CITY OF PRESCOTT, WISCONSIN
MEETING NOTICE
REGULAR CITY COUNCIL MEETING
MONDAY DECEMBER 12, 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. REGULAR CITY COUNCIL MEETING MINUTES NOVEMBER 28, 2016
   2. PARKS AND PUBLIC PROPERTY COMMITTEE MEETING MINUTES NOVEMBER 28, 2016
   3. PRESCOTT HOUSING AUTHORITY MEETING MINUTES NOVEMBER 9, 2016
   4. CASH BALANCES & BUDGET YEAR TO DATE
   5. ACCOUNTS PAYABLE/PAYROLL
   6. REVIEW OF RECEIVABLES

6. **REPORTS OF STANDING COMMITTEES**

A. FINANCE COMMITTEE
1. REQUEST FOR FUNDING OF $16,200 FOR POLICE DEPARTMENT SOFTWARE NOT ALLOCATED IN 2016 BUDGET
2. REQUEST FROM PAUL'S INDUSTRIAL GARAGE FOR RATE INCREASE FOR GARBAGE SERVICE
3. AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE CITIES OF RIVER FALLS AND PRESCOTT AND ESSEX CAPITAL
4. SOIL BORINGS FOR EAGLE RIDGE BUSINESS PARK

B. LICENSE
1. OPERATOR LICENSE

C.PUBLIC WORKS
D. PLANNING COMMISSION
E. ORDINANCE
F. PERSONNEL
G. HEALTH & SAFETY
I. PARKS & PUBLIC PROPERTY
J. COMMUNICATIONS & NEW BUSINESS
1. PUBLIC COMMENTS
2. WISCONSIN TAXPAYERS ALLIANCE
3. OTHER BUSINESS
4. SET NEXT MEETING DATE
5. CLOSED SESSION PER WISCONSIN STATS. 19.85 (1) (E) DELIBERATING OR NEGOTIATING THE PURCHASING OF PUBLIC PROPERTIES, THE INVESTING OF PUBLIC FUNDS, OR CONDUCTING OTHER SPECIFIED PUBLIC BUSINESS, WHENEVER COMPETITIVE OR BARGAINING REASONS REQUIRE A CLOSED SESSION – **DEVELOPER AGREEMENT WITH DIVERSIFED MANUFACTURING**
6. RETURN TO OPEN SESSION
7. TAKE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION
8. 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

NOVEMBER 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, November 28, 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 Galen Seipel, Rob Daugherty, Bill Dravis, Maureen Otwell and Jack Hoschette. Joshua Gergen was excused. Public Works Director Hank Zwart, Finance Director Vanessa Norby and City Administrator Jayne Brand represented staff. Also present Russ Kivienmi of Cedar Corporation, City Engineer.

Pledge of Allegiance was said.

Public Comments: Alderperson Seipel stated he had received information regarding DMC and the use of hazardous materials. City staff informed Alderperson Seipel that was not the case. Alderperson Otwell asked if the Police Department carries Narcan. She was told the Police don't carry it but the EMS does. Alderperson also asked about the tree inventory. If there had been any issues with the emerald ash borer which needed to address. Public Works Director Hank Zwart stated there had not been any issues. He had recently received correspondence which stated Pierce County is not in the infested area. Alderperson Otwell also asked if there had been any updates on the fishing dock and was told it comes down to finding funding.

Otwell/Daugherty motion to approve the consent agenda which included regular city council meeting minutes for November 14, 2016, finance committee meeting minutes for November 14, 2016 and Prescott Public Library Board of Trustee meeting minutes for October 13 & 20, 2016 passed without a negative voice vote.

Daugherty/Dravis motion to open the public hearing for the 2017 budget passed without a negative voice vote.

Finance Director Vanessa Norby presented the 2017 budget as was requested by council with a zero percent increase. City Administrator Jayne Brand made a request to have the funding for an employee in the library who is currently taking health insurance and has given resignation as of December 2016 be moved back to the city contingency fund. The funds were transferred from the city contingency in 2016 to cover the benefit. The consensus of the Council is to transfer the amount of $11,806 from library budget to city contingency. If the library needs funding for hiring they can make a request to Council. Finance Director Vanessa Norby showed the mill rate for all of the taxing jurisdictions. With the budgets from all of the taxing jurisdictions the mill rate would drop by $1.00. Norby presented the Council a budget using the net new construction of 1.31%. The 1.31% would be $28,500. With the net new construction increase the mill rate would drop by $.90. The consensus of the Council is to take the net new construction.

Dravis/Daugherty motion to close the public hearing passed without a negative voice vote.

Dravis/Daugherty motion to approve Resolution 8-16 "A resolution adopting the 2017 salary schedule for City Employees" passed unanimously via roll call vote.

Dravis/Daugherty motion to approve with changes as discussed Resolution 9-16 "A resolution adopting the 2017 City of Prescott General Fund Budget and a Levy for Municipal Purposes, Debt Service, Capital Projects against all taxable real and personal property in the City of Prescott for 2016, collectable in 2017" passed unanimously via roll call vote.

Daugherty/Dravis motion to approve Resolution 10-16 "A resolution adopting the 2017 salary schedule for City of Public Works Employees" passed unanimously via roll call vote. Alderperson Dravis asked for the Waste Water Treatment Plant Operator wage be reviewed.

Dravis/Seipel motion to approve with changes as discussed Resolution 11-16 "A resolution adopting the special revenue fund budgets for 2017" passed unanimously via roll call vote.

Dravis/Otwell motion to approve Resolution 12-16 "A resolution adopting the debt service fund budget for 2017" passed unanimously via roll call vote.

Dravis/Otwell motion to approve Resolution 13-16 "A resolution adopting the enterprise funds budgets for 2017" passed unanimously via roll call vote.

Finance Director Vanessa Norby presented the delinquent utility bills rolled to real estate taxes from 2009-2015. There has been 9.04% rolled to real estate taxes during this time frame and there is currently 1.41% not paid for a total amount of $13,692.

City Administrator Jayne Brand explained she has been talking with the owner of the Mary T building located at 445 Court St N. Brand was hoping to have a request for funding to demolish the building but had not received the request. Brand explained if the demolish doesn't take place before the end of the year the city will have to secure the building.

Council was made aware of lawsuit filed by Michael Durham against Officer Mark Schultz and Jesse Neely and the City of Prescott. The lawsuit has been turned over to the insurance company.

City Administrator Jayne Brand presented the request from Ptaceks IGA Inc for Class "B" beer and Class "B" Liquor license for The Old Ptaceks. This license would be an exception to the Class "B" liquor license. The exception is for a full service restaurant which seat more than 300. State statues do not have a definition for a full service restaurant so we used the definition for restaurant. The Old Ptaceks have a full service license which has been issued by Pierce County Public Health. City staff had been directed to check with League of Wisconsin Municipalities to see if there was a definition for full service. The attorney at League of Wisconsin Municipalities said there is no definition but whatever the Council decides it needs to be used for all applications. Alderperson Seipel asked if the license was transferable. It was explained it could be transferred to another full service restaurant but could not transferred to another establishment. Alderperson Dravis stated he questioned if we would do this for any business coming into Prescott. Staff informed the Council if any other business came in the same amount of research would be done. The Council also had discussion about the cost of the license because it is an exception license is can be more than $500. Alderperson Daugherty stated he was in favor of the $500 for the liquor license. **Daugherty/Dravis motion to approve Class "B" beer and Class "B" liquor for Ptaceks IGA Inc doing business as The Old Ptaceks with the cost being $500 for the liquor license passed without a negative voice vote.**

Dravis/Otwell motion to approve Resolution 14-16 "A resolution of the City Council of the City of Prescott Accepting into the City Street System Pine Street Constructed Pursuant to the Development Agreement with the School District of Prescott" passed unanimously via roll call vote. Mayor Hovel asked about the turnaround for snow plowing. Public Works Director Hank Zwart stated they will be able to back up into the school entrance.

Dravis/Otwell motion to approve letter of understating with Woodbury Animal Humane Society for 2017 passed without a negative voice vote.

For consideration to the Library Board Susan Oney and Jennifer Hanson.

First day to circulate nomination papers is December 1, 2016. The two positions currently open are Alderperson for ward 3 & 4 currently held by Galen Seipel and Alderperson at Large currently help by Robert Daugherty.

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

Respectfully Submitted,

Jayne M. Brand
City Administrator

CITY OF PRESCOTT, WISCONSIN

NOVEMBER 28, 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 November 28, 2016 at the Municipal Building, 800 Borner St. Prescott, WI 54021.

Call to order/Roll Call: The meeting was called to order at 5:30 p.m. Members present were Galen Seipel and Bill Dravis. John Hoschette arrived at 6:15 p.m. Public Works Director Hank Zwart and City Administrator Jayne Brand represented staff.

Seipel/Dravis motion to approve the minutes for October 3, 2016 passed without a negative voice vote.

The committee discussed the property owned by the Department of Transportation which is along side the bridge. The proposal is to have the developer for the Vista Croix project add some trails and green space in the area. The Department of Transportation will have a memo of understanding with the City of Prescott for maintenance of the area. There will be lawn mowing and snow plowing which needs to be done but there is also the question of who will repair retaining walls and sidewalks in the future. The committee would like to work together with the developer of Vista Croix on the regular maintenance and also with the future capital replacement and improvements. It was suggested this could be included in the developer agreement. There was also the discussion the city would have to provide two parking stalls for the bridge tenders. It was suggested the first two stalls on Cherry Street could be marked for the bridge tenders. Alderperson Seipel asked if staff could look at the parking area on the corner of Cherry and Dakota.

Discussion was held on the possible lease of property between EdgeBuilders and the Police/EMS building. It was discussed the land could be used for storage only. The area would have to have some sort of dustless material placed on the site. The manhole would need to remain open. The lease would be for five years and renewal thereafter. There was discussion on if the material could be stored in the public right of way and how tall would they be allowed to stack their material. It was discussed they would not be able to access the site from the street. There was also discussion if the city would need the land before the five year term with the Police Department needing more space. The committee also discussed what would be the cost for leasing the property. The consensus of the committee was to have staff ask EdgeBuilders how much they would be willing to pay for a lease and get back to the committee.

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

Respectfully Submitted,

Jayne M. Brand
City Administrator

Minutes of the regularly scheduled meeting of the Board of Commissioners of the Prescott Housing Authority on November 9,2016. Chairperson David Sterud called the meeting to order at 9:00 A.M.

Roll called showed those to be present Brenda Haas, Rich Matzek, Dorothea Morris, and David Srerud. Absent: Gary Dunn.

Also present Anne McAlpine, Management Agent.

Minutes from the September 14, 2016 were approved. Morris/Haas

Financial Reports: Discussed Financial Reports for September 30,2016. Everything looked good and the report was approved. Matzek/Morris

Approval of checks. There were no checks at this time.

No Tenants were present.

Old Business:

1) Slab for the covered picnic area was completed in early October.
2) Anne McAlpine is still pursuing a grant from Fairmont Minerals for this project.
3) As it's getting late in the season plans for the roof part, of the covered picnic area will be delayed until Spring.

New Business: The Lions Club dinner is scheduled for November 14,2016.

Chair Report: There was no Chair Report.

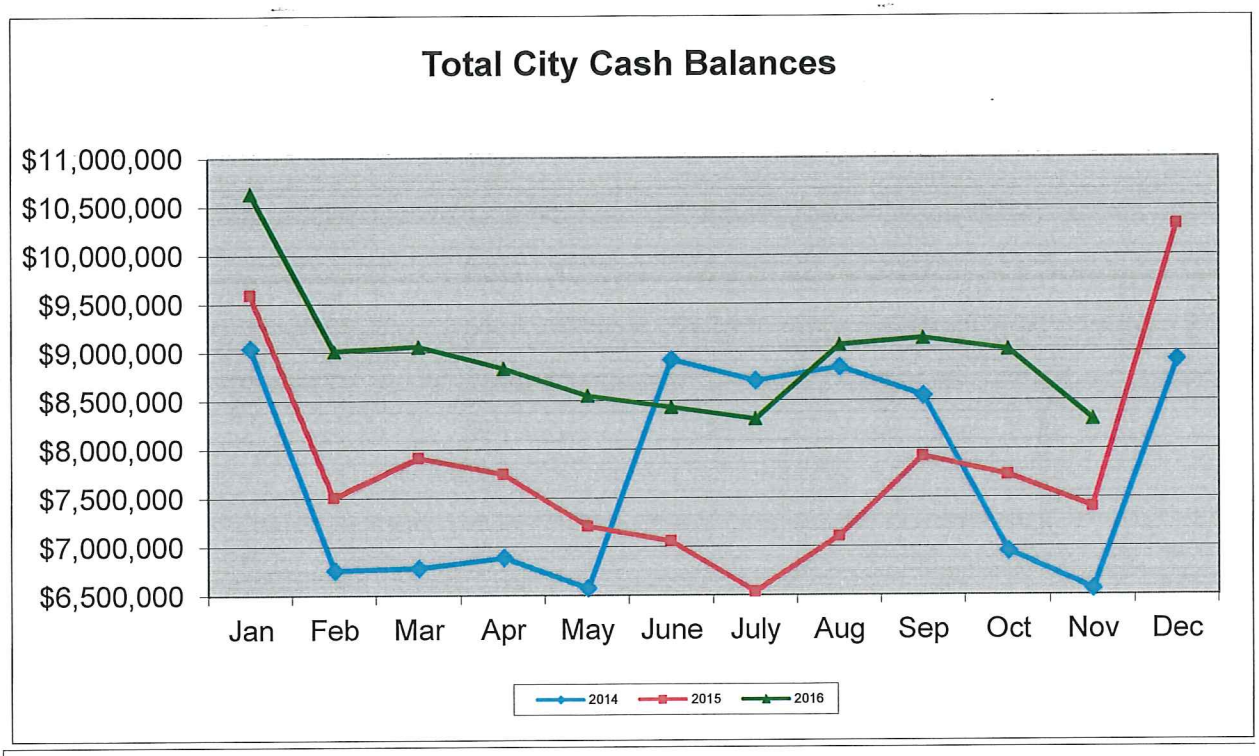
Management Report: There are currently two vacancies with one of those to be filled by December 1,2016. The other unit is currently being updated, with several people on the waiting list.

