

NOTICE

**MEETING OF NORTH SHORE FIRE DEPARTMENT
FINANCE COMMITTEE**

PLEASE TAKE NOTICE that a meeting of the North Shore Fire Department Finance Committee will be held on **Tuesday, February 19, 2019 at 5:00 p.m. at NSFD Administrative Headquarters, 4401 W. River Lane, Brown Deer, Wisconsin** to consider:

1. Call to order, roll call

Sam Dickman
Michael Hall
Douglas Frazer
Bryan Kennedy

Peter Kingwill
Allison Rozek
Julie Siegel

2. Consideration of minutes: January 15, 2019 Finance Committee Minutes
3. Monthly financial report – KateLynn Harrigan
4. Adjournment

DATED this 15th day of February 2019.

Carl Krueger
Secretary/Treasurer
NSFD Board of Directors

UPON REASONABLE NOTICE, EFFORTS WILL BE MADE TO ACCOMMODATE THE NEEDS OF DISABLED INDIVIDUALS THROUGH APPROPRIATE AIDS AND SERVICES. CONTACT ADMINISTRATIVE HEADQUARTERS AT 414-357-0113. IT IS POSSIBLE THAT MEMBERS OF AND POSSIBLY A QUORUM OF MEMBERS OF OTHER GOVERNMENTAL BODIES OF THE AGENCY MAY BE IN ATTENDANCE IN THE ABOVE STATED MEETING TO GATHER INFORMATION; NO ACTION WILL BE TAKEN BY ANY OTHER GOVERNMENTAL BODY EXCEPT BY THE GOVERNING BODY NOTICED ABOVE.

FINANCE COMMITTEE MEETING
HELD AT BAYSIDE VILLAGE HALL
9075 N. REGENT RD., BAYSIDE, WISCONSIN

January 15, 2019

1. CALL TO ORDER

The meeting was called to order at 7:30 a.m.

Present: Sam Dickman, representing Bayside
Michael Hall, representing Brown Deer
Scott Botcher, representing Fox Point
Bryan Kennedy, representing Glendale
Peter Kingwill, representing River Hills
Allison Rozek, representing Shorewood
Julie Siegel, representing Whitefish Bay

Also Present: Robert Whitaker, Fire Chief
Andrew Harris, Assistant Chief
KateLynn Harrigan, Finance Director
Kerry Wenzel, Administrative Coordinator
Carl Krueger, representing Brown Deer
Andy Pederson, Bayside Village Manager
Rachel Safstrom, Glendale City Administrator
Rebecca Ewald, Shorewood Village Manager
Paul Boening, Whitefish Bay Village Manager
Mike Pederson, Fox Point Assistant Village Manager

2. CONSIDERATION OF MINUTES

It was moved by Mr. Kennedy and seconded by Ms. Siegel to approve the December 11, 2018 Finance Committee minutes. Motion carried unanimously.

3. MONTHLY FINANCIAL REPORT

Ms. Harrigan presented the 2018 summary of operating revenue and expenditures. She noted collection fees saw an additional \$141,000 in collections due in part to the fee increase for 2018. Additionally, there was an increase in call volume to attribute to the increase. Mr. Kennedy asked what percentage the fund balance is. Ms. Harrigan stated the Department does not look at percentage, but it is at about 7% of total operating and is at a level where it should be.

**4. RECOMMENDATION TO BOARD OF DIRECTORS TO ADOPT RESOLUTION 19-01:
POST EMPLOYMENT AND RETIREMENT EXPENSE STABILIZATION FUND**

Ms. Harrigan stated this is an annual contribution for post-employment retirement expenses. The budgeted contribution for 2019 is \$597,000. Ms. Rozek asked how much is currently in the fund. Ms. Harrigan stated approximately \$3 million is in the fund. Mr. Dickman asked what the Department current OPEB liability is. Ms. Harrigan stated it is approximately \$18 million. Mr. Botcher asked what cycle the Department falls under for their actuarial study. Ms. Harrigan stated it has recently changed and the Department is now in a two-year cycle.

It was moved by Mr. Kennedy and seconded by Mr. Krueger to recommendation to the Board of Directors adoption of Resolution 19-01. Motion carried unanimously.

4. ADJOURNMENT

It was moved by Ms. Rozek and seconded by Mr. Kennedy to adjourn. Motion carried unanimously at 7:39 a.m.

Carl Krueger
Secretary/Treasurer
NSFD Board of Directors

NORTH SHORE FIRE/RESCUE

Office of the Finance Director KateLynn Harrigan

Date: February 8, 2019
To: Chief Whitaker, Finance Committee
Re: February 2019 Financial Notes

Revenue/Expenditures w/ Comparison to Budget – One Month Ending January 31, 2019

Revenue

8.33% of the fiscal year has elapsed; revenue is 8.21% of the annual budget at \$1,257,030 compared to \$1,241,242 for 2018.

The department has collected \$143,091 in ambulance fee revenues so far this year last year the Department had collected \$158,682 in Ambulance Fee revenue as of January 31, 2018. Milwaukee County fees, highway fire call fees and permit fees are all running below year-to-date projections. There was a significant increase in permit fee collections in 2019 due to a few large pending projects in 2019 that would have resulted in an increased expense of one additional fire inspector. While permit fee revenue may run below estimates throughout the year due to the revenue not incurred from these projects the Department has not hired an additional inspector which will offset this lack of revenue on the expense side of our budget.

Expenditures

8.33% of the fiscal year has elapsed; expenses are 6.89% of the annual budget at \$1,054,579.

The Department is starting the year down eight positions. Because of this overtime expenses were high for January 2019 and wages paid was low for firefighter and lieutenant positions.

Some of our largest expenses this month was \$14,153 to Grunau for HVAC work at Station 82. The Department continues to incur high expenses at Station 82 due to poor design of HVAC and plumbing and aging infrastructure. The Department also paid \$20,505 to Kueny Architects for their design work on Station 84, and \$112,975 to R&R Insurance for the first 2019 insurance installment.

Other

The 2018 NSFD financial audit field work will be taking place February 11th – 15th; the statements will be issued as a Comprehensive Financial Audit Report (CAFR) for 2018. A formal presentation from Baker-Tilly will be scheduled for a spring Board meeting.

Should you have any additional comments, questions or concerns do not hesitate to contact me.

