
100-53-120-2-24	DPW SHOP NATURAL GAS	554.17	2,779.87	4,600.00	1,820.13	
100-53-120-3-40	SHOP SUPPLIES	478.52	2,732.01	4,000.00	1,267.99	
	TOTAL PUBLIC WORKS SHOP	4,354.16	37,690.34	27,525.00	10,165.34	136.9

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU	
<u>STREETS & ALLEYS</u>						
100-53-310-1-20	STREET & ALLEY WAGES	2,642.74	38,306.40	32,000.00 (6,306.40)	119.7	
100-53-310-1-21	STREET & ALLEY - O/T WAGES	.00	401.73	850.00	448.27	
100-53-310-1-22	STREET & ALLEY - P/T WAGES	694.74	6,355.21	7,000.00	644.79	
100-53-310-1-30	STREET & ALLEY FICA	314.67	3,498.43	3,050.00 (448.43)	114.7	
100-53-310-1-31	RETIREMENT	227.07	3,051.48	2,700.00 (351.48)	113.0	
100-53-310-1-32	HEALTH INSURANCE	357.49	5,863.16	7,465.00	1,601.84	
100-53-310-1-34	LIFE INSURANCE	4.55	112.02	115.00	2.98	
100-53-310-1-35	DISABILITY	12.11	250.12	235.00 (15.12)	106.4	
100-53-310-1-39	CLOTHING ALLOWANCE	1,236.41	1,539.23	1,260.00 (279.23)	122.2	
100-53-310-2-22	UTILITIES-STORM WATER	31.00	124.00	100.00 (24.00)	124.0	
100-53-310-3-31	TRAINING/ TRAVEL COSTS	.00	102.00	200.00	98.00	
100-53-310-3-40	OPERATING SUPPLIES	787.49	1,294.55	1,000.00 (294.55)	129.5	
100-53-310-3-70	ROADWAY SUPPLIES	272.69	29,073.25	70,000.00	40,926.75	
100-53-310-3-92	VEHICLE FUEL	1,488.55	12,705.05	23,700.00	10,994.95	
	TOTAL STREETS & ALLEYS	8,069.51	102,676.63	149,675.00	46,998.37	68.6
<u>STREET MACHINERY</u>						
100-53-311-1-20	STREET MACHINERY WAGES	6,965.50	36,309.10	41,500.00	5,190.90	
100-53-311-1-21	STREET MACHINERY-OVERTIME	74.85	261.98	400.00	138.02	
100-53-311-1-22	STREET MACHINERY - PT WAGES	704.52	5,812.30	7,400.00	1,587.70	
100-53-311-1-30	STREET MACHINERY FICA	572.32	3,171.70	3,775.00	603.30	
100-53-311-1-31	RETIREMENT	514.61	2,862.58	3,360.00	497.42	
100-53-311-1-32	HEALTH INSURANCE	1,039.30	11,486.60	9,685.00 (1,801.60)	118.6	
100-53-311-1-34	LIFE INSURANCE	16.36	138.93	170.00	31.07	
100-53-311-1-35	DISABILITY	39.93	234.85	265.00	30.15	
100-53-311-3-50	REPAIR & MAINTENANCE	2,252.22	43,831.18	15,000.00 (28,831.18)	292.2	
	TOTAL STREET MACHINERY	12,179.61	104,109.22	81,555.00	(22,554.22)	127.7
<u>SNOW & ICE</u>						
100-53-350-1-20	SNOW & ICE WAGES	4,339.94	12,029.33	16,000.00	3,970.67	
100-53-350-1-21	SNOW & ICE - O/T WAGES	1,256.57	3,042.96	8,400.00	5,357.04	
100-53-350-1-22	SNOW & ICE - PART TIME WAGES	410.97	841.51	2,800.00	1,958.49	
100-53-350-1-30	SNOW & ICE FICA	471.61	1,209.84	2,080.00	870.16	
100-53-350-1-31	RETIREMENT	418.88	1,089.03	1,850.00	760.97	
100-53-350-1-32	HEALTH INSURANCE	57.70	2,418.15	3,740.00	1,321.85	
100-53-350-1-34	LIFE INSURANCE	8.92	53.13	130.00	76.87	
100-53-350-1-35	DISABILITY	2.69	79.85	140.00	60.15	
100-53-350-3-40	OPERATING SUPPLIES	3,889.80	9,795.13	15,000.00	5,204.87	
	TOTAL SNOW & ICE	10,857.08	30,558.93	50,140.00	19,581.07	61.0

CITY OF PRESCOTT
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GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>STREET LIGHTS</u>					
100-53-401-3-21	STREET LIGHTING ELECTRIC COST	4,292.03	51,780.46	49,100.00 (	2,680.46) 105.5
100-53-401-3-50	LIGHTING REPAIR & MAINTENANCE	.00	132.70	2,500.00	2,367.30 5.3
	TOTAL STREET LIGHTS	4,292.03	51,913.16	51,600.00 (	313.16) 100.6
<u>TREES, BRUSH, WEEDS</u>					
100-53-430-1-20	TREES, BRUSH, WEED WAGES	1,313.38	5,882.11	2,500.00 (	3,382.11) 235.3
100-53-430-1-21	TREES, BRUSH, WEED O/T WAGES	.00	74.85	.00 (	74.85) .0
100-53-430-1-22	TREES, BRUSH, WEED P/T WAGES	156.56	1,034.14	950.00 (	84.14) 108.9
100-53-430-1-30	TREES, BRUSH & WEEDS FICA	116.37	555.84	270.00 (	285.84) 205.9
100-53-430-1-31	RETIREMENT	98.40	461.90	235.00 (	226.90) 196.6
100-53-430-1-32	HEALTH INSURANCE	277.83	1,563.79	580.00 (	983.79) 269.6
100-53-430-1-34	LIFE INSURANCE	2.95	23.05	15.00 (	8.05) 153.7
100-53-430-1-35	DISABILITY	7.07	37.33	15.00 (	22.33) 248.9
100-53-430-2-10	CONTRACTUAL SERVICES	.00	4,577.00	5,000.00	423.00 91.5
100-53-430-3-40	OPERATING SUPPLIES	.00	194.33	500.00	305.67 38.9
100-53-430-3-50	TREE PLANTING	.00	84.27	3,000.00	2,915.73 2.8
	TOTAL TREES, BRUSH, WEEDS	1,972.56	14,488.61	13,065.00 (	1,423.61) 110.9
<u>COMPOST SITE/RECYCLING</u>					
100-53-630-1-20	COMPOST/ RECYCLE WAGES	40.30	3,989.55	2,000.00 (	1,989.55) 199.5
100-53-630-1-22	COMPOST/RECYCLE PARTTIME WAG	10.68	3,829.18	500.00 (	3,329.18) 765.8
100-53-630-1-23	COMPOST/RECYCLE PT/OT WAGES	.00	112.14	.00 (	112.14) .0
100-53-630-1-30	COMPOST/ RECYCLE FICA	5.65	627.96	200.00 (	427.96) 314.0
100-53-630-1-31	RETIREMENT	3.01	539.01	170.00 (	369.01) 317.1
100-53-630-1-32	HEALTH INSURANCE	14.07	742.71	470.00 (	272.71) 158.0
100-53-630-1-34	LIFE INSURANCE	.05	16.46	10.00 (	6.46) 164.6
100-53-630-1-35	DISABILITY	.00	28.57	15.00 (	13.57) 190.5
100-53-630-2-10	MONTHLY GARBAGE SERVICE	39,822.14	237,940.79	237,200.00 (	740.79) 100.3
	TOTAL COMPOST SITE/RECYCLING	39,895.90	247,826.37	240,565.00 (	7,261.37) 103.0
<u>ANIMAL AND PEST CONTROL</u>					
100-54-306-2-10	ANIMAL CONTROL SERVICES	85.00	2,890.48	2,700.00 (	190.48) 107.1
	TOTAL ANIMAL AND PEST CONTROL	85.00	2,890.48	2,700.00 (190.48) 107.1

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>PARKS AND PLAYGROUNDS</u>					
100-55-250-1-20	PARKS WAGES	1,724.27	31,797.29	19,000.00 (	12,797.29) 167.4
100-55-250-1-21	PARKS - O/T WAGES	74.85	529.45	800.00	270.55 66.2
100-55-250-1-22	PARKS - P/T WAGES	179.77	16,909.82	20,650.00	3,740.18 81.9
100-55-250-1-30	PARKS FICA	156.39	3,821.03	3,120.00 (	701.03) 122.5
100-55-250-1-31	RETIREMENT	130.56	2,957.24	2,775.00 (	182.24) 106.6
100-55-250-1-32	HEALTH INSURANCE	265.83	4,998.24	4,435.00 (	563.24) 112.7
100-55-250-1-34	LIFE INSURANCE	4.78	90.34	100.00	9.66 90.3
100-55-250-1-35	DISABILITY	6.14	199.55	140.00 (	59.55) 142.5
100-55-250-2-21	PARKS ELECTRICITY	67.31	769.19	800.00	30.81 96.2
100-55-250-2-22	PARKS WATER/ SEWER	125.23	444.31	500.00	55.69 88.9
100-55-250-3-40	OPERATING SUPPLIES	4,545.00	6,485.56	8,500.00	2,014.44 76.3
100-55-250-3-42	C.A.P. PROGRAM	.00	2,002.71	4,000.00	1,997.29 50.1
100-55-250-3-91	VEHICLE REPAIR/ MAINTENANCE	.00	2,902.23	1,000.00 (	1,902.23) 290.2
100-55-250-8-21	SKATEBOARD PARK	.00	.00	500.00	500.00 .0
100-55-250-8-23	CEMETARY	4,659.62	4,677.40	6,000.00	1,322.60 78.0
	TOTAL PARKS AND PLAYGROUNDS	11,939.75	78,584.36	72,320.00 (	6,264.36) 108.7
<u>CEMETARY</u>					
100-55-255-1-20	CEMETARY WAGES	411.20	925.20	.00 (	925.20) .0
100-55-255-1-22	CEMETARY PART TIME WAGES	.00	117.42	.00 (	117.42) .0
100-55-255-1-30	CEMETARY FICA	30.87	77.11	.00 (	77.11) .0
100-55-255-1-31	RETIREMENT	27.91	70.84	.00 (	70.84) .0
100-55-255-1-32	HEALTH INSURANCE	2.87	150.12	.00 (	150.12) .0
100-55-255-1-34	LIFE INSURANCE	3.35	6.62	.00 (	6.62) .0
100-55-255-1-35	DISABILITY	.00	3.79	.00 (	3.79) .0
	TOTAL CEMETARY	476.20	1,351.10	.00 (	1,351.10) .0
<u>ICE RINK</u>					
100-55-450-1-20	SKATING RINK WAGES	.00	992.00	2,000.00	1,008.00 49.6
100-55-450-1-30	ICE RINK FICA	.00	75.88	150.00	74.12 50.6
100-55-450-2-21	SKATING RINK ELECTRICITY	8.24	140.03	200.00	59.97 70.0
100-55-450-3-40	OPERATING SUPPLIES/ EXPENSES	220.00	691.40	500.00 (	191.40) 138.3
	TOTAL ICE RINK	228.24	1,899.31	2,850.00	950.69 66.6
<u>BOAT LAUNCH</u>					
100-55-460-3-40	OPERATING SUPPLIES	440.00	4,739.10	3,000.00 (1,739.10) 158.0
	TOTAL BOAT LAUNCH	440.00	4,739.10	3,000.00 (1,739.10) 158.0

CITY OF PRESCOTT
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GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>PRESCOTT BEACH</u>					
100-55-470-1-22	LIFEGUARD WAGES	.00	10,310.95	8,000.00 (2,310.95)	128.9
100-55-470-1-30	LIFEGUARD FICA	.00	788.79	615.00 (173.79)	128.3
100-55-470-2-20	TELEPHONE	31.35	176.53	100.00 (76.53)	176.5
100-55-470-2-21	BEACH ELECTRICITY	12.52	203.76	250.00	46.24 81.5
100-55-470-2-22	BEACH WATER/ SEWER	107.27	613.72	600.00 (13.72)	102.3
100-55-470-3-40	OPERATING SUPPLIES	5.00	56.56	700.00	643.44 8.1
	TOTAL PRESCOTT BEACH	156.14	12,150.31	10,265.00 (1,885.31)	118.4
<u>ECONOMIC DEVELOPMENT</u>					
100-56-410-2-10	PIERCE CO. ECON. DEVELOP. CORP	.00	3,000.00	.00 (3,000.00)	.0
100-56-410-2-11	CHAMBER OF COMMERCE	.00	280.25	300.00	19.75 93.4
100-56-410-2-12	ECONOMIC DEVELOP OPERATE EXP	.00	3,500.00	3,500.00	.00 100.0
100-56-410-2-13	MISS. RIVER PKWY COMMISSION	.00	.00	750.00	750.00 .0
	TOTAL ECONOMIC DEVELOPMENT	.00	6,780.25	4,550.00 (2,230.25)	149.0
<u>WI SALES TAX</u>					
100-58-200-2-00	WI SALES TAX	205.60	1,880.86	2,500.00	619.14 75.2
	TOTAL WI SALES TAX	205.60	1,880.86	2,500.00	619.14 75.2
<u>INTERGOVERNMENTAL</u>					
100-59-201-9-00	TRANSFER TO WATER - TAXES	71,412.25	71,412.25	65,000.00 (6,412.25)	109.9
100-59-201-9-10	AMBULANCE SERVICES	.00	88,241.00	88,241.00	.00 100.0
100-59-201-9-20	FIRE SERVICES	.00	86,329.00	86,329.00	.00 100.0
	TOTAL INTERGOVERNMENTAL	71,412.25	245,982.25	239,570.00 (6,412.25)	102.7
	TOTAL FUND EXPENDITURES	347,735.27	2,361,297.92	2,445,609.00	84,311.08 96.6
	NET REVENUE OVER EXPENDITURES	(183,074.98)	170,176.59	.00 (170,176.59)	.0

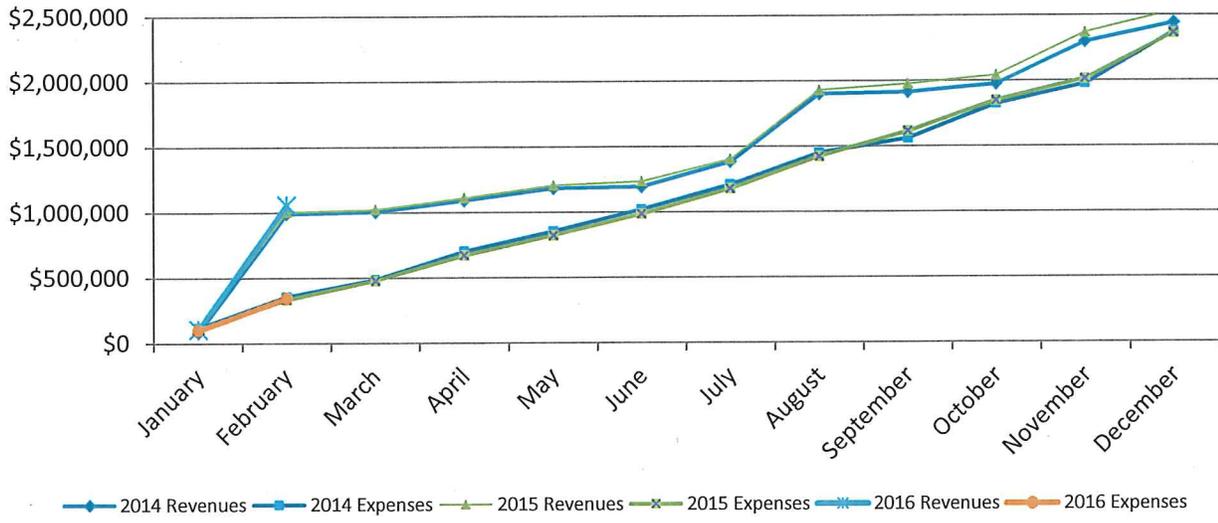
February 2016

Cash Balances
1/31/2016 2/29/2016 Difference

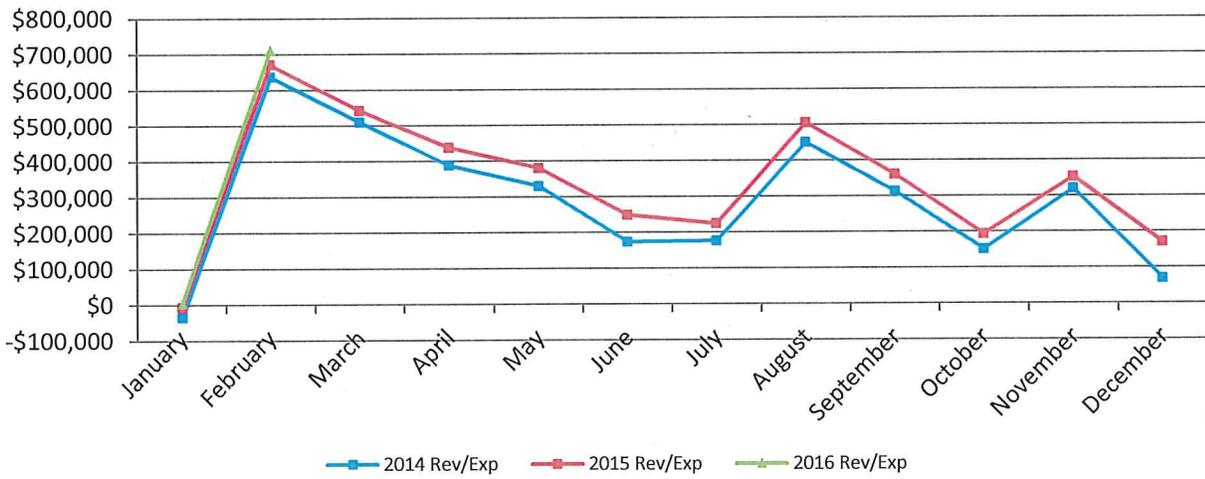
Adjusted Cash Balance	\$10,637,199.26	\$9,014,077.80	(\$1,623,121.46)
Total BMO	\$ 485,308.09	\$ 9,014,077.80	\$ 8,528,769.71
Total First National	\$ 4,750,614.02		\$ (4,750,614.02)
Total 1st National Community Bank	\$ 641,705.17	\$ 531,931.07	\$ (109,774.10)
Total LGIP	\$ 692,755.03	\$ 3,078,595.98	\$ 2,385,840.95
Total Royal Credit Union	\$ 634,307.72	\$ 641,883.61	\$ 7,575.89
Total River Falls State Bank	\$ 498,122.39	\$ 692,971.55	\$ 194,849.16
Total Westconsin Credit Union	\$ 643,637.51	\$ 634,675.62	\$ (8,961.89)
Total First American	\$ 643,713.63	\$ 498,242.52	\$ (145,471.11)
Total Bank Mutual	\$ 530,257.03	\$ 643,969.50	\$ 113,712.47
Total Citizens State Bank	\$ 470,640.32	\$ 644,217.54	\$ 173,577.22
Total Citizens Community Federal Ba	\$ 646,138.35	\$ 530,320.05	\$ (115,818.30)

Adjusted Total	\$10,637,199.26	\$9,014,077.80	\$ (1,623,121.46)
General Fund	\$ 2,808,025.80	\$ 3,467,555.62	\$ 659,529.82
Fire	\$ 44,175.57	\$ 77,196.82	\$ 33,021.25
Public Water Impact Fees	\$ -	\$ -	\$ -
Public Building Impact Fees	\$ -	\$ -	\$ -
Public Streets Impact Fees	\$ -	\$ -	\$ -
Public Parks Impact Fees	\$ 8,400.12	\$ 8,400.12	\$ -
Cable	\$ 84,771.07	\$ 80,834.33	\$ (3,936.74)
Capital Projects	\$ 1,172,902.32	\$ 1,291,297.44	\$ 118,395.12
Capital Projects Escrow	\$ (20,420.14)	\$ (20,420.14)	\$ -
Library	\$ 13,588.25	\$ 118,271.61	\$ 104,683.36
Prescott Daze	\$ 26,789.13	\$ 26,789.13	\$ -
TID #3	\$ 348,842.67	\$ 532,331.68	\$ 183,489.01
Freedom Park	\$ 17,511.88	\$ 35,742.47	\$ 18,230.59
Debt Service	\$ 238,477.64	\$ 340,484.74	\$ 102,007.10
TID #4	\$ (178,094.54)	\$ (45,712.11)	\$ 132,382.43
TID #5	\$ (44,813.94)	\$ 311,179.56	\$ 355,993.50
Water	\$ 892,857.77	\$ 888,338.58	\$ (4,519.19)
*Sewer	\$ 1,705,425.19	\$ 1,681,093.96	\$ (24,331.23)
Storm Sewer	\$ 155,564.89	\$ 140,185.08	\$ (15,379.81)
EMS	\$ 17,248.42	\$ 60,088.69	\$ 42,840.27
Tax Fund	\$ 3,325,527.02	\$ 0.08	\$ (3,325,526.94)

