

CITY OF PRESCOTT, WISCONSIN
MEETING NOTICE
REGULAR CITY COUNCIL MEETING
MONDAY, APRIL 11, 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. MARCH 28, 2016 REGULAR CITY COUNCIL MEETING MINUTES
 2. APRIL 4, 2016 PARKS & PUBLIC PROPERTY COMMITTEE MEETING MINUTES
 3. CASH BALANCE & BUDGET YEAR TO DATE
 4. ACCOUNTS PAYABLE & PAYROLL
 5. REVIEW OF RECEIVABLES

6. REPORTS OF STANDING COMMITTEES

A. FINANCE COMMITTEE

1. RESOLUTION 04-16 "RESOLUTION DECLARING WITHDRAWAL FROM THE LOCAL GOVERNMENT PROPERTY INSURANCE FUND"

B. LICENSE

1. BODY ART/PIERCING ESTABLISHMENT LICENSE FOR GEISTER INK
2. BODY ART/PIERCING OPERATOR LICENSE
3. OPERATOR LICENSE
4. TEMPORARY CLASS "B" BEER LICENSE FOR PRESCOTT CHAMBER OF COMMERCE, MAY 30, 2016 AT FREEDOM PARK FOR ANNUAL MEMORIAL DAY CHICKEN FEED

C. PUBLIC WORKS

1. PUBLIC WORKS BUILDING ADDITION PROJECT BIDS
2. LAKE STREET ASSESSOR'S PLAT PROPOSAL

D. ORDINANCE

1. 2ND READING WITH POSSIBLE WAIVER OF 3RD READING AND APPROVAL OF ORDINANCE 01-16 "ROOM TAX"

E. PARKS & PUBLIC PROPERTY

F. PERSONNEL

G. HEALTH & SAFETY

H. PLANNING COMMISSION

I. COMMUNICATIONS & NEW BUSINESS

1. PUBLIC COMMENTS
2. OTHER BUSINESS
3. 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

MARCH 28, 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, March 14, 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 Maureen Otwell, Bill Dravis, Galen Seipel, Joshua Gergen, Jack Hoschette and Rob Daugherty. Public Works Director Hank Zwart and City Administrator Jayne Brand represented staff. Also present Russ Kivienmi and Greg Adams of Cedar Corporation, City Engineers

Pledge of Allegiance was said.

Public Comments: None were given.

Dravis/Daugherty motion to approve the consent agenda which included the March 14, 2016 regular city council meeting minutes, March 16, 2016 public works committee meeting minutes, March 21, 2016 public works committee meeting minutes and February 18, 2016 Prescott Public Library Board of Trustee meeting minutes passed without a negative voice vote.

Aldersperson Daugherty presented the information the Public Works Committee discussed with Trane regarding Energy Savings Performance Contracting. Trane was highly recommended having worked with the Prescott School District. **Dravis/Otwell motion to move forward with Trane on Energy Savings Performance Contracting passed without a negative voice vote.**

Aldersperson Daugherty presented discussions the Public Works Committee had with Lake Street residents on improvements to Lake Street and the starting base being an Assessor's Plat. At this time the city is unsure of what the costs would be to create an assessor's plat. Mayor Hovel asked if the city should do a request for proposal for the assessor's plat. Aldersperson Seipel asked Russ Kivienmi, City Engineer if Cedar has done assessor's plat. Russ stated they have done a number of assessor's plats. The plat is prepared by a professional land surveyor and pulled together into one property document. There are approximately 50 parcels on Lake Street which would be included in the plat. Along with property research there would also need to be field studies completed. After the map is completed new survey stakes would be placed. Aldersperson Seipel asked what happens in a conflict. Russ stated the resident can hire their own surveyor. Aldersperson Gergen and Seipel stated they are in favor of getting a bid. Aldersperson Dravis stated Cedar Corporation is the city engineer and they have already done work on this process. Aldersperson Otwell agreed with Cedar Corporation working on this project. Funds for the assessor's plat could come out of fund balance or a 2016 project could be delayed. The residents are asking for a detailed proposal showing a timeline and what the residents would be responsible for paying for. It was agreed that Cedar Corporation would provide an estimate at the next council meeting so the Council can decide on how to move forward.

Gergen/ Otwell motion to not appeal the decision from the State Board of Assessor for the change in assessment value for the Bergquist Group from \$2,910,600 to \$2,636,100 passed without a negative voice vote.

Gergen/Dravis motion to charge back \$282.76 to other taxing jurisdictions and write off \$106.99 for nonpayment of personal property taxes for The Bakeshop & More due to them no longer being in business passed by a majority vote with Seipel and Hoschette voting nay.

Daugherty/Gergen motion to approve the 2nd reading and waive the 3rd reading and approval of Ordinance 02-16 Chapter 470 "Sewers" passed without a negative voice vote.

Daugherty/Gergen motion to approve the 1st reading of Ordinance 01-16 "Room Tax" passed without a negative voice vote.

Daugherty/Gergen motion to go into closed session per Wisconsin Stats. 19.85 (1) (e) deliberating or negotiating the purchasing of public property, the investing of public funds or conducting other specified public business whenever competitive or bargaining reasons require a closed session passed unanimously via roll call vote.

Gergen/Daugherty motion to come out of closed session passed unanimously via roll call vote.

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

Respectfully Submitted,

Jayne M. Brand
City Administrator

CITY OF PRESCOTT, WISCONSIN

APRIL 4, 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 April 4, 2016 at the Municipal Building, 800 Borner St. Prescott, WI 54021.

Call to order/Roll Call: The meeting was called to order at 5:00 p.m. Members present were Jack Hoschette, Joshua Gergen and Bill Dravis. Public Works Director Hank Zwart and City Administrator Jayne Brand represented staff. Also present Randy Hendrickson

Gergen/Daugherty motion to approve the minutes for February 22, 2016 passed without a negative voice vote.

The committee discussed the Pilot House property owned by Randy Hendrickson. Randy has concerns of where the railroad feels their property is compared his property. City Administrator Jayne Brand found title searches which were completed for a number of properties when TIF #4 was created. Randy has been given a copy of title search. Alderperson Gergen asked what the concerns are for the city. It was explained the current map does show the city right of way. City staff was directed to review the title searches and report back to the committee and Randy Hendrickson.

The committee also discussed property which is owned by Randy Hendrickson on Pearl Street. His survey shows the adjacent property owner has built a garage which goes over the alley and the driveway for the garage is on the Hendrickson property. It was suggested the alley could be vacated and divided between all of the property owners on the alley. Hendrickson was informed this would not solve the problem of the garage being on the alley right of way and Hendrickson would have to work with the neighbor on the garage being on the Hendrickson property. City staff was directed to notify neighbors of the vacation of the alley.

The committee discussed the unopened platted dedicated right of way on Washington and Laura Street. The neighbors have expressed some concerns about a picnic table and garbage can being placed on the right of way. Alderperson Dravis stated he felt the property had been vacated back in the early part of the 2000. City staff was directed to review council minutes to see if they could locate information on the right of way being vacated.

The committee also discussed the request to use impact fees for help in seeding the fields on Dexter Street. The committee asked city staff to look further into the use of impact fees to see if they can be used on school district property. The committee feels the city has a number of items which should be done in the city parks before a commitment can be made to the School District.

Chairman Jack Hoschette asked the committee for approval to write a column for the newspaper and ask for help from volunteers. Jack stated there had been a committee a number of years ago and would like to get the group activated again. The committee did not have any issues with Jack writing the column or getting the group going. There are funds allocated in the budget for Citizens Adopt a Park.

Chairman Hoschette also asked about approaching the county/state about broken curbs on Broad Street. Public Works Director Hank Zwart stated he has spoken with the state and they claim 12 ½ feet from the centerline. The state said the rest of the area is for the city to maintain. The committee stated they would allow Jack to go to the County to ask for help.

The committee also agreed it would be fine for Chairman Hoschette to write grants for parks.

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

Respectfully Submitted,

Jayne M. Brand
City Administrator

Wisconsin State Statute

66.0617 Impact fees.

(1) DEFINITIONS. In this section:

(a) "Capital costs" means the capital costs to construct, expand or improve public facilities, including the cost of land, and including legal, engineering and design costs to construct, expand or improve public facilities, except that not more than 10% of capital costs may consist of legal, engineering and design costs unless the municipality can demonstrate that its legal, engineering and design costs which relate directly to the public improvement for which the impact fees were imposed exceed 10% of capital costs. "Capital costs" does not include other noncapital costs to construct, expand or improve public facilities, vehicles; or the costs of equipment to construct, expand or improve public facilities.

(b) "Developer" means a person that constructs or creates a land development.

(c) "Impact fees" means cash contributions, contributions of land or interests in land or any other items of value that are imposed on a developer by a municipality under this section.

(d) "Land development" means the construction or modification of improvements to real property that creates additional residential dwelling units within a municipality or that results in nonresidential uses that create a need for new, expanded or improved public facilities within a municipality.

(e) "Municipality" means a city, village, or town.

(f) "Public facilities" means all of the following:

1. Highways as defined in s. 340.01 (22), and other transportation facilities, traffic control devices, facilities for collecting and treating sewage, facilities for collecting and treating storm and surface waters, facilities for pumping, storing, and distributing water, parks, playgrounds, and land for athletic fields, solid waste and recycling facilities, fire protection facilities, law enforcement facilities, emergency medical facilities and libraries. "Public facilities" does not include facilities owned by a school district.

66.0617(1)(f)2. 2. Notwithstanding subd. 1., with regard to impact fees that were first imposed before June 14, 2006, "public facilities" includes other recreational facilities that were substantially completed by June 14, 2006. This subdivision does not apply on or after January 1, 2018.

(g) "Service area" means a geographic area delineated by a municipality within which there are public facilities.

(h) "Service standard" means a certain quantity or quality of public facilities relative to a certain number of persons, parcels of land or other appropriate measure, as specified by the municipality.

March 2016

Cash Balances
2/29/2016 3/31/2016

	2/29/2016	3/31/2016	Difference
Adjusted Cash Balance	\$9,014,077.80	\$9,059,635.49	\$45,557.69
Total BMO	\$ 531,931.07	\$ 570,135.96	\$ 38,204.89
Total First National	\$ 3,078,595.98	\$ 3,079,548.61	\$ 952.63
Total 1st National Community Bank	\$ 641,883.61	\$ 642,071.61	\$ 188.00
Total LGIP	\$ 692,971.55	\$ 697,182.33	\$ 4,210.78
Total Royal Credit Union	\$ 634,675.62	\$ 635,069.12	\$ 393.50
Total River Falls State Bank	\$ 498,242.52	\$ 498,371.16	\$ 128.64
Total Westconsin Credit Union	\$ 643,969.50	\$ 644,324.03	\$ 354.53
Total First American	\$ 644,217.54	\$ 644,747.12	\$ 529.58
Total Bank Mutual	\$ 530,320.05	\$ 530,387.43	\$ 67.38
Total Citizens State Bank	\$ 470,766.33	\$ 470,901.08	\$ 134.75
Total Citizens Community Federal Ba	\$ 646,504.03	\$ 646,897.04	\$ 393.01

	2/29/2016	3/31/2016	Difference
Adjusted Total	\$9,014,077.80	\$9,059,635.49	\$ 45,557.69
General Fund	\$ 3,467,555.62	\$ 3,351,496.99	\$ (116,058.63)
Fire	\$ 77,196.82	\$ 111,465.58	\$ 34,268.76
Public Water Impact Fees		\$ 500.00	\$ 500.00
Public Building Impact Fees		\$ 700.00	\$ 700.00
Public Streets Impact Fees		\$ 290.00	\$ 290.00
Public Parks Impact Fees	\$ 8,400.12	\$ 8,400.12	\$ -
Cable	\$ 80,834.33	\$ 76,885.54	\$ (3,948.79)
Capital Projects	\$ 1,291,297.44	\$ 1,290,387.09	\$ (910.35)
Library	\$ 118,271.61	\$ 140,795.94	\$ 22,524.33
Prescott Daze	\$ 26,789.13	\$ 21,789.13	\$ (5,000.00)
TID #3	\$ 532,331.68	\$ 532,440.73	\$ 109.05
Freedom Park	\$ 35,742.47	\$ 33,725.26	\$ (2,017.21)
Debt Service	\$ 340,484.74	\$ 340,484.74	\$ -
TID #4	\$ (45,712.11)	\$ (45,142.11)	\$ 570.00
TID #5	\$ 311,179.56	\$ 311,191.13	\$ 11.57
Water	\$ 888,338.58	\$ 940,337.77	\$ 51,999.19
*Sewer	\$ 1,681,093.96	\$ 1,762,292.81	\$ 81,198.85
Storm Sewer	\$ 140,185.08	\$ 155,780.64	\$ 15,595.56
EMS	\$ 60,088.69	\$ 25,814.05	\$ (34,274.64)
Tax Fund	\$ 0.08	\$ 0.08	\$ -

**General Fund Budget Comparison
Mar-16**

Revenues

	Actual	Budget	Difference	% Earned
Taxes	\$ 909,256.35	\$ 1,522,303.00	\$ (613,046.65)	59.73%
Special Assessments	\$ 10,701.09	\$ 27,100.00	\$ (16,398.91)	39.49%
Intergovernmental	\$ 59,329.46	\$ 580,540.00	\$ (521,210.54)	10.22%
License & Permits	\$ 4,816.29	\$ 27,725.00	\$ (22,908.71)	17.37%
Fines, Forfeits & Penalties	\$ 21,050.81	\$ 61,000.00	\$ (39,949.19)	34.51%
Public Charges for Services	\$ 46,272.03	\$ 295,850.00	\$ (249,577.97)	15.64%
Interest Income	\$ 6,188.22	\$ 16,200.00	\$ (10,011.78)	38.20%
Miscellaneous Income	\$ 24,165.65	\$ 34,594.00	\$ (10,428.35)	69.86%
Transfer In	\$ -	\$ -	\$ -	-
TOTAL	\$ 1,081,779.90	\$ 2,565,312.00	\$ (1,483,532.10)	42.17%

Expenditures

	Actual	Budget	Difference	% Spent
General Government	\$ 79,255.06	\$ 383,653.00	\$ 304,397.94	20.66%
Contingency	\$ -	\$ 37,800.00	\$ 37,800.00	0.00%
Municipal Court	\$ 15,831.39	\$ 58,979.00	\$ 43,147.61	26.84%
Public Safety - Police	\$ 206,793.25	\$ 1,014,017.00	\$ 807,223.75	20.39%
Emergency Government	\$ 91,870.50	\$ 191,241.00	\$ 99,370.50	48.04%
Animal Control	\$ 300.00	\$ 2,700.00	\$ 2,400.00	11.11%
Public Works	\$ 103,032.39	\$ 467,032.00	\$ 363,999.61	22.06%
Refuse Charges	\$ 39,430.44	\$ 244,700.00	\$ 205,269.56	16.11%
Culture, Rec., & Edu.	\$ 6,458.99	\$ 93,890.00	\$ 87,431.01	6.88%
Conservation & Devel.	\$ 3,000.00	\$ 3,050.00	\$ 50.00	98.36%
Transfer out to Water	\$ -	\$ 68,250.00	\$ 68,250.00	0.00%
TOTAL	\$ 545,972.02	\$ 2,565,312.00	\$ 2,019,339.98	21.28%

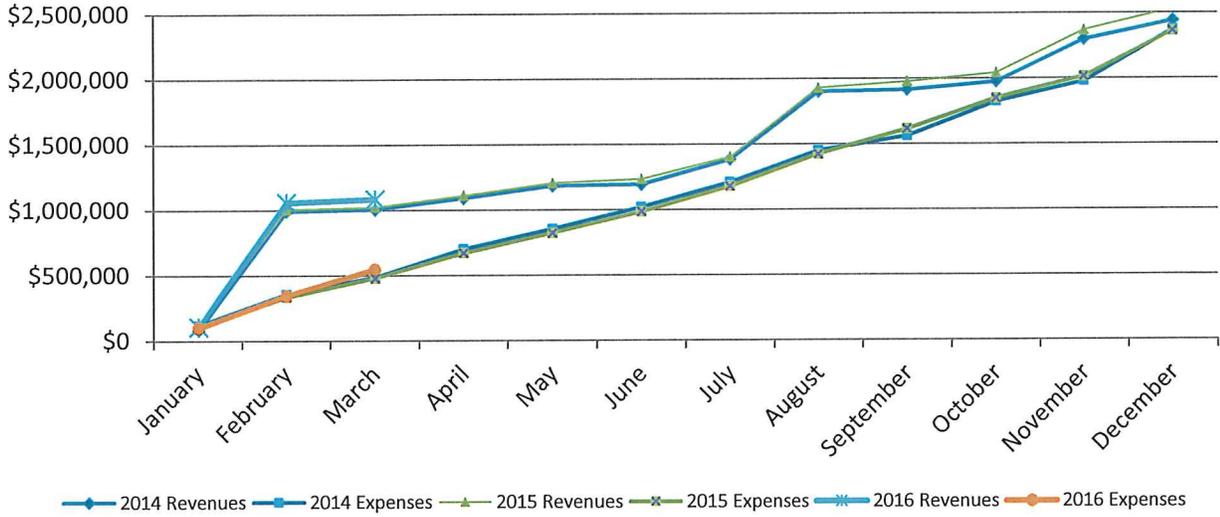
Net Revenue/Expense \$ 535,807.88

3/312016: 25% of year elapsed

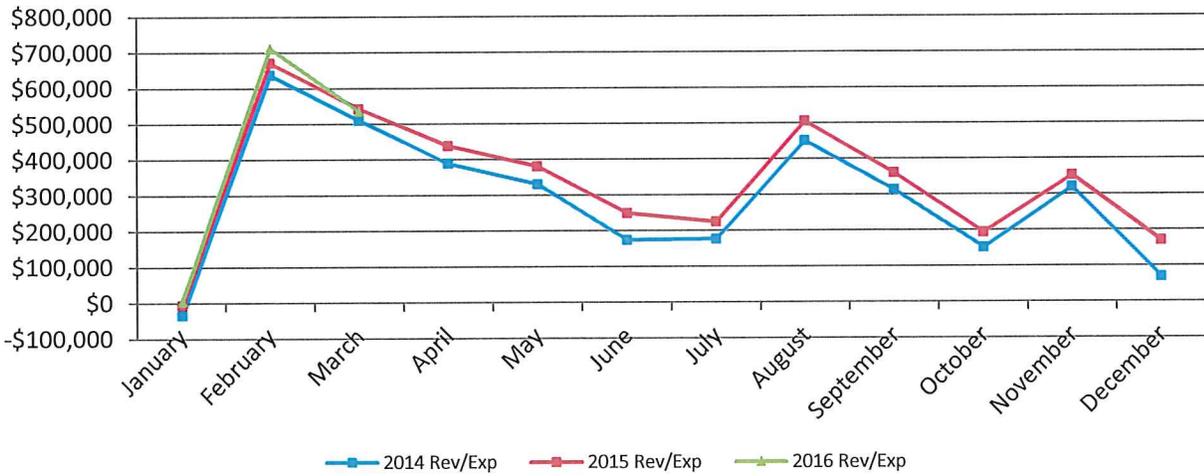
22.22% of wages have been paid out for the year

16.67% of most monthly payments have been paid (fuel, Excel, St. Croix gas, P.I.G., Phon

General Fund Revenues & Expenditures



General Fund Net Revenues/Expenses



CITY OF PRESCOTT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU	
<u>TAXES</u>						
100-41-110-0-00	GENERAL PROPERTY TAXES	3,445.23	895,687.05	1,393,503.00	497,815.95	64.3
100-41-140-0-00	MOBILE HOME FEES	3,569.24	5,769.30	16,000.00	10,230.70	36.1
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	.00	.00	105,000.00	105,000.00	.0
	TOTAL TAXES	7,014.47	909,256.35	1,522,303.00	613,046.65	59.7
<u>SPECIAL ASSESSMENTS</u>						
100-42-415-0-00	INTEREST ON SPECIAL ASSESMEN	2.33	3,042.21	7,100.00	4,057.79	42.9
100-42-900-0-00	SPECIAL ASSESS-OTHER	233.00	7,658.88	20,000.00	12,341.12	38.3
	TOTAL SPECIAL ASSESSMENTS	235.33	10,701.09	27,100.00	16,398.91	39.5
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43-400-0-00	STATE SHARED REVENUES	.00	.00	337,282.00	337,282.00	.0
100-43-420-0-00	FIRE DUES	.00	.00	11,000.00	11,000.00	.0
100-43-520-0-00	STATE GRANTS	.00	1,293.34	.00	(1,293.34)	.0
100-43-531-0-00	STATE AID-HIGHWAYS	.00	58,036.12	232,258.00	174,221.88	25.0
	TOTAL INTERGOVERNMENTAL REVE	.00	59,329.46	580,540.00	521,210.54	10.2
<u>LICENSES & FEES</u>						
100-44-110-0-00	LIQUOR LICENSES	.00	10.00	9,700.00	9,690.00	.1
100-44-120-0-00	OPERATOR LICENSES	50.00	200.00	4,000.00	3,800.00	5.0
100-44-121-0-00	CIGARETTE LICENSES	100.00	100.00	800.00	700.00	12.5
100-44-200-0-00	MOBILE HOME PARK LICENSES	.00	.00	225.00	225.00	.0
100-44-201-0-00	ANIMAL LICENSES	120.00	1,214.29	2,000.00	785.71	60.7
100-44-300-0-00	BUILDING PERMITS	2,870.00	3,292.00	8,000.00	4,708.00	41.2
100-44-900-0-00	MISCELLANEOUS PERMITS	.00	.00	3,000.00	3,000.00	.0
	TOTAL LICENSES & FEES	3,140.00	4,816.29	27,725.00	22,908.71	17.4
<u>FINES, FORFEITS AND PENALTIES</u>						
100-45-110-0-00	COURT PENALTIES & COSTS	8,777.39	20,210.81	57,000.00	36,789.19	35.5
100-45-130-0-00	PARKING VIOLATIONS	180.00	840.00	4,000.00	3,160.00	21.0
	TOTAL FINES, FORFEITS AND PENAL	8,957.39	21,050.81	61,000.00	39,949.19	34.5

CITY OF PRESCOTT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

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	5.00	100.00	95.00 5.0
100-46-210-0-00	LAW ENFORCEMENT SERVICES	585.00	585.00	2,000.00	1,415.00 29.3
100-46-420-0-00	REFUSE & GARBAGE COLLECTION	3.09	42,235.77	260,000.00	217,764.23 16.2
100-46-730-0-00	BOAT LAUNCH FEES	493.26	556.26	19,000.00	18,443.74 2.9
100-46-731-0-00	BOAT LAUNCH PERMIT	2,245.00	2,870.00	14,500.00	11,630.00 19.8
100-46-750-0-00	GOLF CART PERMITS	20.00	20.00	250.00	230.00 8.0
	TOTAL PUBLIC CHARGES FOR SERVI	3,346.35	46,272.03	295,850.00	249,577.97 15.6
<u>MISC REVENUES</u>					
100-48-100-0-00	INTEREST ON INVESTMENTS	2,695.59	6,188.22	16,200.00	10,011.78 38.2
100-48-212-0-00	RENT FROM CITY LAND	.00	23,573.90	23,575.00	1.10 100.0
100-48-300-1-05	ADMIN. FEES FROM OTHER FUNDS	.00	.00	5,300.00	5,300.00 .0
100-48-311-0-00	PROCEEDS-SALE OF CITY PROPERT	.00	91.75	1,219.00	1,127.25 7.5
100-48-480-0-00	COMPUTER AID	.00	.00	1,300.00	1,300.00 .0
100-48-480-1-00	ANIMAL CONTROL REIMBURSEMENT	.00	.00	100.00	100.00 .0
100-48-521-0-00	LAW ENFORCEMENT TRAINING	.00	.00	1,200.00	1,200.00 .0
100-48-900-0-00	SPECIAL ASSESSMENT SEARCHES	150.00	500.00	1,900.00	1,400.00 26.3
	TOTAL MISC REVENUES	2,845.59	30,353.87	50,794.00	20,440.13 59.8
	TOTAL FUND REVENUE	25,539.13	1,081,779.90	2,565,312.00	1,483,532.10 42.2

