

CITY OF PRESCOTT, WISCONSIN  
MEETING NOTICE  
REGULAR CITY COUNCIL MEETING  
MONDAY, MAY 9, 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. APRIL 25, 2016 REGULAR CITY COUNCIL MEETING MINUTES
  2. MAY 2, 2016 PLAN COMMISSION MEETING MINUTES
  3. MAY 5, 2016 PRESCOTT INDUSTRIAL AND ECONOMIC DEVELOPMENT MEETING MINUTES
  4. MARCH 17, 2015 PRESCOTT PUBLIC LIBRARY BOARD MEETING MINUTES
  5. CASH BALANCES AND BUDGET YEAR TO DATE
  6. ACCOUNTS PAYABLE AND PAYROLL
  7. REVIEW OF RECEIVABLES
  8. BUILDING INSPECTION REPORT

6. REPORTS OF STANDING COMMITTEES

A. PUBLIC SAFETY

1. UPDATE FROM CHIEF OF POLICE
2. REQUEST TO START FULLTIME OFFICER EARLIER THAN JULY

B. PLANNING COMMISSION

1. ESTABLISH BOUNDARY AREA FOR ASSESSOR PLAT
2. RESOLUTION 05-16 "PRELIMINARY RESOLUTION DECLARING INTENT TO LEVY SPECIAL ASSESSMENTS UNDER POLIC POWERS PURSUANT TO SEC. 66.00703, WIS. STATS.

B. PUBLIC WORKS

1. SET MEETING DATE

C. LICENSE

D. ORDINANCE

E. PARKS & PUBLIC PROPERTY

1. SET MEETING DATE – POSSIBLE PARK TOUR

F. PERSONNEL

1. WAGE INCREASE FOR MAYOR & COUNCIL

G. HEALTH & SAFETY

H. FINANCE COMMITTEE

I. COMMUNICATIONS & NEW BUSINESS

1. PUBLIC COMMENTS
2. APPROVE APPOINTMENTS TO COMMITTEES – DAVID STERUD- PRESCOTT HOUSING AUTHORITY, KRISTEN GRAY- PIE, MARK JENNINGS, JULIE JILK, SHERRI PTACEK – ZONING BOARD OF APPEALS, DALLAS EGGERS-CABLE, LOTHAR NAWROCKI, ED LUCAS - PLAN COMMISSION
3. SET DATE TO MEET WITH ATTORNEY REGARDING JOHN & HELEN SHIELY LAWSUIT AGAINST THE CITY
4. WISCONSIN TAXPAYER ALLIANCE
5. OTHER BUSINESS
6. 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

## APRIL 25, 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, April 25, 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 Bill Dravis, Galen Seipel, Joshua Gergen and Jack Hoschette, Rob Daugherty and Maureen Otwell were excused. Public Works Director Hank Zwart and City Administrator Jayne Brand represented staff. Also present Russ Kivienmi of Cedar Corporation, City Engineer.

Pledge of Allegiance was said.

**Public Comments:** Mike Hunter and Dr. Rick Spicuzza presented information to the Council regarding the Prescott School District Referendum which is being held on May 25, 2016.

**Gergen/Seipel motion to approve the consent agenda which included approval of April 11, 2016 City Council meeting minutes, April 19, 2016 Organizational City Council meeting minutes and April 18, 2016 public works committee meeting minutes passed without a negative voice vote.**

Finance Director Vanessa Norby presented the 2015 audit report. Johnson Block, auditors for the city stated the report is unmodified. An unmodified report means a clean report and is the highest ranking for an audit.

**Gergen/Dravis motion to pay off sewer vector loan in the amount of \$53,949.39 passed unanimously via roll call vote.** Paying the loan off early will save \$3,760 in interest.

Russ Kivienmi of Cedar Corporation presented the method for establishing how special assessments will be set for the Lake Street assessor plat. The City Attorney reviewed the state statute and found there is only one way to special assess which is based off of the land value of the parcel. It was explained the way the property is assessed on Lake Street is the river side of the street is much higher than the side not on the river. This will create much higher special assessments for the property on the river side of the street. It was also explained using this method no value is placed on the city land. It was suggested the city could share in the cost of the assessments. Alderperson Gergen stated this hasn't been done before for other special assessments the city has done and how does this benefit the residents in his wards. Mayor Hovel explained the street improvements will benefit the entire community. City Administrator Jayne Brand informed the Council she had asked for the city assessor to place a value on the two parcels of land owned by the city. The assessed value was estimated at \$600,000 for both parcels. Alderperson Hoschette asked for cost estimates be put together for the residents. Kivienmi explained this will be done as part of the special assessment process. Alderperson Seipel asked how the land values will be determined. He was told the assessment roll will be used to determine the values. **Gergen/Dravis motion to set the special assessment as 10% being assessed to the city and 90% being assessed to the taxpayers passed without a negative voice vote.**

Discussion was held on the possible need of an attendant at the compost site. There are a number of items which are being dumped at the site which are not allowed. There also appears to be a number of commercial tree people using the site. The city had to spend quite a bit last year to remove root balls and to clean up. If there is going to be an attendant there will also need to be a reduction in hours. The Council discussed having one weekday evening and shorter hours on Saturday. Alderperson Seipel stated he felt there needed to be longer hours in the spring and fall. It was also discussed with the adding of an attendant the compost site would only be able to be used by Prescott residents. If Oak Grove and Clifton would like to use the site the city would be willing to work with them on establishing a financial arrangement to allow the site to be open more hours. **Gergen/Dravis motion to allow staff to**

spend \$3,000 out of current budget to staff the compost site and staff to set the hours passed by a majority vote with Seipel voting nay.

**Gergen/Seipel motion to approve license for Christine Bitterman passed without a negative voice vote.**

**Gergen/Dravis motion to approve the 3<sup>rd</sup> reading and approval of ordinance 01-16 "Room Tax" with an amendment to have an effective date of June 1, 2016 passed without a negative voice vote.**

**Public Comments:** Marvin Wenzel, resident asked about putting a camera at the compost site. He was informed that has been looked at but the cost would be more than an attendant. Wenzel stated he would like to see the compost site open later in the day on Saturdays and would not be opposed to paying a small fee for using the site.

Aldersperson Hoschette asked about the boat launch. They are placing panels today. The project should be completed before the weekend.

Appointments to the Board of Review – Aldersperson Seipel, Otwell and Hoschette. The Council would like to have the open book from 5 to 7 pm rather than 3 to 5 pm.

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

Respectfully Submitted,

Jayne M. Brand  
City Administrator

CITY OF PRESCOTT, WISCONSIN

MAY 2, 2016 PLAN COMMISSION MEETING MINUTES

Pursuant to due call and notice thereof, a meeting of the Plan Commission was held Monday, May 2, 2016 800 Borner St., Prescott, WI 54021.

Call to order/Roll Call: Mayor Hovel called the meeting to order at 6:30 p.m. Commissioners present were Steve Eggers, Connie Wenzel, Kyle Warp and Ed Lucas. Jack Hoschette, Lother Nawrocki and Todd Dolan were excused. Public Works Director Hank Zwart and City Administrator Jayne Brand represented staff. Also present Greg Adams, City Engineer of Cedar Corporation.

**Eggers/Wenzel motion to approve minutes for February 1, 2016 passed without a negative voice vote.**

Mayor Hovel reviewed the need for an assessor plat to be completed on Lake Street. Greg Adams, City Engineer explained a boundary needs to be set to show which properties will be included in the assessor plat. Adams explained the properties to the east of Lake Street have been included in the boundary as their property lines will be found as part of the assessor plat. Adams explained there will also be title searches completed for all of the properties also. Commissioner Warp questioned if an assessor plat is required for a street project why would it not be completed as part of the street project. Adams explained an assessor plat could take some time to complete. Commissioner Lucas stated it appears some residents are going to be losing property and how is the city going to work with them. Adams stated the city will need to review what currently sits in the platted right of way and will need to work with the residents. Commissioner Eggers stated this is a project which needs to be completed so let's get it done. **Eggers/Lucas motion to approve boundary area as shown on map as presented passed without a negative voice vote.**

Commission discussed the vacation of platted unopen State Street between Lawrence Street and Washington Street. The street was supposed to have been vacated back in 2002 but the paperwork was never filed at the courthouse to complete the vacation. One item which was never addressed in 2002 is there is a 48" storm sewer pipe which runs under the street. The city will want to secure an easement for the storm sewer pipe. The width of the easement will have to be determined and this will depend on where it lies in the right of way and the depth of the pipe. Commissioner Eggers asked why the city would vacate the street if there are additional utilities which might need to go in the street easement. Mayor Hovel stated he could not see the utilities going in diagonally as the street is platted. There is also a triangle of land which appears to have been platted as part of the street also which should be determined if it should be vacated. Mayor Hovel stated we would want to get the easement filed before any street is vacated. Staff is to determine how much of easement is needed based on where the storm sewer pipe is in the ground and how deep it is placed and get the easement platted as it is a consensus of the commission to vacate the platted unopen State Street.

Commission discussed the vacation of alley between James and Henry, Pearl and Hampshire streets. It appears there are structures built within the alley right of way. A resident on the alley has been looking at possibly selling their property but upon doing a survey has found that not only are the structures encroaching in the alley but also onto his property. He is making a request for the city to vacate the alley. The alley to the blocks north and south of this block have already had their alleys vacated. Commissioner Lucas asked how the alley would be vacated. It was explained half goes to each property along the alley. Mayor Hovel said it would be best to get it cleaned up. **Warp/Eggers motion to have staff proceed with the vacation of the alley between James and Henry, Pearl and Hampshire Streets passed without a negative voice vote.**

**Warp/Lucas motion to approve the building inspection report passed without a negative voice vote.**

**Warp/Wenzel motion to adjourn passed without a negative voice vote.**

Respectfully Submitted,

Jayne M. Brand  
City Administrator

**CITY OF PRESCOTT, WISCONSIN  
MAY 5, 2016 PRESCOTT INDUSTRIAL AND ECONOMIC COMMITTEE  
MEETING MINUTES**

Pursuant to due call and notice thereof, a meeting of the Prescott Industrial and Economic Committee was held Thursday, May 5, 2016 at 6:30 p.m. in the Municipal Building, 800 Borner Street., Prescott, Wisconsin.

**Call to order/Roll call:** Mayor Hovel called the meeting to order at 6:30 p.m. Prescott Industrial and Economic Committee members present were John Carlson, Jim Hovel, Terry Grabow , Dave French, Paul Schwebach, and Joshua Gergen. City Administrator Jayne Brand represented staff.

**Schwebach/French motion to go into closed session per Wisconsin Stats. 19.85 (1) (e) deliberating or negotiation the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – proposed business projects passed unanimously via roll call vote.**

**Gergen/J. Hovel motion to come out of closed session passed without a negative voice vote.**

**Gergen/ J.Hovel motion to adjourn passed without a negative voice vote.**

Respectfully Submitted,

Jayne M. Brand  
City Administrator

**Prescott Public Library Board of Trustees Meeting**  
**March 17, 2016 at 6:30 p.m.**  
**Mississippi Room**  
**800 Borner Street North**  
**Prescott, WI 54021**

**Present:** Colleen Harris, Peter Kelly, Charity Lubich, Jane Enright, Jim Baran, Maureen Otwell, Anne Kressly, Kate Otto

**Absent:**

**Call to order-Roll Call:** President Harris called the meeting to order at 6:28p.m. with a roll call of Board members confirming that a quorum was present. This meeting is in compliance with the open meeting law.

**Approval of Agenda:** The agenda for March 17, 2016 was accepted with no revisions.

**Approval of February 18, 2016 Library Board meeting minutes:** A motion to approve the February 18, 2016 meeting minutes was made by Pete Kelly; seconded by Kate Otto.

**Approval of Financial Report and Bills:** A motion to approve was made by Maureen Otwell; seconded by Jim Baran.

**Accept Director's report:** Motion to accept made by Maureen Otwell; seconded by Jim Baran.

**Director's Report**  
**March 2016**

<b>Revenue:</b>	<b>Fines &amp; Fees</b>	<b>Fax &amp; Copies</b>
02/24/16	\$296.72	\$211.11
03/15/16	\$227.62	\$139.00
<b>Total:</b>	<b>\$524.34</b>	<b>\$350.11</b>

**2016 ACT 150/420 Pierce County Library Support Funds: \$47,928.00**

<b>Circulation:</b>	<b>February 2016</b>	<b>February 2015</b>	<b>February 2014</b>
	7,948	8,381	8,958
<b>OverDrive Checkouts:</b>	400	334	367
<b>Total Circulation:</b>	<b>8,348</b>	<b>8,715</b>	<b>9,325</b>

**Pharos Internet Management:**

	February 2016	February 2015	February 2014
# of sessions:	258	344	220
Door Count:	2,688	2,711	3,018
Wireless Sessions:	840		
Website Visits:	1,493		

**February 2016 Programming Statistics**

**Event Attendance**

Age Levels	Storytime (5)	Early Literacy Play Date	Coloring Craze	Totals
Adults	26	4	3	33
Teens	1	0	0	1
Children	33	6	0	39
<b>Totals</b>	<b>60</b>	<b>10</b>	<b>3</b>	<b>73</b>

Number of times event occurred is (1), unless otherwise noted.

**Passive Programs**

	DIY Activity Center	
	Indoor Snowman	Totals
Children	40	40
Teens	0	0
Adults	0	0
<b>Totals</b>	<b>40</b>	<b>40*</b>

\*Indoor Snowman participation count is an estimate. There is no countable product of the activity.

## **On-going Programs**

**1000 Books Before Kindergarten** Registrations as of February 29 = 117

10 children have completed the program as of February 29.

**Total number of people served by Programming and Outreach in February 2016 was 113.**

## **Library News**

On March 11<sup>th</sup> author Elise Parsley visited your library and provided the community with an outstanding presentation. The Prescott City Council Chamber was full to capacity. Signed copies of her first book, ***“If You Ever Want to Bring an Alligator to School, Don’t!”*** were available for purchase. She also shared her soon to be released book with the audience. Total cost for the author performance was \$966.98. A very generous library advocate, who preferred to remain anonymous, covered this expense.