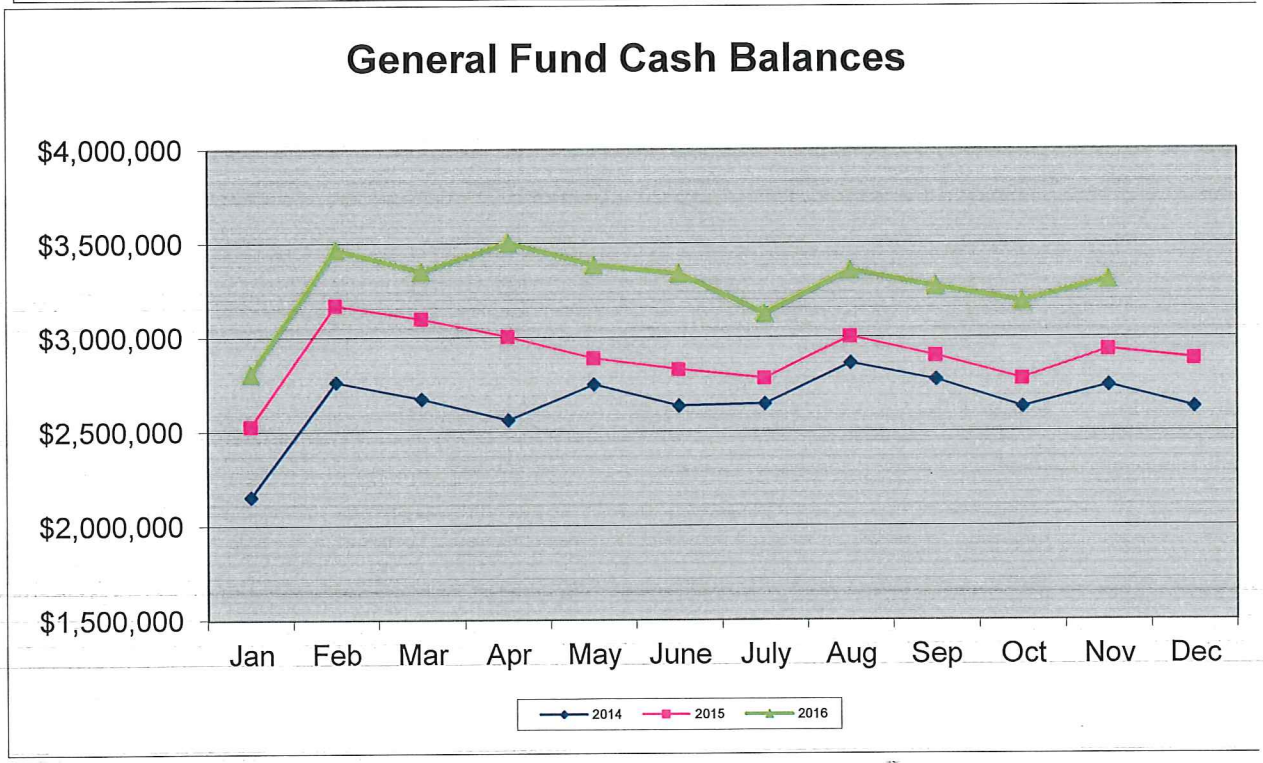
Anne McAlpine handed out copies of the June 30,2016 year end Audit Report which will be reviewed and discussed at the next meeting of commissioners.

Next meeting will be Wednesday December 14,2016.

There being no other business, motion to adjourn at 9:42 A.M. Haas/Morris

Respectfully submitted Rich Matzek-- Recorder.





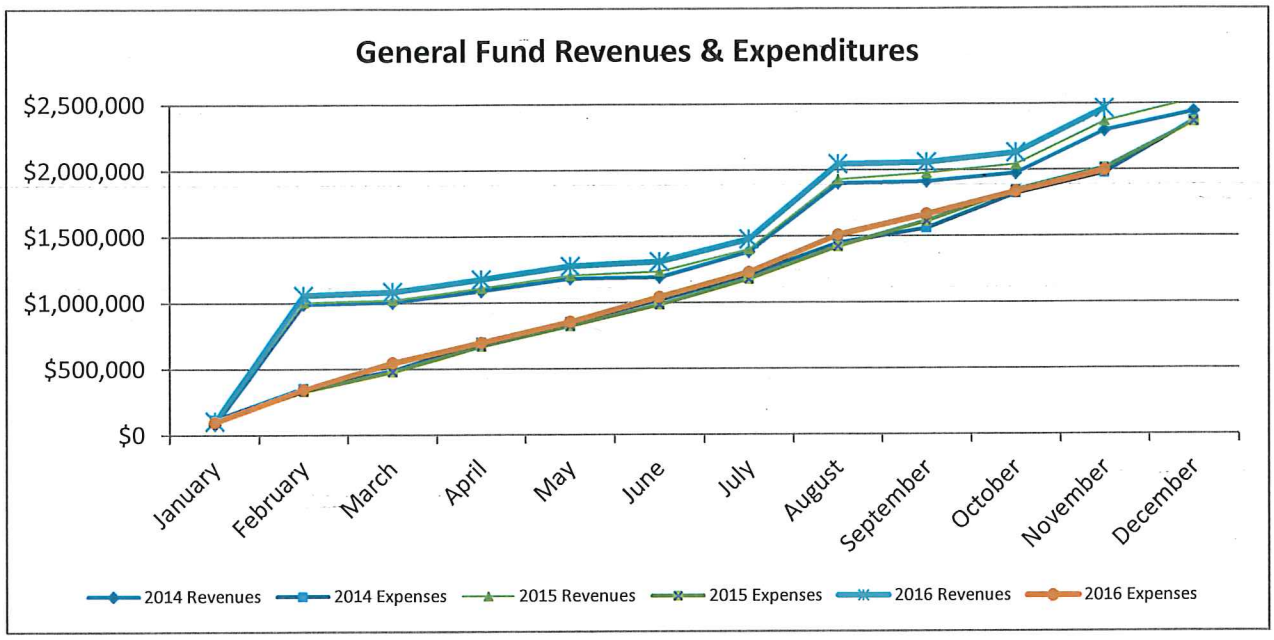
*October 2014 City decrease due to large payout of Eagle Ridge project
*May 2014, increase due to TIF#5 debt proceeds; $2,053,000
*September 2015 increase due to receipt of 2015 GO Bond Proceeds for Court St.
does not include funds held in escrow
*April 2016 General Fund received $200,000 payment from TIF #5.
*June 2016 General Fund received $60,000 payment from TIF #5
*July 2016 General Fund advanced $200,000 to Water for meter project

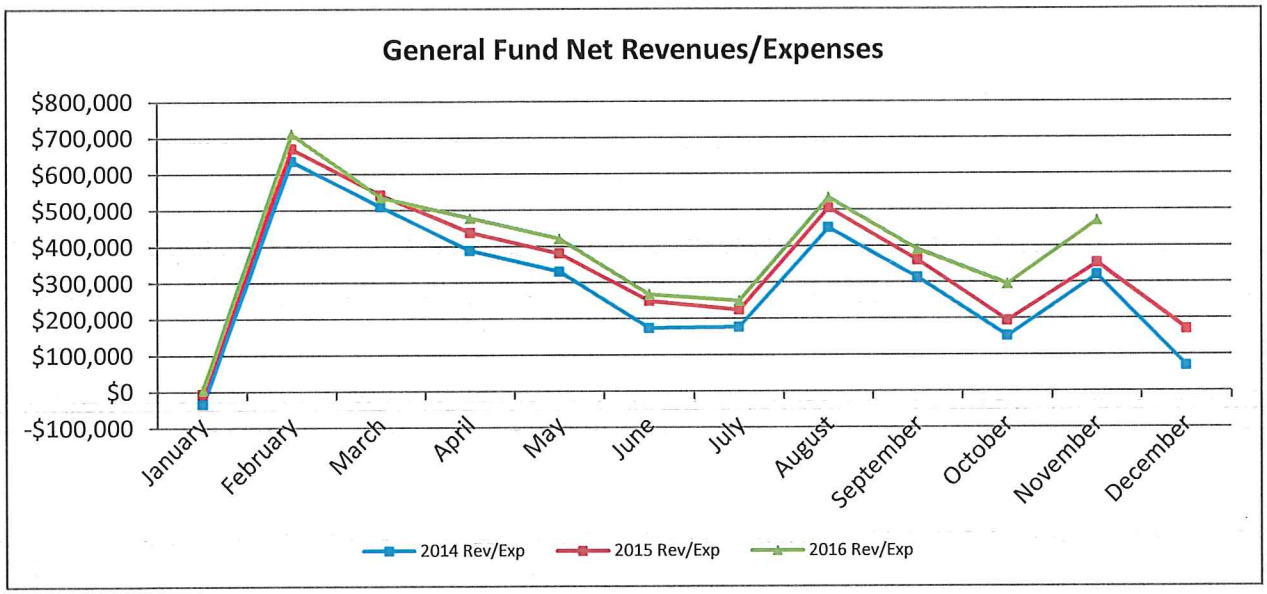
November 2016

Cash Balances

	10/31/2016	11/30/2016	Difference
Adjusted Cash Balance	**$9,024,827.73**	**$8,305,387.76**	**($719,439.97)**
Total FNB General Checking	$ 876,025.74	$ 473,575.25	**$ (402,450.49)**
Total BMO Money Market		$ 300,000.00	**$ 300,000.00**
Total First National	$ 2,464,510.62	$ 1,595,929.69	**$ (868,580.93)**
Total 1st National Community Bank	$ 643,314.91	$ 643,489.40	**$ 174.49**
Total LGIP	$ 972,524.97	$ 1,222,048.55	**$ 249,523.58**
Total Royal Credit Union	$ 637,792.21	$ 638,174.89	**$ 382.68**
Total River Falls State Bank	$ 498,361.21	$ 498,498.23	**$ 137.02**
Total Westconsin Credit Union	$ 646,777.30	$ 647,121.89	**$ 344.59**
Total First American	$ 637,438.67	$ 637,924.12	**$ 485.45**
Total Bank Mutual	$ 530,853.87	$ 530,919.32	**$ 65.45**
Total Citizens State Bank	$ 471,753.15	$ 471,865.60	**$ 112.45**
Total Citizens Community Federal Ba	$ 645,475.08	$ 645,840.82	**$ 365.74**

	10/31/2016	11/30/2016	Difference
Adjusted Total	**$9,024,827.73**	**$8,305,387.76**	**$ (719,439.97)**
General Fund	$ 3,188,730.59	$ 3,303,510.62	**$ 114,780.03**
Fire	$ 163,111.07	$ 128,352.07	**$ (34,759.00)**
Public Water Impact Fees	$ 1,500.00	$ 1,500.00	**$ -**
Public Building Impact Fees	$ 2,100.00	$ 2,100.00	**$ -**
Public Streets Impact Fees	$ 870.00	$ 870.00	**$ -**
Public Parks Impact Fees	$ 9,800.12	$ 9,800.12	**$ -**
Cable	$ 77,697.85	$ 74,700.20	**$ (2,997.65)**
Capital Projects	$ 1,267,109.83	$ 1,229,584.00	**$ (37,525.83)**
Library	$ 73,823.56	$ 56,821.73	**$ (17,001.83)**
Prescott Daze	$ 25,182.41	$ 25,182.41	**$ -**
TID #3	$ 621,560.24	$ 440,556.35	**$ (181,003.89)**
Freedom Park	$ 31,536.02	$ 30,300.65	**$ (1,235.37)**
Debt Service	$ 442,353.57	$ 237,209.82	**$ (205,143.75)**
TID #4	$ (78,391.87)	$ (201,628.79)	**$ (123,236.92)**
TID #5	$ 321,170.33	$ 276,361.04	**$ (44,809.29)**
Water	$ 860,940.15	$ 724,166.50	**$ (136,773.65)**
*Sewer	$ 1,829,494.98	$ 1,790,056.56	**$ (39,438.42)**
Storm Sewer	$ 178,508.21	$ 168,155.55	**$ (10,352.66)**
EMS	$ 7,730.65	$ 7,757.94	**$ 27.29**
Tax Fund	$ 0.02	$ 30.99	**$ 30.97**


General Fund Revenues & Expenditures
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
January
February
March
April
May
June
July
August
September
October
November
December
2014 Revenues
2014 Expenses
2015 Revenues
2015 Expenses
2016 Revenues
2016 Expenses


General Fund Net Revenues/Expenses
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
-$100,000
January
February
March
April
May
June
July
August
September
October
November
December
2014 Rev/Exp
2015 Rev/Exp
2016 Rev/Exp