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

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	5,850.00	23,570.00	17,720.00 24.8
100-51-101-1-30	CITY COUNCIL FICA	149.16	447.48	1,805.00	1,357.52 24.8
100-51-101-1-31	COUNCIL RETIREMENT	21.45	83.13	.00	(83.13) .0
100-51-101-3-31	TRAINING/ TRAVEL COSTS	.00	105.00	1,000.00	895.00 10.5
	TOTAL CITY COUNCIL	2,120.61	6,485.61	26,375.00	19,889.39 24.6
<u>MAYOR</u>					
100-51-103-1-10	MAYOR SALARY	565.00	1,695.00	6,908.00	5,213.00 24.5
100-51-103-1-30	MAYOR FICA	52.40	157.20	640.00	482.80 24.6
100-51-103-2-21	TELEPHONE	120.00	360.00	1,440.00	1,080.00 25.0
100-51-103-3-31	TRAINING/ TRAVEL COSTS	.00	35.00	2,000.00	1,965.00 1.8
100-51-103-3-40	OFFICE/ OPERATING SUPPLIES	.00	.00	175.00	175.00 .0
	TOTAL MAYOR	737.40	2,247.20	11,163.00	8,915.80 20.1
<u>MUNICIPAL COURT</u>					
100-51-210-1-11	JUDGES SALARY	1,000.00	3,000.00	12,000.00	9,000.00 25.0
100-51-210-1-20	MUNICIPAL COURT WAGES	2,421.56	4,704.75	22,070.00	17,365.25 21.3
100-51-210-1-30	MUNICIPAL COURT FICA	273.23	623.84	2,745.00	2,121.16 22.7
100-51-210-1-31	RETIREMENT	159.82	310.50	1,460.00	1,149.50 21.3
100-51-210-1-34	LIFE INSURANCE	2.28	6.84	30.00	23.16 22.8
100-51-210-2-14	DATA PROCESSING	217.37	4,912.35	6,300.00	1,387.65 78.0
100-51-210-2-20	TELEPHONE	184.46	515.61	2,220.00	1,704.39 23.2
100-51-210-2-21	ELECTRICITY	34.94	109.15	600.00	490.85 18.2
100-51-210-2-22	WATER/ SEWER	13.75	13.75	60.00	46.25 22.9
100-51-210-2-24	NATURAL GAS	10.30	24.63	170.00	145.37 14.5
100-51-210-3-10	OFFICE SUPPLIES	114.99	168.95	700.00	531.05 24.1
100-51-210-3-11	COMMUNICATION EQUIPMENT	.00	.00	4,500.00	4,500.00 .0
100-51-210-3-12	POSTAGE	144.68	144.68	700.00	555.32 20.7
100-51-210-3-15	CODE RESEARCH MATERIALS	.00	.00	300.00	300.00 .0
100-51-210-3-20	SUBSCRIPTIONS & DUES	100.00	224.09	450.00	225.91 49.8
100-51-210-3-25	COURT BANK FEES	11.94	40.84	150.00	109.16 27.2
100-51-210-3-31	TRAINING/ TRAVEL COSTS	86.00	786.00	2,500.00	1,714.00 31.4
100-51-210-3-46	PERSONAL SERVICE FEES	.00	.00	50.00	50.00 .0
100-51-210-3-47	COLLECTION FEES	.00	.00	450.00	450.00 .0
100-51-210-3-48	WARRANT FEES	.00	.00	394.00	394.00 .0
100-51-210-3-49	JAIL FEES	.00	.00	300.00	300.00 .0
100-51-210-5-10	COURT PROPERTY INSURANCE	.00	117.63	620.00	502.37 19.0
100-51-210-5-12	WORKERS COMP INSURANCE	.00	27.78	110.00	82.22 25.3
100-51-210-5-14	SURETY BOND	.00	100.00	100.00	.00 100.0
	TOTAL MUNICIPAL COURT	4,775.32	15,831.39	58,979.00	43,147.61 26.8

CITY OF PRESCOTT
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GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>LEGAL DEPARTMENT</u>					
100-51-301-2-10	CITY ATTORNEY FEES	1,300.00	1,300.00	35,000.00	33,700.00 3.7
100-51-301-2-20	LEAGUE OF MUNICIPALITIES	.00	1,276.35	1,280.00	3.65 99.7
TOTAL LEGAL DEPARTMENT		1,300.00	2,576.35	36,280.00	33,703.65 7.1
<u>CITY ADMINISTRATOR</u>					
100-51-420-1-10	ADMINISTRATOR WAGES	6,122.94	11,837.67	53,065.00	41,227.33 22.3
100-51-420-1-30	ADMINISTRATOR FICA	450.15	868.01	4,060.00	3,191.99 21.4
100-51-420-1-31	RETIREMENT	404.13	781.33	3,505.00	2,723.67 22.3
100-51-420-1-32	HEALTH INSURANCE	477.56	1,604.00	6,805.00	5,201.00 23.6
100-51-420-1-34	LIFE INSURANCE	20.53	61.59	175.00	113.41 35.2
100-51-420-1-35	DISABILITY	26.15	82.23	315.00	232.77 26.1
100-51-420-3-12	POSTAGE	(261.95)	(262.95)	1,700.00	1,962.95 (15.5)
100-51-420-3-20	SUBSCRIPTIONS & DUES	135.00	184.00	700.00	516.00 26.3
100-51-420-3-31	TRAINING/ TRAVEL COSTS	16.32	77.43	3,500.00	3,422.57 2.2
100-51-420-5-14	SURETY BOND	.00	40.00	.00	(40.00) .0
TOTAL CITY ADMINISTRATOR		7,390.83	15,273.31	73,825.00	58,551.69 20.7
<u>ADMINISTRATIVE STAFF</u>					
100-51-430-1-20	ADMINISTRATIVE STAFF WAGES	3,358.68	6,493.45	29,110.00	22,616.55 22.3
100-51-430-1-21	ADMIN OFFICE ASSISTANT-PT WAGE	1,297.06	2,427.25	11,830.00	9,402.75 20.5
100-51-430-1-30	ADMINISTRATIVE STAFF FICA	350.19	670.05	3,135.00	2,464.95 21.4
100-51-430-1-31	RETIREMENT	221.67	428.57	2,115.00	1,686.43 20.3
100-51-430-1-32	HEALTH INSURANCE	220.75	833.57	3,725.00	2,891.43 22.4
100-51-430-1-34	LIFE INSURANCE	1.20	3.60	25.00	21.40 14.4
100-51-430-1-35	DISABILITY	16.77	52.75	205.00	152.25 25.7
100-51-430-2-14	ADMIN. STAFF-DATA PROCESSING	907.76	1,745.71	7,000.00	5,254.29 24.9
100-51-430-2-20	TELEPHONE	199.33	381.82	2,500.00	2,118.18 15.3
100-51-430-3-20	SUBSCRIPTIONS & DUES	(85.00)	.00	.00	.00 .0
100-51-430-3-31	TRAINING/ TRAVEL COSTS	.00	.00	1,500.00	1,500.00 .0
100-51-430-3-40	ADMIN. STAFF-OPERATING SUPPLY	901.58	2,380.23	14,000.00	11,619.77 17.0
100-51-430-5-14	SURETY BOND	30.00	30.00	.00	(30.00) .0
TOTAL ADMINISTRATIVE STAFF		7,419.99	15,447.00	75,145.00	59,698.00 20.6
<u>ELECTIONS</u>					
100-51-440-1-10	ELECTION WAGES	1,713.87	1,713.87	7,100.00	5,386.13 24.1
100-51-440-3-40	OTHER ELECTION EXPENSES	162.04	313.79	1,600.00	1,286.21 19.6
TOTAL ELECTIONS		1,875.91	2,027.66	8,700.00	6,672.34 23.3

CITY OF PRESCOTT
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GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>INDEPENDENT AUDITING</u>					
100-51-500-2-10	INDEPENDENT AUDITING	7,000.00	7,000.00	20,000.00	13,000.00 35.0
100-51-500-2-20	CIVIC SYSTEMS SUPPORT	.00	2,285.00	5,500.00	3,215.00 41.6
	TOTAL INDEPENDENT AUDITING	7,000.00	9,285.00	25,500.00	16,215.00 36.4
<u>TREASURER</u>					
100-51-522-1-20	TREASURER SALARY	4,643.06	8,976.58	40,240.00	31,263.42 22.3
100-51-522-1-30	TREASURER FICA	343.40	662.59	3,080.00	2,417.41 21.5
100-51-522-1-31	RETIREMENT	306.45	592.48	2,655.00	2,062.52 22.3
100-51-522-1-32	HEALTH INSURANCE	614.49	2,177.29	9,540.00	7,362.71 22.8
100-51-522-1-34	LIFE INSURANCE	2.34	7.02	30.00	22.98 23.4
100-51-522-1-35	DISABILITY	22.75	71.55	275.00	203.45 26.0
100-51-522-2-12	EMPLOYEE BENEFIT ADMIN COSTS	.00	182.81	750.00	567.19 24.4
100-51-522-3-31	TRAINING/ TRAVEL COSTS	104.00	760.46	1,500.00	739.54 50.7
	TOTAL TREASURER	6,036.49	13,430.78	58,070.00	44,639.22 23.1
<u>FINANCE - OTHER</u>					
100-51-524-2-11	GOODWILL/ EMPLOYEE RELATIONS	(850.00)	(850.00)	3,000.00	3,850.00 (28.3)
100-51-524-3-22	STATUTORY PUBLISHING COSTS	451.75	2,071.85	10,000.00	7,928.15 20.7
100-51-524-3-23	CODIFICATION EXPENSE	995.00	995.00	3,000.00	2,005.00 33.2
100-51-524-3-25	BANK FEES	11.94	50.84	200.00	149.16 25.4
	TOTAL FINANCE - OTHER	608.69	2,267.69	16,200.00	13,932.31 14.0
<u>PROPERTY ASSESSMENT</u>					
100-51-530-2-10	PROPERTY ASSESSMENT FEES	.00	1,403.04	7,700.00	6,296.96 18.2
	TOTAL PROPERTY ASSESSMENT	.00	1,403.04	7,700.00	6,296.96 18.2

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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	544.33	1,449.10	6,000.00	4,550.90 24.2
100-51-600-1-23	MUNIC REPAIR BLDG WAGES - PT	200.60	240.72	1,880.00	1,639.28 12.8
100-51-600-1-30	MUNICIPAL BLDG FICA	55.89	125.56	605.00	479.44 20.8
100-51-600-1-31	RETIREMENT	49.14	111.75	520.00	408.25 21.5
100-51-600-1-32	HEALTH INSURANCE	106.47	411.91	1,475.00	1,063.09 27.9
100-51-600-1-34	LIFE INSURANCE	2.24	6.78	40.00	33.22 17.0
100-51-600-1-35	DISABILITY	2.10	4.54	75.00	70.46 6.1
100-51-600-2-10	PROFESSIONAL SERVICES	333.85	1,001.55	4,100.00	3,098.45 24.4
100-51-600-2-21	ELECTRICITY	314.42	982.33	5,400.00	4,417.67 18.2
100-51-600-2-22	WATER/ SEWER	123.74	123.74	600.00	476.26 20.6
100-51-600-2-24	NATURAL GAS	92.70	221.72	1,600.00	1,378.28 13.9
100-51-600-3-40	MAINTENANCE SUPPLIES	45.45	522.90	1,700.00	1,177.10 30.8
100-51-600-3-50	EQUIPMENT REPAIR & MAINTENANC	250.97	428.30	5,000.00	4,571.70 8.6
	TOTAL MUNICIPAL BLDG	2,121.90	5,630.90	28,995.00	23,364.10 19.4
<u>MISCELLANEOUS EXPENSES</u>					
100-51-910-1-00	UNCOLLECTABLE TAXES	346.70	346.70	.00 (346.70) .0
	TOTAL MISCELLANEOUS EXPENSES	346.70	346.70	.00 (346.70) .0
<u>GENERAL INSURANCE</u>					
100-51-930-5-11	PROPERTY INSURANCE	.00	2,599.37	13,000.00	10,400.63 20.0
100-51-930-5-12	WORK COMP INSURANCE	.00	224.45	950.00	725.55 23.6
	TOTAL GENERAL INSURANCE	.00	2,823.82	13,950.00	11,126.18 20.2
<u>CONTINGENT FUND</u>					
100-51-950-9-90	CONTINGENT FUND	.00	.00	37,800.00	37,800.00 .0
	TOTAL CONTINGENT FUND	.00	.00	37,800.00	37,800.00 .0

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GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>POLICE ADMINISTRATION</u>					
100-52-100-1-10	POLICE CHIEF WAGES	8,664.47	16,751.30	75,091.00	58,339.70 22.3
100-52-100-1-20	POLICE ADMIN. ASSISTANT WAGES	4,428.00	8,560.80	38,376.00	29,815.20 22.3
100-52-100-1-30	POLICE ADMIN. FICA	996.97	1,924.12	8,975.00	7,050.88 21.4
100-52-100-1-31	RETIREMENT	1,137.22	2,199.20	9,915.00	7,715.80 22.2
100-52-100-1-32	HEALTH INSURANCE	1,827.53	6,260.62	26,930.00	20,669.38 23.3
100-52-100-1-34	LIFE INSURANCE	31.95	96.20	400.00	303.80 24.1
100-52-100-1-35	DISABILITY	61.30	193.47	750.00	556.53 25.8
100-52-100-1-39	CLOTHING ALLOWANCE	.00	.00	500.00	500.00 .0
100-52-100-1-40	TRAVEL/ TRAINING COSTS	96.68	1,071.35	1,400.00	328.65 76.5
100-52-100-1-42	HIRING EXPENSES	.00	.00	2,500.00	2,500.00 .0
100-52-100-1-70	JANITORIAL WAGES - POLICE	318.00	620.10	2,800.00	2,179.90 22.2
100-52-100-1-71	BLDG REPAIR/MAINT WAGES PW-FT	25.57	52.64	500.00	447.36 10.5
100-52-100-1-72	BLDG REPAIR/MAINT WAGES PW-PT	.00	.00	550.00	550.00 .0
100-52-100-2-14	DATA PROCESSING	487.02	487.02	5,000.00	4,512.98 9.7
100-52-100-2-20	TELEPHONE	953.29	3,018.76	11,450.00	8,431.24 26.4
100-52-100-2-21	ELECTRICITY	485.28	1,531.66	5,400.00	3,868.34 28.4
100-52-100-2-22	WATER/ SEWER	174.64	174.64	700.00	525.36 25.0
100-52-100-2-24	NATURAL GAS	155.23	437.82	1,600.00	1,162.18 27.4
100-52-100-2-40	EQUIPMENT REPAIR/ MAINTENANCE	.00	.00	2,000.00	2,000.00 .0
100-52-100-2-41	CONTRACTUAL SERVICES	366.00	678.09	2,300.00	1,621.91 29.5
100-52-100-3-10	OFFICE SUPPLIES	49.00	220.75	1,500.00	1,279.25 14.7
100-52-100-3-12	POSTAGE	71.09	71.09	300.00	228.91 23.7
100-52-100-3-20	SUBSCRIPTIONS/ DUES	.00	.00	275.00	275.00 .0
100-52-100-3-25	POLICE BANK FEES	11.94	40.85	150.00	109.15 27.2
100-52-100-3-95	BUILDING MAINTENANCE	73.50	73.50	900.00	826.50 8.2
100-52-100-5-15	LIABILITY INSURANCE	.00	879.00	3,600.00	2,721.00 24.4
	TOTAL POLICE ADMINISTRATION	20,414.68	45,342.98	203,862.00	158,519.02 22.2

CITY OF PRESCOTT
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GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>POLICE DEPARTMENT</u>					
100-52-120-1-20	POLICE PATROL WAGES	45,513.66	90,141.29	468,600.00	378,458.71 19.2
100-52-120-1-21	POLICE PATROL - O/T WAGES	5,952.93	12,176.60	31,800.00	19,623.40 38.3
100-52-120-1-22	POLICE PATROL - P/T WAGES	4,115.61	8,550.34	28,500.00	19,949.66 30.0
100-52-120-1-26	ORDINANCE ENFORCEMENT WAGES	337.50	682.50	12,000.00	11,317.50 5.7
100-52-120-1-30	POLICE PATROL FICA	4,320.50	8,597.41	41,380.00	32,782.59 20.8
100-52-120-1-31	RETIREMENT	4,887.22	9,728.74	48,860.00	39,131.26 19.9
100-52-120-1-32	HEALTH INSURANCE	4,440.75	14,880.02	81,550.00	66,669.98 18.3
100-52-120-1-34	LIFE INSURANCE	35.17	108.27	520.00	411.73 20.8
100-52-120-1-35	DISABILITY	215.44	677.58	2,975.00	2,297.42 22.8
100-52-120-1-39	CLOTHING ALLOWANCE	232.00	232.00	4,000.00	3,768.00 5.8
100-52-120-3-31	TRAINING/ TRAVEL COSTS	424.30	511.93	4,000.00	3,488.07 12.8
100-52-120-3-40	OPERATING EXPENSES	508.09	1,097.63	9,000.00	7,902.37 12.2
100-52-120-3-50	POLICE EXPLORERS EXPENSE	.00	.00	2,000.00	2,000.00 .0
100-52-120-3-55	TECHNOLOGY EXPENSE	990.00	3,633.95	9,000.00	5,366.05 40.4
100-52-120-3-91	VEHICLE REPAIR & MAINTENANCE	159.17	396.94	11,000.00	10,603.06 3.6
100-52-120-3-92	VEHICLE FUEL	930.94	1,899.13	20,000.00	18,100.87 9.5
100-52-120-5-10	VEHICLE INSURANCE	.00	580.25	2,400.00	1,819.75 24.2
100-52-120-6-10	WORK COMP INSURANCE	.00	7,555.69	31,970.00	24,414.31 23.6
100-52-120-7-10	PROPERTY INSURANCE	.00	.00	600.00	600.00 .0
	TOTAL POLICE DEPARTMENT	73,063.28	161,450.27	810,155.00	648,704.73 19.9
<u>FIRE DEPARTMENT ADMINISTRATION</u>					
100-52-200-0-00	FIRE DUES	.00	.00	11,000.00	11,000.00 .0
	TOTAL FIRE DEPARTMENT ADMINIST	.00	.00	11,000.00	11,000.00 .0
<u>DEPARTMENT 601</u>					
100-52-601-0-00	EMERGENCY GOVERNMENT	.00	3,750.00	4,000.00	250.00 93.8
	TOTAL DEPARTMENT 601	.00	3,750.00	4,000.00	250.00 93.8

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	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>DPW ADMINISTRATION</u>					
100-53-105-1-10	DPW DIRECTOR SALARY	4,909.82	9,312.34	42,552.00	33,239.66 21.9
100-53-105-1-30	DPW FICA	372.99	722.12	3,260.00	2,537.88 22.2
100-53-105-1-31	RETIREMENT	324.06	626.52	2,810.00	2,183.48 22.3
100-53-105-1-32	HEALTH INSURANCE	630.11	2,021.66	7,900.00	5,878.34 25.6
100-53-105-1-34	LIFE INSURANCE	16.21	47.63	200.00	152.37 23.8
100-53-105-1-35	DISABILITY	16.00	48.00	200.00	152.00 24.0
100-53-105-2-12	POSTAGE	20.34	20.34	200.00	179.66 10.2
100-53-105-2-20	TELEPHONE/INTERNET	130.34	291.59	1,600.00	1,308.41 18.2
100-53-105-3-25	PUBLIC WORKS BANK FEES	11.94	40.83	150.00	109.17 27.2
100-53-105-3-31	TRAINING/ TRAVEL COSTS	267.95	565.49	1,000.00	434.51 56.6
100-53-105-3-40	OPERATING SUPPLIES	140.23	176.32	3,800.00	3,623.68 4.6
100-53-105-5-10	VEHICLE INSURANCE	240.00	1,303.00	4,500.00	3,197.00 29.0
100-53-105-6-10	WORK COMP INSURANCE	.00	2,991.84	11,000.00	8,008.16 27.2
100-53-105-7-10	PROPERTY INSURANCE	.00	.00	3,000.00	3,000.00 .0
	TOTAL DPW ADMINISTRATION	7,079.99	18,167.68	82,172.00	64,004.32 22.1
<u>ENGINEERING PUBLIC WORKS</u>					
100-53-106-2-10	ENGINEERING COSTS (CEDAR)	.00	143.00	4,000.00	3,857.00 3.6
	TOTAL ENGINEERING PUBLIC WORK	.00	143.00	4,000.00	3,857.00 3.6
<u>PUBLIC WORKS SHOP</u>					
100-53-120-1-20	DPW SHOP WAGES	2,213.83	3,270.19	14,000.00	10,729.81 23.4
100-53-120-1-21	DPW SHOP - O/T WAGES	.00	.00	240.00	240.00 .0
100-53-120-1-22	DPW SHOP PART-TIME WAGES	381.14	621.86	2,050.00	1,428.14 30.3
100-53-120-1-30	DPW SHOP FICA	199.93	308.04	1,245.00	936.96 24.7
100-53-120-1-31	RETIREMENT	171.29	262.01	1,075.00	812.99 24.4
100-53-120-1-32	HEALTH INSURANCE	341.56	822.69	3,445.00	2,622.31 23.9
100-53-120-1-34	LIFE INSURANCE	6.90	18.69	60.00	41.31 31.2
100-53-120-1-35	DISABILITY	11.58	21.96	100.00	78.04 22.0
100-53-120-2-21	DPW SHOP ELECTRICITY	263.38	880.70	3,200.00	2,319.30 27.5
100-53-120-2-22	DPW SHOP WATER/ SEWER	397.91	397.91	1,600.00	1,202.09 24.9
100-53-120-2-24	DPW SHOP NATURAL GAS	483.59	1,203.18	4,000.00	2,796.82 30.1
100-53-120-3-40	SHOP SUPPLIES	44.88	331.68	3,700.00	3,368.32 9.0
	TOTAL PUBLIC WORKS SHOP	4,515.99	8,138.91	34,715.00	26,576.09 23.4

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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	3,216.96	3,997.57	36,450.00	32,452.43 11.0
100-53-310-1-21	STREET & ALLEY - O/T WAGES	.00	.00	600.00	600.00 .0
100-53-310-1-22	STREET & ALLEY - P/T WAGES	501.50	601.80	7,025.00	6,423.20 8.6
100-53-310-1-30	STREET & ALLEY FICA	281.05	352.42	3,370.00	3,017.58 10.5
100-53-310-1-31	RETIREMENT	245.44	305.60	2,910.00	2,604.40 10.5
100-53-310-1-32	HEALTH INSURANCE	331.85	922.20	8,970.00	8,047.80 10.3
100-53-310-1-34	LIFE INSURANCE	5.93	15.74	90.00	74.26 17.5
100-53-310-1-35	DISABILITY	14.55	22.07	235.00	212.93 9.4
100-53-310-1-39	CLOTHING ALLOWANCE	.00	.00	1,040.00	1,040.00 .0
100-53-310-2-22	UTILITIES-STORM WATER	31.00	31.00	125.00	94.00 24.8
100-53-310-3-31	TRAINING/ TRAVEL COSTS	.00	.00	200.00	200.00 .0
100-53-310-3-70	ROADWAY SUPPLIES	(288.70)	(440.97)	65,000.00	65,440.97 (.7)
100-53-310-3-92	VEHICLE FUEL	1,120.08	2,319.03	23,000.00	20,680.97 10.1
	TOTAL STREETS & ALLEYS	5,459.66	8,126.46	149,015.00	140,888.54 5.5
<u>STREET MACHINERY</u>					
100-53-311-1-20	STREET MACHINERY WAGES	3,592.08	12,058.63	38,300.00	26,241.37 31.5
100-53-311-1-21	STREET MACHINERY-OVERTIME	.00	79.71	300.00	220.29 26.6
100-53-311-1-22	STREET MACHINERY - PT WAGES	682.04	2,667.98	5,890.00	3,222.02 45.3
100-53-311-1-30	STREET MACHINERY FICA	319.99	1,112.98	3,405.00	2,292.02 32.7
100-53-311-1-31	RETIREMENT	282.09	983.76	2,930.00	1,946.24 33.6
100-53-311-1-32	HEALTH INSURANCE	594.28	2,925.47	9,425.00	6,499.53 31.0
100-53-311-1-34	LIFE INSURANCE	11.41	51.13	130.00	78.87 39.3
100-53-311-1-35	DISABILITY	15.81	90.58	215.00	124.42 42.1
100-53-311-3-50	REPAIR & MAINTENANCE	2,894.42	9,623.73	15,000.00	5,376.27 64.2
	TOTAL STREET MACHINERY	8,392.12	29,593.97	75,595.00	46,001.03 39.2
<u>SNOW & ICE</u>					
100-53-350-1-20	SNOW & ICE WAGES	1,112.14	7,929.52	16,000.00	8,070.48 49.6
100-53-350-1-21	SNOW & ICE - O/T WAGES	153.42	2,765.49	6,200.00	3,434.51 44.6
100-53-350-1-22	SNOW & ICE - PART TIME WAGES	80.24	722.16	1,710.00	987.84 42.2
100-53-350-1-30	SNOW & ICE FICA	98.75	835.92	1,830.00	994.08 45.7
100-53-350-1-31	RETIREMENT	88.83	739.88	1,575.00	835.12 47.0
100-53-350-1-32	HEALTH INSURANCE	348.26	2,002.70	3,935.00	1,932.30 50.9
100-53-350-1-34	LIFE INSURANCE	7.06	35.01	105.00	69.99 33.3
100-53-350-1-35	DISABILITY	.75	128.97	140.00	11.03 92.1
100-53-350-3-40	OPERATING SUPPLIES	.00	1,756.81	15,000.00	13,243.19 11.7
	TOTAL SNOW & ICE	1,889.45	16,916.46	46,495.00	29,578.54 36.4

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

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	3,937.85	12,001.03	52,000.00	39,998.97	23.1
100-53-401-3-50 LIGHTING REPAIR & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL STREET LIGHTS	3,937.85	12,001.03	54,000.00	41,998.97	22.2
<u>TREES, BRUSH, WEEDS</u>					
100-53-430-1-20 TREES, BRUSH, WEED WAGES	5,001.40	5,093.34	3,800.00	(1,293.34)	134.0
100-53-430-1-22 TREES, BRUSH, WEED P/T WAGES	842.52	882.64	1,190.00	307.36	74.2
100-53-430-1-30 TREES, BRUSH & WEEDS FICA	441.03	455.61	385.00	(70.61)	118.3
100-53-430-1-31 RETIREMENT	385.70	395.17	330.00	(65.17)	119.8
100-53-430-1-32 HEALTH INSURANCE	350.73	525.29	935.00	409.71	56.2
100-53-430-1-34 LIFE INSURANCE	7.28	9.17	15.00	5.83	61.1
100-53-430-1-35 DISABILITY	40.82	42.41	25.00	(17.41)	169.6
100-53-430-2-10 CONTRACTUAL SERVICES	.00	.00	6,000.00	6,000.00	.0
100-53-430-3-40 OPERATING SUPPLIES	.00	58.97	300.00	241.03	19.7
100-53-430-3-50 TREE PLANTING	.00	.00	1,000.00	1,000.00	.0
TOTAL TREES, BRUSH, WEEDS	7,069.48	7,462.60	13,980.00	6,517.40	53.4
<u>COMPOST SITE/RECYCLING</u>					
100-53-630-1-20 COMPOST/ RECYCLE WAGES	1,731.82	1,740.01	2,500.00	759.99	69.6
100-53-630-1-22 COMPOST/RECYCLE PARTTIME WAG	361.08	361.08	3,120.00	2,758.92	11.6
100-53-630-1-30 COMPOST/ RECYCLE FICA	160.03	162.24	430.00	267.76	37.7
100-53-630-1-31 RETIREMENT	138.16	139.09	370.00	230.91	37.6
100-53-630-1-32 HEALTH INSURANCE	46.62	77.84	615.00	537.16	12.7
100-53-630-1-34 LIFE INSURANCE	1.61	1.73	10.00	8.27	17.3
100-53-630-1-35 DISABILITY	.13	.29	15.00	14.71	1.9
100-53-630-2-10 MONTHLY GARBAGE SERVICE	19,808.68	39,430.44	244,700.00	205,269.56	16.1
TOTAL COMPOST SITE/RECYCLING	22,248.13	41,912.72	251,760.00	209,847.28	16.7
<u>ANIMAL AND PEST CONTROL</u>					
100-54-306-2-10 ANIMAL CONTROL SERVICES	300.00	300.00	2,700.00	2,400.00	11.1
TOTAL ANIMAL AND PEST CONTROL	300.00	300.00	2,700.00	2,400.00	11.1