At the February Library Board of Trustees meeting there was discussion about library bank fees. I was asked to inquire about this expense. Please review the Gmail attachment from Vanessa Norby, Finance Director. I didn’t attach the spread sheet but this is the explanation she provided.

The IFLS Board of Directors discussed the potential name change for our library consortium. After surveys and much discussion, the Board decided to table the topic. This means that in order to consider a name change in the future, a Board member will have to bring it forward, and then the Board will have to vote to un-table the discussion.

I will be attending the Library Director Council meeting tomorrow, March 18<sup>th</sup> in Eau Claire. After that meeting the Pierce County Library Directors are continuing our dialog on when and how best to proceed towards our goal of increased ACT 150 funding from the County. On March 23<sup>rd</sup> I will be in Bloomer attending a workshop titled “Supervisory Challenges and Project Management.” A description of the workshop is provided in an accompanying flyer.

As stipulated in the City of Prescott Employee Manual, the Library and City Hall is closed on Good Friday, March 25<sup>th</sup>. The Library will be open as usual the next day, Saturday.

I had hoped to provide you with an annual report infographic at this meeting. It will be completed for your review at the April Library Board of Trustees meeting.

A new survey summary is included with this report. This summary does not incorporate the most recent online responses. I will provide the final synopsis in April and at that time any suggestions for change to the Library Long Range Plan can be implemented, approved and finalized.

**Discussion Item: Library Long Range Plan:** Review next month and finalize in May

**Treasurers' report and investment options:** \$7627.75, look at Becky's wish list

**Issues and assignments for the April 21, 2016 Board meeting :** Bring long-range plan suggestions

**Adjournment:** Motion to adjourn made by Maureen Otwell; seconded by Pete Kelly at 7:35.



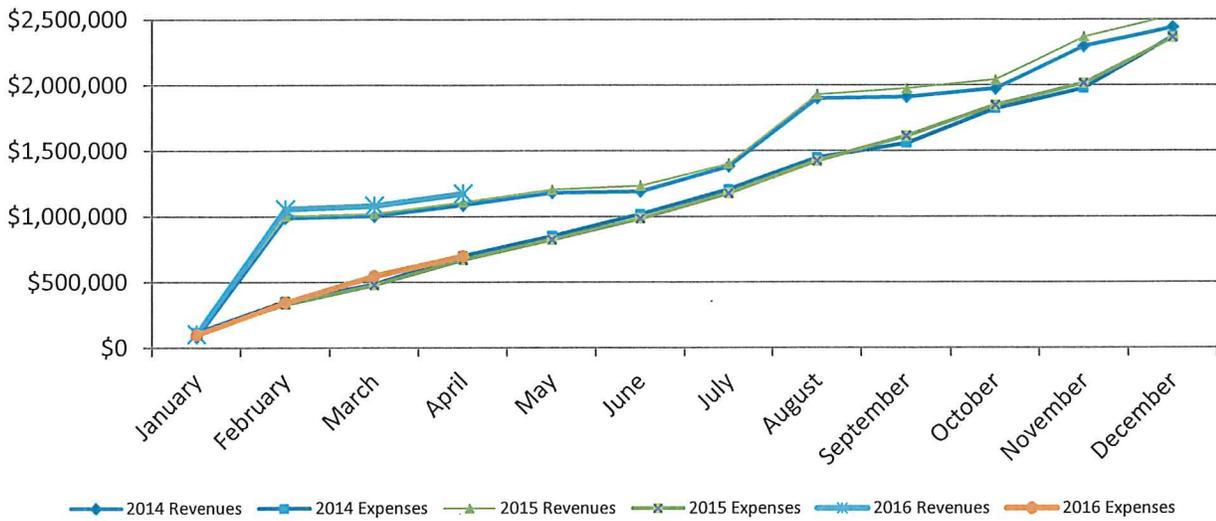
April 2016

Cash Balances  
3/31/2016 4/30/2016

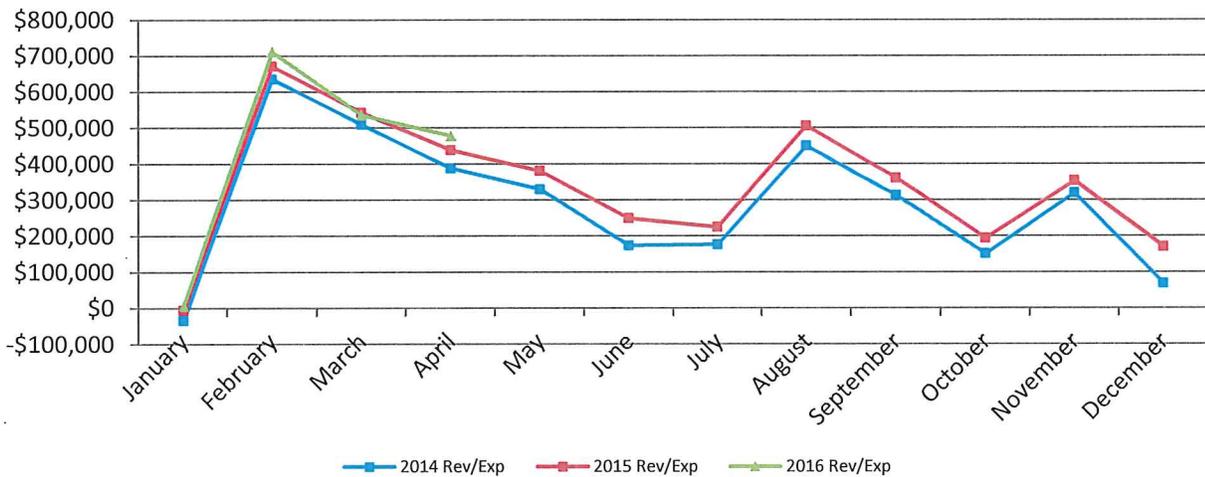
	3/31/2016	4/30/2016	Difference
<b>Adjusted Cash Balance</b>	<b>\$9,059,635.49</b>	<b>\$8,833,393.98</b>	<b>(\$226,241.51)</b>
Total BMO	\$ 570,135.96	\$ 584,753.16	\$ 14,617.20
Total First National	\$ 3,079,548.61	\$ 2,780,537.60	\$ (299,011.01)
Total 1st National Community Bank	\$ 642,071.61	\$ 642,245.76	\$ 174.15
Total LGIP	\$ 697,182.33	\$ 755,458.12	\$ 58,275.79
Total Royal Credit Union	\$ 635,069.12	\$ 635,450.16	\$ 381.04
Total River Falls State Bank	\$ 498,371.16	\$ 498,495.70	\$ 124.54
Total Westconsin Credit Union	\$ 644,324.03	\$ 644,667.32	\$ 343.29
Total First American	\$ 644,747.12	\$ 643,046.39	\$ (1,700.73)
Total Bank Mutual	\$ 530,387.43	\$ 530,452.82	\$ 65.39
Total Citizens State Bank	\$ 470,901.08	\$ 471,031.51	\$ 130.43
Total Citizens Community Federal Ba	\$ 646,897.04	\$ 647,255.44	\$ 358.40

	3/31/2016	4/30/2016	Difference
<b>Adjusted Total</b>	<b>\$9,059,635.49</b>	<b>\$8,833,393.98</b>	<b>\$ (226,241.51)</b>
General Fund	\$ 3,351,496.99	\$ 3,502,458.48	\$ 150,961.49
Fire	\$ 111,465.58	\$ 101,843.02	\$ (9,622.56)
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	\$ 76,885.54	\$ 86,833.84	\$ 9,948.30
Capital Projects	\$ 1,290,387.09	\$ 1,291,483.52	\$ 1,096.43
Library	\$ 140,795.94	\$ 124,367.20	\$ (16,428.74)
Prescott Daze	\$ 21,789.13	\$ 21,789.13	\$ -
TID #3	\$ 532,440.73	\$ 536,218.49	\$ 3,777.76
Freedom Park	\$ 33,725.26	\$ 32,263.67	\$ (1,461.59)
Debt Service	\$ 340,484.74	\$ 345,604.69	\$ 5,119.95
TID #4	\$ (45,142.11)	\$ (41,270.54)	\$ 3,871.57
TID #5	\$ 311,191.13	\$ 122,600.99	\$ (188,590.14)
Water	\$ 940,337.77	\$ 854,080.36	\$ (86,257.41)
*Sewer	\$ 1,762,292.81	\$ 1,675,849.18	\$ (86,443.63)
Storm Sewer	\$ 155,780.64	\$ 149,263.52	\$ (6,517.12)
EMS	\$ 25,814.05	\$ 20,118.23	\$ (5,695.82)
Tax Fund	\$ 0.08	\$ 0.08	\$ -

### General Fund Revenues & Expenditures



### General Fund Net Revenues/Expenses



**General Fund Budget Comparison  
Apr-16**

**Revenues**

	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	<b>% Earned</b>
Taxes	\$ 929,106.95	\$ 1,522,303.00	\$ (593,196.05)	61.03%
Special Assessments	\$ 11,276.47	\$ 27,100.00	\$ (15,823.53)	41.61%
Intergovernmental	\$ 117,365.58	\$ 580,540.00	\$ (463,174.42)	20.22%
License & Permits	\$ 5,915.04	\$ 27,725.00	\$ (21,809.96)	21.33%
Fines, Forfeits & Penalties	\$ 28,478.42	\$ 61,000.00	\$ (32,521.58)	46.69%
Public Charges for Services	\$ 51,581.10	\$ 295,850.00	\$ (244,268.90)	17.43%
Interest Income	\$ 7,853.64	\$ 16,200.00	\$ (8,346.36)	48.48%
Miscellaneous Income	\$ 24,165.65	\$ 34,594.00	\$ (10,428.35)	69.86%
Transfer In	\$ 200,000.00	\$ -	\$ 200,000.00	-
<b>TOTAL With Transfer In</b>	<b>\$ 1,375,742.85</b>	<b>\$ 2,565,312.00</b>	<b>\$ (1,189,569.15)</b>	<b>53.63%</b>
Less Transfer In	\$ (200,000.00)	\$ -	\$ (200,000.00)	-
<b>TOTAL Without Transfer In</b>	<b>\$ 1,175,742.85</b>	<b>\$ 2,565,312.00</b>	<b>\$ (1,389,569.15)</b>	<b>45.83%</b>

**Expenditures**

	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	<b>% Spent</b>
General Government	\$ 107,789.82	\$ 383,653.00	\$ 275,863.18	28.10%
Contingency	\$ -	\$ 37,800.00	\$ 37,800.00	0.00%
Municipal Court	\$ 19,789.22	\$ 58,979.00	\$ 39,189.78	33.55%
Public Safety - Police	\$ 273,699.63	\$ 1,014,017.00	\$ 740,317.37	26.99%
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	\$ 131,746.62	\$ 467,032.00	\$ 335,285.38	28.21%
Refuse Charges	\$ 59,033.78	\$ 244,700.00	\$ 185,666.22	24.12%
Culture, Rec., & Edu.	\$ 10,443.06	\$ 93,890.00	\$ 83,446.94	11.12%
Conservation & Devel.	\$ 3,000.00	\$ 3,050.00	\$ 50.00	98.36%
Transfer out to Water	\$ -	\$ 68,250.00	\$ 68,250.00	0.00%
<b>TOTAL</b>	<b>\$ 697,672.63</b>	<b>\$ 2,565,312.00</b>	<b>\$ 1,867,639.37</b>	<b>27.20%</b>

**Net Revenue/Expense With Transfer In Amount \$ 678,070.22**

**Net Revenue/Expense Without Transfer In Amo \$ 478,070.22**

**4/30/2016: 33.3% of year elapsed**

*30% of wages have been paid out for the year*

*25% of most monthly payments have been paid (fuel, Excel, St. Croix gas, P.I.G., Phone*

## Report Criteria:

Detail report type printed

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
J H LARSON ELECTRICA	S101194379.001	MUN BLDG EQUIP REPAIR/MAINT	04/27/2016	131.48	131.48	67585	04/29/2016
Total 22:				131.48	131.48		
AT&T MOBILITY	X03282016	FIRE WIRELESS	04/01/2016	138.80	138.80	67522	04/15/2016
Total 39:				138.80	138.80		
JOHN DEERE FINANCIAL	041516	PARKS VEHICLE REPAIR/MAINT	04/01/2016	197.43	197.43	67540	04/15/2016
Total 53:				197.43	197.43		
AMERIPRIDE SERVICES I	1003420063	SEWER MAINTENANCE AND REPAIR	03/28/2016	112.16	112.16	67521	04/15/2016
Total 110:				112.16	112.16		
HOLIDAY	042916	WATER DEPT FUEL	04/21/2016	179.32	179.32	67584	04/29/2016
	042916	SEWER DEPT FUEL	04/21/2016	174.30	174.30	67584	04/29/2016
	042916	STORM SEWER FUEL	04/21/2016	60.11	60.11	67584	04/29/2016
	042916	PW STREET DEPT	04/21/2016	643.28	643.28	67584	04/29/2016
Total 219:				1,057.01	1,057.01		
MALUEG, MARJORIE	041516	TRAINING/TRAVEL REIMBURSEMENT	03/21/2016	18.36	18.36	67547	04/15/2016
Total 229:				18.36	18.36		
XCEL ENERGY	042916	111 COURT	04/15/2016	14.53	14.53	1332	04/29/2016
	042916	108 FRONT	04/15/2016	39.55	39.55	1332	04/29/2016
	0429162	RVR FRONT SHELTER	04/18/2016	14.87	14.87	1332	04/29/2016
	0429162	SKATING RINK	04/18/2016	14.42	14.42	1332	04/29/2016
	0429162	DISPOSAL PLANT	04/18/2016	3,770.93	3,770.93	1332	04/29/2016
	0429162	LIFT STATION	04/18/2016	31.63	31.63	1332	04/29/2016
	0429162	SOUTH WELL HOUSE	04/18/2016	1,432.58	1,432.58	1332	04/29/2016
	0429162	ELEC PLUG IN	04/18/2016	14.65	14.65	1332	04/29/2016
	0429162	FREEDOM PARK	04/18/2016	408.20	408.20	1332	04/29/2016
	0429162	SOUTHSIDE LIFT STATION	04/18/2016	44.35	44.35	1332	04/29/2016
	0429162	FIRE STATION	04/18/2016	267.67	267.67	1332	04/29/2016
	0429162	PARKING LOT/CITY SHOP	04/18/2016	166.20	166.20	1332	04/29/2016
	0429162	LIFT STATION	04/18/2016	56.68	56.68	1332	04/29/2016
	0429162	NEW PUMP	04/18/2016	1,033.34	1,033.34	1332	04/29/2016
	0429162	WELL #2	04/18/2016	958.26	958.26	1332	04/29/2016
	0429162	MUNICIPAL BLDG - CABLE	04/18/2016	33.60	33.60	1332	04/29/2016
	0429162	MUNICIPAL BLDG - COURT	04/18/2016	33.60	33.60	1332	04/29/2016
	0429162	MUNICIPAL BLDG - LIBRARY	04/18/2016	302.41	302.41	1332	04/29/2016
	0429162	MUNICIPAL BLDG - CITY HALL	04/18/2016	302.40	302.40	1332	04/29/2016
	0429162	WATER TOWER	04/18/2016	26.99	26.99	1332	04/29/2016
	0429162	POLICE DEPT	04/18/2016	403.66	403.66	1332	04/29/2016
	0429162	PUMP #10	04/18/2016	215.85	215.85	1332	04/29/2016
	0429162	PUBLIC WORKS	04/18/2016	123.85	123.85	1332	04/29/2016
	0429162	BEACH HOUSE	04/18/2016	17.24	17.24	1332	04/29/2016
	0429162	STREET LIGHTS	04/18/2016	3,937.85	3,937.85	1332	04/29/2016
Total 407:				13,665.31	13,665.31		

