



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY FEBRUARY 22, 2016

Regular Meeting

City Hall Council Chambers

5:00 PM

- I. Call to Order
- II. Nuisance Complaints and Vouchers:
 1. Vouchers
 2. Nuisance Complaints
- III. Picnic and/or Liquor License Applications:
 1. Consider application from CAP Operations, Gail Closser, Agent, for a Class "A" (beer) and a "Class A" (liquor) license for Holiday #71, 702 N. Center Avenue, effective March 15, 2106.
 2. Consider application from CAP Operations, Mary J. Hofele, Agent, for a Class "A" (beer) license for Holiday #49, 1312 W. Main Street, effective March 15, 2016.
 3. Consider application from the Merrill Historical Society, 100 East Third Street, for a temporary Class "B" license to sell fermented malt beverages and wine at 100 East Third Street on Saturday, April 30, 2016, as part of the 2016 History Hunt.
 4. Any other license application(s):
- IV. Other agenda items to consider:
 1. Discuss, speed limit, signage and road markings on East Main Street (Court Street to Mill Street).
 2. Discuss and consider Internet Exchange Safe Zone in Merrill
 3. Consider Ordinance Repealing Chapter 2, Article VI, Section 2-151 to eliminate the Parking Commission
 4. Follow-up Report on Alcohol Compliance
- V. Monthly Reports:
 1. Fire Chief Savone
 2. Police Chief Neff
 3. Lincoln County Humane Society
 4. Consider placing monthly reports on file
- VI. Establish date, time and location of next regular meeting
- VII. Public Comment Period
- VIII. Adjournment
- IX. Agenda Items

HEALTH & SAFETY COMMITTEE

Voucher Approval

Packet: 06337

Date: Monday, January 25, 2016

Dave Sukow, Chairperson

Kandy Peterson

Chris Malm

2.1.a
 2015
 SET: 01 City of Merrill
 NCE : ALPHABETIC
 D/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000010 5 ALARM FIRE & SAFETY EQUIPMEN						
I-153615-1		NAMEPLATE	32.92			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		NAMEPLATE		10 52200-03-40000	Operating Supplies	32.92
=== VENDOR TOTALS ===			32.92			
01-002555 AMERICAN WELDING & GAS INC.						
I-3741401		OXYGEN	63.77			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		OXYGEN		10 52300-03-40000	Operating Supplies	63.77
I-D03761096		OXYGEN	23.21			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		OXYGEN		10 52300-03-40000	Operating Supplies	23.21
=== VENDOR TOTALS ===			86.98			
01-003513 BATTERIES PLUS						
C-069-288058		24V NICD	159.00CR			
12/31/2015	1	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		24V NICD		10 52300-03-40000	Operating Supplies	159.00CR
=== VENDOR TOTALS ===			159.00CR			
01-002088 BOB'S WEST 64						
I-27026		OIL CHG	24.95			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		OIL CHG		10 52100-03-51000	Vehicle Repair/Maintenan	24.95
I-27096		CHG TRANSMISSION FLUID	84.90			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		CHG TRANSMISSION FLUID		10 52100-03-51000	Vehicle Repair/Maintenan	84.90
I-27123		CHG TRANSMISSION FLUID	84.90			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		CHG TRANSMISSION FLUID		10 52100-03-51000	Vehicle Repair/Maintenan	84.90
I-27359		OIL CHANGE	24.95			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	24.95
I-27378		OIL CHANGE	24.95			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	24.95
=== VENDOR TOTALS ===			244.65			

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 R SET: 01 City of Merrill
 NCE : ALPHABETIC
 O/FROM ACCOUNTS SUPPRESSED

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000091 BOUND TREE MEDICAL, LLC						
I-81985674		CVALVE, IV	623.97			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		CVALVE, IV		10 52300-03-40000	Operating Supplies	623.97
=== VENDOR TOTALS ===			623.97			
01-003793 BRANDENBURG PLBG & HTG INC						
I-13704		FLUSH VALVE 110 PIER ST	822.19			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		FLUSH VALVE 110 PIER ST		10 52200-03-40000	Operating Supplies	822.19
=== VENDOR TOTALS ===			822.19			
01-000070 BREAMAN MERRILL FORD						
I-C87326		MULTIFUNCTION SWITCH	199.23			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		MULTIFUNCTION SWITCH		10 52100-03-51000	Vehicle Repair/Maintenan	199.23
=== VENDOR TOTALS ===			199.23			
01-000099 CHIEF SUPPLY						
I-421605		SERPA CONCEAL	40.39			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		SERPA CONCEAL		10 52100-03-40000	Operating Supplies	40.39
=== VENDOR TOTALS ===			40.39			
01-003611 CHOICE 1 HEALTH CARE SERVICES,						
I-4561		TEST STRIPS	87.80			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		TEST STRIPS		10 52300-03-40000	Operating Supplies	87.80
=== VENDOR TOTALS ===			87.80			
01-000976 CITY OF ANTIGO						
I-2016 DUES		N.CTRL FIRE CHIEFS ASSOC MEMB	35.00			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		N.CTRL FIRE CHIEFS ASSOC MEMBR		10 52200-03-40000	Operating Supplies	35.00
=== VENDOR TOTALS ===			35.00			