Thank you,


KateLynn Harrigan

NORTH SHORE FIRE DEPARTMENT

BALANCE SHEET
JANUARY 31, 2019

FUND 25 - OPERATING FUND

ASSETS

CASH & INVESTMENTS

25-110-05-00-100	ALLOCATED CASH	692,096.04
25-110-10-00-015	CASH CLEARING ACCOUNT	.00
25-110-10-09-010	PETTY CASH - NSFD	.00
25-110-11-11-010	LGIP INVESTMENT	868.78
25-110-11-11-020	GENERAL FUND TD AMERITRADE	2,498.39
25-110-11-11-025	INVESTMENTS CORNERSTONE BANK	1,400,521.74
25-110-11-11-026	MONEY MARKET NORTH SHORE BANK	.00

TOTAL CASH & INVESTMENTS 2,095,984.95

ACCOUNTS RECEIVABLE

25-130-00-00-008	ACCOUNTS RECEIV MILW CTY SUPPL	14,166.27
25-130-00-00-009	ACCOUNTS RECEIV EMS MEDICAL	29,069.07
25-130-00-00-010	ACCOUNTS RECEIV 2% DUES	27,229.25
25-130-00-00-011	ALLOWANCE-DOUBTFUL 3 RIVERSEMS	.00
25-130-00-00-012	ALLOWANCE FOR MILW CTY RECEIV	.00
25-130-00-00-013	ALLOWANCE FOR DOUBTFUL EMS MED	(21,865.57)
25-130-00-00-015	DUE FROM MUNICIPALITIES	.00
25-130-00-00-016	MISC ACCOUNTS RECEIVABLE	.00
25-130-00-00-017	ACCRUED INTEREST RECEIVABLE	(512.12)
25-130-00-00-060	DUE FROM RESTRICTED FUNDS	.00

TOTAL ACCOUNTS RECEIVABLE 48,086.90

PREPAID EXPENSES

25-160-00-00-020	PREPAID EXPENSE	76,359.00
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TOTAL PREPAID EXPENSES 76,359.00

TOTAL ASSETS

2,220,430.85

LIABILITIES AND EQUITY

LIABILITIES

UNREALIZED REVENUE

25-200-00-00-015	PREPAID MUNICIPAL CONTRIBUTION	2,006,556.62
25-200-00-00-016	PREPAID MILW COUNTY REVENUE	.00

TOTAL UNREALIZED REVENUE 2,006,556.62

NORTH SHORE FIRE DEPARTMENT

BALANCE SHEET
JANUARY 31, 2019

FUND 25 - OPERATING FUND

ACCOUNTS PAYABLE

25-210-00-00-065	ACCRUED EXPENSES	11,229.08
25-210-00-00-066	ACCRUED STABILIZATION LIABILIT	49,783.00
25-210-00-00-067	ACCRUED HRA REIMB EXPENSES	.00
25-210-00-00-068	ACCRUED EMPLOYER OPT OUT LIAB	.00
25-210-00-00-069	ACCRD EMPR MEDICAL DEDUCTIBLE	.00
25-210-00-00-070	ACCRUED WAGES PAYABLE	(211,742.96)
25-210-00-00-090	ACCOUNTS PAYABLE	176,321.21
25-210-50-00-012	FEDERAL WITHHOLDING PAYABLE	.00
25-210-50-00-020	WRS CONTRIBUTIONS PAYABLE	(10,364.99)
25-210-50-00-030	VIPA PAYABLE	(27.87)
25-210-50-00-031	SECTION 125 HEALTH PREMIUMS	(3,128.14)
25-210-50-00-032	SEC 125 FSA FLEXIBLE SP ACCT	(646.77)
25-210-50-00-033	INCOME CONTINUATION INS PREMS	.00
25-210-50-00-034	LIFE INS PREMIUMS WITHHELD	.00
25-210-50-00-035	DENTAL INSURANCE PAYABLE	.00
25-210-50-00-036	AFLAC PAYABLE	.00
25-210-50-00-039	UNION DUES PAYABLE	.00
25-210-50-00-040	UNION CONTRIBUTIONS PAYABLE	.00
25-210-50-00-070	DEFERRED INTEREST PAYABLE	.00
25-210-50-00-080	GARNISHMENT WAGES PAYABLE	.00
25-210-50-00-081	2012 UHC REBATE PAYABLE	.00
25-210-50-00-090	OTHER DEDUCTIONS PAYABLE	.00
25-210-50-10-011	SOCIAL SECURITY PAYABLE	.00
25-210-50-10-013	STATE WITHHOLDING PAYABLE	.00
	TOTAL ACCOUNTS PAYABLE	<u>11,422.56</u>

ESCROWED FUNDS

25-230-20-00-030	RETIREE INSURANCE ESCROW	.00
	TOTAL ESCROWED FUNDS	<u>.00</u>

DEFERRED REVENUE

25-260-00-00-010	DEFERRED REVENUE	.00
	TOTAL DEFERRED REVENUE	<u>.00</u>

TOTAL LIABILITIES

2,017,979.18

FUND EQUITY

25-300-00-00-010	NSFD FUND BALANCE 1/1/2015	847,220.67
	REVENUE OVER EXPENDITURES - YTD	202,451.67

TOTAL FUND EQUITY

1,049,672.34

TOTAL LIABILITIES AND EQUITY

3,067,651.52

NORTH SHORE FIRE DEPARTMENT
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 25 - OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
25-430-60-00-080 2% DUES	27,229.25	27,229.25	326,751.00	(299,521.75)	8.33
25-430-70-00-005 CONTRIB FROM BAYSIDE	65,775.00	65,775.00	789,301.00	(723,526.00)	8.33
25-430-70-00-010 CONTRIB FROM BROWN DEER	190,946.00	190,946.00	2,291,356.00	(2,100,410.00)	8.33
25-430-70-00-015 CONTRIB FROM FOX POINT	97,774.00	97,774.00	1,173,285.00	(1,075,511.00)	8.33
25-430-70-00-020 CONTRIB FROM GLENDALE	293,530.00	293,530.00	3,522,363.00	(3,228,833.00)	8.33
25-430-70-00-025 CONTRIB FROM RIVER HILLS	32,940.00	32,940.00	395,278.00	(362,338.00)	8.33
25-430-70-00-030 CONTRIB FROM SHOREWOOD	183,208.00	183,208.00	2,198,497.00	(2,015,289.00)	8.33
25-430-70-00-035 CONTRIB FROM WHITEFISH BAY	181,535.00	181,535.00	2,178,419.00	(1,996,884.00)	8.33
TOTAL INTERGOVERNMENTAL REVENUE	1,072,937.25	1,072,937.25	12,875,250.00	(11,802,312.75)	8.33
<u>PUBLIC CHARGES</u>					
25-460-20-00-010 AMBULANCE CONV FEES	143,091.47	143,091.47	1,835,500.00	(1,692,408.53)	7.80
25-460-20-00-020 MILW COUNTY SUPPLE SVSC	14,166.27	14,166.27	180,000.00	(165,833.73)	7.87
25-460-20-00-030 HIGHWAY FIRE CALL FEES	4,009.04	4,009.04	45,000.00	(40,990.96)	8.91
25-460-20-00-035 PERMIT FEES	19,449.36	19,449.36	266,724.00	(247,274.64)	7.29
25-460-20-00-090 MISCELLANEOUS CHARGES	.00	.00	35,000.00	(35,000.00)	.00
TOTAL PUBLIC CHARGES	180,716.14	180,716.14	2,362,224.00	(2,181,507.86)	7.65
<u>MISCELLANEOUS REVENUES</u>					
25-430-20-00-010 INTEREST ON INVESTMENTS	3,376.79	3,376.79	15,000.00	(11,623.21)	22.51
25-480-20-00-070 WORKERS COMP DISABILITY	.00	.00	15,000.00	(15,000.00)	.00
25-480-20-00-072 INSURANCE DIVIDENDS	.00	.00	25,000.00	(25,000.00)	.00
25-480-20-00-075 MISCELLANEOUS	.00	.00	11,999.00	(11,999.00)	.00
TOTAL MISCELLANEOUS REVENUES	3,376.79	3,376.79	66,999.00	(63,622.21)	5.04
TOTAL FUND REVENUE	1,257,030.18	1,257,030.18	15,304,473.00	(14,047,442.82)	8.21