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BAKER & TAYLOR BOOK	2031851285	LIBRARY BOOKS	03/29/2016	127.32	127.32	67523	04/15/2016
	2031851286	LIBRARY BOOKS	03/29/2016	10.05	10.05	67523	04/15/2016
	2031851287	LIBRARY BOOKS	03/29/2016	45.10	45.10	67523	04/15/2016
	2031851288	LIBRARY BOOKS	03/29/2016	16.27	16.27	67523	04/15/2016
	2031851289	LIBRARY BOOKS	03/29/2016	5.03	5.03	67523	04/15/2016
	2031851290	LIBRARY BOOKS	03/29/2016	31.94	31.94	67523	04/15/2016
	2031851291	LIBRARY BOOKS	03/29/2016	25.21	25.21	67523	04/15/2016
	2031851292	LIBRARY BOOKS	03/29/2016	31.98	31.98	67523	04/15/2016
	2031875052	LIBRARY BOOKS	04/04/2016	48.25	48.25	67523	04/15/2016
	2031875053	LIBRARY BOOKS	04/04/2016	10.66	10.66	67523	04/15/2016
	2031875054	LIBRARY BOOKS	04/04/2016	13.46	13.46	67523	04/15/2016
	2031875055	LIBRARY BOOKS	04/04/2016	20.19	20.19	67523	04/15/2016
	2031875056	LIBRARY BOOKS	04/04/2016	19.26	19.26	67523	04/15/2016
	2031875057	LIBRARY BOOKS	04/04/2016	15.70	15.70	67523	04/15/2016
	2031875058	LIBRARY BOOKS	04/04/2016	7.54	7.54	67523	04/15/2016
	2031875059	LIBRARY BOOKS	04/04/2016	55.50	55.50	67523	04/15/2016
	2031875127	LIBRARY BOOKS	04/04/2016	60.93	60.93	67523	04/15/2016
	2031899621	LIBRARY BOOKS	04/12/2016	31.97	31.97	67576	04/29/2016
	2031899622	LIBRARY BOOKS	04/12/2016	16.27	16.27	67576	04/29/2016
	2031899623	LIBRARY BOOKS	04/12/2016	5.59	5.59	67576	04/29/2016
	2031899624	LIBRARY BOOKS	04/12/2016	5.99	5.99	67576	04/29/2016
	2031899625	LIBRARY BOOKS	04/12/2016	81.89	81.89	67576	04/29/2016
	2031912595	LIBRARY BOOKS	04/15/2016	3.14	3.14	67576	04/29/2016
	2031912596	LIBRARY BOOKS	04/15/2016	10.10	10.10	67576	04/29/2016
	2031912597	LIBRARY BOOKS	04/15/2016	10.68	10.68	67576	04/29/2016
	2031912598	LIBRARY BOOKS	04/15/2016	15.72	15.72	67576	04/29/2016
	2031912599	LIBRARY BOOKS	04/15/2016	21.99	21.99	67576	04/29/2016
	B13105280	LIBRARY AUDIO/VIDEO	04/01/2016	21.59	21.59	67523	04/15/2016
	B13850050	LIBRARY AUDIO/VIDEO	04/11/2016	66.06	66.06	67523	04/15/2016
	B13850060	LIBRARY AUDIO/VIDEO	04/11/2016	15.74	15.74	67523	04/15/2016
	B14010480	LIBRARY AUDIO/VIDEO	04/15/2016	40.99	40.99	67576	04/29/2016
Total 410:				892.11	892.11		
COMMERCIAL TESTING	29631	SEWER EXPENSE	03/31/2016	944.50	944.50	67528	04/15/2016
	29632	WATER TESTING	03/31/2016	170.00	170.00	67528	04/15/2016
Total 764:				1,114.50	1,114.50		
CEDAR CORPORATION	88051	PUBLIC WORKS BUILDING	03/29/2016	1,676.72	1,676.72	67525	04/15/2016
	88052	WILDE	03/29/2016	138.00	138.00	67525	04/15/2016
	88053	TID #4	03/29/2016	1,516.69	1,516.69	67525	04/15/2016
	88054	SEWER OPERATING	03/29/2016	1,821.75	1,821.75	67525	04/15/2016
	88215	SEWER OPERATING	04/22/2016	648.00	648.00	67578	04/29/2016
Total 774:				5,801.16	5,801.16		
CHIPPEWA VALLEY TEC	82178	POLICE TRAINING EXPENSE	03/31/2016	17.34	17.34	67526	04/15/2016
Total 795:				17.34	17.34		
WEST CENTRAL WISC BI	2016049	BIOSOLIDS PLANT EXPENSE	03/10/2016	10,138.79	10,138.79	67571	04/15/2016
	2016070	BIOSOLIDS PLANT EXPENSE	04/11/2016	9,802.58	9,802.58	67602	04/29/2016
Total 797:				19,941.37	19,941.37		
P.I.G., INC.	9492703	MARCH MONTHLY GARBAGE SERVIC	04/01/2016	19,603.34	19,603.34	67553	04/15/2016

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Total 1085:				19,603.34	19,603.34		
WI MUNICIPAL COURT C	042916	COURT CLERKS ASSOCIATION	04/01/2016	250.00	250.00	67603	04/29/2016
Total 1199:				250.00	250.00		
EICH, RONALD P	041516	MILEAGE	04/11/2016	324.87	324.87	1321	04/15/2016
Total 1204:				324.87	324.87		
RIVER VALLEY LOCKS	768457	SHOP SUPPLIES	04/11/2016	96.00	96.00	67563	04/15/2016
Total 1206:				96.00	96.00		
HEYWOOD, CARI & AND	041516	MUNICIPAL COURT	03/31/2016	1,300.00	1,300.00	67537	04/15/2016
Total 1260:				1,300.00	1,300.00		
STEWART, KRISTOPHER	042916	MEAL PER DIEM	04/20/2016	18.00	18.00	1330	04/29/2016
	042916	MILEAGE REIMBURSEMENT	04/20/2016	75.48	75.48	1330	04/29/2016
Total 1302:				93.48	93.48		
BEVCOMM	11688097	CITY INTERNET SERVICE	04/01/2016	14.95	14.95	1315	04/15/2016
Total 1323:				14.95	14.95		
FINDLAY, STEVEN H.	041516	MILEAGE REIMBURSEMENT	04/05/2016	205.02	205.02	1322	04/15/2016
Total 1333:				205.02	205.02		
QUALITY COMPUTER SE	2015561	FIRE	03/31/2016	38.57	38.57	67559	04/15/2016
	2015561	COURT	03/31/2016	77.14	77.14	67559	04/15/2016
	2015561	PUBLIC WORKS	03/31/2016	38.57	38.57	67559	04/15/2016
	2015561	POLICE DEPT	03/31/2016	192.86	192.86	67559	04/15/2016
	2015561	DATA PROCESSING	03/31/2016	192.86	192.86	67559	04/15/2016
Total 1370:				540.00	540.00		
BATTERIES PLUS BULBS	032-849393	SEWER EXPENSE	04/13/2016	39.90	39.90	67577	04/29/2016
	032-849833	MUNCIPAL BLDG EQUIP REPAIR	04/19/2016	64.75	64.75	67577	04/29/2016
Total 1383:				104.65	104.65		
E O JOHNSON CO	CNIN841243	POLICE COPY MACHINE	04/05/2016	6.65	6.65	67532	04/15/2016
Total 1910:				6.65	6.65		
FREEDOM VALU CENTE	041516	FUEL/POLICE DEPT	03/31/2016	1,063.54	1,063.54	67533	04/15/2016
Total 2200:				1,063.54	1,063.54		
WCM	211	AWARD & BANQUET	03/29/2016	94.00	94.00	67570	04/15/2016
Total 2244:				94.00	94.00		
HAWKINS, INC.	3868314	WATER DEPT SUPPLIES	04/15/2016	1,045.31	1,045.31	67582	04/29/2016

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Total 2400:				1,045.31	1,045.31		
COMCAST	041516	AMBULANCE	03/20/2016	12.15	12.15	1318	04/15/2016
	041516	CABLE	03/20/2016	12.14	12.14	1318	04/15/2016
	041516	CITY HALL	03/20/2016	12.14	12.14	1318	04/15/2016
	041516	COURT	03/20/2016	12.14	12.14	1318	04/15/2016
	041516	POLICE	03/20/2016	12.14	12.14	1318	04/15/2016
	041516	PUBLIC WORKS	03/20/2016	12.14	12.14	1318	04/15/2016
Total 2626:				72.85	72.85		
GRAINGER, INC.	9077116961	MUNICIPAL BLDG EQUIP REPAIR/MAI	04/08/2016	55.25	55.25	67534	04/15/2016
	9077116979	MUNICIPAL BLDG EQUIP REPAIR/MAI	04/08/2016	156.96	156.96	67534	04/15/2016
	9088820643	SEWER REPAIR RODDER TRK	04/20/2016	132.00	132.00	67580	04/29/2016
	9092639252	SEWER REPAIR/MAINT.	04/25/2016	189.00	189.00	67580	04/29/2016
	9093110600	SEWER REPAIR/MAINT.	04/25/2016	63.15	63.15	67580	04/29/2016
Total 2635:				596.36	596.36		
CENTURY LINK *****	041516	EMERGENCY WIRES SEWER	03/20/2016	77.67	77.67	1317	04/15/2016
	041516	EMERGENCY WIRES WATER	03/20/2016	77.68	77.68	1317	04/15/2016
	041516	LIFT STATION	03/20/2016	24.00	24.00	1317	04/15/2016
	041516	OAK GROVE FIRE	03/20/2016	32.91	32.91	1317	04/15/2016
	041516	CITY SHOP	03/20/2016	32.42	32.42	1317	04/15/2016
	041516	LIFT STATION	03/20/2016	25.73	25.73	1317	04/15/2016
	041516	LIBRARY FAX	03/20/2016	28.86	28.86	1317	04/15/2016
	041516	FIRE	03/20/2016	28.43	28.43	1317	04/15/2016
	041516	WELLS	03/20/2016	25.92	25.92	1317	04/15/2016
	041516	LIBRARY	03/20/2016	28.91	28.91	1317	04/15/2016
	041516	WWTP	03/20/2016	31.38	31.38	1317	04/15/2016
	041516	CITY HALL	03/20/2016	28.90	28.90	1317	04/15/2016
	041516	CITY HALL	03/20/2016	108.45	108.45	1317	04/15/2016
	041516	COURT	03/20/2016	33.33	33.33	1317	04/15/2016
	041516	CITY HALL FAX	03/20/2016	25.73	25.73	1317	04/15/2016
	041516	LIBRARY	03/20/2016	38.43	38.43	1317	04/15/2016
	041516	FIRE	03/20/2016	36.88	36.88	1317	04/15/2016
	041516	CITY HALL	03/20/2016	27.17	27.17	1317	04/15/2016
	041516	WWTP	03/20/2016	61.93	61.93	1317	04/15/2016
	041516	CITY SHOP	03/20/2016	61.93	61.93	1317	04/15/2016
	0415161	POLICE DEPARTMENT	03/20/2016	206.89	206.89	1317	04/15/2016
Total 2810:				1,043.55	1,043.55		
LIFE LINE BILLING SYST	35106	MARCH SERVICES - EMS	03/31/2016	38.07	38.07	67544	04/15/2016
	35107	MARCH SERVICES - FIRE	03/31/2016	203.40	203.40	67544	04/15/2016
Total 2965:				241.47	241.47		
HELMER PRINTING, INC	160779	Police Business Cards	03/18/2016	49.00	49.00	67536	04/15/2016
Total 3141:				49.00	49.00		
INDIANHEAD FEDERATE	216188	LIBRARY TECHNOLOGY EXPENSE	03/31/2016	380.00	380.00	67539	04/15/2016
Total 3806:				380.00	380.00		
JOHNSON'S SANITATION	47267	SKATING RINK EXPENSE	02/16/2016	110.00	110.00	67542	04/15/2016