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 FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-000204 DAVE'S COUNTY MARKET						
I-6126		BAKERY	27.96			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		BAKERY		10 52100-03-40000	Operating Supplies	27.96
=== VENDOR TOTALS ===			27.96			
01-000130 EMERGENCY MEDICAL PRODUCTS INC						
I-1785640		SODIUM CHLOR,DIS SHEETS, ELEC	482.75			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		SODIUM CHLOR,DIS SHEETS, ELECT		10 52300-03-40000	Operating Supplies	482.75
I-1789816		MASKS, DEXTROSE, LIDOCAINE,	375.42			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		MASKS, DEXTROSE, LIDOCAINE,		10 52300-03-40000	Operating Supplies	375.42
=== VENDOR TOTALS ===			858.17			
01-003164 HEARTLAND COOPERATIVE SERVICES						
I-218136		TASTE OF THE SW CANYON	39.45			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		TASTE OF THE SW CANYON		26 52100-03-41575	Dog Unit Expenses	39.45
=== VENDOR TOTALS ===			39.45			
01-000162 LYNN PEAVEY COMPANY						
I-263054GE		EVID BAGS, TUBES, TAPE/STRAPI	405.70			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		EVID BAGS, TUBES, TAPE/STRAPIT		10 52100-02-94000	Jail/Evidence	405.70
=== VENDOR TOTALS ===			405.70			
01-000041 MERRILL ACE HARDWARE						
I-145772		FASTENERS	7.95			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		FASTENERS		10 52200-03-40000	Operating Supplies	7.95
I-145898		KEY	10.74			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		KEY		10 52100-03-40000	Operating Supplies	10.74
I-145900		fasteners	1.60			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		fasteners		10 52200-03-40000	Operating Supplies	1.60

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000041 MERRILL ACE HARDWARE (** CONTINUED **)						
I-146158		SCOTCH EXTREME TAPE	19.98			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		SCOTCH EXTREME TAPE		10 52200-03-40000	Operating Supplies	19.98
I-146208		OIL DRI	47.96			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		OIL DRI		10 52200-03-40000	Operating Supplies	47.96
I-146685		BULB	11.98			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		BULB		10 52200-03-40000	Operating Supplies	11.98
=== VENDOR TOTALS ===			100.21			
01-000540 NAPA AUTO PARTS						
I-572520		RELAY	12.66			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		RELAY		10 52100-03-51000	Vehicle Repair/Maintenan	12.66
I-574786		WASHER SOLVENT	12.90			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		WASHER SOLVENT		10 52300-03-40000	Operating Supplies	12.90
=== VENDOR TOTALS ===			25.56			
01-001487 NORTH CENTRAL TECHNICAL COLLEG						
I-MSC-002656		AHA CARDS	36.00			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		AHA CARDS		10 52200-03-40000	Operating Supplies	36.00
I-MSC-002692		AHA CARDS	66.00			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		AHA CARDS		10 52200-03-40000	Operating Supplies	66.00
=== VENDOR TOTALS ===			102.00			
01-003632 NORTH STAR EMERGENCY VEHICLE S						
I-1043		PORTION NOT UNDER WARRANTY	400.00			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		PORTION NOT UNDER WARRANTY		10 52200-03-51000	Vehicle Repair/Maintenan	400.00
=== VENDOR TOTALS ===			400.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-003130 NORTHEAST WISCONSIN TECHNICAL						
I-CS28637		legal update	315.00			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		legal update		10 52100-03-32000	Education & Conference	315.00
=== VENDOR TOTALS ===			315.00			
01-002643 PRAETORIAN DIGITAL						
I-010132-4519		MEDIC MONTHLY	880.00			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		MEDIC MONTHLY		10 52300-03-32000	Education & Conference	880.00
=== VENDOR TOTALS ===			880.00			
01-003304 RICHARDSON PHOTOGRAPHY						
I-595848		8X10	10.00			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		8X10		10 52100-03-40000	Operating Supplies	10.00
=== VENDOR TOTALS ===			10.00			
01-002778 ROBERTS REPAIR						
I-20613		1992 SPAR REPLACE FRONT COVER	1,201.47			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		1992 SPAR REPLACE FRONT COVER		10 52200-03-51000	Vehicle Repair/Maintenan	1,201.47
=== VENDOR TOTALS ===			1,201.47			
01-003866 ROCKET INDUSTRIAL INC						
I-IN00048777		GLOVES	461.66			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		GLOVES		10 52100-02-94000	Jail/Evidence	461.66
=== VENDOR TOTALS ===			461.66			
01-003867 STATE OF WISCONSIN						
I-505-0000002349		OFFICER EXAM	411.00			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		OFFICER EXAM		10 52100-03-25000	Job Recruitment	411.00
I-505-0000002367		INVEST. EXAM/LE SGT EXAM	350.00			
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		INVEST. EXAM/LE SGT EXAM		10 52100-03-25000	Job Recruitment	350.00
=== VENDOR TOTALS ===			761.00			