General Fund Revenues & Expenditures



General Fund Net Revenues/Expenses



**General Fund Budget Comparison
Feb-16**

Revenues

	Actual	Budget	Difference	% Earned
Taxes	\$ 902,241.88	\$ 1,534,503.00	\$ (632,261.12)	58.80%
Special Assessments	\$ 10,465.76	\$ 27,100.00	\$ (16,634.24)	38.62%
Intergovernmental	\$ 59,329.46	\$ 580,540.00	\$ (521,210.54)	10.22%
License & Permits	\$ 1,676.29	\$ 27,725.00	\$ (26,048.71)	6.05%
Fines, Forfeits & Penalties	\$ 12,093.42	\$ 61,000.00	\$ (48,906.58)	19.83%
Public Charges for Services	\$ 42,925.68	\$ 295,850.00	\$ (252,924.32)	14.51%
Interest Income	\$ 3,492.63	\$ 16,200.00	\$ (12,707.37)	21.56%
Miscellaneous Income	\$ 24,015.65	\$ 34,594.00	\$ (10,578.35)	69.42%
Transfer In	\$ -	\$ -	\$ -	-
TOTAL	\$ 1,056,240.77	\$ 2,577,512.00	\$ (1,521,271.23)	40.98%

Expenditures

	Actual	Budget	Difference	% Spent
General Government	\$ 42,296.54	\$ 383,653.00	\$ 341,356.46	11.02%
Contingency	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%
Municipal Court	\$ 11,056.07	\$ 58,979.00	\$ 47,922.93	18.75%
Public Safety - Police	\$ 113,315.29	\$ 1,014,017.00	\$ 900,701.71	11.17%
Emergency Government	\$ 91,870.50	\$ 191,241.00	\$ 99,370.50	48.04%
Animal Control	\$ -	\$ 2,700.00	\$ 2,700.00	0.00%
Public Works	\$ 62,248.40	\$ 467,032.00	\$ 404,783.60	13.33%
Refuse Charges	\$ 19,621.76	\$ 244,700.00	\$ 225,078.24	8.02%
Culture, Rec., & Edu.	\$ 4,350.13	\$ 93,890.00	\$ 89,539.87	4.63%
Conservation & Devel.	\$ -	\$ 3,050.00	\$ 3,050.00	0.00%
Transfer out to Water	\$ -	\$ 68,250.00	\$ 68,250.00	0.00%
TOTAL	\$ 344,758.69	\$ 2,577,512.00	\$ 2,232,753.31	13.38%

Net Revenue/Expense \$ 711,482.08

2/29/2016: 16.67% of year elapsed

10.77% of wages have been paid out for the year

8.33% of most monthly payments have been paid (fuel, Excel, St. Croix gas, P.I.G., Phone

Vendor	Vendor Name	Invoice No	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Pd
22	J H LARSON ELECTRICAL CO	S101138788.001	MUN BLDG EQUIP REPAIR/MAINT	02/23/2016	70.34	70.34	02/29/2016
Total 22:					70.34	70.34	
39	AT&T MOBILITY	X01282016	FIRE WIRELESS	01/20/2016	136.80	136.80	02/15/2016
Total 39:					136.80	136.80	
110	AMERIPRIDE SERVICES INC.	1003368345	SEWER MAINTENANCE AND REPAIR	02/01/2016	112.16	112.16	02/15/2016
Total 110:					112.16	112.16	
135	RIVERTOWN MULTIMEDIA	022916	LIBRARY SUBSCRIPTIONS	02/15/2016	49.00	49.00	02/29/2016
Total 135:					49.00	49.00	
407	XCEL ENERGY	0229161	111 COURT	02/17/2016	14.53	14.53	02/29/2016
407	XCEL ENERGY	0229161	108 FRONT	02/17/2016	45.48	45.48	02/29/2016
407	XCEL ENERGY	0229162	RVR FRONT SHELTER	02/18/2016	14.87	14.87	02/29/2016
407	XCEL ENERGY	0229162	SKATING RINK	02/18/2016	14.42	14.42	02/29/2016
407	XCEL ENERGY	0229162	DISPOSAL PLANT	02/18/2016	4,059.08	4,059.08	02/29/2016
407	XCEL ENERGY	0229162	LIFT STATION	02/18/2016	31.74	31.74	02/29/2016
407	XCEL ENERGY	0229162	SOUTH WELL HOUSE	02/18/2016	1,454.76	1,454.76	02/29/2016
407	XCEL ENERGY	0229162	ELEC PLUG IN	02/18/2016	14.65	14.65	02/29/2016
407	XCEL ENERGY	0229162	FREEDOM PARK	02/18/2016	379.81	379.81	02/29/2016
407	XCEL ENERGY	0229162	SOUTHSIDE LIFT STATION	02/18/2016	48.69	48.69	02/29/2016
407	XCEL ENERGY	0229162	FIRE STATION	02/18/2016	334.21	334.21	02/29/2016
407	XCEL ENERGY	0229162	PARKING LOT/CITY SHOP	02/18/2016	156.66	156.66	02/29/2016
407	XCEL ENERGY	0229162	LIFT STATION	02/18/2016	70.28	70.28	02/29/2016
407	XCEL ENERGY	0229162	NEW PUMP	02/18/2016	1,073.27	1,073.27	02/29/2016
407	XCEL ENERGY	0229162	WELL #2	02/18/2016	1,011.39	1,011.39	02/29/2016
407	XCEL ENERGY	0229162	MUNICIPAL BLDG - CABLE	02/18/2016	36.48	36.48	02/29/2016
407	XCEL ENERGY	0229162	MUNICIPAL BLDG - COURT	02/18/2016	36.48	36.48	02/29/2016
407	XCEL ENERGY	0229162	MUNICIPAL BLDG - LIBRARY	02/18/2016	328.34	328.34	02/29/2016
407	XCEL ENERGY	0229162	MUNICIPAL BLDG - CITY HALL	02/18/2016	328.33	328.33	02/29/2016
407	XCEL ENERGY	0229162	WATER TOWER	02/18/2016	27.55	27.55	02/29/2016
407	XCEL ENERGY	0229162	POLICE DEPT	02/18/2016	551.60	551.60	02/29/2016
407	XCEL ENERGY	0229162	PUMP #10	02/18/2016	308.12	308.12	02/29/2016
407	XCEL ENERGY	0229162	PUBLIC WORKS	02/18/2016	174.54	174.54	02/29/2016
407	XCEL ENERGY	0229162	BEACH HOUSE	02/18/2016	19.05	19.05	02/29/2016
407	XCEL ENERGY	0229162	STREET LIGHTS	02/18/2016	3,937.85	3,937.85	02/29/2016
Total 407:					14,472.18	14,472.18	
410	BAKER & TAYLOR BOOKS	2031627689	LIBRARY BOOKS	01/20/2016	79.07	79.07	02/29/2016
410	BAKER & TAYLOR BOOKS	2031627690	LIBRARY BOOKS	01/20/2016	22.95	22.95	02/29/2016
410	BAKER & TAYLOR BOOKS	2031627691	LIBRARY BOOKS	01/20/2016	21.88	21.88	02/29/2016
410	BAKER & TAYLOR BOOKS	2031627692	LIBRARY BOOKS	01/20/2016	3.14	3.14	02/29/2016
410	BAKER & TAYLOR BOOKS	2031660161	LIBRARY BOOKS	02/01/2016	79.62	79.62	02/29/2016
410	BAKER & TAYLOR BOOKS	2031660162	LIBRARY BOOKS	02/01/2016	11.78	11.78	02/29/2016
410	BAKER & TAYLOR BOOKS	2031660163	LIBRARY BOOKS	02/01/2016	13.18	13.18	02/29/2016
410	BAKER & TAYLOR BOOKS	2031660164	LIBRARY BOOKS	02/01/2016	187.20	187.20	02/29/2016
410	BAKER & TAYLOR BOOKS	2031660244	LIBRARY BOOKS	02/01/2016	193.89	193.89	02/29/2016
410	BAKER & TAYLOR BOOKS	2031667556	LIBRARY BOOKS	02/02/2016	47.10	47.10	02/29/2016
410	BAKER & TAYLOR BOOKS	2031667557	LIBRARY BOOKS	02/02/2016	4.40	4.40	02/29/2016
410	BAKER & TAYLOR BOOKS	2031667558	LIBRARY BOOKS	02/02/2016	75.18	75.18	02/29/2016
410	BAKER & TAYLOR BOOKS	2031674580	LIBRARY BOOKS	02/03/2016	57.67	57.67	02/29/2016
410	BAKER & TAYLOR BOOKS	2031674691	LIBRARY BOOKS	02/03/2016	92.71	92.71	02/29/2016

Vendor	Vendor Name	Invoice No	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Pd
410	BAKER & TAYLOR BOOKS	2031684436	LIBRARY BOOKS	02/05/2016	15.70	15.70	02/29/2016
410	BAKER & TAYLOR BOOKS	2031684437	LIBRARY BOOKS	02/05/2016	22.34	22.34	02/29/2016
410	BAKER & TAYLOR BOOKS	2031684438	LIBRARY BOOKS	02/05/2016	230.54	230.54	02/29/2016
410	BAKER & TAYLOR BOOKS	2031691855	LIBRARY BOOKS	02/05/2016	28.61	28.61	02/29/2016
410	BAKER & TAYLOR BOOKS	2031691856	LIBRARY BOOKS	02/05/2016	7.83	7.83	02/29/2016
410	BAKER & TAYLOR BOOKS	2031691857	LIBRARY BOOKS	02/05/2016	6.29	6.29	02/29/2016
410	BAKER & TAYLOR BOOKS	2031691858	LIBRARY BOOKS	02/05/2016	22.34	22.34	02/29/2016
410	BAKER & TAYLOR BOOKS	2031691859	LIBRARY BOOKS	02/05/2016	12.34	12.34	02/29/2016
410	BAKER & TAYLOR BOOKS	2031693255	LIBRARY BOOKS	02/08/2016	18.95	18.95	02/29/2016
410	BAKER & TAYLOR BOOKS	2031693256	LIBRARY BOOKS	02/08/2016	11.78	11.78	02/29/2016
410	BAKER & TAYLOR BOOKS	2031693257	LIBRARY BOOKS	02/08/2016	76.94	76.94	02/29/2016
410	BAKER & TAYLOR BOOKS	2031693349	LIBRARY BOOKS	02/09/2016	66.71	66.71	02/29/2016
410	BAKER & TAYLOR BOOKS	B09744970	LIBRARY AUDIO/VIDEO	02/10/2016	97.12	97.12	02/29/2016
410	BAKER & TAYLOR BOOKS	B09744980	LIBRARY AUDIO/VIDEO	02/10/2016	15.58	15.58	02/29/2016
410	BAKER & TAYLOR BOOKS	B10144890	LIBRARY AUDIO/VIDEO	02/19/2016	10.75	10.75	02/29/2016
410	BAKER & TAYLOR BOOKS	B10144891	LIBRARY AUDIO/VIDEO	02/19/2016	21.59	21.59	02/29/2016
Total 410:					1,555.18	1,555.18	
764	COMMERCIAL TESTING LAB, I	28655	SEWER EXPENSE	01/31/2016	786.25	786.25	02/15/2016
764	COMMERCIAL TESTING LAB, I	28656	WATER TESTING	01/31/2016	190.00	190.00	02/15/2016
Total 764:					976.25	976.25	
774	CEDAR CORPORATION	87498	ENGINEERING COSTS	01/26/2016	143.00	143.00	02/15/2016
774	CEDAR CORPORATION	87499	TID #4	01/26/2016	1,149.00	1,149.00	02/15/2016
774	CEDAR CORPORATION	87500	ENGINEERING COSTS	01/26/2016	500.00	500.00	02/15/2016
774	CEDAR CORPORATION	87727	WILDE	02/23/2016	1,144.00	1,144.00	02/29/2016
774	CEDAR CORPORATION	87728	TID #4	02/23/2016	2,256.25	2,256.25	02/29/2016
Total 774:					5,192.25	5,192.25	
792	CARROT-TOP INDUSTRIES, IN	29143500	PARKS OPERATING	02/10/2016	508.10	508.10	02/29/2016
Total 792:					508.10	508.10	
797	WEST CENTRAL WISC BIOSO	2016028	BIOSOLIDS PLANT EXPENSE	02/10/2016	8,152.70	8,152.70	02/15/2016
Total 797:					8,152.70	8,152.70	
898	WI DEPT OF REVENUE	022916	TAX REGISTRATION RENEWAL	02/23/2016	10.00	10.00	02/29/2016
Total 898:					10.00	10.00	
1055	MILLER EXCAVATING, INC.	022316	EAGLE RIDGE BUSINESS PARK	02/22/2016	48,001.20	48,001.20	02/23/2016
Total 1055:					48,001.20	48,001.20	
1058	IMM, LISA	021516	AROUND TOWN NEWS TAPING	02/02/2016	150.00	150.00	02/15/2016
Total 1058:					150.00	150.00	
1067	AVS SOLUTIONS, INC.	13296	PROGRAMMING	02/03/2016	970.00	970.00	02/15/2016
Total 1067:					970.00	970.00	
1085	P.I.G., INC.	9483088	JANUARY MONTHLY GARBAGE SERV	02/01/2016	19,621.76	19,621.76	02/15/2016

Vendor	Vendor Name	Invoice No	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Pd
Total 1085:					19,621.76	19,621.76	
1187	COUNTY-WIDE EXTINGUISHE	10575	FIRE DEPT EXTINGUISHER INSPECTI	01/05/2016	237.25	237.25	02/15/2016
Total 1187:					237.25	237.25	
1260	HEYWOOD, CARI & ANDERSON	0215161	MUNICIPAL COURT	01/25/2016	1,300.00	1,300.00	02/15/2016
1260	HEYWOOD, CARI & ANDERSON	0215162	MUNICIPAL COURT	01/25/2016	1,300.00	1,300.00	02/15/2016
Total 1260:					2,600.00	2,600.00	
1295	NEELY, JESSE	021516	Reimbursement	02/12/2016	9.00	9.00	02/15/2016
Total 1295:					9.00	9.00	
1323	BEVCOMM	11653826	CITY INTERNET SERVICE	02/01/2016	14.95	14.95	02/15/2016
Total 1323:					14.95	14.95	
1383	BATTERIES PLUS BULBS	032-704236-01	SEWER EXPENSE	02/19/2016	51.95	51.95	02/29/2016
Total 1383:					51.95	51.95	
1554	SIOUX VALLEY ENVIRONMEN	9586	SEWER REPAIR/MAINT.	02/01/2016	954.00	954.00	02/15/2016
Total 1554:					954.00	954.00	
2200	FREEDOM VALU CENTERS, IN	021516	FUEL/POLICE DEPT	01/31/2016	937.50	937.50	02/15/2016
Total 2200:					937.50	937.50	
2356	KRUTKE, GARY	021516	MILEAGE REIMBURSEMENT	02/11/2016	934.04	934.04	02/15/2016
2356	KRUTKE, GARY	021516	FOOD PER DIEM	02/11/2016	40.63	40.63	02/15/2016
2356	KRUTKE, GARY	021516	FOOD PER DIEM	02/11/2016	40.63	40.63	02/15/2016
Total 2356:					1,015.30	1,015.30	
2553	BIG RIVER MAGAZINE	022916	LIBRARY PERIODICALS	02/01/2016	31.00	31.00	02/29/2016
Total 2553:					31.00	31.00	
2626	COMCAST	021516	AMBULANCE	01/20/2016	12.15	12.15	02/15/2016
2626	COMCAST	021516	CABLE	01/20/2016	12.14	12.14	02/15/2016
2626	COMCAST	021516	CITY HALL	01/20/2016	12.14	12.14	02/15/2016
2626	COMCAST	021516	COURT	01/20/2016	12.14	12.14	02/15/2016
2626	COMCAST	021516	POLICE	01/20/2016	12.14	12.14	02/15/2016
2626	COMCAST	021516	PUBLIC WORKS	01/20/2016	12.14	12.14	02/15/2016
2626	COMCAST	022916	AMBULANCE	02/20/2016	12.15	12.15	02/29/2016
2626	COMCAST	022916	CABLE	02/20/2016	12.14	12.14	02/29/2016
2626	COMCAST	022916	CITY HALL	02/20/2016	12.14	12.14	02/29/2016
2626	COMCAST	022916	COURT	02/20/2016	12.14	12.14	02/29/2016
2626	COMCAST	022916	PUBLIC WORKS	02/20/2016	12.14	12.14	02/29/2016
2626	COMCAST	022916	POLICE	02/20/2016	12.14	12.14	02/29/2016
Total 2626:					145.70	145.70	
2635	GRAINGER, INC.	9016401375	SEWER REPAIR/MAINT.	02/03/2016	232.50	232.50	02/15/2016

Vendor	Vendor Name	Invoice No	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Pd
2635	GRAINGER, INC.	9940640072	SEWER REPAIR/MAINT.	01/15/2016	47.35	47.35	02/15/2016
Total 2635:					279.85	279.85	
2810	CENTURY LINK *****	021516	phone police	01/20/2016	210.85	210.85	02/15/2016
2810	CENTURY LINK *****	0215161	FREEDOM PARK GREAT RIVER ROAD	01/20/2016	119.36	119.36	02/15/2016
2810	CENTURY LINK *****	0215162	EMERGENCY WIRES SEWER	01/20/2016	77.67	77.67	02/15/2016
2810	CENTURY LINK *****	0215162	EMERGENCY WIRES WATER	01/20/2016	77.68	77.68	02/15/2016
2810	CENTURY LINK *****	0215162	LIFT STATION	01/20/2016	24.00	24.00	02/15/2016
2810	CENTURY LINK *****	0215162	OAK GROVE FIRE	01/20/2016	32.71	32.71	02/15/2016
2810	CENTURY LINK *****	0215162	CITY SHOP	01/20/2016	32.89	32.89	02/15/2016
2810	CENTURY LINK *****	0215162	LIFT STATION	01/20/2016	108.83	108.83	02/15/2016
2810	CENTURY LINK *****	0215162	LIBRARY FAX	01/20/2016	27.67	27.67	02/15/2016
2810	CENTURY LINK *****	0215162	FIRE	01/20/2016	25.25	25.25	02/15/2016
2810	CENTURY LINK *****	0215162	WELLS	01/20/2016	25.93	25.93	02/15/2016
2810	CENTURY LINK *****	0215162	LIBRARY	01/20/2016	25.73	25.73	02/15/2016
2810	CENTURY LINK *****	0215162	WWTP	01/20/2016	29.77	29.77	02/15/2016
2810	CENTURY LINK *****	0215162	CITY HALL	01/20/2016	25.73	25.73	02/15/2016
2810	CENTURY LINK *****	0215162	CITY HALL	01/20/2016	105.06	105.06	02/15/2016
2810	CENTURY LINK *****	0215162	COURT	01/20/2016	31.15	31.15	02/15/2016
2810	CENTURY LINK *****	0215162	CITY HALL	01/20/2016	25.73	25.73	02/15/2016
2810	CENTURY LINK *****	0215162	LIBRARY	01/20/2016	43.82	43.82	02/15/2016
2810	CENTURY LINK *****	0215162	FIRE	01/20/2016	39.68	39.68	02/15/2016
2810	CENTURY LINK *****	0215162	CITY HALL FAX	01/20/2016	25.97	25.97	02/15/2016
2810	CENTURY LINK *****	0215162	WWTP	01/20/2016	60.93	60.93	02/15/2016
2810	CENTURY LINK *****	0215162	CITY SHOP	01/20/2016	60.93	60.93	02/15/2016
Total 2810:					1,237.34	1,237.34	
2965	LIFE LINE BILLING SYSTEMS,	34140	JANUARY SERVICES - FIRE	01/31/2016	208.26	208.26	02/29/2016
2965	LIFE LINE BILLING SYSTEMS,	34141	JANUARY SERVICES - EMS	01/31/2016	86.24	86.24	02/29/2016
Total 2965:					294.50	294.50	
4477	PIERCE CTY TREASURER	021516	FEE DUE TO COUNTY	02/01/2016	488.80	488.80	02/15/2016
4477	PIERCE CTY TREASURER	0215162	DOG LICENSE SETTLEMENT	02/15/2016	213.00	213.00	02/15/2016
Total 4477:					701.80	701.80	
5075	MACQUEEN EQUIPMENT INC	2160939	SEWER REPAIR & MAINTENANCE	01/29/2016	140.80	140.80	02/15/2016
5075	MACQUEEN EQUIPMENT INC	2161188	SEWER REPAIR/MAINT RODDER TRK	02/17/2016	141.09	141.09	02/29/2016
Total 5075:					281.89	281.89	
5115	HILLTOP COMMUNICATIONS, I	24615	WATER GIS REPAIR/MAINT	02/03/2016	82.00	82.00	02/15/2016
Total 5115:					82.00	82.00	
5234	PIERCE PEPIN COOPERATIVE	021516	OAK GROVE FIRE STATION	02/05/2016	302.87	302.87	02/15/2016
Total 5234:					302.87	302.87	
5590	NORTH CENTRAL LABS OF WI	367802	SEWER REPAIR/MAINT	01/29/2016	159.68	159.68	02/15/2016
Total 5590:					159.68	159.68	
5656	MIDWEST TAPE	93637275	LIBRARY MATERIALS	01/29/2016	39.99	39.99	02/29/2016
5656	MIDWEST TAPE	93676096	LIBRARY MATERIALS	02/11/2016	104.97	104.97	02/29/2016