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	47267	BOAT LAUNCH	02/16/2016	110.00	110.00	67542	04/15/2016
Total 3950:				220.00	220.00		
PIERCE CTY TREASURE	041516	FINES & FEES DUE COUNTY	04/05/2016	1,121.92	1,121.92	67555	04/15/2016
Total 4477:				1,121.92	1,121.92		
MACQUEEN EQUIPMENT	2162555	STORM SEWER	03/30/2016	743.17	743.17	67545	04/15/2016
Total 5075:				743.17	743.17		
PIERCE PEPIN COOPER	041516	OAK GROVE FIRE STATION	04/02/2016	277.00	277.00	67556	04/15/2016
Total 5234:				277.00	277.00		
DEPT OF REVENUE	041516	TIF #3	04/01/2016	150.00	150.00	1319	04/15/2016
	041516	TIF #4	04/01/2016	150.00	150.00	1319	04/15/2016
	041516	TIF #5	04/01/2016	150.00	150.00	1319	04/15/2016
Total 5566:				450.00	450.00		
NORTH CENTRAL LABS	371520	SEWER REPAIR/MAINT	04/18/2016	70.50	70.50	67592	04/29/2016
Total 5590:				70.50	70.50		
MIDWEST TAPE	93854871	LIBRARY MATERIALS	04/08/2016	39.99	39.99	67550	04/15/2016
	93854873	LIBRARY MATERIALS	04/08/2016	89.98	89.98	67550	04/15/2016
	93879869	LIBRARY MATERIALS	04/15/2016	97.97	97.97	67590	04/29/2016
	93897337	LIBRARY MATERIALS	04/21/2016	39.99	39.99	67590	04/29/2016
Total 5656:				267.93	267.93		
PIERCE CTY HIGHWAY D	160312	ROADWAY SUPPLIES	04/08/2016	485.93	485.93	67594	04/29/2016
Total 6220:				485.93	485.93		
PRESCOTT JOURNAL	042916	STATUTORY MONTHLY PUB FEES	04/28/2016	380.45	380.45	67595	04/29/2016
Total 6302:				380.45	380.45		
PTACEKS FOOD INC.	041516	RESTITUTION	03/30/2016	39.94	39.94	67558	04/15/2016
	0415162	RESTITUTION	04/12/2016	17.39	17.39	67558	04/15/2016
Total 6421:				57.33	57.33		
ST CROIX GAS	041516	NAT GAS WELL HOUSE	04/01/2016	36.14	36.14	1324	04/15/2016
	041516	NAT GAS FIRE STATION	04/01/2016	151.52	151.52	1324	04/15/2016
	041516	NAT GAS WELL HOUSE	04/01/2016	47.52	47.52	1324	04/15/2016
	041516	NAT GAS - CABLE	04/01/2016	5.07	5.07	1324	04/15/2016
	041516	NAT GAS - COURT	04/01/2016	5.07	5.07	1324	04/15/2016
	041516	NAT GAS - CITY HALL	04/01/2016	45.60	45.60	1324	04/15/2016
	041516	NAT GAS - LIBRARY	04/01/2016	45.60	45.60	1324	04/15/2016
	041516	NAT GAS WASTE WATER TREATMEN	04/01/2016	256.04	256.04	1324	04/15/2016
	041516	NAT GAS - NEW CITY SHOP/QUANISO	04/01/2016	255.00	255.00	1324	04/15/2016
	041516	NAT GAS WELL HOUSE	04/01/2016	44.94	44.94	1324	04/15/2016
	041516	NAT GAS - POLICE BLDG [1601 Pine St	04/01/2016	71.33	71.33	1324	04/15/2016
	041516	NAT GAS - FREEDOM (200 MONROE)	04/01/2016	82.71	82.71	1324	04/15/2016

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Total 6450:				1,046.54	1,046.54		
SAFE-FAST INC.	INV164986	FIRE OPERATING	03/02/2016	195.29	195.29	67599	04/29/2016
	INV164987	SEWER REPAIR/MAINT	03/02/2016	195.29	195.29	67564	04/15/2016
	INV165578	FIRE OPERATING	03/16/2016	149.04	149.04	67599	04/29/2016
Total 6478:				539.62	539.62		
VERIZON WIRELESS	9762996137	BEACH PHONE	04/01/2016	31.44	31.44	67568	04/15/2016
	9762996137	POLICE PHONE	04/01/2016	718.32	718.32	67568	04/15/2016
	9762996137	PUBLIC WORKS PHONE	04/01/2016	33.70	33.70	67568	04/15/2016
	9762996137	SEWER PHONE	04/01/2016	33.70	33.70	67568	04/15/2016
	9762996137	WATER PHONE	04/01/2016	33.69	33.69	67568	04/15/2016
Total 6801:				850.85	850.85		
WI STATE LABORATORY	454800	WWTP test samples	03/31/2016	25.00	25.00	67572	04/15/2016
Total 6961:				25.00	25.00		
UNIFORMS UNLIMITED	24212-1	POLICE CLOTHING	03/28/2016	134.50	134.50	67567	04/15/2016
Total 8200:				134.50	134.50		
CASH	041516	WATER DEPT POSTAGE	04/05/2016	6.70	6.70	67524	04/15/2016
Total 9998:				6.70	6.70		
BRAND, JAYNE	042916	MILEAGE	04/18/2016	22.44	22.44	1328	04/29/2016
Total 10070:				22.44	22.44		
MENARDS - COTTAGE G	7435	LIGHTING REPAIR/MAINT.	03/15/2016	64.18	64.18	67548	04/15/2016
	7466	FIRE REPAIR/MAINT	03/15/2016	26.72	26.72	67589	04/29/2016
	7511	MUNICIPAL BLDG EQUIP REPAIR	03/16/2016	26.95	26.95	67548	04/15/2016
	8061	FIRE BUILDING MAINT	03/24/2016	12.48	12.48	67548	04/15/2016
	8350	SEWER REPAIR/MAINT	03/29/2016	45.81	45.81	67548	04/15/2016
	8407	SHOP SUPPLIES	03/30/2016	62.85	62.85	67548	04/15/2016
	8427	FIRE BUILDING MAINT	03/30/2016	7.49	7.49	67548	04/15/2016
	9073	SEWER REPAIR/MAINT	04/08/2016	150.94	150.94	67548	04/15/2016
	9473	SEWER REPAIR/MAINT	04/13/2016	61.92	61.92	67589	04/29/2016
	9476	MUNICIPAL BLDG EQUIP REPAIR	04/13/2016	11.99	11.99	67589	04/29/2016
	9476	ROADWAY SUPPLIES	04/13/2016	83.52	83.52	67589	04/29/2016
9934	MUNICIPAL BLDG EQUIP REPAIR	04/20/2016	23.98	23.98	67589	04/29/2016	
9963	SEWER REPAIR/MAINT.	04/20/2016	17.42	17.42	67589	04/29/2016	
Total 10181:				596.25	596.25		
PENWORTHY	0514669-IN	LIBRARY BOOKS	03/31/2016	206.79	206.79	67554	04/15/2016
Total 10638:				206.79	206.79		
CARDMEMBER SERVICE	041516	POLICE OPERATING	03/24/2016	142.32	142.32	1316	04/15/2016
	042916	COURT TRAINING/TRAVEL	04/11/2016	91.02	91.02	1333	04/29/2016
	042916	ELECTION EXPENSE	04/11/2016	44.91	44.91	1333	04/29/2016
	042916	CITY HALL MAINT SUPPLIES	04/11/2016	39.55	39.55	1333	04/29/2016
	042916	SEWER REPAIR/MAINT	04/11/2016	61.06	61.06	1333	04/29/2016

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	042916	SEWER REPAIR/MAINT	04/11/2016	216.00	216.00	1333	04/29/2016
	042916	GOODWILL	04/11/2016	28.94	28.94	1333	04/29/2016
	042916	WATER TRAINING/TRAVEL	04/11/2016	408.41	408.41	1333	04/29/2016
	042916	WATER TRAINING/TRAVEL	04/11/2016	345.00	345.00	1333	04/29/2016
	042916	LIBRARY PROGRAMMING	04/11/2016	111.52	111.52	1333	04/29/2016
	042916	LIBRARY OFFICE SUPPLIES	04/11/2016	129.95	129.95	1333	04/29/2016
	042916	LIBRARY PROGRAMMING	04/11/2016	48.00	48.00	1333	04/29/2016
	042916	LIBRARY TECHNOLOGY	04/11/2016	99.99	99.99	1333	04/29/2016
Total 10655:				1,566.69	1,566.69		
STATE OF WI COURT FIN	041516	COURT FINES DUE TO STATE	04/05/2016	3,193.63	3,193.63	67565	04/15/2016
Total 10877:				3,193.63	3,193.63		
GREAT RIVERS PRINTIN	47424	ELECTION EXPENSE	04/08/2016	77.00	77.00	67535	04/15/2016
	47554	PW DIRECTOR OPERATING	04/21/2016	63.00	63.00	67581	04/29/2016
	47656	BLUEPRINT SCANS	04/18/2016	7.50	7.50	67581	04/29/2016
Total 10936:				147.50	147.50		
COMPENSATION CONSU	041516	ACCOUNTING CLERK - FEE FOR HRA	04/04/2016	4.88	4.88	67529	04/15/2016
	041516	CITY ADMINISTRATOR - FEE FOR HR	04/04/2016	4.88	4.88	67529	04/15/2016
	041516	DIRECTOR PW - FEE FOR HRA MEETI	04/04/2016	4.88	4.88	67529	04/15/2016
	041516	LIBRARY - FEE FOR HRA MEETING	04/04/2016	9.76	9.76	67529	04/15/2016
	041516	POLICE - (4) FEE FOR HRA	04/04/2016	19.56	19.56	67529	04/15/2016
	041516	POLICE ADMIN - FEE FOR HRA MEETI	04/04/2016	9.76	9.76	67529	04/15/2016
	041516	PUBLIC WORKS (3) - FEE FOR HRA M	04/04/2016	14.64	14.64	67529	04/15/2016
	041516	SEWER - FEE FOR HRA MEETING	04/04/2016	4.88	4.88	67529	04/15/2016
	041516	TREASURER - FEE FOR HRA MEETIN	04/04/2016	4.88	4.88	67529	04/15/2016
	041516	WATER - FEE FOR HRA MEETING	04/04/2016	4.88	4.88	67529	04/15/2016
Total 200996:				83.00	83.00		
ST CROIX SCUBA AND S	14742	DIVE TEAM EQUIPMENT	12/16/2015	110.00	110.00	67600	04/29/2016
	15165	DIVE TEAM EQUIPMENT	04/08/2016	5,000.00	5,000.00	67600	04/29/2016
Total 230209:				5,110.00	5,110.00		
QUALITY PROPANE INC	146995	FIRE DEPT NATURAL GAS	03/23/2016	289.09	289.09	67597	04/29/2016
	147625	FIRE DEPT NATURAL GAS	04/01/2016	373.73	373.73	67597	04/29/2016
Total 230211:				662.82	662.82		
TRACTOR SUPPLY COM	041516	TREES - BRUSH EXPENSE	04/01/2016	67.97	67.97	67566	04/15/2016
	041516	SHOP SUPPLIES	04/01/2016	51.87	51.87	67566	04/15/2016
	041516	MUNICIPAL BLDG EQUIP REPAIR/MAI	04/01/2016	23.47	23.47	67566	04/15/2016
	041516	WATER MAINS REPAIR/MAINT	04/01/2016	10.95	10.95	67566	04/15/2016
	041516	PARKS OPERATING	04/01/2016	3.99	3.99	67566	04/15/2016
	041516	PARKS VEHICLE REPAIR/MAINT	04/01/2016	50.47	50.47	67566	04/15/2016
Total 474772:				208.72	208.72		
WATERS, BARRY	041516	CABLE COORDINATOR/STIPEND	04/01/2016	944.07	944.07	1327	04/15/2016
	042916	CABLE COORDINATOR/STIPEND	04/15/2016	944.07	944.07	1331	04/29/2016
Total 474821:				1,888.14	1,888.14		

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
WELD, RILEY, PRENN &	1	CITY ATTORNEY FEES	04/25/2016	162.00	162.00	67601	04/29/2016
Total 474873:				162.00	162.00		
OFFICE DEPOT	834018626001	FREEDOM PARK MAINT SUPPLIES	04/15/2016	25.99	25.99	67593	04/29/2016
	834018626001	LIBRARY BLDG MAINT. SUPPLIES	04/15/2016	13.00	13.00	67593	04/29/2016
	834018626001	CITY HALL MAINT SUPPLIES	04/15/2016	12.99	12.99	67593	04/29/2016
	835410373001	CITY HALL OFFICE SUPPLIES	04/20/2016	12.19	12.19	67593	04/29/2016
	835410557001	CITY HALL OFFICE SUPPLIES	04/20/2016	77.54	77.54	67593	04/29/2016
Total 474941:				141.71	141.71		
O'REILLY AUTOMOTIVE, I	041516	SHOP SUPPLIES	03/28/2016	56.99	56.99	67552	04/15/2016
Total 475016:				56.99	56.99		
PITNEY BOWES, INC.	612842	RENTAL INVOICE	04/03/2016	90.00	90.00	67557	04/15/2016
	658375	SERVICE INVOICE	04/01/2016	114.00	114.00	67557	04/15/2016
	658376	SERVICE INVOICE	04/01/2016	497.00	497.00	67557	04/15/2016
Total 475018:				701.00	701.00		
JOHNSON TIRE SERVICE	4201	STORM REPAIR/MAINT	03/23/2016	921.50	921.50	67541	04/15/2016
Total 475079:				921.50	921.50		
G & N ENTERPRISES	4094	SEWER REPAIR/MAINT	04/12/2016	158.75	158.75	67579	04/29/2016
Total 475201:				158.75	158.75		
HD SUPPLY WATERWOR	F422619	WATER METERS	04/25/2016	139.61	139.61	67583	04/29/2016
Total 475202:				139.61	139.61		
OLSON, DANIEL	041516	SUPPLY REIMBURSEMENT	04/08/2016	78.60	78.60	1323	04/15/2016
Total 475228:				78.60	78.60		
VOYAGER FLEET SYSTE	869207860614	FIRE DEPT - FUEL	04/01/2016	57.54	57.54	67569	04/15/2016
Total 475259:				57.54	57.54		
ALL CROIX INSPECTION	2905	INSPECTIONS	03/31/2016	2,477.40	2,477.40	67520	04/15/2016
Total 475328:				2,477.40	2,477.40		
JOHNSON BLOCK & CO, I	429763	AUDIT EXPENSE - WATER DEPT	03/31/2016	520.00	520.00	67586	04/29/2016
	429763	AUDIT EXPENSE - SEWER DEPT	03/31/2016	520.00	520.00	67586	04/29/2016
	429763	AUDIT EXPENSE - STORM SEWER	03/31/2016	520.00	520.00	67586	04/29/2016
	429763	AUDIT EXPENSE - GENERAL FUND	03/31/2016	3,640.00	3,640.00	67586	04/29/2016
Total 475334:				5,200.00	5,200.00		
EATON, DENNIS	041516	MILEAGE REIMBURSEMENT	04/01/2016	276.42	276.42	1320	04/15/2016
	041516	MEAL REIMBURSEMENT	04/01/2016	30.00	30.00	1320	04/15/2016
Total 475455:				306.42	306.42		