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>PARKS AND PLAYGROUNDS</u>					
100-55-250-1-20	PARKS WAGES	990.09	3,175.59	29,800.00	26,624.41 10.7
100-55-250-1-21	PARKS - O/T WAGES	.00	.00	610.00	610.00 .0
100-55-250-1-22	PARKS - P/T WAGES	40.12	160.48	16,700.00	16,539.52 1.0
100-55-250-1-30	PARKS FICA	80.35	258.11	3,605.00	3,346.89 7.2
100-55-250-1-31	RETIREMENT	67.98	222.95	2,560.00	2,337.05 8.7
100-55-250-1-32	HEALTH INSURANCE	317.72	1,204.72	7,380.00	6,175.28 16.3
100-55-250-1-34	LIFE INSURANCE	4.26	16.75	100.00	83.25 16.8
100-55-250-1-35	DISABILITY	6.40	22.66	240.00	217.34 9.4
100-55-250-2-21	PARKS ELECTRICITY	71.36	234.87	730.00	495.13 32.2
100-55-250-2-22	PARKS WATER/ SEWER	104.88	104.88	500.00	395.12 21.0
100-55-250-3-40	OPERATING SUPPLIES	.00	508.10	5,800.00	5,291.90 8.8
100-55-250-3-42	C.A.P. PROGRAM	.00	.00	3,000.00	3,000.00 .0
100-55-250-3-91	VEHICLE REPAIR/ MAINTENANCE	25.73	25.73	1,000.00	974.27 2.6
100-55-250-8-21	SKATEBOARD PARK	.00	.00	500.00	500.00 .0
100-55-250-8-23	CEMETARY	7.91	7.91	6,000.00	5,992.09 .1
	TOTAL PARKS AND PLAYGROUNDS	1,716.80	5,942.75	78,525.00	72,582.25 7.6
<u>CEMETARY</u>					
100-55-255-1-34	LIFE INSURANCE	.00	.06	.00	(.06) .0
	TOTAL CEMETARY	.00	.06	.00	(.06) .0
<u>ICE RINK</u>					
100-55-450-1-20	SKATING RINK WAGES	.00	.00	1,600.00	1,600.00 .0
100-55-450-1-30	ICE RINK FICA	.00	.00	125.00	125.00 .0
100-55-450-2-21	SKATING RINK ELECTRICITY	14.42	40.17	150.00	109.83 26.8
100-55-450-3-40	OPERATING SUPPLIES/ EXPENSES	110.00	110.00	500.00	390.00 22.0
	TOTAL ICE RINK	124.42	150.17	2,375.00	2,224.83 6.3
<u>BOAT LAUNCH</u>					
100-55-480-3-40	OPERATING SUPPLIES	110.00	110.00	3,000.00	2,890.00 3.7
	TOTAL BOAT LAUNCH	110.00	110.00	3,000.00	2,890.00 3.7

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2016

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>PRESCOTT BEACH</u>					
100-55-470-1-22	LIFEGUARD WAGES	.00	.00	8,000.00	8,000.00 .0
100-55-470-1-30	LIFEGUARD FICA	.00	.00	615.00	615.00 .0
100-55-470-2-20	TELEPHONE	31.45	94.36	100.00	5.64 94.4
100-55-470-2-21	BEACH ELECTRICITY	18.92	54.38	175.00	120.62 31.1
100-55-470-2-22	BEACH WATER/ SEWER	107.27	107.27	600.00	492.73 17.9
100-55-470-3-40	OPERATING SUPPLIES	.00	.00	500.00	500.00 .0
TOTAL PRESCOTT BEACH		157.64	256.01	9,990.00	9,733.99 2.6
<u>ECONOMIC DEVELOPMENT</u>					
100-56-410-2-10	PIERCE CO. ECON. DEVELOP. CORP	3,000.00	3,000.00	.00 (3,000.00) .0
100-56-410-2-11	CHAMBER OF COMMERCE	.00	.00	300.00	300.00 .0
100-56-410-2-12	ECONOMIC DEVELOP OPERATE EXP	.00	.00	2,000.00	2,000.00 .0
100-56-410-2-13	MISS. RIVER PKWY COMMISSION	.00	.00	750.00	750.00 .0
TOTAL ECONOMIC DEVELOPMENT		3,000.00	3,000.00	3,050.00	50.00 98.4
<u>WI SALES TAX</u>					
100-58-200-2-00	WI SALES TAX	.00	10.00	1,750.00	1,740.00 .6
TOTAL WI SALES TAX		.00	10.00	1,750.00	1,740.00 .6
<u>INTERGOVERNMENTAL</u>					
100-59-201-9-00	TRANSFER TO WATER - TAXES	.00	.00	68,250.00	68,250.00 .0
100-59-201-9-10	AMBULANCE SERVICES	.00	42,151.00	84,302.00	42,151.00 50.0
100-59-201-9-20	FIRE SERVICES	.00	45,969.50	91,939.00	45,969.50 50.0
TOTAL INTERGOVERNMENTAL		.00	88,120.50	244,491.00	156,370.50 36.0
TOTAL FUND EXPENDITURES		201,213.33	545,972.02	2,565,312.00	2,019,339.98 21.3
NET REVENUE OVER EXPENDITURES		(175,674.20)	535,807.88	.00 (535,807.88) .0

Report Criteria:
Detail report type printed

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
AT&T MOBILITY	X02282016	FIRE WIRELESS	03/01/2016	136.80	136.80	67399	03/16/2016
Total 39:				136.80	136.80		
JOHN DEERE FINANCIAL	031516	PUBLIC WORKS REPAIR/MAINT	03/01/2016	32.29	32.29	67428	03/16/2016
Total 53:				32.29	32.29		
AMERIPRIDE SERVICES I	1003394731	SEWER MAINTENANCE AND REPAIR	02/29/2016	112.16	112.16	67398	03/16/2016
Total 110:				112.16	112.16		
HOLIDAY	031516	WATER DEPT FUEL	02/21/2016	101.82	101.82	67426	03/16/2016
	031516	SEWER DEPT FUEL	02/21/2016	112.47	112.47	67426	03/16/2016
	031516	STORM SEWER FUEL	02/21/2016	57.71	57.71	67426	03/16/2016
	031516	PW STREET DEPT	02/21/2016	720.06	720.06	67426	03/16/2016
	033116	WATER DEPT FUEL	03/21/2016	136.20	136.20	67489	03/31/2016
	033116	SEWER DEPT FUEL	03/21/2016	134.39	134.39	67489	03/31/2016
	033116	STORM SEWER FUEL	03/21/2016	40.57	40.57	67489	03/31/2016
	033116	PW STREET DEPT	03/21/2016	400.02	400.02	67489	03/31/2016
Total 219:				1,703.24	1,703.24		
ALEX AIR APPARATUS, I	29132	FIRE SCBA TESTING	02/12/2016	115.00	115.00	67396	03/16/2016
	29132	FIRE OPERATING EXPENSE	02/12/2016	475.00	475.00	67396	03/16/2016
	29132	HURST TOOLS TESTING	02/12/2016	650.00	650.00	67396	03/16/2016
	29132	ANNUAL SAFETY EQUIP TESTING	02/12/2016	250.00	250.00	67396	03/16/2016
	999170	SCBA TESTING	01/28/2016	1,765.00	1,765.00	67470	03/31/2016
Total 244:				3,255.00	3,255.00		
CNA SURETY	033116	NOTARY PUBLIC FEE	03/18/2016	30.00	30.00	67478	03/31/2016
Total 400:				30.00	30.00		
XCEL ENERGY	033116	RVR FRONT SHELTER	03/18/2016	14.87	14.87	1312	03/31/2016
	033116	SKATING RINK	03/18/2016	14.42	14.42	1312	03/31/2016
	033116	DISPOSAL PLANT	03/18/2016	3,456.23	3,456.23	1312	03/31/2016
	033116	LIFT STATION	03/18/2016	30.26	30.26	1312	03/31/2016
	033116	SOUTH WELL HOUSE	03/18/2016	1,623.33	1,623.33	1312	03/31/2016
	033116	ELEC PLUG PANEL AT PARK	03/18/2016	14.76	14.76	1312	03/31/2016
	033116	FREEDOM PARK	03/18/2016	387.69	387.69	1312	03/31/2016
	033116	SOUTHSIDE LIFT STATION	03/18/2016	43.55	43.55	1312	03/31/2016
	033116	FIRE STATION	03/18/2016	338.65	338.65	1312	03/31/2016
	033116	PARKING LOT/CITY SHOP	03/18/2016	148.78	148.78	1312	03/31/2016
	033116	LIFT STATION	03/18/2016	56.11	56.11	1312	03/31/2016
	033116	NEW PUMP	03/18/2016	731.70	731.70	1312	03/31/2016
	033116	WELL #2	03/18/2016	966.36	966.36	1312	03/31/2016
	033116	MUNICIPAL BLDG - CABLE	03/18/2016	34.94	34.94	1312	03/31/2016
	033116	MUNICIPAL BLDG - COURT	03/18/2016	34.94	34.94	1312	03/31/2016
	033116	MUNICIPAL BLDG - CITY HALL	03/18/2016	314.42	314.42	1312	03/31/2016
	033116	MUNICIPAL BLDG - LIBRARY	03/18/2016	314.43	314.43	1312	03/31/2016
	033116	WATER TOWER	03/18/2016	26.99	26.99	1312	03/31/2016
	033116	POLICE DEPT	03/18/2016	485.28	485.28	1312	03/31/2016
	033116	PUMP #10	03/18/2016	256.55	256.55	1312	03/31/2016

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
	033116	PUBLIC WORKS	03/18/2016	114.60	114.60	1312	03/31/2016
	033116	BEACH HOUSE	03/18/2016	18.92	18.92	1312	03/31/2016
	033116	STREET LIGHTS	03/18/2016	3,937.85	3,937.85	1312	03/31/2016
	0331161	111 COURT	03/17/2016	14.65	14.65	1312	03/31/2016
	0331161	108 FRONT	03/17/2016	41.84	41.84	1312	03/31/2016
Total 407:				13,422.12	13,422.12		
BAKER & TAYLOR BOOK	2031719779	LIBRARY BOOKS	02/17/2016	65.59	65.59	67401	03/16/2016
	2031719780	LIBRARY BOOKS	02/17/2016	14.02	14.02	67401	03/16/2016
	2031719781	LIBRARY BOOKS	02/17/2016	10.91	10.91	67401	03/16/2016
	2031719782	LIBRARY BOOKS	02/17/2016	53.90	53.90	67401	03/16/2016
	2031719783	LIBRARY BOOKS	02/17/2016	29.50	29.50	67401	03/16/2016
	2031719784	LIBRARY BOOKS	02/17/2016	17.96	17.96	67401	03/16/2016
	2031719785	LIBRARY BOOKS	02/17/2016	34.33	34.33	67401	03/16/2016
	2031719786	LIBRARY BOOKS	02/17/2016	6.90	6.90	67401	03/16/2016
	2031730020	LIBRARY BOOKS	02/19/2016	28.61	28.61	67401	03/16/2016
	2031730021	LIBRARY BOOKS	02/19/2016	6.29	6.29	67401	03/16/2016
	2031730022	LIBRARY BOOKS	02/19/2016	45.91	45.91	67401	03/16/2016
	2031730023	LIBRARY BOOKS	02/19/2016	203.02	203.02	67401	03/16/2016
	2031738013	LIBRARY BOOKS	02/22/2016	31.97	31.97	67401	03/16/2016
	2031738014	LIBRARY BOOKS	02/22/2016	12.59	12.59	67401	03/16/2016
	2031738015	LIBRARY BOOKS	02/22/2016	132.35	132.35	67401	03/16/2016
	2031738088	LIBRARY BOOKS	02/22/2016	27.43	27.43	67401	03/16/2016
	2031738970	LIBRARY BOOKS	02/23/2016	178.37	178.37	67401	03/16/2016
	2031773548	LIBRARY BOOKS	03/04/2016	90.87	90.87	67401	03/16/2016
	2031773549	LIBRARY BOOKS	03/04/2016	14.86	14.86	67401	03/16/2016
	2031773550	LIBRARY BOOKS	03/04/2016	10.66	10.66	67401	03/16/2016
	2031773551	LIBRARY BOOKS	03/04/2016	31.12	31.12	67401	03/16/2016
	2031773552	LIBRARY BOOKS	03/04/2016	19.23	19.23	67401	03/16/2016
	2031773553	LIBRARY BOOKS	03/04/2016	21.57	21.57	67401	03/16/2016
	2031773554	LIBRARY BOOKS	03/04/2016	33.63	33.63	67401	03/16/2016
	2031795414	LIBRARY BOOKS	03/10/2016	60.56	60.56	67472	03/31/2016
	2031795415	LIBRARY BOOKS	03/10/2016	7.27	7.27	67472	03/31/2016
	2031795416	LIBRARY BOOKS	03/10/2016	10.10	10.10	67472	03/31/2016
	2031795417	LIBRARY BOOKS	03/10/2016	10.66	10.66	67472	03/31/2016
	2031795418	LIBRARY BOOKS	03/10/2016	29.94	29.94	67472	03/31/2016
	2031795419	LIBRARY BOOKS	03/10/2016	18.89	18.89	67472	03/31/2016
	2031795420	LIBRARY BOOKS	03/10/2016	82.43	82.43	67472	03/31/2016
	2031795452	LIBRARY BOOKS	03/09/2016	20.68	20.68	67472	03/31/2016
	2031807467	LIBRARY BOOKS	03/14/2016	16.27	16.27	67472	03/31/2016
	2031807468	LIBRARY BOOKS	03/14/2016	15.67	15.67	67472	03/31/2016
	2031807469	LIBRARY BOOKS	03/14/2016	10.91	10.91	67472	03/31/2016
	2031807470	LIBRARY BOOKS	03/14/2016	10.10	10.10	67472	03/31/2016
	2031807471	LIBRARY BOOKS	03/14/2016	111.27	111.27	67472	03/31/2016
	2031807971	LIBRARY BOOKS	03/15/2016	16.38	16.38	67472	03/31/2016
	2031807972	LIBRARY BOOKS	03/15/2016	108.80	108.80	67472	03/31/2016
	2031808019	LIBRARY BOOKS	03/14/2016	20.12	20.12	67472	03/31/2016
	2031822671	LIBRARY BOOKS	03/18/2016	57.19	57.19	67472	03/31/2016
	2031822672	LIBRARY BOOKS	03/18/2016	5.03	5.03	67472	03/31/2016
	2031822673	LIBRARY BOOKS	03/18/2016	58.24	58.24	67472	03/31/2016
	2031822776	LIBRARY BOOKS	03/17/2016	35.86	35.86	67472	03/31/2016
	B10656920	LIBRARY AUDIO/VIDEO	02/26/2016	14.39	14.39	67401	03/16/2016
	B11169350	LIBRARY AUDIO/VIDEO	03/04/2016	38.13	38.13	67401	03/16/2016
	B11233820	LIBRARY AUDIO/VIDEO	03/02/2016	57.53	57.53	67401	03/16/2016
	B11233830	LIBRARY AUDIO/VIDEO	03/02/2016	20.87	20.87	67401	03/16/2016
	B11672320	LIBRARY AUDIO/VIDEO	03/11/2016	107.96	107.96	67472	03/31/2016
	B12175920	LIBRARY AUDIO/VIDEO	03/18/2016	21.56	21.56	67472	03/31/2016

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
	B12175921	LIBRARY AUDIO/VIDEO	03/18/2016	21.59	21.59	67472	03/31/2016
	B12425210	LIBRARY AUDIO/VIDEO	03/21/2016	141.73	141.73	67472	03/31/2016
	B12425220	LIBRARY AUDIO/VIDEO	03/21/2016	19.40	19.40	67472	03/31/2016
	B12648390	LIBRARY AUDIO/VIDEO	03/25/2016	19.43	19.43	67472	03/31/2016
	B12648391	LIBRARY AUDIO/VIDEO	03/25/2016	16.54	16.54	67472	03/31/2016
	B548542CM	LIBRARY BOOKS	03/04/2016	15.58	15.58	67401	03/16/2016
Total 410:				2,291.51	2,291.51		
COMMERCIAL TESTING	29123	SEWER EXPENSE	02/29/2016	1,026.75	1,026.75	67408	03/16/2016
	29124	WATER TESTING	02/29/2016	76.00	76.00	67408	03/16/2016
Total 764:				1,102.75	1,102.75		
CHIPPEWA VALLEY TEC	82086	POLICE TRAINING EXPENSE	03/11/2016	74.68	74.68	67476	03/31/2016
Total 795:				74.68	74.68		
IMM, LISA	033116	AROUND TOWN NEWS TAPING	03/29/2016	100.00	100.00	67492	03/31/2016
Total 1058:				100.00	100.00		
P.I.G., INC.	9490242	FEBRUARY MONTHLY GARBAGE SER	03/01/2016	19,609.89	19,609.89	67439	03/16/2016
Total 1085:				19,609.89	19,609.89		
ERS TESTING, LLC	16022	REPAIR/MAINT - SUPPLIES GIS	02/24/2016	111.00	111.00	67415	03/16/2016
	16022	SEWER REPAIR/MAINT	02/24/2016	256.00	256.00	67415	03/16/2016
Total 1109:				367.00	367.00		
KEEPRS, INC.	299734	CLOTHING ALLOWENCE/MOST	02/23/2016	232.00	232.00	67430	03/16/2016
Total 1129:				232.00	232.00		
SL - SERCO, INC.	11075796C	METER READING	03/08/2016	597.02	597.02	67449	03/16/2016
	11075796C	WATER METER READS	03/08/2016	597.03	597.03	67449	03/16/2016
Total 1135:				1,194.05	1,194.05		
CITY OF MINNEAPOLIS R	400413006789	APS ANNUAL QO USER ACCESS FRE	02/17/2016	204.00	204.00	67405	03/16/2016
Total 1164:				204.00	204.00		
EICH, RONALD P	033016	MEAL PER DIEM	03/29/2016	86.00	86.00	67469	03/30/2016
Total 1204:				86.00	86.00		
SUNNY COMMUNICATIO	52835	POLICE TECHNOLOGY	02/24/2016	990.00	990.00	67505	03/31/2016
Total 1251:				990.00	990.00		
HEYWOOD, CARI & AND	0315161	Attorney	02/25/2016	104.00	104.00	67425	03/16/2016
	0315162	MUNICIPAL COURT	02/25/2016	1,300.00	1,300.00	67425	03/16/2016
Total 1260:				1,404.00	1,404.00		
HASTINGS AUTOMOTIVE	59057	POLICE VEHICLE REPAIR/MAINT	03/01/2016	65.99	65.99	67422	03/16/2016

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Total 1268:				65.99	65.99		
BEVCOMM	11670949	CITY INTERNET SERVICE	03/01/2016	14.95	14.95	1303	03/16/2016
Total 1323:				14.95	14.95		
JOHNSON, CHAD	033116	Reimbursement	03/24/2016	53.72	53.72	67494	03/31/2016
Total 1354:				53.72	53.72		
GUARDIAN PEST SOLUTI	1602074	POLICE BUILDING MAINT.	02/22/2016	73.50	73.50	67486	03/31/2016
Total 1355:				73.50	73.50		
QUALITY COMPUTER SE	2015487	FIRE	02/20/2016	38.57	38.57	67445	03/16/2016
	2015487	COURT	02/20/2016	77.14	77.14	67445	03/16/2016
	2015487	PUBLIC WORKS	02/20/2016	38.57	38.57	67445	03/16/2016
	2015487	POLICE DEPT	02/20/2016	192.86	192.86	67445	03/16/2016
	2015487	DATA PROCESSING	02/20/2016	192.86	192.86	67445	03/16/2016
	2015487	FIRE	02/20/2016	63.09	63.09	67445	03/16/2016
	2015487	COURT	02/20/2016	63.09	63.09	67445	03/16/2016
	2015487	PUBLIC WORKS	02/20/2016	63.09	63.09	67445	03/16/2016
	2015487	POLICE DEPT	02/20/2016	63.09	63.09	67445	03/16/2016
	2015487	DATA PROCESSING	02/20/2016	63.09	63.09	67445	03/16/2016
	2015542	FIRE	03/07/2016	38.57	38.57	67445	03/16/2016
	2015542	COURT	03/07/2016	77.14	77.14	67445	03/16/2016
	2015542	PUBLIC WORKS	03/07/2016	38.57	38.57	67445	03/16/2016
	2015542	POLICE DEPT	03/07/2016	192.86	192.86	67445	03/16/2016
	2015542	DATA PROCESSING	03/07/2016	192.86	192.86	67445	03/16/2016
	2015542	POLICE DEPT	03/07/2016	38.21	38.21	67445	03/16/2016
Total 1370:				1,433.66	1,433.66		
BATTERIES PLUS BULBS	032-847612	SEWER EXPENSE	03/16/2016	17.95	17.95	67473	03/31/2016
Total 1383:				17.95	17.95		
HASTINGS STAR GAZET	031516	LIBRARY RENEWAL	03/01/2016	56.00	56.00	67423	03/16/2016
Total 1451:				56.00	56.00		
HUDSON PHYSICIANS	033116	DRUG SCREENS	02/23/2016	135.00	135.00	67491	03/31/2016
Total 1759:				135.00	135.00		
E O JOHNSON CO	CNIN834545	POLICE COPIER CONTRACT	02/29/2016	162.00	162.00	67413	03/16/2016
	CNIN837833	LIBRARY MAINTENANCE CONTRACT	03/15/2016	160.00	160.00	67482	03/31/2016
Total 1910:				322.00	322.00		
FREEDOM VALU CENTE	031516	FUEL/POLICE DEPT	02/29/2016	894.54	894.54	67418	03/16/2016
Total 2200:				894.54	894.54		
HAWKINS, INC.	3841410	WATER DEPT SUPPLIES	02/18/2016	1,142.52	1,142.52	67424	03/16/2016

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Total 2400:				1,142.52	1,142.52		
GRAINGER, INC.	9044933621	SEWER REPAIR/MAINT.	03/04/2016	168.40	168.40	67420	03/16/2016
Total 2635:				168.40	168.40		
CENTURY LINK *****	031516	POLICE DEPARTMENT	02/20/2016	225.97	225.97	1304	03/16/2016
	0315162	FREEDOM PARK GREAT RIVER ROAD	02/20/2016	140.46	140.46	1304	03/16/2016
	0315163	EMERGENCY WIRES SEWER	02/20/2016	77.67	77.67	1304	03/16/2016
	0315163	EMERGENCY WIRES WATER	02/20/2016	77.68	77.68	1304	03/16/2016
	0315163	LIFT STATION	02/20/2016	24.00	24.00	1304	03/16/2016
	0315163	OAK GROVE FIRE	02/20/2016	33.11	33.11	1304	03/16/2016
	0315163	CITY SHOP	02/20/2016	34.70	34.70	1304	03/16/2016
	0315163	LIFT STATION	02/20/2016	25.73	25.73	1304	03/16/2016
	0315163	LIBRARY FAX	02/20/2016	29.62	29.62	1304	03/16/2016
	0315163	phone fire dept	02/20/2016	28.63	28.63	1304	03/16/2016
	0315163	phone wells	02/20/2016	27.80	27.80	1304	03/16/2016
	0315163	phone library	02/20/2016	29.10	29.10	1304	03/16/2016
	0315163	phone WWTP	02/20/2016	34.20	34.20	1304	03/16/2016
	0315163	phone city hall	02/20/2016	25.73	25.73	1304	03/16/2016
	0315163	phone city hall	02/20/2016	121.09	121.09	1304	03/16/2016
	0315163	COURT	02/20/2016	34.46	34.46	1304	03/16/2016
	0315163	phone city hall	02/20/2016	25.73	25.73	1304	03/16/2016
	0315163	library phone	02/20/2016	40.99	40.99	1304	03/16/2016
	0315163	phone fire dept	02/20/2016	37.20	37.20	1304	03/16/2016
	0315163	CITY HALL FAX	02/20/2016	26.78	26.78	1304	03/16/2016
	0315163	phone public works	02/20/2016	61.93	61.93	1304	03/16/2016
	0315163	phone WWTP	02/20/2016	61.93	61.93	1304	03/16/2016
	033116	FREEDOM PARK GREAT RIVER ROAD	03/20/2016	152.94	152.94	1308	03/31/2016
Total 2810:				1,377.45	1,377.45		
LIFE LINE BILLING SYST	34643	FEBRUARY SERVICES - EMS	02/29/2016	637.70	637.70	67431	03/16/2016
	34644	FEBRUARY SERVICES - FIRE	02/29/2016	224.82	224.82	67431	03/16/2016
Total 2965:				862.52	862.52		
HELMER PRINTING, INC	160780	Police Business Cards	03/18/2016	49.00	49.00	67488	03/31/2016
Total 3141:				49.00	49.00		
JOHNSON'S SANITATION	47190	BOAT LAUNCH	02/22/2016	110.00	110.00	67429	03/16/2016
	47190	SKATING RINK EXPENSE	02/22/2016	110.00	110.00	67429	03/16/2016
Total 3950:				220.00	220.00		
PIERCE CTY TREASURE	031516	FINES & FEES DUE COUNTY	03/01/2016	377.41	377.41	67442	03/16/2016
Total 4477:				377.41	377.41		
RIVER ROAD AUTO/TRU	12888	POLICE VEHICLE REPAIR	03/17/2016	56.18	56.18	67503	03/31/2016
Total 5089:				56.18	56.18		
PIERCE PEPIN COOPER	031516	OAK GROVE FIRE STATION	03/04/2016	284.91	284.91	67443	03/16/2016