Vendor	Vendor Name	Invoice No	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Pd
Total 5656:					144.96	144.96	
6214	WI DEPT OF ADMINISTRATIO	16-000087	POLICE OPERATING	01/07/2016	23.70	23.70	02/02/2016
Total 6214:					23.70	23.70	
6220	PIERCE CTY HIGHWAY DEPT	160120	SNOW REMOVAL OPERATING	02/11/2016	1,815.06	1,815.06	02/29/2016
Total 6220:					1,815.06	1,815.06	
6302	PRESCOTT JOURNAL	022916	STATUTORY MONTHLY PUB FEES	02/26/2016	876.40	876.40	02/29/2016
6302	PRESCOTT JOURNAL	022916	TIF #4	02/26/2016	297.00	297.00	02/29/2016
Total 6302:					1,173.40	1,173.40	
6421	PTACEKS FOOD INC.	022916	RESTITUTION	02/25/2016	75.00	75.00	02/29/2016
Total 6421:					75.00	75.00	
6450	ST CROIX GAS	021516	FIRE STATION	02/02/2016	451.66	451.66	02/15/2016
6450	ST CROIX GAS	021516	WELL HOUSE	02/02/2016	69.06	69.06	02/15/2016
6450	ST CROIX GAS	021516	WWTP	02/02/2016	747.07	747.07	02/15/2016
6450	ST CROIX GAS	021516	QUANISOT & CITY SHOP	02/02/2016	719.59	719.59	02/15/2016
6450	ST CROIX GAS	021516	WELL HOUSE	02/02/2016	110.01	110.01	02/15/2016
6450	ST CROIX GAS	021516	NAT GAS - POLICE BLDG [1601 Pine St	02/02/2016	282.59	282.59	02/15/2016
6450	ST CROIX GAS	021516	NAT GAS - FREEDOM (200 MONROE)	02/02/2016	193.09	193.09	02/15/2016
6450	ST CROIX GAS	021516	NAT GAS - CABLE	02/02/2016	14.33	14.33	02/15/2016
6450	ST CROIX GAS	021516	NAT GAS - COURT	02/02/2016	14.33	14.33	02/15/2016
6450	ST CROIX GAS	021516	NAT GAS - CITY HALL	02/02/2016	129.02	129.02	02/15/2016
6450	ST CROIX GAS	021516	NAT GAS - LIBRARY	02/02/2016	129.01	129.01	02/15/2016
6450	ST CROIX GAS	021516	WELL HOUSE	02/02/2016	114.10	114.10	02/15/2016
Total 6450:					2,973.86	2,973.86	
6801	VERIZON WIRELESS	9759721135	BEACH PHONE	02/25/2016	31.45	31.45	02/29/2016
6801	VERIZON WIRELESS	9759721135	SEWER PHONE	02/25/2016	33.71	33.71	02/29/2016
6801	VERIZON WIRELESS	9759721135	WATER PHONE	02/25/2016	33.71	33.71	02/29/2016
6801	VERIZON WIRELESS	9759721135	PUBLIC WORKS PHONE	02/25/2016	33.71	33.71	02/29/2016
6801	VERIZON WIRELESS	9759721135	POLICE PHONE	02/25/2016	727.28	727.28	02/29/2016
Total 6801:					859.86	859.86	
6961	WI STATE LABORATORY OF H	447834	WWTP test samples	01/31/2016	25.00	25.00	02/15/2016
Total 6961:					25.00	25.00	
8300	FERGUSON ENTERPRISES	3820520	SEWER REPAIR/MAINT	02/03/2016	1,714.95	1,714.95	02/15/2016
8300	FERGUSON ENTERPRISES	3826408	SEWER REPAIR/MAINT	02/04/2016	56.09	56.09	02/15/2016
Total 8300:					1,771.04	1,771.04	
9826	WI DEPT OF JUSTICE - TIME	T20673	TIME SYSTEM ACCESS & OFFICER S	01/25/2016	276.00	276.00	02/15/2016
Total 9826:					276.00	276.00	
9998	CASH	022916	WATER DEPT POSTAGE	02/16/2016	6.70	6.70	02/29/2016

Vendor	Vendor Name	Invoice No	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Pd
Total 9998:					6.70	6.70	
10070	BRAND, JAYNE	021516	MILEAGE	01/29/2016	31.11	31.11	02/15/2016
Total 10070:					31.11	31.11	
10181	MENARDS - COTTAGE GROVE	2926	FIRE BUILDING MAINT	01/12/2016	146.46	146.46	02/15/2016
10181	MENARDS - COTTAGE GROVE	2947	FIRE BUILDING MAINT	01/12/2016	65.60	65.60	02/15/2016
10181	MENARDS - COTTAGE GROVE	3812	MUNICIPAL BLDG MAINTENANCE	01/25/2016	10.48	10.48	02/15/2016
10181	MENARDS - COTTAGE GROVE	3891	MUNICIPAL BLDG MAINTENANCE	01/26/2016	22.33	22.33	02/15/2016
10181	MENARDS - COTTAGE GROVE	3986	WATER REPAIR/MAINT GIS	01/27/2016	17.16	17.16	02/15/2016
10181	MENARDS - COTTAGE GROVE	4616	SHOP SUPPLIES	02/05/2016	44.43	44.43	02/15/2016
10181	MENARDS - COTTAGE GROVE	4743	FIRE BUILDING MAINT	02/07/2016	17.10	17.10	02/29/2016
10181	MENARDS - COTTAGE GROVE	5065	SEWER REPAIR/MAINT	02/11/2016	158.56	158.56	02/29/2016
10181	MENARDS - COTTAGE GROVE	5070	ROADWAY SUPPLIES	02/11/2016	31.83	31.83	02/29/2016
10181	MENARDS - COTTAGE GROVE	5124	SEWER REPAIR/MAINT	02/12/2016	17.38-	17.38-	02/29/2016
10181	MENARDS - COTTAGE GROVE	5125	SEWER REPAIR/MAINT	02/12/2016	37.29	37.29	02/29/2016
10181	MENARDS - COTTAGE GROVE	5430	SEWER REPAIR/MAINT	02/16/2016	27.42	27.42	02/29/2016
10181	MENARDS - COTTAGE GROVE	5491	SEWER REPAIR/MAINT	02/17/2016	30.42-	30.42-	02/29/2016
10181	MENARDS - COTTAGE GROVE	5492	FIRE BUILDING MAINT	02/17/2016	7.67	7.67	02/29/2016
10181	MENARDS - COTTAGE GROVE	5673-1	SEWER REPAIR/MAINT	02/19/2016	11.95	11.95	02/29/2016
Total 10181:					550.48	550.48	
10191	WVWA WEST CENTRAL DIST	021516	WVWA MEMBERSHIP	02/01/2016	50.00	50.00	02/15/2016
10191	WVWA WEST CENTRAL DIST	021516	WVWA MEETING	02/01/2016	35.00	35.00	02/15/2016
10191	WVWA WEST CENTRAL DIST	021616	WVWA MEETING	02/16/2016	35.00	35.00	02/16/2016
Total 10191:					120.00	120.00	
10548	PRESCOTT SCHOOL DISTRIC	022316	MOBILE HOME TAX DUE SCHOOL	02/01/2016	4,651.77	4,651.77	02/23/2016
Total 10548:					4,651.77	4,651.77	
10655	CARDMEMBER SERVICE	021516	POLICE OPERATING	01/26/2015	389.54	389.54	02/15/2016
10655	CARDMEMBER SERVICE	021516	POLICE OPERATING	01/26/2015	39.53	39.53	02/15/2016
10655	CARDMEMBER SERVICE	022916	LIBRARY PROGRAMMING	02/09/2016	36.98	36.98	02/29/2016
10655	CARDMEMBER SERVICE	022916	LIBRARY PROGRAMMING	02/09/2016	83.04	83.04	02/29/2016
10655	CARDMEMBER SERVICE	022916	MUNICIPAL BLDG MAINT SUPPLIES	02/09/2016	68.03-	68.03-	02/29/2016
10655	CARDMEMBER SERVICE	022916	MUNICIPAL BLDG MAINT SUPPLIES	02/09/2016	135.95	135.95	02/29/2016
10655	CARDMEMBER SERVICE	022916	MUNICIPAL BLDG MAINT SUPPLIES	02/09/2016	68.03	68.03	02/29/2016
10655	CARDMEMBER SERVICE	022916	ADMIN STAFF SUBS/DUES	02/09/2016	20.00	20.00	02/29/2016
10655	CARDMEMBER SERVICE	022916	MUNICIPAL BLDG MAINT SUPPLIES	02/09/2016	271.90	271.90	02/29/2016
10655	CARDMEMBER SERVICE	022916	CITY HALL MAINT SUPPLIES	02/09/2016	31.08	31.08	02/29/2016
10655	CARDMEMBER SERVICE	022916	TREES, BRUSH, WEEDS	02/09/2016	35.98	35.98	02/29/2016
10655	CARDMEMBER SERVICE	022916	TREES, BRUSH, WEEDS	02/09/2016	22.99	22.99	02/29/2016
10655	CARDMEMBER SERVICE	022916	CITY ADMIN OFFICE SUPPLIES	02/09/2016	131.82	131.82	02/29/2016
10655	CARDMEMBER SERVICE	022916	DATA PROCESSING	02/09/2016	151.96	151.96	02/29/2016
10655	CARDMEMBER SERVICE	022916	MUNICIPAL BLDG MAINT SUPPLIES	02/09/2016	19.86	19.86	02/29/2016
10655	CARDMEMBER SERVICE	022916	TREASURER TRAINING/TRAVEL	02/09/2016	104.00	104.00	02/29/2016
10655	CARDMEMBER SERVICE	022916	WELLS REPAIR/MAINT	02/09/2016	189.99	189.99	02/29/2016
10655	CARDMEMBER SERVICE	022916	SEWER TRAINING/TRAVEL	02/09/2016	60.00	60.00	02/29/2016
Total 10655:					1,724.62	1,724.62	
10877	STATE OF WI COURT FINES	021516	COURT FINES DUE TO STATE	02/01/2016	1,818.16	1,818.16	02/15/2016

Vendor	Vendor Name	Invoice No	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Pd
Total 10877:					1,818.16	1,818.16	
13055	DEPT OF NATURAL RESOURC	022916	CERTIFICATION RENEWAL	01/17/2016	45.00	45.00	02/29/2016
Total 13055:					45.00	45.00	
13525	WI SUPREME COURT	021516	JUDICIAL EDUCATION	01/19/2016	700.00	700.00	02/15/2016
Total 13525:					700.00	700.00	
200996	COMPENSATION CONSULTAN	021516	ACCOUNTING CLERK - FEE FOR HRA	02/04/2016	4.88	4.88	02/15/2016
200996	COMPENSATION CONSULTAN	021516	CITY ADMINISTRATOR - FEE FOR HR	02/04/2016	4.88	4.88	02/15/2016
200996	COMPENSATION CONSULTAN	021516	DIRECTOR PW - FEE FOR HRA MEETI	02/04/2016	4.88	4.88	02/15/2016
200996	COMPENSATION CONSULTAN	021516	LIBRARY - FEE FOR HRA MEETING	02/04/2016	9.76	9.76	02/15/2016
200996	COMPENSATION CONSULTAN	021516	POLICE - (4) FEE FOR HRA	02/04/2016	19.56	19.56	02/15/2016
200996	COMPENSATION CONSULTAN	021516	POLICE ADMIN - FEE FOR HRA MEETI	02/04/2016	9.76	9.76	02/15/2016
200996	COMPENSATION CONSULTAN	021516	PUBLIC WORKS (3) - FEE FOR HRA M	02/04/2016	14.64	14.64	02/15/2016
200996	COMPENSATION CONSULTAN	021516	SEWER - FEE FOR HRA MEETING	02/04/2016	4.88	4.88	02/15/2016
200996	COMPENSATION CONSULTAN	021516	TREASURER - FEE FOR HRA MEETIN	02/04/2016	4.88	4.88	02/15/2016
200996	COMPENSATION CONSULTAN	021516	WATER - FEE FOR HRA MEETING	02/04/2016	4.88	4.88	02/15/2016
Total 200996:					83.00	83.00	
474772	TRACTOR SUPPLY COMPANY	021516	SHOP SUPPLIES	01/29/2016	141.27	141.27	02/15/2016
474772	TRACTOR SUPPLY COMPANY	021516	PUBLIC WORKS REPAIR/MAINT	01/29/2016	101.12	101.12	02/15/2016
474772	TRACTOR SUPPLY COMPANY	021516	WATER DEPT SUPPLIES	01/29/2016	16.46	16.46	02/15/2016
474772	TRACTOR SUPPLY COMPANY	021516	WELLS REPAIR/MAINT	01/29/2016	32.88	32.88	02/15/2016
474772	TRACTOR SUPPLY COMPANY	021516	SEWER REPAIR/MAINT	01/29/2016	10.45	10.45	02/15/2016
474772	TRACTOR SUPPLY COMPANY	022916	FIRE OPERATING	01/29/2016	143.75	143.75	02/29/2016
Total 474772:					445.93	445.93	
474795	HAWKINS, MARK	022916	FIRE DEPT EXPENSE	02/04/2016	86.17	86.17	02/29/2016
Total 474795:					86.17	86.17	
474821	WATERS, BARRY	021516	CABLE COORDINATOR/STIPEND	02/01/2016	944.07	944.07	02/15/2016
474821	WATERS, BARRY	022916	CABLE COORDINATOR/STIPEND	02/15/2016	944.07	944.07	02/29/2016
Total 474821:					1,888.14	1,888.14	
474941	OFFICE DEPOT	819799807001	CITY HALL OFFICE SUPPLIES	01/25/2016	52.05	52.05	02/15/2016
474941	OFFICE DEPOT	819802687001	CITY HALL OFFICE SUPPLIES	01/25/2016	2.62	2.62	02/15/2016
474941	OFFICE DEPOT	820509980001	POLICE OFFICE SUPPLIES	01/27/2016	15.39	15.39	02/15/2016
474941	OFFICE DEPOT	820510091001	POLICE OFFICE SUPPLIES	01/27/2016	49.06	49.06	02/15/2016
474941	OFFICE DEPOT	821163839001	FIRE OFFICE SUPPLIES	02/01/2016	40.71	40.71	02/15/2016
474941	OFFICE DEPOT	821163839001	SPLIT CITY HALL EXPENSE	02/01/2016	18.66	18.66	02/15/2016
474941	OFFICE DEPOT	821163839001	SPLIT LIBRARY EXPENSE	02/01/2016	15.27	15.27	02/15/2016
474941	OFFICE DEPOT	822549841001	CITY HALL OFFICE SUPPLIES	02/05/2016	12.57	12.57	02/29/2016
474941	OFFICE DEPOT	822549841001	SHOP SUPPLIES	02/05/2016	91.12	91.12	02/29/2016
474941	OFFICE DEPOT	822550075001	CITY HALL OFFICE SUPPLIES	02/08/2016	1.75	1.75	02/29/2016
Total 474941:					299.20	299.20	
474990	EGGERS, DALLAS	021516	EVENT TAPING	02/02/2016	350.00	350.00	02/15/2016

Vendor	Vendor Name	Invoice No	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Pd
Total 474990:					350.00	350.00	
475008	PTM DOCUMENT SYSTEMS	0036623	1099 & W2	01/28/2016	44.85	44.85	02/15/2016
Total 475008:					44.85	44.85	
475013	COMMAND CENTRAL, LLC	19485	ELECTION EXPENSES	02/19/2016	151.75	151.75	02/29/2016
Total 475013:					151.75	151.75	
475016	O'REILLY AUTOMOTIVE, INC.	021516	PW REPAIR & MAINTENANCE	01/28/2016	159.89	159.89	02/15/2016
Total 475016:					159.89	159.89	
475045	MOST, PAUL	021516	EVENT TAPING	02/02/2016	60.00	60.00	02/15/2016
Total 475045:					60.00	60.00	
475135	SCHULTZ, MARK	022916	TRAVEL REIMBURSEMENT	02/11/2016	30.69	30.69	02/29/2016
Total 475135:					30.69	30.69	
475202	HD SUPPLY WATERWORKS, L	F122905	METERS	02/12/2016	171.42	171.42	02/29/2016
Total 475202:					171.42	171.42	
475223	NORBY, VANESSA	021516	TRAINING/TRAVEL REIMBURSEMENT	02/15/2016	277.46	277.46	02/15/2016
Total 475223:					277.46	277.46	
475269	RIVER CITY STITCH, LLC	40431	POLICE EXPENSE	12/10/2015	93.26	93.26	02/15/2016
Total 475269:					93.26	93.26	
475272	EGGERS, DEBBIE	021516	CAMERA OPERATIONS	02/02/2016	60.00	60.00	02/15/2016
Total 475272:					60.00	60.00	
475291	BAYCOM, INC.	001286	POLICE TECHNOLOGY EXPENSE	02/03/2016	243.00	243.00	02/15/2016
Total 475291:					243.00	243.00	
475302	PIERCE CTY FIRE OFFICERS	021516	MEMBERSHIP DUES	02/12/2016	25.00	25.00	02/15/2016
Total 475302:					25.00	25.00	
475328	ALL CROIX INSPECTIONS, CO	2848	INSPECTIONS	01/29/2016	740.00	740.00	02/15/2016
Total 475328:					740.00	740.00	
475376	RIVER STATES TRUCK/TRAIL	749306	PUBLIC WORKS REPAIR/MAINT.	01/14/2016	1,813.39	1,813.39	02/15/2016
475376	RIVER STATES TRUCK/TRAIL	749429	PUBLIC WORKS REPAIR/MAINT.	01/19/2016	3,970.31	3,970.31	02/15/2016
475376	RIVER STATES TRUCK/TRAIL	749992	PUBLIC WORKS REPAIR/MAINT.	01/28/2016	57.81	57.81	02/15/2016
475376	RIVER STATES TRUCK/TRAIL	750079	PUBLIC WORKS REPAIR/MAINT.	02/01/2016	60.05	60.05	02/15/2016
475376	RIVER STATES TRUCK/TRAIL	750122	PUBLIC WORKS REPAIR/MAINT.	02/02/2016	189.63	189.63	02/15/2016
475376	RIVER STATES TRUCK/TRAIL	750154	PUBLIC WORKS REPAIR/MAINT.	02/05/2016	49.09	49.09	02/15/2016
475376	RIVER STATES TRUCK/TRAIL	CM749306	PUBLIC WORKS REPAIR/MAINT.	01/14/2016	1,046.11-	1,046.11-	02/15/2016

Vendor	Vendor Name	Invoice No	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Pd
Total 475376:					5,094.17	5,094.17	
475475	CENTER POINT LARGE PRINT	1353737	LIBRARY BOOK PURCHASE	01/14/2016	22.50	22.50	02/29/2016
Total 475475:					22.50	22.50	
2010122	MOTOROLA	13097238	POLICE RADIOS	01/26/2016	2,307.20	2,307.20	02/15/2016
2010122	MOTOROLA	13098137	POLICE RADIOS	02/01/2016	93.75	93.75	02/15/2016
Total 2010122:					2,400.95	2,400.95	
2011029	RIVER HEIGHTS MOTEL	021516	RESTITUTION	02/10/2016	75.00	75.00	02/15/2016
Total 2011029:					75.00	75.00	
2011033	ZWART, HANK	022916	MILEAGE	02/22/2016	231.54	231.54	02/29/2016
2011033	ZWART, HANK	022916	MEAL REIMBURSEMENT	02/22/2016	66.00	66.00	02/29/2016
Total 2011033:					297.54	297.54	
2011056	COUNTRYSIDE COOPERATIV	46704	PUBLIC WORKS REPAIR/MAINT.	01/21/2016	863.50	863.50	02/29/2016
Total 2011056:					863.50	863.50	
2011127	US BANK EQUIPMENT FINANC	298736653	RICOH CONTRACT	02/19/2016	230.31	230.31	02/29/2016
Total 2011127:					230.31	230.31	
2011152	CARPENTER, JOE	021516	CAMERA OPERATIONS	02/02/2016	25.00	25.00	02/15/2016
Total 2011152:					25.00	25.00	
2011154	CROIX INSURANCE AGENCY	19289	SURETY BOND	01/27/2016	40.00	40.00	02/15/2016
Total 2011154:					40.00	40.00	
2011203	DEPT OF REVENUE	021516	STATE DEBT COLLECTION PAYMENT	02/12/2016	35.00	35.00	02/15/2016
2011203	DEPT OF REVENUE	022916	STATE DEBT COLLECTION PAYMENT	02/25/2016	35.00	35.00	02/29/2016
Total 2011203:					70.00	70.00	
2011204	COVERALL OF THE TWIN CITI	7070222168	CITY HALL CLEANING SERVICE	02/01/2016	333.85	333.85	02/15/2016
2011204	COVERALL OF THE TWIN CITI	7070222168	LIBRARY CLEANING SERVICE	02/01/2016	273.15	273.15	02/15/2016
2011204	COVERALL OF THE TWIN CITI	7070222169	FREEDOM PARK CLEANING SERVICE	02/01/2016	346.00	346.00	02/15/2016
Total 2011204:					953.00	953.00	
2011232	JFTCO, INC	C124457-2	PUBLIC WORKS REPAIR/MAINT	12/15/2015	945.56	945.56	02/15/2016
2011232	JFTCO, INC	C128109	PUBLIC WORKS REPAIR/MAINT	12/17/2015	803.72-	803.72-	02/15/2016
2011232	JFTCO, INC	C138685	PUBLIC WORKS REPAIR/MAINT	01/07/2016	304.73	304.73	02/15/2016
2011232	JFTCO, INC	C152610	PUBLIC WORKS REPAIR/MAINT	01/14/2016	129.60-	129.60-	02/15/2016
2011232	JFTCO, INC	C171738	PUBLIC WORKS REPAIR/MAINT	02/03/2016	199.77	199.77	02/29/2016
Total 2011232:					516.74	516.74	
2011248	HYDROCORP	0038097-IN	CROSS CONNECTION INSPECTIONS	01/31/2016	1,085.00	1,085.00	02/15/2016