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
RIVER HEIGHTS MOTEL	041516	RESTITUTION	04/12/2016	75.00	75.00	67562	04/15/2016
Total 2011029:				75.00	75.00		
ZWART, HANK	041516	MEAL REIMBURSEMENT	04/05/2016	58.00	58.00	1326	04/15/2016
	041516	MILEAGE	04/05/2016	326.40	326.40	1326	04/15/2016
Total 2011033:				384.40	384.40		
CONTOUR LAWNS, INC.	43250	CONTRACTUAL SERVICES	04/07/2016	225.00	225.00	67530	04/15/2016
Total 2011116:				225.00	225.00		
METRO SALES, INC.	INV503665	COPIES AND OVERAGE	04/06/2016	700.47	700.47	67549	04/15/2016
Total 2011126:				700.47	700.47		
CLEARY, JANET	041516	REIMBURSEMENT	03/21/2016	18.36	18.36	67527	04/15/2016
Total 2011169:				18.36	18.36		
COVERALL OF THE TWIN	7070224088	LIBRARY CLEANING SERVICE	04/01/2016	273.15	273.15	67531	04/15/2016
	7070224088	CITY HALL CLEANING SERVICE	04/01/2016	333.85	333.85	67531	04/15/2016
	7070224089	FREEDOM PARK CLEANING SERVICE	04/01/2016	346.00	346.00	67531	04/15/2016
Total 2011204:				953.00	953.00		
KAMSTRUP WATER MET	10110371	WATER METERS	03/21/2016	59,975.00	59,975.00	67543	04/15/2016
	10110380	WATER METERS	03/29/2016	17,350.00	17,350.00	67543	04/15/2016
	10110391	WATER METERS	04/13/2016	3,428.50	3,428.50	67587	04/29/2016
Total 2011207:				80,753.50	80,753.50		
MADSEN PEST MANAGE	5019	LIBRARY PEST CONTROL	04/05/2016	44.55	44.55	67546	04/15/2016
	5019	CITY HALL PEST CONTROL	04/05/2016	54.45	54.45	67546	04/15/2016
	5020	FIRE DEPT PEST CONTROL	04/05/2016	99.00	99.00	67588	04/29/2016
Total 2011226:				198.00	198.00		
GLODOWSKI, KRISSA L.	042916	REIMBURSEMENT	04/28/2016	9.40	9.40	1329	04/29/2016
Total 2011246:				9.40	9.40		
HYDROCORP	0038648-IN	CROSS CONNECTION INSPECTIONS	03/31/2016	1,085.00	1,085.00	67538	04/15/2016
Total 2011248:				1,085.00	1,085.00		
MILESTONE MATERIALS	3500001008	ROADYWAY SUPPLIES	03/28/2016	211.46	211.46	67551	04/15/2016
Total 2011251:				211.46	211.46		
WI DEPT OF REVENUE -	041516	BOAT LAUNCH SALES TAX	04/05/2016	161.31	161.31	1325	04/15/2016
Total 2011263:				161.31	161.31		
QUALITY FLOW SYSTEM	31736	SEWER REPAIR/MAINT	03/18/2016	800.00	800.00	67560	04/15/2016
	31772	SEWER REPAIR/MAINT	03/29/2016	1,912.00	1,912.00	67560	04/15/2016
	31883	SEWER REPAIR/MAINT	04/25/2016	9,575.00	9,575.00	67596	04/29/2016

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
Total 2011280:				12,287.00	12,287.00		
RIVER FALLS EMS BILLIN	16-104365	POLICE STANDBY	03/28/2016	85.00	85.00	67561	04/15/2016
Total 2011281:				85.00	85.00		
WISSOTA SUPPLY COMP	6927	FIRE DEPT LOCKERS	04/26/2016	4,942.20	4,942.20	67604	04/29/2016
Total 2011282:				4,942.20	4,942.20		
MUNICIPAL PROPERTY I	29957	CITY HALL	04/18/2016	779.94	779.94	67591	04/29/2016
	29957	CABLE	04/18/2016	124.89	124.89	67591	04/29/2016
	29957	COURT	04/18/2016	86.68	86.68	67591	04/29/2016
	29957	POLICE DEPT	04/18/2016	716.86	716.86	67591	04/29/2016
	29957	PARKS	04/18/2016	1,050.59	1,050.59	67591	04/29/2016
	29957	PUBLIC WORKS	04/18/2016	1,648.61	1,648.61	67591	04/29/2016
	29957	FIRE DEPT	04/18/2016	1,278.70	1,278.70	67591	04/29/2016
	29957	LIBRARY	04/18/2016	1,217.59	1,217.59	67591	04/29/2016
	29957	FREEDOM PARK	04/18/2016	984.30	984.30	67591	04/29/2016
	29957	WATER	04/18/2016	2,055.39	2,055.39	67591	04/29/2016
	29957	SEWER	04/18/2016	3,332.85	3,332.85	67591	04/29/2016
	29957	STORM	04/18/2016	184.74	184.74	67591	04/29/2016
	29957	AMBULANCE	04/18/2016	716.86	716.86	67591	04/29/2016
Total 2011283:				14,178.00	14,178.00		
RESEARCH TECHNOLOG	197353	LIBRARY TECHNOLOGY	04/22/2016	1,535.00	1,535.00	67598	04/29/2016
Total 2011284:				1,535.00	1,535.00		
Grand Totals:				218,779.11	218,779.11		

## 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
10453	04/13/2016	04/05/2016	PC	MCNIFF, KENNETH M.	1037	90.89-
10452	04/13/2016	04/05/2016	PC	BRAND, JAYNE M.	1011	1,723.29-
10456	04/13/2016	04/05/2016	PC	GLODOWSKI, KRISSA L.	1045	483.12-
10457	04/13/2016	04/05/2016	PC	TEMMERS, RASHEL M.	1194	544.99-
10454	04/13/2016	04/05/2016	PC	NORBY, VANESSA L.	1041	1,556.03-
10459	04/13/2016	04/05/2016	PC	FUNK, ROBERT S.	2039	1,761.34-
10460	04/13/2016	04/05/2016	PC	SCHULTZ, MARK R.	2048	1,878.14-
10462	04/13/2016	04/05/2016	PC	WOODFORD, STEPHEN B.	2053	23.79-
10463	04/13/2016	04/05/2016	PC	MICHAELS, ERIC P.	2055	1,832.82-
10464	04/13/2016	04/05/2016	PC	NEELY, JESSE E.	2058	1,798.13-
10465	04/13/2016	04/05/2016	PC	STEWART, KRISTOPHER C	2060	2,170.03-
10467	04/13/2016	04/05/2016	PC	KOEN, THOMAS M.	2064	1,376.63-
10468	04/13/2016	04/05/2016	PC	MOST, RYAN M.	2065	419.10-
10469	04/13/2016	04/05/2016	PC	FEATHERSTONE, DEREK C.	2066	233.34-
10471	04/13/2016	04/05/2016	PC	MOST, ERIN C.	2995	826.29-
10455	04/13/2016	04/05/2016	PC	PTACEK, SARAH E.	1043	1,157.58-
10458	04/13/2016	04/05/2016	PC	KRUTKE, GARY M.	2006	1,770.57-
10461	04/13/2016	04/05/2016	PC	ROBINSON, STEVEN J.	2052	58.77-
10466	04/13/2016	04/05/2016	PC	SCHLADWEILER, LUKE P.	2063	1,607.12-
10470	04/13/2016	04/05/2016	PC	KIEFER, AARON	2070	69.26-
10473	04/13/2016	04/05/2016	PC	NELSON, RAYMOND L.	3009	1,270.49-
10474	04/13/2016	04/05/2016	PC	KINNEMAN, MICHAEL L.	3010	1,578.68-
10472	04/13/2016	04/05/2016	PC	EARLY, THOMAS E.	3006	1,165.58-
10475	04/13/2016	04/05/2016	PC	ECKER, JOHN L.	3013	1,606.40-
10477	04/13/2016	04/05/2016	PC	EATON, DENNIS H.	3019	1,262.79-
10478	04/13/2016	04/05/2016	PC	ZWART JR, HENRY G.	3022	1,213.09-
10479	04/13/2016	04/05/2016	PC	NIELSEN, GREGORY P.	3023	2,111.20-
10480	04/13/2016	04/05/2016	PC	SOBERG, SUSAN A.	4020	286.17-
10483	04/13/2016	04/05/2016	PC	CHERNOHORSKY, DEBRA S.	4034	538.79-
10476	04/13/2016	04/05/2016	PC	HUPPERT, WILLIAM E	3016	878.63-
10485	04/13/2016	04/05/2016	PC	BRUNNER, GRACE L.	4036	137.34-
10486	04/13/2016	04/05/2016	PC	MERCORD, ALICE	7002	141.78-
67511	04/13/2016	04/05/2016	PC	TIMM, WILMA V.	7008	125.10-
67512	04/13/2016	04/05/2016	PC	MALUEG, MARJORIE A.	7020	141.78-
67513	04/13/2016	04/05/2016	PC	HOFFMANN, RICHARD W.	7026	125.10-
10487	04/13/2016	04/05/2016	PC	DOUGHTY, ALICE A.	7028	133.44-
10488	04/13/2016	04/05/2016	PC	SIMON, AUDREY M.	7033	150.12-
10489	04/13/2016	04/05/2016	PC	BAKER, ROBERT J.	7034	141.78-
67514	04/13/2016	04/05/2016	PC	KILLIAN, KATHLEEN M.	7042	125.10-
10490	04/13/2016	04/05/2016	PC	ZERAHN, DONNA J.	7043	125.10-
10481	04/13/2016	04/05/2016	PC	ENRIGHT, JANE E.	4022	1,329.74-

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
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10491	04/13/2016	04/05/2016	PC	MITCHELL, HOLLY D.	20130	390.97-
67515	04/13/2016	04/05/2016	PC	MALUEG, CHARLENE	7044	141.78-
67516	04/13/2016	04/05/2016	PC	GLASSPOOLE, SHELLEY R	7045	125.10-
67517	04/13/2016	04/05/2016	PC	SEIPEL, HEATHER	7046	125.10-
10482	04/13/2016	04/05/2016	PC	ARENIVAR, REBECCA N.	4029	472.23-
10494	04/27/2016	04/19/2016	PC	NORBY, VANESSA L.	1041	1,640.29-
10492	04/27/2016	04/19/2016	PC	BRAND, JAYNE M.	1011	1,816.22-
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10499	04/27/2016	04/19/2016	PC	FUNK, ROBERT S.	2039	1,860.37-
10500	04/27/2016	04/19/2016	PC	SCHULTZ, MARK R.	2048	2,117.22-
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10502	04/27/2016	04/19/2016	PC	WOODFORD, STEPHEN B.	2053	34.10-
10504	04/27/2016	04/19/2016	PC	NEELY, JESSE E.	2058	1,662.46-
10505	04/27/2016	04/19/2016	PC	STEWART, KRISTOPHER C	2060	1,404.76-
10497	04/27/2016	04/19/2016	PC	TEMMERS, RASHEL M.	1194	574.79-
10506	04/27/2016	04/19/2016	PC	SCHLADWEILER, LUKE P.	2063	1,554.08-
10507	04/27/2016	04/19/2016	PC	KOEN, THOMAS M.	2064	1,368.50-
10508	04/27/2016	04/19/2016	PC	MOST, RYAN M.	2065	204.64-
10510	04/27/2016	04/19/2016	PC	MOST, ERIN C.	2995	1,014.62-
10512	04/27/2016	04/19/2016	PC	NELSON, RAYMOND L.	3009	1,332.42-
10498	04/27/2016	04/19/2016	PC	KRUTKE, GARY M.	2006	1,858.04-
10513	04/27/2016	04/19/2016	PC	KINNEMAN, MICHAEL L.	3010	1,377.07-
10514	04/27/2016	04/19/2016	PC	ECKER, JOHN L.	3013	1,356.09-
10515	04/27/2016	04/19/2016	PC	HUPPERT, WILLIAM E	3016	847.26-
10517	04/27/2016	04/19/2016	PC	ZWART JR, HENRY G.	3022	1,109.69-
10503	04/27/2016	04/19/2016	PC	MICHAELS, ERIC P.	2055	1,486.54-
10518	04/27/2016	04/19/2016	PC	NIELSEN, GREGORY P.	3023	1,442.70-
10509	04/27/2016	04/19/2016	PC	KIEFER, AARON	2070	110.82-
10520	04/27/2016	04/19/2016	PC	ENRIGHT, JANE E.	4022	1,390.86-
10521	04/27/2016	04/19/2016	PC	ARENIVAR, REBECCA N.	4029	801.35-
10523	04/27/2016	04/19/2016	PC	LANGER, CARISSA J.	4035	488.02-
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10525	04/27/2016	04/19/2016	PC	DAUGHERTY, ROBERT E.	5029	300.14-
10526	04/27/2016	04/19/2016	PC	HOVEL, DAVID B.	5037	631.43-
10527	04/27/2016	04/19/2016	PC	EICH, RONALD P.	5039	1,051.42-
10528	04/27/2016	04/19/2016	PC	OTWELL, MAUREEN C.	5040	300.14-
10529	04/27/2016	04/19/2016	PC	SEIPEL, GALEN A	5041	300.14-
10530	04/27/2016	04/19/2016	PC	GERGEN, JOSHUA M.	5042	300.14-
10531	04/27/2016	04/19/2016	PC	HOSCHETTE, JOHN	5043	300.14-
10532	04/27/2016	04/19/2016	PC	DRAVIS, WILLIAM F.	5045	278.69-
10534	04/27/2016	04/19/2016	PC	LYTLE, THOMAS R.	25008	645.29-
10535	04/27/2016	04/19/2016	PC	FINDLAY, STEVEN H.	25106	522.00-
10511	04/27/2016	04/19/2016	PC	EARLY, THOMAS E.	3006	1,641.48-
10516	04/27/2016	04/19/2016	PC	EATON, DENNIS H.	3019	1,819.22-
10519	04/27/2016	04/19/2016	PC	SOBERG, SUSAN A.	4020	526.15-
10522	04/27/2016	04/19/2016	PC	CHERNOHORSKY, DEBRA S.	4034	481.17-
10533	04/27/2016	04/19/2016	PC	MITCHELL, HOLLY D.	20130	178.91-
10495	04/27/2016	04/19/2016	PC	PTACEK, SARAH E.	1043	1,188.61-