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Total 5234:				284.91	284.91		
NORTH CENTRAL LABS	369238	SEWER REPAIR/MAINT	02/29/2016	66.73	66.73	67435	03/16/2016
Total 5590:				66.73	66.73		
MIDWEST TAPE	93700188	LIBRARY MATERIALS	02/19/2016	44.99	44.99	67433	03/16/2016
	93717759	LIBRARY MATERIALS	02/25/2016	64.98	64.98	67433	03/16/2016
	93741024	LIBRARY MATERIALS	03/03/2016	99.97	99.97	67433	03/16/2016
	93764802	LIBRARY MATERIALS	03/10/2016	44.99	44.99	67433	03/16/2016
	93787394	LIBRARY MATERIALS	03/17/2016	34.99	34.99	67496	03/31/2016
	93787395	LIBRARY MATERIALS	03/17/2016	39.99	39.99	67496	03/31/2016
	93809091	LIBRARY MATERIALS	03/24/2016	134.97	134.97	67496	03/31/2016
Total 5656:				464.88	464.88		
PIERCE CTY HIGHWAY D	160220	ROADWAY SUPPLIES	03/15/2016	80.99	80.99	67499	03/31/2016
Total 6220:				80.99	80.99		
PIERCE CTY REGISTER	031516	TID #4	03/07/2016	30.00	30.00	67441	03/16/2016
Total 6225:				30.00	30.00		
PRESCOTT JOURNAL	033116	SUBSCRIPTION RENEWAL	03/01/2016	50.00	50.00	67466	03/18/2016
	0331162	STATUTORY MONTHLY PUB FEES	03/30/2016	451.75	451.75	67500	03/31/2016
Total 6302:				501.75	501.75		
ST CROIX GAS	031516	NAT GAS WELL HOUSE	03/01/2016	50.28	50.28	1305	03/16/2016
	031516	NAT GAS FIRE STATION	03/01/2016	321.68	321.68	1305	03/16/2016
	031516	NAT GAS WELL HOUSE	03/01/2016	83.01	83.01	1305	03/16/2016
	031516	NAT GAS - COURT	03/01/2016	10.30	10.30	1305	03/16/2016
	031516	NAT GAS - CABLE	03/01/2016	10.30	10.30	1305	03/16/2016
	031516	NAT GAS - LIBRARY	03/01/2016	92.70	92.70	1305	03/16/2016
	031516	NAT GAS - CITY HALL	03/01/2016	92.70	92.70	1305	03/16/2016
	031516	WWTP	03/01/2016	597.57	597.57	1305	03/16/2016
	031516	QUANISOT & CITY SHOP	03/01/2016	483.59	483.59	1305	03/16/2016
	031516	NAT GAS WELL HOUSE	03/01/2016	70.03	70.03	1305	03/16/2016
	031516	NAT GAS - POLICE BLDG [1601 Pine St	03/01/2016	155.23	155.23	1305	03/16/2016
	031516	NAT GAS - FREEDOM (200 MONROE)	03/01/2016	134.36	134.36	1305	03/16/2016
Total 6450:				2,101.75	2,101.75		
SAFE-FAST INC.	INV164756	34 liter calibration gas	02/25/2016	235.83	235.83	67504	03/31/2016
Total 6478:				235.83	235.83		
VERIZON WIRELESS	9761350866	BEACH PHONE	03/01/2016	31.45	31.45	67456	03/16/2016
	9761350866	POLICE PHONE	03/01/2016	727.32	727.32	67456	03/16/2016
	9761350866	PUBLIC WORKS PHONE	03/01/2016	33.71	33.71	67456	03/16/2016
	9761350866	SEWER PHONE	03/01/2016	33.71	33.71	67456	03/16/2016
	9761350866	WATER PHONE	03/01/2016	33.71	33.71	67456	03/16/2016
Total 6801:				859.90	859.90		
WI STATE LABORATORY	451345	WWTP test samples	02/29/2016	25.00	25.00	67460	03/16/2016

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Total 6961:				25.00	25.00		
FERGUSON ENTERPRIS	3826408-1	SEWER REPAIR/MAINT	03/02/2016	61.72	61.72	67416	03/16/2016
Total 8300:				61.72	61.72		
CASH	031516	WATER DEPT POSTAGE	03/08/2016	6.70	6.70	67404	03/16/2016
	033116	CEMETERY	03/21/2016	7.91	7.91	67475	03/31/2016
Total 9998:				14.61	14.61		
WITC INDIANHEAD TEC	WITCSF6000783413	FIRE TRAINING/TRAVEL	02/24/2016	36.16	36.16	67461	03/16/2016
	WITCSF6000783459	FIRE TRAINING/TRAVEL	03/02/2016	98.00	98.00	67461	03/16/2016
Total 10039:				134.16	134.16		
MENARDS - COTTAGE G	4895	FIRE OPERATING	02/09/2016	13.45	13.45	67432	03/16/2016
	5875	MUNICIPAL BLDG MAINTENANCE	02/22/2016	2.35	2.35	67432	03/16/2016
	6630	MUNICIPAL BLDG MAINTENANCE	03/04/2016	83.62	83.62	67432	03/16/2016
	6858	SEWER REPAIR/MAINT	03/07/2016	3.96-	3.96-	67432	03/16/2016
	6861	SEWER REPAIR/MAINT	03/07/2016	24.36	24.36	67432	03/16/2016
	6937	FIRE BUILDING MAINT	03/08/2016	9.98	9.98	67495	03/31/2016
Total 10181:				129.80	129.80		
VAN PAPER COMPANY	379863-00	LIBRARY SPLIT OF SUPPLIES	03/07/2016	37.18	37.18	67455	03/16/2016
	379863-00	CITY STOCK	03/07/2016	45.45	45.45	67455	03/16/2016
Total 10375:				82.63	82.63		
PRESCOTT SCHOOL DIS	033116	MOBILE HOME LOTTERY CR SCHOOL	03/29/2016	1,745.83	1,745.83	67501	03/31/2016
Total 10548:				1,745.83	1,745.83		
WRWA	031516	ZWART & EATON TRAINING EXPENSE	03/01/2016	340.00	340.00	67462	03/16/2016
Total 10602:				340.00	340.00		
CARDMEMBER SERVICE	033116	LIBRARY PROGRAMMING	03/10/2016	11.51	11.51	1307	03/31/2016
	033116	LIBRARY TECHNOLOGY	03/10/2016	110.98	110.98	1307	03/31/2016
	033116	ELECTION EXPENSE	03/10/2016	49.71	49.71	1307	03/31/2016
	033116	CITY HALL EQUIP REPAIR/MAINT	03/10/2016	145.97	145.97	1307	03/31/2016
	033116	ADMIN STAFF DATA PROCESSING	03/10/2016	240.00	240.00	1307	03/31/2016
	033116	ADMIN STAFF DATA PROCESSING	03/10/2016	204.00	204.00	1307	03/31/2016
	033116	ELECTION EXPENSE	03/10/2016	37.44	37.44	1307	03/31/2016
	033116	CABLE	03/10/2016	99.00	99.00	1307	03/31/2016
	033116	TREASURER TRAINING/TRAVEL	03/10/2016	104.00	104.00	1307	03/31/2016
	033116	CITY ADMIN OFFICE SUPPLIES	03/10/2016	11.59	11.59	1307	03/31/2016
	033116	PW DIRECTOR TRAINING/TRAVEL	03/10/2016	3.95	3.95	1307	03/31/2016
	033116	PW DIRECTOR TRAINING/TRAVEL	03/10/2016	100.00	100.00	1307	03/31/2016
	033116	PUBLIC WORKS REPAIR/MAINT	03/10/2016	460.00	460.00	1307	03/31/2016
	033116	PW DIRECTOR TRAINING/TRAVEL	03/10/2016	164.00	164.00	1307	03/31/2016
	033116	GOODWILL	03/10/2016	625.00-	625.00-	1307	03/31/2016
Total 10655:				1,117.15	1,117.15		
STATE OF WI COURT FIN	031516	COURT FINES DUE TO STATE	03/01/2016	2,142.15	2,142.15	67450	03/16/2016

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Total 10877:				2,142.15	2,142.15		
GREAT RIVERS PRINTIN	46836	FIRE OFFICE SUPPLIES	02/29/2016	27.50	27.50	67421	03/16/2016
	46945	CITY HALL EXPENSE	03/02/2016	485.00	485.00	67421	03/16/2016
Total 10936:				512.50	512.50		
WI MUNICIPAL JUDGE A	033116	DUES	03/01/2016	100.00	100.00	67508	03/31/2016
Total 13524:				100.00	100.00		
CITY OF PRESCOTT-UTIL	031516	FREEDOM PARK	02/29/2016	21.75	21.75	67406	03/16/2016
	031516	POLICE DEPARTMENT	02/29/2016	174.64	174.64	67406	03/16/2016
	031516	FREEDOM PARK	02/29/2016	417.93	417.93	67406	03/16/2016
	031516	WATER/FIRE HALL	02/29/2016	428.85	428.85	67406	03/16/2016
	031516	WATER TOWER	02/29/2016	44.70	44.70	67406	03/16/2016
	031516	WATER/CITY SHOP	02/29/2016	288.73	288.73	67406	03/16/2016
	031516	WATER/QUONSET	02/29/2016	109.18	109.18	67406	03/16/2016
	031516	WATER/PINE GLEN	02/29/2016	10.88	10.88	67406	03/16/2016
	031516	WATER/CITY HALL	02/29/2016	123.74	123.74	67406	03/16/2016
	031516	WATER/LIBRARY PORTION	02/29/2016	123.74	123.74	67406	03/16/2016
	031516	WATER/COURT PORTION	02/29/2016	13.75	13.75	67406	03/16/2016
	031516	WATER/CABLE PORTION	02/29/2016	13.75	13.75	67406	03/16/2016
	031516	WATER/BEACH	02/29/2016	107.27	107.27	67406	03/16/2016
	031516	ORANGE STREET PARKING LOT	02/29/2016	31.00	31.00	67406	03/16/2016
	031516	2ND STREET LIFT STATION	02/29/2016	38.00	38.00	67406	03/16/2016
	031516	WATER/MERCORD MILL PARK	02/29/2016	10.00	10.00	67406	03/16/2016
	031516	WATER/TENNIS COURTS	02/29/2016	48.00	48.00	67406	03/16/2016
	031516	STORM WATER/SKATE PARK	02/29/2016	36.00	36.00	67406	03/16/2016
	031516	WATER/WWTP	02/29/2016	1,212.19	1,212.19	67406	03/16/2016
Total 99997:				3,254.10	3,254.10		
COMPENSATION CONSU	031516	ACCOUNTING CLERK - FEE FOR HRA	03/01/2016	4.88	4.88	67409	03/16/2016
	031516	CITY ADMINISTRATOR - FEE FOR HR	03/01/2016	4.88	4.88	67409	03/16/2016
	031516	DIRECTOR PW - FEE FOR HRA MEETI	03/01/2016	4.88	4.88	67409	03/16/2016
	031516	LIBRARY - FEE FOR HRA MEETING	03/01/2016	9.76	9.76	67409	03/16/2016
	031516	POLICE - (4) FEE FOR HRA	03/01/2016	19.56	19.56	67409	03/16/2016
	031516	POLICE ADMIN - FEE FOR HRA MEETI	03/01/2016	9.76	9.76	67409	03/16/2016
	031516	PUBLIC WORKS (3) - FEE FOR HRA M	03/01/2016	14.64	14.64	67409	03/16/2016
	031516	SEWER - FEE FOR HRA MEETING	03/01/2016	4.88	4.88	67409	03/16/2016
	031516	TREASURER - FEE FOR HRA MEETIN	03/01/2016	4.88	4.88	67409	03/16/2016
	031516	WATER - FEE FOR HRA MEETING	03/01/2016	4.88	4.88	67409	03/16/2016
Total 200996:				83.00	83.00		
GENERAL CODE, LLC	C0020764	CODE REVITALIZATION SERVICES	03/01/2016	995.00	995.00	67419	03/16/2016
Total 200997:				995.00	995.00		
TRACTOR SUPPLY COM	031516	SHOP SUPPLIES	02/28/2016	44.88	44.88	67453	03/16/2016
	031516	FIRE BUILDING MAINT	02/28/2016	48.97	48.97	67453	03/16/2016
	031516	PARKS VEHICLE REPAIR/MAINT	02/28/2016	25.73	25.73	67453	03/16/2016
	031516	PUBLIC WORKS REPAIR/MAINT	02/28/2016	95.81	95.81	67453	03/16/2016
	031516	MUNICIPAL BLDG EQUIP REPAIR/MAI	02/28/2016	19.03	19.03	67453	03/16/2016
	031516	ROADWAY SUPPLIES	02/28/2016	14.53	14.53	67453	03/16/2016
	031516	WATER MAINS REPAIR/MAINT	02/28/2016	1.49	1.49	67453	03/16/2016

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	0315162	FIRE BUILDING MAINT	03/01/2016	20.36	20.36	67453	03/16/2016
Total 474772:				270.80	270.80		
CITY OF RIVER FALLS	160153	AMBULANCE CONTRACT	03/07/2016	65,061.00	65,061.00	67407	03/16/2016
Total 474780:				65,061.00	65,061.00		
WATERS, BARRY	031516	CABLE COORDINATOR/STIPEND	03/01/2015	944.07	944.07	1306	03/16/2016
	033116	CABLE COORDINATOR/STIPEND	03/15/2016	944.07	944.07	1311	03/31/2016
Total 474821:				1,888.14	1,888.14		
STERUD, MIKE	031516	REIMBURSEMENT	02/02/2016	58.01	58.01	67451	03/16/2016
Total 474842:				58.01	58.01		
ENRIGHT, JANE	033116	MILEAGE	03/18/2016	83.64	83.64	1309	03/31/2016
	033116	MÉAL PER DIEM	03/18/2016	10.00	10.00	1309	03/31/2016
	033116	MILEAGE	03/18/2016	93.84	93.84	1309	03/31/2016
Total 474871:				187.48	187.48		
THE RIVER FALLS SHOP	1651-15587	LIBRARY ADVERTISING	03/06/2016	192.31	192.31	67452	03/16/2016
Total 474900:				192.31	192.31		
OFFICE DEPOT	826470001001	FIRE DEPT OFFICE SUPPLIES	02/26/2016	15.86	15.86	67436	03/16/2016
	826470001001	CITY HALL OFFICE SUPPLIES	02/26/2016	35.37	35.37	67436	03/16/2016
	826584457001	CITY HALL OFFICE SUPPLIES	02/26/2016	132.40	132.40	67436	03/16/2016
	8297320042001	COURT OFFICE SUPPLIES	03/22/2016	114.99	114.99	67498	03/31/2016
	8297320042001	CITY HALL OFFICE SUPPLIES	03/22/2016	6.91	6.91	67498	03/31/2016
Total 474941:				305.53	305.53		
SIRCHIE ACQUISITION C	0242849-IN	EVIDENCE ROOM SUPPLIES	02/22/2016	403.98	403.98	67448	03/16/2016
Total 474943:				403.98	403.98		
EGGERS, DALLAS	031516	EVENT TAPING	03/03/2016	500.00	500.00	67414	03/16/2016
	033116	LABOR COSTS/PLUS MILEAGE	03/29/2016	261.71	261.71	67483	03/31/2016
Total 474990:				761.71	761.71		
O'REILLY AUTOMOTIVE, I	031516	PW REPAIR & MAINTENANCE	02/28/2016	173.46	173.46	67437	03/16/2016
Total 475016:				173.46	173.46		
PITNEY BOWES, INC.	033116	POSTAGE	03/01/2016	1,000.00	1,000.00	1314	03/31/2016
Total 475018:				1,000.00	1,000.00		
MOST, PAUL	031516	EVENT TAPING	03/03/2015	270.00	270.00	67434	03/16/2016
	033116	EVENT TAPING	03/29/2016	120.00	120.00	67497	03/31/2016
Total 475045:				390.00	390.00		
WIESER CONCRETE PR	031516	SEWER TRAINING/TRAVEL	03/04/2016	40.00	40.00	67391	03/04/2016

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
Total 475112:				40.00	40.00		
HD SUPPLY WATERWOR	F229377	WATER MAINS REPAIR/MAINT.	03/14/2016	239.51	239.51	67510	03/31/2016
Total 475202:				239.51	239.51		
WI STATE FIRE CHIEFS A	033116	MEMBER DUES	03/01/2016	95.00	95.00	67509	03/31/2016
Total 475209:				95.00	95.00		
VOYAGER FLEET SYSTE	869207860610	FIRE DEPT - FUEL	03/01/2016	65.77	65.77	67457	03/16/2016
Total 475259:				65.77	65.77		
CIMA COMPANIES, INC.	033116	VOLUNTEER INSURANCE	03/21/2016	240.00	240.00	67477	03/31/2016
Total 475265:				240.00	240.00		
HD SUPPLY FACILITIES	F229377	WATER MAINS REPAIR/MAINT	03/14/2016	239.51	.00	67487	03/31/2016
	F229377	WATER MAINS REPAIR/MAINT	03/14/2016	239.51-			
Total 475270:				.00	.00		
EGGERS, DEBBIE	033116	CAMERA OPERATIONS	03/29/2016	60.00	60.00	67484	03/31/2016
Total 475272:				60.00	60.00		
FRIENDS OF FREEDOM	032216	DONATION	03/22/2016	5,000.00	5,000.00	67467	03/22/2016
Total 475282:				5,000.00	5,000.00		
ALL CROIX INSPECTION	2872	INSPECTIONS	02/29/2016	300.00	300.00	67397	03/16/2016
Total 475328:				300.00	300.00		
JOHNSON BLOCK & CO, I	427734	AUDIT EXPENSE - GENERAL FUND	02/29/2016	7,000.00	7,000.00	67493	03/31/2016
	427734	AUDIT EXPENSE - SEWER DEPT	02/29/2016	1,000.00	1,000.00	67493	03/31/2016
	427734	AUDIT EXPENSE - STORM SEWER	02/29/2016	1,000.00	1,000.00	67493	03/31/2016
	427734	AUDIT EXPENSE - WATER DEPT	02/29/2016	1,000.00	1,000.00	67493	03/31/2016
Total 475334:				10,000.00	10,000.00		
RIVER STATES TRUCK/T	749223	PUBLIC WORKS REPAIR/MAINT.	01/12/2016	1,997.86	1,997.86	67447	03/16/2016
Total 475376:				1,997.86	1,997.86		
PELNAR, KATHLEEN R.	031516	RETAINER FEE	03/01/2016	300.00	300.00	67440	03/16/2016
Total 475395:				300.00	300.00		
RIVER HEIGHTS MOTEL	031516	RESTITUTION	03/09/2016	75.00	75.00	67446	03/16/2016
Total 2011029:				75.00	75.00		
OTTO EXCAVATING INC.	4342	WATER MAINS REPAIR/MAINT	03/09/2016	2,959.50	2,959.50	67438	03/16/2016

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
Total 2011057:				2,959.50	2,959.50		
PTACEK, SARAH	033116	MILEAGE	03/21/2016	16.32	16.32	1310	03/31/2016
Total 2011067:				16.32	16.32		
CUSTOM CAGE, INC.	231	POLICE VEHICLES	02/29/2016	740.00	740.00	67480	03/31/2016
Total 2011068:				740.00	740.00		
FIRST SUPPLY LLC	6982175-00	WATER MAINS REPAIR/MAINT	03/04/2016	3,416.35	3,416.35	67417	03/16/2016
	6982175-01	WATER MAINS REPAIR/MAINT	03/04/2016	142.00	142.00	67417	03/16/2016
Total 2011072:				3,558.35	3,558.35		
HOSPITALITY CONSULTI	1604	ECONOMIC DEVELOPMENT	03/07/2016	3,000.00	3,000.00	67490	03/31/2016
Total 2011111:				3,000.00	3,000.00		
US BANK EQUIPMENT FI	300995826	RICOH CONTRACT	03/23/2016	230.31	230.31	67506	03/31/2016
Total 2011127:				230.31	230.31		
CARPENTER, JOE	031516	CAMERA OPERATIONS	03/03/2016	150.00	150.00	67403	03/16/2016
Total 2011152:				150.00	150.00		
POPULAR SUBSCRIPTIO	312016	LIBRARY SERIALS/PERIODICALS	03/11/2016	1,137.40	1,137.40	67444	03/16/2016
Total 2011167:				1,137.40	1,137.40		
VINYL GRAPHICS	5099	POLICE VEHICLES	03/08/2016	302.70	302.70	67507	03/31/2016
Total 2011178:				302.70	302.70		
DEPT OF REVENUE	031516	STATE DEBT COLLECTION PAYMENT	03/01/2016	35.00	35.00	67411	03/16/2016
Total 2011203:				35.00	35.00		
COVERALL OF THE TWIN	7070223137	CITY HALL CLEANING SERVICE	03/01/2016	333.85	333.85	67410	03/16/2016
	7070223137	LIBRARY CLEANING SERVICE	03/01/2016	273.15	273.15	67410	03/16/2016
	7070223138	FREEDOM PARK CLEANING SERVICE	03/01/2016	346.00	346.00	67410	03/16/2016
Total 2011204:				953.00	953.00		
BJ'S ENTERPRISES	IN00003	POLICE VEHICLE REPAIR/MAINT	03/07/2016	37.00	37.00	67474	03/31/2016
Total 2011220:				37.00	37.00		
HYDROCORP	0038385-IN	CROSS CONNECTION INSPECTIONS	02/29/2016	1,085.00	1,085.00	67427	03/16/2016
Total 2011248:				1,085.00	1,085.00		
BABOCK, ALYSSA	031516	CAMERA OPERATIONS	03/03/2016	175.00	175.00	67400	03/16/2016
	033116	CAMERA OPERATIONS	03/29/2016	25.00	25.00	67471	03/31/2016

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
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DUBOIS, SAMUEL	031516	CAMERA OPERATIONS	03/03/2016	100.00	100.00	67412	03/16/2016
	033116	CAMERA OPERATIONS	03/29/2016	25.00	25.00	67481	03/31/2016
Total 2011256:				125.00	125.00		
BLOMKER, ROCKY	030316	CAMERA OPERATIONS	03/15/2016	50.00	50.00	67402	03/16/2016
Total 2011259:				50.00	50.00		
TULIP, ETHAN	031516	CAMERA OPERATIONS	03/03/2016	25.00	25.00	67454	03/16/2016
Total 2011268:				25.00	25.00		
WERNER ELECTRIC	S9058640.001	SEWER REPAIR/MAINT	02/26/2016	617.36	617.36	67459	03/16/2016
Total 2011273:				617.36	617.36		
WANDMACHER, CHRIS	031516	REIMBURSEMENT	03/07/2016	58.90	58.90	67458	03/16/2016
Total 2011274:				58.90	58.90		
MOST, RYAN	031716	TRAVEL PER DIEM	03/17/2016	114.00	.00	67463	Multiple
	031716	TRAVEL PER DIEM	03/17/2016	114.00-			
	031816	TRAVEL PER DIEM	03/17/2016	90.00	90.00	67464	03/18/2016
	033116	TRAVEL PER DIEM	03/30/2016	24.00	24.00	1313	03/31/2016
	033116	MILEAGE	03/30/2016	235.62	235.62	1313	03/31/2016
Total 2011275:				349.62	349.62		
COLDWELL BANKER BU	033116	264 LOCUST ST REIMBURSEMENT	03/01/2016	24.22	24.22	67479	03/31/2016
Total 2011276:				24.22	24.22		
QUALIFICATION TARGET	21600950	POLICE OPERATING	03/16/2016	80.20	80.20	67502	03/31/2016
Total 2011277:				80.20	80.20		
GANGI, NICHOLAS	033116	CAMERA OPERATIONS	03/29/2016	50.00	50.00	67485	03/31/2016
Total 2011278:				50.00	50.00		
Grand Totals:				173,923.11	173,923.11		

Report Criteria:

Detail report type printed

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
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10329	03/02/2016	02/23/2016	PC	MCNIFF, KENNETH M.	1037	90.89-
10330	03/02/2016	02/23/2016	PC	NORBY, VANESSA L.	1041	1,556.03-
10331	03/02/2016	02/23/2016	PC	PTACEK, SARAH E.	1043	1,147.06-
10332	03/02/2016	02/23/2016	PC	GLODOWSKI, KRISSA L.	1045	515.95-
10333	03/02/2016	02/23/2016	PC	TEMMERS, RASHEL M.	1194	618.97-
10334	03/02/2016	02/23/2016	PC	KRUTKE, GARY M.	2006	1,770.57-
10335	03/02/2016	02/23/2016	PC	FUNK, ROBERT S.	2039	1,535.23-
10336	03/02/2016	02/23/2016	PC	SCHULTZ, MARK R.	2048	2,022.37-
10337	03/02/2016	02/23/2016	PC	ROBINSON, STEVEN J.	2052	394.17-
10338	03/02/2016	02/23/2016	PC	MICHAELS, ERIC P.	2055	1,606.20-
10339	03/02/2016	02/23/2016	PC	NEELY, JESSE E.	2058	1,798.13-
10340	03/02/2016	02/23/2016	PC	STEWART, KRISTOPHER C	2060	1,968.64-
10341	03/02/2016	02/23/2016	PC	SCHLADWEILER, LUKE P.	2063	1,415.08-
10342	03/02/2016	02/23/2016	PC	KOEN, THOMAS M.	2064	1,241.53-
10343	03/02/2016	02/23/2016	PC	MOST, RYAN M.	2065	351.16-
10344	03/02/2016	02/23/2016	PC	FEATHERSTONE, DEREK C.	2066	326.84-
10345	03/02/2016	02/23/2016	PC	GETTY, ALEXANDER G.	2067	89.40-
10346	03/02/2016	02/23/2016	PC	KIEFER, AARON	2070	103.89-
10347	03/02/2016	02/23/2016	PC	MOST, ERIN C.	2995	826.29-
10348	03/02/2016	02/23/2016	PC	EARLY, THOMAS E.	3006	1,165.58-
10349	03/02/2016	02/23/2016	PC	NELSON, RAYMOND L.	3009	1,270.49-
10350	03/02/2016	02/23/2016	PC	KINNEMAN, MICHAEL L.	3010	1,264.89-
10351	03/02/2016	02/23/2016	PC	ECKER, JOHN L.	3013	1,606.40-
10352	03/02/2016	02/23/2016	PC	HUPPERT, WILLIAM E	3016	878.63-
10353	03/02/2016	02/23/2016	PC	EATON, DENNIS H.	3019	1,262.79-
10354	03/02/2016	02/23/2016	PC	ZWART JR, HENRY G.	3022	1,213.09-
10355	03/02/2016	02/23/2016	PC	NIELSEN, GREGORY P.	3023	2,035.39-
10356	03/02/2016	02/23/2016	PC	SOBERG, SUSAN A.	4020	641.05-
10357	03/02/2016	02/23/2016	PC	ENRIGHT, JANE E.	4022	1,329.74-
10358	03/02/2016	02/23/2016	PC	ARENIVAR, REBECCA N.	4029	475.37-
10359	03/02/2016	02/23/2016	PC	CHERNOHORSKY, DEBRA S.	4034	375.02-
10360	03/02/2016	02/23/2016	PC	LANGER, CARISSA J.	4035	594.66-
10361	03/02/2016	02/23/2016	PC	BRUNNER, GRACE L.	4036	54.89-
10362	03/02/2016	02/23/2016	PC	MERCORD, ROBERT	7001	120.93-
10363	03/02/2016	02/23/2016	PC	MERCORD, ALICE	7002	120.93-
67351	03/02/2016	02/23/2016	PC	TIMM, WILMA V.	7008	120.93-
67352	03/02/2016	02/23/2016	PC	MALUEG, MARJORIE A.	7020	120.93-
67353	03/02/2016	02/23/2016	PC	HOFFMANN, RICHARD W.	7026	120.93-
10364	03/02/2016	02/23/2016	PC	DOUGHTY, ALICE A.	7028	129.27-
10365	03/02/2016	02/23/2016	PC	BJORK, ANDREA L.	7031	33.36-

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
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67354	03/02/2016	02/23/2016	PC	CLEARY, JANET K.	7041	120.93-
10369	03/02/2016	02/23/2016	PC	ZERAHN, DONNA J.	7043	120.93-
67356	03/02/2016	02/23/2016	PC	GLASSPOOLE, SHELLEY R	7045	91.74-
67357	03/02/2016	02/23/2016	PC	SEIPEL, HEATHER	7046	120.93-
10370	03/02/2016	02/23/2016	PC	MITCHELL, HOLLY D.	20130	291.55-
10371	03/02/2016	02/23/2016	PC	FINDLAY, STEVEN H.	25106	963.57-
67355	03/02/2016	02/23/2016	PC	MALUEG, CHARLENE	7044	120.93-
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10374	03/16/2016	03/08/2016	PC	NORBY, VANESSA L.	1041	1,641.17-
10375	03/16/2016	03/08/2016	PC	PTACEK, SARAH E.	1043	1,189.26-
10376	03/16/2016	03/08/2016	PC	GLODOWSKI, KRISSA L.	1045	515.95-
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10388	03/16/2016	03/08/2016	PC	FEATHERSTONE, DEREK C.	2066	110.20-
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10410	03/16/2016	03/08/2016	PC	GERGEN, JOSHUA M.	5042	300.14-

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
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10444	03/30/2016	03/22/2016	PC	NIELSEN, GREGORY P.	3023	1,449.49-
10445	03/30/2016	03/22/2016	PC	SOBERG, SUSAN A.	4020	526.15-
10446	03/30/2016	03/22/2016	PC	ENRIGHT, JANE E.	4022	1,416.92-
10447	03/30/2016	03/22/2016	PC	ARENIVAR, REBECCA N.	4029	844.66-
10448	03/30/2016	03/22/2016	PC	CHERNOHORSKY, DEBRA S.	4034	500.12-
10449	03/30/2016	03/22/2016	PC	LANGER, CARISSA J.	4035	488.02-
10450	03/30/2016	03/22/2016	PC	BRUNNER, GRACE L.	4036	94.50-
10451	03/30/2016	03/22/2016	PC	MITCHELL, HOLLY D.	20130	298.18-
10439	03/30/2016	03/22/2016	PC	KINNEMAN, MICHAEL L.	3010	1,628.36-
330161	03/28/2016	02/23/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,124.90-
330161	03/28/2016	02/23/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,124.90-
330161	03/28/2016	02/23/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,269.90-
330161	03/28/2016	02/23/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,825.98-
330161	03/28/2016	02/23/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	100.00-
302161	02/29/2016	02/23/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,356.37-
302161	02/29/2016	02/23/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,356.37-
302161	02/29/2016	02/23/2016	CDPT	FEDERAL PAYROLL TAXES	2	784.96-

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
302161	02/29/2016	02/23/2016	CDPT	FEDERAL PAYROLL TAXES	2	784.96-
302161	02/29/2016	02/23/2016	CDPT	FEDERAL PAYROLL TAXES	2	5,825.28-
302165	02/29/2016	02/23/2016	CDPT	ST WITHHOLDING-WISCONSIN	3	2,465.42-
302166	02/29/2016	02/23/2016	CDPT	VANTAGEPOINT - Plan # 303084	5	75.00-
67389	02/29/2016	02/23/2016	CDPT	MINNESOTA MUTUAL	10	192.43-
67389	02/29/2016	02/23/2016	CDPT	MINNESOTA MUTUAL	10	303.52-
67388	02/29/2016	02/23/2016	CDPT	GREAT WEST	13	1,203.07-
302162	02/29/2016	02/23/2016	CDPT	FIRST NATIONAL BANK - RFALL	14	240.84-
302162	02/29/2016	02/23/2016	CDPT	FIRST NATIONAL BANK - RFALL	14	134.00-
302163	02/29/2016	02/23/2016	CDPT	HEALTH PARTNERS	16	691.36-
302163	02/29/2016	02/23/2016	CDPT	HEALTH PARTNERS	16	345.75-
302164	02/29/2016	02/23/2016	CDPT	IOWA CS COLLECTION SERVIC	18	213.04-
67390	02/29/2016	02/23/2016	CDPT	MEDICA	25	2,204.65-
67390	02/29/2016	02/23/2016	CDPT	MEDICA	25	13,936.39-
67389	02/29/2016	02/23/2016	CDPT	MINNESOTA MUTUAL	10	60.70-
67389	02/29/2016	02/23/2016	CDPT	MINNESOTA MUTUAL	10	3.50-
330161	03/28/2016	03/08/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,094.07-
330161	03/28/2016	03/08/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,094.07-
330161	03/28/2016	03/08/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,435.25-
330161	03/28/2016	03/08/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,054.34-
330161	03/28/2016	03/08/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	100.00-
316162	03/14/2016	03/08/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,702.93-
316162	03/14/2016	03/08/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,702.93-
316162	03/14/2016	03/08/2016	CDPT	FEDERAL PAYROLL TAXES	2	866.00-
316162	03/14/2016	03/08/2016	CDPT	FEDERAL PAYROLL TAXES	2	866.00-
316162	03/14/2016	03/08/2016	CDPT	FEDERAL PAYROLL TAXES	2	6,134.53-
316165	03/14/2016	03/08/2016	CDPT	ST WITHHOLDING-WISCONSIN	3	2,585.04-
316166	03/14/2016	03/08/2016	CDPT	VANTAGEPOINT - Plan # 303084	5	75.00-
67392	03/14/2016	03/08/2016	CDPT	GREAT WEST	13	1,203.07-
316163	03/14/2016	03/08/2016	CDPT	FIRST NATIONAL BANK - RFALL	14	240.84-
316163	03/14/2016	03/08/2016	CDPT	FIRST NATIONAL BANK - RFALL	14	134.00-
316161	03/14/2016	03/08/2016	CDPT	AFLAC INSURANCE	15	241.33-
316164	03/14/2016	03/08/2016	CDPT	IOWA CS COLLECTION SERVIC	18	213.04-
67395	03/14/2016	03/08/2016	CDPT	WI PROFESSIONAL POLICE AS	20	290.50-
67393	03/14/2016	03/08/2016	CDPT	LEGALSHIELD	21	131.60-
67394	03/14/2016	03/08/2016	CDPT	SUN LIFE FINANCIAL	23	251.11-
67394	03/14/2016	03/08/2016	CDPT	SUN LIFE FINANCIAL	23	251.09-
67394	03/14/2016	03/08/2016	CDPT	SUN LIFE FINANCIAL	23	395.68-
330161	03/28/2016	03/22/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,104.47-
330161	03/28/2016	03/22/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,104.47-
330161	03/28/2016	03/22/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,287.02-
330161	03/28/2016	03/22/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,850.62-
330161	03/28/2016	03/22/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	100.00-
330162	03/28/2016	03/22/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,347.81-
330162	03/28/2016	03/22/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,347.81-
330162	03/28/2016	03/22/2016	CDPT	FEDERAL PAYROLL TAXES	2	782.95-
330162	03/28/2016	03/22/2016	CDPT	FEDERAL PAYROLL TAXES	2	782.95-
330162	03/28/2016	03/22/2016	CDPT	FEDERAL PAYROLL TAXES	2	5,742.94-
330165	03/28/2016	03/22/2016	CDPT	ST WITHHOLDING-WISCONSIN	3	2,480.36-

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
330166	03/28/2016	03/22/2016	CDPT	VANTAGEPOINT - Plan # 303084	5	75.00-
0		03/22/2016	CDPT	MINNESOTA MUTUAL	10	3.50-
67468	03/28/2016	03/22/2016	CDPT	GREAT WEST	13	1,203.07-
330163	03/28/2016	03/22/2016	CDPT	FIRST NATIONAL BANK - RFALL	14	240.84-
330163	03/28/2016	03/22/2016	CDPT	FIRST NATIONAL BANK - RFALL	14	134.00-
330164	03/28/2016	03/22/2016	CDPT	IOWA CS COLLECTION SERVIC	18	213.04-
Grand Totals:						
193						214,275.79

Report Criteria:

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

Cash Receipting

Receipt Number	Date	Category	Customer Number	Customer Name/ Payor	Dist/ Pmt	Description	Debit Amount	Credit Amount	Net Amount
1.006982	03/31/2016			KAMRATH, BRITTANY	1	Checks-Bank3	10.88	.00	10.88
1.006983	03/31/2016			OTWELL, MAUREEN	1	Checks-Bank3	180.10	.00	180.10
1.006984	03/31/2016			WHITNEY, ANDREW	1	Checks-Bank3	207.96	.00	207.96
1.006985	03/31/2016			HOVDE, GARY	1	Checks-Bank3	195.50	.00	195.50
1.006986	03/31/2016			FORD, JIM & VERONIC	1	Checks-Bank3	146.93	.00	146.93
1.006987	03/31/2016			FORD, JIM & VERONIC	1	Checks-Bank3	10.88	.00	10.88
1.006988	03/31/2016			WYATT, BARB	1	Checks-Bank3	311.66	.00	311.66
1.006989	03/31/2016			WYATT, BARBARA	1	Checks-Bank3	194.21	.00	194.21
1.006990	03/31/2016			WEYH, GORDON	1	Checks-Bank3	148.22	.00	148.22
1.006991	03/31/2016			KOKESCH, DOUG & M	1	Checks-Bank3	198.11	.00	198.11
1.006992	03/31/2016			JENSEN, RUSSELL	1	Checks-Bank3	188.30	.00	188.30
1.006993	03/31/2016			MEIER, MICHAEL	1	Checks-Bank3	188.30	.00	188.30
1.006994	03/31/2016			HAAS, DOUGLAS & BR	1	Checks-Bank3	142.11	.00	142.11
1.006995	03/31/2016			HAAS, DOUGLAS & BR	1	Checks-Bank3	145.00	.00	145.00
1.006996	03/31/2016			SARNSTROM, AARON	1	Checks-Bank3	170.57	.00	170.57
1.006997	03/31/2016			BRANTNER, JEFFREY	1	Checks-Bank3	141.43	.00	141.43
1.006998	03/31/2016			KITTILSON, EUGENE	1	Checks-Bank3	271.04	.00	271.04
1.006999	03/31/2016			LAU, DOUG & CARLIS	1	Checks-Bank3	217.85	.00	217.85
1.007000	03/31/2016			NOVAK, CAROL	1	Checks-Bank3	79.85	.00	79.85
1.007001	03/31/2016			DIESING, RANDY & DE	1	Checks-Bank3	247.40	.00	247.40
1.007002	03/31/2016			DIESING, RANDY & DE	1	Checks-Bank3	10.88	.00	10.88
Total GL Account: 001-11111 BMO HARRIS BANK:									
1,404							430,676.97	10.12-	430,666.85
GL Account: 100-12311 DELINQUENT PERSONAL PROP TAXES									
1.006285	03/18/2016	Miscellaneous		STELLA DANCE	921	DEL PPT	.00	10.80-	10.80-
1.006286	03/18/2016	Miscellaneous		GENERAL PLASTICS	921	DEL PPT	.00	3,199.91-	3,199.91-
1.006568	03/28/2016	Miscellaneous		SHANGRI LA SALON	921	DEL PPT	.00	169.77-	169.77-
1.006734	03/30/2016	Miscellaneous		H. PETER HINIKER & S	921	DEL PPT	.00	64.75-	64.75-
Total GL Account: 100-12311 DELINQUENT PERSONAL PROP TAXES:									
4							.00	3,445.23-	3,445.23-
GL Account: 100-12612 Y-KK LT SP ASSESS RECEIVABLE									
1.005854	03/09/2016	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									
1.005848	03/09/2016	Licenses, Permits, &		THURBER	308	Building Inspection	.00	67.50-	67.50-
1.006008	03/11/2016	Licenses, Permits, &		HAUPT	308	Building Inspection	.00	135.00-	135.00-
1.006145	03/16/2016	Licenses, Permits, &		GULNER 1511 RIVER T	308	Building Inspection	.00	275.00-	275.00-
1.006156	03/16/2016	Miscellaneous		DOLLAR GENERAL	921	ALL CROIX	.00	1,792.40-	1,792.40-
Total GL Account: 100-21207 ALL-CROIX INSPECTIONS LLC:									
4							.00	2,269.90-	2,269.90-
GL Account: 100-24230 OTHER ACCOUNTS DUE STATE									
1.006160	03/16/2016	Fines & Forfeits		MUNICIPAL COURT DE	204	Due State	.00	1,991.33-	1,991.33-
1.006736	03/30/2016	Fines & Forfeits		MUNICIPAL COURT DE	204	Due State	.00	1,220.30-	1,220.30-
Total GL Account: 100-24230 OTHER ACCOUNTS DUE STATE:									
2							.00	3,211.63-	3,211.63-

Receipt Number	Date	Category	Customer Number	Customer Name/ Payor	Dist/ Pmt	Description	Debit Amount	Credit Amount	Net Amount
GL Account: 100-24390 OTHER ACCOUNTS DUE COUNTY									
1.006160	03/16/2016	Fines & Forfeits		MUNICIPAL COURT DE	203	Due County	.00	594.12-	594.12-
1.006736	03/30/2016	Fines & Forfeits		MUNICIPAL COURT DE	203	Due County	.00	527.80-	527.80-
Total GL Account: 100-24390 OTHER ACCOUNTS DUE COUNTY:									
2							.00	1,121.92-	1,121.92-
GL Account: 100-24400 RESTITUTION									
1.006160	03/16/2016	Fines & Forfeits		MUNICIPAL COURT DE	205	Restitution	.00	491.11-	491.11-
1.006736	03/30/2016	Fines & Forfeits		MUNICIPAL COURT DE	205	Restitution	.00	39.94-	39.94-
Total GL Account: 100-24400 RESTITUTION:									
2							.00	531.05-	531.05-
GL Account: 100-24601 MOBILE HOME TAX DUE SCHOOL									
1.005849	03/09/2016	Miscellaneous		ST CROIX TERRACE	908	SCHOOL SHARE M	.00	783.37-	783.37-
Total GL Account: 100-24601 MOBILE HOME TAX DUE SCHOOL:									
1							.00	783.37-	783.37-
GL Account: 100-41-140-0-00 MOBILE HOME FEES									
1.005849	03/09/2016	Miscellaneous		ST CROIX TERRACE	909	CITY SHARE MOBI	.00	1,105.49-	1,105.49-
Total GL Account: 100-41-140-0-00 MOBILE HOME FEES:									
1							.00	1,105.49-	1,105.49-
GL Account: 100-44-120-0-00 OPERATOR LICENSES									
1.006733	03/30/2016	Licenses, Permits, &		HEI	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: 100-44-121-0-00 CIGARETTE LICENSES									
1.005852	03/09/2016	Licenses, Permits, &		PRESCOTT SMOKE S	303	Cigarette Licenses	.00	100.00-	100.00-
Total GL Account: 100-44-121-0-00 CIGARETTE LICENSES:									
1							.00	100.00-	100.00-
GL Account: 100-44-201-0-00 ANIMAL LICENSES									
1.005599	03/04/2016	Licenses, Permits, &		#3359	306	DOG & CAT - Anim	.00	15.00-	15.00-
1.005708	03/07/2016	Licenses, Permits, &		#3360 & #3361	306	DOG & CAT - Anim	.00	30.00-	30.00-
1.006001	03/11/2016	Licenses, Permits, &		#3362	306	DOG & CAT - Anim	.00	15.00-	15.00-
1.006002	03/11/2016	Licenses, Permits, &		#3363	306	DOG & CAT - Anim	.00	15.00-	15.00-
1.006146	03/16/2016	Licenses, Permits, &		#3364	306	DOG & CAT - Anim	.00	15.00-	15.00-
1.006569	03/28/2016	Licenses, Permits, &		#3365	306	DOG & CAT - Anim	.00	15.00-	15.00-
1.006889	03/31/2016	Licenses, Permits, &		#3366	306	DOG & CAT - Anim	.00	15.00-	15.00-
Total GL Account: 100-44-201-0-00 ANIMAL LICENSES:									
7							.00	120.00-	120.00-
GL Account: 100-44-300-0-00 BUILDING PERMITS									
1.006003	03/11/2016	Licenses, Permits, &		THONER FENCER PER	307	Building Permits-CI	.00	60.00-	60.00-
1.006013	03/11/2016	Licenses, Permits, &		PEGS BAKING SIGN	307	Building Permits-CI	.00	150.00-	150.00-
1.006144	03/16/2016	Licenses, Permits, &		HAUPT	307	Building Permits-CI	.00	40.50-	40.50-
1.006145	03/16/2016	Licenses, Permits, &		GULNER 1511 RIVER T	307	Building Permits-CI	.00	82.50-	82.50-
1.006156	03/16/2016	Miscellaneous		DOLLAR GENERAL	921	CITYS PORTION	.00	2,537.00-	2,537.00-

Receipt Number	Date	Category	Customer Number	Customer Name/ Payor	Dist/ Pmt	Description	Debit Amount	Credit Amount	Net Amount
Total GL Account: 100-44-300-0-00 BUILDING PERMITS:									
5							.00	2,870.00-	2,870.00-
GL Account: 100-45-110-0-00 COURT PENALTIES & COSTS									
1.006160	03/16/2016	Fines & Forfeits		MUNICIPAL COURT DE	201	Court Fines & Fees	.00	4,697.13-	4,697.13-
1.006736	03/30/2016	Fines & Forfeits		MUNICIPAL COURT DE	201	Court Fines & Fees	.00	4,115.26-	4,115.26-
Total GL Account: 100-45-110-0-00 COURT PENALTIES & COSTS:									
2							.00	8,812.39-	8,812.39-
GL Account: 100-45-130-0-00 PARKING VIOLATIONS									
1.006736	03/30/2016	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: 100-46-210-0-00 LAW ENFORCEMENT SERVICES									
1.005604	03/04/2016	Charges for Service		POLICE PAPER SERVI	405	POLICE PAPER SE	.00	590.00-	590.00-
Total GL Account: 100-46-210-0-00 LAW ENFORCEMENT SERVICES:									
1							.00	590.00-	590.00-
GL Account: 100-46-730-0-00 BOAT LAUNCH FEES									
1.006157	03/16/2016	Licenses, Permits, &		DAILY BOAT RAMP	312	DLY Ramp Fee	.00	309.26-	309.26-
1.006535	03/23/2016	Licenses, Permits, &		DAILY BOAT RAMP	312	DLY Ramp Fee	.00	108.00-	108.00-
1.006890	03/31/2016	Licenses, Permits, &		DAILY BOAT RAMP	312	DLY Ramp Fee	.00	76.00-	76.00-
Total GL Account: 100-46-730-0-00 BOAT LAUNCH FEES :									
3							.00	493.26-	493.26-
GL Account: 100-46-731-0-00 BOAT LAUNCH PERMIT									
1.005600	03/04/2016	Licenses, Permits, &		#16 - #24	325	RAMP PERMIT	.00	420.00-	420.00-
1.005707	03/07/2016	Licenses, Permits, &		#026	325	RAMP PERMIT	.00	50.00-	50.00-
1.005850	03/09/2016	Licenses, Permits, &		#25	325	RAMP PERMIT	.00	35.00-	35.00-
1.005851	03/09/2016	Licenses, Permits, &		#27 - #30	325	RAMP PERMIT	.00	170.00-	170.00-
1.006000	03/11/2016	Licenses, Permits, &		#31 - #34	325	RAMP PERMIT	.00	185.00-	185.00-
1.006147	03/16/2016	Licenses, Permits, &		#36 - #40	325	RAMP PERMIT	.00	205.00-	205.00-
1.006283	03/18/2016	Licenses, Permits, &		#41 - #47	325	RAMP PERMIT	.00	320.00-	320.00-
1.006413	03/22/2016	Licenses, Permits, &		#48 - #52	325	RAMP PERMIT	.00	250.00-	250.00-
1.006570	03/28/2016	Licenses, Permits, &		#53 - #58	325	RAMP PERMIT	.00	205.00-	205.00-
1.006732	03/30/2016	Licenses, Permits, &		#58 - #64	325	RAMP PERMIT	.00	320.00-	320.00-
1.006888	03/31/2016	Licenses, Permits, &		#65	325	RAMP PERMIT	.00	50.00-	50.00-
1.006934	03/31/2016	Licenses, Permits, &		#66	325	RAMP PERMIT	.00	35.00-	35.00-
Total GL Account: 100-46-731-0-00 BOAT LAUNCH PERMIT:									
12							.00	2,245.00-	2,245.00-
GL Account: 100-46-750-0-00 GOLF CART PERMITS									
1.006284	03/18/2016	Licenses, Permits, &		FRANCO RENEWAL	326	GOLF CART PERM	.00	10.00-	10.00-
1.006414	03/22/2016	Licenses, Permits, &		VESPERMAN	326	GOLF CART PERM	.00	10.00-	10.00-
Total GL Account: 100-46-750-0-00 GOLF CART PERMITS:									
2							.00	20.00-	20.00-
GL Account: 100-48-100-0-00 INTEREST ON INVESTMENTS									
1.006285	03/18/2016	Miscellaneous		STELLA DANCE	921	PPT INTEREST	.00	.16-	.16-