NORTH SHORE FIRE DEPARTMENT
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 25 - OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>EXPENDITURES</u>						
<u>PERSONNEL - ADMINISTRATION</u>						
25-522-10-01-050	FIRE CHIEF	7,417.68	7,417.68	129,653.00	122,235.32	5.72
25-522-10-01-052	ASSISTANT FIRE CHIEF	5,934.36	5,934.36	117,093.00	111,158.64	5.07
25-522-10-01-053	ADMINISTRATION SUPPORT	15,523.36	15,523.36	442,454.00	426,930.64	3.51
25-522-10-01-055	BATTALION CHIEFS	26,327.65	26,327.65	532,158.00	505,830.35	4.95
25-522-10-01-080	STABILIZATION FUNDING	49,783.00	49,783.00	597,000.00	547,217.00	8.34
25-522-10-01-075	FIRE MARSHAL	4,055.32	4,055.32	82,001.00	77,945.68	4.95
25-522-10-05-131	WI RETIREMENT	9,690.02	9,690.02	195,738.00	186,047.98	4.95
25-522-10-05-135	FICA / UNEMPLOYMENT	1,875.19	1,875.19	46,331.00	44,455.81	4.05
25-522-10-05-140	HEALTH INSURANCE	8,439.63	8,439.63	129,198.00	120,758.37	6.53
25-522-10-05-145	DENTAL INSURANCE	308.62	308.62	3,500.00	3,191.38	8.82
25-522-10-05-150	LIFE INSURANCE	149.17	149.17	4,000.00	3,850.83	3.73
TOTAL PERSONNEL - ADMINISTRATION		129,504.00	129,504.00	2,279,126.00	2,149,622.00	5.68
<u>PERSONNEL - FIRE SUPPRESSION</u>						
25-522-15-01-035	LIEUTENANTS	119,274.59	119,274.59	2,468,091.00	2,348,816.41	4.83
25-522-15-01-045	FIREFIGHTERS	300,965.33	300,965.33	4,540,181.00	4,239,215.67	6.63
25-522-15-01-065	HOLIDAY PAY	32,976.50	32,976.50	395,718.00	362,741.50	8.33
25-522-15-01-070	ACTING PAY	1,496.56	1,496.56	31,323.00	29,826.44	4.78
25-522-15-01-099	CONTINGENCY/OVERTIME PAY	27,305.93	27,305.93	230,000.00	202,694.07	11.87
25-522-15-05-131	WI RETIREMENT	66,221.62	66,221.62	1,484,771.00	1,418,549.38	4.46
25-522-15-05-135	FICA	6,265.03	6,265.03	110,693.00	104,427.97	5.66
25-522-15-05-140	HEALTH INSURANCE	78,536.98	78,536.98	963,820.00	885,283.02	8.15
25-522-15-05-141	YEAR END WAGES ACCRUED	25,991.00	25,991.00	.00	(25,991.00)	.00
25-522-15-05-142	HEALTH CARE OPT OUT	27,620.05	27,620.05	295,355.00	267,734.95	9.35
25-522-15-05-145	DENTAL INSURANCE	1,950.87	1,950.87	45,000.00	43,049.13	4.34
25-522-15-05-150	LIFE INSURANCE	926.34	926.34	15,000.00	14,073.66	6.18
TOTAL PERSONNEL - FIRE SUPPRESSION		689,530.80	689,530.80	10,579,952.00	9,890,421.20	6.52

NORTH SHORE FIRE DEPARTMENT
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 25 - OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
PERSONNEL SERVICES						
25-522-20-00-110	FIRE PREVENTION.INSPECTIONS	165.50	165.50	8,000.00	7,834.50	2.07
25-522-20-00-111	COMMUNITYRISK REDUCTION BUREAU	1,575.00	1,575.00	15,000.00	13,425.00	10.50
25-522-20-00-115	TRAINING BUREAU	2,127.38	2,127.38	35,000.00	32,872.62	6.08
25-522-20-00-125	MEETINGS & CONVENTIONS	568.65	568.65	15,000.00	14,431.35	3.79
25-522-20-00-140	UNIFORM ISSUE	(7.00)	(7.00)	66,000.00	66,007.00	(.01)
25-522-20-00-145	PHYSICAL EXAMINATIONS/ FITNESS	.00	.00	10,000.00	10,000.00	.00
25-522-20-00-165	RECRUITMENT EXPENSES	.00	.00	35,000.00	35,000.00	.00
25-522-20-00-170	EMPLOYEE APPRECIATION	.00	.00	1,000.00	1,000.00	.00
25-522-20-00-180	LICENSES SUBSCRIPTIONS/MEMBER	(20.00)	(20.00)	.00	20.00	.00
	TOTAL PERSONNEL SERVICES	4,409.53	4,409.53	185,000.00	180,590.47	2.38
SUPPLIES						
25-522-30-00-220	HOUSEKEEPING	2,195.17	2,195.17	20,000.00	17,804.83	10.98
25-522-30-00-225	OFFICE SUPPLIES	1,708.97	1,708.97	13,895.00	12,186.03	12.30
25-522-30-00-228	COMPUTER SUPPLIES	103.44	103.44	20,000.00	19,896.56	.52
25-522-30-00-230	MEMBERSHIPS, SUBSCRIPTIONS ETC	520.00	520.00	5,000.00	4,480.00	10.40
25-522-30-00-250	FIREFIGHTER SUPPLIES	2,684.18	2,684.18	22,000.00	19,315.82	12.20
25-522-30-00-251	SCBA/TURNOUT GEAR/PPE	1,396.36	1,396.36	45,000.00	43,603.64	3.10
25-522-30-00-255	EMS SUPPLIES	13,432.05	13,432.05	100,000.00	86,567.95	13.43
25-522-30-00-280	DURABLE MEDICAL EQUIPMENT	401.20	401.20	10,000.00	9,598.80	4.01
25-522-30-00-265	DISPATCH EXPENSE	16,757.00	16,757.00	.00	(16,757.00)	.00
25-522-30-00-270	EXTINGUISHER EXPENSE	.00	.00	2,000.00	2,000.00	.00
	TOTAL SUPPLIES	39,198.37	39,198.37	237,895.00	198,696.53	16.48
INSURANCE						
25-522-35-80-592	GENERAL LIABILITY INSURANCE	528.92	528.92	50,000.00	49,471.08	1.06
25-522-35-80-593	PROPERTY INSURANCE	1,163.33	1,163.33	15,000.00	13,836.67	7.76
25-522-35-80-595	VEHICLE INSURANCE	5,096.67	5,096.67	35,000.00	29,903.33	14.56
25-522-35-80-598	WORKERS COMPENSATION INS	32,192.08	32,192.08	390,000.00	357,807.92	8.25
25-522-35-80-600	RETIREE HEALTH INS EXPENSE	51,531.39	51,531.39	530,000.00	478,468.61	9.72
	TOTAL INSURANCE	90,512.39	90,512.39	1,020,000.00	929,487.61	8.87