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
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427162	04/25/2016	04/05/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,361.81-
427162	04/25/2016	04/05/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,958.12-
427162	04/25/2016	04/05/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	100.00-
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413161	04/11/2016	04/05/2016	CDPT	FEDERAL PAYROLL TAXES	2	783.81-
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413161	04/11/2016	04/05/2016	CDPT	FEDERAL PAYROLL TAXES	2	6,018.50-
413165	04/11/2016	04/05/2016	CDPT	ST WITHHOLDING-WISCONSIN	3	2,520.86-
413166	04/11/2016	04/05/2016	CDPT	VANTAGEPOINT - Plan # 303084	5	75.00-
67519	04/11/2016	04/05/2016	CDPT	MINNESOTA MUTUAL	10	195.93-
67519	04/11/2016	04/05/2016	CDPT	MINNESOTA MUTUAL	10	303.52-
67518	04/11/2016	04/05/2016	CDPT	GREAT WEST	13	1,203.07-
413162	04/11/2016	04/05/2016	CDPT	FIRST NATIONAL BANK - RFALL	14	240.84-
413162	04/11/2016	04/05/2016	CDPT	FIRST NATIONAL BANK - RFALL	14	134.00-
413163	04/11/2016	04/05/2016	CDPT	HEALTH PARTNERS	16	691.36-
413163	04/11/2016	04/05/2016	CDPT	HEALTH PARTNERS	16	345.75-
413164	04/11/2016	04/05/2016	CDPT	IOWA CS COLLECTION SERVIC	18	213.04-
413167	04/11/2016	04/05/2016	CDPT	FIRST NATIONAL BANK	24	5,875.00-
413168	04/11/2016	04/05/2016	CDPT	MEDICA	25	2,204.65-
413168	04/11/2016	04/05/2016	CDPT	MEDICA	25	13,936.39-
67519	04/11/2016	04/05/2016	CDPT	MINNESOTA MUTUAL	10	60.70-
427162	04/25/2016	04/19/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,120.41-
427162	04/25/2016	04/19/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,120.41-
427162	04/25/2016	04/19/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,389.99-
427162	04/25/2016	04/19/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,989.26-
427162	04/25/2016	04/19/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	100.00-
427163	04/25/2016	04/19/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,677.34-
427163	04/25/2016	04/19/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,677.34-
427163	04/25/2016	04/19/2016	CDPT	FEDERAL PAYROLL TAXES	2	860.02-
427163	04/25/2016	04/19/2016	CDPT	FEDERAL PAYROLL TAXES	2	860.02-
427163	04/25/2016	04/19/2016	CDPT	FEDERAL PAYROLL TAXES	2	6,131.89-
427166	04/25/2016	04/19/2016	CDPT	ST WITHHOLDING-WISCONSIN	3	2,576.40-
427167	04/25/2016	04/19/2016	CDPT	VANTAGEPOINT - Plan # 303084	5	75.00-
67573	04/25/2016	04/19/2016	CDPT	GREAT WEST	13	1,203.07-
427164	04/25/2016	04/19/2016	CDPT	FIRST NATIONAL BANK - RFALL	14	290.84-
427164	04/25/2016	04/19/2016	CDPT	FIRST NATIONAL BANK - RFALL	14	134.00-
427161	04/25/2016	04/19/2016	CDPT	AFLAC INSURANCE	15	241.33-
427165	04/25/2016	04/19/2016	CDPT	IOWA CS COLLECTION SERVIC	18	213.04-
67575	04/25/2016	04/19/2016	CDPT	WI PROFESSIONAL POLICE AS	20	290.50-
67574	04/25/2016	04/19/2016	CDPT	LEGALSHIELD	21	102.70-
427168	04/25/2016	04/19/2016	CDPT	SUN LIFE FINANCIAL	23	273.54-
427168	04/25/2016	04/19/2016	CDPT	SUN LIFE FINANCIAL	23	273.62-
427168	04/25/2016	04/19/2016	CDPT	SUN LIFE FINANCIAL	23	395.68-
427168	04/25/2016	04/19/2016	CDPT	SUN LIFE FINANCIAL	23	.01

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Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
Grand Totals:						
138						157,241.94

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Report Criteria:

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

Receipt Number	Date	Category	Customer Number	Customer Name/ Payor	Dist/ Pmt	Description	Debit Amount	Credit Amount	Net Amount
1.007287	04/18/2016			MATHWICH, ROD & SU	1	Checks-Bank3	204.17	.00	204.17
1.007288	04/18/2016			BOONE, RICHARD	1	Checks-Bank3	196.86	.00	196.86
1.007289	04/18/2016			FRITZ, REBECCA	1	Checks-Bank3	153.49	.00	153.49
1.007290	04/18/2016			MAURER, JEANNIE	1	Checks-Bank3	211.94	.00	211.94
1.007291	04/18/2016			MUNICIPAL COURT DE	1	Checks-Bank3	9,009.42	.00	9,009.42
1.007292	04/22/2016			#135 - #140	1	Checks-Bank3	285.00	.00	285.00
1.007293	04/22/2016			JACKSON FREEDOM P	8	Cash--Bank3	10.00	.00	10.00
1.007294	04/22/2016			#3373 & #3374	1	Checks-Bank3	30.00	.00	30.00
1.007295	04/22/2016			BILLETTER, TROY & SH	8	Cash--Bank3	368.00	.00	368.00
1.007296	04/22/2016			PENK, ERIC	8	Cash--Bank3	100.00	.00	100.00
1.007297	04/22/2016			PROCTER. STEVE	10	Credit Card - Bank 3	200.00	.00	200.00
1.007298	04/22/2016			WHIPPLE, MITCH	10	Credit Card - Bank 3	238.81	.00	238.81
1.007299	04/22/2016			RUONA, BAILY	10	Credit Card - Bank 3	361.30	.00	361.30
1.007300	04/22/2016			MAGEE, MARK	1	Checks-Bank3	210.50	.00	210.50
1.007301	04/22/2016			MAGEE, MARK	1	Checks-Bank3	10.99	.00	10.99
1.007302	04/22/2016			NESPOR, JAMES & LA	1	Checks-Bank3	25.00	.00	25.00
1.007303	04/22/2016			ATKINS, RANDY	1	Checks-Bank3	224.69	.00	224.69
1.007304	04/22/2016			EGGERS, DANITRA	1	Checks-Bank3	186.18	.00	186.18
1.007305	04/22/2016			SIESERT, COULTON	1	Checks-Bank3	83.85	.00	83.85
1.007306	04/22/2016			RITCHIE, DIANE	1	Checks-Bank3	80.00	.00	80.00
1.007307	04/22/2016			WROTONY, RONALD	1	Checks-Bank3	322.66	.00	322.66
1.007308	04/22/2016			ANACKER, PAM	1	Checks-Bank3	200.00	.00	200.00
1.007309	04/22/2016			MAREK, WILLIAM R.	1	Checks-Bank3	166.93	.00	166.93
1.007310	04/22/2016			PRESCOTT ELECTRIC	1	Checks-Bank3	121.91	.00	121.91
1.007311	04/22/2016			DAILY BOAT RAMP	1	Checks-Bank3	932.50	.00	932.50
1.007312	04/29/2016			Schulte Freedom Park	8	Cash--Bank3	10.00	.00	10.00
1.007313	04/29/2016			MANKA	1	Checks-Bank3	10.00	.00	10.00
1.007314	04/29/2016			MARK JOHNSON	1	Checks-Bank3	104.00	.00	104.00
1.007315	04/29/2016			COMCAST	1	Checks-Bank3	12,092.75	.00	12,092.75
1.007316	04/29/2016			#3375 - #3377	1	Checks-Bank3	48.00	.00	48.00
1.007317	04/29/2016			#141 - #153	1	Checks-Bank3	590.00	.00	590.00
1.007318	04/29/2016			PENK, ERIC	8	Cash--Bank3	50.00	.00	50.00
1.007319	04/29/2016			DEVOE, TINA	10	Credit Card - Bank 3	250.00	.00	250.00
1.007320	04/29/2016			YOUNG, SARAH & MIC	10	Credit Card - Bank 3	146.58	.00	146.58
1.007321	04/29/2016			GREEN, JOSHUA	10	Credit Card - Bank 3	217.54	.00	217.54
1.007322	04/29/2016			LANGENFELD, THOMA	1	Checks-Bank3	144.96	.00	144.96
1.007323	04/29/2016			MOST, ROBERT & KIM	1	Checks-Bank3	353.03	.00	353.03
1.007324	04/29/2016			RUEHLE, JEFFREY & K	1	Checks-Bank3	190.89	.00	190.89
1.007325	04/29/2016			KANE, GREGORY	1	Checks-Bank3	28.00	.00	28.00
1.007326	04/29/2016			BUNDICH, BRETT	1	Checks-Bank3	109.85	.00	109.85
1.007327	04/29/2016			MAGNAN, TOM & MARI	1	Checks-Bank3	353.70	.00	353.70
1.007328	04/29/2016			MORRIS, DOROTHEA	1	Checks-Bank3	50.00	.00	50.00
1.007329	04/29/2016			OLSON, DANIEL	1	Checks-Bank3	399.75	.00	399.75
1.007330	04/29/2016			OLSON, DAN	1	Checks-Bank3	47.84	.00	47.84
1.007331	04/29/2016			CARLSON, BRANDON	1	Checks-Bank3	524.98	.00	524.98
1.007332	04/29/2016			CARLSON, BRANDON	1	Checks-Bank3	22.43	.00	22.43
1.007333	04/29/2016			WELLS FARGO HOME	1	Checks-Bank3	70.26	.00	70.26
1.007334	04/29/2016			MUNICIPAL COURT DE	1	Checks-Bank3	1,916.00	.00	1,916.00
1.007335	04/29/2016			KRINGS, ED & CARLA	1	Checks-Bank3	40.00	.00	40.00
1.007336	04/29/2016			RUNDQUIST, MICHAEL	1	Checks-Bank3	229.88	.00	229.88
1.007337	04/29/2016			#154	1	Checks-Bank3	50.00	.00	50.00
Total GL Account: 001-11111 BMO HARRIS BANK: 335							89,877.78	497.80-	89,379.98

GL Account: 100-12311 DELINQUENT PERSONAL PROP TAXES

1.007091	04/05/2016	Miscellaneous		PIERCE COUNTY	921	2014 PP CHARGEB	.00	89.24-	89.24-
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Receipt Number	Date	Category	Customer Number	Customer Name/ Payor	Dist/ Pmt	Description	Debit Amount	Credit Amount	Net Amount
1.007157	04/08/2016	Miscellaneous		CHIPPEWA VALLEY TE	921	DEL PPT	.00	13.03-	13.03-
1.007255	04/18/2016	Miscellaneous		PRESCOTT SCHOOL D	921	2014 CHARGEBAC	.00	180.49-	180.49-
Total GL Account: 100-12311 DELINQUENT PERSONAL PROP TAXES:									
3							.00	282.76-	282.76-
<b>GL Account: 100-12612 Y-KK LT SP ASSESS RECEIVABLE</b>									
1.007090	04/05/2016	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-
<b>GL Account: 100-21207 ALL-CROIX INSPECTIONS LLC</b>									
1.007093	04/05/2016	Licenses, Permits, &		WOOD, NICHOLAS	308	Building Inspection	.00	275.00-	275.00-
1.007094	04/05/2016	Licenses, Permits, &		PRESS, TONY (TID-365	308	Building Inspection	.00	775.00-	775.00-
1.007164	04/08/2016	Licenses, Permits, &		WANDMACHER, CHRI	308	Building Inspection	.00	80.00-	80.00-
1.007165	04/08/2016	Licenses, Permits, &		MALLEY 810 RIVERWO	308	Building Inspection	.00	135.00-	135.00-
1.007215	04/12/2016	Licenses, Permits, &		HARRIS	308	Building Inspection	.00	55.00-	55.00-
1.007216	04/12/2016	Licenses, Permits, &		REISSNER	308	Building Inspection	.00	80.00-	80.00-
1.007217	04/12/2016	Licenses, Permits, &		MILLER	308	Building Inspection	.00	135.00-	135.00-
1.007249	04/18/2016	Licenses, Permits, &		MURPHY 535 PEARL	308	Building Inspection	.00	410.00-	410.00-
1.007314	04/29/2016	Licenses, Permits, &		MARK JOHNSON	308	Building Inspection	.00	80.00-	80.00-
Total GL Account: 100-21207 ALL-CROIX INSPECTIONS LLC:									
9							.00	2,025.00-	2,025.00-
<b>GL Account: 100-24230 OTHER ACCOUNTS DUE STATE</b>									
1.007291	04/18/2016	Fines & Forfeits		MUNICIPAL COURT DE	204	Due State	.00	1,938.66-	1,938.66-
1.007334	04/29/2016	Fines & Forfeits		MUNICIPAL COURT DE	204	Due State	.00	495.97-	495.97-
Total GL Account: 100-24230 OTHER ACCOUNTS DUE STATE:									
2							.00	2,434.63-	2,434.63-
<b>GL Account: 100-24390 OTHER ACCOUNTS DUE COUNTY</b>									
1.007291	04/18/2016	Fines & Forfeits		MUNICIPAL COURT DE	203	Due County	.00	659.00-	659.00-
1.007334	04/29/2016	Fines & Forfeits		MUNICIPAL COURT DE	203	Due County	.00	155.00-	155.00-
Total GL Account: 100-24390 OTHER ACCOUNTS DUE COUNTY:									
2							.00	814.00-	814.00-
<b>GL Account: 100-24400 RESTITUTION</b>									
1.007291	04/18/2016	Fines & Forfeits		MUNICIPAL COURT DE	205	Restitution	.00	249.18-	249.18-
Total GL Account: 100-24400 RESTITUTION:									
1							.00	249.18-	249.18-
<b>GL Account: 100-24601 MOBILE HOME TAX DUE SCHOOL</b>									
1.007208	04/08/2016	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-
<b>GL Account: 100-41-140-0-00 MOBILE HOME FEES</b>									
1.007208	04/08/2016	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-