Vendor	Vendor Name	Invoice No	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Pd
Total 2011248:					1,085.00	1,085.00	
2011256	DUBOIS, SAMUEL	021516	CAMERA OPERATIONS	02/02/2016	125.00	125.00	02/15/2016
Total 2011256:					125.00	125.00	
2011257	GARZA, TAYLER	021516	CAMERA OPERATIONS	02/02/2016	50.00	50.00	02/15/2016
Total 2011257:					50.00	50.00	
2011259	BLOMKER, ROCKY	021516	CAMERA OPERATIONS	02/02/2016	75.00	75.00	02/15/2016
Total 2011259:					75.00	75.00	
2011267	CRIDLEBAUGH, RACHEL L	021516	CITATION OVERPAYMENT	01/29/2016	10.00	10.00	02/15/2016
Total 2011267:					10.00	10.00	
2011268	TULIP, ETHAN	021516	CAMERA OPERATIONS	02/02/2016	125.00	125.00	02/15/2016
Total 2011268:					125.00	125.00	
2011269	MCGUINNESS, MEGAN	021516	CITATION OVERPAYMENT	02/12/2016	13.00	13.00	02/15/2016
Total 2011269:					13.00	13.00	
2011270	FEATHERSTONE, DEREK C.	121516	PER DIEM	12/15/2016	38.00	38.00	02/15/2016
Total 2011270:					38.00	38.00	
2011271	DEPT OF MILITARY AFFAIRS	022916	1033 PROGRAM	02/18/2016	150.00	150.00	02/29/2016
Total 2011271:					150.00	150.00	
2011272	RIVER BOAT PROPERTIES	022316	TID #4	02/23/2016	25,000.00	25,000.00	02/23/2016
Total 2011272:					25,000.00	25,000.00	
Grand Totals:					170,569.69	170,569.69	

Vendor	Vendor Name	Invoice No	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Pd
Dated: _____							
Mayor: _____							
City Council: _____							

City Recorder: _____							
City Treasurer: _____							

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Transmittal checks included
 Void checks included

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
10247	02/03/2016	01/26/2016	PC	BRAND, JAYNE M.	1011	1,723.28-
10248	02/03/2016	01/26/2016	PC	MCNIFF, KENNETH M.	1037	90.89-
10249	02/03/2016	01/26/2016	PC	NORBY, VANESSA L.	1041	1,556.03-
10250	02/03/2016	01/26/2016	PC	PTACEK, SARAH E.	1043	1,147.06-
10251	02/03/2016	01/26/2016	PC	GLODOWSKI, KRISSA L.	1045	515.95-
10252	02/03/2016	01/26/2016	PC	TEMMERS, RASHEL M.	1194	585.34-
10253	02/03/2016	01/26/2016	PC	KRUTKE, GARY M.	2006	1,770.56-
10254	02/03/2016	01/26/2016	PC	FUNK, ROBERT S.	2039	1,749.75-
10255	02/03/2016	01/26/2016	PC	SCHULTZ, MARK R.	2048	1,800.47-
10256	02/03/2016	01/26/2016	PC	ROBINSON, STEVEN J.	2052	429.31-
10257	02/03/2016	01/26/2016	PC	WOODFORD, STEPHEN B.	2053	93.49-
10258	02/03/2016	01/26/2016	PC	MICHAELS, ERIC P.	2055	1,810.16-
10259	02/03/2016	01/26/2016	PC	NEELY, JESSE E.	2058	1,884.67-
10260	02/03/2016	01/26/2016	PC	STEWART, KRISTOPHER C	2060	2,086.85-
10261	02/03/2016	01/26/2016	PC	SCHLADWEILER, LUKE P.	2063	1,566.95-
10263	02/03/2016	01/26/2016	PC	MOST, RYAN M.	2065	446.76-
10264	02/03/2016	01/26/2016	PC	FEATHERSTONE, DEREK C.	2066	106.53-
10265	02/03/2016	01/26/2016	PC	GETTY, ALEXANDER G.	2067	509.91-
10266	02/03/2016	01/26/2016	PC	SIMON, STEPHANIE A	2068	88.57-
10267	02/03/2016	01/26/2016	PC	KIEFER, AARON	2070	124.67-
10268	02/03/2016	01/26/2016	PC	MOST, ERIN C.	2995	826.29-
10269	02/03/2016	01/26/2016	PC	EARLY, THOMAS E.	3006	1,463.38-
10271	02/03/2016	01/26/2016	PC	KINNEMAN, MICHAEL L.	3010	1,264.89-
10272	02/03/2016	01/26/2016	PC	ECKER, JOHN L.	3013	1,320.82-
10273	02/03/2016	01/26/2016	PC	HUPPERT, WILLIAM E	3016	878.63-
10274	02/03/2016	01/26/2016	PC	EATON, DENNIS H.	3019	1,306.47-
10275	02/03/2016	01/26/2016	PC	ZWART JR, HENRY G.	3022	1,213.09-
10276	02/03/2016	01/26/2016	PC	NIELSEN, GREGORY P.	3023	2,085.94-
10277	02/03/2016	01/26/2016	PC	SOBERG, SUSAN A.	4020	533.68-
10278	02/03/2016	01/26/2016	PC	ENRIGHT, JANE E.	4022	1,356.66-
10279	02/03/2016	01/26/2016	PC	ARENIVAR, REBECCA N.	4029	537.48-
10280	02/03/2016	01/26/2016	PC	CHERNOHORSKY, DEBRA S.	4034	541.27-
10282	02/03/2016	01/26/2016	PC	BRUNNER, GRACE L.	4036	70.28-
10283	02/03/2016	01/26/2016	PC	MITCHELL, HOLLY D.	20130	311.43-
10270	02/03/2016	01/26/2016	PC	NELSON, RAYMOND L.	3009	1,270.50-
10262	02/03/2016	01/26/2016	PC	KOEN, THOMAS M.	2064	1,349.44-
10281	02/03/2016	01/26/2016	PC	LANGER, CARISSA J.	4035	652.32-
67169	02/17/2016	02/09/2016	PC	OLSON, RICHARD F.	25096	239.18
67281	02/17/2016	02/09/2016	PC	OLSON, RICHARD F.	25096	239.18-
10284	02/17/2016	02/09/2016	PC	BRAND, JAYNE M.	1011	1,815.33-
10285	02/17/2016	02/09/2016	PC	MCNIFF, KENNETH M.	1037	90.89-

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
10286	02/17/2016	02/09/2016	PC	NORBY, VANESSA L.	1041	1,639.39-
10287	02/17/2016	02/09/2016	PC	PTACEK, SARAH E.	1043	1,187.94-
10288	02/17/2016	02/09/2016	PC	GLODOWSKI, KRISSA L.	1045	506.75-
10289	02/17/2016	02/09/2016	PC	TEMMERS, RASHEL M.	1194	574.79-
10290	02/17/2016	02/09/2016	PC	KRUTKE, GARY M.	2006	1,857.25-
10291	02/17/2016	02/09/2016	PC	FUNK, ROBERT S.	2039	1,662.55-
10292	02/17/2016	02/09/2016	PC	SCHULTZ, MARK R.	2048	2,882.93-
10293	02/17/2016	02/09/2016	PC	ROBINSON, STEVEN J.	2052	191.01-
10294	02/17/2016	02/09/2016	PC	MICHAELS, ERIC P.	2055	1,301.80-
10295	02/17/2016	02/09/2016	PC	NEELY, JESSE E.	2058	1,465.98-
10296	02/17/2016	02/09/2016	PC	STEWART, KRISTOPHER C	2060	1,976.06-
10297	02/17/2016	02/09/2016	PC	SCHLADWEILER, LUKE P.	2063	1,333.45-
10298	02/17/2016	02/09/2016	PC	KOEN, THOMAS M.	2064	1,199.45-
10299	02/17/2016	02/09/2016	PC	MOST, RYAN M.	2065	257.13-
10300	02/17/2016	02/09/2016	PC	FEATHERSTONE, DEREK C.	2066	308.13-
10301	02/17/2016	02/09/2016	PC	GETTY, ALEXANDER G.	2067	400.90-
10302	02/17/2016	02/09/2016	PC	KIEFER, AARON	2070	110.82-
10303	02/17/2016	02/09/2016	PC	MOST, ERIN C.	2995	1,013.95-
10304	02/17/2016	02/09/2016	PC	EARLY, THOMAS E.	3006	1,474.17-
10305	02/17/2016	02/09/2016	PC	NELSON, RAYMOND L.	3009	1,822.76-
10306	02/17/2016	02/09/2016	PC	KINNEMAN, MICHAEL L.	3010	1,947.39-
10307	02/17/2016	02/09/2016	PC	ECKER, JOHN L.	3013	1,569.57-
10308	02/17/2016	02/09/2016	PC	HUPPERT, WILLIAM E	3016	878.63-
10309	02/17/2016	02/09/2016	PC	EATON, DENNIS H.	3019	1,465.40-
10310	02/17/2016	02/09/2016	PC	ZWART JR, HENRY G.	3022	1,109.69-
10311	02/17/2016	02/09/2016	PC	NIELSEN, GREGORY P.	3023	1,615.87-
10312	02/17/2016	02/09/2016	PC	SOBERG, SUSAN A.	4020	435.37-
10313	02/17/2016	02/09/2016	PC	ENRIGHT, JANE E.	4022	1,390.11-
10314	02/17/2016	02/09/2016	PC	ARENIVAR, REBECCA N.	4029	758.30-
10315	02/17/2016	02/09/2016	PC	CHERNOHORSKY, DEBRA S.	4034	519.84-
10316	02/17/2016	02/09/2016	PC	LANGER, CARISSA J.	4035	579.74-
10317	02/17/2016	02/09/2016	PC	BRUNNER, GRACE L.	4036	68.61-
10318	02/17/2016	02/09/2016	PC	DAUGHERTY, ROBERT E.	5029	300.14-
10319	02/17/2016	02/09/2016	PC	HOVEL, DAVID B.	5037	631.43-
10320	02/17/2016	02/09/2016	PC	EICH, RONALD P.	5039	1,051.42-
10321	02/17/2016	02/09/2016	PC	OTWELL, MAUREEN C.	5040	300.14-
10322	02/17/2016	02/09/2016	PC	SEIPEL, GALEN A	5041	300.14-
10323	02/17/2016	02/09/2016	PC	GERGEN, JOSHUA M.	5042	300.14-
10324	02/17/2016	02/09/2016	PC	HOSCHETTE, JOHN	5043	300.14-
10325	02/17/2016	02/09/2016	PC	DRAVIS, WILLIAM F.	5045	278.69-
10326	02/17/2016	02/09/2016	PC	MITCHELL, HOLLY D.	20130	221.97-
10327	02/17/2016	02/09/2016	PC	LYTLE, THOMAS R.	25008	645.29-
1292	02/15/2016	01/26/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,147.83-
1292	02/15/2016	01/26/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,147.83-
1292	02/15/2016	01/26/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,348.82-
1292	02/15/2016	01/26/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,939.45-
1292	02/15/2016	01/26/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	100.00-
203161	02/01/2016	01/26/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,407.83-
203161	02/01/2016	01/26/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,407.83-

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
203161	02/01/2016	01/26/2016	CDPT	FEDERAL PAYROLL TAXES	2	796.98-
203161	02/01/2016	01/26/2016	CDPT	FEDERAL PAYROLL TAXES	2	796.98-
203161	02/01/2016	01/26/2016	CDPT	FEDERAL PAYROLL TAXES	2	5,891.92-
203164	02/01/2016	01/26/2016	CDPT	ST WITHHOLDING-WISCONSIN	3	2,509.47-
203165	02/01/2016	01/26/2016	CDPT	VANTAGEPOINT - Plan # 303084	5	75.00-
67278	02/01/2016	01/26/2016	CDPT	MINNESOTA MUTUAL	10	201.45-
67278	02/01/2016	01/26/2016	CDPT	MINNESOTA MUTUAL	10	310.54-
67277	02/01/2016	01/26/2016	CDPT	GREAT WEST	13	1,203.07-
203166	02/01/2016	01/26/2016	CDPT	FIRST NATIONAL BANK - RFALL	14	240.84-
203166	02/01/2016	01/26/2016	CDPT	FIRST NATIONAL BANK - RFALL	14	134.00-
203162	02/01/2016	01/26/2016	CDPT	HEALTH PARTNERS	16	691.36-
203162	02/01/2016	01/26/2016	CDPT	HEALTH PARTNERS	16	345.75-
203163	02/01/2016	01/26/2016	CDPT	IOWA CS COLLECTION SERVIC	18	213.04-
67279	02/01/2016	01/26/2016	CDPT	MEDICA	25	2,204.65-
67279	02/01/2016	01/26/2016	CDPT	MEDICA	25	13,936.39-
67278	02/01/2016	01/26/2016	CDPT	MINNESOTA MUTUAL	10	62.11-
203162	02/01/2016	01/26/2016	CDPT	HEALTH PARTNERS	16	46.09
1292	02/15/2016	02/09/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,243.04-
1292	02/15/2016	02/09/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,243.04-
1292	02/15/2016	02/09/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,424.69-
1292	02/15/2016	02/09/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,048.55-
1292	02/15/2016	02/09/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	100.00-
1293	02/15/2016	02/09/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,797.42-
1293	02/15/2016	02/09/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,797.42-
1293	02/15/2016	02/09/2016	CDPT	FEDERAL PAYROLL TAXES	2	888.11-
1293	02/15/2016	02/09/2016	CDPT	FEDERAL PAYROLL TAXES	2	888.11-
1293	02/15/2016	02/09/2016	CDPT	FEDERAL PAYROLL TAXES	2	6,448.62-
1295	02/15/2016	02/09/2016	CDPT	ST WITHHOLDING-WISCONSIN	3	2,692.27-
1296	02/15/2016	02/09/2016	CDPT	VANTAGEPOINT - Plan # 303084	5	75.00-
67343	02/15/2016	02/09/2016	CDPT	GREAT WEST	13	1,203.07-
1297	02/15/2016	02/09/2016	CDPT	FIRST NATIONAL BANK - RFALL	14	240.84-
1297	02/15/2016	02/09/2016	CDPT	FIRST NATIONAL BANK - RFALL	14	134.00-
1291	02/15/2016	02/09/2016	CDPT	AFLAC INSURANCE	15	241.33-
1294	02/15/2016	02/09/2016	CDPT	IOWA CS COLLECTION SERVIC	18	213.04-
67346	02/15/2016	02/09/2016	CDPT	WI PROFESSIONAL POLICE AS	20	290.50-
67344	02/15/2016	02/09/2016	CDPT	LEGALSHIELD	21	131.60-
67345	02/15/2016	02/09/2016	CDPT	SUN LIFE FINANCIAL	23	296.09-
67345	02/15/2016	02/09/2016	CDPT	SUN LIFE FINANCIAL	23	296.04-
67345	02/15/2016	02/09/2016	CDPT	SUN LIFE FINANCIAL	23	395.68-

Grand Totals:

129

152,966.73

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
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Report Criteria:

- Computed checks included
 - Manual checks included
 - Supplemental checks included
 - Termination checks included
 - Transmittal checks included
 - Void checks included
-

Receipt Number	Date	Category	Customer Number	Customer Name/ Payor	Dist/ Pmt	Description	Debit Amount	Credit Amount	Net Amount
GL Account: 100-12612 Y-KK LT SP ASSESS RECEIVABLE									
1.005520	02/12/2016	Miscellaneous		DEPT OF CORRECTIO	921	KIEWEL	.00	95.24-	95.24-
Total GL Account: 100-12612 Y-KK LT SP ASSESS RECEIVABLE:									
1							.00	95.24-	95.24-
GL Account: 100-21207 ALL-CROIX INSPECTIONS LLC									
1.005500	02/01/2016	Licenses, Permits, &		KADLEC	308	Building Inspection	.00	110.00-	110.00-
1.005570	02/24/2016	Licenses, Permits, &		POFF	308	Building Inspection	.00	300.00-	300.00-
Total GL Account: 100-21207 ALL-CROIX INSPECTIONS LLC:									
2							.00	410.00-	410.00-
GL Account: 100-24230 OTHER ACCOUNTS DUE STATE									
1.005566	02/17/2016	Fines & Forfeits		MUNICIPAL COURT DE	204	Due State	.00	1,176.54-	1,176.54-
1.005597	02/29/2016	Fines & Forfeits		MUNICIPAL COURT DE	204	Due State	.00	947.61-	947.61-
Total GL Account: 100-24230 OTHER ACCOUNTS DUE STATE:									
2							.00	2,124.15-	2,124.15-
GL Account: 100-24390 OTHER ACCOUNTS DUE COUNTY									
1.005566	02/17/2016	Fines & Forfeits		MUNICIPAL COURT DE	203	Due County	.00	234.35-	234.35-
1.005597	02/29/2016	Fines & Forfeits		MUNICIPAL COURT DE	203	Due County	.00	143.06-	143.06-
Total GL Account: 100-24390 OTHER ACCOUNTS DUE COUNTY:									
2							.00	377.41-	377.41-
GL Account: 100-24400 RESTITUTION									
1.005566	02/17/2016	Fines & Forfeits		MUNICIPAL COURT DE	205	Restitution	.00	175.00-	175.00-
1.005597	02/29/2016	Fines & Forfeits		MUNICIPAL COURT DE	205	Restitution	.00	75.00-	75.00-
Total GL Account: 100-24400 RESTITUTION:									
2							.00	250.00-	250.00-
GL Account: 100-24601 MOBILE HOME TAX DUE SCHOOL									
1.005514	02/05/2016	Miscellaneous		ST CROIX TERRACE	908	SCHOOL SHARE M	.00	783.33-	783.33-
Total GL Account: 100-24601 MOBILE HOME TAX DUE SCHOOL:									
1							.00	783.33-	783.33-
GL Account: 100-26210 DEFERRED REV. SUSPENDED PYMTS									
1.005566	02/17/2016	Fines & Forfeits		MUNICIPAL COURT DE	206	Suspended Paymen	149.20	.00	149.20
Total GL Account: 100-26210 DEFERRED REV. SUSPENDED PYMTS:									
1							149.20	.00	149.20
GL Account: 100-41-140-0-00 MOBILE HOME FEES									
1.005514	02/05/2016	Miscellaneous		ST CROIX TERRACE	909	CITY SHARE MOBI	.00	1,096.19-	1,096.19-
Total GL Account: 100-41-140-0-00 MOBILE HOME FEES:									
1							.00	1,096.19-	1,096.19-
GL Account: 100-41-310-0-00 PYMT IN LIEU OF TAXES-HERITAGE									
1.005503	02/01/2016	Miscellaneous		WELCOME & HERITAG	921	PILOT	.00	600.00-	600.00-
Total GL Account: 100-41-310-0-00 PYMT IN LIEU OF TAXES-HERITAGE:									
1							.00	600.00-	600.00-

Receipt Number	Date	Category	Customer Number	Customer Name/ Payor	Dist/ Pmt	Description	Debit Amount	Credit Amount	Net Amount
GL Account: 100-44-120-0-00 OPERATOR LICENSES									
1.005517	02/12/2016	Licenses, Permits, &		SCABS	302	Operators Licenses	.00	50.00-	50.00-
Total GL Account: 100-44-120-0-00 OPERATOR LICENSES:									
1							.00	50.00-	50.00-
GL Account: 100-44-201-0-00 ANIMAL LICENSES									
1.005502	02/01/2016	Licenses, Permits, &	#3348		306	DOG & CAT - Anim	.00	15.00-	15.00-
1.005511	02/05/2016	Licenses, Permits, &	#3334		306	DOG & CAT - Anim	.00	18.00-	18.00-
1.005518	02/12/2016	Licenses, Permits, &	#3335		306	DOG & CAT - Anim	.00	15.00-	15.00-
1.005519	02/12/2016	Licenses, Permits, &	CAT #005		306	DOG & CAT - Anim	.00	15.00-	15.00-
1.005544	02/17/2016	Licenses, Permits, &	PIERCE COUNTY		306	2015 DOG LICENS	.00	221.29-	221.29-
1.005547	02/17/2016	Licenses, Permits, &	#3349-3350		306	DOG & CAT - Anim	.00	30.00-	30.00-
1.005569	02/24/2016	Licenses, Permits, &	#3351 - #3356		306	DOG & CAT - Anim	.00	90.00-	90.00-
1.005592	02/29/2016	Licenses, Permits, &	#3357 - #3358		306	DOG & CAT - Anim	.00	36.00-	36.00-
Total GL Account: 100-44-201-0-00 ANIMAL LICENSES:									
8							.00	440.29-	440.29-
GL Account: 100-44-300-0-00 BUILDING PERMITS									
1.005500	02/01/2016	Licenses, Permits, &		KADLEC	307	Building Permits-CI	.00	33.00-	33.00-
1.005570	02/24/2016	Licenses, Permits, &		POFF	307	Building Permits-CI	.00	90.00-	90.00-
1.005571	02/24/2016	Licenses, Permits, &		PRESCOTT SCHOOL D	307	Building Permits-CI	.00	110.00-	110.00-
Total GL Account: 100-44-300-0-00 BUILDING PERMITS:									
3							.00	233.00-	233.00-
GL Account: 100-45-110-0-00 COURT PENALTIES & COSTS									
1.005566	02/17/2016	Fines & Forfeits		MUNICIPAL COURT DE	201	Court Fines & Fees	.00	3,671.86-	3,671.86-
1.005597	02/29/2016	Fines & Forfeits		MUNICIPAL COURT DE	201	Court Fines & Fees	.00	2,485.33-	2,485.33-
Total GL Account: 100-45-110-0-00 COURT PENALTIES & COSTS:									
2							.00	6,157.19-	6,157.19-
GL Account: 100-45-130-0-00 PARKING VIOLATIONS									
1.005566	02/17/2016	Fines & Forfeits		MUNICIPAL COURT DE	202	Parking Violations	.00	180.00-	180.00-
Total GL Account: 100-45-130-0-00 PARKING VIOLATIONS:									
1							.00	180.00-	180.00-
GL Account: 100-46-731-0-00 BOAT LAUNCH PERMIT									
1.005510	02/05/2016	Licenses, Permits, &	#007		325	RAMP PERMIT	.00	50.00-	50.00-
1.005543	02/12/2016	Licenses, Permits, &	#008		325	RAMP PERMIT	.00	50.00-	50.00-
1.005546	02/17/2016	Licenses, Permits, &	#009		325	RAMP PERMIT	.00	35.00-	35.00-
1.005568	02/24/2016	Licenses, Permits, &	#310 & #311		325	RAMP PERMIT	.00	100.00-	100.00-
1.005591	02/29/2016	Licenses, Permits, &	#13 - #15		325	RAMP PERMIT	.00	135.00-	135.00-
Total GL Account: 100-46-731-0-00 BOAT LAUNCH PERMIT:									
5							.00	370.00-	370.00-
GL Account: 100-48-311-0-00 PROCEEDS-SALE OF CITY PROPERTY									
1.005521	02/12/2016	Miscellaneous		RIVER CITY METAL	921	SCRAP METAL	.00	91.75-	91.75-
Total GL Account: 100-48-311-0-00 PROCEEDS-SALE OF CITY PROPERTY:									
1							.00	91.75-	91.75-