General Fund Budget Comparison
Nov-16

Revenues

	Actual	Budget	Difference	% Earned
Taxes	$ 1,414,906	$ 1,522,303	$ (107,397)	92.9%
Special Assessments	$ 20,479	$ 27,100	$ (6,621)	75.6%
Intergovernmental	$ 588,967	$ 580,540	$ 8,427	101.5%
License & Permits	$ 27,160	$ 27,725	$ (565)	98.0%
Fines, Forfeits & Penalties	$ 79,529	$ 61,000	$ 18,529	130.4%
Public Charges for Services	$ 279,050	$ 295,850	$ (16,800)	94.3%
Interest Income	$ 19,293	$ 16,200	$ 3,093	119.1%
Miscellaneous Income	$ 33,277	$ 34,594	$ (1,317)	96.2%
Transfer In	$ 260,000	$ -	$ 260,000	-
TOTAL With Transfer In	**$ 2,722,660**	**$ 2,565,312**	**$ 157,348**	**106.1%**
Less Transfer In	$ (260,000)	$ -	$ (260,000)	-
TOTAL Without Transfer In	**$ 2,462,660**	**$ 2,565,312**	**$ (102,652)**	**96.0%**

Expenditures

	Actual	Budget	Difference	% Spent
General Government	$ 306,097	$ 383,653	$ 77,556	79.8%
Contingency	$ -	$ 32,800	$ 32,800	0.0%
Municipal Court	$ 48,209	$ 58,979	$ 10,770	81.7%
Public Safety - Police	$ 825,437	$ 1,014,017	$ 188,580	81.4%
Emergency Government	$ 193,990	$ 191,241	$ (2,749)	101.4%
Animal Control	$ 1,909	$ 2,700	$ 791	70.7%
Public Works	$ 324,215	$ 467,032	$ 142,817	69.4%
Refuse Charges	$ 198,023	$ 244,700	$ 46,677	80.9%
Culture, Rec., & Edu.	$ 88,463	$ 98,890	$ 10,427	89.5%
Conservation & Devel.	$ 6,804	$ 3,050	$ (3,754)	223.1%
Transfer out to Water	$ -	$ 68,250	$ 68,250	0.0%
TOTAL	**$ 1,993,148**	**$ 2,565,312**	**$ 572,164**	**77.7%**

Net Revenue/Expense With Transfer In $ 729,512
Net Revenue/Expense Without Transfer In $ 469,512

11/30/2016: 91.67% of year elapsed

87.7% of wages have been paid out for the year
83.3% of most monthly payments have been paid (fuel, Excel, St. Croix gas, P.I.G., Phon

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
11171	11/23/2016	11/14/2016	PC	BRAND, JAYNE M.	1011	1,886.22-
11172	11/23/2016	11/14/2016	PC	MCNIFF, KENNETH M.	1037	90.89-
11173	11/23/2016	11/14/2016	PC	NORBY, VANESSA L.	1041	1,665.29-
11174	11/23/2016	11/14/2016	PC	PTACEK, SARAH E.	1043	1,203.61-
11175	11/23/2016	11/14/2016	PC	SCHMIDT, TERRI E.	1046	722.05-
11176	11/23/2016	11/14/2016	PC	TEMMERS, RASHEL M.	1194	352.98-
11177	11/23/2016	11/14/2016	PC	KRUTKE, GARY M.	2006	1,858.04-
11178	11/23/2016	11/14/2016	PC	FUNK, ROBERT S.	2039	2,056.86-
11179	11/23/2016	11/14/2016	PC	SCHULTZ, MARK R.	2048	1,662.90-
11180	11/23/2016	11/14/2016	PC	ROBINSON, STEVEN J.	2052	788.04-
11181	11/23/2016	11/14/2016	PC	MICHAELS, ERIC P.	2055	1,290.23-
11182	11/23/2016	11/14/2016	PC	NEELY, JESSE E.	2058	1,466.60-
11183	11/23/2016	11/14/2016	PC	STEWART, KRISTOPHER C	2060	1,486.03-
11184	11/23/2016	11/14/2016	PC	KOEN, THOMAS M.	2064	1,362.17-
11185	11/23/2016	11/14/2016	PC	MOST, RYAN M.	2065	1,417.29-
11186	11/23/2016	11/14/2016	PC	KIEFER, AARON	2070	142.03-
11187	11/23/2016	11/14/2016	PC	MASSMAN, BRYAN W	2071	1,287.50-
11188	11/23/2016	11/14/2016	PC	MOST, ERIN C.	2995	1,022.03-
11189	11/23/2016	11/14/2016	PC	EARLY, THOMAS E.	3006	1,703.48-
11190	11/23/2016	11/14/2016	PC	KINNEMAN, MICHAEL L.	3010	1,401.08-
11191	11/23/2016	11/14/2016	PC	ECKER, JOHN L.	3013	1,538.82-
11192	11/23/2016	11/14/2016	PC	LANSING, EARL D.	3015	680.05-
11193	11/23/2016	11/14/2016	PC	EATON, DENNIS H.	3019	1,597.16-
11194	11/23/2016	11/14/2016	PC	ZWART JR, HENRY G.	3022	1,238.53-
11195	11/23/2016	11/14/2016	PC	NIELSEN, GREGORY P.	3023	1,442.71-
11196	11/23/2016	11/14/2016	PC	SOBERG, SUSAN A.	4020	479.44-
11197	11/23/2016	11/14/2016	PC	ENRIGHT, JANE E.	4022	1,290.85-
11198	11/23/2016	11/14/2016	PC	ARENIVAR, REBECCA N.	4029	821.13-
11199	11/23/2016	11/14/2016	PC	CHERNOHORSKY, DEBRA S.	4034	481.17-
11200	11/23/2016	11/14/2016	PC	LANGER, CARISSA J.	4035	524.27-
11201	11/23/2016	11/14/2016	PC	DAUGHERTY, ROBERT E.	5029	300.14-
11202	11/23/2016	11/14/2016	PC	HOVEL, DAVID B.	5037	644.68-
11203	11/23/2016	11/14/2016	PC	EICH, RONALD P.	5039	1,051.42-
11204	11/23/2016	11/14/2016	PC	OTWELL, MAUREEN C.	5040	309.37-
11205	11/23/2016	11/14/2016	PC	SEIPEL, GALEN A	5041	300.14-
11206	11/23/2016	11/14/2016	PC	GERGEN, JOSHUA M.	5042	300.14-
11207	11/23/2016	11/14/2016	PC	HOSCHETTE, JOHN	5043	309.37-
11208	11/23/2016	11/14/2016	PC	DRAVIS, WILLIAM F.	5045	278.69-
11209	11/23/2016	11/14/2016	PC	ECKER, LARRY J.	6127	277.05-
11210	11/23/2016	11/14/2016	PC	MERCORD, ROBERT	7001	150.12-
11211	11/23/2016	11/14/2016	PC	MERCORD, ALICE	7002	129.27-

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
70306	11/23/2016	11/14/2016	PC	TIMM, WILMA V.	7008	129.27-
70307	11/23/2016	11/14/2016	PC	MALUEG, MARJORIE A.	7020	145.95-
70308	11/23/2016	11/14/2016	PC	HOFFMANN, RICHARD W.	7026	129.27-
11212	11/23/2016	11/14/2016	PC	DOUGHTY, ALICE A.	7028	129.27-
11213	11/23/2016	11/14/2016	PC	BJORK, ANDREA L.	7031	150.12-
11214	11/23/2016	11/14/2016	PC	SIMON, AUDREY M.	7033	150.12-
11215	11/23/2016	11/14/2016	PC	BAKER, ROBERT J.	7034	150.12-
11216	11/23/2016	11/14/2016	PC	KNIGHT, LORETTA A.	7039	129.27-
70309	11/23/2016	11/14/2016	PC	CLEARY, JANET K.	7041	129.27-
70310	11/23/2016	11/14/2016	PC	KILLIAN, KATHLEEN M.	7042	129.27-
11217	11/23/2016	11/14/2016	PC	ZERAHN, DONNA J.	7043	129.27-
70311	11/23/2016	11/14/2016	PC	MALUEG, CHARLENE	7044	54.21-
70312	11/23/2016	11/14/2016	PC	GLASSPOOLE, SHELLEY R	7045	129.27-
70313	11/23/2016	11/14/2016	PC	SEIPEL, HEATHER	7046	129.27-
11218	11/23/2016	11/14/2016	PC	MITCHELL, HOLLY D.	20130	294.86-
11219	11/23/2016	11/14/2016	PC	LYTLE, THOMAS R.	25008	645.29-
11220	11/23/2016	11/14/2016	PC	FINDLAY, STEVEN H.	25106	522.00-
11221	12/07/2016	11/28/2016	PC	BRAND, JAYNE M.	1011	1,790.62-
11222	12/07/2016	11/28/2016	PC	MCNIFF, KENNETH M.	1037	90.89-
11223	12/07/2016	11/28/2016	PC	NORBY, VANESSA L.	1041	1,579.87-
11224	12/07/2016	11/28/2016	PC	PTACEK, SARAH E.	1043	1,160.85-
11225	12/07/2016	11/28/2016	PC	SCHMIDT, TERRI E.	1046	472.98-
11226	12/07/2016	11/28/2016	PC	TEMMERS, RASHEL M.	1194	469.70-
11227	12/07/2016	11/28/2016	PC	KRUTKE, GARY M.	2006	1,766.00-
11228	12/07/2016	11/28/2016	PC	FUNK, ROBERT S.	2039	2,941.62-
11229	12/07/2016	11/28/2016	PC	SCHULTZ, MARK R.	2048	2,116.31-
11230	12/07/2016	11/28/2016	PC	ROBINSON, STEVEN J.	2052	387.15-
11232	12/07/2016	11/28/2016	PC	NEELY, JESSE E.	2058	1,399.01-
11233	12/07/2016	11/28/2016	PC	STEWART, KRISTOPHER C	2060	2,024.37-
11234	12/07/2016	11/28/2016	PC	KOEN, THOMAS M.	2064	1,778.50-
11235	12/07/2016	11/28/2016	PC	MOST, RYAN M.	2065	1,320.67-
11238	12/07/2016	11/28/2016	PC	MASSMAN, BRYAN W	2071	1,126.43-
11231	12/07/2016	11/28/2016	PC	MICHAELS, ERIC P.	2055	1,614.43-
11237	12/07/2016	11/28/2016	PC	KIEFER, AARON	2070	92.32-
11236	12/07/2016	11/28/2016	PC	FEATHERSTONE, DEREK C.	2066	750.51-
11240	12/07/2016	11/28/2016	PC	EARLY, THOMAS E.	3006	1,644.71-
11239	12/07/2016	11/28/2016	PC	MOST, ERIN C.	2995	832.97-
11241	12/07/2016	11/28/2016	PC	KINNEMAN, MICHAEL L.	3010	1,524.94-
11242	12/07/2016	11/28/2016	PC	ECKER, JOHN L.	3013	1,456.28-
11243	12/07/2016	11/28/2016	PC	LANSING, EARL D.	3015	411.26-
11244	12/07/2016	11/28/2016	PC	EATON, DENNIS H.	3019	1,260.37-
11245	12/07/2016	11/28/2016	PC	ZWART JR, HENRY G.	3022	1,338.94-
11246	12/07/2016	11/28/2016	PC	NIELSEN, GREGORY P.	3023	1,743.06-
11247	12/07/2016	11/28/2016	PC	SOBERG, SUSAN A.	4020	443.73-
11248	12/07/2016	11/28/2016	PC	ENRIGHT, JANE E.	4022	1,228.50-
11250	12/07/2016	11/28/2016	PC	CHERNOHORSKY, DEBRA S.	4034	445.53-
11251	12/07/2016	11/28/2016	PC	LANGER, CARISSA J.	4035	388.46-
11252	12/07/2016	11/28/2016	PC	ECKER, LARRY J.	6127	36.94-
11249	12/07/2016	11/28/2016	PC	ARENIVAR, REBECCA N.	4029	480.63-