Receipt Number	Date	Category	Customer Number	Customer Name/ Payor	Dist/ Pmt	Description	Debit Amount	Credit Amount	Net Amount
<b>GL Account: 100-44-110-0-00 LIQUOR LICENSES</b>									
1.007293	04/22/2016	Licenses, Permits, &		JACKSON FREEDOM P	301	Liquor Licenses	.00	10.00-	10.00-
Total GL Account: 100-44-110-0-00 LIQUOR LICENSES:									
1							.00	10.00-	10.00-
<b>GL Account: 100-44-120-0-00 OPERATOR LICENSES</b>									
1.007003	04/01/2016	Licenses, Permits, &		ST CROIX LIQUOR X 3	302	Operators Licenses	.00	150.00-	150.00-
1.007096	04/05/2016	Licenses, Permits, &		MCNAMARA	302	Operators Licenses	.00	50.00-	50.00-
1.007158	04/08/2016	Licenses, Permits, &		MARTINSON	302	Operators Licenses	.00	25.00-	25.00-
1.007250	04/18/2016	Licenses, Permits, &		NO NAME	302	Operators Licenses	.00	50.00-	50.00-
1.007312	04/29/2016	Licenses, Permits, &		Schulte Freedom Park	302	Operators Licenses	.00	10.00-	10.00-
Total GL Account: 100-44-120-0-00 OPERATOR LICENSES:									
5							.00	285.00-	285.00-
<b>GL Account: 100-44-201-0-00 ANIMAL LICENSES</b>									
1.007091	04/05/2016	Miscellaneous		PIERCE COUNTY	921	DOG LICENSE FEE	.00	22.25-	22.25-
1.007218	04/12/2016	Licenses, Permits, &		#3440	306	DOG & CAT - Anim	.00	15.00-	15.00-
1.007219	04/12/2016	Licenses, Permits, &		#3367	306	DOG & CAT - Anim	.00	15.00-	15.00-
1.007253	04/18/2016	Licenses, Permits, &		#3439	306	DOG & CAT - Anim	.00	15.00-	15.00-
1.007254	04/18/2016	Licenses, Permits, &		#3371 & 3372	306	DOG & CAT - Anim	.00	30.00-	30.00-
1.007257	04/18/2016	Licenses, Permits, &		# 3368 - #3370	306	DOG & CAT - Anim	.00	45.00-	45.00-
1.007294	04/22/2016	Licenses, Permits, &		#3373 & #3374	306	DOG & CAT - Anim	.00	30.00-	30.00-
1.007316	04/29/2016	Licenses, Permits, &		#3375 - #3377	306	DOG & CAT - Anim	.00	48.00-	48.00-
Total GL Account: 100-44-201-0-00 ANIMAL LICENSES:									
8							.00	220.25-	220.25-
<b>GL Account: 100-44-300-0-00 BUILDING PERMITS</b>									
1.007093	04/05/2016	Licenses, Permits, &		WOOD, NICHOLAS	307	Building Permits-CI	.00	82.50-	82.50-
1.007094	04/05/2016	Licenses, Permits, &		PRESS, TONY (TID-365	307	Building Permits-CI	.00	232.50-	232.50-
1.007165	04/08/2016	Licenses, Permits, &		MALLEY 810 RIVERWO	307	Building Permits-CI	.00	40.50-	40.50-
1.007215	04/12/2016	Licenses, Permits, &		HARRIS	307	Building Permits-CI	.00	16.50-	16.50-
1.007216	04/12/2016	Licenses, Permits, &		REISSNER	307	Building Permits-CI	.00	24.00-	24.00-
1.007217	04/12/2016	Licenses, Permits, &		MILLER	307	Building Permits-CI	.00	40.50-	40.50-
1.007249	04/18/2016	Licenses, Permits, &		MURPHY 535 PEARL	307	Building Permits-CI	.00	123.00-	123.00-
1.007314	04/29/2016	Licenses, Permits, &		MARK JOHNSON	307	Building Permits-CI	.00	24.00-	24.00-
Total GL Account: 100-44-300-0-00 BUILDING PERMITS:									
8							.00	583.50-	583.50-
<b>GL Account: 100-45-110-0-00 COURT PENALTIES &amp; COSTS</b>									
1.007291	04/18/2016	Fines & Forfeits		MUNICIPAL COURT DE	201	Court Fines & Fees	.00	6,162.58-	6,162.58-
1.007334	04/29/2016	Fines & Forfeits		MUNICIPAL COURT DE	201	Court Fines & Fees	.00	1,265.03-	1,265.03-
Total GL Account: 100-45-110-0-00 COURT PENALTIES & COSTS:									
2							.00	7,427.61-	7,427.61-
<b>GL Account: 100-46-730-0-00 BOAT LAUNCH FEES</b>									
1.007156	04/08/2016	Licenses, Permits, &		DAILY BOAT RAMP	312	DLY Ramp Fee	.00	132.00-	132.00-
1.007311	04/22/2016	Licenses, Permits, &		DAILY BOAT RAMP	312	DLY Ramp Fee	.00	932.50-	932.50-
Total GL Account: 100-46-730-0-00 BOAT LAUNCH FEES :									
2							.00	1,064.50-	1,064.50-

Receipt Number	Date	Category	Customer Number	Customer Name/ Payor	Dist/ Pmt	Description	Debit Amount	Credit Amount	Net Amount
<b>GL Account: 100-46-731-0-00 BOAT LAUNCH PERMIT</b>									
1.007004	04/01/2016	Licenses, Permits, &		#67 & #68	325	RAMP PERMIT	.00	85.00-	85.00-
1.007092	04/05/2016	Licenses, Permits, &		#69 - #72	325	RAMP PERMIT	.00	155.00-	155.00-
1.007159	04/08/2016	Licenses, Permits, &		#73 - #81	325	RAMP PERMIT	.00	390.00-	390.00-
1.007160	04/08/2016	Licenses, Permits, &		#82 & #83	325	RAMP PERMIT	.00	85.00-	85.00-
1.007213	04/12/2016	Licenses, Permits, &		#91 - #100 LEOS LANDI	325	RAMP PERMIT	.00	500.00-	500.00-
1.007214	04/12/2016	Licenses, Permits, &		#84 - #87	325	RAMP PERMIT	.00	200.00-	200.00-
1.007256	04/18/2016	Licenses, Permits, &		#88 - #90	325	RAMP PERMIT	.00	150.00-	150.00-
1.007259	04/18/2016	Licenses, Permits, &		#101 - #134	325	RAMP PERMIT	.00	1,520.00-	1,520.00-
1.007292	04/22/2016	Licenses, Permits, &		#135 - #140	325	RAMP PERMIT	.00	285.00-	285.00-
1.007317	04/29/2016	Licenses, Permits, &		#141 - #153	325	RAMP PERMIT	.00	590.00-	590.00-
1.007337	04/29/2016	Licenses, Permits, &		#154	325	RAMP PERMIT	.00	50.00-	50.00-
<b>Total GL Account: 100-46-731-0-00 BOAT LAUNCH PERMIT:</b>									
11							.00	4,010.00-	4,010.00-
<b>GL Account: 100-46-750-0-00 GOLF CART PERMITS</b>									
1.007095	04/05/2016	Licenses, Permits, &		SEVERSON	326	GOLF CART PERM	.00	25.00-	25.00-
1.007211	04/12/2016	Licenses, Permits, &		WALTER WEISBECK	326	GOLF CART PERM	.00	25.00-	25.00-
1.007251	04/18/2016	Licenses, Permits, &		BECKER	326	GOLF CART PERM	.00	10.00-	10.00-
1.007252	04/18/2016	Licenses, Permits, &		RILEY	326	GOLF CART PERM	.00	10.00-	10.00-
1.007258	04/18/2016	Licenses, Permits, &		SEIPEL	326	GOLF CART PERM	.00	5.00-	5.00-
1.007313	04/29/2016	Licenses, Permits, &		MANKA	326	GOLF CART PERM	.00	10.00-	10.00-
<b>Total GL Account: 100-46-750-0-00 GOLF CART PERMITS:</b>									
6							.00	85.00-	85.00-
<b>GL Account: 200-43-160-0-00 CABLE TV FRANCHISE FEE</b>									
1.007315	04/29/2016	Miscellaneous		COMCAST	921	FRANCHISE FEE	.00	12,092.75-	12,092.75-
<b>Total GL Account: 200-43-160-0-00 CABLE TV FRANCHISE FEE:</b>									
1							.00	12,092.75-	12,092.75-
<b>GL Account: 202-48-802-0-00 LIBRARY FEES &amp; FINES</b>									
1.007246	04/12/2016	Licenses, Permits, &		LIBRARY FINES & FEE	319	LIBRARY FINES &	.00	270.95-	270.95-
1.007247	04/12/2016	Licenses, Permits, &		LIBRARY FINES & FEE	319	VOIDS receipt - 1.00	270.95	.00	270.95
1.007248	04/12/2016	Licenses, Permits, &		LIBRARY FINES & FEE	319	LIBRARY FINES &	.00	271.05-	271.05-
<b>Total GL Account: 202-48-802-0-00 LIBRARY FEES &amp; FINES:</b>									
3							270.95	542.00-	271.05-
<b>GL Account: 202-48-802-0-05 COPIES &amp; FAXES</b>									
1.007244	04/12/2016	Charges for Service		LIBRARY FAX & COPIE	408	LIBRARY COPIES	.00	76.25-	76.25-
<b>Total GL Account: 202-48-802-0-05 COPIES &amp; FAXES:</b>									
1							.00	76.25-	76.25-
<b>GL Account: 202-48-802-0-10 DONATIONS/FUNDRAISING</b>									
1.007245	04/12/2016	Miscellaneous		LIBRARY DONATIONS	921	LIBRARY DONATIO	.00	194.39-	194.39-
<b>Total GL Account: 202-48-802-0-10 DONATIONS/FUNDRAISING:</b>									
1							.00	194.39-	194.39-
<b>GL Account: 325-48-100-2-00 2ND STREET RENTAL</b>									
1.007212	04/12/2016	Miscellaneous		JENNIFER GARLOUGH	921	2ND STREET REN	.00	600.00-	600.00-

Receipt Number	Date	Category	Customer Number	Customer Name/ Payor	Dist/ Pmt	Description	Debit Amount	Credit Amount	Net Amount
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									
1.007089	04/05/2016	Miscellaneous		VERIZON	911	Use of WATER Tow	.00	1,263.55-	1,263.55-
Total GL Account: 601-09-472-0-00 WATER TOWER REVENUE:									
1							.00	1,263.55-	1,263.55-
Grand Totals:									
685							90,375.58	90,375.58-	.00





**Police Department  
New Full-Time Officer Hire  
vs filling shifts with overtime  
5/18/16 - 6/30/16**

**Hiring of new full-time officer who starts on 5/18/16**

5/18/16 thru 6/30/16 unbudgeted wages for approximately 240 hours or 3 pay periods or 6 weeks

New Hire Hourly Rate	\$	22.17	
x 240 hours	\$	5,320.80	
FICA	\$	407.04	
WRS Retirement	\$	504.94	
Health Insurance	\$	900.00	<i>1 month earlier, average</i>
		<b>\$ 7,132.79</b>	<b>Total cost of bringing on a full-time officer on approxitately 6 weeks early.</b>