NORTH SHORE FIRE DEPARTMENT
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 25 - OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
CONTRACTED SERVICES						
25-522-40-85-413	AUDIT SERVICES	.00	.00	30,000.00	30,000.00	.00
25-522-40-85-414	ACCREDITATION FEES	695.00	695.00	1,750.00	1,055.00	39.71
25-522-40-85-415	LEGAL FEES	627.00	627.00	40,000.00	39,373.00	1.57
25-522-40-85-416	DATA CENTER & MAINTENANCE	525.00	525.00	15,000.00	14,475.00	3.50
25-522-40-85-417	COMPUTER SERVICES	.00	.00	50,000.00	50,000.00	.00
25-522-40-85-418	COMPUTERLICENSESOFTWARESUPPORT	38,829.38	38,829.38	35,000.00	(3,829.38)	110.94
25-522-40-85-419	COLLECTION FEES-AMBULANCE SVC	.00	.00	160,000.00	160,000.00	.00
25-522-40-85-420	MISCELLANEOUS	.00	.00	5,001.00	5,001.00	.00
TOTAL CONTRACTED SERVICES		40,676.38	40,676.38	336,751.00	296,074.62	12.08
EQUIPMENT MAINTENANCE						
25-522-50-00-510	VEHICLE FUEL	7,449.85	7,449.85	85,000.00	77,550.15	8.76
25-522-50-00-515	VEHICLE/EQUIP MAINTENANCE	10,317.32	10,317.32	90,000.00	79,682.68	11.46
25-522-50-00-520	RADIO MAINTENANCE	1,294.00	1,294.00	32,000.00	30,706.00	4.04
25-522-50-00-521	DISPATCH SHARED SERVICES	.00	.00	16,000.00	16,000.00	.00
25-522-50-00-525	PHONE MAINTENANCE & SERVICE	16,185.51	16,185.51	90,000.00	73,814.49	17.98
TOTAL EQUIPMENT MAINTENANCE		35,246.68	35,246.68	313,000.00	277,753.32	11.26
STATION 1 MAINTENANCE						
25-522-55-10-310	UTILITIES	1,276.08	1,276.08	20,000.00	18,723.92	6.38
25-522-55-10-315	HEATING	1,047.09	1,047.09	10,000.00	8,952.91	10.47
25-522-55-10-320	MAINTENANCE EXPENSE	1,414.75	1,414.75	22,000.00	20,585.25	6.43
TOTAL STATION 1 MAINTENANCE		3,737.92	3,737.92	52,000.00	48,262.08	7.19
STATION 2 MAINTENANCE						
25-522-60-20-310	UTILITIES	.00	.00	18,000.00	18,000.00	.00
25-522-60-20-315	HEATING	2,443.90	2,443.90	14,500.00	12,056.10	16.85
25-522-60-20-320	MAINTENANCE EXPENSE	3,092.79	3,092.79	25,000.00	21,907.21	12.37
TOTAL STATION 2 MAINTENANCE		5,536.69	5,536.69	57,500.00	51,963.31	9.63

NORTH SHORE FIRE DEPARTMENT
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 25 - OPERATING FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<u>STATION 3 MAINTENANCE</u>						
25-522-65-30-310	UTILITIES	433.00	433.00	13,000.00	12,567.00	3.33
25-522-65-30-315	HEATING	.00	.00	5,000.00	5,000.00	.00
25-522-65-30-320	MAINTENANCE	57.46	57.46	7,500.00	7,442.54	.77
25-522-65-30-330	SHOREWOOD STATION RENTAL	5,631.08	5,631.08	67,573.00	61,941.92	8.33
TOTAL STATION 3 MAINTENANCE		6,121.54	6,121.54	93,073.00	86,951.46	6.58
<u>STATION 4 MAINTENANCE</u>						
25-522-70-40-310	UTILITIES	570.29	570.29	10,000.00	9,429.71	5.70
25-522-70-40-315	HEATING	845.18	845.18	5,000.00	4,154.82	16.90
25-522-70-40-320	MAINTENANCE EXPENSE	43.66	43.66	8,000.00	7,956.34	.55
25-522-70-40-330	WFB STATION RENTAL	5,598.00	5,598.00	67,176.00	61,578.00	8.33
TOTAL STATION 4 MAINTENANCE		7,057.13	7,057.13	90,176.00	83,118.87	7.83
<u>STATION 5 MAINTENANCE</u>						
25-522-75-50-310	UTILITIES	1,789.53	1,789.53	22,000.00	20,210.47	8.13
25-522-75-50-315	HEATING	1,137.27	1,137.27	14,000.00	12,862.73	8.12
25-522-75-50-320	MAINTENANCE EXPENSE	120.28	120.28	24,000.00	23,879.72	.50
TOTAL STATION 5 MAINTENANCE		3,047.08	3,047.08	60,000.00	56,952.92	5.08
TOTAL EXPENDITURES		1,054,578.51	1,054,578.51	15,304,473.00	14,249,894.49	6.89
TOTAL FUND EXPENDITURES		1,054,578.51	1,054,578.51	15,304,473.00	14,249,894.49	6.89
NET REVENUE OVER EXPENDITURES		202,451.67	202,451.67	.00	(202,451.67)	.00

NORTH SHORE FIRE DEPARTMENT

BALANCE SHEET
JANUARY 31, 2019

FUND 40 - DEBT SERVICE FUND

ASSETS

CASH & INVESTMENTS

40-110-05-00-100	ALLOCATED CASH	132,098.00
	TOTAL CASH & INVESTMENTS	<u>132,098.00</u>

ACCOUNTS RECEIVABLE

40-130-30-00-015	DUE FROM MUNICIPALITIES	.00
40-130-10-00-010	AMOUNT PROVIDED FOR L-T DEBT	.00
	TOTAL ACCOUNTS RECEIVABLE	<u>.00</u>

TOTAL ASSETS	<u><u>132,098.00</u></u>
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LIABILITIES AND EQUITY

LIABILITIES

UNREALIZED REVENUE

40-200-00-00-015	PREPAID MUNICIPAL CONTRIBUTION	.00
	TOTAL UNREALIZED REVENUE	<u>.00</u>

ACCOUNTS PAYABLE

40-210-00-00-090	ACCOUNTS PAYABLE	.00
	TOTAL ACCOUNTS PAYABLE	<u>.00</u>

DEFERRED REVENUE

40-260-00-00-010	DEFERRED REVENUE	88,066.00
	TOTAL DEFERRED REVENUE	<u>88,066.00</u>

TOTAL LIABILITIES	88,066.00
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FUND EQUITY

40-300-00-00-010	DEBT SERVICE FUND BALANCE	5,963.95
	REVENUE OVER EXPENDITURES - YTD	44,032.00
	TOTAL FUND EQUITY	<u>49,995.95</u>

TOTAL LIABILITIES AND EQUITY	<u><u>138,061.95</u></u>
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NORTH SHORE FIRE DEPARTMENT

BALANCE SHEET
JANUARY 31, 2019

FUND 40 - DEBT SERVICE FUND

ASSETS

CASH & INVESTMENTS

40-110-05-00-100	ALLOCATED CASH	132,098.00
	TOTAL CASH & INVESTMENTS	132,098.00

ACCOUNTS RECEIVABLE

40-130-00-00-015	DUE FROM MUNICIPALITIES	.00
40-130-10-00-010	AMOUNT PROVIDED FOR L-T DEBT	.00
	TOTAL ACCOUNTS RECEIVABLE	.00

TOTAL ASSETS	132,098.00
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LIABILITIES AND EQUITY

LIABILITIES

UNREALIZED REVENUE

40-200-00-00-015	PREPAID MUNICIPAL CONTRIBUTION	.00
	TOTAL UNREALIZED REVENUE	.00

ACCOUNTS PAYABLE

40-210-00-00-090	ACCOUNTS PAYABLE	.00
	TOTAL ACCOUNTS PAYABLE	.00

DEFERRED REVENUE

40-260-00-00-010	DEFERRED REVENUE	88,066.00
	TOTAL DEFERRED REVENUE	88,066.00

TOTAL LIABILITIES	88,066.00
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FUND EQUITY