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
1123162	11/18/2016	11/14/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,938.65-
1123162	11/18/2016	11/14/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,938.65-
1123162	11/18/2016	11/14/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	21.45-
1123162	11/18/2016	11/14/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	21.45-
1123162	11/18/2016	11/14/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,383.88-
1123162	11/18/2016	11/14/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,989.87-
1123162	11/18/2016	11/14/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	200.00-
1123163	11/18/2016	11/14/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,553.33-
1123163	11/18/2016	11/14/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,553.33-
1123163	11/18/2016	11/14/2016	CDPT	FEDERAL PAYROLL TAXES	2	831.00-
1123163	11/18/2016	11/14/2016	CDPT	FEDERAL PAYROLL TAXES	2	831.00-
1123163	11/18/2016	11/14/2016	CDPT	FEDERAL PAYROLL TAXES	2	5,368.07-
1123165	11/18/2016	11/14/2016	CDPT	ST WITHHOLDING-WISCONSIN	3	2,436.83-
70316	11/18/2016	11/14/2016	CDPT	VANTAGEPOINT - Plan # 303084	5	75.00-
70314	11/18/2016	11/14/2016	CDPT	GREAT WEST	13	1,203.07-
1123161	11/18/2016	11/14/2016	CDPT	AFLAC INSURANCE	15	187.59-
1123164	11/18/2016	11/14/2016	CDPT	IOWA CS COLLECTION SERVIC	18	213.04-
70317	11/18/2016	11/14/2016	CDPT	WI PROFESSIONAL POLICE AS	20	332.00-
70315	11/18/2016	11/14/2016	CDPT	LEGALSHIELD	21	102.70-
1123166	11/18/2016	11/14/2016	CDPT	SUN LIFE FINANCIAL	23	273.90-
1123166	11/18/2016	11/14/2016	CDPT	SUN LIFE FINANCIAL	23	273.98-
1123166	11/18/2016	11/14/2016	CDPT	SUN LIFE FINANCIAL	23	415.09-
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1207161	12/01/2016	11/28/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,350.23-
1207161	12/01/2016	11/28/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,350.23-
1207161	12/01/2016	11/28/2016	CDPT	FEDERAL PAYROLL TAXES	2	783.53-
1207161	12/01/2016	11/28/2016	CDPT	FEDERAL PAYROLL TAXES	2	783.53-
1207161	12/01/2016	11/28/2016	CDPT	FEDERAL PAYROLL TAXES	2	5,661.47-
1207166	12/01/2016	11/28/2016	CDPT	ST WITHHOLDING-WISCONSIN	3	2,491.78-
70342	12/01/2016	11/28/2016	CDPT	VANTAGEPOINT - Plan # 303084	5	75.00-
70341	12/01/2016	11/28/2016	CDPT	MINNESOTA MUTUAL	10	212.04-
70341	12/01/2016	11/28/2016	CDPT	MINNESOTA MUTUAL	10	289.96-
70340	12/01/2016	11/28/2016	CDPT	GREAT WEST	13	1,893.07-
1207163	12/01/2016	11/28/2016	CDPT	HEALTH PARTNERS	16	668.32-
1207163	12/01/2016	11/28/2016	CDPT	HEALTH PARTNERS	16	322.70-
1207164	12/01/2016	11/28/2016	CDPT	IOWA CS COLLECTION SERVIC	18	213.04-
1207162	12/01/2016	11/28/2016	CDPT	FIRST NATIONAL BANK	24	83.33-
1207165	12/01/2016	11/28/2016	CDPT	MEDICA	25	2,305.40-
1207165	12/01/2016	11/28/2016	CDPT	MEDICA	25	14,636.82-
1207165	12/01/2016	11/28/2016	CDPT	MEDICA	25	985.39
1207163	12/01/2016	11/28/2016	CDPT	HEALTH PARTNERS	16	46.09
70341	12/01/2016	11/28/2016	CDPT	MINNESOTA MUTUAL	10	52.06-
70341	12/01/2016	11/28/2016	CDPT	MINNESOTA MUTUAL	10	3.50-
70341	12/01/2016	11/28/2016	CDPT	MINNESOTA MUTUAL	10	29.64

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
Grand Totals: 133						149,749.87

Report Criteria:
- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included

Report Criteria:
Detail report type printed

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
AT&T MOBILITY	X10282016	FIRE WIRELESS	10/20/2016	139.24	139.24	70235	11/16/2016
Total 39:				139.24	139.24		
JOHN DEERE FINANCIAL	111516	PARKS VEHICLE REPAIR/MAINT	11/01/2016	28.05	28.05	70265	11/16/2016
Total 53:				28.05	28.05		
AMERIPRIDE SERVICES I	100625422	RUGS TREATMENT PLANT	10/31/2016	123.54	123.54	70232	11/16/2016
Total 110:				123.54	123.54		
MALUEG, MARJORIE	111516	TRAINING/TRAVEL REIMBURSEMENT	11/08/2016	18.36	18.36	70271	11/16/2016
Total 229:				18.36	18.36		
AUTO WORKS OF PRES	716	POLICE VEHICLE REPAIR	11/01/2016	203.93	203.93	70236	11/16/2016
Total 330:				203.93	203.93		
XCEL ENERGY	113016	RVR FRONT SHELTER	11/21/2016	14.76	14.76	1427	11/29/2016
	113016	SKATING RINK	11/21/2016	14.42	14.42	1427	11/29/2016
	113016	DISPOSAL PLANT	11/21/2016	3,495.86	3,495.86	1427	11/29/2016
	113016	LIFT STATION	11/21/2016	30.26	30.26	1427	11/29/2016
	113016	SOUTH WELL HOUSE	11/21/2016	163.89	163.89	1427	11/29/2016
	113016	ELEC PLUG IN	11/21/2016	14.76	14.76	1427	11/29/2016
	113016	FREEDOM PARK	11/21/2016	436.48	436.48	1427	11/29/2016
	113016	SOUTHSIDE LIFT STATION	11/21/2016	34.75	34.75	1427	11/29/2016
	113016	FIRE STATION	11/21/2016	249.93	249.93	1427	11/29/2016
	113016	PARKING LOT/CITY SHOP	11/21/2016	72.94	72.94	1427	11/29/2016
	113016	LIFT STATION	11/21/2016	52.00	52.00	1427	11/29/2016
	113016	NEW PUMP	11/21/2016	2,115.73	2,115.73	1427	11/29/2016
	113016	WELL #2	11/21/2016	985.88	985.88	1427	11/29/2016
	113016	MUNICIPAL BLDG - CABLE	11/21/2016	50.06	50.06	1427	11/29/2016
	113016	MUNICIPAL BLDG - COURT	11/21/2016	50.06	50.06	1427	11/29/2016
	113016	MUNICIPAL BLDG - CITY HALL	11/21/2016	450.54	450.54	1427	11/29/2016
	113016	MUNICIPAL BLDG - LIBRARY	11/21/2016	450.54	450.54	1427	11/29/2016
	113016	WATER TOWER	11/21/2016	26.99	26.99	1427	11/29/2016
	113016	POLICE DEPT	11/21/2016	359.85	359.85	1427	11/29/2016
	113016	PUMP #10	11/21/2016	230.05	230.05	1427	11/29/2016
	113016	PUBLIC WORKS	11/21/2016	110.71	110.71	1427	11/29/2016
	113016	BEACH HOUSE	11/21/2016	15.91	15.91	1427	11/29/2016
	113016	STREET LIGHTS	11/21/2016	3,937.85	3,937.85	1427	11/29/2016
	1130161	111 COURT	11/16/2016	14.53	14.53	1427	11/29/2016
	1130161	108 FRONT	11/16/2016	36.93	36.93	1427	11/29/2016
Total 407:				13,415.68	13,415.68		
BAKER & TAYLOR BOOK	1115161	LIBRARY AUDIO/VIDEO	10/31/2016	125.93	125.93	70238	11/16/2016
	1115162	LIBRARY BOOKS	10/31/2016	795.67	795.67	70239	11/16/2016
Total 410:				921.60	921.60		
COMMERCIAL TESTING	33343	SEWER EXPENSE	10/31/2016	919.75	919.75	70248	11/16/2016
	33344	WATER TESTING	10/31/2016	209.00	209.00	70248	11/16/2016

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Total 764:				1,128.75	1,128.75		
CEDAR CORPORATION	90401	TID #5	11/18/2016	17,582.31	17,582.31	70319	11/29/2016
	90584	HENRY, JAMES & HAMPSHIRE	11/22/2016	6,863.97	6,863.97	70319	11/29/2016
Total 774:				24,446.28	24,446.28		
CERNOHOUS CHEVROL	326354	STREET DEPT	10/17/2016	361.56	361.56	70246	11/16/2016
	35879P	FIRE/VEHICLE REPAIR	08/25/2016	1.18	1.18	70246	11/16/2016
Total 790:				362.74	362.74		
WEST CENTRAL WISC BI	2016217	BIOSOLIDS PLANT EXPENSE	11/10/2016	6,249.05	6,249.05	70302	11/16/2016
Total 797:				6,249.05	6,249.05		
IMM, LISA	111516	AROUND TOWN NEWS TAPING	11/02/2016	100.00	100.00	70262	11/16/2016
Total 1058:				100.00	100.00		
AVS SOLUTIONS, INC.	13393	CABLE EQUIP REPLACE,REPAIR/MAI	08/08/2016	2,009.00	2,009.00	70237	11/16/2016
	13423	PROGRAMMING	11/03/2016	970.00	970.00	70237	11/16/2016
Total 1067:				2,979.00	2,979.00		
P.I.G., INC.	9526456	OCTOBER MONTHLY GARGAGE SER	11/01/2016	19,724.80	19,724.80	70277	11/16/2016
Total 1085:				19,724.80	19,724.80		
RIVER CITY LAWN, INC.	161040	LAWN MOWING	11/02/2016	480.00	480.00	70294	11/16/2016
Total 1092:				480.00	480.00		
WCMA	113016	membership dues-administrator	11/16/2016	122.40	122.40	70338	11/29/2016
Total 1100:				122.40	122.40		
DEPT OF PUBLIC INSTR	255-0000008239	WISCAT ANNUAL SERVICE	10/20/2016	200.00	200.00	70251	11/16/2016
Total 1174:				200.00	200.00		
COUNTY-WIDE EXTINGUI	10759	WATER EXTINGUISHER INSPECTION	11/20/2016	15.00	15.00	70320	11/29/2016
	10759	BEACH HOUSE EXTINGUISHER INSP	11/20/2016	18.50	18.50	70320	11/29/2016
	10759	SEWER EXTINGUISHER INSPECTION	11/20/2016	227.10	227.10	70320	11/29/2016
	10759	CITY SHOP EXTINGUISHER INSPECTI	11/20/2016	32.00	32.00	70320	11/29/2016
	10759	CITY SHOP EXTINGUISHER INSPECTI	11/20/2016	284.00	284.00	70320	11/29/2016
	10759	CITY HALL EXTINGUISHER INSPECTI	11/20/2016	25.00	25.00	70320	11/29/2016
	10759	FREEDOM PRK EXTINGUISHER INSP	11/20/2016	20.00	20.00	70320	11/29/2016
	10759	LIBRARY EXTINGUISHER INSPECTIO	11/20/2016	10.00	10.00	70320	11/29/2016
	10759	CITY HALL EXTINGUISHER INSPECTI	11/20/2016	23.25	23.25	70320	11/29/2016
Total 1187:				654.85	654.85		
EICH, RONALD P	111516	REIMBURSEMENT	10/24/2016	1,214.55	1,214.55	70254	11/16/2016
Total 1204:				1,214.55	1,214.55		

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BENEFIT EXTRAS, INC.	70715	COBRA LETTER	11/21/2016	33.00	33.00	70318	11/29/2016
	70715	ADMIN STAFF - ADMIN FEE	11/21/2016	10.93	10.93	70318	11/29/2016
	70715	CITY ADMIN - ADMIN FEE	11/21/2016	10.93	10.93	70318	11/29/2016
	70715	LIBRARY - ADMIN FEE	11/21/2016	10.93	10.93	70318	11/29/2016
	70715	POLICE ADMIN - ADMIN FEE	11/21/2016	21.88	21.88	70318	11/29/2016
	70715	POLICE OFFICERS - ADMIN FEE	11/21/2016	43.76	43.76	70318	11/29/2016
	70715	PW ADMIN - ADMIN FEE	11/21/2016	10.93	10.93	70318	11/29/2016
	70715	STREETS & ALLEYS - ADMIN FEE	11/21/2016	32.82	32.82	70318	11/29/2016
	70715	SEWER - ADMIN FEE	11/21/2016	10.94	10.94	70318	11/29/2016
	70715	TREASURER - ADMIN FEE	11/21/2016	10.94	10.94	70318	11/29/2016
	70715	WATER - ADMIN FEE	11/21/2016	10.94	10.94	70318	11/29/2016
Total 1219:				208.00	208.00		
LEAGUE OF MINNESOTA	247535	WEB ADVERTISING - JOB AD	11/21/2016	225.00	225.00	70327	11/29/2016
Total 1248:				225.00	225.00		
PLAYON SPORTS	6492	CABLE OPERATING	08/30/2016	1,500.00	1,500.00	70284	11/16/2016
Total 1287:				1,500.00	1,500.00		
BEVCOMM	11808309	CITY INTERNET SERVICE	11/01/2016	14.95	14.95	1417	11/16/2016
Total 1323:				14.95	14.95		
AGGRESSIVE INDUSTRI	113360	BOAT LAUNCH EXPENSE	10/26/2016	920.00	920.00	70229	11/16/2016
Total 1339:				920.00	920.00		
QUALITY COMPUTER SE	2015846	FIRE	10/31/2016	119.98	119.98	70290	11/16/2016
	2015846	COURT	10/31/2016	239.97	239.97	70290	11/16/2016
	2015846	PUBLIC WORKS	10/31/2016	119.98	119.98	70290	11/16/2016
	2015846	POLICE DEPT	10/31/2016	641.19	641.19	70290	11/16/2016
	2015846	CITY HALL	10/31/2016	599.92	599.92	70290	11/16/2016
Total 1370:				1,721.04	1,721.04		
SIOUX VALLEY ENVIRON	9865	SEWER REPAIR/MAINT.	11/10/2016	954.00	954.00	70296	11/16/2016
Total 1554:				954.00	954.00		
DEMCO	6013127	LIBRARY OPERATING EXPENSE	11/22/2016	592.32	592.32	70322	11/29/2016
Total 1609:				592.32	592.32		
HUDSON PHYSICIANS	111516	DRUG SCREENS	11/08/2016	67.00	67.00	70261	11/16/2016
Total 1759:				67.00	67.00		
COMCAST	111516	AMBULANCE	11/01/2016	12.15	12.15	1420	11/16/2016
	111516	CABLE	11/01/2016	12.14	12.14	1420	11/16/2016
	111516	CITY HALL	11/01/2016	12.14	12.14	1420	11/16/2016
	111516	COURT	11/01/2016	12.14	12.14	1420	11/16/2016
	111516	POLICE	11/01/2016	12.14	12.14	1420	11/16/2016
	111516	PUBLIC WORKS	11/01/2016	12.14	12.14	1420	11/16/2016