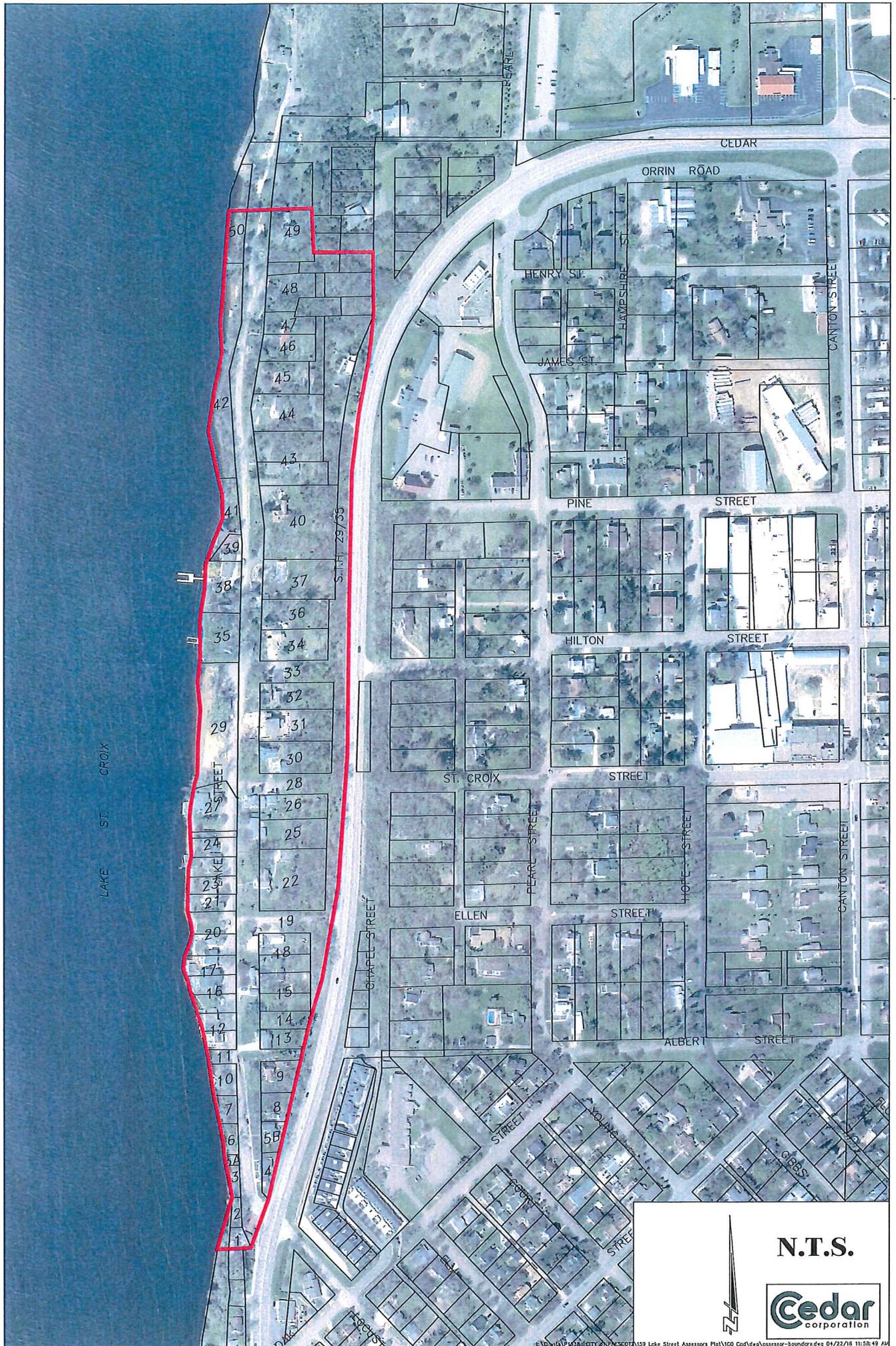
**Over Time cost per 11.5 hour shift using current officers**

*Includes FICA & Retirement*

Schultz	\$	589.02
Neely	\$	589.02
Michaels	\$	589.02
Funk	\$	574.48
Stewart	\$	537.09
Schladweil	\$	505.37
Koen	\$	476.88
Part-Time	\$	196.96

Average = \$507.23

Hiring a new FT officer 6 weeks earlier is equivelent to filling 14, 11.5 hour shifts  
A full-time officer does approximately 3-4, 11.5 hour shifts per week or 7 per pay period  
14 shifts is approximately 4 weeks of a full-time officers schedule.



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ST. ST. 29/33

CHAPEL STREET

ST. CROIX STREET

ELLEN STREET

ALBERT STREET

CEDAR

ORRIN ROAD

HENRY ST.

JAMES ST.

PINE STREET

HILTON STREET

ST. CROIX STREET

ELLEN STREET

ALBERT STREET

PINE STREET

HILTON STREET

ST. CROIX STREET

ELLEN STREET

ALBERT STREET

HAMP SHIRE ST.

ST. ST. 29/33

HOPE STREET

ALBERT STREET

CANTON STREET

N.T.S.



Resolution No. 05-16

PRELIMINARY RESOLUTION DECLARING INTENT TO LEVY SPECIAL ASSESSMENTS UNDER POLICE POWERS PURSUANT TO SEC. 66.0703, WIS. STATS.

RESOLVED, by the City Council of the City of Prescott, Pierce County, Wisconsin:

1. The City Council hereby declares its intention to exercise its police power under Sec. 66.0703, Wis. Stats., to levy special assessments upon property in the assessment district hereafter described for benefits conferred upon such property by reason of the following public work and improvements:

The project includes development of an assessor's plat to determine the City of Prescott right-of-way of Lake Street. The project assessed costs are the actual and necessary costs and expenses incurred by the City to complete the assessor's plat.

2. The property to be assessed lies within the following described assessment district:

The property to be assessed lies within the assessor's plat boundary map, which was approved by the City Planning Commission.

3. The total amount assessed against the properties in the described assessment district shall not exceed the total cost of the contract scope of work to perform the services, not to exceed \$60,000.

4. The City Council determines that the improvements constitute an exercise of the police power for the health, safety and general welfare of the municipality and its inhabitants.

5. The City Engineer shall prepare a report which shall consist of:

- a. Assessor's plat boundary map.
- b. An estimate of the entire cost of the assessor's plat.
- c. Schedule of proposed assessments.

6. When the report is completed, the City Engineer shall file a copy of the report with the City Clerk for public inspection; and, if state property is to be assessed, shall mail a copy of the report to the responsible state agency and, for assessments of \$50,000 or more, to the Wisconsin state building commission.

7. Upon receiving the report of the City Engineer, the Clerk shall cause notice to be given stating the nature of the proposed improvements, the general boundary lines of the proposed Assessment District, the time and place at which the report may be inspected, and the time and place of the public hearing on the matters contained in the preliminary resolution and the report. This notice shall be published as a Class 1 notice under Chap. 985, Wis. Stats, and a copy shall be mailed, at least 10 days before the hearing, to every interested party whose address is known or can be ascertained with reasonable diligence.
8. The hearing shall be held in the City Hall Council Chambers at the following address: 800 Borner Street North, Prescott, Wisconsin, at a date and time set by the Clerk in accordance with Sec. 66.0703(7), Wis. Stats.
9. The assessment against any parcel may be paid in cash or in annual installments, the number of which shall be determined at the public hearing on the proposed assessments.

Date Adopted: \_\_\_\_\_, 2016

Signed: \_\_\_\_\_  
David Hovel,  
Mayor

Attest: \_\_\_\_\_  
Jayne Brand,  
City Clerk



Date: May 3, 2016

To: Prescott City Council & Mayor

From: Vanessa Norby, Finance Director

Re: Wage Increase for Council & Mayor

Last fall during the budget process a \$15 per month wage increase for the 2016 new or re-elected Mayor and a \$10 per month increase for the two new or re-elected Council members was included. However, it was never actually voted on. The increase would also be in effect for the two new or re-elected Council members in 2017 and 2018. If approved the increase would go in effect as of 4/15/16 and half of April's increase would be back-paid with the May payroll to Council.

Pursuant to the Government Accountability Board Ethics Code; "A local public official may not take official action substantially affecting a matter in which the official, the official's family, or associated organization has a substantial financial interest." This would include Mayor Hovel, Alder-member Hoschette and Alder-Member Otwell.

# FOCUS

04.15.2016 • No. 6

## Could national politics affect state balance of power and 2017-19 budget?

*Republicans control both houses of the legislature with comfortable majorities. However, if the presidential race now in disarray alters customary turnout and party preference patterns, the result could have ripple effects “down-ballot.” And, if an unexpectedly large number of state lawmakers is swept aside, the balance of power and 2017 budget-writing environment in Madison could both shift.*

**F**or those interested in the 2017-19 state budget and its impact on spending, taxes, education, and roads, the critical time may not be when lawmakers make budget decisions next year—but now and in the months to come.

Locally, legislative hopefuls have begun campaigns. Nationally, the major parties may select presidential nominees who are unconventional, unpopular, or both. And that could affect candidates down the ballot, maybe even altering the balance of power in the legislature.

### Old waves, new storm?

Conventional wisdom would predict otherwise. Republican legislative majorities in Wisconsin are at historic highs, and the combination of incumbent advantage and district design favors them. However, the politics of the past 10 years—let alone the past 10 months—have been anything but conventional.

Beginning in 2006, Wisconsin legislators of both parties have been swept aside in “wave” elections waged on national issues. War abroad and a strong presidential candidate brought state Democrats to power in 2008; a slow recovery and a successful gubernatorial candidate reversed the tide in 2010, leading to GOP control of the legislature.

Whether 2016 could evolve into another nationalized wave election is unclear, but political conditions are sufficiently volatile and unpredictable. Voter discontent at opposite ends of the political spectrum has both parties

treading dangerous political ground. In recent exit polls, only 9% of Wisconsin Democrats and 11% of Republicans cited “can win in November” as one of “four candidate qualities [that] mattered most” in selecting a presidential nominee. Consider that:

- In the same polls, 36% of Republicans said that, come fall, they would either not vote for Mr. Trump or not vote at all; 29% said the same for Sen. Cruz (R);
- A U.S. survey in March found that 25% of those supporting Sen. Sanders (I) would not vote for Secretary Clinton (D).
- Prospects of Trump (58%), Cruz (37%), Clinton (29%), and Sanders (23%) presidencies left a segment of their party’s Wisconsin voters “concerned or scared.”

### The state and the status quo

The effect of this disillusionment can be tempered by state conditions. One factor is candidate recruitment. In 2014, 29 GOP state representatives were left unopposed, even though Pres. Barack Obama (D) received 45% or more of the 2012 vote in 12 of those districts. Likewise, 21 Democrats went unopposed. Here, the assembly is used as an example because the GOP majority (63-36) is presumably secure.

Other factors that could aid the GOP are incumbency and political geography. In 2014, only four Republicans and one Democrat won with less than 53% of the vote. Many incumbents had “safe” seats.

Increased turnout and presidential coattails, on the other hand, are factors

### Cum. Dist’s Carried at Top of Ticket (D)

Wis. Assembly, Pct. Dem., Pres ‘12/Gov ‘14

Dem. % in Dist.	Pres. '12		Gov. '14	
	No. Dist.	Cum. No.	No. Dist.	Cum. No.
> 65%	16	16	15	15
60-65	10	26	3	18
55-60	12	38	7	25
50-55	5	43	10	35
45-50	26	69	5	40
40-45	20	89	17	57
35-40	3	92	29	86
< 35%	7	99	13	99

that benefit Democrats (see table above). Pres. Obama won the state with 52.8% of the vote and carried 43 assembly districts—eight more than his party’s gubernatorial candidate carried in 2014.

These figures reflect the potential link between a strong candidate heading the ticket and down-ballot offices. If 2016 is a typical presidential year, turnout should rise, the Democratic nominee would narrowly win the state, carry five to 10 GOP-held assembly districts, and pull some fellow Democrats into office.

### National wave, state impact?

So far, 2016 is anything but typical. Both parties’ presidential candidates have flaws, as exit polls reveal. However, the Wisconsin GOP is more likely to be hurt by a weak national ticket only because it holds so many legislative seats, including some marginal ones. The question becomes: How weak, before the race for the White House starts to impact state races?

Again using Pres. Obama’s performance in assembly districts, the table above is useful. In addition to carrying

43 districts, Obama tallied 45% or more in another 26. In other words, he came within five points of carrying 69 districts.

Is a swing of five points in competitive Wisconsin possible? Probably not. But, part of the shift could be due to Republicans not voting. In Wisconsin exit polls, 8% of the GOP primary electorate said that, in a Clinton-Trump race, they would not vote.

Moreover, a five-point increase in the Democratic presidential margin is not needed before a number of assembly majority members find Clinton or Sanders winning their districts. Seven already hold districts carried by Pres. Obama. A two-point increase in the Democrats'

<u>% Dem. Pres. Swing</u>	<u>R. Dist's Won by Obama</u>	<u>Tot. Dist's Won by Obama</u>
0.0	7	43
1.0	8	44
2.0	14	50
3.0	19	55
4.0	26	62

margin nationally doubles that number to 14 and raises the number of districts carried by their standard bearer to 50.

That is the tipping point. The table above shows that a three-point increase means that 19 of 63 GOP representatives would sit in districts carried by the opposing presidential candidate, and the total number of districts carried by him

or her would rise to 55. A four-point increase raises those figures to 26 and 62, respectively.

### The 2017 state budget

As unlikely as it seems, two-party government in Wisconsin in 2017 is not impossible. It could come from either a four-seat senate shift or a 14-seat assembly change. When each party controls one house, the budget-writing Joint Committee on Finance moves from Republican (12-4) to evenly split (8-8). And the accompanying politics of taxes, spending, school finance, and health care enters a new realm. Wave elections are unusual but can have ripple effects.



### Wisconsin Taxpayers Alliance

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## Capital Notes

■ After two years of decline, Wisconsin's poverty rate reached 13.5% in 2014, the highest since 1984, when the rate hit 15.5%. (Source: U.S. Census Bureau)

■ The legislature and governor have lifted a 1983 moratorium on new nuclear plants. Under prior law, regulators could not approve a new nuclear plant unless there existed a federal facility for storing waste and proof that the plant wouldn't burden ratepayers.

■ A new law requires state agencies to include in their biennial budget requests plans to (1) reduce their operational budget by a total of five percent, and (2) maintain its operations at current funding levels. As part of their budget instructions to agencies, governors have always had authority to specify reductions or limit increases.

■ Since its inception in 2011, the state's Office of Inspector General

identified nearly \$50 million in Medicaid provider overpayments, of which the office recovered nearly \$40 million. The office also collected nearly \$90 million through drug settlements. (Source: Wisconsin Department of Health Services)

■ Wisconsin's core and variable public retirement funds had returns of -0.4% and -1.2%, respectively, in 2015. Both are down from 2014 returns (5.7% and 7.3%).