Receipt Number	Date	Category	Customer Number	Customer Name/ Payor	Dist/ Pmt	Description	Debit Amount	Credit Amount	Net Amount
GL Account: 100-48-900-0-00 SPECIAL ASSESSMENT SEARCHES									
1.005515	02/05/2016	Licenses, Permits, &	SAS		323	Special Assessment	.00	125.00-	125.00-
1.005545	02/17/2016	Licenses, Permits, &	SAS		323	Special Assessment	.00	200.00-	200.00-
Total GL Account: 100-48-900-0-00 SPECIAL ASSESSMENT SEARCHES:									
2							.00	325.00-	325.00-
GL Account: 101-48-420-1-02 FIRE INSPECTION									
1.005516	02/05/2016	Charges for Service	XCEL OVERPAYMENT		409	FIRE INSPECTION	.00	30.00-	30.00-
1.005565	02/17/2016	Charges for Service	RICHARD FOX		409	FIRE INSPECTION	.00	60.00-	60.00-
Total GL Account: 101-48-420-1-02 FIRE INSPECTION:									
2							.00	90.00-	90.00-
GL Account: 101-48-550-0-00 CPR DONATIONS									
1.005567	02/24/2016	Miscellaneous	PRESCOTT SCHOOL D		921	CPR CLASS	.00	160.00-	160.00-
Total GL Account: 101-48-550-0-00 CPR DONATIONS:									
1							.00	160.00-	160.00-
GL Account: 101-52-200-3-20 SUBSCRIPTIONS/ DUES									
1.005552	02/17/2016	Miscellaneous	WI STATE FIREFIGHTE		921	WOOD/MILLER RE	.00	50.00-	50.00-
Total GL Account: 101-52-200-3-20 SUBSCRIPTIONS/ DUES:									
1							.00	50.00-	50.00-
GL Account: 202-48-802-0-00 LIBRARY FEES & FINES									
1.005590	02/24/2016	Licenses, Permits, &	LIBRARY FINES & FEE		319	LIBRARY FINES &	.00	211.11-	211.11-
Total GL Account: 202-48-802-0-00 LIBRARY FEES & FINES:									
1							.00	211.11-	211.11-
GL Account: 202-48-802-0-05 COPIES & FAXES									
1.005588	02/24/2016	Charges for Service	LIBRARY FAX & COPIE		408	LIBRARY COPIES	.00	50.00-	50.00-
1.005589	02/24/2016	Charges for Service	LIBRARY FAX & COPIE		408	LIBRARY COPIES	.00	246.72-	246.72-
Total GL Account: 202-48-802-0-05 COPIES & FAXES:									
2							.00	296.72-	296.72-
GL Account: 325-48-100-2-00 2ND STREET RENTAL									
1.005512	02/05/2016	Miscellaneous	GARLOUGH		921	FRONT ST RENT	.00	600.00-	600.00-
Total GL Account: 325-48-100-2-00 2ND STREET RENTAL:									
1							.00	600.00-	600.00-
GL Account: 601-09-440-0-00 OTHER WATER SALES									
1.005513	02/05/2016	Miscellaneous	BUTTERFIELD DRILLIN		921	3,400 GALLONS @	.00	62.90-	62.90-
Total GL Account: 601-09-440-0-00 OTHER WATER SALES:									
1							.00	62.90-	62.90-
GL Account: 601-09-472-0-00 WATER TOWER REVENUE									
1.005504	02/01/2016	Miscellaneous	AT&T		911	Use of WATER Tow	.00	1,939.57-	1,939.57-
1.005505	02/01/2016	Miscellaneous	VERIZON		911	Use of WATER Tow	.00	1,263.55-	1,263.55-
1.005598	02/29/2016	Miscellaneous	AT&T		911	Use of WATER Tow	.00	1,939.57-	1,939.57-

Receipt Number	Date	Category	Customer Number	Customer Name/ Payor	Dist/ Pmt	Description	Debit Amount	Credit Amount	Net Amount
Total GL Account: 601-09-472-0-00 WATER TOWER REVENUE:									
3							.00	5,142.69-	5,142.69-
GL Account: 601-09-481-0-00 HOOK-UP FEES									
1.005513	02/05/2016	Miscellaneous		BUTTERFIELD DRILLIN	921	HOOK UP	.00	20.00-	20.00-
Total GL Account: 601-09-481-0-00 HOOK-UP FEES:									
1							.00	20.00-	20.00-
Grand Totals:									
210							29,647.61	29,647.61-	.00



P. O. Box 1159
Hudson, WI 54016
Phone: (715) 377-0440
Web: www.qcs-rf.com

MANAGED SERVICES SERVICE LEVEL AGREEMENT

Last updated: January 20, 2016

This service level agreement ("SLA") outlines the Managed Services and Information Technology services that are provided by "Quality Computer Services" d.b.a. "Aileron IT" ("AIT") to **City of Prescott** ("Client"), and will be in effect only if a client is named and if an active Service Agreement is signed with said client. This SLA also specifies the services for which Client is responsible.

AIT uses several different methods for providing support to Client. The primary means of support is through on-site visits. AIT also provides support via remote connection, and by phone and email through our website at <http://www.AileronIT.com>.

SERVICES PROVIDED BY AIT:

Proactive Maintenance:

- AIT will perform proactive daily monitoring of all Client servers and workstations to review network equipment/server/workstation logs, install necessary updates, and resolve outstanding issues.
- AIT will schedule quarterly onsite visits for business technology strategy sessions for Client, and as-needed onsite visits to resolve outstanding issues if necessary.
- AIT will work with Client to develop equipment phase-ins and purchase cycles based on current business activity and future business goals.

Hardware support:

- Hardware troubleshooting. AIT will assist in identifying the problem component. Client may be requested to return the component for repair or replacement.
- Relocation of PCs, servers, printers, and related networking equipment.
- Installation of servers, workstations, firewalls, peripherals, printers, etc.

Software support:

- Installation and configuration of supported network protocols.
- Installation of common office applications provided by Client.
- Installation of updates for Windows and applications provided by Client.
- Limited assistance with financial, inventory, or custom applications.
- Client is responsible for providing licenses for all software products on all Client PCs and servers. AIT does not provide licenses nor is responsible for providing licenses for any software product.

On-site support:

- On-call technician available Monday-Friday 8:00AM-5:00PM to assist with critical emergencies such as general network failures. Phone response guaranteed within one hour, email response within two hours, and onsite support guaranteed within three hours if necessary.
- Non-urgent support by phone and email is available. Urgent requests should be made by phone.



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- Requests for scheduled installs and reconfigurations should be made at least one business day in advance; for more urgent requests, contact AIT.

Email support:

- Acknowledge receipt of your email during the same business day.
- Troubleshooting will initiate during the same business day. With some exceptions allowed, most problems should be resolved within two business days of initial notification.

Consultation support:

- Hardware recommendations.
- Assistance in evaluating custom applications for coexistence in Client environment.
- Assistance installing local software.
- Assistance installing custom network-based applications.
- Development of phased plans for office moves or reconfigurations.

Supported hardware:

- Dell servers and workstations.
- HP servers and workstations.
- Ricoh, Gestetner, Savin, Lanier, Konica, Xerox network copiers & scanners.
- Cisco, Linksys, Netgear, HP, Sonicwall, Watchguard, Mikrotik network equipment.
- Due to client demand and hardware release patterns, new operating systems may be added to this list. However, listed operating systems will not be removed from this list for the duration of time this SLA is in effect.

Supported operating systems:

- Windows 10, 8, and 7 (all editions).
- Windows Vista (phasing out in 2016)
- Windows Server 2012 R2, Server 2012, & Server 2008.
- Windows Server 2003 (phased out in 2015)
- Windows XP Professional & Home (phasing out in 2016).
- CentOS 5.0 and newer. (earlier versions phased out in 2015)
- FreeBSD 6.1 and newer. (earlier versions phased out in 2015)
- Due to client demand and operating system release patterns, new operating systems may be added to this list. However, listed operating systems will not be removed from this list for the duration of time this SLA is in effect.

Supported applications:

- Microsoft Active Directory, Windows 2000 and newer.
- Microsoft Exchange 2003, 2007, 2010, 2013, and newer.
- Microsoft Office 2007 through Microsoft Office 2013, all editions.
- Internet Explorer 8.0 and newer.
- Mozilla Firefox 12.0 and newer.
- Quickbooks 2012 and newer.
- VMWare & Hyper-V workstation/server virtualization.
- Sonicwall and Netgear VPN client software.



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- ThreatTrack Vipre, Symantec, TrendMicro, F-Secure and other Internet Security products.
- Due to client demand and software release patterns, new software titles may be added to this list. However, listed applications will not be removed from this list for the duration of time this SLA is in effect.

Supported network services:

- Maintaining Internet connectivity at Client's site. AIT is not responsible for outages or downtime caused by Client's Internet Service Provider (ISP).
- Internal network services will be supported by AIT, with relevant documentation of said network services by either Client, AIT, or a third party.
- Remote access services at Client request.
- File-sharing and printer-sharing services.
- Email connectivity.
- Creating and removing network accounts, i.e. email, group policies, etc.

Support limitations:

- AIT does not support residential equipment of Client's staff under this SLA unless authorized by an officer of Client.

SERVICES FOR WHICH THE CLIENT IS RESPONSIBLE:

- Providing relevant systems and network documentation when requested by AIT. Such documentation should include authentication credentials for Client-supported networking equipment, server and workstation specifications, maintenance schedule, etc. If little or no documentation exists, AIT may request to create such documentation on behalf of Client.
- Procuring and maintaining necessary licenses for all software products and operating systems installed on Client-owned PCs. AIT does not provide licenses nor is responsible for providing licenses for any software product or operating system.
- Abiding by Client's computer use and/or technology policy, if available.
- Ordering hardware after consulting with AIT, unless otherwise arranged.
- Scheduling and shipping of all warranty/repair work, unless otherwise arranged.



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SERVICE AGREEMENT

This Service Agreement is entered into as of **February 24, 2016**, between

Provider: Isaac Grover, President
Aileron IT
P. O. Box 1159
Hudson, WI 54016

and Client: Agent: _____
Client: City of Prescott
Address: 800 Borner Street
City, State, ZIP: Prescott, WI 54021

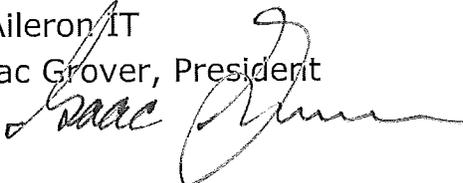
Client hereby retains and employs Provider to provide Managed Services and Information Technology services, hardware support, and software support for all computer systems and networking equipment, pursuant to the attached Service Level Agreement, and will be in effect until agreed by both parties in writing.

Provider shall charge monthly for proactive and limited reactive services rendered at the standard rate of \$55.00 per server and \$35.00 per workstation of Client at Client's location, via remote connection or by phone calls, for a total proposed amount of \$540.00 per month. This monthly rate will be adjusted accordingly based on actual workstation counts, server replacements/additions, and workstation replacements/additions, and network reconfigurations will be billed separately. Trip charges will be billed separately at a flat rate of \$30.00 for any location further than 15 miles from our Hudson office. Client agrees to pay Provider each month according to invoice terms for services rendered during the preceding month, together with reimbursement for all related expenses.

In consideration for said payment, Provider agrees to perform to the best of Provider's abilities and to exhibit due diligence in the conduct of said services.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

Client: City of Prescott
Agent: _____
Signature: _____

Provider: Aileron IT
Agent: Isaac Grover, President
Signature: 

PAID MAR 08 2016

\$100.⁰⁰ MP

Application for Cigarette and Tobacco Products Retail License

MUNICIPAL USE ONLY

Submit to municipal clerk.

License Number
Period Covered
Date of Issuance

Handwritten mark

Applicant's Wisconsin 15-digit Sales Tax Account Number
600-102-8986199-03
456-102-8986199-02

This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship)
Trade or Business Name (if different than Legal Name)
Business Address (License Location)
City
State
ZIP Code
Business Located In
of:
Business Telephone
County
Mailing Address (if different than Business Address)
City
State
ZIP Code

Organization (check one)

Sole Proprietor
Partnership
Other (describe) Corporation
Wisconsin Corporation - Enter date incorporated:
Out-of-State Corporation - Are you registered to do business in Wisconsin? YES NO

- 1. Does the applicant understand that they must purchase cigarettes only from distributors or jobbers who hold a permit with the Wisconsin Department of Revenue?
2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company?
3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services?
5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
6. Does the applicant understand that they may not sell single cigarettes?
7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at www.doj.state.wi.us/dls/tobacco/index.html may be sold in Wisconsin?

Cigarettes / Tobacco will be sold over counter through vending machine both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME
this 8 day of March, 2016
Aman E. Ptacek
My commission expires Feb 3, 2020

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

CITY OF PRESCOTT, WISCONSIN

**ORDINANCE 02-16, an Ordinance to Repeal City Ordinance
CHAPTER 470 "SEWERS"**

The City Council of the City of Prescott, Wisconsin, Do Ordain as Follows:

Section 1. All provisions of Chapter 470 "Sewers" in effect on and before March 14, 2016 are hereby repealed.

Section 2. The following ordinance is hereby enacted:

See Exhibit "A"

This ordinance shall become effective upon due notice and publication as required by law

Passed, Approved and Adopted by the Prescott City Council on this _____ day of _____,
2016

David B. Hovel, Mayor

ATTEST:

Jayne M. Brand, City Administrator

Introduced:

Adopted:

Published:

Effective:

Chapter 470. SEWERS

[HISTORY: Adopted by the Common Council of the City of Prescott as Title 9, Ch. 2, and Secs. 9-4-2 and 9-4-3 of the former City Code. Amendments noted where applicable.]

GENERAL REFERENCES

Assessments — See Ch. 15.
Building construction — See Ch. 259.
Health and sanitation — See Ch. 329.
Nuisances — See Ch. 410.
Stormwater management — See Ch. 500.
Subdivision of land — See Ch. 510.
Water — See Ch. 563.
Zoning legislation — See Part III.

§ 470-1. Definitions.

The following definitions shall be applicable in this chapter; "shall" is mandatory; "may" is permissible:

Act

The Federal Water Pollution Control Act, also referred to as the Clean Water Act, as amended, 33 U.S.C. § 1251 et seq.

Ammonia Nitrogen

That component of the nitrogen cycle which is generally produced by deamination of organic nitrogen-containing compounds and the hydrolysis of urea and is expressed in mg/l of NH₃-N (ammonia nitrogen).

Approving Authority

The Common Council or its duly authorized agent or representative.

Astm

The American Society for Testing and Materials.

BOD (denoting "biochemical oxygen demand")

The quantity of oxygen utilized in the biochemical oxidation of organic matter in five days at 20° C., expressed as milligrams per liter (mg/l). Quantitative determination of BOD shall be made in accordance with procedures set forth in the most recent edition of "Standard Methods".

Building Drain

That part of the lowest horizontal piping of a drainage system which receives the discharge from soil, waste, and other drainage pipes inside the walls of the building and conveys it to the building sewer.

Building Sewer (Lateral)

A sanitary sewer which begins immediately outside of the foundation wall of any building or structure being served and ends at its connection to the public sewer main. Including the "Y" or similar fitting designed for the connection with the public sewer system.

Business Manager

The Clerk or a deputy, agent, or representative thereof.

Carbonaceous Biochemical Oxygen Demand (CBOD)

CBOD shall mean the quantity of oxygen used in the biochemical degradation of organic material in five (5) days at 20°C when the oxidation of reduced forms of nitrogen is prevented by the addition of an inhibitor. This analytical procedure shall be performed in accordance with Standard Methods. Also, see BOD.

Combined Sewer

A sewer intended to receive both wastewater and stormwater or surface water.

Compatible Pollutants

Compatible pollutants shall mean carbonaceous biochemical oxygen demand, suspended solids, total Kjeldahl nitrogen, plus additional pollutants identified in the WPDES permit for the publicly owned treatment works receiving the pollutant if such works were designed to treat such additional pollutants to a substantial degree.

Control Monitoring Manhole

A structure specially constructed for the purpose of measuring flow and sampling waste.

Copper

A red-brown metal, the chemical element of atomic number 29.

Director

The Director of Public Works or a deputy, agent, or representative thereof.

Domestic Strength Waste

Wastewater with concentrations of BOD no greater than 250 mg/l, total suspended solids (TSS) no greater than 200 mg/l, and phosphorus (P) no greater than eightmg/l.

Easement

An acquired legal right for the specified use of land owned by others.

Extra Strength Waste

Wastewater which has a pollutant concentration greater than that defined for domestic strength waste and not otherwise classified as an incompatible waste.

Floatable Oil

Oil, fat, or grease in a physical state such that it will separate by gravity from wastewater by treatment in an approved pretreatment facility. Wastewater shall be considered free of floatable oil if it is properly pretreated and the wastewater does not interfere with the collection or treatment system.

Ground Garbage

The residue from the preparation, cooking, dispensing, handling, storage, and sale of food products and produce that has been shredded to such a degree that all particles will be carried freely in suspension under the flow conditions normally prevailing in public sewers with no particle greater than 1/2 inch in any dimension.

Incompatible Pollutants Or Wastewater

Wastewater or septage which contains pollutants of such a strength that will adversely affect or disrupt the wastewater treatment processes or effluent quality or sludge quality if discharged to the sewerage system facility.

Industrial Waste

The wastewater from an industrial process, trade or business, as distinct from sanitary sewage, including cooling water and the discharge from sewage treatment facilities.

Municipality

The City of Prescott.

Municipal Wastewater

The wastewater of a municipality, including that of the City. From a standpoint of source, it may be a combination of liquid and water-carried wastes from residential, commercial buildings, industrial plants and institution, together with any groundwater, surface water and stormwater that may have inadvertently entered the sewerage system of the municipality.

Natural Outlet

Any outlet, including storm sewers and combined sewer overflows, into a watercourse, pond, ditch, lake or other body of surface water or groundwater.

Nitrogen

Kjeldahl nitrogen which is the sum of organic nitrogen and ammonia nitrogen.

Operation And Maintenance Costs

All costs associated with the operation and maintenance of the wastewater treatment facilities including administration and replacement costs, all as determined from time to time by the municipality.

Parts Per Million

A weight-to-weight ratio; the parts per million value multiplied by the factor 8.34 shall be equivalent to pounds per million gallons of water.

Person

Any and all persons, including any individual, firm, company, municipal or private corporation, association, society, institution, enterprise, governmental agency, or other entity.

pH

The logarithm of the reciprocal of the hydrogen ion concentration. The concentration is the weight of hydrogen ions, in grams per liter of solution, neutral water. For example, has a pH value of seven and a hydrogen-ion concentration of 10⁻⁷.

Phosphorus

The quantity of phosphorus as determined in accordance with "Standard Methods".

Pretreatment

An arrangement of devices and structures, specifically including interceptors described and provided herein, for the preliminary treatment or processing of wastewater required to render such wastes as unacceptable for admission to the public sewers.

Public Sewer

Any sewer owned or provided by or subject to the jurisdiction of the City of Prescott.

Replacement Costs

Expenditures for obtaining and installing equipment, accessories or appurtenances which are necessary during the useful life of the wastewater treatment works to maintain the capacity and performance for which such facilities were designed and constructed. Operation and maintenance costs include replacement costs.