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Packet Pg. 8

2016
 SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS G/L ACCOUNT	P.O. # ACCOUNT NAME	DISTRIBUTION
01-003517 TRANSUNION RISK AND ALTERNATIV						
I-1/1/16	172022	12/1/15-12/31/15		21.50		
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015			1099: N	
		12/1/15-12/31/15		10 52100-02-94000	Jail/Evidence	21.50
=== VENDOR TOTALS ===				21.50		
01-000284 VIP ALL-VALUE						
I-95632		UPS STATE CRIME MADISON		12.99		
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015			1099: N	
		UPS STATE CRIME MADISON		10 52100-02-94000	Jail/Evidence	12.99
I-95805		UPS TO LAB SERVICES FLORIDA		15.03		
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015			1099: N	
		UPS TO LAB SERVICES FLORIDA		10 52200-03-40000	Operating Supplies	15.03
=== VENDOR TOTALS ===				28.02		
01-001052 WI STATE FIRE CHIEFS ASSOCIATI						
I-2016 DUES		MEMBERSHIP-CHIEF		95.00		
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015			1099: N	
		MEMBERSHIP		10 52200-03-40000	Operating Supplies	95.00
I-MEMBERSHIP 2016		DUES-CAPTAIN		95.00		
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015			1099: N	
		DUES-CAPTAIN		10 52200-03-40000	Operating Supplies	95.00
=== VENDOR TOTALS ===				190.00		
01-000727 ZIEBELL'S DOOR COMPANY						
I-5714		2 REPLACEMENT BUTTON SECTIONS		1,210.00		
12/31/2015	1	DUE: 12/31/2015 DISC: 12/31/2015			1099: N	
		2 REPLACEMENT BUTTON SECTIONS		10 52300-03-40000	Operating Supplies	605.00
		2 REPLACEMENT BUTTON SECTIONS		10 52200-03-40000	Operating Supplies	605.00
=== VENDOR TOTALS ===				1,210.00		
=== PACKET TOTALS ===				9,051.83		

2015
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 FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 9,210.83
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 159.00CR

BATCH TOTALS 9,051.83

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015		10 -21-0000	Accounts Payable Control	9,012.38-*				
		10 -52100-02-94000	Jail/Evidence	901.85	5,000	471.90	2,322,955	37,196.19
		10 -52100-03-25000	Job Recruitment	761.00	1,250	19.20	2,322,955	37,337.04
		10 -52100-03-32000	Education & Conference	315.00	7,500	368.83	2,322,955	37,783.04
		10 -52100-03-40000	Operating Supplies	89.09	9,000	411.35	2,322,955	38,008.95
		10 -52100-03-51000	Vehicle Repair/Maintenan	456.54	9,000	159.90- Y	2,322,955	37,641.50
		10 -52200-03-40000	Operating Supplies	1,891.61	36,000	6,989.59	1,396,287	9,246.23- Y
		10 -52200-03-51000	Vehicle Repair/Maintenan	1,601.47	10,000	43,060.94- Y	1,396,287	8,956.09- Y
		10 -52300-03-32000	Education & Conference	880.00	7,000	2,173.15	994,500	4,753.99- Y
		10 -52300-03-40000	Operating Supplies	2,115.82	47,500	13,931.80- Y	994,500	5,989.81- Y
		26 -21-0000	Accounts Payable Control	39.45-*				
		26 -52100-03-41575	Dog Unit Expenses	39.45	0	4,495.09- Y	0	40,138.87- Y
		99 -14-0010	Due from General Fund	9,012.38 *				
		99 -14-0026	Due From Non-Lapsing	39.45 *				
			** 2015 YEAR TOTALS	9,051.83				

2016
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2015	9,012.38
26	12/2015	39.45

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

2.1.b

2/2016
SET:
OR SET: 01 City of Merrill
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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000010 5 ALARM FIRE & SAFETY EQUIPMEN						
I-154070-01		GASCO CAL GAS	215.07			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		GASCO CAL GAS		10 52200-03-40000	Operating Supplies	215.07

I-154538-1		MSA FLOW TEST/TRAVEL TIME	1,903.00			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		MSA FLOW TEST/TRAVEL TIME		10 52200-03-40000	Operating Supplies	1,903.00
=== VENDOR TOTALS ===			2,118.07			

01-002555 AMERICAN WELDING & GAS INC.						
I-03806947		OXYGEN/MEDICAL SUPPLIES	104.62			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		OXYGEN/MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies	104.62
=== VENDOR TOTALS ===			104.62			

01-003163 ANDERSON & ASSOCIATES COUNSELI						
I-L. LANGE		PRE-EMPLOYMENT EVALUATION	600.00			
/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		PRE-EMPLOYMENT EVALUATION		10 52100-03-25000	Job Recruitment	600.00

I-T. HELM		PRE-EMPLOYMENT EVALUATION	600.00			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		PRE-EMPLOYMENT EVALUATION		10 52100-03-25000	Job Recruitment	600.00
=== VENDOR TOTALS ===			1,200.00			

01-003513 BATTERIES PLUS						
C-069-288058		24 V BATTERIES	159.00CR			
2/15/2016	1	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		24 V BATTERIES		10 52300-03-40000	Operating Supplies	159.00CR

I-069-288771		BATTERIES	27.48			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		BATTERIES		10 52200-03-40000	Operating Supplies	27.48