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Total 2626:				72.85	72.85		
GRAINGER, INC.	9268189215	POLICE DEPT BLDG MAINTENANCE	11/01/2016	52.78	52.78	70258	11/16/2016
Total 2635:				52.78	52.78		
CENTURY LINK *******	111516	POLICE DEPARTMENT	10/20/2016	202.03	202.03	1419	11/16/2016
	1115162	FREEDOM PARK GREAT RIVER ROAD	10/20/2016	126.23	126.23	1419	11/16/2016
	1115163	EMERGENCY WIRES SEWER	10/20/2016	77.67	77.67	1419	11/16/2016
	1115163	EMERGENCY WIRES WATER	10/20/2016	77.68	77.68	1419	11/16/2016
	1115163	LIFT STATION	10/20/2016	24.00	24.00	1419	11/16/2016
	1115163	OAK GROVE - FIRE DEPT	10/20/2016	33.28	33.28	1419	11/16/2016
	1115163	CITY SHOP	10/20/2016	35.45	35.45	1419	11/16/2016
	1115163	LIFT STATION	10/20/2016	25.97	25.97	1419	11/16/2016
	1115163	LIBRARY FAX	10/20/2016	27.80	27.80	1419	11/16/2016
	1115163	FIRE	10/20/2016	25.25	25.25	1419	11/16/2016
	1115163	WELLS	10/20/2016	25.97	25.97	1419	11/16/2016
	1115163	LIBRARY	10/20/2016	25.97	25.97	1419	11/16/2016
	1115163	WWTP	10/20/2016	30.98	30.98	1419	11/16/2016
	1115163	CITY HALL	10/20/2016	29.28	29.28	1419	11/16/2016
	1115163	CITY HALL	10/20/2016	111.24	111.24	1419	11/16/2016
	1115163	COURT	10/20/2016	33.17	33.17	1419	11/16/2016
	1115163	CITY HALL	10/20/2016	25.97	25.97	1419	11/16/2016
	1115163	LIBRARY	10/20/2016	44.13	44.13	1419	11/16/2016
	1115163	FIRE	10/20/2016	40.71	40.71	1419	11/16/2016
	1115163	CITY HALL FAX	10/20/2016	26.88	26.88	1419	11/16/2016
	1115163	CITY SHOP	10/20/2016	63.93	63.93	1419	11/16/2016
	1115163	WWTP	10/20/2016	63.93	63.93	1419	11/16/2016
Total 2810:				1,177.52	1,177.52		
LIFE LINE BILLING SYST	38002	OCTOBER SERVICES - FIRE	10/31/2016	108.09	108.09	70268	11/16/2016
	38003	OCTOBER SERVICES - EMS	10/31/2016	20.10	20.10	70268	11/16/2016
Total 2965:				128.19	128.19		
JEFFERSON FIRE & SAF	231186	FIRE TURN OUT GEAR	10/25/2016	141.46	141.46	70264	11/16/2016
	231261	FIRE TURN OUT GEAR	10/28/2016	108.51	108.51	70264	11/16/2016
Total 3810:				249.97	249.97		
JOHNSON'S SANITATION	48002	PUBLIC SQUARE	10/26/2016	110.00	110.00	70266	11/16/2016
	48003	BOAT LAUNCH	10/26/2016	220.00	220.00	70266	11/16/2016
	48004	PARK NORTH SIDE	10/26/2016	110.00	110.00	70266	11/16/2016
Total 3950:				440.00	440.00		
PIERCE CTY TREASURE	111516	FINES & FEES DUE COUNTY	10/31/2016	863.24	863.24	70281	11/16/2016
	113016	DOG LICENSE SETTLEMENT	11/29/2016	383.00	.00	70332	Multiple
	113016	DOG LICENSE SETTLEMENT	11/29/2016	383.00-			
	1130162	DOG LICENSE SETTLEMENT	11/30/2016	170.00	170.00	70339	11/30/2016
Total 4477:				1,033.24	1,033.24		
MACQUEEN EQUIPMENT	P02409	SEWER REPAIR/MAINT RODDER TRK	11/02/2016	1,942.07	1,942.07	70270	11/16/2016
	P02410	SWEEPER SUPPLIES	11/02/2016	393.74	393.74	70270	11/16/2016

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Total 5075:				2,335.81	2,335.81		
PIERCE PEPIN COOPER	111516	OAK GROVE FIRE STATION	11/04/2016	209.27	209.27	70282	11/16/2016
Total 5234:				209.27	209.27		
MIDWEST TAPE	94413013	LIBRARY MATERIALS	10/14/2016	115.47	115.47	70273	11/16/2016
	944449208	LIBRARY MATERIALS	10/27/2016	47.24	47.24	70273	11/16/2016
	94479779	LIBRARY MATERIALS	11/03/2016	183.70	183.70	70273	11/16/2016
Total 5656:				346.41	346.41		
PIERCE CTY REGISTER	113016	TID #5 MAP	11/28/2016	30.00	30.00	70331	11/29/2016
Total 6225:				30.00	30.00		
PRESCOTT JOURNAL	111516	HELP WANTED	11/03/2016	99.00	99.00	70288	11/16/2016
	111516	STATUTORY MONTHLY PUB FEES	11/03/2016	324.26	324.26	70288	11/16/2016
	113016	HELP WANTED	11/30/2016	99.00	99.00	70334	11/29/2016
	113016	STATUTORY MONTHLY PUB FEES	11/30/2016	560.70	560.70	70334	11/29/2016
Total 6302:				1,082.96	1,082.96		
PTACEKS FOOD INC.	004000571037	POLICE DEPT EXPENSE	10/17/2016	19.27	19.27	70289	11/16/2016
Total 6421:				19.27	19.27		
ST CROIX GAS	111516	WELL HOUSE	11/01/2016	17.43	17.43	1423	11/16/2016
	111516	FIRE STATION	11/01/2016	29.63	29.63	1423	11/16/2016
	111516	WELL HOUSE	11/01/2016	17.00	17.00	1423	11/16/2016
	111516	NAT GAS - CABLE	11/01/2016	5.51	5.51	1423	11/16/2016
	111516	NAT GAS - COURT	11/01/2016	5.51	5.51	1423	11/16/2016
	111516	NAT GAS - LIBRARY	11/01/2016	49.55	49.55	1423	11/16/2016
	111516	NAT GAS - CITY HALL	11/01/2016	49.54	49.54	1423	11/16/2016
	111516	WWTP	11/01/2016	29.19	29.19	1423	11/16/2016
	111516	QUANISOT & CITY SHOP	11/01/2016	24.41	24.41	1423	11/16/2016
	111516	WELL HOUSE	11/01/2016	19.18	19.18	1423	11/16/2016
	111516	NAT GAS - POLICE BLDG [1601 Pine St	11/01/2016	24.41	24.41	1423	11/16/2016
	111516	NAT GAS - FREEDOM (200 MONROE)	11/01/2016	40.06	40.06	1423	11/16/2016
Total 6450:				311.42	311.42		
PRESCOTT CHAMBER O	111516	MEMBERSHIP RENEWAL	11/03/2016	304.00	304.00	70286	11/16/2016
	1115162	RENEWING MEMBERSHIP	11/15/2016	71.25	71.25	70286	11/16/2016
Total 6688:				375.25	375.25		
VERIZON WIRELESS	9774552401	PUBLIC WORKS PHONE	11/01/2016	33.91	33.91	70301	11/16/2016
	9774552401	SEWER PHONE	11/01/2016	33.91	33.91	70301	11/16/2016
	9774552401	WATER PHONE	11/01/2016	33.90	33.90	70301	11/16/2016
	9774552401	POLICE PHONE	11/01/2016	796.70	796.70	70301	11/16/2016
Total 6801:				898.42	898.42		
WI STATE LABORATORY	477714	WWTP test samples	10/31/2016	25.00	25.00	70304	11/16/2016

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Total 6961:				25.00	25.00		
CASH	111516	WATER DEPT POSTAGE	11/09/2016	6.45	6.45	70245	11/16/2016
Total 9998:				6.45	6.45		
REGISTRATION FEE TRU	111516	FIRE PLATE RENEWAL	11/01/2016	37.50	37.50	70293	11/16/2016
Total 10059:				37.50	37.50		
CUMMINS NPOWER, INC.	100-37755	GENERATOR	11/16/2016	1,450.14	1,450.14	70321	11/29/2016
	100-39644	GENERATOR	11/28/2016	74.08-	74.08-	70321	11/29/2016
Total 10077:				1,376.06	1,376.06		
MENARDS - COTTAGE G	25174	FIRE OPERATING	10/24/2016	24.91	24.91	70272	11/16/2016
	25324	WELLS REPAIRS/MAINT	10/26/2016	59.99	59.99	70272	11/16/2016
	25844	SHOP SUPPLIES	10/01/2016	290.96	290.96	70272	11/16/2016
	26042	SHOP SUPPLIES	11/03/2016	82.02	82.02	70272	11/16/2016
	26362	FREEDOM PARK	11/07/2016	154.65	154.65	70272	11/16/2016
	26388	LIGHTING REPAIR/MAINT.	11/07/2016	85.55	85.55	70272	11/16/2016
	27355	SHOP SUPPLIES	11/18/2016	6.47	6.47	70328	11/29/2016
	27355	POLICE BUILDING MAINT	11/18/2016	17.97	17.97	70328	11/29/2016
	27581	LIGHTING REPAIR/MAINT.	11/21/2016	30.95	30.95	70328	11/29/2016
Total 10181:				753.47	753.47		
PEMBER COMPANIES, IN	111516	BROAD STREET SIDEWALK	11/14/2016	123,836.92	123,836.92	70280	11/16/2016
Total 10239:				123,836.92	123,836.92		
VAN PAPER COMPANY	404640-00	FREEDOM PARK	10/31/2016	83.89	83.89	70300	11/16/2016
Total 10375:				83.89	83.89		
PENWORTHY COMPANY	0523084-IN	LIBRARY BOOKS	11/28/2016	267.11	267.11	70330	11/29/2016
Total 10638:				267.11	267.11		
CARDMEMBER SERVICE	111516	POLICE POSTAGE	10/25/2016	3.21	3.21	1418	11/16/2016
	111516	POLICE OPERATING	10/25/2016	23.37	23.37	1418	11/16/2016
	111516	POLICE POSTAGE	10/25/2016	20.54	20.54	1418	11/16/2016
	111516	POLICE OPERATING	10/25/2016	122.00	122.00	1418	11/16/2016
	111516	POLICE OPERATING	10/25/2016	354.60	354.60	1418	11/16/2016
	113016	COURT TRAINING/TRAVEL	09/16/2016	246.00	246.00	1426	11/29/2016
	113016	ADMIN TRAINING/TRAVEL	09/16/2016	30.00	30.00	1426	11/29/2016
	113016	ADMINISTRATOR TRAINING/TRAVEL	09/16/2016	30.00	30.00	1426	11/29/2016
	113016	ADMINISTRATOR TRAINING/TRAVEL	09/16/2016	82.00	82.00	1426	11/29/2016
	113016	CITY HALL OPERATING	09/16/2016	890.00-	890.00-	1426	11/29/2016
	113016	WATER TOWER REPAIR/MAINT	09/16/2016	143.50	143.50	1426	11/29/2016
	113016	WELLS REPAIR/MAINT	09/16/2016	216.41	216.41	1426	11/29/2016
	113016	LIBRARY PROGRAMMING	09/16/2016	89.90	89.90	1426	11/29/2016
	1130162	WATER TRAINING/TRAVEL	11/09/2016	20.25	20.25	1426	11/29/2016
	1130162	WATER TRAINING/TRAVEL	11/09/2016	20.25	20.25	1426	11/29/2016
	1130162	SHOP SUPPLIES	11/09/2016	52.72	52.72	1426	11/29/2016
	1130162	CITY HALL MAINT SUPPLIES	11/09/2016	178.00	178.00	1426	11/29/2016
	1130162	CITY HALL MAINT SUPPLIES	11/09/2016	20.77	20.77	1426	11/29/2016