40-300-00-00-010	DEBT SERVICE FUND BALANCE	5,963.95
	REVENUE OVER EXPENDITURES - YTD	44,032.00

TOTAL FUND EQUITY	49,995.95
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TOTAL LIABILITIES AND EQUITY	138,061.95
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NORTH SHORE FIRE DEPARTMENT
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 40 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MUNICIPALITY CONTRIBUTIONS</u>					
40-430-70-00-005	CONTRIB FROM BAYSIDE	2,770.00	2,770.00	33,235.00 (30,466.00)	8.33
40-430-70-00-010	CONTRIB FROM BROWN DEER	8,040.00	8,040.00	96,484.00 (88,444.00)	8.33
40-430-70-00-015	CONTRIB FROM FOX POINT	4,117.00	4,117.00	49,404.00 (45,287.00)	8.33
40-430-70-00-020	CONTRIB FROM GLENDALE	12,360.00	12,360.00	148,319.00 (135,959.00)	8.33
40-430-70-00-025	CONTRIB FROM RIVER HILLS	1,387.00	1,387.00	16,644.00 (15,257.00)	8.33
40-430-70-00-030	CONTRIB FROM SHOREWOOD	7,714.00	7,714.00	92,574.00 (84,860.00)	8.33
40-430-70-00-035	CONTRIB FROM WHITEFISH BAY	7,644.00	7,644.00	91,729.00 (84,085.00)	8.33
	TOTAL MUNICIPALITY CONTRIBUTIONS	44,032.00	44,032.00	528,390.00 (484,358.00)	8.33
	TOTAL FUND REVENUE	44,032.00	44,032.00	528,390.00 (484,358.00)	8.33
<u>EXPENDITURES</u>					
<u>DEBT REPAYMENT</u>					
40-522-95-00-050	PRINCIPAL PAYMENT FOR WFB BOND	.00	.00	320,000.00 320,000.00	.00
40-522-95-00-055	INTEREST PAYMENT FOR WFB BOND	.00	.00	32,435.00 32,435.00	.00
40-522-95-00-060	PRINCIPAL PMT FOR BAYSIDE BOND	.00	.00	160,000.00 160,000.00	.00
40-522-95-00-065	INTEREST PMT FOR BAYSIDE BOND	.00	.00	15,955.00 15,955.00	.00
	TOTAL DEBT REPAYMENT	.00	.00	528,390.00 528,390.00	.00
	TOTAL EXPENDITURES	.00	.00	528,390.00 528,390.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	528,390.00 528,390.00	.00
	NET REVENUE OVER EXPENDITURES	44,032.00	44,032.00	.00 (44,032.00)	.00

NORTH SHORE FIRE DEPARTMENT

BALANCE SHEET
JANUARY 31, 2019

FUND 60 - RESTRICTED FUND

ASSETS

CASH & INVESTMENTS

60-110-05-00-100	ALLOCATED CASH	(2,593.00)
	TOTAL CASH & INVESTMENTS	(2,593.00)

ACCOUNTS RECEIVABLE

60-130-00-00-010	ACCOUNTS RECEIVABLE	.00
60-130-00-00-011	FOUNDATION ACCOUNTS RECEIVABLE	.00
60-130-00-00-012	FOUNDATION RECEIVABLE 20 YEAR	.00
60-130-00-00-013	CADET ACCOUNTS RECEIVABLE	.00
	TOTAL ACCOUNTS RECEIVABLE	.00

PREPAID EXPENDITURES

60-160-00-00-100	PREPAID DISPATCH	.00
	TOTAL PREPAID EXPENDITURES	.00

TOTAL ASSETS	(2,593.00)	
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LIABILITIES AND EQUITY

LIABILITIES

UNREALIZED REVENUE

60-200-00-00-015	PREPAID MUNICIPAL CONTRIBUTION	.00
	TOTAL UNREALIZED REVENUE	.00

ACCOUNTS PAYABLE

60-210-00-00-025	DUE TO OPERATING FUND	.00
60-210-00-00-090	ACCOUNTS PAYABLE	(978.00)
	TOTAL ACCOUNTS PAYABLE	(978.00)

DEFERRED REVENUE

60-260-00-00-010	DEFERRED REVENUE	.00
	TOTAL DEFERRED REVENUE	.00

TOTAL LIABILITIES	(978.00)	
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FUND EQUITY

60-300-00-00-010	RESTRICTED FUND BALANCE	32,019.25
	REVENUE OVER EXPENDITURES - YTD	(1,615.00)

TOTAL FUND EQUITY		30,404.25
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NORTH SHORE FIRE DEPARTMENT

BALANCE SHEET
JANUARY 31, 2019

FUND 60 - RESTRICTED FUND

TOTAL LIABILITIES AND EQUITY

29,426.25

NORTH SHORE FIRE DEPARTMENT
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 60 - RESTRICTED FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES - RESTRICTED FUNDS</u>					
60-480-20-00-100		.00	.00	.00	.00
60-480-20-00-130		.00	.00	.00	.00
60-480-20-00-140		.00	.00	.00	.00
60-480-20-00-150		.00	.00	.00	.00
60-480-20-00-160		.00	.00	.00	.00
		.00	.00	.00	.00
TOTAL REVENUES - RESTRICTED FUNDS		.00	.00	.00	.00
TOTAL FUND REVENUE		.00	.00	.00	.00

NORTH SHORE FIRE DEPARTMENT
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 60 - RESTRICTED FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET
<u>EXPENSES - RESTRICTED FUNDS</u>					
<u>EXPENDITURES</u>					
60-522-35-90-100	.00	.00	.00	.00	.00
60-522-35-90-200	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
<u>PUBLIC ASSISTANCE</u>					
60-522-45-90-130	1,615.00	1,615.00	.00 (1,615.00)	.00	.00
60-522-45-90-140	.00	.00	.00	.00	.00
60-522-45-90-150	.00	.00	.00	.00	.00
60-522-45-90-180	.00	.00	.00	.00	.00
TOTAL PUBLIC ASSISTANCE	1,615.00	1,615.00	.00 (1,615.00)	.00	.00
TOTAL EXPENSES - RESTRICTED FUNDS	1,615.00	1,615.00	.00 (1,615.00)	.00	.00
TOTAL FUND EXPENDITURES	1,615.00	1,615.00	.00 (1,615.00)	.00	.00
NET REVENUE OVER EXPENDITURES	(1,615.00)	(1,615.00)	.00	1,615.00	.00

NORTH SHORE FIRE DEPARTMENT

BALANCE SHEET
JANUARY 31, 2019

FUND 70 - CAPITAL PROJECTS FUND

ASSETS

CASH & INVESTMENTS

70-110-05-00-100	ALLOCATED CASH	7,833.40
70-110-11-11-010	LGIP: CAPITAL	1,613.66
70-110-11-11-015	WFB BOND INVESTMENT	.00
70-110-11-11-020	BAYSIDE BOND INVESTMENT	.00
70-110-11-11-025	BAYSIDE CAPITAL SETTLEMENT	.00