I-288419		1.5 V ALKALINE	99.36			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		1.5 V ALKALINE		10 52200-03-40000	Operating Supplies	99.36
=== VENDOR TOTALS ===			32.16CR			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-002011 BAYCOM						
I-000933		ARBITRATOR BATTERY	555.00			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		ARBITRATOR BATTERY		26 52100-03-49000	Police Technology Exp.	555.00
=== VENDOR TOTALS ===			555.00			
01-002088 BOB'S WEST 64						
I-27654		2014 FORD TAURUS OIL CHANGE	24.95			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		2014 FORD TAURUS OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	24.95
=== VENDOR TOTALS ===			24.95			
01-000091 BOUND TREE MEDICAL, LLC						
I-82021479		MEDICAL SUPPLIES	592.64			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies	592.64
=== VENDOR TOTALS ===			592.64			
01-000069 BRANDT EXTINGUISHERS						
I-8820		EXTINGUISHER	60.00			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		EXTINGUISHER		10 52100-03-40000	Operating Supplies	60.00
=== VENDOR TOTALS ===			60.00			
01-000204 DAVE'S COUNTY MARKET						
I-1/19/16 POLICE		DARE SUPPLIES	65.61			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		DARE SUPPLIES		26 52100-03-40500	DARE-Program Expense	65.61
=== VENDOR TOTALS ===			65.61			
01-003881 DENT SOLUTIONS						
I-1815		TIEEB30045	65.00			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		TIEEB30045		10 52200-03-51000	Vehicle Repair/Maintenan	65.00
=== VENDOR TOTALS ===			65.00			

2/201
SET:
OR SET: 01 City of Merrill
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000130 EMERGENCY MEDICAL PRODUCTS INC						
I-1792893		MEDICAL SUPPLIES	1,406.95			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies	1,406.95
I-1796478						
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016	557.55	1099: N		
		MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies	557.55
=== VENDOR TOTALS ===			1,964.50			
01-003508 FEDERAL SIGNAL CORPORATION						
I-6199533		EQUIPMENT - SQUAD	2,691.10			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		FEDERAL SIGNAL CORPORATION		10 52100-08-24000	Equipment - Police	2,691.10
=== VENDOR TOTALS ===			2,691.10			
01-003315 IMAGE TREND						
I-100105		MONTHLY FEE	633.34			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		MONTHLY FEE		10 52200-15-92500	CAD-Software Linking	316.67
		MONTHLY FEE		10 52300-15-92500	CAD-Linking Software	316.67
=== VENDOR TOTALS ===			633.34			
01-003330 IN THE LITE, LLC						
I-1616		ELECTRIC LABOR/CAPTAIN OFFICE	475.00			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		ELECTRIC LABOR/CAPTAIN OFFICE		10 52200-03-40000	Operating Supplies	475.00
=== VENDOR TOTALS ===			475.00			
01-003727 KWIK TRIP						
I-739893		DEF	7.86			
2/16/2016	1	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		DEF		10 52200-03-53000	Gas & Oil - Vehicles	7.86
=== VENDOR TOTALS ===			7.86			

2.1.b

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 OR SET: 01 City of Merrill
 NCE : ALPHABETIC
 O/FROM ACCOUNTS SUPPRESSED

Packet Pg. 14

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-003803 KWIK TRIP						
I-734753		NL PREM	22.52			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		NL PREM		10 52200-03-53000	Gas & Oil - Vehicles	22.52
=== VENDOR TOTALS ===			22.52			
01-000151 LINCOLN CO SHERIFF'S						
I-01142016		BLALISTIC VEST	771.00			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		BLALISTIC VEST		26 52100-03-47725	Police Vehicle/Equip Exp	771.00
=== VENDOR TOTALS ===			771.00			
01-000521 MEDPRO MIDWEST GROUP						
I-15324		EASY COT - QTR BILLING	175.00			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		EASY COT - QTR BILLING		10 52300-03-40000	Operating Supplies	175.00
=== VENDOR TOTALS ===			175.00			
01-000041 MERRILL ACE HARDWARE						
I-147074		BULB ACE	41.94			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		BULB ACE		10 52200-03-40000	Operating Supplies	41.94
I-147202		BRACKET/SHELF	18.97			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		BRACKET/SHELF		10 52200-03-40000	Operating Supplies	18.97
I-147275		UTILITY BOX	12.98			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		UTILITY BOX		10 52200-03-40000	Operating Supplies	12.98
I-147593		BIT DRILLS/FASTENERS	43.29			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		BIT DRILLS/FASTENERS		10 52300-03-40000	Operating Supplies	43.29
=== VENDOR TOTALS ===			117.18			