Restaurant

Only users that are licensed as a complex restaurant as defined under the provisions of Ch. CHS 196 Wisconsin Administrative Code, as amended from time to time. The wastewater sewer service charges for complex restaurants shall be imposed herein. All other restaurants (other than complex restaurants) licensed under provisions of said Ch. CHS 196 shall be considered to have normal domestic strength wastewater. The wastewater service charge for said non-complex restaurants shall be imposed herein.

Sanitary Sewage

A combination of liquid and water-carried wastes discharged from toilets and/or sanitary plumbing facilities together with such ground, surface and storm water as may have inadvertently entered in the sewerage system.

Sanitary Sewer

A sewer that carries liquid and water-carried wastes from residences, commercial buildings, industrial plants, and institutions together with small quantities of ground, storm and surface water that are not admitted intentionally.

Sewage

The spent water of a person or community. The preferred term is municipal waste water.

Sewer

A pipe or conduit that carries wastewater or drainage water.

Sewer Service Areas

The areas presently served and anticipated to be served by a sewer collection system.

Sewer Service Charge

Is a service charge levied on users of the wastewater collection and treatment facilities for payment of use-related capital expenses as well as the operation and maintenance costs, building replacement costs, of said facilities.

Sewer System

The common sanitary sewers within a sewerage system which are primarily installed to receive wastewaters directly from facilities which convey wastewater from individual structures or from private property. The term "sewerage collection system" specifically excludes the facilities which convey wastewater from individual structures, from private property to the public sanitary sewer, or its equivalent; except that pumping units and pressurized lines for individual structures may be included as part of a "sewer system" when such units are cost effective and are owned and maintained by the City. For example, a building sewer (lateral) is not part of the sewer system.

Sewerage System

All structures, conduits and pipes by which sewage is collected, treated, and disposed of, except plumbing inside and in connection with buildings served, and service pipes, from building to street main, i.e., a building sewer.

Shall

Shall is mandatory and may is permissive.

Significant Industrial User

An industrial user which meets one or more of the following conditions;

- a) Any industrial user of the sewerage system which discharges more than 25,000 gallons per day(gpd) of wastewater, excluding sanitary, non-contact cooling, and boiler blowdown waste waters, and which is identified in Division A, B, D, E or I of the Standard Industrial Classification Manual;
- b) Any industrial user that discharges a process waste stream which makes up 5% or more of the average dry weather hydraulic capacity, or more than 5% of the BODs, TSS, TKN, or total phosphorus treating capacity, of the sewage treatment facility.
- c) Any centralized waste treater;
- d) Any industrial user subject to categorical pretreatment standards of the Wisconsin Administrative Code.
- e) Any non-governmental user of the sewerage system which discharges wastewater to the sewerage system which contains toxic pollutants or poisonous solids, liquids or gasses in sufficient quantity either singly or by interaction with other wastes, to contaminate the sludge of the sewer treatment facility, or injure or interfere with any sewage treatment process, constitutes a hazard to humans or animals, creates a public nuisance, or creates any hazard in or has an adverse effect on the waters receiving any discharge from the sewerage system. This includes, but is not limited to, all toxic pollutants listed in Chapter NR 215 of the Wisconsin Administrative Code.
- f) Any industrial user that is required to full effluent reports for discharge to the sewerage system as required by Chapter NR 101 of the Wisconsin Administrative Code and Section 283 of the Wisconsin Statutes.
- g) Any other user designed as a significant industrial user by the city or the DNR.

Slug Load

Any substance release at a discharge rate and/or concentration which cause interference to wastewater treatment processes or plugging or surcharging of the sewer system.

Standard Methods

The examination and analytical procedures set forth in the most recent edition of "Standard Methods for the Examination of Water, Sewage and Industrial Wastes," published jointly by the American Public Health Association, the American Water Works Association, and the Water Pollution Federation and is in compliance with Federal Regulations 40 CFR 136, "Guidelines Establishing Test Procedures for Analysis of Pollutants, all as amended from time to time.

Stats.

The Wisconsin Statutes in effect from time to time.

Storm Sewer Or Drain

A drain or sewer for conveying water, groundwater, subsurface water, or unpolluted water from any source.

Suspended Solids

Total suspended matter that either floats on the surface of or is in suspension in water, wastewater, or other liquids, and that is removable by laboratory filtering as prescribed in "Standard Methods" and referred to as "nonfilterable residue."

Total Kjeldahl Nitrogen (TKN)

The quantity of organic nitrogen and ammonia as determined in accordance with the "Standard Methods"

Unpolluted Water

Water quality equal to or better than the effluent in effect or water that would not cause violation of receiving water quality standards and would not be benefited by discharge to the sanitary sewers and wastewater treatment facilities provided.

User

Any person who discharges, or causes or permits the discharge of wastewater into the City's wastewater treatment works. A user may be a commercial, industrial, or public enterprise, or a residential living unit.

Wastewater

The spent water of a community or person. From the standpoint of source, it may be a combination of the liquid and water-carried wastes from residences, commercial buildings, industrial plants, and institutions, together with any groundwater, surface water and stormwater that may be present.

Wastewater Collection Facilities (Or Wastewater Collection System)

The structures, equipment, and processes required to collect, carry away, store, and treat domestic and industrial waste and septage and dispose of the effluent and sludge .

Wastewater Treatment Works

An arrangement of devices, facilities, structures, equipment, or processes owned and used by the City for the purpose of the transmission, storage, treatment, recycling, and reclamation of municipal, domestic, or industrial wastewater.

Wisconsin Pollutant Discharge Elimination System (WPDES) Permit

A document issued by the Wisconsin Department of Natural Resources which establishes effluent limitations and monitoring requirements for a wastewater treatment facility.

§ 470-2. Powers and duties.

A. Operation, maintenance and management. The Director shall manage the wastewater treatment works and shall be responsible for administering the provisions of this chapter to the end that a proper and efficient wastewater treatment works is maintained.

B. Financial management. The Business Manager shall be responsible for the financial accounting of the wastewater treatment works and shall assist the Director in managing the finances of the wastewater treatment works.

§ 470-3. Sewer construction and connections.

A. Mandatory Connections

(1) Within the City, the owner of each parcel of land adjacent to a public sewer main on which there exists a building used or usable for human habitation or in a block through which such system is extended, shall connect to the sewer system within 120 days of notice in writing from the City. Upon failure to do so, the City may cause such connection to be made and bill the property owner for all such costs. If such costs are not paid within 30 days, such cost shall constitute a special tax lien against the property, in the manner provided by law. However, the owner may, within 30 days after the completion of the work, file a written election with the City stating that the owner cannot pay such amount in one sum and ask that the sum be levied in five (5) or less equal installments. The amount shall be collected with interest at a rate not to exceed 15% per annum from the date of completion of the work, all as determined by City. The unpaid balance shall constitute a special tax lien, all pursuant to Sec. 281.45 Wis. Stats. as amended.

(2) In lieu of the above, the City, at their option, may impose a penalty for the period that the violation continues after ten (10) days written notice to any owner failing to make a connection to the sewer system. The penalty shall be in the amount of a minimum of \$10 per day. Upon failure to make such payment, said penalty shall be assessed as a special tax lien against the property, all pursuant to Sec. 281.45 Wis, Stats., as amended

(3) This subchapter ordains that any such failure to connect to the sewer system is contrary to the minimum health standard of the City and fail to assure preservation of public health, welfare, comfort and safety; and that such failure constitutes a public nuisance under Sec. 823.02 Wis. Stats. as amended, subject to abatement as provided for herein.

B. New connections & Reconnection.

(1) New connections to the wastewater treatment works will be allowed only if there is available capacity in all of the downstream facilities, including, but not limited to, capacity for flow, BOD, suspended solids, and phosphorus, as determined by the Director.

(2) All sewer service laterals in areas subject to river flooding shall have a shut off valve installed at time of connection or reconnection. During flood events if it is determined that flood water is entering the sewerage system via a service lateral, the service lateral shall be turned off until the flood waters are no longer at a level to enter the sewerage system

C. Work authorized. No unauthorized person shall uncover, make any connections with or opening into, use, alter, or disturb the sanitary sewer or appurtenance thereof without first obtaining a written permit from the Director. Said permit shall be requested at least two business days prior to making said connection.

D. Service connection permit.

(1) Applications for permits shall be made by the owner or authorized agent and the party employed to do the work, and shall state the location, name of owner, address of the building to be connected, and how the building is to be occupied. No person shall extend any private building drain beyond the limits of the building or property for which the service connection permit has been granted. The permit application shall be accompanied by a permit and inspection fee in the amount shown in the Permit and Fee Schedule.

(2) Classes of permits.

(a) There shall be two classes of building sewer permits, including:

[1] For service to residential and commercial buildings; and

[2] For service to establishments producing industrial wastes.

(b) In either case, the application shall be supplemented by any plans, specifications, or any other information considered pertinent in the judgment of the Director. The industry, as a condition of permit authorization, must provide information describing its wastewater constituents, characteristics and type of activity.

E. Sewer connection fee. Each new connection to the wastewater treatment works shall be assessed a sewer connection fee to offset the capital cost of providing sewer service. Any new connection requiring excavation within the street right-of-way will also be assessed a street opening fee to offset the cost of work within said right-of-way. A new connection requiring the use of a lift station shall be assessed a lift station fee to offset the capital cost of providing the lift station service. The amount of said fee is set by the approving authority and shown in the Permit and Fee Schedule.

F. Cost of sewer connection. All costs and expenses incident to the installation and connection of the sewer service lateral shall be borne by the person making the connection.

G. Use of old sewer service laterals. Old sewer service laterals may be used in connection with new buildings only when they are found, on examination and test by the Director, to meet all requirements for this chapter.

H. Materials and methods of construction. The size, slope, alignment, materials of construction of a building sewer, and the methods to be used in excavating, placing of the pipe, jointing, testing, and back filling the trench shall conform to the requirements of the municipality's building and plumbing code or other applicable rules and regulations of the City. In the absence of code provisions or in amplification thereof, the materials and procedures set forth in appropriate specifications of the ASTM and WEF Manual of Practice No. 9 shall apply.

I. Building sewer grade. Whenever possible, the building sewer shall be brought to the building at an elevation below the basement floor. In all buildings in which any building drain is too low to permit gravity flow to the public sewer, sanitary sewage carried by such building drain shall be lifted by a means approved by the Director and discharged to the building sewer.

J. Stormwater and groundwater drains.

(1) No person shall make connection of roof downspout, exterior or interior foundation drains, groundwater sump baskets or pumps, areaway drains, or other sources of surface runoff or groundwater to a building sewer or building drain, which is connected directly or indirectly to a sanitary sewer.

(2) All existing downspout or groundwater drains, etc., connected directly or indirectly to a sanitary sewer shall be disconnected within 60 days of the date of an official written notice from the Director.

K. Conformance to plumbing codes. The connection of the building sewer into the sanitary sewer shall conform to the requirements of the building and plumbing code, or other applicable rules and regulations of the municipality or the procedures set forth in appropriate specifications of the ASTM and WEF Manual of Practice No. 9. All such connections shall be made gastight and watertight. The Director before installation must approve any deviation from the prescribed procedures and materials.

L. Inspection connection. The person making a connection to a public sewer shall notify the Director when the building sewer is ready for inspection and connection to the public sewer. The connection shall be inspected and approved by the Director.

M. Barricades and restoration. All excavations for the building sewer installation shall be adequately guarded with barricades and lights so as to protect the public from hazard. Streets, sidewalks, parkways, and other public property disturbed in the course of the work shall be restored in a manner satisfactory to the Director.

N. Service connection installer license. No person shall make a service connection with any public sewer unless regularly licensed under this section to perform such work, and no permit shall be granted to any person except such regularly licensed person.

O. Service connection installer license application. Any person desiring a license to make service connections with public sewers shall apply, in writing, to the Business Manager with satisfactory evidence that the applicant or employer is trained or skilled in the business and qualified to receive a license. Said application shall be accompanied by a service connection license fee as established by the approving authority and shown in the Permit and Fee Schedule. All applications shall be referred to the Director for recommendation. If approved, such license shall be issued by the Business Manager upon the filing of a bond as hereinafter provided. All licenses shall expire on December 31 of the current calendar year unless the license is suspended or revoked for cause.

P. Service connection installer bond. No license shall be issued to any person until a bond to the City is filed with the Business Manager in the amount specified in the Permit and Fee Schedule. Said bond shall be conditioned that the licensee will indemnify and save harmless the City from all suits, accidents, and damage that may arise by reason of any opening in any street, alley, or public ground made by the licensee or by those in the licensee's employment for any purpose whatever, and that the licensee will replace and restore the street and alley over such opening to the condition existing prior to the installation, adequately guard with barricades and lights and will keep and maintain the same to the satisfaction of the Director, and shall conform in all respects to the rules and regulations of the City relative thereto, and pay all fines that may be imposed on the licensee by law.

Q. License suspension and revocation. The Director may suspend or revoke any license issued under Subsection **N** for any of the following causes:

- (1) Giving false information in connection with the application for a license.
- (2) Incompetence of the licensee.
- (3) Willful violation of any rules or regulations pertaining to the making of service connections.

§ 470-4. Use of public sewers.

- A. All industrial users discharging industrial waste water to the sewerage system shall install a control manhole in accordance with Chapter Comm 82 of the Wisconsin Administrative Code. The control manhole shall be installed at the most representative location of the waste water flow for the industrial user. The control manhole shall be installed and maintained by the industrial user at the user's expense. The control manhole shall be maintained by the industrial user so as to be safe and accessible at all times. The industrial user may be required to install temporary or permanent flow sampling and metering equipment at the discretion of the City. If so required, the cost for installation, operation, and maintenance of such equipment will be at the expense of the industrial user.
- B. All significant industrial users discharging industrial waste water to the sewerage system shall install a control manhole in accordance with Chapter Comm. 82 of the Wisconsin Administrative Code. The control manhole shall be installed at the most representative location of the waste water flow for the significant industrial user. The control manhole shall consist of a manhole on the industrial users discharge line with a

volume measuring device and a separate structure housing volume recording instruments and an automatic proportional sampler. The sampler shall automatically (in proportion to the discharge volume) collect samples of the waste water. The control manhole structure, volume measuring devices, and waste sampling devices, shall be approved by the DNR and the City prior to installation. The significant industrial user shall install, operate, and maintain the control manhole, metering facilities, and sampling facilities at its own expense. The significant industrial user shall record volume at its own expense. The significant industrial user shall record, sample, test, and analyze waste water flow and character at its own expense. The City shall determine the level of waste water analysis, including the frequency thereof, which will be required for each significant industrial user on a case by case basis. Sample collection, preservation, and analysis shall be in accordance with Chapters NR 218 and NR 219 of the Wisconsin Administrative Code. The significant industrial user shall grant access, to the City, to the control manhole, and all associated metering and sampling equipment, at all times.

C. SERVICE AGREEMENTS

In the event an industrial user discharges industrial waste water constituting a substantial portion of either the design flow capacity or the BODS, TSS, or phosphorus capacity of the sewage treatment facility, as defined in the Compliance Maintenance Report (CMAR) filed by the city with the DNR, then a service agreement between the industrial user and the city shall be executed. Service agreements shall be required when an industrial user discharges industrial waste water that comprises 10% or more of the average day design flow, or 10% or more of the average daily design BODS, TSS, or total phosphorus load for the sewage treatment facility. The service agreement shall assure continued participation in capital recovery by the industrial user over the life of the agreement. Should the industrial user eliminate its discharge, the City, at its option, may elect to assign to another user that portion of the design capacity of the sewage treatment facility and associated capital costs thereby relieving the industrial user of continued financial participation.

D. SANITARY SEWERS.

No person(s) shall discharge or cause to be discharged any unpolluted waters such as stormwater, groundwater, roof runoff, subsurface drainage, or cooling water to any sanitary sewer.

E. STORM SEWERS.

Stormwater and all other unpolluted water shall be discharged to such sewers as are specifically designated as combined sewers or storm sewers, or to a natural outlet approved by the Director and other regulatory agencies. Unpolluted industrial cooling water or process water may be discharged, on approval of the Director and other regulatory agencies, to a storm sewer, combined sewer, or natural outlet.

F. PROHIBITIONS AND LIMITATIONS.

Except as hereinafter provided, no person shall discharge or cause to be discharged any of the following described waters or wastes to any public sewer:

- (1) Any gasoline, benzene, naphtha, fuel oil, or other flammable or explosive liquid, solid, or gas.
- (2) Any waters or wastes containing toxic or poisonous solids, liquids, or gases in sufficient quantity, either singly or by interaction with other wastes, that could injure or interfere with any waste treatment or sludge disposal process, constitute a hazard to humans or animals, or create a public nuisance in the receiving waters of the wastewater treatment facility.
- (3) Any waters or wastes having a pH lower than 5.0, or in excess of 9.0, or having any other corrosive property capable of causing damage or hazard to structures, equipment, and personnel of the wastewater treatment works.
- (4) Solid or viscous substances in quantities or of such size capable of causing obstruction to the flow in public sewers or other interference with the proper operation of the wastewater treatment works, such as, but not limited to, flushable wipes, feminine hygiene products or packaging, ashes, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood, unground garbage, whole blood, paunch manure, hair and fleshing, entrails, and paper dishes, cups, milk containers, etc., either whole or ground by garbage grinders.

(5) The following described substances, materials, waters, or waste shall be limited in discharges to sanitary sewer systems to concentrations or quantities which will not harm either the sanitary sewers, wastewater treatment process, or equipment; will not have an adverse effect on the receiving stream; or will not otherwise endanger lives, limbs, public property, or constitute a nuisance. The Director may set limitations more stringent than those established below if such more stringent limitations are necessary to meet the above objections. The Director will give consideration to the quantity of subject waste in relation to flows and velocities in the sewers, materials of construction of the sanitary sewers, the wastewater treatment facility, and other pertinent factors. The limitations or restrictions on materials or characteristics of wastes or wastewaters discharged to the sanitary sewers which shall not be exceeded without the approval of the Director are as follows:

(a) Wastewater having a temperature higher than 150° F. (65°C.).

(b) Wastewater containing more than 25 mg/l of petroleum oil, nonbiodegradable cutting oils, or products of mineral oil origin.

(c) Wastewater from industrial plants containing floatable oils, fat or grease.

(d) Any unground garbage. Garbage grinders may be connected to sanitary sewers from homes, hotels, institutions, restaurants, hospitals, catering establishments, or similar places where garbage originates from the preparation of food in kitchens for the purpose of consumption on the premises or when served by caterers

(e) Any waters or wastes containing iron, chromium, copper, zinc, and other toxic and nonconventional pollutants to such degree that the concentration exceeds levels at the point of municipal treatment facilities discharge as specified by federal, state and local authorities.

(f) Any waters or wastes containing odor-producing substances exceeding limits which may be established by the approving authority or limits established by any federal or state statute, rule, or regulation.

(g) Any radioactive wastes or isotopes of such half-life or concentration as may exceed limits established by the approving authority in compliance with applicable state or federal regulations.

(h) Any waters or wastes containing substances which are not amenable to treatment or reduction by the wastewater treatment processes employed, or are amenable to treatment only to such degree that the wastewater treatment facility effluent cannot meet the requirements of other agencies having jurisdiction over discharge to the receiving waters

(i) Any water or wastes which, by interaction with other water or wastes in the sanitary sewer system, release obnoxious gases, form suspended solids which interfere with the collection system, or create a condition deleterious to structures and treatment processes.

(j) Any water or waste which includes unused medicines or medications.

(k) Materials which exert or cause:
[1] Unusual BOD, chemical oxygen demand, or chlorine requirements in such quantities as to constitute a significant load on the wastewater treatment facility.

[2] Unusual volume of flow or concentration of wastes constituting "slugs" as defined herein.

[3] Unusual concentrations of inert suspended solids (such as, but not limited to, Fuller's earth, lime slurries, and lime residues) or of dissolved solids (such as, but not limited to, sodium sulfate).

[4] Excessive discoloration (such as, but not limited to, dye wastes and vegetable tanning solutions).

(k) Incompatible pollutants in excess of the allowed limits as determined by local, state and federal laws and regulations in reference to pretreatment standards developed by the Environmental Protection Agency, 40 CFR 403, as amended from time to time.

G. WPDES PERMIT.

No person shall cause or permit a discharge into the sanitary sewers that would cause a violation of the City's WPDES permit and any modifications thereof.

H. SPECIAL ARRANGEMENTS.

No statement contained in this chapter shall be construed as prohibiting any special agreement between the Director and any person whereby a waste of unusual strength or character may be admitted to the

wastewater treatment facilities, either before or after pretreatment, provided that there is no impairment of the functioning of the wastewater treatment facilities by reason of the admission of such wastes, and no extra costs are incurred by the City without recompense by the person; and further provided that all rates and provisions set forth in this chapter are recognized and adhered to.

I. SUBMISSION OF BASIC DATA.

The Director may require each person who discharges or seeks to discharge industrial wastes to a public sewer to prepare and file with the Director, at such times as he determines, a report that shall include pertinent data relating to the quantity and characteristics of the wastes discharged to the wastewater treatment facilities. In the case of a new connection, the Director may require that this report be prepared prior to making the connection to the public sewers.