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	1130162	ADMINISTRATOR DUES	11/09/2016	195.00	195.00	1426	11/29/2016
	1130162	ELECTION EXPENSE	11/09/2016	60.45	60.45	1426	11/29/2016
	1130162	GOODWILL	11/09/2016	11.97	11.97	1426	11/29/2016
	1130162	GOODWILL	11/09/2016	26.11	26.11	1426	11/29/2016
	1130162	GOODWILL	11/09/2016	131.92	131.92	1426	11/29/2016
	1130162	GOODWILL	11/09/2016	7.98	7.98	1426	11/29/2016
	1130162	GOODWILL	11/09/2016	41.25	41.25	1426	11/29/2016
	1130162	GOODWILL	11/09/2016	41.25	41.25	1426	11/29/2016
	1130162	CITY HALL MAINT SUPPLIES	11/09/2016	7.51	7.51	1426	11/29/2016
	1130162	ELECTION EXPENSE	11/09/2016	17.01	17.01	1426	11/29/2016
	1130162	FIRE OPERATING	11/09/2016	325.08	325.08	1426	11/29/2016
	1130162	LIBRARY BOOKS	11/09/2016	23.08	23.08	1426	11/29/2016
	1130162	LIBRARY BOOKS	11/09/2016	88.83	88.83	1426	11/29/2016
	1130162	LIBRARY PROGRAMMING	11/09/2016	78.00	78.00	1426	11/29/2016
	1130162	BEACH OPERATING	11/09/2016	179.90	179.90	1426	11/29/2016
	1130162	BEACH OPERATING	11/09/2016	820.00	820.00	1426	11/29/2016
	1130162	GOODWILL	11/09/2016	150.00	150.00	1426	11/29/2016
	1130162	GOODWILL	11/09/2016	162.69	162.69	1426	11/29/2016
	1130162	SHOP SUPPLIES	11/09/2016	35.00	35.00	1426	11/29/2016
	1130162	FIRE BUILDING MAINT	11/09/2016	210.95	210.95	1426	11/29/2016
Total 10655:				3,377.50	3,377.50		
STATE OF WI COURT FIN	111516	COURT FINES DUE TO STATE	10/31/2016	2,670.25	2,670.25	70297	11/16/2016
Total 10877:				2,670.25	2,670.25		
GREAT RIVERS PRINTIN	49734	FIRE OFFICE SUPPLIES	10/17/2016	75.00	75.00	70259	11/16/2016
Total 10936:				75.00	75.00		
BLUETARP FINANCIAL, I	0561068650	SHOP SUPPLIES	11/07/2016	309.94	309.94	70243	11/16/2016
Total 44444:				309.94	309.94		
ARENIVAR, BECKY	111516	TRAINING/TRAVEL	11/14/2016	84.89	84.89	70234	11/16/2016
Total 200915:				84.89	84.89		
BETTENDORF TRANSFE	7197	WATER MAINS - REPAIR/MAINT.	10/28/2016	1,255.00	1,255.00	70241	11/16/2016
Total 200942:				1,255.00	1,255.00		
COMPENSATION CONSU	111516	ACCOUNTING CLERK - FEE FOR HRA	10/31/2016	4.88	4.88	70249	11/16/2016
	111516	CITY ADMINISTRATOR - FEE FOR HR	10/31/2016	4.88	4.88	70249	11/16/2016
	111516	DIRECTOR PW - FEE FOR HRA MEETI	10/31/2016	4.88	4.88	70249	11/16/2016
	111516	LIBRARY - FEE FOR HRA MEETING	10/31/2016	9.76	9.76	70249	11/16/2016
	111516	POLICE - (4) FEE FOR HRA	10/31/2016	19.56	19.56	70249	11/16/2016
	111516	POLICE ADMIN - FEE FOR HRA MEETI	10/31/2016	9.76	9.76	70249	11/16/2016
	111516	PUBLIC WORKS (3) - FEE FOR HRA M	10/31/2016	14.64	14.64	70249	11/16/2016
	111516	SEWER - FEE FOR HRA MEETING	10/31/2016	4.88	4.88	70249	11/16/2016
	111516	TREASURER - FEE FOR HRA MEETIN	10/31/2016	4.88	4.88	70249	11/16/2016
	111516	WATER - FEE FOR HRA MEETING	10/31/2016	4.88	4.88	70249	11/16/2016
Total 200996:				83.00	83.00		
QUALITY PROPANE INC	I000747	FIRE DEPT NATURAL GAS	10/27/2016	36.00	36.00	70292	11/16/2016

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Total 230211:				36.00	36.00		
RIVER FALLS PUBLIC LIB	111516	BOOK REIMBURSEMENT	10/24/2016	12.75	12.75	70295	11/16/2016
Total 444447:				12.75	12.75		
TRACTOR SUPPLY COM	1115161	SHOP SUPPLIES	10/10/2016	9.99	9.99	70298	11/16/2016
	1115162	LIGHTING REPAIR/MAINT	10/30/2016	41.94	41.94	70298	11/16/2016
	1115162	BOAT LAUNCH	10/30/2016	20.48	20.48	70298	11/16/2016
	1115162	PARKS OPERATING	10/30/2016	51.94	51.94	70298	11/16/2016
	1115162	ROADWAY SUPPLIES	10/30/2016	49.74	49.74	70298	11/16/2016
	1115162	STORM REPAIR/MAINT	10/30/2016	13.99	13.99	70298	11/16/2016
	1115162	MUNICIPAL BLDG EQUIP REPAIR/MAI	10/30/2016	7.58	7.58	70298	11/16/2016
	1115162	SHOP SUPPLIES	10/30/2016	35.92	35.92	70298	11/16/2016
	1115162	WELLS REPAIR/MAINT	10/30/2016	4.97	4.97	70298	11/16/2016
	1115162	PUBLIC WORKS REPAIR/MAINT	10/30/2016	16.99	16.99	70298	11/16/2016
	1115162	SEWER REPAIR/MAINT	10/30/2016	14.97	14.97	70298	11/16/2016
Total 474772:				268.51	268.51		
WATERS, BARRY	111516	REIMBURSEMENT	11/01/2016	121.18	121.18	1424	11/16/2016
	1115161	REIMBURSEMENT	11/10/2016	742.50	742.50	1424	11/16/2016
	1115162	CABLE COORDINATOR/STIPEND	11/01/2016	1,888.14	1,888.14	1424	11/16/2016
Total 474821:				2,751.82	2,751.82		
TRANE US INC	111516	ENERGY PROJECT	11/14/2016	31,000.00	31,000.00	70299	11/16/2016
Total 474883:				31,000.00	31,000.00		
PRESCOTT BASEBALL	111516	PRESCOTT DAZE CLEANUP	11/01/2016	400.00	400.00	70285	11/16/2016
Total 474904:				400.00	400.00		
OFFICE DEPOT	874777773001	POLICE DEPT OFFICE SUPPLIES	10/28/2016	52.04	52.04	70276	11/16/2016
	874777947001	POLICE OFFICE SUPPLIES	10/27/2016	34.86	34.86	70276	11/16/2016
	876605682001	CITY HALL OFFICE SUPPLIES	11/04/2016	12.08	12.08	70329	11/29/2016
	876605682002	CITY HALL OFFICE SUPPLIES	11/07/2016	12.99	12.99	70329	11/29/2016
	876605969001	CITY HALL OFFICE SUPPLIES	11/03/2016	48.44	48.44	70276	11/16/2016
	876732139001	CITY HALL OFFICE SUPPLIES	11/03/2016	7.99	7.99	70276	11/16/2016
Total 474941:				168.40	168.40		
EGGERS, DALLAS	111516	EVENT TAPING	11/02/2016	200.00	200.00	70252	11/16/2016
Total 474990:				200.00	200.00		
ESS BROTHERS & SONS,	VV8579	ROADWAY SUPPLIES	10/24/2016	784.00	784.00	70256	11/16/2016
	VV8814	ROADWAY SUPPLIES	10/28/2016	784.00	784.00	70256	11/16/2016
Total 475131:				1,568.00	1,568.00		
HD SUPPLY WATERWOR	G315223	WATER MAINS REPAIR/MAINT.	10/21/2016	555.65	555.65	70260	11/16/2016
Total 475202:				555.65	555.65		
EGGERS, DEBBIE	111516	CAMERA OPERATIONS	11/02/2016	120.00	120.00	70253	11/16/2016

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Total 475272:				120.00	120.00		
ALL CROIX INSPECTION	3156	INSPECTIONS	10/30/2016	680.00	680.00	70230	11/16/2016
Total 475328:				680.00	680.00		
GALE/CENAGE LEARNIN	59212035	BOOK PURCHASE	10/13/2016	79.17	79.17	70257	11/16/2016
Total 475366:				79.17	79.17		
MERCORD, ROBERT	111516	ELECTION TRAINING/TRAVEL	11/08/2016	18.36	18.36	70305	11/16/2016
Total 475392:				18.36	18.36		
ANIMAL HUMANE SOCIE	10091	ANIMAL CONTROL SERVICES	10/29/2016	325.00	325.00	70233	11/16/2016
Total 475432:				325.00	325.00		
NORTHERN STAR COUN	111516	RENEWAL FEES	11/01/2016	212.00	212.00	70275	11/16/2016
Total 475467:				212.00	212.00		
IMM, LAWRENCE	PCA-024	CABLE WEBSITE	11/25/2016	56.83	56.83	70325	11/29/2016
Total 475477:				56.83	56.83		
ALTERNATIVE BUSINESS	54214	OFFICE FURNITURE - CITY HALL	10/25/2016	1,145.18	1,145.18	70231	11/16/2016
Total 2010121:				1,145.18	1,145.18		
LOBERG LAW OFFICE, L	111516	FIRE LEGAL EXPENSES	11/07/2016	455.00	455.00	70269	11/16/2016
Total 2011090:				455.00	455.00		
LANGER, CARISSA	111516	TRAINING/TRAVEL COSTS	10/20/2016	17.34	17.34	1421	11/16/2016
Total 2011117:				17.34	17.34		
US BANK EQUIPMENT FI	318249083	RICOH CONTRACT	11/22/2016	230.31	230.31	70336	11/29/2016
Total 2011127:				230.31	230.31		
PLANT & FLANGED EQUI	0068282-IN	WATER MAINS REPAIR/MAINT	11/04/2016	181.82	181.82	70283	11/16/2016
Total 2011129:				181.82	181.82		
CLEARY, JANET	111516	REIMBURSEMENT	11/08/2016	18.36	18.36	70247	11/16/2016
Total 2011169:				18.36	18.36		
PPS, LLC	2048	COLLECTION FEES	11/23/2016	76.30	76.30	70333	11/29/2016
Total 2011177:				76.30	76.30		
COVERALL OF THE TWIN	7070231253	CITY HALL CLEANING SERVICE	11/01/2016	333.85	333.85	70250	11/16/2016
	7070231253	LIBRARY CLEANING SERVICE	11/01/2016	273.15	273.15	70250	11/16/2016
	7070231254	FREEDOM PARK CLEANING SERVICE	11/01/2016	346.00	346.00	70250	11/16/2016

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	7070231538	LIBRARY CLEANING SERVICE	11/03/2016	150.00	150.00	70250	11/16/2016
Total 2011204:				1,103.00	1,103.00		
KAMSTRUP WATER MET	I0110714	WATER METERS	10/21/2016	223.27	223.27	70267	11/16/2016
	I0110714-1	WATER METERS	10/21/2016	2,320.00	2,320.00	70326	11/29/2016
Total 2011207:				2,543.27	2,543.27		
R&R WASTE SYSTEMS C	882	SEWER REPAIR/MAINT	11/04/2016	2,500.00	2,500.00	70335	11/29/2016
Total 2011216:				2,500.00	2,500.00		
IWATER, INC.	7614	INFRAMAP - SEWER	11/01/2016	375.00	375.00	70263	11/16/2016
	7614	INFRAMAP - STORM	11/01/2016	375.00	375.00	70263	11/16/2016
	7614	INFRAMAP - STREETS	11/01/2016	375.00	375.00	70263	11/16/2016
	7614	INFRAMAP - WATER	11/01/2016	375.00	375.00	70263	11/16/2016
Total 2011242:				1,500.00	1,500.00		
HYDROCORP	0041001-IN	CROSS CONNECTION INSPECTIONS	11/19/2016	1,085.00	1,085.00	70324	11/29/2016
Total 2011248:				1,085.00	1,085.00		
MILESTONE MATERIALS	3500028426	ROADYWAY SUPPLIES	10/28/2016	245.66	245.66	70274	11/16/2016
Total 2011251:				245.66	245.66		
QUALITY FLOW SYSTEM	32793	NEW PLANT	11/01/2016	20,575.00	20,575.00	70291	11/16/2016
Total 2011280:				20,575.00	20,575.00		
WEX INC	111516	WATER DEPT FUEL	10/31/2016	113.83	113.83	1425	11/16/2016
	111516	SEWER DEPT FUEL	10/31/2016	162.69	162.69	1425	11/16/2016
	111516	PUBLIC WORKS FUEL	10/31/2016	965.11	965.11	1425	11/16/2016
	111516	POLICE DEPT FUEL	10/31/2016	1,102.29	1,102.29	1425	11/16/2016
	111516	FIRE DEPT FUEL	10/31/2016	102.93	102.93	1425	11/16/2016
	111516	FIRE DEPT FUEL	10/31/2016	1.19-	1.19-	1425	11/16/2016
	111516	WATER DEPT FUEL	10/31/2016	1.49-	1.49-	1425	11/16/2016
	111516	SEWER DEPT FUEL	10/31/2016	2.08-	2.08-	1425	11/16/2016
	111516	PUBLIC WORKS FUEL	10/31/2016	11.60-	11.60-	1425	11/16/2016
	111516	POLICE DEPT FUEL	10/31/2016	13.39-	13.39-	1425	11/16/2016
Total 2011302:				2,417.10	2,417.10		
HAMES, JOSHUA D	110816	COURT COMMUNICATION	11/08/2016	500.00	500.00	70227	11/08/2016
Total 2011317:				500.00	500.00		
BOPRAY ENVIRONMENT	597	TID #5	10/28/2016	2,230.99	2,230.99	70244	11/16/2016
Total 2011318:				2,230.99	2,230.99		
FREEDY, THOMAS	111016	FIRE HALL PAYROLL	11/10/2016	743.81	.00	70228	11/10/2016
	111016	FIRE HALL PAYROLL	11/10/2016	743.81-			
Total 2011319:				.00	.00		