Receipt Number	Date	Category	Customer Number	Customer Name/ Payor	Dist/ Pmt	Description	Debit Amount	Credit Amount	Net Amount
1.006286	03/18/2016	Miscellaneous		GENERAL PLASTICS	921	PPT INTEREST	.00	48.00-	48.00-
1.006568	03/28/2016	Miscellaneous		SHANGRI LA SALON	921	PPT INTEREST	.00	24.55-	24.55-
1.006734	03/30/2016	Miscellaneous		H. PETER HINIKER & S	921	DEL PPT INTERES	.00	.97-	.97-
Total GL Account: 100-48-100-0-00 INTEREST ON INVESTMENTS:									
4							.00	73.68-	73.68-
GL Account: 100-48-900-0-00 SPECIAL ASSESSMENT SEARCHES									
1.005601	03/04/2016	Licenses, Permits, &		WISCONSIN TITLE	323	Special Assessment	.00	25.00-	25.00-
1.005602	03/04/2016	Licenses, Permits, &		PIERCE COUNTY ABS	323	Special Assessment	.00	25.00-	25.00-
1.005847	03/09/2016	Licenses, Permits, &		GOODHUE COUNTY A	323	Special Assessment	.00	25.00-	25.00-
1.006004	03/11/2016	Licenses, Permits, &		SAS	323	Special Assessment	.00	25.00-	25.00-
1.006282	03/18/2016	Licenses, Permits, &		SAS	323	Special Assessment	.00	25.00-	25.00-
1.006415	03/22/2016	Licenses, Permits, &		SAS	323	Special Assessment	.00	25.00-	25.00-
Total GL Account: 100-48-900-0-00 SPECIAL ASSESSMENT SEARCHES:									
6							.00	150.00-	150.00-
GL Account: 101-47-122-0-00 FIRE SERVICES - OAK GROVE									
1.006567	03/28/2016	Miscellaneous		TOWN OF OAK GROVE	921	FIRE 2ND HALF	.00	23,357.00-	23,357.00-
Total GL Account: 101-47-122-0-00 FIRE SERVICES - OAK GROVE:									
1							.00	23,357.00-	23,357.00-
GL Account: 101-47-123-0-00 FIRE SERVICES - CLIFTON									
1.005699	03/04/2016	Miscellaneous		TOWN OF CLIFTON	921	CLIFTON FIRE SE	.00	8,736.00-	8,736.00-
Total GL Account: 101-47-123-0-00 FIRE SERVICES - CLIFTON:									
1							.00	8,736.00-	8,736.00-
GL Account: 101-48-420-1-02 FIRE INSPECTION									
1.005699	03/04/2016	Miscellaneous		TOWN OF CLIFTON	921	FIRE INSPECTION	.00	132.00-	132.00-
1.006567	03/28/2016	Miscellaneous		TOWN OF OAK GROVE	921	DEL FIRE INSPECT	.00	198.00-	198.00-
Total GL Account: 101-48-420-1-02 FIRE INSPECTION:									
2							.00	330.00-	330.00-
GL Account: 110-10-100-1-00 IMPACT FEES COLLECTED									
1.006156	03/16/2016	Miscellaneous		DOLLAR GENERAL	921	WATER IMPACT	.00	500.00-	500.00-
Total GL Account: 110-10-100-1-00 IMPACT FEES COLLECTED:									
1							.00	500.00-	500.00-
GL Account: 115-10-100-1-00 IMPACT FEES COLLECTED									
1.006156	03/16/2016	Miscellaneous		DOLLAR GENERAL	921	BUILDING IMPACT	.00	700.00-	700.00-
Total GL Account: 115-10-100-1-00 IMPACT FEES COLLECTED:									
1							.00	700.00-	700.00-
GL Account: 120-10-100-1-00 IMPACT FEES COLLECTED									
1.006156	03/16/2016	Miscellaneous		DOLLAR GENERAL	921	STREETS IMPACT	.00	290.00-	290.00-
Total GL Account: 120-10-100-1-00 IMPACT FEES COLLECTED:									
1							.00	290.00-	290.00-
GL Account: 202-48-801-1-10 ACT 150 (PIERCE) COUNTY REV.									
1.005846	03/07/2016	Intergovernmental		PIERCE COUNTY	603	Pierce County Librar	.00	47,928.00-	47,928.00-

Receipt Number	Date	Category	Customer Number	Customer Name/ Payor	Dist/ Pmt	Description	Debit Amount	Credit Amount	Net Amount
Total GL Account: 202-48-801-1-10 ACT 150 (PIERCE) COUNTY REV.:									
1							.00	47,928.00-	47,928.00-
GL Account: 202-48-802-0-00 LIBRARY FEES & FINES									
1.006159	03/16/2016	Licenses, Permits, &		LIBRARY FINES & FEE	319	LIBRARY FINES &	.00	227.62-	227.62-
Total GL Account: 202-48-802-0-00 LIBRARY FEES & FINES:									
1							.00	227.62-	227.62-
GL Account: 202-48-802-0-05 COPIES & FAXES									
1.006158	03/16/2016	Charges for Service		LIBRARY FAX & COPIE	408	LIBRARY COPIES	.00	139.00-	139.00-
Total GL Account: 202-48-802-0-05 COPIES & FAXES:									
1							.00	139.00-	139.00-
GL Account: 325-48-100-2-00 2ND STREET RENTAL									
1.005853	03/09/2016	Miscellaneous		JENNIFER GARLOUGH	921	MARCH 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: 601-09-472-0-00 WATER TOWER REVENUE									
1.005603	03/04/2016	Miscellaneous		VERIZON	911	Use of WATER Tow	.00	1,263.55-	1,263.55-
1.006891	03/31/2016	Miscellaneous		AT&T	911	Use of WATER Tow	.00	1,939.57-	1,939.57-
Total GL Account: 601-09-472-0-00 WATER TOWER REVENUE:									
2							.00	3,203.12-	3,203.12-
GL Account: 602-09-643-0-00 HOOK-UP FEES									
1.006156	03/16/2016	Miscellaneous		DOLLAR GENERAL	921	SEWER HOOK-UP	.00	4,750.00-	4,750.00-
Total GL Account: 602-09-643-0-00 HOOK-UP FEES:									
1							.00	4,750.00-	4,750.00-
GL Account: 602-32-850-2-13 BIO SOLIDS PLANT EXPENSE									
1.006735	03/30/2016	Miscellaneous		WEST CENTRAL WI BI	921	2015 REFUND	.00	1,298.72-	1,298.72-
Total GL Account: 602-32-850-2-13 BIO SOLIDS PLANT EXPENSE:									
1							.00	1,298.72-	1,298.72-
GL Account: 608-47-321-0-00 AMBULANCE SERVICE-CLIFTON									
1.005699	03/04/2016	Miscellaneous		TOWN OF CLIFTON	921	CLIFTON EMS SER	.00	8,010.50-	8,010.50-
Total GL Account: 608-47-321-0-00 AMBULANCE SERVICE-CLIFTON:									
1							.00	8,010.50-	8,010.50-
GL Account: 608-47-332-0-00 AMBULANCE SERVICE-OAK GROVE									
1.006567	03/28/2016	Miscellaneous		TOWN OF OAK GROVE	921	AMBULANCE 2ND	.00	21,417.00-	21,417.00-
Total GL Account: 608-47-332-0-00 AMBULANCE SERVICE-OAK GROVE:									
1							.00	21,417.00-	21,417.00-
Grand Totals:									
2,830							430,684.85	430,684.85-	.00

**CITY OF PRESCOTT
RESOLUTION 04-16**

RESOLUTION DECLARING WITHDRAWAL FROM THE LOCAL GOVERNMENT PROPERTY INSURANCE FUND

WHEREAS, the City of Prescott ("City") participated in the Local Government Property Insurance Fund ("the fund") under Chapter 605 of the Wisconsin Statutes;

WHEREAS, the City will be experiencing significant premium increases if it continues to participate in the fund;

WHEREAS, withdrawal from the fund requires City Council action and a certifying notice of such action to the fund;

NOW, THEREFORE, BE IT RESOLVED, by the city council of the City of Prescott, **as follows**:

1. Effective May 1, 2016 the City of Prescott will terminate its participation in the fund, pursuant to Sec. 605.21 (3) of the Wisconsin Statutes.
2. The City Administrator/Clerk shall certify such termination to the fund.

Adopted by a majority vote of the City Council on this _____ day of _____, 2016

David B. Hovel, Mayor

ATTEST: Jayne M. Brand, City Administrator/Clerk

TO: Mayor & Council,

FROM: Jayne Brand, City Administrator



RE: Geister Ink

DATE: April 7, 2016

I have met with Kelly Geister owner of Geister Ink in regards to the licenses for the body art/piercing establishment. Geister Ink is a small business which has been in business since 2009 here in the city. Geister Ink was renting a commercial building on Broad Street and due to conflicts between the owner of the building and Geister Ink the lease was lost in 2015.

Geister Ink has moved to a new building located at 214 Front Street. Kelly was unaware that changing the use of the building would require state approval. Having to hire an architect and the costs for state approval were not items Kelly figured into the cost of improving the building.

The city upon issuing a license requires that all delinquent accounts with the city be paid in full. Geister Ink currently owes the city \$1076.11 for delinquent personal property tax for 2014 & 2015 in the amount of \$901.11 which includes interest. They also owe the city \$175.00 for building permit fees. All Croix Inspection has also agreed to carry her for the \$500 owed to them for the building permit.

Geister Ink is requesting the city work with her by issuing Geister Ink the body art/piercing establishment license and include the cost of \$500 in the amount owed to the city for a total amount owed to the city \$1,576.11. Geister Ink will set up a monthly payment plan to repay the city the amount owed.

Geister Ink has been a good small business for the City of Prescott. Checking with the Police Chief they have not had any calls to the business. Kelly has said the only way she can get these items paid is to open the business. None of the \$1,576.11 has been paid to a third party by the city.

Staff recommendation is to work with Kelly Geister of Geister Ink to issue the establishment license contingent on setting up a payment plan for the amount owed to the city. Interest to be paid on the amount owed to the city at the rate of 1.5% monthly. If monthly payments are not paid the license will be revoked for Geister Ink.



CITY OF PRESCOTT

800 Bonner Street North • Prescott, Wisconsin 54021-2012
(715) 262-5544

PAID APR 01 2016

MA

OPERATOR'S LICENSE APPLICATION

Instructions:

1. Submit signed and completed application.
2. Pay \$25.00 renewal license for 2 years due in odd number year, \$50.00 new license fee (\$25.00 of this fee is for the background check).
3. All licenses are subject to City Council approval. Allow two weeks for processing.

Full Name (first, middle, last) Cara Michelle Anderson

Address 865 Helen St # 3

City Prescott State WI Zip Code 54021

Telephone # 858-886-9638 Driver's License # & State A5874 11074 59892 / NJ

Date of Birth 09/16/89 Place of Birth Artesia, CA

New License Renewal

Have you completed responsible beverage server training course? Yes No

Establishment where license will be used Freedom Vap Starting Date _____

Have you ever been convicted of a felony? Yes No
If yes, date of conviction _____ Court _____
Nature of Offense _____

Have you ever been convicted of violating any laws of the State of Wisconsin or the United States? Yes No
If yes, date of conviction _____ Court _____
Nature of Offense _____

Have you ever been convicted of violating any license law or ordinance regulating the sale of alcohol beverages or intoxicating liquors?
Yes No

The applicant hereby applies for a license to serve fermented malt beverages and intoxicating liquors and agrees to comply with the following:
A. All federal, state, and local laws, resolutions, ordinance statues and regulations affecting the sale of fermented malt beverages and intoxicating liquors.
B. Wisconsin Statutes 125.32(2) and 125.68(2).

Applicant Signature Cara M. Anderson Date 3/29/15

City Use Only:

Date Filed _____ Fee Paid _____ Receipt # _____ Application # _____
Chief of Police Approval [Signature] Date 4-7-16
City Council Approval _____ Date _____



CITY OF PRESCOTT

800 Botner Street North • Prescott, Wisconsin 54021-2012

(715) 262-5544

OPERATOR'S LICENSE APPLICATION

Instructions:

- 1. Submit signed and completed application.
2. Pay \$25.00 renewal license for 2 years due in odd number year, \$50.00 new license fee (\$25.00 of this fee is for the background check).
3. All licenses are subject to City Council approval. Allow two weeks for processing.

Full Name (first, middle, last) Luke, Anthony, McNamara

Address 588 Hillside Dr.

City Prescott State WI Zip Code 54021

Telephone # 651-303-2091 Driver's License # & State M255-5218-8263-06, WI

Date of Birth 07-23-1988 Place of Birth Stillwater, MN

New License X Renewal

Have you completed responsible beverage server training course? X Yes No

Establishment where license will be used Brickyard Starting Date 3-1-16

Have you ever been convicted of a felony? Yes No X
If yes, date of conviction Court
Nature of Offense

Have you ever been convicted of violating any laws of the State of Wisconsin or the United States? Yes No X
If yes, date of conviction Court
Nature of Offense

Have you ever been convicted of violating any license law or ordinance regulating the sale of alcohol beverages or intoxicating liquors?
Yes No X

The applicant hereby applies for a license to serve fermented malt beverages and intoxicating liquors and agrees to comply with the following:

- A. All federal, state, and local laws, resolutions, ordinance statues and regulations affecting the sale of fermented malt beverages and intoxicating liquors.
B. Wisconsin Statutes 125.32(2) and 125.68(2).

Applicant Signature [Signature] Date 2-23-16

City Use Only:

PAID APR 01 2016

Date Filed 04/01/2016 Fee Paid 50.00 Receipt # 707955 Application #
Chief of Police Approval [Signature] Date 4-7-16
City Council Approval Date



CITY OF PRESCOTT

800 Borner Street North • Prescott, Wisconsin 54021-2012
(715) 262-5544

PAID APR 01 2016

MP

OPERATOR'S LICENSE APPLICATION

Instructions:

- 1. Submit signed and completed application.
- 2. Pay \$25.00 renewal license for 2 years due in odd number year, \$50.00 new license fee (\$25.00 of this fee is for the background check).
- 3. All licenses are subject to City Council approval. Allow two weeks for processing.

Full Name (first, middle, last) Joseph Robert Chatt

Address 454 Dakota Street

City Prescott State Wisconsin Zip Code 54021

Telephone # 715-220-8276 Driver's License # & State C300-4968-6256-01 WI

Date of Birth 07/16/86 Place of Birth St. Paul MN

New License Renewal

Have you completed responsible beverage server training course? Yes No

Establishment where license will be used Freedom Starting Date _____

Have you ever been convicted of a felony? Yes No

If yes, date of conviction 11/11/11 Court St. Croix Co
Nature of Offense DWI

Have you ever been convicted of violating any laws of the State of Wisconsin or the United States? Yes No

If yes, date of conviction 09/11/10 08/21/10 Court St. Croix Co Pierce Co
Nature of Offense 1st & 2nd DWI

Have you ever been convicted of violating any license law or ordinance regulating the sale of alcohol beverages or intoxicating liquors?
Yes No

The applicant hereby applies for a license to serve fermented malt beverages and intoxicating liquors and agrees to comply with the following:

- A. All federal, state, and local laws, resolutions, ordinance statues and regulations affecting the sale of fermented malt beverages and intoxicating liquors.
- B. Wisconsin Statutes 125.32(2) and 125.68(2).

Applicant Signature Joseph Chatt Date 03/29/16

City Use Only:

Date Filed _____ Fee Paid _____ Receipt # _____ Application # _____
 Chief of Police Approval G. Krulke Date 4.7.16
 City Council Approval _____ Date _____



CITY OF PRESCOTT

800 Bomer Street North • Prescott, Wisconsin 54021-2012
(715) 262-5544

PAID APR 01 2016

MP

OPERATOR'S LICENSE APPLICATION

Instructions:

1. Submit signed and completed application.
2. Pay \$25.00 renewal license for 2 years due in odd number year, \$50.00 new license fee (\$25.00 of this fee is for the background check).
3. All licenses are subject to City Council approval. Allow two weeks for processing.

Full Name (first, middle, last) Anthony Taylor Hill

Address 112 Bomer St. S.

City Prescott State WI Zip Code 54021

Telephone # 651-855-8581 Driver's License # & State _____

Date of Birth 11-12-1995 Place of Birth Fridley, MN

New License Renewal _____

Have you completed responsible beverage server training course? Yes _____ No

Establishment where license will be used Freedom VW Center Starting Date _____

Have you ever been convicted of a felony? Yes _____ No

If yes, date of conviction _____ Court _____
Nature of Offense _____

Have you ever been convicted of violating any laws of the State of Wisconsin or the United States? Yes _____ No

If yes, date of conviction _____ Court _____
Nature of Offense _____

Have you ever been convicted of violating any license law or ordinance regulating the sale of alcohol beverages or intoxicating liquors?
Yes _____ No

The applicant hereby applies for a license to serve fermented malt beverages and intoxicating liquors and agrees to comply with the following:

- A. All federal, state, and local laws, resolutions, ordinance statues and regulations affecting the sale of fermented malt beverages and intoxicating liquors.
- B. Wisconsin Statutes 125.32(2) and 125.68(P).

Applicant Signature Anthony Hill Date 3/29/16

City Use Only:

Date Filed _____ Fee Paid _____ Receipt # _____ Application # _____
 Chief of Police Approval G. Kasper Date 4-7-16
 City Council Approval _____ Date _____



CITY OF PRESCOTT

800 Botner Street North • Prescott, Wisconsin 54021-2012 (715) 262-5544

OPERATOR'S LICENSE APPLICATION

Instructions:

- 1. Submit signed and completed application.
2. Pay \$25.00 renewal license for 2 years due in odd number year, \$50.00 new license fee (\$25.00 of this fee is for the background check).
3. All licenses are subject to City Council approval. Allow two weeks for processing.

Full Name (first, middle, last) Matthew A Martinson

Address 371 Elm St. S.

City Prescott State WI Zip Code 54021

Telephone # 715-410-0123 Driver's License # & State M1635-5446-9417-04

Date of Birth 11-17-69 Place of Birth Cedar Falls Iowa

New License Renewal [checked]

Have you completed responsible beverage server training course? [checked] Yes [] No

Establishment where license will be used Pilot House Starting Date May 6 2016

Have you ever been convicted of a felony? Yes [] No [checked]
If yes, date of conviction Court Nature of Offense

Have you ever been convicted of violating any laws of the State of Wisconsin or the United States? Yes [checked] No []
If yes, date of conviction 2008 Court Pierre Nature of Offense DUI

Have you ever been convicted of violating any license law or ordinance regulating the sale of alcohol beverages or intoxicating liquors? Yes [] No [checked]

The applicant hereby applies for a license to serve fermented malt beverages and intoxicating liquors and agrees to comply with the following;

- A. All federal, state, and local laws, resolutions, ordinance statues and regulations affecting the sale of fermented malt beverages and intoxicating liquors.
B. Wisconsin Statutes 125.32(2) and 125.68(2).

Applicant Signature [Signature] Date May 6 2016

City Use Only:

Date Filed Fee Paid Receipt # Application #
Chief of Police Approval [Signature] Date 4.7.16
City Council Approval Date



CITY OF PRESCOTT

800 Borner Street North • Prescott, Wisconsin 54021-2012 (715) 262-5544

OPERATOR'S LICENSE APPLICATION

Instructions:

- 1. Submit signed and completed application.
2. Pay \$25.00 renewal license for 2 years due in odd number year, \$50.00 new license fee (\$25.00 of this fee is for the background check).
3. All licenses are subject to City Council approval. Allow two weeks for processing.

Full Name (first, middle, last) Trevor Daniel Heis

Address 760 Washington St

City Prescott State WI Zip Code 54021

Telephone # 651-315-3204 Driver's License # & State H000-8049-1443-02 WI

Date of Birth 12/03/1991 Place of Birth

New License X Renewal

Have you completed responsible beverage server training course? X Yes No

Establishment where license will be used Boat Drinks Starting Date ASAP Pilot House

Have you ever been convicted of a felony? Yes No X
If yes, date of conviction Court
Nature of Offense

Have you ever been convicted of violating any laws of the State of Wisconsin or the United States? Yes X No
If yes, date of conviction 2 yrs ago Court Pierce County
Nature of Offense OWI

Have you ever been convicted of violating any license law or ordinance regulating the sale of alcohol beverages or intoxicating liquors?
Yes No X

The applicant hereby applies for a license to serve fermented malt beverages and intoxicating liquors and agrees to comply with the following:

- A. All federal, state, and local laws, resolutions, ordinance statues and regulations affecting the sale of fermented malt beverages and intoxicating liquors.
B. Wisconsin Statutes 125.32(2) and 125.68(2).

Applicant Signature Trevor D Heis Date 3/28/16

PAID MAR 28 2016

City Use Only:

Date Filed Fee Paid \$50.00 Receipt # 787935 Application #
Chief of Police Approval J. Kaulke Date 3-29-16
City Council Approval Date

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____ Wis., _____ 20 _____

To the governing body of the _____

- Town of _____
- Village of _____
- City of Prescott

County of _____

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.28(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stat.

at the premises described below during a special event beginning May 30th and ending May 30th and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (Bona fide club, church, lodge or society, veteran's organization or fair association):

(a) Name Prescott Chamber of Commerce

(b) Address 237 Broad St
Street

- Town
- Village
- City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

(e) Names and addresses of all officers:

President Phil Helgeson

Vice President Chas. Masel

Secretary Tasha Huber

Treasurer Julie Mac

(f) Name and address of manager or person in charge of affair: Rachel Bowes

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number Freedom Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Memorial Day Chicken Feed

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Prescott Chamber
Name of organization

Officer Tasha Huber
(Signature)

Officer _____
(Signature)

Date Filed 4/1/14

Date Reported to Council or Board _____

Date Approved _____

License No. _____



engineers | architects | planners | environmental specialists
land surveyors | landscape architects | interior designers

604 Wilson Avenue
Menomonie, WI 54751

715-235-9081

800-472-7372

FAX 715-235-2727

www.cedarcorp.com

BID TABULATION

Public Works Building Addition
Prescott, WI

March 8, 2016

Contractor	Bid Amount	Training Manhole Alternate #1	Rec'd Addn.	Bid Bond
Shefehik Builders Menomonie, WI	\$210,059.00	<\$3,777.00>	✓	✓
Meisinger Construction S.St. Paul, MN	\$247,000.00	<\$5,000.00>	✓	✓
Derau Construction Burnsville, MN	\$258,000.00	---	✓	✓
Parkos Construction W. St. Paul, MN	\$275,400.00	<\$2,500.00>	✓	✓



TO: City of Prescott Common Council
FROM: Rita Liddell
RE: Public Works Building Addition - Project Bids

Dear Director & Board,

Attached is a copy of the Bid Tabulation Summary Results for the above listed project, which took place on March 8, 2016. Out of four bidders, Shefchik Builders, Menomonie, WI submitted the low base bid of \$210,059.00. We had one deduct alternate submitted on this project which is indicated on the bid tab.

The original budget was prepared with a reputable post frame building contractor about two years ago, based on preliminary plans. Based on the preliminary plans their estimate was \$138,240, excluding site work, which at the time was to be done in kind. During the design the project scope grew, including a training manhole, additional electrical work to allow for future electrical expansion, an additional unit heater to better heat the space and an exterior plumbing line that limited the demolition of a portion of the existing floor.

In review of the existing estimate there are several factors that have increased the bid, including inflation, increased scope and market conditions. The market for building projects is saturated with work and there is a lack of qualified contractors in the market, leading to higher bid cost. We have evaluated the low bid and compared this to our original estimate as follows:

• Original Budget	\$138,240.00	
• Increased Site Work	\$ 12,700.00	
• Added Soil Corrections	\$ 5,000.00	
• Increased Plumbing Scope	\$ 7,500.00	
• Increased Electrical Scope	\$ 500.00	
• <u>Inflation (6.5%)</u>	<u>\$ 10,656.00</u>	
• Subtotal	\$ 174,596.00	
• <u>Market Conditions (+10%)</u>	<u>\$ 17,460.00</u>	
• Total	\$ 192,056.00	as compared to the bid of \$210,059.00

It is our opinion that the City has received competitive bids for this project. We have two options to move forward with this project. The first option is to award the project and proceed with cost saving options as follow:

- Modification to the firewall
- Modified electrical panel, reducing future expansion opportunity
- Reduce the unit heater to one
- Remove the trench drains and only have a catch basin
- Reduce the soil correction (This will need to be evaluated during construction)
- Remove the training manhole
- Remove the requirement for a field office

We estimate that this could perhaps reduce the project cost to approximately \$180,000 to \$195,000.

The second option is to re-bid the project. This option will require some minor re-design and rebidding efforts, with an unknown result. By re-bidding the project we can reduce the scope of the work, however we are unable to predict the market and bidding conditions moving forward.

It is our recommendation to move forward with the project with the cost savings approach. If the project cost is acceptable we recommend awarding the project to Shefchik Builders, contingent on the cost saving measures being applied to the contract sum prior to the start of work. Your award shall be contingent on the contractor meeting the necessary and required bonding and insurance requirements.

If you have any questions, please feel free to contact us.

Thanks,

A handwritten signature in black ink that reads "Rita Liddell". The signature is written in a cursive, flowing style.

Rita Liddell, AIA
Project Architect



604 Wilson Avenue • Menomonie, Wisconsin 54751

715-235-9081
800-472-7372
Fax • 715-235-2727
www.cedarcorp.com

April 7, 2016

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

RE: Professional Land Survey Services Proposal
Lake Street Assessor's Plat
City of Prescott, WI

Dear Ms. Brand & City Council:

Cedar Corporation is pleased to submit this proposal to provide professional land survey services for Lake Street Assessors Plat preparation.

SCOPE OF PROJECT: We understand that the project will consist of providing professional land survey and map preparation for proposed Lake Street Assessors Plat as follows:

- Attend All Required City Staff, Committee, Council and Property Owner Meetings
- Preliminary Resolution for Preparation of Preliminary Special Assessment Report
- Prepare Preliminary Special Assessment Report
- Public Hearing for Preliminary Special Assessment Report
- City Authorization to Prepare Assessor's Plat Approximately 2,800 Lineal Feet, More or Less, From U.S. Highway 10 to Terminus of Lake Street, Approximately 62 Parcels
- Field Data Collection and Topographic Survey Including Streets, Property Irons, Structures, and Improvements
- 60 Year Title Search for All Parcels by Local Title Company
- Prepare Assessor's Plat Map Pursuant to s.70.27 Wis. Stats (See Attached Assessor's Plat Process Flow Chart Document)
- Surveyor Notifies Owners of Record, Reconciles Discrepancies and Prepares Assessor's Plat
- Submit Assessor's Plat to Wisconsin Department of Administration for Review 30 Days
- City Publishes Class 3 Notice and Assessor's Plat and Remains on File for 30 Days

- Assessor's Plat Approval by City Council After 30 Day Review Period
- Field Set All Property Irons Pursuant to Approved Assessor's Plat
- Assessor's Plat Recorded at Pierce County Register of Deeds Office
- Prepare Final Special Assessment Report

SCOPE OF SERVICES: Cedar Corporation (hereinafter called "Surveyor") proposes to render professional land survey for City of Prescott (hereinafter called "Client") including the above mentioned scope of project items listed for proposed Lake Street Assessor's Plat, City of Prescott, WI (hereinafter called "Project").

CLIENT SUPPLIED INFORMATION: The Client will provide the Engineer with available plat maps, Certified Survey Maps, Maps of Survey and easement documents within the Project area.

DESIGN TIMELINE: The Surveyor's services shall be performed as expeditiously as is consistent with the orderly progress of the Project and completed pursuant to the Clients and Surveyor's determined timeline after written authorization to proceed is received from the Client, barring circumstances beyond the Surveyor's control that force a delay. In such instance, the Surveyor will inform the Client of the cause of the delay. Project Timeline will depend greatly upon the extent of the conflicts encountered and mediation if required with respective property owners.