J. INDUSTRIAL DISCHARGES.

If any waters or wastes are discharged or are proposed to be discharged to the public sewers, which waters or wastes contain substances or possess the characteristics enumerated in this section, and which in the judgment of the Director have a deleterious effect upon the wastewater treatment facilities, processes, equipment, or receiving waters, or which otherwise create a hazard to life, health, or constitute a public nuisance, the Director may:

- (1) Reject the wastes;
- (2) Require pretreatment to an acceptable condition for discharge to the public sewers;
- (3) Require control over the quantities and rates of discharge; and/or
- (4) Require payment to cover the added cost of handling and treating the wastes not covered by existing taxes or sewer charges under the provisions of this chapter.

K. CONTROL MANHOLES.

- (1) Each person discharging industrial wastes into a public sewer shall, at the discretion of the Director, construct and maintain one or more control manholes or access points to facilitate observation, measurement, and sampling of wastes, including sanitary sewage.
- (2) Control manholes or access facilities shall be located and built in a manner acceptable to the Director. If measuring and/or sampling devices are to be permanently installed, they shall be of a type acceptable to the Director.
- (3) Control manholes, access facilities, and related equipment shall be installed by the person discharging the waste, at his expense, and shall be maintained by him so as to be in safe condition, accessible, and in proper operating condition at all times. The Director prior to the beginning of construction shall approve plans for installation of the control manholes or access facilities and related equipment.

L. MEASUREMENT OF FLOW.

The volume of flow used for computing sewer service charges shall be the metered water consumption of the person as shown in the records of meter readings maintained by the Department of Public Works except as noted in Subsection **M**.

M. METERING OF WASTE.

Devices for measuring the volume of waste discharged may be required by the Director if this volume cannot otherwise be determined from the metered water consumption records. Metering devices for determining the volume of waste shall be installed, owned, and maintained by the person discharging the wastewater. Following approval and installation, such meters may not be removed without the consent of the Director.

N. WASTE SAMPLING.

- (1) Industrial wastes discharged into the public sewers shall be subject to periodic inspection and a determination of character and concentration of said wastes. The determination shall be made by the industry as often as may be deemed necessary to the Director.

(2) Samples shall be collected in such a manner as to be representative of the composition of the wastes. The sampling may be accomplished either manually or by the use of mechanical equipment acceptable to the Director.

(3) Installation, operation and maintenance of the sampling facilities shall be the responsibility of the person discharging the waste and shall be subject to the approval of the Director. Access to sampling locations shall be granted to the Director or his duly authorized representatives at all times. Every care shall be exercised in the collection of samples to ensure their preservation in a state comparable to that at the time the sample was taken.

O. PRETREATMENT.

(1) Persons discharging industrial wastes into any public sewer that cause or may cause a violation of the City's WPDES Permit may be required to pretreat such wastes, if the Director determines pretreatment is necessary to protect the wastewater treatment facilities or prevent the discharge of incompatible pollutants.

(2) In that event such person shall provide, at his expense, such pretreatment or processing facilities as may be determined necessary to render wastes acceptable for admission to the sanitary sewers.

P. GREASE, OIL AND SAND INTERCEPTORS.

Grease, oil, and sand interceptors shall be provided in accordance with State Plumbing Code. Interceptors are necessary for the proper handling of liquid wastes containing floatable grease in amounts in excess of those specified in this chapter, or any flammable wastes, sand, or other harmful ingredients; except that such interceptors shall not be required for private living quarters or dwelling units. All interceptors shall be of a type and capacity approved by the State Plumbing Code, and shall be located as to be readily and easily accessible for cleaning and inspection. In maintaining these interceptors, the owner(s) shall be responsible for the proper removal and disposal by appropriate means of the captured material and shall maintain records of the dates and means of disposal, which shall be submitted annually for review by the Director.

Disposal of the collected materials performed by the owner's personnel or currently licensed waste disposal firms must be in accordance with currently acceptable Department of Natural Resources (DNR) rules and regulations.

Q. ANALYSIS

(1) All measurements, tests, and analyses of the characteristics of waters and wastes to which reference is made in this chapter shall be determined in accordance with the latest edition of "Standard Methods" and with the federal regulations of 40 CFR 136, "Guidelines Establishing Test Procedures for Analysis of Pollutants," as amended from time to time. Sampling methods, location, time, durations, and frequencies are to be determined on an individual basis subject to approval by the Director.

(2) Determination of the character and concentration of the industrial wastes shall be made by the person discharging them, or the person's agent, as designated and required by the Director. The Director may also make his own analyses on the wastes, and these determinations shall be binding as a basis for sewer service charges.

R. SUBMISSION OF INFORMATION.

Plans, specifications, and any other pertinent information relating to proposed flow equalization, pretreatment, or grease and/or sand interceptor facilities shall be submitted for review and approval of the Director prior to the start of construction if the effluent from such facilities is to be discharged into the public sewers. No construction of such facilities shall commence until said approval has been granted.

§ 470-5. Establishment of sewer service charge system.

1. DEFINITIONS. The following terms shall have the following meaning under this subchapter:

A. **Debt service charges** shall include all costs associated with repayment of debt incurred for the construction and/or rehabilitation of the wastewater collection system and treatment facility.

- B. **Normal domestic strength wastewater** shall mean wastewater with concentrations of CBOD, suspended solids, nitrogen and phosphorus greater than 200, 200, 50 and 12 milligrams per liter (mg/l), respectively.
- C. **Restaurant strength wastewater.** All restaurants within the City shall be charged under the provisions of Section provided herein.
- D. **Normal user** shall be a user whose contributions to the sewerage system consist only of normal domestic strength wastewater originating from a house, apartment, flat, or other living quarters occupied by a person or persons constituting a distinct household, business or commercial enterprise.
- E. **Operation and maintenance costs** shall include all costs associated with the operation and maintenance of the sewerage system, including but not limited to administrative costs and expenses.
- F. **Replacement Cost** shall include all costs necessary to replace equipment as required to maintain capacity and performance during the design life of the sewerage facilities. When required by appropriate authority having jurisdiction thereof, separate, segregated, distinct replacement fund shall be established and used only for replacement of equipment.
- G. **Measurement.** The unit of volume measurement for wastewater or other wastes discharged into the City sewerage system shall be 1,000 gallons, United States Liquid Measure. The unit for assessing costs with respect to strength wastewater parameters shall be avoirdupois pounds.
- H. **Policy.** It shall be the policy of the City to obtain sufficient revenues to pay the costs of the operation and maintenance of the sewerage system including debt service and replacement
- I. **Sewer service charge generally.** Charges to each user shall be based on wastewater parameters established from time to time by the City Council. The sewer service charges shall consist of the sum of the annual debt service charges, all annual operation and maintenance costs, all replacement costs, and all sewer service charges levied.
- J. **Sewer service charges.** A sewer service charge is hereby imposed upon each lot, parcel of land, building, or premise served by the public sewer or otherwise discharging sewage, including industrial wastes, into the public sewerage system. Such sewer service charge shall be payable as hereinafter provided and an amount determined as follows :

CATEGORY A. Service charges shall be imposed on each user whose water use is metered and whose sewer discharges are normal domestic strength wastewater, The Category A sewer charge is of the following form:

Service Charge	=	A flat rate based on the size of the water meter
Volume Charge	=	The volume of metered water in thousands of gallons multiplied by the volume rate.
Volume Rate	=	The volume unit price for sewer service expressed in dollars per 1,000 gallons, as determined by the City.

CATEGORY B. Service charges shall be imposed on each user whose water use is not metered and whose sewage discharges are normal domestic strength wastewater. The Category B sewer charge shall be of the form as follows;

Service Charge	=	Equivalent Residential Units ("ERU's") multiplied by the Equivalent Residential Unit Rate ("ERURate").
A Single ERU	=	Shall mean a single family residential dwelling unit that discharges normal domestic strength wastewater.
ERU Rate	=	The average cost of providing wastewater service to a residential customer for one calendar quarter, plus proportional share of the administrative and billing costs of the City.

No one shall be assigned less than one ERU. The number of residential unit equivalents for non-residential users shall be as determined by the City from time to time:

CATEGORY C. Service charges shall be imposed on users whose sewage discharges are high strength wastewater having organic concentrations of carbonaceous biochemical oxygen demand (CBOD) greater than 200 milligrams per liter (mg/l) and/or suspended solids greater than 200 milligrams per liter (mg/l) and/or total Kjeldahl nitrogen (TKN) greater than 50 milligrams per liter (mg/l) and/or phosphorus greater than 12 milligrams per liter (mg/l). The minimum Category C service charge shall be based on a concentration of 200 mg/l CBOD, 200 mg/l suspended solids, 50 mg/l TKN and 12 mg/l phosphorus. The form of the Category C sewer charge is as follows:

Service Charge	=	A flat rate based on the size of the water meter.
Volume Charge	=	The volume of metered water in thousands of gallons multiplied by the Volume Rate
Volume Rate	=	The volume unit price for sewer service expressed in dollars per 1,000 gallons, as determined by the Council
High Strength Surcharge	=	The excessive CBOD, suspended solids, TKN and phosphorus multiplied by the respective CBOD, suspended solids, TKN and phosphorus rates. The excessive CBOD, suspended solids, TKN and phosphorus are the portions of each of these constituents that are in excess of normal domestic strength wastewater. The excessive amounts of CBOD, suspended solids, TKN and phosphorus are expressed in pounds and their respective rates are expressed in dollars per pound

CATEGORY D. Service charges shall be imposed on such restaurant users as provided herein whose sewage discharges are defined herein as complex restaurant wastewater. The Category D sewer charge is as follows:

Service Charge	=	A flat rate based on the size of the meter
Restaurant Volume Charge	=	The volume of water metered in thousands of gallons multiplied by the Restaurant Volume Rate.

§ 470-8. Administration.

1. Reassignment Of Categories Of Sewer Users.

The City may reassign sewer users into appropriate sewer service charge categories if wastewater sampling programs and other related information indicate a change of categories is necessary or otherwise required

2. Rate Determinations.

- a. The City Council shall determine each year, the rates referred to in this ordinance hereof; and
- b. City shall have the right to amend, modify, adjust or change the rates at any time and from time to time.

3. Additional Charges.

(1)The sewer service charges established in this section shall not prevent the assessment of additional charges to users who discharge wastes of unusual character, or contractual agreements with such users, as long as the following conditions are met:

(a)The user pays operation and maintenance costs in proportion to the user's proportionate contribution of wastewater flows and loadings to the treatment works and no user is charged at a rate less than a Category A user.

(b)The measurement of such wastes are conducted according to the latest edition of Standard Methods in a manner acceptable to the Director as provided in this chapter.

(2)A study of unit costs of collection and treatment processes attributable to flow, BOD, TSS, phosphorus, and other significant loadings shall be developed for determining the proportionate allocation of costs to flows and loadings for users discharging Category B wastes or wastes of unusual character.

4. Disposal Of Septic Tank Sludge And Holding Tank Sewage.

(1)No person in the business of gathering and disposing of septic tank sludge or holding tank sewage shall transfer such material into any disposal area or public sewer unless a permit for disposal has been first obtained from the Director. Written application for this permit shall be made to the Director and shall state the name and address of the applicant; the number of its disposal units; and the make, model, and license number of each unit. Permits shall be nontransferable except in the case of replacement of the disposal unit for which a permit shall have been originally issued. The permit may be obtained upon payment of a disposal

permit fee, the amount of which shall be set by the approving authority and shown in the Permit and Fee Schedule. The time and place of disposal will be designated by the Director. The Director may impose such conditions as he deems necessary on any permit granted.

(2) Any person or party disposing of septic tank sludge or holding tank sewage agrees to carry public liability insurance in an amount shown in the Permit and Fee Schedule to protect any and all persons or property from injury and/or damage caused in any way or manner by an act, or the failure to act, by any of the person's employees. The person(s) shall furnish a certificate certifying such insurance to be in full force and effect.

(3) All materials disposed of into the treatment system shall be of domestic origin or compatible pollutants only, and the person(s) agrees that he will comply with the provisions of any and all applicable ordinances of the City and shall not deposit or drain any gasoline, oil, acid, alkali, grease, rags, waste, volatile or flammable liquids, of other deleterious substances into the public sewers, nor allow any earth, sand, or other solid material to pass into any part of the wastewater treatment facilities.

(4) Persons with a permit for disposing of septic tank sludge and/or holding tank sewage into the wastewater treatment facilities shall be charged in accordance with the rates established by the Sewer Service Charge Rate Schedule.^{12L} The load charge and volume charge listed in said schedule shall be used unless permittee or Director can document the characteristics of the waste through laboratory analysis. In this event costs shall be based on the Category B sewer service charge rates plus the load charge, which is in lieu of a customer service charge.

(5) The person(s) disposing wastes agrees to indemnify and hold harmless the municipality from any and all liability and claims for damages arising out of or resulting from work and labor performed

5. Annual Report To Council.

(1) The Business Manager shall maintain a proper system of accounts suitable for determining the operation and maintenance, equipment replacement, and capital-related costs of the wastewater treatment works, and shall furnish the approving authority with a report of such costs annually in October.

(2) The approving authority shall annually determine whether or not sufficient revenue is being generated for the effective operation, maintenance, replacement, and management of the wastewater treatment works, and whether sufficient revenue is being generated for capital-related purposes. The approving authority will also determine whether the user charges are distributed proportionately to each user in accordance with Article 7, Section 702 and Section 204(b)(2)(A) of the Federal Water Pollution Control Act, as amended.

(3) The approving authority shall thereafter, but not later than the end of the year, reassess and, as necessary, revise the sewer service charge system then in use to insure the proportionality of the user charges and to insure the sufficiency of funds to maintain the capacity and performance to which the facilities were constructed, and to accommodate the capital needs of the system.

6. Annual Notification.

In accordance with federal and state requirements, each user will be notified annually, in conjunction with a regular billing, of the portion of the sewer service charge attributable to operation, maintenance and replacement.

7. Recordkeeping Compliance.

In accordance with federal and state requirements, the Business Manager shall be responsible for maintaining all records necessary to document compliance with the sewer service charge system adopted.

8. Calculation Of Sewer Service Charges.

Sewer service charges shall be computed according to the rates and formula presented in this chapter and supporting documents.

9. **Sewer Service Charge Billing Period.** Sewer service charges shall be billed by the City to the sewer users on a quarterly basis.

10. **Payment Of Sewer Service Charges.**

Those persons billed by the City for the sewer service charges shall pay such charges within 30 days after the billing date at the City Hall.

11. **Penalties.**

Such sewer service charges levied by the City against the sewer users in accordance with this chapter shall be a debt due to the City and shall be a lien upon the property. If this debt is not paid within 30 days after it shall be due, it may be deemed delinquent and shall be placed, together with such penalties as provided by statute and the Sewer Service Charge Rate Schedule, on the next year's tax roll and be collected as other taxes are collected. Change of ownership or occupancy of premises found delinquent shall not be cause for reducing or eliminating these penalties.

§ 470-9. Right of entry, safety and identification.

A. Right of entry. The Director or other duly authorized employees of the City, bearing proper credentials and identification, shall be permitted to enter all properties for the purpose of inspection, observation, or testing, all in accordance with the provisions of this chapter.

B. Safety. While performing the necessary work on private premises referred to in Subsection A, the duly authorized City employees shall observe all safety rules applicable to the premises established by the owner or the occupant.

C. Identification; right to enter easements. The Director or duly authorized employees of the City, bearing proper credentials and identification, shall be permitted to enter all private properties through which the City holds an easement for the purpose of, but not limited to, inspection, observation, measurement, sampling, repair, and maintenance of any portion of the sewage works lying within said easement, all subject to the terms, if any, of such easement.

§ 470-10. Violations and penalties.

A. Public nuisance. The violation of any provision of §§ **470-1** through **470-4**, inclusive, or § **470-7** hereof, shall constitute a public nuisance as that term is defined in the Municipal Code.

B. Abatement of nuisance - no immediate danger. If it is determined that a public nuisance has been created, or is being maintained, by violation of this chapter (as set forth hereinabove), but that the nature of such nuisance is not such as to threaten great and immediate danger to the public health, safety, peace, morals, or decency, written notice shall be served on the person causing or maintaining the nuisance to remove or correct the same (identifying the nature of the violation) within a specified reasonable time. The offender shall, within the period of time stated in said notice, abate the nuisance and permanently cease all violations.

C. Abatement of nuisance - immediate danger. If it is determined that a public nuisance caused by the violation of this chapter exists, and that there is great and immediate danger to the public health, safety, peace, morals, or decency, the Director, Business Manager, and/or the Chief of Police may cause the same to immediately be abated, and charge the cost thereof to the owner, occupant, or person causing, permitting, or maintaining the nuisance, as the case may be. If notice to abate the nuisance has been given to the owner, such cost shall be assessed against the real estate as a special charge.

D. Accidental discharge. Any person found to be responsible for accidentally allowing a deleterious discharge into the sewer system which causes damage to the wastewater treatment facility and/or receiving body of water shall, in addition to a fine, pay an amount to cover any damages, both values to be established by the Director.

E. Penalty for violation. Any person who violates any provision of this chapter shall be subject to a penalty as provided in § **1-4** of this Code of Ordinances which section is, by this reference, made a part hereof as if fully set forth herein.

F. Liability to City for losses. Any person violating any provisions of this chapter shall in addition to any penalty or fine which may be assessed against him, become liable to the City for any expense, loss, or damage occasioned by reason of such violation which the City may suffer as a result thereof.

§ 470-11. Appeals.

A. Any user, permit applicant, or permit holder affected by any decision, action, or determination, including cease and desist orders, made by the Director interpreting or implementing the provisions of this chapter or in any permit issued herein, may file with the Director a written request for reconsideration within 10 days of the date of such decision, action, or determination, setting forth in detail the facts supporting the user's request for reconsideration. The Director shall render a decision on the request for reconsideration to the user, permit applicant, or permit holder, in writing, within 15 days of receipt of request.

B. If the ruling on the request for reconsideration made by the Director is unsatisfactory, the person requesting reconsideration may, within 10 days after notification of the action, file a written appeal with the approving authority. Said appeal shall be filed with the Business Manager and shall be accompanied by an appeal fee, per the Permit and Fee Schedule. This fee may be refunded if the appeal is sustained in favor of the appellant.

C. The written appeal shall be heard by the approving authority within 30 days from the date of filing. The approving authority shall make a final ruling on the appeal within 45 days from the date of filing.

§ 470-12. Audit, notification and records.

A. Annual audit. The approving authority shall review, annually, the wastewater contribution of its sewer users, the operation and maintenance expenses of the wastewater treatment facilities, and the sewer service charge system. Based on this review, the approving authority shall revise the sewer service charge system, if necessary, to accomplish the following:

- (1) Maintain a proportionate distribution of operation and maintenance expenses among sewer users based on the wastewater volume and pollutant loadings discharged by the users;
- (2) Generate sufficient revenues to pay the operation and maintenance expenses of the wastewater treatment facilities; and
- (3) Apply excess revenues collected from a class of users to the operation and maintenance expenses attributable to that class of users for the next year and adjust the sewer service charge rates accordingly.

B. Annual notification. The approving authority shall notify its sewer users annually about the sewer service charge rates. The notification shall show what portion of the rates are attributable to the operation and maintenance expenses and debt service costs of the wastewater treatment facilities. The notification shall occur in conjunction with a regular bill.

C. Records. The approving authority shall maintain records regarding wastewater flows and loadings, costs of the wastewater treatment facilities, sampling programs, and other information which is necessary to document compliance with 40 CFR 35, Subpart E of the Clean Water Act.

§ 470-13. Regulations for sewer construction and connection; rates.

A. Application for service. Every person desiring to make connection with the public sewer system in the City shall file an application with the Common Council on forms prepared and furnished by the City. No person shall make any connection whatever with the sewer system without first having made application for and been granted a permit to do so as herein provided.

B. Permit. If, upon filing of the sewer service application, it appears that the purposes for which sewer connection is applied for are consistent with the purpose for which the sewer system was installed, and if it further appears that such proposed connection shall not injure or interfere with

operation of the sewer system, and if the plan of construction and materials proposed to be used in the construction thereof shall be in conformity with this chapter and the regulations of the State Department of Safety and Professional Services, the City shall grant such permit to the applicant upon payment of the inspection fee as prescribed in the City's fee schedule. There will be a two-year limit on such sewer and water permits.

C. Connection. No person, other than a designated employee of the City, shall tap or make any perforation or opening in any sewer drain or service pipe within the boundaries of any street, avenue, alley or public grounds in the City without first having obtained permission from the City. No person, including a designated employee of the City, shall make any connection without first having ascertained that a permit has been granted to the property owner or occupant desiring such connection and all fees relative to such connection have been first paid to the City Clerk.

D. Basement construction. No person shall build any basement or cellar along any line of sewer which shall be lower than can be properly drained into sewer the system. Every person intending to build a basement or cellar along any line of sewer shall first ascertain from the Director of Public Works the depth of cellar allowable and shall have his plans of construction approved by the Director of Public Works.

E. Inspection. All sewers which shall hereafter be laid, re-laid or repaired shall be subject to inspection by the Director of Public Works or such employee as the City may designate, and the person who is causing the same to be laid, re-laid or repaired, as well as the person laying or repairing the same shall give such employee all reasonable facilities for so inspecting the laying, relaying or repairing thereof. All work in connection therewith shall be laid, re-laid or repaired according to the Director of Public Work's directions or other City employee's directions.

F. Excavation. No sewer shall be put into the same excavation or opening with any water or gas pipe. Such pipe shall be far enough from all other pipes to admit the repair lot removal or relaying of sewer pipes without disturbing any other pipe and shall otherwise be in conformity with the regulations of the State Department of Safety and Professional Services.