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
PAHL, NATHAN	111516	CITATION REFUND	11/09/2016	10.00	10.00	70278	11/16/2016
Total 2011320:				10.00	10.00		
MASSMAN, BRYAN	111516	TRAVEL REIMBURSEMENT	09/26/2016	48.29	48.29	1422	11/16/2016
Total 2011321:				48.29	48.29		
ENERGY SALES, INC	31000	SHOP SUPPLIES	11/03/2016	35.00	.00	70255	Multiple
	31000	FIRE BUILDING MAINT	11/03/2016	210.95	.00	70255	Multiple
	31000	SHOP SUPPLIES	11/03/2016	35.00-			
	31000	FIRE BUILDING MAINT	11/03/2016	210.95-			
Total 2011322:				.00	.00		
PALFREY, TAYLOR E.	111516	OVER COLLECTION WI DOR	11/07/2016	297.66	297.66	70279	11/16/2016
Total 2011323:				297.66	297.66		
BJORK, ANDREA	111516	ELECTION TRAINING/TRAVEL	11/08/2016	18.36	18.36	70242	11/16/2016
Total 2011324:				18.36	18.36		
BAKER, ROBERT	111516	ELECTION TRAINING/TRAVEL	11/08/2016	18.36	18.36	70240	11/16/2016
Total 2011325:				18.36	18.36		
PRESCOTT COMMUNITY	111516	SENIOR GATHERING PLACE	11/14/2016	5,000.00	5,000.00	70287	11/16/2016
Total 2011326:				5,000.00	5,000.00		
GREAT ESCAPE MARINE	0107	POLICE VEHICLE REPAIR/MAINT	11/14/2016	862.90	862.90	70323	11/29/2016
Total 2011327:				862.90	862.90		
VIBRANT HEALTH FAMIL	113016	POLICE HIRING EXPENSE	11/11/2016	134.00	134.00	70337	11/29/2016
Total 2011328:				134.00	134.00		
Grand Totals:				303,386.86	303,386.86		

Report Criteria:
Detail report type printed

Summary By Distribution

Category	Distribution	Amount
Charges for Services	FIRE INSPECTIONS	1,218.00
Charges for Services	LIBRARY COPIES & FAXES	359.40
Contributions	LIBRARY BOOK SALES & DONATIONS	75.60
Fines & Forfeits	Court Fines & Fees	8,056.46
Fines & Forfeits	Due County	1,060.01
Fines & Forfeits	Due State	2,494.97
Fines & Forfeits	Restitution	158.83
Licenses, Permits, & Fees	Building Inspection Fees	1,365.00
Licenses, Permits, & Fees	Building Permits-CITY'S AMOUNT	543.90
Licenses, Permits, & Fees	DLY Ramp Fee	852.00
Licenses, Permits, & Fees	DOG & CAT - Animal Licenses	82.50
Licenses, Permits, & Fees	LIBRARY FINES & FEES	131.14
Licenses, Permits, & Fees	License Publication Fees	10.00
Licenses, Permits, & Fees	Liquor Licenses	350.00
Licenses, Permits, & Fees	Operators Licenses	50.00
Licenses, Permits, & Fees	Special Assessments & Searches	175.00
Licenses, Permits, & Fees	Water Hook-Up Fee & SHUT OFF's	426.00
Miscellaneous	CITY SHARE MOBILE HOME TAX	1,095.26
Miscellaneous	MISC CHECKS {1X payments}	12,663.22
Miscellaneous	SCHOOL SHARE MOBILE HOME TAX	776.12
Miscellaneous	Use of WATER Tower Lease	2,540.96
Utility	Utilities	42,752.76
Grand Totals:		77,237.13

computer information systems inc.

December 8, 2016

Erin Most, Administrative Assistant
Prescott Police Dept
1601 Pine Street
Prescott, WI 54021

Subject: Cost Proposal MCS RMS

Dear Erin:

The cost to add the CIS MCS RMS to the Prescott PD mobiles is as follows:

CIS Software Licenses		
MCS RMS 9 at $1,800.00	$ 16,200.00	
	Total	**$ 16,200.00**

Please call me directly at 877-673-7800 with any questions.

Very truly yours,
Computer Information Systems, Inc.

Michael Yefsky

Michael Yefsky
Senior Vice President

web: www.cis.com
e-mail: sales@cis.com
7840 north lincoln avenue
skokie, IL 60077
office: 847-673-7800
fax: 847-673-7804

Jayne Brand

From: Erin Most
Sent: Friday, December 02, 2016 5:24 PM
To: Jayne Brand
Subject: CIS Additions to Laptops

Follow Up Flag: Follow Up
Due By: Friday, December 02, 2016 5:36 PM
Flag Status: Flagged

Jayne,

Per our conversation earlier today, I wanted to communicate the cost/benefits of installing the RMS (Records Management System) side of CIS onto each of the officer's mobile computers. Each officer is assigned a laptop for patrol purposes. Currently, the laptops provide the officer's with mapping (to see other PPD officers and other officer's within the county's location as well as Dispatch may see where officer's squads are should they have trouble raising an officer on the radio), MDT messaging (computer to computer-which keeps certain sensitive information "off the air", among many other useful, safety-oriented features), the ability to run vehicle/person/article information for wanted/stolen, probation/parole and officer safety status. In addition to the "mobile" side of CIS, is the actual RMS system. Presently, the officers have to come back to the office to pull the "mobile card" over into the RMS side of the program and write reports. Installing the RMS side of CIS onto the laptops will provide the officers the opportunity to complete reports while in the car. The benefit of this is great. Officer's will still be out patrolling/parked in their vehicle's while typing reports. They maintain their "presence" and deter both traffic crimes and crimes against both people/property. Officers have the ability to print from their squad cars, to the Police Department printers. This will reduce time spent in the office writing reports and increase the visibility of our patrol cars in the City. In our current office situation, not every station has phone lines hooked up, working phones and there are only 2 workstations where officers may write their reports. The proposed design of the "new" office includes 9 cubicle's providing more space for each officer, privacy from public view (hanging pictures of family, etc) and the ability to complete their own reports at their station without having to move notes and yubi-key's from the officer's workstation to the shared workstation. This will also greatly reduce the chance (because it has already happened) of losing these yubi-keys working between computers. These yubi-keys are smaller than a dime. Having the ability to write their report "on the spot" instead of having to come to the office will reduce the chance a report be "forgotten", if only temporarily, by the officer. If an officer takes someone to jail, they can also write their report while waiting for the booking process to be completed by the jailer, instead of waiting to get back to the City/office to complete it. Reducing the number of workstations, by having part-time officer's share stations, will also save on phone lines. Instead of having 13 stations, we will now have 9. This still allows for growth of the department on a full-time officer basis. Overall, the production/benefit to having CIS/RMS installed is worth the investment. . This will also assist in records management and efficiency in querying public records requests and maintain our compliance in public records requests. The cost of each laptop to have the RMS installed is $1800. We are currently on a maintenance plan with Pierce County Sheriff's Office, and I'm not sure that amount would increase, if it does, I imagine it would be minimal. CIS has also agreed that we can split the payment/invoice into more than one budget year, yet still having our software installed. This is a non-interest bearing agreement. The price of CIS/RMS has already increased from $2000 to $3000 per license. We contracted for the price of $1800, of which they WILL honor for installing RMS. This is a significant savings. Overall, we have 9 laptops currently with CIS installed, leading the total cost of this proposal at $16,200. I will be receiving written proposals from Mike Yefsky within the next couple of days.

If more questions arise, please let me know so that I may answer them personally or find out the answer. We appreciate the consideration of this addition to continue to make Prescott Police Department efficient technologically and aligned with fellow departments.

Erin Most
Administrative Assistant
Prescott Police Department
715-262-5512 Office
715-262-4178 Fax
emost@prescottcity.org

"Yesterday is history, tomorrow is a mystery, but today is a gift. That's why we call it the present." -Winnie the Pooh

****The information contained in this message is confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone and return the original message to us at the above address via the U.S. Postal Service.****

P.I.G., Inc.
Paul's Industrial Garage, Inc.
W9724 State Hwy 35
Hager City, WI 54014
Business/715-792-5209 – Fax/715-792-5104
E-Mail / pigllc@hotmail.com

December 1, 2016

City of Prescott
Attn: Jayne Brand
800 Borner Street
Prescott, WI 54021

Dear Jayne:

At this time P.I.G. Inc. is requesting a Cost of Living increase of 1.9%.
The increase would be as follows:

Size	Current	Proposed
35 Gallon	$8.89	$9.06
65 Gallon	$10.45	$10.65
95 Gallon	$14.21	$14.48
Recycling	$2.98	$3.04

Increase will be effective January 1, 2017

Sincerely;

David A. Deml

Esse*X* Capital, LLC

(651) 204-2986
(612) 281-4648 Cell
Justin@Essexllc.net

8100 Penn Ave South
Suite 150E
Bloomington, MN 55431

AGREEMENT FOR PROFESSIONAL SERVICES
Between
THE CITIES OF RIVER FALLS & PRESCOTT
and
ESSEX CAPITAL, LLC

This Agreement, made this 8th day of December, 2016, by and between the Cities of River Falls and Prescott (hereinafter referred to as "member") and Esse*X* Capital, LLC (hereinafter referred to as "ESSEX"), is an agreement for membership in the Community Venture Network (hereinafter referred to as "CVN").

SECTION I

Professional Services

ESSEX shall provide the following services to the member:

A) ESSEX shall professionally manage the CVN.

1) Provide support staff services and materials at regularly scheduled meetings of the CVN.

2) Notify members of dates of meetings, prepare agendas and necessary materials, and conduct all activities relative to the meetings and functions of the CVN.

B) ESSEX shall conduct an active outreach program.

1) Emphasize the availability of member's economic development resources to the business community.

2) Maintain continuous contact with accountants, attorneys, venture capitalists, business brokers, and the private banking community to generate referrals.

3) Initiate and maintain a business prospecting program.

C) ESSEX shall recruit prospects/presenters for CVN presentations.

1) CVN will identify business prospects in one of the following categories:

a) "Development stage" companies with existing product lines and seeking expansion capital.

b) Business acquisitions. New business owners seeking additional equity or expansion capital.

c) Expansions and/or relocations of existing businesses.

d) Businesses who will provide high quality jobs

e) Present a minimum of twenty-four (24) business prospects at regularly scheduled meetings throughout the year.

D) ESSEX shall conduct preliminary review and screening of CVN prospects.

1) Assess financial and support service needs of prospects.

2) Prepare uniform summaries of applicants that address prospects' needs.

3) Schedule follow-up meetings with member community to arrange for contacts with prospects.

SECTION II

Payment for Services

A) Members/client shall pay, upon execution of this contract, an annual fee of $4,000.

B) ESSEX shall notify members/client at least 60 days in advance of the end of any program service year of any changes in annual fees and/or significant program characteristics.

SECTION III

Terms of Contract

This is an annual agreement with the service year beginning January 1st, 2017 – December 31st, 2017.

SECTION IV

This agreement may be amended by mutual written consent of both parties hereto duly exercised and signed by both.

SECTION V

Each party to this agreement binds themselves and their partners, successors, executors, administrators, and assigns to the other party of this agreement and to the partners, successors, executors, administrators, and assigns of such other party, in respect to all covenants of this agreement. Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than the parties to this agreement. ESSEX reserves the right to assign their interest in this contract to a related entity, so long as the performance and terms of the program remain as outlined herein.

In witness whereof, the parties have executed this agreement on the 8th day of December, 2016.

Esse*X* Capital, LLC

By _____

Justin D. Erickson, Principal

City of River Falls
City of Prescott

By_____

Its _____

Attest _____

EsseX Capital, LLC

(651) 204-2986
(612) 281-4648 Cell
Justin@Essexllc.net

8100 Penn Ave South
Suite 150E
Bloomington, MN 55431

INVOICE

Date: December 8th, 2016

Bill To:
Ms. Jayne Brand
Zoning Administrator
City of Prescott
800 Borner Street North
Prescott, WI 54021

Description	Amount
Membership in the Community Venture Network January 1st, 2017 – December 31st, 2017 Joint membership with the city of River Falls	$2,000
Total Payable	**$2,000**

Please make checks payable to 'EsseX Capital, LLC' owners of the Community Venture Network. ***Please note our new address!***

Please call (651) 204-2986 or email Justin@essexllc.net with any questions

Chosen Valley Testing, Inc.

135 Buchner Pl., La Crosse, WI, 54601| P: 608-782-5505 | F: 608-785-2818 | Email: lacrosse@chosenvalleytesting.com

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

December 9, 2016

c/o Greg Adams, P.E.
Cedar Corporation
greg.adams@cedarcorp.com

Re: Revised Proposal for Design Phase Geotechnical Evaluation
Proposed Diversified Manufacturing Site
Prescott, Wisconsin
CVT Proposal Number: 10270.16.WIL

Dear Ms. Brand,

As requested, we have prepared this revised proposal for geotechnical engineering services for the proposed Diversified Manufacturing Site in Prescott, WI. The desired borings depths were reduced for a future building site and the ponds, and the tabulation in our original submittal include a duplicate of pond boring depths. We are very interested in providing services for the project and have provided geotechnical design services on a number of projects for the City of Prescott and Prescott School District - including the Prescott industrial park to the west and Prescott High School across the highway from the proposed site.