1/2016
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PO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000540 NAPA AUTO PARTS						
I-575560		BULBS	1.80			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		BULBS		10 52100-03-51000	Vehicle Repair/Maintenan	1.80
I-575563						
I-575563		SLICK MIST DETAILER	40.40			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		SLICK MIST DETAILER		10 52300-03-51000	Amb. Repair/Maintenance	40.40
I-579754						
I-579754		D EARTH	7.43			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		D EARTH		10 52100-03-40000	Operating Supplies	7.43
		=== VENDOR TOTALS ===	49.63			
01-001248 NICOLET AREA TECHNICAL COLLEGE						
I-3/29/16 TRAINING						
I-3/29/16 TRAINING		PERRA/MATHWICH TRAINING	60.36			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		PERRA/MATHWICH TRAINING		10 52100-03-32000	Education & Conference	60.36
I-T-962						
I-T-962		EMT REFRESHER	120.80			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		EMT REFRESHER		10 52300-03-32000	Education & Conference	120.80
		=== VENDOR TOTALS ===	181.16			
01-001487 NORTH CENTRAL TECHNICAL COLLEGE						
I-15990075, SPRING						
I-15990075, SPRING		2016 SPRING EMT PARAMEDIC	2,904.96			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		2016 SPRING EMT PARAMEDIC		10 52300-03-32000	Education & Conference	2,904.96
I-MSC-002698						
I-MSC-002698		AHA CARDS	132.00			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		AHA CARDS		10 52200-03-40000	Operating Supplies	132.00
		=== VENDOR TOTALS ===	3,036.96			
01-000551 NORTHWAY COMMUNICATIONS						
I-100437						
I-100437		RADIO BENCH CHECK	30.00			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		RADIO BENCH CHECK		10 52200-02-90000	Radio Contract	30.00
		=== VENDOR TOTALS ===	30.00			

2/2017
SET: 01 City of Merrill
INCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000576 PHYSIO-CONTROL, INC						
I-116075915		KIT LISO2 BATTERY	506.20			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		KIT LISO2 BATTERY		26 52100-03-47725	Police Vehicle/Equip Exp	506.20
=== VENDOR TOTALS ===			506.20			
01-000377 REINDL PRINTING INC						
I-136730		REFUSAL OF TREATMENT FORMS	98.00			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		REFUSAL OF TREATMENT FORMS		10 52300-03-40000	Operating Supplies	98.00
=== VENDOR TOTALS ===			98.00			
01-002070 STOP STICK LTD						
I-0005917		SUV DEPLOYMENT BAG/REEL	373.00			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		SUV DEPLOYMENT BAG/REEL		26 52100-03-47725	Police Vehicle/Equip Exp	373.00
=== VENDOR TOTALS ===			373.00			
01-000554 SUPERIOR CHEMICAL CORP						
I-114957		GELS	144.46			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		GELS		10 52100-03-40000	Operating Supplies	144.46
=== VENDOR TOTALS ===			144.46			
01-003372 TASER INTERNATIONAL						
I-S11426168		TASER ASSURANCE PLAN	3,330.00			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		TASER ASSURANCE PLAN		26 52100-03-47725	Police Vehicle/Equip Exp	3,330.00
=== VENDOR TOTALS ===			3,330.00			
01-003869 TRAFFIC LOGIX CORPORATION						
I-I-18947		RADAR SPEED SIGN	2,474.95			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		TRAFFIC LOGIX CORPORATION		26 52100-03-49000	Police Technology Exp.	2,474.95
=== VENDOR TOTALS ===			2,474.95			

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R SET: 01 City of Merrill
NCE : ALPHABETIC
O/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-000278 TRIDENT SUPPLY							
I-1037		POWER TABS/LAUNDRY CLEANING	119.02				
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N			
		POWER TABS/LAUNDRY CLEANING		10 52200-03-40000	Operating Supplies		119.02
I-A1038		HEAVY DUTY BATH CLEANER	13.73				
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N			
		HEAVY DUTY BATH CLEANER		10 52200-03-40000	Operating Supplies		13.73
I-A1400		KITCHEN ROLL TOWEL	37.90				
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N			
		KITCHEN ROLL TOWEL		10 52200-03-40000	Operating Supplies		37.90
===== VENDOR TOTALS =====			170.65				
01-000284 VIP ALL-VALUE							
C-96196		STAND, MONITOR	47.99CR				
2/15/2016	1	DUE: 1/19/2016 DISC: 1/19/2016		1099: N			
		STAND, MONITOR		10 52300-03-40000	Operating Supplies		47.99CR
I-09163		BROWN SHARPIES	2.94				
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N			
		BROWN SHARPIES		10 52300-03-10000	Office Supplies		2.94
I-096072		STAND, MONITOR	95.98				
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N			
		STAND, MONITOR		10 52300-03-40000	Operating Supplies		95.98
I-096168		FILE LETTERS/STAPLERS	56.45				
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N			
		FILE LETTERS/STAPLERS		10 52300-03-10000	Office Supplies		56.45
I-096195		MAGNET/BOARD/CLIP BOARD	130.92				
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N			
		MAGNET/BOARD/CLIP BOARD		10 52300-03-40000	Operating Supplies		130.92
I-096209		HIGHLIGHTER	13.49				
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N			
		HIGHLIGHTER		10 52300-03-10000	Office Supplies		13.49
I-096246		DISPENSER TAPE	6.58				
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N			
		DISPENSER TAPE		10 52300-03-10000	Office Supplies		6.58
I-95997		TONER	84.99				
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N			
		TONER		10 52300-03-10000	Office Supplies		84.99

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R SET: 01 City of Merrill
NCE : ALPHABETIC
O/FROM ACCOUNTS SUPPRESSED