G. Rules relative to sewer connections. The following rules shall be observed and carried out in all work relative to sewer connections:

(1) Connections with sewers shall be made at the branches and with slant already put in by the City, if any.

(2) Any new connections made shall be made by properly placing a wye branch in the line of the sewer.

(3) All connection pipes shall be laid in a true line from the sewer to the curb in an open trench and before any filling is done.

(4) All connection pipes shall be enveloped in earth or sand to a depth of four inches.

(5) All joints of sewer pipe shall be mechanical or lead in the best manner and to the satisfaction of the Director of Public Works designated by the City, or with approved asphaltic materials or any equivalent material.

(6) After the pipe is properly laid, the refilling shall proceed at once and it shall be thoroughly tamped and puddled or both.

(7) Should there be a deficiency of earth to refill the excavation; the person doing such work shall supply such deficiency.

(8) No rock larger than four inches in any direction shall be put into any excavation.

(9) All work shall be done under the supervision of the Director of Public Works or the employee designated by the City for inspection.

H. Type of pipe required. Sewer service laterals shall conform to requirements in 470.3.H.

I. Cost of constructing sewer service laterals. The cost of the construction of sewer service lateral and house connection, including the cost of the actual connection with the public sewer, shall be borne wholly by the property owner or occupant desiring and causing such construction, provided however, that in order to equalize the cost of the construction of sewer service laterals on streets where the sewer mains run along the side of a street instead of the center, the City without

intervention of contract, shall construct the sewer service laterals upon proper application made therefor. The City shall charge and assess the property benefited thereby for the cost of such construction, charging and assessing the applicant a sum of money equal to the actual cost of such construction per foot for sewer service laterals measuring from the center line of the street on which the sewer main is laid to the curb of the street line. The property owner shall pay the cost of such construction as measured above before beginning the construction.

J. Cost for connection to property not abutting on mains. If any property owner or occupant applies for a permit to construct sewer service laterals and house connection and to make such connection with the public sewer to serve any lot or parcel of land in the City not abutting on such public sewer main and which lot or parcel of land has not been assessed any frontage special assessment for the construction of the public sewer system, a permit shall not be granted unless such applicant shall first have paid to the City Clerk a sum fixed by the Common Council as a connection fee in addition to the inspection fee as hereinabove provided.

K. Denial of use. The Common Council shall have the power to deny the use of the municipal sewer system, including the use of the sewage disposal plant, for any sewage which may interfere or tend to interfere with operation of the sewage treatment plant, unless such sewage is first treated to the degree required to prevent such interference.

L. Prohibited use. No person shall cause or permit any surface or rain waters to run or empty into any house connection, sewer service laterals or sewer mains in the City.

§ 470-14. Deleterious sewage.

No sewage or industrial waste containing any substance likely to cause obstruction, nuisance or explosion therein or injury thereto or deemed deleterious to the operation of the sewerage system by the Director of Public Works shall be discharged into the City sewers, drains or sewerage system. Any person who shall continue to discharge any deleterious substance into the sewerage system after 10 days' written notice from the Director of Public Works to discontinue shall be subject to water service shut off and a penalty as provided in § 1-4 of this Code. Each day of violation after the effective date of notice to discontinue shall constitute a separate offense.

CITY OF PRESCOTT
RESOLUTION 03-16

RESOLUTION IDENTIFYING THE LINE OF SUCCESSION FOR PROCLAIMING AN EMERGENCY OR DISASTER
IN THE CITY OF PRESCOTT

WHEREAS, if because an emergency condition exists and the full City of Prescott Council is unable to meet with promptness, the City of Prescott is authorized to establish individual designees in a Line of Succession for proclaiming an emergency or disaster in the City of Prescott.

THEREFORE, be it resolved by the City of Prescott Council that if the full City Council cannot meet with promptness, the following individuals can act in succession on behalf of the Mayor and City Council until such time as the Mayor and the City Council can meet in regular session and in order, shall be allowed by proclamation, to exercise all of the powers of the Mayor and City Council which appear necessary as the result of an emergency or disaster. Any proclamations so declared shall be subject to ratification, alterations, modifications or repealed by the City Council as soon as the City Council can meet.

Dated this _____ day of _____, 2016

Line of Succession of Elected Officials serving on the City of Prescott Council:

Mayor
Council President
Ward 1 & 2 Alderperson
Ward 3 & 4 Alderperson
Ward 5 & 6 Alderperson
Alderperson At Large #1
Alderperson At Large #2
Alderperson At Large #3

David B. Hovel, Mayor

ATTEST: _____
Jayne M. Brand, City Administrator

FOCUS

02.16.2016 • No. 2

The state of the state and its economy: Multiple perspectives

Early each year, Wisconsin incumbents, both state and local, deliver “state of the . . .” messages. While these are usually political, other sources offer a more balanced view. Federal personal income figures show Wisconsin grew 3.5% last year vs. 3.9% for the U.S. Survey data show 26.8% of residents think the state economy will improve over the next year, while 24.9% think it will get worse.

Between the holidays and March Madness comes the season when incumbent politicians tout their accomplishments in “state of” speeches. This year, Pres. Obama (D) delivered his State of the Union address on Jan. 12, followed by Gov. Walker (R) a week later, Milwaukee Mayor Barrett on Feb. 8, and the Wisconsin tribes on Feb. 16.

Partisans view state economy

For Wisconsin, the premier event was the governor’s State of the State message followed by the customary opposition response, this year delivered by Assembly Minority Leader Peter Barca (D).

To assess state progress, the economy is usually the focus. Gov. Walker called “the most recent unemployment rate . . . the lowest it has been since March of 2001” and said state employment totals were the highest “at any time in the past 20 years.” The number of new businesses in 2015 was up 3.6% over the prior year.

Rep. Barca pointed to roughly 10,000 layoff notices issued during 2015, “the highest single-year total since the governor took office.” State job growth ranked “in the bottom third” among states, he claimed, and was the “worst in the Midwest.”

A numerical look

Since partisans sometimes cherry-pick data sources and time periods to score points, it is useful to examine how

federal personal income figures portray the economy. For individual states, these income statistics are currently available through the third quarter of 2015. The table (below) shows growth year over year in per capita personal income for the two most recent years.

In 2013-14, Wisconsin grew 3.1%—more than Illinois (1.9%), less than Michigan and Minnesota (3.5%), and about the same as Iowa (3.2%). In 2014-15, state income growth accelerated to 3.5%, while both Iowa (0.8%) and Minnesota (3.1%) slowed. However, the Badger State trailed the other two neighbors and the U.S. (3.9%), whose growth rates also rose.

Per Capita Personal Income Growth

2013:Q3 to 2015:Q3

State	13-14	14-15
Ill.	1.9%	4.1%
Iowa	3.2%	0.8%
Mich.	3.5%	4.5%
Minn.	3.5%	3.1%
Wis	3.1%	3.5%
U.S.	3.3%	3.9%

Survey assesses economy

Frequent Marquette University Law School polling makes it possible to get

Public Perceptions of State Economy

Marquette Law School Polls, 2014-16

Date	Better	Worse	Diff.	
			B-W	Same
<i>Over past year, economy has gotten...</i>				
10/14	31.0	25.3	5.7	41.0
11/15	23.0	30.4	-7.4	45.2
01/16	26.2	31.2	-5.0	41.8
2 yr. chg.	-4.8	5.9	-	-
<i>Over next year, expect economy to get...</i>				
10/14	38.1	15.0	23.1	38.0
11/15	28.8	23.3	5.5	43.7
01/16	26.8	24.9	1.9	43.3
2 yr. chg.	-11.3	9.9	-	-

regular snapshots of how state residents view the economy, both in the recent past and in the near future. The table (bottom) summarizes opinions in late 2014 and 2015, as well as in early 2016.

For example, last month, 26.2% of respondents said the economy had gotten better over the past year, while 31.2% thought it had gotten worse, a net difference of -5.0 points (shaded col.) Looking a year ahead, 26.8% of respondents thought the economy would improve and 24.9% thought the opposite, a +1.9-point difference. The table also shows that, both looking forward and back, positive views of the economy eroded somewhat over the past 16 months.

Another independent view

Just days after Gov. Walker’s state of the state speech, the Legislative Fiscal Bureau offered another independent view of the state economy with release of its annual update on tax collections and the state general fund.

The LFB found that U.S. “economic growth in 2015 was somewhat slower than projected last January.” That confirms WISTAX’s warning on these pages last May that there were “recent signs that the U.S. economy is slowing.” We suggested the legislature take a second look at its revenue forecasts before enacting a new state budget. It did not.

Now, the agency has lowered its estimates of 2015-17 tax collections by

\$158.2m, the bulk of that expected next year. Most of the reduction was due to an underperforming individual income tax.

After accounting for offsetting savings, the LFB projected that the state's main fund, the general fund, would reach mid-2017 with a gross surplus of \$135.2m, or \$94.3m less than prior estimates. The obvious question is: How are these figures to be interpreted? In one sense, the tax and surplus reductions are modest. A near-\$100m drop in the general fund balance is less than 1% of annual expenditures.

The larger issue is the state's fiscal condition in June, 2017 when the current

two-year budget period ends. A closing balance of \$135.2m would appear large to many local governments and school districts. However, it is only 0.8% of anticipated state spending.

Two familiar budget problems

A 0.8% surplus is inadequate because actual state revenues are rarely within 1% of estimates prepared when a budget is enacted. That is understandable; few economic forecasts are within 1% or even 2% of actual.

In other words, if Wisconsin has a surplus equal to 0.8% of expenditures, it is not adequately prepared to withstand

normal forecasting error, let alone an economic shock, e.g., a foreign debt crisis or a terrorist attack. This has been a recurring problem with state budgets that are often approved with minimal reserves and little room for error.

Also, like many of its predecessors, the current budget has a second problem. In 2016-17, it proposes net spending of \$16.34b while expecting only \$16.19b in new revenues. Thus, state officials plan to spend \$148.8m more than projected revenue. This means they will begin budget planning for 2017-19 with a "structural imbalance" that will have to be erased. □



Wisconsin Taxpayers Alliance

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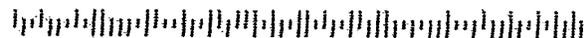
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12166 Focus #02-16 7/31/2016

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Capital Notes

■ According to preliminary data from the U.S. Bureau of Labor Statistics, Wisconsin's total employment reached a record high 2,972,100 in December. The state's labor force participation rate increased to 68.0% in December, compared to a national rate of 62.6%. Additionally, Wisconsin's unemployment rate fell to 4.3%, compared to 5.0% nationally.

■ Governor Scott Walker (R) signed an executive order creating a com-

mission to study how to strengthen families. Specifically, the commission will identify issues and barriers to family well-being and develop policies to assist poor families. The panel is to submit a report by Dec. 1. Department of Children and Families Secretary Eloise Anderson will serve as chairwoman and appoint other commission members.

■ U.S. Rep. Reid Ribble (R) announced he will not seek re-election.

Elected in 2010, Ribble promised he would limit his service to four terms, or eight years, in office. He has represented Wisconsin's 8th district for three terms.

■ Florida Gov. Rick Scott's budget proposes the permanent elimination of the corporate income tax on manufacturing and retail businesses. The budget would also make permanent the existing exemption of manufacturing machinery from the state sales tax.

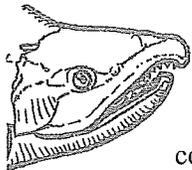
FOCUS

02.26.2016 • No. 3

On the Sockeye surge, pander bears, and the federal income tax

The federal income tax had 148.7 million filers and generated almost \$1.4 trillion in revenue during the last tax season. The bulk of the filers (62.3%) had incomes under \$50,000, while almost half (48.4%) of the income was reported by those in the \$50,000-to-\$200,000 category. However, 51.6% of the taxes were paid by 2.7% of filers with incomes over \$250,000.

Here's a little tax puzzler for fishing aficionados and political junkies: Sockeye salmon are to famished bears as the federal income tax is to _____.



If your answer was pandering presidential candidates at both ends of the political spectrum, congratulations, you're a winner! Just as riverfront bears feast on a quadrennial surge of spawning salmon, White House aspirants indulge in overly inventive claims about the federal income tax while on the campaign trail.

Basic federal tax data

That's why preliminary federal income tax figures for the 2015 filing season (2014 returns) are worth a look. They arm voters with a few facts that can come in handy when evaluating candidate claims and hyperbole.

A good place to start is with an overview. During last year's tax season, there were 148.7 million (m) federal returns filed. Filers reported \$9.67 trillion (t) in adjusted gross income (AGI), of which almost 72% was wages and salaries. After various adjustments to income, 112.8m returns reported taxable income totaling \$6.92t. Of those returns, 96.6m owed \$1.36t in income taxes.

These figures suggest several take-aways. First, about \$12,000 was the average amount owed on the 112.8m returns with income to tax. Second, of 148.7m returns filed, only 65% had any tax to pay. Those not paying included low-income filers, individuals with tax losses, and dependents reported on another return.

Who pays what?

Unlike Social Security that taxes only wages at one rate, the federal income tax applies to many forms of income; provides numerous exemptions, deductions, and credits; and uses marginal tax rates that rise with income from 10% to 39.6%. That rate structure helps create a tax that economists call "progressive," i.e., individuals with higher incomes pay a higher share of their income in taxes.

The combined effect of thousands of pages of federal law is shown in the

table below. Take an initial look at the final rows (inside the box), where three very large income groups are shown: under \$50,000 of AGI; the broad middle between \$50,000 and \$200,000; and above \$200,000.

■ *Where the filers are.* The table also shows the bulk of the returns (92.6m, or 62.3%) fall in the first category (< \$50k). Reading across, one finds that filers in this group reported 18.4% of all income and paid 5.7% of taxes.

■ *Where the income is.* About half of the income (48.4%) is in the middle group (\$50k to \$200k), even though it represents only a third (33.5%) of filers. Despite having about half the income, this group pays a smaller share of the taxes (36.8%).

■ *Where the taxes are.* The third group (>\$200k), found near the bottom of the table, accounts for a solid majority of taxes paid. Of all federal income taxes in 2014, more than half (57.5%) were paid by this group.

Most of the "action" in this high-income category is among those with incomes above \$250,000 (see middle of table). They account for 2.7% (4.0m) of filers and 28.2% of AGI; they pay \$700.7b of the \$1,358.1b (51.6%) in income taxes. The average tax bill for these filers is about \$175,000.

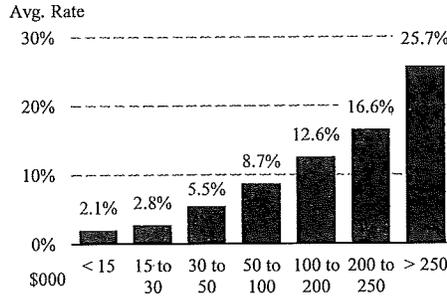
Federal Income Taxes, 2014: Filers, Income and Taxes Owed
Prelim. Release (1/16); Returns (m), Adj. Gross Inc. (\$m), Tax (\$m), Avg. % Rate

AGI (\$000)	Returns		Adj. Gross Inc.		Inc. Tax		Avg. Rate
	Mill.	Pct.	\$ Bill.	Pct.	\$ Bill.	Pct.	
< 15	36.2	24.3	90.8	0.9	1.9	0.1	2.1
15 to 30	30.3	20.4	668.0	6.9	18.6	1.4	2.8
30 to 50	26.1	17.6	1,023.2	10.6	56.4	4.1	5.5
50 to 100	32.3	21.7	2,311.4	23.9	201.9	14.9	8.7
100 to 200	17.5	11.8	2,365.3	24.5	298.0	21.9	12.6
200 to 250	2.2	1.5	486.4	5.0	80.7	5.9	16.6
> 250	4.0	2.7	2,722.6	28.2	700.7	51.6	25.7
<i>Subtotals</i>							
< 50	92.6	62.3	1,782.0	18.4	76.8	5.7	4.3
50 to 200	49.9	33.5	4,676.7	48.4	499.9	36.8	10.7
> 200	6.2	4.2	3,209.1	33.2	781.4	57.5	24.4
Total	148.7	100.0	9,667.7	100.0	1,358.1	100.0	14.0

That over half of U.S. income taxes are paid by less than 3% of filers who, as a group, account for about 28% of total income (AGI) reported shows why the federal income tax is termed progressive.

Another indication is found in the average tax rates that various income categories pay (table p. 1, final column). As the table and chart (right) show, average rates rise noticeably with income. Up to \$30,000, the average ranges from 2% to 3% and remains under 9% up to \$100,000. Over the next \$100,000, the average is somewhat higher (12.6%). However, it then jumps quickly, reaching 25.7% above \$250,000 of AGI.

Avg. Federal Tax Rate Rises with Income
Avg. Rate (%) by AGI Class (\$000), 2014 (IRS)



Change over time?

The various statistics reported here are for tax year 2014 (filed in 2015). An obvious question is whether there was any change over the preceding years.

The I.R.S. summarizes income tax data for returns (without dependents) that reported above-average income during the decade ending in 2013.

■ *Avg. Tax Rate.* Over the 10-year period, the top 5% of filers had incomes of about \$100,000 or more (inflation-adjusted). In 2003, their average tax rate was 20.9%. It reached a low of 18.5% in 2010 and returned to 20.8% by 2013.

■ *AGI, Tax Share.* This same “top 5%” of filers reported 42.0% of all AGI in 2003 and 45.9% in 2013. They paid 64.9% of income taxes in 2003, and just under 70% in 2013 (69.8%). □

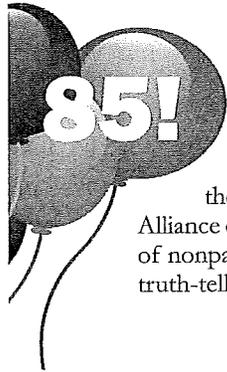


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With your support and encouragement, the Wisconsin Taxpayers Alliance celebrates its 85th year of nonpartisan fact-finding and truth-telling. Thank you!

12166 Focus #03-16 7/31/2016

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Capital Notes

■ Gov. Scott Walker (R) appointed Jon Litscher as the state's Secretary of Corrections. Litscher replaces Ed Wall, who officially left the position on February 27th. Litscher headed the department during 1999-2003.

■ UW-Madison Vice Chancellor for Finance and Administration Darrell Bazzell will leave his position for the University of Texas at Austin. Madison alumnus and current UW Foundation board member Michael Lehman will

serve as interim vice chancellor. A search for a replacement has begun.

■ Assembly Speaker Robin Vos (R) has instituted new limits on amounts state Assembly members can claim in per diem expenses. Reimbursements in 2015 were higher than in 2013, despite a move to reduce claims. Assembly members claimed \$922,478 in per diems last year, a 7.5% increase from 2013, despite claiming 157.5 fewer days of in-Madison business. Members

of the state Senate claimed \$284,988 in 2015, down 6.5% from 2013.

■ Of Wisconsin's 2015 public school graduates, 35.3% took advanced placement (AP) exams while in high school. The number rose 4.8% from 19,859 in the class of 2014 to 20,825 in the class of 2015. Among 2015 graduates, 24.7% scored a three or higher on an exam, up 1.1 points from 2014. Nationally, 37.3% of 2015 graduates took an AP exam, but only 22.4% scored three or higher.



Agenda

Local Government 101

- 8:30 Registration - Coffee
- 9:00 Welcome
Jerry Deschane, Executive Director or Gail Sumi, Member Engagement Director, League of Wisconsin Municipalities
- Organization & Powers of Cities and Villages
Claire Silverman, Legal Counsel, or Daniel Olson, Assistant Legal Counsel, League of Wisconsin Municipalities
- Recognizing and Avoiding Conflicts of Interest
Claire Silverman, Legal Counsel, or Daniel Olson, Assistant Legal Counsel, League of Wisconsin Municipalities
- 10:45 Break
- 11:00 Budgeting & Financial Oversight
Staff from Ehlers
- Noon Lunch (included)
- 1:00 Procedures for Local Government Meetings
Dan Hill, Local Government Specialist, UW-Extension Local Government Center
- 2:15 Break
- 2:30 Managing Public Works Activities
Ben Jordan, Transportation Information Center, Department of Engineering Professional Development, UW-Madison
- 3:45 Adjournment



Registration

2016 Local Government 101

Please make the following reservation for Local Government 101 at:

- Pewaukee, Holiday Inn Pewaukee/Milwaukee West, April 29, 2016
- Eau Claire, Clarion Hotel Campus, May 6, 2016
- Madison, Crowne Plaza, May 20, 2016
- Green Bay, Tundra Lodge & Conference Center, June 3, 2016

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Position

Contact Person (for questions regarding this registration)

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Phone

Email

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Card Type MasterCard Visa

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Please enclose registration fee of \$70 (member) or \$95 (non-member) per person. Make checks payable to the League of Wisconsin Municipalities. Return this form no later than five days prior to your chosen seminar. Registration by phone cannot be accepted. Registration fee includes all Powerpoint and background materials in a spiral bound book.

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Phone: (608) 267-2380 Fax: (608) 267-0645 Online: www.lwmm-info.org Email: league@lwmm-info.org

Registration fees, less the \$10 processing fee, are refundable if the League receives the cancellation no later than three days before the institute. Refunds are not available for cancellations made within three days of the institute.

- Please check the box if you need an accommodation regarding a disability or dietary restriction. We will contact you to make the necessary arrangements.