COMPENSATION: The Client agrees to pay the Surveyor a Time and Materials "Not to Exceed" Fee in amount of \$60,000 for land surveying services listed in the above Scope of Project which includes the furnishing of all materials, equipment and computers, labor and required insurance and all reimbursable expenses. Any additional work not included in the Scope of Services will be invoiced to the Client on a time and material basis or agreed upon fee computed in accordance with the Surveyor's hourly rate schedule, if changes in the work are authorized by the Client. The Surveyor will provide a written quote for any additional work at the Client's request.

SERVICES NOT PROVIDED AS PART OF THIS PROPOSAL: Archaeological studies and investigations, environmental studies and assessments, soil borings and geotechnical engineer report recommendations for design and construction, municipal street and utility design and construction engineering, wetland delineation and report, wetland fill and on-site wetland mitigation plan, wetland fill permits, sub-surface exploration to locate underground utilities, governing agency permit application review fees, WDNR and US Army Corps of Engineers wetland fill and wetland mitigation plan permit, flood plain determination, FEMA LOMA and LOMR floodplain fill permit, WPDES storm water discharge permits, and historical site studies and investigations are not included as part of this proposal.

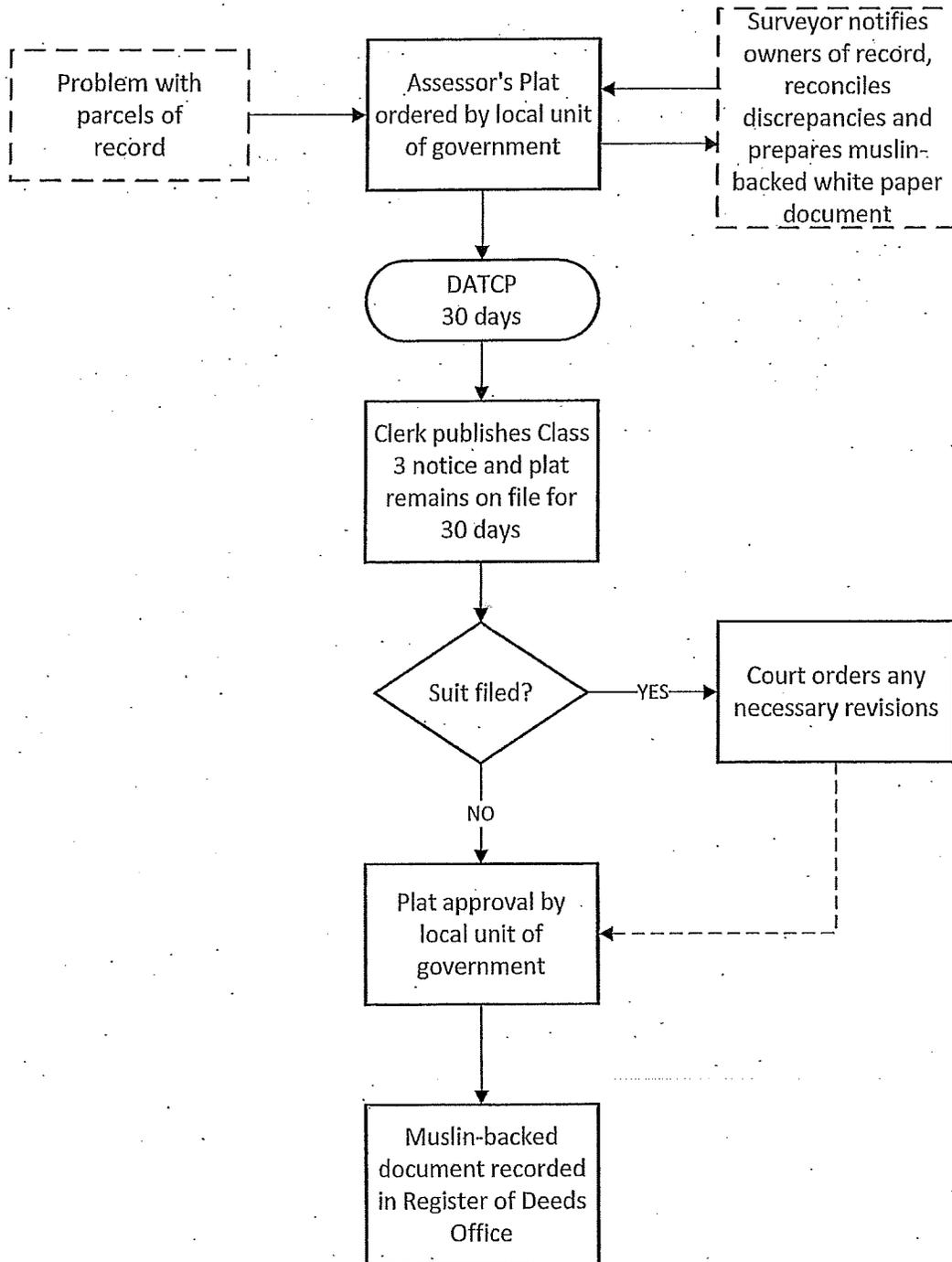
PAYMENT POLICY: Client agrees to pay Surveyor the amount shown on invoices presented to the Client for services rendered on a monthly basis. All invoices are due within 30 days of receipt.

AGREEMENT: If these terms, as stated above, are understood and agreeable, please sign all copies of this proposal and return one to our office. The Surveyor shall hold the proposal open for acceptance by the Client for a period of ninety (90) calendar days.

ASSESSOR'S PLATS

Assessor's Plat Process

s. 70.27 Wis. Stats.



CITY OF PRESCOTT, WISCONSIN

ORDINANCE 1-16

Section 1. The City Council of the City of Prescott, Wisconsin, Do Ordain as Follows:

The following ordinance is hereby enacted and made a part of the City Code of Ordinances:

Room Tax
Exhibit "A" Below

Section 2. A copy of Room Tax within the City of Prescott, Wisconsin" shall be kept on file in the Office of the City Administrator, preserved in loose-leaf form or in such a for as designated by the City Administrator or person authorized by the City Administrator, and said person shall insert in their designated places all amendments, ordinances or resolutions, which indicate the intention of the Common Council to make the same a part of the Municipal code when the same have been printed or reprinted in page form, and to extract from the Municipal code all provisions, which may be repealed from time to time by the Common Council. This copy of the Code shall be available for all persons desiring to examine it.

Section 3. If this ordinance conflicts with any other ordinances or parts of ordinances, to the extent of such conflict, this ordinance shall control in all matters related to "Room Tax" within the City of Prescott, Wisconsin.

Section 4. 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.

Pursuant to Section 66.035, Wis. Stats.

David B. Hovel, Mayor

ATTEST:

Jayne M. Brand
City Administrator/Clerk

Introduced:
Adopted:
Published:
Effective:

Exhibit "A"
ROOM TAX

A. Definitions. In this section, the following definitions shall apply:

HOTEL or MOTEL

A building or group of buildings in which the public may obtain accommodations for a consideration, including, without limitation, such establishments as inns, motels, tourist homes, tourist houses or courts, bed-and-breakfast establishments, lodging houses, rooming houses, summer camps, apartment hotels, resort lodges and cabins and any other building or group of buildings in which accommodations are available to the public, except accommodations rented for a continuous period of more than one month and accommodations furnished by any hospital, sanitariums or nursing homes or by corporations or associations organized and operated exclusively for religious, charitable or educational purposes, provided that no part of the net earnings of such corporations and associations inures to the benefit of any private shareholder or individual.

GROSS RECEIPTS

Has the meaning as defined in s. 76.48(d), Wis. Stats., insofar as applicable.

TRANSIENT

Any person residing for a continuous period of less than one month in a hotel, motel or other furnished accommodation available to the public.

BED-AND-BREAKFAST ESTABLISHMENT

Any place of temporary lodging that provides four or fewer rooms for rent, which is open for rental more than 10 nights in a twelve-month period, is the owner's personal residence and is occupied by the owner at the time of rental, and in which the only meal served is breakfast.

B. Imposition of tax.

(1) Pursuant to s. 66.0615, Wis. Stats., a tax is hereby imposed on the privilege and services of furnishing, at retail, rooms or lodging to transients by hotel keepers, motel operators and other persons furnishing accommodations that are available to the public, irrespective of whether membership is required for the use of the accommodations. Such tax shall be at the rate of 5.5% of the gross receipts from such retail furnishing of rooms or lodgings. Such tax shall not be subject to the selective sales tax imposed by S 77.52(2)(a)1, Wis. Stats. The City shall distribute the room tax as provided by the Wisconsin Statutes.

(2) Exemptions. The following room sales are exempt from this tax:

(a) Sales to the federal government;

(b) Sales to persons listed under s. 77.54(9a), Wis. Stats.

(3) Exemption conditions. The following conditions must occur for a sale to be exempt from the room tax:

(a) The lodging establishment must issue the billing or invoice for the lodging in the name of the exempt entity; and

(b) The lodging establishment must receive from the exempt entity:

[1] In the case of federal and Wisconsin state or local governmental units, a purchase order, written document (such as a letter of authorization), or other acceptable authorization; or

[2] In the case of nonprofit religious, charitable, scientific or educational organization, the organization's certificate of exempt status number.

(c) The exemption still applies if the employee pays with his or her own funds, as long as the above conditions are met.

C. Collection of tax.

(1) Administration by City Finance Director. This tax shall be administered by the City Finance Director who shall, at City expense, provide the necessary application and reporting forms at no cost to the taxpayer.

(2) Reporting periods. The tax imposed for the months of January, February and March, and for each calendar quarter thereafter, is due and payable on the last day of the month next succeeding the calendar quarter for which imposed. A return shall be filed with the City Finance Director, by those furnishing at retail such rooms and lodging, on or before the same date on which such tax is due and payable. Such returns shall show the gross receipts of the preceding calendar quarter from such retail furnishing of room or lodging, the amount of taxes imposed for such period, and such other information as the City Finance Director deems necessary. Every person required to file such quarterly return shall, with their first return, elect to file an annual calendar year or fiscal year return. Such annual return shall be filed within 90 days of the close of each such calendar or fiscal year. The annual return shall summarize the quarterly returns, reconcile and adjust for errors in the quarterly returns, and shall contain certain such additional information as the City Finance Director requires. Such annual returns shall be made on forms as prescribed by the City Finance Director. All such returns shall be signed by the person required to file a return or duly authorized agent, but need not be verified by oath. The City Finance Director may, for good cause, extend the time for filing any return, but in no event longer than one month from the filing date.

(3) Sale or conveyance of business. If any person liable for any amount of tax under this section sells out his business or stock of goods or quits the business, his successors or assigns shall withhold sufficient

portion of the purchase price to cover such amount until the former owner produces a receipt from the City Finance Director that it has been paid or a certificate stating that no amount is due. If a person subject to the tax imposed by this section fails to withhold such amount of tax from the purchase price as required, he shall become personally liable for payment of the amount required to be withheld by him to the extent of the price of the accommodations valued in money.

(4) Determination of tax by audit. The City Finance Director may, by office audit, determine the tax required to be paid to the City or the refund due to any person under this section. This determination may be made upon the basis of the facts contained in the return being audited or on the basis of any other information within the City Finance Director's possession. Whenever the City Finance Director has cause to believe that the correct amount of room tax has not been assessed or that the room tax return is not correct, the City Finance Director is authorized to examine and inspect the financial records pertaining to the furnishing of accommodations in question in order to verify the tax liability of that person or establishment. One or more such office audit determination may be made of the amount due for any or for more than one period.

(5) Failure to file return. If any person fails to file a return as required by this chapter, the City Finance Director shall make an estimate of the amount of the gross receipts under Subsection **C(2)** and **(3)**. Such estimates shall be made for the period for which such person failed to make a return and shall be based upon any information which is in the City Finance Director's possession or may come into the City Finance Director's possession. On the basis of this estimate, the City Finance Director shall compute and determine the amount required to be paid to the City, adding to the sum thus arrived at a penalty equal to 10% thereof. One or more such determinations may be made for one or more than one period.

(6) Interest on unpaid taxes. All unpaid taxes under this chapter shall bear interest at the rate of 12% per year from the due date of the return until the first day of the month following the month in which the tax is paid or deposited with the City Finance Director. An extension of time within which to file a return shall operate to extend the due date of the return for the purposes of interest computations. If the City Finance Director determines that any overpayment of tax has been made intentionally or by reason of carelessness or neglect, or if the tax which was overpaid was not accompanied by a complete return, he/she shall not allow any interest thereon.

(7) Delinquent returns; late fees; penalty.

(a) Delinquent tax returns shall be subject to a late filing fee of \$100. The tax imposed by this chapter shall become delinquent if not paid:

[1] In the case of a timely filed return, within 30 days after the due date of the return, or within 30 days after the expiration of an extension period, if one is granted.

(b) If due to negligence no return is filed, or a return is filed late, or an incorrect return is filed, the entire tax finally determined shall be subject to a forfeiture established herein as follows:

[1] A forfeiture of 25% or \$5,000, whichever is less, of the tax imposed and is due and owing within 30 days after the due date of said return.

[2] If a person fails to file a return when due or files a false or fraudulent return with the intent in either case to defeat or evade a tax imposed by this section, a forfeiture of 50% of the entire tax finally determined shall be added to the tax required to be paid exclusive of interest and other penalties.

D. Security required. In order to protect the revenue of the City, the City Finance Director may require any person liable for the tax imposed by this chapter to place with her before or after a permit is issued such security not in excess of \$100 as the City Finance Director shall determine. If any taxpayer fails or refuses to place security, the City Finance Director may revoke or refuse to issue such permit. If any taxpayer is delinquent in the payment of the taxes imposed by this section, the City Finance Director may, upon 10 days' notice, recover the taxes, interest and penalties from the security placed with the said City Finance Director by such taxpayer. No interest shall be paid or allowed by the City to any persons for the deposit of such security.

E. Records to be maintained. Every person liable for the tax imposed by this section shall keep or cause to be kept such records, receipts, invoices and other pertinent papers in such form as the City Finance Director and this chapter shall require. Such records shall be retained and made available for a period of five years from the date of a filing period.

F. Confidentiality maintained.

(1) All tax returns, schedules, exhibits, writings or audit reports relating to such returns on file with the City Finance Director are deemed to be confidential, except the City Finance Director may divulge their contents to the following and no others:

(a) The person who filed the return.

(b) Officers, agents or employees of the Federal Internal Revenue Service or the State Department of Revenue.

(c) Officers, employees or agents of the City Auditors.

(d) Such other public officers of the City of Prescott when deemed necessary.

(2) No person having an administrative duty under this section shall make known in any manner the business affairs, operations or information obtained by an investigation of records of any person on whom a tax is imposed by this section or the amount or source of income, profits, losses, expenditures or any particulars thereof, set forth or disclosed in any return, or to permit any return or copy thereof to be seen or examined by any person, except as provided above.

G. Violations and penalties. Any person who is subject to the tax imposed by this chapter who fails or refuses to permit the inspection of records by the City Finance Director after such inspection has been duly requested by such City Finance Director, or who fails to file a return as provided in this chapter, or who violates any other provision of this chapter, shall be subject to:

(1) A forfeiture, not to exceed 5% of the room tax, may be imposed for a failure to comply with a request to inspect and audit required financial records.

(2) Require the amount of taxes due to be paid plus interest at the rate of 1% per month on the unpaid balance. No refund or modification of the payment may be granted until the person files a correct room tax return, and permits the municipality to inspect and audit the financial records.

(3) Forfeiture, not to exceed 25% of the room tax due for the previous year or \$3,000, whichever is less, of the tax imposed, in the event the room tax is not paid.

(4) Each day, or portion thereof, that such violation continues is hereby deemed to constitute a separate offense.

FOCUS

03.18.2016 • No. 4

“Perpetuation of our Political Institutions” — A. Lincoln, 1838

To promote active, informed citizenship, we occasionally reprint important historical documents. In January 1838, Abraham Lincoln, then just 28, addressed the Young Men’s Lyceum in Springfield, IL. Aware that pro-slavery mobs nearby had murdered a freedman and an abolitionist printer, his topic was “The Perpetuation of our Political Institutions.” Excerpts follow; full text at www.wistax.org.

We find ourselves in the peaceful possession, of the fairest portion of the earth, as regards extent of territory, fertility of soil, and salubrity of climate.



We find ourselves under the government of a system of political institutions, conducting more essentially to the ends of civil and religious liberty, than any of which the history of former times tells us. We, when mounting the stage of existence, found ourselves the legal inheritors of these fundamental blessings . . .

At what point then is the approach of danger to be expected? I answer, if it ever reach us, it must spring up amongst us. It cannot come from abroad. If destruction be our lot, we must ourselves be its author and finisher . . .

I hope I am over wary; but if I am not, there is, even now, something of ill-omen, amongst us. I mean the increasing disregard for law which pervades the country; the growing disposition to substitute the wild and furious passions, in lieu of the sober judgment of Courts; and the worse than savage mobs, for the executive ministers of justice. This disposition is awfully fearful in any community; and that it now exists in ours, though grating to our feelings to admit, it would be a violation of truth, and an insult to our intelligence, to deny. Accounts of outrages committed by mobs, form the every-day news of the times . . .

But you are, perhaps, ready to ask, “What has this to do with the perpetuation of our political institutions?” I answer, it has much to do with it . . . When men take it in their heads to day, to hang gamblers, or burn murderers, they should recollect, that, in the confusion usually attending such transactions, they will be as likely to hang or burn some one who is neither a gambler nor a murderer as one who is; and that, acting upon the example they set, the mob of to-morrow, may, and probably will, hang or burn some of them by the very same mistake. And not only so; the innocent, those who have ever set their faces against violations of law in every shape, alike with the guilty, fall victims to the ravages of mob law; and thus it goes on, step by step, till all the walls erected for the defense of the persons and property of individuals, are trodden down, and disregarded . . .

I know the American People are much attached to their Government—I know they would suffer much for its sake—I know they would endure evils long and patiently, before they would ever think of exchanging it for another. Yet, notwithstanding all this, if the laws be continually despised and disregarded, if their rights to be secure in their persons and property, are held by no better tenure than the caprice of a mob, the alienation of their affections from the Government is the natural consequence; and to that, sooner or later, it must come. Here then, is one point at which danger may be expected.

The question recurs, “how shall we fortify against it?” The answer is simple. Let every American, every lover of liberty, every well wisher to his posterity, swear by the blood of the Revolution, never to violate in the least particular, the laws of the country; and never to tolerate their violation by others. As the patriots of seventy-six did to the support of the Declaration of Independence, so to the support of the Constitution and Laws, let every American pledge his life, his property, and his sacred honor;—let every man remember that to violate the law, is to trample on the blood of his father, and to tear the character of his own, and his children’s liberty. Let reverence for the laws, be breathed by every American mother, to the lisping babe, that prattles on her lap—let it be taught in schools, in seminaries, and in colleges; let it be written in Primers, spelling books, and in Almanacs;—let it be preached from the pulpit, proclaimed in legislative halls, and enforced in courts of justice. And, in short, let it become the political religion of the nation . . .

While ever a state of feeling, such as this, shall universally, or even, very generally prevail throughout the nation, vain will be every effort, and fruitless every attempt, to subvert our national freedom . . .

But, it may be asked, why suppose danger to our political institutions? Have we not preserved them for more than fifty years? And why may we not for fifty times as long?

We hope there is *no sufficient* reason. We hope all dangers may be overcome; but to conclude that no danger may ever arise, would itself be extremely dangerous. There are now, and will hereafter be, many causes, dangerous in their tendency, which have not existed heretofore; and which are not too insignificant to merit attention. That our government should have been maintained in its original form from its establishment until now, is not much to be wondered at. It had many props to support it through that period, which now are decayed, and crumbled away . . . It is to deny, what the history of the world tells us is true, to suppose

that men of ambition and talents will not continue to spring up amongst us. And, when they do, they will as naturally seek the gratification of their ruling passion, as others have so done before them. The question then, is, can that gratification be found in supporting and maintaining an edifice that has been erected by others? Most certainly it cannot . . . Is it unreasonable then to expect, that some man possessed of the loftiest genius, coupled with ambition sufficient to push it to its utmost stretch, will at some time, spring up among us? And when such a one does, it will require the people to be united with each other, attached to the government

and laws, and generally intelligent, to successfully frustrate his designs.

Distinction will be his paramount object, and although he would as willingly, perhaps more so, acquire it by doing good as harm; yet, that opportunity being past, and nothing left to be done in the way of building up, he would set boldly to the task of pulling down.

Here, then, is a probable case, highly dangerous, and such a one as could not have well existed heretofore.

Another reason which once was; but which, to the same extent, is now no

Conclusion below . . .

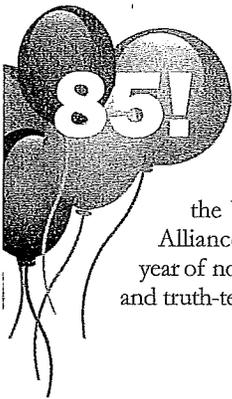


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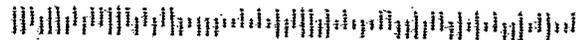


With your support and encouragement, the Wisconsin Taxpayers Alliance celebrates its 85th year of nonpartisan fact-finding and truth-telling. Thank you!

12166 Focus #04-16 7/31/2016

CITY OF PRESCOTT
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PRESCOTT WI 54021-2011

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Capital Notes

more, has done much in maintaining our institutions thus far. I mean the powerful influence which the interesting scenes of the revolution had upon the passions of the people as distinguished from their judgment . . . The consequence was, that of those scenes, in the form of a husband, a father, a son or brother, a living history was to be found in every family . . .

They were the pillars of the temple of liberty; and now, that they have crumbled away, that temple must fall,

unless we, their descendants, supply their places with other pillars, hewn from the solid quarry of sober reason. Passion has helped us; but can do so no more. It will in future be our enemy. Reason, cold, calculating, unimpassioned reason, must furnish all the materials for our future support and defence.—Let those materials be moulded into general intelligence, sound morality, and in particular, a reverence for the constitution and laws: and, that we improved to the last;

that we remained free to the last; that we revered his name to the last; that, during his long sleep, we permitted no hostile foot to pass over or desecrate his resting place; shall be that which to learn the last trump shall awaken our WASHINGTON.

Upon these let the proud fabric of freedom rest, as the rock of its basis; and as truly as has been said of the only greater institution, “the gates of hell shall not prevail against it.” □

THE WISCONSIN TAXPAYER

Vol. 84, Number 3 | March 2016



One Hundred Years and Counting Wisconsin's Income Tax: History, Process, and Filers

Wisconsin became the first state to tax income in 1911. Now, the income tax generates \$7.3 billion annually, or about half of state general fund revenue. In 2014, two-thirds of filers had incomes under \$50,000 and paid 9.4% of taxes. A majority of income (52.2%) and taxes (56.7%) can be attributed to the 31% of filers in the \$50,000-to-\$200,000 income range. Those with incomes over \$200,000 filed 2.5% of returns but paid more than one-third (33.9%) of taxes. Across all income groups, the average effective income tax rate was 4.2%.

Of all Wisconsin's taxes, the one most capable of generating new income for government is typically the state income tax.

While local property tax increases are mostly limited by state mandate, during times of economic growth, state budgets can grow rapidly as taxable income and the revenue it generates expand.

In 2015, Wisconsin's income tax generated \$7.3 billion, more than personal (\$4.9 billion) and corporate income (\$1.0 billion) taxes combined. Given that state general fund expenditures totaled \$15.5 billion that year, the central role that the state income tax plays in state fiscal policy cannot be denied.

Whether a citizen's interest is added state funding for health and education or increased take-home pay, Wisconsin's individual income tax cannot be ignored.

The informed citizen should understand how it became the nation's first ongoing income tax, how it evolved over the past 100 years, who pays it today, and its current problems that will demand attention in the years to come.

HERE VS. ELSEWHERE

Wisconsin relies on the individual income tax to fund state government more than most states (Table 1, page 2). In 2013, the tax accounted for nearly a third (31.4%) of total state revenue (excluding federal aid).

Of the 43 states with an income tax, collections accounted for a greater share of revenue in only 14. On average, income taxes represented 26.7% of states' revenue.

The state most reliant on the income tax is New York, where it accounts for 43.0% of revenue. Oregon (42.2%), California (41.3%), Connecticut (40.1%), and Massachusetts (39.7%) follow. Seven states do not have an income tax: Alaska, Florida, Nevada, South Dakota, Texas, Washington, and Wyoming.

Also in this issue:

Highest Income Tax Rates by State • Solar Power Growing • Home Sales Rebound in 2015



A service of the Wisconsin Taxpayers Alliance

Table I: Income Tax Collections By State
 \$ Billions, % Revenue, Per Capita, and % Pers. Inc., 2013

State	Coll.	%		Per Capita		% Pers. Inc.	
		Rev.	Rk.	Capita	Rk.	Inc.	Rk.
U.S. Total	\$309.5	26.7%	na	\$986	na	2.3%	na
Illinois	16.5	34.3	10	1,285	10	2.8	11
Iowa	3.4	27.4	19	1,118	17	2.5	17
Michigan	8.1	22.4	29	822	32	2.1	30
Minnesota	9.0	35.3	7	1,664	5	3.5	5
Wisconsin	7.2	31.4	15	1,262	11	3.0	7

Heavy reliance on the tax means that Wisconsin is a relatively high income-tax state. It collected \$1,262 per resident in 2013, 11th highest among the states and 28% above the national average (\$986). That said, per capita collections elsewhere are as high as \$2,176 in Connecticut.

Comparing collections to personal income, rather than to population, reveals that the income tax also claims more of Wisconsin's personal income than in most other states: 3.0% in 2013, which was seventh highest among the states and well above the national average (2.3%).