ST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-000284 VIP ALL-VALUE (** CONTINUED **)						
I-96021		OFFICE SUPPLIES	103.57			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		OFFICE SUPPLIES		10 52300-03-10000	Office Supplies	103.57
I-96062		COMPUTER/OFFICE SUPPLIES	66.96			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		COMPUTER/OFFICE SUPPLIES		10 52300-03-10000	Office Supplies	66.96
I-96073		MULTIMEDIA SPEAKERS	39.98			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		MULTIMEDIA SPEAKERS		10 52300-03-10000	Office Supplies	39.98
I-96126		TONER	463.96			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		TONER		10 52300-03-10000	Office Supplies	463.96
I-96305		TONER	237.97			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		TONER		10 52300-03-10000	Office Supplies	237.97
--- VENDOR TOTALS ---			1,255.80			
01-001984 WAUSAU TILE						
I-497011		RED BRICKS	37.60			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		RED BRICKS		26 52200-08-82000	Fire-Memorial Expenses	37.60
--- VENDOR TOTALS ---			37.60			
01-001370 WI DEPT OF JUSTICE - TIME						
I-T20605		TIME SYSTEM ACCESS/POLICE	370.50			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		TIME SYSTEM ACCESS/POLICE		10 52100-02-27000	Teletype/Badger-Net	370.50
--- VENDOR TOTALS ---			370.50			
01-000266 WISCONSIN BUILDING SUPPLY						
I-461543		ROCK SALT ICE MELTER	269.70			
2/15/2016	1	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		ROCK SALT ICE MELTER		10 52200-03-40000	Operating Supplies	269.70
--- VENDOR TOTALS ---			269.70			
--- PACKET TOTALS ---			23,939.84			

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T:
R SET: 01 City of Merrill
NCE : ALPHABETIC
O/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS 24,146.83
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 206.99CR

BATCH TOTALS 23,939.84

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016	10	-21-0000	Accounts Payable Control	15,826.48-*				
	10	-52100-02-27000	Teletype/Badger-Net	370.50	7,000	6,629.50	2,175,840	1,907,449.09
	10	-52100-03-25000	Job Recruitment	1,200.00	1,500	300.00	2,175,840	1,906,619.59
	10	-52100-03-32000	Education & Conference	60.36	7,000	5,951.64	2,175,840	1,907,759.23
	10	-52100-03-40000	Operating Supplies	211.89	9,000	8,387.12	2,175,840	1,907,607.70
	10	-52100-03-51000	Vehicle Repair/Maintenan	26.75	13,000	12,973.25	2,175,840	1,907,792.84
	10	-52100-08-24000	Equipment - Police	2,691.10	12,000	9,308.90	2,175,840	1,905,128.49
	10	-52200-02-90000	Radio Contract	30.00	1,200	1,170.00	1,298,146	1,149,647.36
	10	-52200-03-40000	Operating Supplies	3,366.15	34,000	30,563.56	1,298,146	1,146,311.21
	10	-52200-03-51000	Vehicle Repair/Maintenan	65.00	6,000	5,935.00	1,298,146	1,149,612.36
	10	-52200-03-53000	Gas & Oil - Vehicles	30.38	5,750	5,378.51	1,298,146	1,149,646.98
	10	-52200-15-92500	CAD-Software Linking	316.67	0	1,086.99- Y	1,298,146	1,149,360.69
	10	-52300-03-10000	Office Supplies	1,076.89	1,000	76.89- Y	853,362	734,179.68
	10	-52300-03-32000	Education & Conference	3,025.76	6,000	3,170.20- Y	853,362	732,230.81
	10	-52300-03-40000	Operating Supplies	2,997.96	38,000	34,931.75	853,362	732,258.61
	10	-52300-03-51000	Amb. Repair/Maintenance	40.40	0	40.40- Y	853,362	735,216.17
	10	-52300-15-92500	CAD-Linking Software	316.67	0	1,086.98- Y	853,362	734,939.90
	26	-21-0000	Accounts Payable Control	8,113.36-*				
	26	-52100-03-40500	DARE-Program Expense	65.61	0	65.61- Y	0	3,697.97- Y
	26	-52100-03-47725	Police Vehicle/Equip Exp	4,980.20	0	5,135.77- Y	0	8,612.56- Y
	26	-52100-03-49000	Police Technology Exp.	3,029.95	0	3,029.95- Y	0	6,662.31- Y
	26	-52200-08-82000	Fire-Memorial Expenses	37.60	0	37.60- Y	0	384.54- Y
	99	-14-0010	Due from General Fund	15,826.48 *				
	99	-14-0026	Due From Non-Lapsing	8,113.36 *				
			** 2016 YEAR TOTALS	23,939.84				

D E T A I L

INCIDENT#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE CONTACT NAME

 TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE
 1566 INSPECT 505 2ND ST E Active 6/22/07 6/23/07 1 INS No Inspect

1806-MISC 502 W RIVERSIDE AVE ACTIVE 4/15/15 4/16/15 1 brenda-g NORTON, ROBIN & LAUR

***** NOTES *****
 4/10/15 ALD ROB NORTON, 1207 LARK ST, FILED A COMPLAINT ON BEHALF OF W RIVERSIDE RESIDENTS. NOLA AND DAN GARNER, 502 W RIVERSIDE AVE, BACK PORCH FELL OFF, GARBAGE, URINE SMELL ON PORCH, MENTALLY CHALLENGED CHILDREN HOME ALONE FOR LONG PERIODS. RATS AND BATS SEEN COMING FROM THE HOUSE/GARBAGE AREA. GIVEN TO BLDG INSP PAGEL, PROP INSP WICKE AND HLTH OFFICER ASHBECK
 4/15/15
 5/14/15 more info needed on children. per Shari W. yard is cleaned; porch repairs due 7/21/15
 7/22/15 PARTIALLY DONE - DUE 9/21/15
 8/19/15 DUE 9/21/15