TOTAL CASH & INVESTMENTS	9,447.06
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ACCOUNTS RECEIVABLE

70-130-00-00-010	DUE FROM MUNICIPALITIES	.00
70-130-00-00-015	OTHER ACCOUNTS RECEIVABLE	.00

TOTAL ACCOUNTS RECEIVABLE	.00
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70-160-00-00-020	PREPAID EXPENSE	.00
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.00

TOTAL ASSETS	9,447.06
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LIABILITIES AND EQUITY

LIABILITIES

70-200-00-00-010	PREPAID MUNICIPAL CONTRIBUTION	26,787.00
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26,787.00

ACCOUNTS PAYABLE

70-210-00-00-065	ACCRUED EXPENSES	.00
70-210-00-00-090	ACCOUNTS PAYABLE	(29,145.60)
70-210-50-00-070	DEFERRED INTEREST PAYABLE	.00

TOTAL ACCOUNTS PAYABLE	(29,145.60)
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TOTAL LIABILITIES	(2,358.60)
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FUND EQUITY

70-300-00-00-010	DESIGNATED FUND BALANCE	4,860.05
	REVENUE OVER EXPENDITURES - YTD	11,805.66

TOTAL FUND EQUITY	16,665.71
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TOTAL LIABILITIES AND EQUITY	14,307.11
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NORTH SHORE FIRE DEPARTMENT

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 70 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
SOURCE 430					
70-430-70-00-005	CONTRIB FROM BAYSIDE	842.00	842.00	10,158.00 (9,316.00)	8.29
70-430-70-00-009	CONTRIBUTION FROM BROWN DEER	2,446.00	2,446.00	29,490.00 (27,044.00)	8.29
70-430-70-00-010	TRANSFER FROM OPERATING FUND	.00	.00	.00 .00	.00
70-430-70-00-015	CONTRIBUTION FROM FOX POINT	1,252.00	1,252.00	15,100.00 (13,848.00)	8.29
70-430-70-00-020	CONTRIB FROM GLENDALE	3,759.00	3,759.00	45,334.00 (41,575.00)	8.29
70-430-70-00-025	CONTRIB FROM RIVER HILLS	422.00	422.00	5,087.00 (4,665.00)	8.30
70-430-70-00-030	CONTRIB FROM SHOREWOOD	2,346.00	2,346.00	28,295.00 (25,949.00)	8.29
70-430-70-00-035	CONTRIB FROM WHITEFISH BAY	2,325.00	2,325.00	28,037.00 (25,712.00)	8.29
TOTAL SOURCE 430		13,392.00	13,392.00	161,501.00 (148,109.00)	8.29
REVENUE					
70-480-00-00-085	SALE OF EQUIP & MATERIALS	.00	.00	.00 .00	.00
70-480-00-00-090	CAPITAL RESERVE FUNDS	.00	.00	450,000.00 (450,000.00)	.00
70-480-10-00-010	INTEREST INCOME	1,613.66	1,613.66	.00 1,613.66	.00
70-480-20-00-067	FROEDERT HANDS ONLY CPR GRANT	.00	.00	.00 .00	.00
70-480-20-00-068	DIV107 RIT FRANKLIN GRANT	.00	.00	.00 .00	.00
70-480-20-00-069	AMERICAN HEART ASSOC GRANT REV	.00	.00	.00 .00	.00
70-480-20-00-070	2014 VIDEO CONFERENCING FEMA	.00	.00	.00 .00	.00
70-480-20-00-071	UASI: SCBA UPGRADES REVENUE	.00	.00	.00 .00	.00
70-480-20-00-072	2015 NFPA SMOKE DETECTOR GRANT	.00	.00	.00 .00	.00
70-480-20-00-073	HERC ACTIVE SHOOTER REVENUE	.00	.00	.00 .00	.00
70-480-20-00-074	OJA: RADIO GRANT	.00	.00	.00 .00	.00
70-480-20-00-075	CAPITAL LEASE PROCEEDS	.00	.00	.00 .00	.00
70-480-20-00-076	URC RIT FEDERAL GRANT REVENUE	.00	.00	.00 .00	.00
70-480-20-00-077	AFG GRANT SCBA REVENUE	.00	.00	.00 .00	.00
70-480-20-00-078	LWMMI GRANT MONEY	.00	.00	.00 .00	.00
70-480-20-00-079	FEMA GRANT MONEY	.00	.00	.00 .00	.00
TOTAL REVENUE		1,613.66	1,613.66	450,000.00 (448,386.34)	.36
TOTAL FUND REVENUE		15,005.66	15,005.66	611,501.00 (596,495.34)	2.45

NORTH SHORE FIRE DEPARTMENT
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 70 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>EXPENDITURES</u>					
<u>GRANT EXPENDITURES</u>					
70-522-35-90-067	FROEDERT HANDS ONLY CPR EXPEND	.00	.00	.00	.00
70-522-35-90-068	BEVERLY HOMES GRANT EXPENDITUR	.00	.00	.00	.00
70-522-35-90-069	AMERICAN HEART ASSOC EXPEND	.00	.00	.00	.00
70-522-35-90-070	HMLND SEC: CAPITAL IMPROVEMEN	.00	.00	.00	.00
70-522-35-90-071	FEMA VIDEO CONFERENCE GRANT	.00	.00	.00	.00
70-522-35-90-072	2015 NFPA SMOKE DETECTOR GRANT	.00	.00	.00	.00
70-522-35-90-073	HERC ACTIVE SHOOTER EXPENSES	.00	.00	.00	.00
70-522-35-90-074	OJA RADIO GRANT EXPENDITURES	.00	.00	.00	.00
70-522-35-90-076	FEMA SALAMANDAR GRANT IDENTISY	.00	.00	.00	.00
70-522-35-90-077	AFG SCBA GRANT EXPENDITURES	.00	.00	.00	.00
TOTAL GRANT EXPENDITURES		.00	.00	.00	.00
<u>CAPITAL EXPENDITURES</u>					
70-522-95-20-110	EQUIPMENT PURCHASES	3,200.00	3,200.00	520,600.00	517,400.00
70-522-95-20-115	CONSULTING PROJECT	.00	.00	.00	.00
70-522-95-20-940	STATION CAPITAL IMPROVEMENTS	.00	.00	.00	.00
70-522-95-20-974	BAYSIDE BOND: HMLND SEC MATCH	.00	.00	.00	.00
70-522-95-20-975	LEASE INSTALLMENT PAYMENTS	.00	.00	.00	.00
70-522-95-20-976	BAYSIDE CAPITAL SETTLEMENT EXP	.00	.00	.00	.00
70-522-95-20-977	LEASE INTEREST PAYMENTS	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		3,200.00	3,200.00	520,600.00	517,400.00
TOTAL EXPENDITURES		3,200.00	3,200.00	520,600.00	517,400.00
<u>DEPT CODE 550</u>					
<u>CLASS 00</u>					
70-550-00-00-025	TRANSFERS TO OPERATING FUND	.00	.00	.00	.00
TOTAL CLASS 00		.00	.00	.00	.00
TOTAL DEPT CODE 550		.00	.00	.00	.00
TOTAL FUND EXPENDITURES		3,200.00	3,200.00	520,600.00	517,400.00
NET REVENUE OVER EXPENDITURES		11,805.66	11,805.66	90,901.00	79,095.34

Report Criteria:


Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/19	01/04/2019	27719	1005	NORTH SHORE BANK FSB	25-210-00-00-090	675.00
01/19	01/04/2019	27720	2763	NORTHSHORE UNION DONATION FU	25-210-00-00-090	84.00
01/19	01/04/2019	27721	1420	WI SCTF	25-210-00-00-090	3,342.52
01/19	01/07/2019	27722	3129	ARROW INTERNATIONAL, INC.	25-210-00-00-090	562.50
01/19	01/07/2019	27723	395	DINEEN LAW OFFICES	25-210-00-00-090	1,230.25
01/19	01/07/2019	27724	3091	ESRI INC	25-210-00-00-090	900.00
01/19	01/07/2019	27725	2852	FIRE SAFETY U.S.A. INC.	25-210-00-00-090	425.00
01/19	01/07/2019	27726	580	GLENDALE WATER UTILITY	25-210-00-00-090	692.63
01/19	01/07/2019	27727	2942	Great Lakes Fire Protection	25-210-00-00-090	111.74
01/19	01/07/2019	27728	1964	JEFF'S BUILDING MAINTENANCE LLC	25-210-00-00-090	455.00
01/19	01/07/2019	27729	880	MILW CTY ASSOC OF FIRE CHIEFS	25-210-00-00-090	325.00
01/19	01/07/2019	27730	890	MILWAUKEE COUNTY EMS	60-210-00-00-090	978.00
01/19	01/07/2019	27731	1912	MOTOROLA SOLUTIONS INC.	25-210-00-00-090	41.60
01/19	01/07/2019	27732	2328	NORTH SHORE HEALTH DEPARTMEN	25-210-00-00-090	572.00
01/19	01/07/2019	27733	2681	R&R INSURANCE SERVICES INC.	25-210-00-00-090	2,365.00
01/19	01/07/2019	27734	1100	RELIANT FIRE APPARATUS INC	25-210-00-00-090	1,314.93
01/19	01/07/2019	27735	2989	ROAD EQUIPMENT PARTS CENTER	25-210-00-00-090	37.84
01/19	01/07/2019	27736	3053	SHRED-IT	25-210-00-00-090	16.05
01/19	01/07/2019	27737	2624	SIEVE NETWORKS	25-210-00-00-090	6,795.00
01/19	01/07/2019	27738	1210	STRYKER SALES CORPORATION	25-210-00-00-090	84.71
01/19	01/07/2019	27739	1315	VILLAGE ACE HARDWARE	25-210-00-00-090	30.87
01/19	01/07/2019	27740	2048	VILLAGE OF BROWN DEER	25-210-00-00-090	421.15
01/19	01/07/2019	27741	1330	VILLAGE OF SHOREWOOD	25-210-00-00-090	1,618.81
01/19	01/07/2019	27742	1334	VILLAGE OF WHITEFISH BAY UTILITY	25-210-00-00-090	851.19
01/19	01/07/2019	27743	2433	WIS FIRE SERVICE ADMIN. ASSOC.	25-210-00-00-090	75.00
01/19	01/07/2019	27744	1490	ZOLL MEDICAL CORPORATION	25-210-00-00-090	698.90
01/19	01/10/2019	27745	1638	ATLAS OUTFITTERS	25-210-00-00-090	1,635.00
01/19	01/10/2019	27746	180	AURORA EAP	25-210-00-00-090	529.20
01/19	01/10/2019	27747	3123	CIVIC SYSTEMS	25-210-00-00-090	4,207.00
01/19	01/10/2019	27748	1757	CUMMINS NPOWER LLC	25-210-00-00-090	124.47
01/19	01/10/2019	27749	3143	DREW HAKE	25-210-00-00-090	352.37
01/19	01/10/2019	27750	435	EMERGENCY MEDICAL PRODUCTS IN	25-210-00-00-090	626.16
01/19	01/10/2019	27751	2605	EMS MEDICAL BILLING ASSOC. LLC	25-210-00-00-090	14,884.65
01/19	01/10/2019	27752	2987	EMS TECHNOLOGY SOLUTIONS, LLC	25-210-00-00-090	50.00
01/19	01/10/2019	27753	515	FOSTER COACH SALES INC	25-210-00-00-090	509.32
01/19	01/10/2019	27754	3126	GALLS, LLC	25-210-00-00-090	120.86
01/19	01/10/2019	27755	2051	GRUNAU COMPANY INC.	25-210-00-00-090	14,152.89
01/19	01/10/2019	27756	3008	HYQUIP, LLC	25-210-00-00-090	9.81
01/19	01/10/2019	27757	3143	JAQUELINE PRINCIPE	25-210-00-00-090	49.00
01/19	01/10/2019	27758	733	KAESTNER AUTO ELECTRIC CO	25-210-00-00-090	19.55
01/19	01/10/2019	27759	3152	KEITH BRUETT	25-210-00-00-090	177.00
01/19	01/10/2019	27760	3148	KUENY ARCHITECTS, LLC	70-210-00-00-090	20,505.00
01/19	01/10/2019	27761	3143	PATRICIA KEY	25-210-00-00-090	91.64
01/19	01/10/2019	27762	2681	R&R INSURANCE SERVICES INC.	25-210-00-00-090	112,975.00
01/19	01/10/2019	27763	1098	REGISTRATION FEE TRUST	25-210-00-00-090	105.00
01/19	01/10/2019	27764	1100	RELIANT FIRE APPARATUS INC	25-210-00-00-090	240.91
01/19	01/10/2019	27765	2040	TODDS TOOLS LLC	25-210-00-00-090	121.05
01/19	01/11/2019	27766	2832	FROEDTERT HEALTH INC.	25-210-00-00-090	623.00
01/19	01/15/2019	27768	3075	ARLINGTON COMPUTER SERVICES	25-210-00-00-090	2,550.00
01/19	01/15/2019	27769	3125	CONWAY SHIELD	25-210-00-00-090	4,818.35
01/19	01/15/2019	27770	450	ERFFMEYER AND SON CO. INC.	25-210-00-00-090	327.45
01/19	01/15/2019	27771	495	FIVE ALARM FIRE AND SAFETY LLC	25-210-00-00-090	446.15
01/19	01/15/2019	27772	2242	LAKESIDE INTERNATIONAL, LLC	25-210-00-00-090	11.44
01/19	01/15/2019	27773	2989	ROAD EQUIPMENT PARTS CENTER	25-210-00-00-090	55.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/19	01/15/2019	27774	2348	WISCOMM LLC	25-210-00-00-090	1,294.00
01/19	01/15/2019	27775	3151	ELEVATED SAFETY	70-210-00-00-090	9,600.60
01/19	01/15/2019	27776	2364	HVA PRODUCTS INC.	25-210-00-00-090	1,625.00
01/19	01/17/2019	27777	115	AFLAC	25-210-00-00-090	23.90
01/19	01/17/2019	27778	1005	NORTH SHORE BANK FSB	25-210-00-00-090	675.00
01/19	01/17/2019	27779	2763	NORTHSHORE UNION DONATION FU	25-210-00-00-090	84.00
01/19	01/17/2019	27780	1420	WI SCTF	25-210-00-00-090	3,342.52
01/19	01/21/2019	27782	925	MINNESOTA LIFE INSURANCE	25-210-00-00-090	3,374.53
01/19	01/24/2019	27783	378	BUELOW VETTER BUIKEMA OLSON	25-210-00-00-090	627.00
01/19	01/24/2019	27784	295	CENTRAL OFFICE SYSTEMS CORP	25-210-00-00-090	189.35
01/19	01/24/2019	27785	2710	EMERGENCY LIGHTING ELEC LLC	25-210-00-00-090	222.51
01/19	01/24/2019	27786	2852	FIRE SAFETY U.S.A. INC.	25-210-00-00-090	127.00
01/19	01/24/2019	27787	1787	GEAR WASH LLC	25-210-00-00-090	86.36
01/19	01/24/2019	27788	560	GENERAL FIRE EQUIPMENT CO INC	25-210-00-00-090	250.00
01/19	01/24/2019	27789	615	HEISER FORD	25-210-00-00-090	223.92
01/19	01/24/2019	27790	2925	MARCUS FITNESS SERVICES	25-210-00-00-090	75.00
01/19	01/24/2019	27791	2944	MILWAUKEE COUNTY CBO	60-210-00-00-090	200.00
01/19	01/24/2019	27792	890	MILWAUKEE COUNTY EMS	60-210-00-00-090	1,415.00
01/19	01/24/2019	27793	3146	PHYSIO CONTROL	25-210-00-00-090	401.20
01/19	01/24/2019	27794	3000	POMP'S TIRE	25-210-00-00-090	4,374.80
01/19	01/24/2019	27795	2761	PROPHOENIX CORPORATION	25-210-00-00-090	2,278.83
01/19	01/24/2019	27796	1100	RELIANT FIRE APPARATUS INC	25-210-00-00-090	913.42
01/19	01/24/2019	27797	2040	TODDS TOOLS LLC	25-210-00-00-090	4.25
01/19	01/24/2019	27798	2569	VON BRIESEN & ROPER S.C.	70-210-00-00-090	2,240.00
01/19	01/31/2019	1311901	1365	WE ENERGIES	25-210-00-00-090	1,165.51 M
01/19	01/31/2019	1311902	1365	WE ENERGIES	25-210-00-00-090	1,278.39 M
01/19	01/31/2019	1311903	1365	WE ENERGIES	25-210-00-00-090	1,259.15 M
01/19	01/31/2019	1311904	1365	WE ENERGIES	25-210-00-00-090	1,047.09 M
01/19	01/31/2019	1311905	1365	WE ENERGIES	25-210-00-00-090	16.93 M
01/19	01/31/2019	1311906	1365	WE ENERGIES	25-210-00-00-090	12.31 M
01/19	01/31/2019	1311907	1365	WE ENERGIES	25-210-00-00-090	1,403.16 M
01/19	01/31/2019	1311908	1365	WE ENERGIES	25-210-00-00-090	2,428.81 M
01/19	01/31/2019	1311909	635	HOME DEPOT CREDIT SERVICES	25-210-00-00-090	1,123.93 M
01/19	01/31/2019	1311913	2409	NORTH SHORE FIRE DEPARTMENT	25-210-00-00-090	.00 V
01/19	01/31/2019	1311914	2409	NORTH SHORE FIRE DEPARTMENT	25-210-00-00-090	.00 V
01/19	01/31/2019	1311915	2409	NORTH SHORE FIRE DEPARTMENT	25-210-00-00-090	2,984.57 M
01/19	01/31/2019	1311916	2409	NORTH SHORE FIRE DEPARTMENT	25-210-00-00-090	835.80 M
01/19	01/31/2019	1311917	2409	NORTH SHORE FIRE DEPARTMENT	25-210-00-00-090	1,207.87 M
01/19	01/31/2019	1311918	2409	NORTH SHORE FIRE DEPARTMENT	25-210-00-00-090	139.20 M
01/19	01/31/2019	1311919	2409	NORTH SHORE FIRE DEPARTMENT	25-210-00-00-090	.00 V
01/19	01/31/2019	1311920	2409	NORTH SHORE FIRE DEPARTMENT	25-210-00-00-090	49.81 M
01/19	01/31/2019	1311921	2409	NORTH SHORE FIRE DEPARTMENT	25-210-00-00-090	2,300.19 M
01/19	01/31/2019	1311922	2409	NORTH SHORE FIRE DEPARTMENT	25-210-00-00-090	933.80 M
01/19	01/31/2019	1311923	2409	NORTH SHORE FIRE DEPARTMENT	25-210-00-00-090	2,140.57 M
01/19	01/31/2019	1311924	2347	VERIZON WIRELESS	25-210-00-00-090	165.50 M
01/19	01/31/2019	1311925	2347	VERIZON WIRELESS	25-210-00-00-090	1,710.06 M
01/19	01/31/2019	1311926	2347	VERIZON WIRELESS	25-210-00-00-090	282.57 M
01/19	01/31/2019	1311927	1435	GREAT-WEST	25-210-00-00-090	57,237.47 M
01/19	01/31/2019	1311928	1435	GREAT-WEST	25-210-00-00-090	54,774.23 M
01/19	01/31/2019	1311929	1785	NATIONWIDE RETIREMENT SOLUTIO	25-210-00-00-090	2,005.00 M
01/19	01/31/2019	1311930	1785	NATIONWIDE RETIREMENT SOLUTIO	25-210-00-00-090	2,005.00 M
01/19	01/31/2019	1311931	830	LOCAL 1440	25-210-00-00-090	7,632.56 M
01/19	01/31/2019	1311935	3087	DELTA DENTAL	25-210-00-00-090	6,565.58 M
01/19	01/31/2019	1311936	3117	US BANK	25-210-00-00-090	17,546.71 M
01/19	01/31/2019	1311937	390	DEPT OF EMPLOYEE TRUST FUNDS	25-210-00-00-090	170,634.66 M
01/19	01/31/2019	1311938	3142	WEX BANK	25-210-00-00-090	6,458.20 M
01/19	01/31/2019	1312019	2409	NORTH SHORE FIRE DEPARTMENT	25-210-00-00-090	350.00 M