Scope

Boring Depths and Drilling Methods: A total of 34 penetration test borings have been requested to be performed at the site, with 23 borings in the proposed or future expansion building areas, 6 borings in future proposed streets with utilities and 5 borings in the proposed stormwater areas. Boring depths were reduced primarily for a future building site and the ponds. As modified, approximately 593 of total drilling depth is planned for buildings, roadways, and utilities, and 65 feet for the ponds.

The borings would be sampled in accordance with the American Society for Testing and Materials (ASTM) Method of Test D1586 and D1587 procedures. The building and street & utility borings would be sampled at 2½ and 5 foot intervals while the stormwater borings would be sampled continuously. Groundwater measurements will be recorded at the time of our exploration. Stormwater borings and reporting would be performed in accordance with WDNR Tech Standard 1002 and Wisconsin Administrative Code SPS 382.365 and SPS 385. The borings would be sealed in accordance with Wisconsin regulations.

Laboratory Testing: Based on the expected soils at the site, extensive laboratory testing is not expected to be necessary. Five gradation tests with #200 washes have been included in the base scope for the stormwater borings, and are normally required by the DNR. We would use a hand penetrometer to estimate the compressive strength of cohesive samples and provide selected moisture content tests. We would contact you for additional authorization if conditions are met which might justify additional laboratory testing to facilitate analysis.

Engineering Services: A geotechnical engineering report will be prepared for this project. The engineering report will summarize the results of the borings and provide our opinions and recommendations for the various geotechnical aspects of the project including bearing capacity,

estimated settlements, earthwork corrections (if necessary), utility recommendations, pavement design parameters, infiltration rates, etc. The Wisconsin DSPS form SBD-10793 would be filled out for the stormwater borings along with all necessary information and attached to the report. One bound and two unbound copies of the report will be provided, along with an electronic copy.

Access and Schedule: We have assumed that the borings locations are accessible to a standard truck mounted drill or a floatation tired drill.

Prior to drilling, we would contact Digger's Hotline to have the public utilities marked on site. A utility meet will be required. Any private utilities on site will be the Owner's responsibility for locating prior to our exploration. Cedar Corporation is to stake the borings.

We understand that earthwork is to begin before the ground freezes, which seems unlikely considering time of year and current weather. Our current schedule will allow us to initiate drilling services December 19, provided authorization is received in a timely fashion to clear utilities and for staking. Drilling would be expected to take about 1 week. The laboratory testing and final report are expected to require an additional 1 to 2 weeks after drilling is completed. We should be contacted if a specific schedule is desired.

Insurance: Our firm carries the normal types of insurances expected to conduct business in our field, at or above the minimums required by law. Certificates of insurance are available on request and could be provided to the client prior to commencement of services.

Fees and Payment

We will perform the work in accordance with the unit costs in the COST ESTIMATE below. The total cost for the scope as defined is estimated to be $10,785.00. These costs would not be exceeded without a change in the work scope.

Item Description	Quantity	Unit Cost	Cost
Field Services			
Staking, lump sum	0	$1,800.00	$0.00
Utility Clearance, per hour	6	$50.00	$300.00
vehicle trip charge	1	$110.00	$110.00
Drilling Services			
Drill Rig & Support Vehicle, mobilization	1	$500.00	$500.00
Per diem	4	$250.00	$1,000.00
Boring Set-Up, per hole	34	$50.00	$1,700.00
Drilling and Sampling, per foot	593	$8.00	$4,744.00
Drill and Continuous Sampling, per foot	65	$11.00	$715.00
Borehole abandonment, per foot	658	$2.00	$1,316.00
Laboratory Testing			
Organic Content, per test	0	$50.00	$0.00
Fine Gradation w/ 200 wash, per test	5	$80.00	$400.00
Geotechnical Report			
Analysis & Report, lump sum	36	$80.00	$2,880.00
		Total Cost for Base Proposal:	$10,785.00

Any changes would be conducted at the unit rates included in the estimate. Our prior exploration to the west and across the highway from this project resulted in typical exploration depths in the 10 to 15 foot depth range – or about half of the desired depth in the work scope. If the exploration resulted in an average drilling depth of about 11 feet, the drilling work could likely be done in two days and the total cost would be reduced to about $8,000.

An invoice for the work will be mailed to the client after the exploration report is completed. Payment for services is then expected within 30 days. Interest will be added to invoices over 30 days.

Remarks

We appreciate the opportunity to propose services to you on this project. Please feel free to contact us at (608) 782-5505, if you have any questions, desire further information, or wish us to evaluate a different scope.

Sincerely,
Chosen Valley Testing, Inc.

Fred Schuster, EIT
Geotechnical Engineer

Colby T. Verdegan, PE
President/Sr. Geotechnical/Materials Engineer

Authorization to Proceed

CVT
Chosen Valley Testing

Revised Proposal for Design Phase Geotechnical Evaluation

Project: Proposed Diversified Manufacturing Site
Prescott, WI

Prepared by: Chosen Valley Testing, Inc.

CVT Number: 10270.16.WIL

Commencement of the above Project or Work Package, as outlined in the attached proposal document from Chosen Valley Testing, Inc., is hereby authorized.

Authorizing Person(s):

_____
Signature

_____ _____
Name / Title Date

_____
Signature

_____ _____
Name / Title 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) Kenzie Lois Johnson

Address 317 W. Pine Street

City River Falls State WI Zip Code 54022

Telephone # 715-307-0428 Driver's License # & State J525-5129-4638-01 WI

Date of Birth 04/18/1994 Place of Birth River Falls, WI

New License X Renewal ____

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

Establishment where license will be used Brickyard Pub & Eatery Starting Date 07/16

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 Statues 125.32(2) and 125.68(2).

Applicant Signature Kenzie Johnson Date 12/2/16

City Use Only:

Date Filed ____ Fee Paid ✓ Receipt # ____ Application # ____
Chief of Police Approval [signature] Date 12/5/16
City Council Approval ____ Date ____

FOCUS
11.23.2016 • No. 23

Taxes, guns, cola and carbon: The election in 34 other states

Unlike Wisconsin, decisions on legislation in many other states can be made by referendum. This November, voters in 34 states considered 154 statewide ballot questions. Many were familiar: Tax changes and borrowing requests are always popular. Some of the more unusual proposals included: taxes on carbon emissions and soda, legalization of marijuana, and minimum wage hikes.

Post-mortems have largely been written on the recent electoral contests between partisan candidates, but less attention has been paid to referenda common in other states. The results are instructive for those seeking to identify emerging issues or changing attitudes that might eventually affect Wisconsin.

There, but not here

Unlike a number of states, Wisconsin does not allow statewide legislative issues to be settled by initiative and referendum. Here, referenda are usually limited to constitutional amendments.

This November, 34 states held 154 statewide referenda. Although the total has declined from over 180 in 2010 and 2012, the number originated by citizen petition has grown. From 2008 to 2014, such questions averaged 49 per election; this year, that figure jumped to 71.

Referenda are most common in the west and south. Referendum-crazy California led with 17, followed by Alabama (14), South Dakota (10), Colorado and the state of Washington (each with nine).

To tax, or not to tax

Taxes and borrowing are always ripe issues for referenda. Most of the tax questions in 2016 were familiar, but a few broke new ground.

■ *Carbon?* Probably the most controversial was a proposed carbon emission tax in Washington. The tax rate was to start at $15 per metric ton of CO_2 in 2017, eventually rising to $100 per ton. Even with offsetting tax cuts on retail sales and manufacturing, only 40.7% of voters approved.

■ *And soda?* Another emerging area of taxation is sugared soda. Following Berkeley's lead in 2014, sister California cities San Francisco, Oakland, and Albany all approved (by over 60%) soda taxes. By a narrower majority (54.0%), Boulder (CO) OK'd a tax of two cents per ounce, which make it the nation's highest soda tax. Outside spending from industry and New York billionaire Michael Bloomberg clashed in several contests.

■ *Sales.* Sales taxes are generally preferred over other types of taxes in public surveys. So, proposed increases in several states were not surprising.

However, the most far-reaching vote came in Missouri, where 57.1% of electors vetoed imposition of sales taxes on any service or transaction that had not been taxed before 2015. The move blocks future rate cuts in exchange for taxing new items, a popular reform with some on the right and the left.

Sales tax hikes, usually a half-cent, were common to pay for transportation and other projects. Referenda were approved in several California cities and Georgia counties. Seattle (54.8%) voted to boost its 9.6% tax to 10.1% to fund rail and bus expansions. Arlington, TX approved (60.2%) a package of consumer taxes, including a 0.5-cent sales tax increase to pay for a billion-dollar ballpark.

In other votes, Oklahoma (59.4%) turned down a one-cent increase to fund public education. Oregon (59.2%) said "no" to a 2.5% gross receipts tax on corporations with proceeds going to education, health care, and seniors.

■ *Tobacco.* Once viewed as "politically-safe," tobacco tax hikes met resistance in 2016. Of four states considering them, only California (62.9%) approved one: a $2.00 cigarette tax hike to $2.87 per pack, with equivalent increases on other tobacco and e-cigarette products.

Voter majorities in Colorado (53.1%), North Dakota (61.7%), and Missouri (59.2%) denied tax increases of $1.75, $1.76, and $0.60 per pack, respectively. They proposed parallel increases on other forms of tobacco, as well. Missouri continues to have the lowest cigarette tax in the U.S.; North Dakota, the fourth lowest.

■ *Income, payroll.* California (62.1%) backed a 12-year extension of the nation's highest state tax rate (13.3%) on high-income individuals. Maine (50.4%) narrowly approved a 3% surcharge on income over $200,000 to fund public education.

At the local level, Cleveland (51.4%) voted to raise its city income tax from 2.0% to 2.5%. But Olympia, WA voters rejected (52.3%) a 1.5% tax on high-income households that would have been Washington's first income tax.

In related votes, Louisiana (56.1%) refused to eliminate state deductibility of federal income taxes. And 78.9% of

Coloradans turned down a 10% payroll tax to fund universal health care. Employers (2/3) and employees (1/3) were to have shared the burden.

Controversies du jour

November ballots also featured hot-button questions on marijuana, minimum wages, guns, and the death penalty.

■ *Marijuana.* Arizona, California, Maine, Massachusetts, and Nevada considered legalization of marijuana for private use by those over 21. Four states passed their referenda, though not overwhelmingly; percentages ranged from 50.2% in Maine to 55.8% in California. Arizona rejected (52.0%) legalization. Arkansas, Florida, and North Dakota OK'd medicinal use of marijuana.

New revenue from taxing marijuana was likely a factor in these decisions. Neighbors Arizona, California, and Nevada all provided for a 15% retail or wholesale tax. California also required per-ounce cultivation taxes on flowers and leaves. Maine's tax was 10% on retail sales of marijuana and related products.

■ *Wages.* Phased increases of the minimum wage to $12 per hour by 2020 were approved in Arizona (58.9%), Colorado (55.3%), and Maine (55.5%). Washington (57.4%) OK'd a phase-in to $13.50 by 2020. Although their legislature approved a "youth minimum wage" at $1.00 below the usual $8.50, South Dakota voters nixed the idea.

■ *Guns.* Background checks remain controversial. In Maine, voters rejected (52.0%) them for sales between unlicensed parties. Nevadans (50.5%) supported checks by requiring that all transfers go through licensed dealers. Californians (62.7%) backed permits and background checks for ammo sales.

■ *Capital punishment.* Ballot wording varied, but electors in California (53.7%), Nevada (61.2%), and Oklahoma (66.4%) all supported the death penalty. □

wistax
Wisconsin Taxpayers Alliance
401 North Lawn Avenue • Madison, WI 53704-5033
608.241.9789 • www.wistax.org

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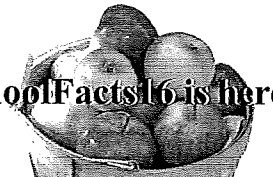
Madison, WI
Permit No. 271



SchoolFacts16 is here.

The state's one-stop source for data on school districts—revenues, spending, staffing, test scores, and more—can be ordered using contact information above. *Discounts for WISTAX annual donors.*

12166 Focus #23 7/31/2017
CITY OF PRESCOTT
800 BORNER ST N
PRESCOTT WI 54021-2011
54021 82011 C002

Capitol Notes

■ *New estimates from the Department of Revenue show state general fund tax revenues rising 2.3% in 2016-17, down from last January's 3.2% estimate. Tax collections are expected to increase 2.9% and 3.0% in 2017-18 and 2018-19, respectively. Slowing revenue growth will make development of the new 2017-19 biennial budget more difficult. The next issue of* Focus *will examine these revenue estimates and state budget prospects for the next two years.*

■ *The November election saw little change in the partisan make-up of the Wisconsin legislature. Republican padded their majorities by one seat in each house.*

■ *Both houses have selected new party leaders for the 2017-18 legislative session. In the senate, Republicans named Roger Roth president and Scott Fitzgerald majority leader. Opposition Democrats chose Jennifer Shilling as minority leader, pending a recount. Meanwhile, the assembly GOP reelected Robin Vos speaker and Jim Steineke majority leader. Rep. Peter Barca (D) will again serve as minority leader.*

■ *Federal judges struck down (2-1) Wisconsin's 2011 legislative redistricting plan as an unconstitutional partisan gerrymander. The panel gave each side in the case 30 days to file briefs on a potential remedy. The case is likely to be appealed directly to the U.S. Supreme Court.*

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