BASICS

To understand how Wisconsin's income tax has evolved, some knowledge of its calculation is useful. On the surface, the process is relatively straightforward: Determine what is considered "taxable income" in Wisconsin, apply state tax rates to it, and then account for various credits that reduce gross tax.

The process begins with federal adjusted gross income (AGI). However, Wisconsin allows certain kinds of income, such as Social Security, to be excluded. It then allows taxpayers to further reduce income subject to tax with various deductions and exemptions.

Wisconsin's statutory tax rates (see table in gray box, page 3), which rise with income, are then applied to remaining income. There are four statutory rates: 4.00%, 5.84%, 6.27%, and 7.65%. While rates are the same for all filers, they apply to different levels of taxable income depending on filer status.

For example, the lowest rate (4.00%) applies to taxable incomes up to \$11,090 for single filers or heads of households, but up to \$14,790 for married joint filers, many who have dual incomes. The highest rate (7.65%) applies to incomes above \$244,270 for single filers and \$325,700 for married joint filers. Most filers pay more than one statutory rate. A single

filer with taxable income of \$40,000 pays 4.00% on the first \$11,090, 5.84% on the next \$11,100 (\$22,190-\$11,090), and 6.27% on the final \$17,810 (\$40,000-\$22,190), for a total of \$2,209 in gross taxes.

Gross taxes are then reduced by various credits to yield tax due. Refer to page three for a more detailed explanation of how income taxes are calculated.

INCOME TAX HISTORY

In 1911, two years before the income tax became a permanent fixture of the U.S. tax system, Wisconsin became the first state to tax income. Its original purpose was to tax the value of intangibles, such as stocks, bonds, and money, which had often escaped property taxation because of assessment difficulties and then exemption.

The original tax imposed 13 rates, ranging from 1% to 6%. The top rate was applied to taxable income in excess of \$12,000 (about \$304,000 in today's dollars). These rates were not changed until 1932 when all rates over 1.5% were increased. Since then, Wisconsin's income tax has undergone several rounds of major change.

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Calculating Wisconsin Income Taxes

FEDERAL AGI TO WAGI

The first step in calculating Wisconsin income taxes is to determine filer income. Starting with federal adjusted gross income (AGI), filers must navigate more than 75 additions and subtractions to determine Wisconsin adjusted gross income (WAGI).

Exclusions. Wisconsin's largest income exclusions are Social Security and capital gains—the profits on investment sales—which are partially excluded. Other items not included in income are: interest and dividends on federal debt obligations, some government pensions, some retirement income for low-income filers, various health benefits, and some unemployment and disability income.

Wisconsin also allows certain expenditures to be deducted from income. Subject to caps, tuition paid to a qualifying Wisconsin college or university or private K-12 school and contributions to college savings plans can be subtracted from AGI. Taxpayers may also deduct from income adoption expenses and certain child or dependent care expenses.

TAXABLE INCOME

Taxpayers can further reduce taxable income with various deductions and exemptions.

Standard Deduction. Wisconsin has a standard deduction that declines as income rises. For tax year 2015, single filers with WAGI up to \$14,780 could deduct \$10,250, guaranteeing that the first \$10,250 of income is not taxed. Married couples filing jointly with WAGI up to \$20,740 could deduct \$18,460. The deduction is eliminated at

\$100,197 for single filers and \$114,076 for married couples filing jointly.

Personal Exemptions. Personal exemptions of \$700 for the filer, spouse, and each dependent further reduce taxable income. An additional \$250 exemption is allowed for taxpayers and spouses 65 or older.

Subtracting these deductions and exemptions yields taxable income, to which state tax rates are applied (see table below).

CREDITS

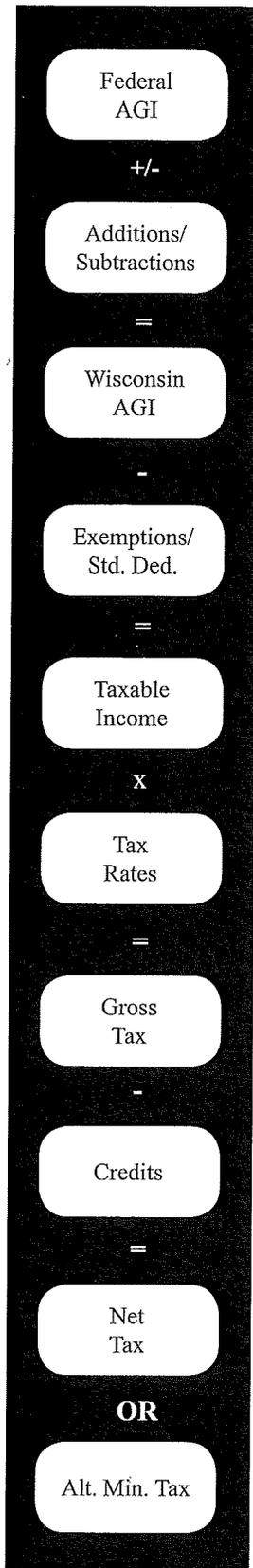
A filer's gross tax is reduced by various credits, such as the school property tax/rent credit. For homeowners, the credit is 12% of the first \$2,500 of property taxes paid up to a maximum of \$300. For renters, the credit is a percentage of rent paid.

Two other credits are for itemized deductions and married couples. If a filer's eligible federal itemized deductions are larger than the Wisconsin standard deduction, a credit of 5% of the difference can be claimed.

Wisconsin's income tax has a "marriage penalty," where two-earner married couples pay more tax than if they filed separately. To lessen the penalty, Wisconsin provides a credit of up to \$480 based upon individual earnings. Low-income workers with children can claim the earned income tax credit.

ALTERNATIVE MINIMUM

Subtracting credits yields net tax. However, some filers with large deductions or other nonstandard tax items may pay an alternative minimum tax.



Wisconsin Income Tax Rates

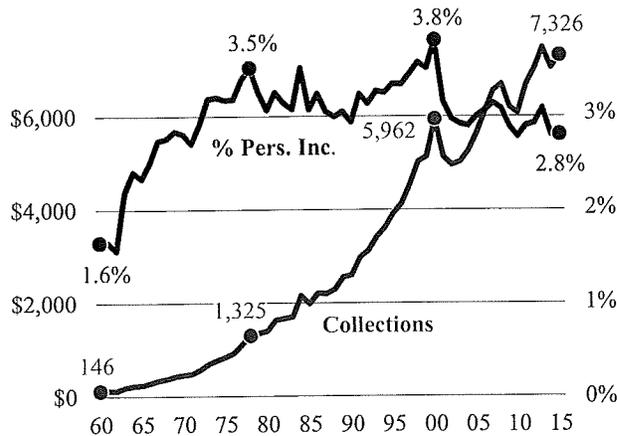
Single, Married Filing Jointly, and Married Filing Separately; 2015

Status	Tax. Inc.	Statutory Tax Rates			
		4.00%	5.84%	6.27%	7.65%
Single	From	\$0	\$11,090	\$22,190	\$244,270
	To	11,090	22,190	244,270	
Married, filing jointly	From	0	14,790	29,580	325,700
	To	14,790	29,580	325,700	
Married, filing sep.	From	0	7,400	14,790	162,850
	To	7,400	14,790	162,850	

Long History of Changes

During the 1960s and 1970s, as baby boomers attended school and college, began buying homes and starting families, demand for public services grew. In part to pay for them, income tax rates were raised six times. Wisconsin's lowest rate rose from 1% to 3.1% and its top rate from 8.5% to 11.4%. Rate increases, along with economic growth and inflation, led to rapid growth in collections (see Figure 1): 13% annually from 1960 to 1978.

Figure 1: Collections Rise, Tax Burden Falls
Collections, \$ Millions (left), % Pers. Income (rt.), 1960-2015



Collections briefly slowed in the late 1970s and early 1980s. In 1979, the state's 16 income tax brackets were reduced to eight, and taxes were cut for most filers. Beginning in 1980, income tax brackets were "indexed," or adjusted for inflation. A "double-dip" recession followed, which slowed collection growth.

From 1983 to 2001, the tax saw several rounds of change, including suspension of indexing. Without indexing, taxpayers are pushed into higher tax brackets, even if income gains only match inflation. The "value" of deductions and credits also decline.

Wisconsin adopted many changes in reaction to the federal Tax Reform Act of 1986. Repealing a number of exclusions and eliminating many itemized deductions meant that more income was subject to the tax, which allowed rates to be reduced. In 1986, the eight tax brackets were reduced to four.

Due to broadening of the income tax base and lack of indexing, collections rose an average of 7.0% per year during 1985-99. As a share of personal income, they climbed from 3.0% to 3.5%.

Significant changes to the income tax were also made during 1998-2001. The 1997-99 state budget lowered tax rates, reduced four brackets to three, created a deduction for higher education tuition expenses, and adopted federal law changes, including the creation of the Roth IRA.

The 1999-01 legislative session brought further changes. In 1999, indexing was restored. The state budget increased the sliding scale standard deduction, created personal exemptions, added a fourth tax bracket, and generally reduced income tax rates. These changes partially reversed the effects of inflation during the 1983-99 period when indexing was suspended.

Recent Changes

Wisconsin's income tax underwent another round of significant change over the past decade.

Social Security. Prior to 2008, Wisconsin taxed Social Security benefits. It followed federal law, which taxes as much as 85% of benefits, depending on income. Here, half of benefits were subject to tax. Beginning in 2008, Wisconsin no longer taxed benefits.

New Top Bracket. In the wake of the 2008-09 recession, income tax collections fell 7.3% in 2009 and another 2.1% in 2010, straining state finances. To help balance the 2009-11 state budget, the governor and lawmakers added a new top tax bracket of 7.75%, which applied to incomes above \$225,000 for single filers and \$300,000 for married couples filing jointly. They also taxed a greater percentage of capital gains: 70%, up from 40%. These increases, combined with a rebounding economy, led to a 10% increase in income tax collections in 2011, the largest since 2000 (15.5%).

Earned Income Tax Credit. Many low-income filers who work can claim the refundable earned income tax credit (EITC). Wisconsin's EITC is a percentage of the federal credit and historically was one of the nation's most generous. However, the 2011-13 state budget decreased the percentages used to calculate the EITC for claimants with two or more children, beginning in tax year 2011.

Manufacturing and Ag. Credit. The 2011-13 budget also created a manufacturing and agriculture tax credit that, when fully phased in, mostly eliminates state income taxes for manufacturers and farmers. The credit began in 2013 and becomes fully effective in 2016. Depending on how a business is structured, the credit can be applied to either corporate or individual

income taxes. In 2014, 11,920 filers claimed the credit against individual income taxes, reducing tax liability by \$105.0 million.

Rate Cuts. Of late, the legislature has focused on tax cuts. In 2013, all rates were reduced, and the five income brackets were again reduced to four. The top tax rate was trimmed from 7.75% to 7.65%, while the bottom rate dropped from 4.6% to 4.4%. In 2014, the lowest rate was further reduced to 4.0%.

These changes, combined with updated paycheck withholding, resulted in a 5.8% decline in collections in 2014. In 2015, collections increased 3.7% to \$7.3 billion, although that was still below the 2013 peak of \$7.5 billion.

Standard Deduction. The most recent change, made in the 2015-17 state budget, attempted to lessen the so-called marriage penalty (see page 7). For married couples filing jointly, the standard deduction was increased and its phase-out range extended.

EFFECTS OF RECENT CHANGES

How these changes have impacted taxpayers can be answered in several ways. Figure 1 (page 4) offers one perspective. Income tax collections rose 9.1% during 2008-15. However, expressed as a share of state personal income, they declined from 3.1% to 2.8%.

A second perspective is the average tax paid by filers in various income groups. This average shifts with statutory changes to rates, deductions, and credits. Here, changes are illustrated using married joint filers. Single filers display similar patterns.

Across all joint filers, the average tax rose more than 10% from \$3,733 in 2008 to \$4,113 in 2014. However, these averages mask cuts for most taxpayers. Table 2 shows, by income group, average income taxes paid by married couples in 2008 and 2014. Two groups saw average taxes increase: \$0-to-\$20,000 and \$500,000 and up (see red boxes).

As a group, filers with incomes below \$20,000 paid more, despite an increased standard deduction and a decline in the lowest tax rate from 4.60% to 4.00%. Part of the reason was the 2011 change to the EITC. However, a significant part of this change was that, despite less WAGI per return in 2014 than in 2008, this group had more taxable income, as claimed deductions and exemptions fell.

With a new top tax bracket of 7.65%, average taxes for filers with incomes above \$500,000 rose

5.7%, from \$74,107 to \$78,345. Since the new top bracket affected taxable incomes above \$320,350, some married couples in the \$200,000-to-\$500,000 range also experienced higher taxes.

On average, filers in the \$20,000 to \$50,000 group had the largest cut (32.1%). Filers with incomes between \$50,000 and \$500,000 had cuts ranging from 3.9% to 7.6%.

Effective tax rates offer a third perspective on changing tax burdens. Applying statutory rates to taxable income yields gross tax, but that is often reduced by tax credits. Subtracting credits from the gross tax yields what is owed, or net tax. The effective rate is net tax divided by WAGI.

Despite paying more in tax, the average effective rate for married joint filers fell slightly during 2008-14 from 4.6% to 4.5%, due to rising incomes. Again, the small overall decline masks larger changes for many filers.

With the exception of filers with the lowest and highest incomes, average effective tax rates generally declined. Filers with incomes between \$20,000 and \$50,000 experienced the largest drop (0.7 percentage points, red dashed box), from 2.0% to 1.3%. Average effective rates in other filing groups fell 0.3 points.

FILERS, INCOMES, AND TAXES

With considerable change in tax law and burden in recent years, who now pays Wisconsin's income taxes? The answer is not as simple as Wisconsin's tax rates and brackets might suggest.

Table 2: Effective Tax Rates Then vs. Now
Selected Figures for Married Filers By Income Group, 2008 vs. 2014

	\$0-\$20K	\$20K-\$50K	\$50K-\$100K	\$100K-\$200K	\$200K-\$500K	\$500K+
<i>Filers</i>						
2008	135,775	280,753	468,231	206,159	37,227	9,525
2014	138,030	255,240	421,730	253,380	53,690	13,220
<i>Average WAGI</i>						
2008	\$11,009	\$35,243	\$72,913	\$129,472	\$286,430	\$1,286,392
2014	\$9,711	\$35,415	\$73,746	\$131,890	\$285,632	\$1,304,932
<i>Average Tax</i>						
2008	-\$139	\$688	\$3,167	\$6,698	\$16,536	\$74,107
2014	-\$95	\$467	\$2,926	\$6,436	\$15,797	\$78,345
Diff.	31.6%	-32.1%	-7.6%	-3.9%	-4.5%	5.7%
<i>Effective Tax Rate</i>						
2008	-1.3%	2.0%	4.3%	5.2%	5.8%	5.8%
2014	-1.0%	1.3%	4.0%	4.9%	5.5%	6.0%
Diff.	0.3	-0.7	-0.3	-0.3	-0.3	0.2

Who Files?

A total of 3.0 million tax returns were filed in 2014. Of these, 39.4% were joint returns from married couples, many with dual incomes. The remaining 60.6% were from individuals filing as single (43.5%), head of household (9.2%), married filing separately (0.8%), or someone claimed as a dependent on another return (7.1%).

In addition to filing status, another way to view returns is by income. The bulk of filers had WAGI under \$50,000: 37.7% had incomes less than \$20,000, and another 29.2% claimed incomes between \$20,000 and \$50,000 (see Table 3). Only 2.5% of filers had incomes above \$200,000.

There is a relationship between filing status and income that is important to understand: Low-income returns tend to be from one person (single, head of household, etc.), while high-income returns are typically from married couples. This latter group comprised nearly nine of 10 returns with income above \$200,000, but only 20% of returns under \$50,000.

Who Earns?

Wisconsin filers reported \$157.8 billion in adjusted gross income in 2014. Because tax rates rise with income, it is important to understand the nature of the state's income distribution. While filers with incomes under \$50,000 represented two-thirds of returns, they accounted for just 23.0% of income. The majority (52.2%) of income was reported by middle-income filers (\$50,000-to-\$200,000). Fi-

nally, although those with incomes over \$200,000 represented just 2.5% of filers, they claimed almost one-quarter (24.8%) of WAGI.

Who Pays?

After refundable credits, filers paid \$6.6 billion in net taxes, the bulk of which came from middle- and high-income filers. More than 90% of net taxes were paid by the third of filers with incomes over \$50,000.

Recap

Low-Income Filers. As noted, those with incomes under \$50,000 accounted for two-thirds of returns and 23% of WAGI. They paid 9.4% of net taxes; the bulk of that percentage was paid by those with incomes between \$20,000 and \$50,000.

Middle-Income Filers. Filers with incomes between \$50,000 and \$200,000 comprised just under one-third of filers. However, they claimed a majority of both income (52.2%) and taxes (56.7%).

Upper-Income Filers. High-income filers represented a small fraction (2.5%) of taxpayers. However, they reported one-quarter of Wisconsin income and paid more than one-third of state income taxes. Those with incomes over \$500,000 were 0.5% of filers, claimed 13.8% of income, and paid 19.2% of taxes.

Effective Rates

Examining average effective tax rates by income group confirms Wisconsin's progressive income tax structure: Rates are fairly low for those with low incomes but rise rapidly as income increases.

Table 3: Who Pays Wisconsin's Income Tax?
Share of Filers, WAGI, Taxes, By Income Group

Income (\$)	Returns		WAGI		Net Tax		Effective Rate
	Number	Pct.	\$ Mill.	Pct.	\$ Mill.	Pct.	
<20K	1,129,380	37.7%	\$7,112	4.5%	-\$107.9	-1.6%	-1.5%
20K-50K	872,730	29.2	29,181	18.5	729.8	11.1	2.5
50K-70K	323,190	10.8	19,175	12.2	750.4	11.4	3.9
70K-100K	306,980	10.3	25,652	16.3	1,138.8	17.3	4.4
100K-200K	284,930	9.5	37,516	23.8	1,849.9	28.0	4.9
200K-500K	60,890	2.0	17,427	11.0	971.5	14.7	5.6
>500K	15,440	0.5	21,709	13.8	1,263.2	19.2	5.8
Subtotals							
<50K	2,002,110	66.9	36,293	23.0	621.9	9.4	1.7
50K-200K	915,100	30.6	82,343	52.2	3,739.1	56.7	4.5
>200K	76,330	2.5	39,136	24.8	2,234.6	33.9	5.7
Total	2,993,520	100.0	157,772	100.0	6,595.6	100.0	4.2

Filers with WAGI less than \$50,000 paid, on average, an effective rate of 1.7%. For filers with income under \$20,000, the average rate is negative (-1.5%) due to refundable income tax credits, such as the earned income tax credit, and filers reporting income losses.

Average rates paid climbed as the standard deduction and certain credits are phased out at higher income levels. Single filers with WAGI between \$20,000 and \$40,000 paid an average effective rate of 2.8%, but that jumped to 4.3% between \$40,000 and \$60,000 and to 4.9% between \$60,000 and \$80,000 (see Figure 2). Effective rates for married couples showed similar patterns.

Average effective rates top 5% for single filers with incomes above \$80,000 and for married couples above \$200,000. In 2014, effective rates for single filers with incomes over \$500,000 were 5.0%, due largely to credits for taxes paid to other states and relatively large manufacturing credits.

ISSUES

Complexity

The process for calculating state income tax has become increasingly complex in recent years, as the panel on page three attests.

The differences between federal and state income for tax purposes here multiplied. In 2001, the state listed 41 possible additions or subtractions to federal AGI to calculate WAGI. By 2015, that figure had grown to more than 75. The number of credits available to income tax filers has grown even faster, from 10 in 2001 to more than 40 in 2015. In the last four years alone, the number of pages of instruction for the state's long form, Form 1, has grown from 33 in 2011 to 58 in 2015.

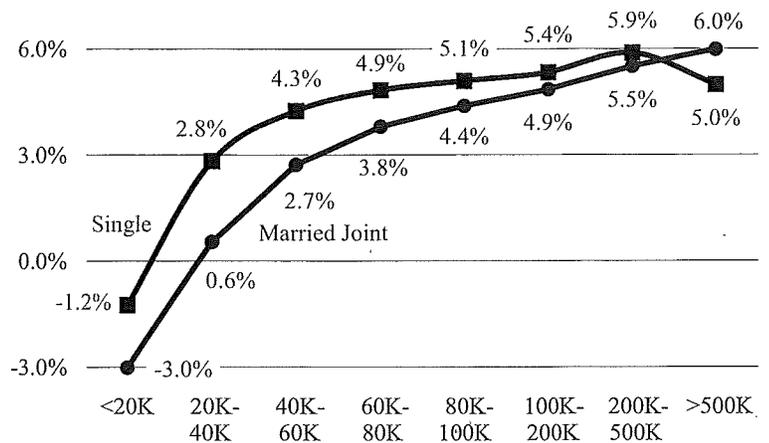
Equity

Tax policy experts often refer to "horizontal equity," the notion that individuals with similar incomes should pay similar taxes. Wisconsin's income tax is somewhat deficient in this regard.

Married vs. Single. First, consider a young, engaged couple each with \$40,000 of WAGI. After accounting for the standard deduction and personal exemptions, the two would each pay \$1,615 in tax.

However, if John and Sue marry and file jointly, they would pay \$3,481 in taxes on their \$80,000 income. Nothing changed in their lives other than

Figure 2: Avg. Effective Tax Rates By Income Group and Marital Status
Net Tax as Pct. of WAGI, 2014



marital status, yet they paid nearly 8% more in income taxes: Unmarried, they paid a combined \$3,230; after marriage, they paid \$3,481.

Working vs. Retired. There is a more pronounced difference in tax burdens between working taxpayers and retirees. John's parents, Bob and Jane, are both 68-year old retirees receiving a combined \$40,000 annually in Social Security. They supplement that with \$30,000 in pensions and retirement savings, and part-time earnings of \$5,000 each. Their total income is \$80,000, the same as John and Sue's. However, because Social Security is not taxed, the WAGI Bob and Jane report is just \$40,000. Their age and lower WAGI qualifies them for higher personal exemptions and a higher standard deduction. Thus, the retired couple pays \$805 in state income tax, or about one-quarter of what John and Sue pay.

Economic Impact

Beyond complexity and fairness, another attribute of an ideal tax often suggested is economic neutrality. That is, it should not encourage or discourage taxpayers' behavior. Since people, income, and wealth are all mobile, states need to be mindful that an unbalanced revenue system where one tax is too high or too low can impact business decisions and family location. An ongoing discussion in Wisconsin is whether the state's tax structure needs to be updated and rebalanced to minimize the adverse economic consequences that taxes can cause. □

DATA SOURCES:

Wisconsin Department of Revenue; Wisconsin Legislative Fiscal Bureau; U.S. Census Bureau.

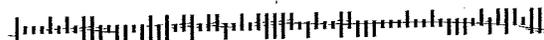


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WISTAX NOTES

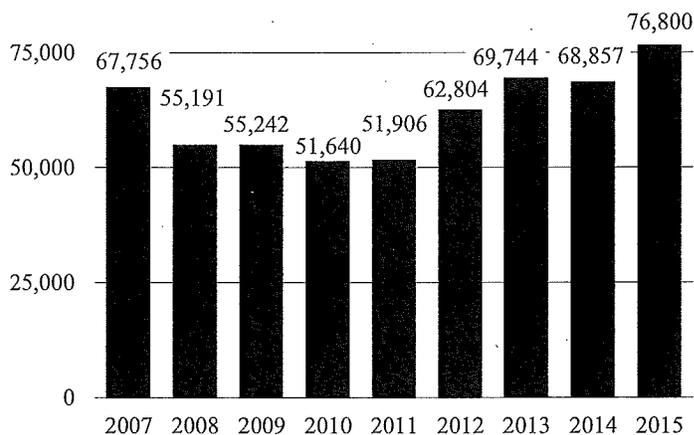
■ **Highest Income Tax Rates by State.** Of the 41 states with a general income tax, eight apply a single rate to all taxable income. The remaining 33 use graduated rates, with the number of brackets varying widely by state. Kansas, for example, has a two-bracket tax, while two other states—California and Missouri—have 10 tax brackets.

Top marginal rates, those applied to the highest amounts of income, also vary widely, ranging from 3.07% in Pennsylvania to 13.3% in California. Wisconsin’s top rate (7.65%) ranks 7th highest nationally. Until this year, Maine taxed its highest incomes at 7.95%. However, the top marginal rate there was lowered to 7.15% for 2016. Of surrounding states, both Minnesota (9.85%) and Iowa (8.98%) have higher top marginal rates than Wisconsin, while Michigan (4.25%) and Illinois (3.75%) have lower rates.

■ **Solar Power Growing.** The U.S. installed a record 7.3 gigawatts of solar capacity in 2015, 17% more than in 2014 and 8.6 times the capacity installed in 2010. For the first time, solar exceeded addition of natural gas capacity, supplying 29.5% of all new electric generating capacity in the U.S., according to the Solar Energy Industries Association.

California, North Carolina, Nevada, Massachusetts, and New York ranked highest in new solar installations. Other states moved up significantly in the rankings. Utah jumped from 23rd to 7th, and Georgia moved from 16th to 8th. Wisconsin’s solar market, though small, grew 39%, pushing the state up one notch to 33rd. In 2013, Wisconsin ranked 30th.

Wisconsin Home Sales Rebound
Homes Sold Annually, Wisconsin, 2007-15



■ **Home Sales Rebound in 2015.** The number of homes sold in Wisconsin increased 11.5% in 2015 from 68,857 to 76,800, the largest increase since before the collapse of the housing market. Annual sales fell significantly (23.8%) from 67,756 in 2007 to 51,640 in 2010. They then increased in 2012 and 2013, before declining slightly (-1.3%) in 2014, according to the WRA. □

In FOCUS . . . recently in our biweekly newsletter

- The state of the state and its economy: Multiple perspectives (#2-16)
- On the Sockeye surge, pander bears, and the federal income tax (#3-16)

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