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/19	01/31/2019	13120191	2409	NORTH SHORE FIRE DEPARTMENT	25-210-00-00-090	4,864.32 M
Grand Totals:						<u>591,209.44</u>

Dated: 2/14/19
Fire Chief: 

Report Criteria:
Report type: Summary

2019
Milwaukee County Accounts Receivable Reconciliation

Milw County Supplemental Payments	2019 Monthly Contract	2019 Payments	Net Accts Receiv balance 2019
OPENING BALANCE			43,905.98
Jan 2019	14,166.27		58,072.25
Feb 2019			58,072.25
Mar 2019			-
April 2019			58,072.25
May 2019			-
June 2019			58,072.25
July 2019			-
August 2019			58,072.25
Sept 2019			-
Oct 2019			58,072.25
Nov 2019			-
Dec 2019			58,072.25
Balance	14,166.27	-	58,072.25

**2019
EMS Accounts Receivable Reconciliation**

EMS Medical Billing	BLS/ALS Fees	Hwy Fire Calls	Writeoffs	Totals	2019 Receivable Balance
OPENING BALANCE					674,469.83
Example					
January 2019	\$214,890.07	\$4,009.04	-	218,899.11	
	(138,093.13)	(1,803.88)	(49,933.03)	(189,830.04)	703,538.90
February 2019					
March 2019					
April 2019					
May 2019					
June 2019					
July 2019					
August 2019					
September 2019					
October 2019					
November 2019					
December 2019					
Balance	\$76,796.94	\$2,205.16	(49,933.03)	\$29,069.07	\$703,538.90