*6/6/16
 COURT TESTS
 per SW*

 TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE
 1885 INSPECT 502 W RIVERSIDE Active 4/15/15 4/16/15 1 CODE

1815-MISC 305 EAST ST ACTIVE 6/25/15 6/26/15 1 brenda-g WALKER, ALEXANDRA

***** NOTES *****
 6/25/15 CHAD & ALEXANDRA WALKER, PO BOX 101, GLEASON, WI (CHAD 715-302-8822 OR ALEX 715-203-6142) FILED A COMPLAINT ON 305 EAST ST OWNED BY WI HOME RECOVERY FUND LLC, 2100 STEWART AVE, STE 160, WAUSAU 54401. CHAD AND ALEX ARE DEALING WITH STAN POPHAL/CREATIVE HOME FINANCE. MOLD THROUGHOUT HOUSE ON FLOORS, MOUSE FECES UNDER KITCHEN CABINET DRAWERS, BASEMENT IS DAMP. STRUCTURLY UNSAFE, HOLES IN FOUNDATION, BROKEN LIGHT BULBS IN LIGHT SOCKETS, HOUSE LEANING ON ANGLE. WASP/BEE NEST ON EVE OF HOUSE. BIRDS NESTING UNDER ROOF. SEE ATTACHED FOR MORE DETAIL
 . . .
 7/22/15 DUE 8/10/15

due 5/30/16

 TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE
 1894 INSPECT 305 EAST ST Active 6/25/15 6/26/15 1 CODE

TOTALS

INC CODE:
STATUS:

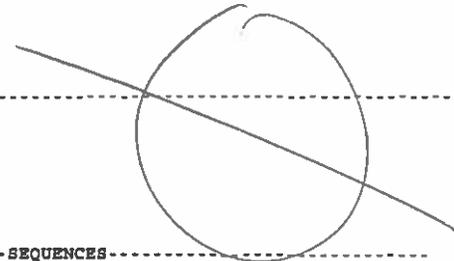
USER:
GROUP:
PRIORITY:
TYPE:

ORIGINATION: 0000000000 THRU 0000000000
DUE: 0000000000 THRU 0000000000
RESOLUTION: 0000000000 THRU 0000000000

-----PRIORITY-----
0 1 2 3 4 5 6 7 8 9 TOTAL

| ACTIVE
STATUS | CLOSED
| VOIDED
| SUSPENDED

TOTALS



-----SEQUENCES-----
INCIDENT _____ COUNT
TOTAL INCIDENTS _____

NUISANCE COMPLAINT SUMMARY				
<u>TYPE</u>	<u>TOTAL ACTIVE</u>	<u>1-30 DAYS</u>	<u>31-60 DAYS</u>	<u>over 60 DAYS</u>
Dog Waste	0			
Exterior Appearance	0			
Garage-Deteriorating	0			
Garbage - Junk	0			
Lack of Heat	0			
Misc. (Multiple Issues)	4	2		2
Rats	0			
Noise	0			
Unsafe Conditions	0			
Barking/Vicious Dog	0			
Mowing	0			
Plumbing Problems	0			
Junk Vehicle	0			
Unsanitary Conditions	0			
<i>Total on attached reports</i>	4	2	0	2
Status of Nuisance Complaints Over 60 Days				
<u>Address</u>	<u>Type</u>	<u>Detail</u>		
305 East St	misc	doing repair - due 5/30/16		
502 W Riverside Ave	misc	court date extended to 6/6/16		

Attachment: Nuisance Complaints (1491 : Nuisance Complaints)

8-20: SOURCE: INCIDENT

D E T A I L

INC CODE: * - All
STATUS: Active

USER: * - All
GROUP: * - All
PRIORITY: * - All
TYPE: * - All

ORIGINATION: 1/15/2016 THRU 2/15/2016
DUE: 0/00/0000 THRU 99/99/9999
RESOLUTION: 0/00/0000 THRU 99/99/9999

INCIDENT#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P CREATED BY CONTACT NAME

1836-MISC 1806 LOGAN AVE ACTIVE 1/26/16 1/27/16 1 shari-w ZELLNER, JANET

***** NOTES *****
JANET ZELLNER, 1806 LOGAN AVE.#4 (715-216-3385) FILED A COMPLAINT ON LANDLORD, RUSS GREFE, N2730 ROW ROAD. APARTMENT BUILDING HAS CRACKING WALLS, STOVE NOT WORKING PROPERLY, BROKEN WINDOWS, POSSIBLE LEAD PLASTER WALLS. HOLES IN WALLS GETTING BIGGER FROM RACKS GROWING. GIVEN TO BLDG. INSP. 1/25/16

✓ Shari - orders due 2/27/16

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE

1915 INSPECT 1806 LOGAN AVE # Active 1/26/16 1/27/16 1 CODE

1837-MISC 1805 E MAIN ST ACTIVE 2/01/16 2/02/16 1 brenda-g

***** NOTES *****
1/28/16, TRINA LUTZKE (1000 JOHNSON ST 918-557-0746) FILED A COMPLAINT ON BEHALF OF CHRISTINA CARROLL. COMPLAINT AGAINST RANDALL KURSZEWSKI, PO BOX 83, MERRILL. DAMAGE TO PROPERTY, NON-WORKING APPLIANCES, BROKEN WINDOWS, NO SMOKE ALARMS, NO DOOR LOCKS. GIVEN TO BLDG INSP 2/1/16

✓ Shari - orders due 3/5/16

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE

1916 INSPECT 1805 E MAIN ST Active 2/01/16 2/02/16 1 CODE

DETAIL

INCIDENT#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
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TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
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1566 INSPECT	505 2ND ST E	Active	6/22/07	6/23/07	1	INS	No Inspect		
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1806-MISC	502 W RIVERSIDE AVE	ACTIVE	4/15/15	4/16/15	1	brenda-g	NORTON, ROBIN & LAUR		
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***** NOTES *****

4/10/15 ALD ROB NORTON, 1207 LARK ST, FILED A COMPLAINT ON BEHALF OF W RIVERSIDE RESIDENTS. NOLA AND DAN GARNER, 502 W RIVERSIDE AVE, BACK PORCH FELL OFF, GARBAGE, URINE SMELL ON PORCH, MENTALLY CHALLENGED CHILDREN HOME ALONE FOR LONG PERIODS. RATS AND BATS SEEN COMING FROM THE HOUSE/GARBAGE AREA. GIVEN TO BLDG INSP PAGEL, PROP INSP WICKE AND HLTH OFFICER ASHBECK

4/15/15

5/14/15 more info needed on children. per Shari W. yard is cleaned; porch repairs due 7/21/15

7/22/15 PARTIALLY DONE - DUE 9/21/15

8/19/15 DUE 9/21/15

shari -
 ✓ court 6/6/16

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
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1885 INSPECT	502 W RIVERSIDE	Active	4/15/15	4/16/15	1	CODE			
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1815-MISC	305 EAST ST	ACTIVE	6/25/15	6/26/15	1	brenda-g	WALKER, ALEXANDRA		
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***** NOTES *****

6/25/15 CHAD & ALEXANDRA WALKER, PO BOX 101, GLEASON, WI (CHAD 715-302-8822 OR ALEX 715-203-6142) FILED A COMPLAINT ON 305 EAST ST OWNED BY WI HOME RECOVERY FUND LLC, 2100 STEWART AVE, STE 160, WAUSAU 54401. CHAD AND ALEX ARE DEALING WITH STAN POPHAL/CREATIVE HOME FINANCE. MOLD THROUGHOUT HOUSE ON FLOORS, MOUSE FECES UNDER KITCHEN CABINET DRAWERS, BASEMENT IS DAMP. STRUCTURLY UNSAFE, HOLES IN FOUNDATION, BROKEN LIGHT BULBS IN LIGHT SOCKETS, HOUSE LEANING ON ANGLE. WASP/BEE NEST ON EVE OF HOUSE. BIRDS NESTING UNDER ROOF. SEE ATTACHED FOR MORE DETAIL

...

7/22/15 DUE 8/10/15

shari -
 ✓ due 5/30/16

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
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1894 INSPECT	305 EAST ST	Active	6/25/15	6/26/15	1	CODE			
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456-1029096087-02

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning Approx. March 15 20 16 :
ending June 30 20 16

TO THE GOVERNING BODY of the: Town of } MERRILL
 Village of }
 City of }

County of Lincoln Aldermanic Dist. No. _____ (if required by ordinance)

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): CRP OPERATIONS

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>SEE ATTACHED</u>		
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>GAIL CLOSSER</u>		
Directors/Managers			

3. Trade Name HOLIDAY #71 Business Phone Number 210-692-2140

4. Address of Premises 702 N. CENTER AVE, MERRILL Post Office & Zip Code PA 154452

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state DELAWARE and date 7-31-16 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) SINGLE STORY CONVENIENCE STORE - SEE ATTACHED

10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? SSG HOLIDAY
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776]. Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 12 day of February, 20 16
Eileen M. Watson
(Clerk/Notary Public)
My commission expires 1-23-2017

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Eileen M. Watson, Notary Public
City of Allentown, PA
My Commission Expires Jan. 23, 2017

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>2/15/16</u>	Date reported to council board <u>2/22/16</u>	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

PA RATED

456-1029096087-02

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning APPROX. March 15 20 16 ;
ending JUNE 30 20 16

TO THE GOVERNING BODY of the: Town of Village of City of } MERRILL

County of LINCOLN Aldermanic Dist. No. _____ (if required by ordinance)

Applicant's Wisconsin Seller's Permit Number:	
Federal Employer Identification Number (FEIN): <u>47-4681784</u>	
LICENSE REQUESTED ▶	
TYPE	FEE
<input checked="" type="checkbox"/> Class A beer	\$ <u>33.36</u>
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$ <u>10.00</u>
TOTAL FEE	\$ <u>43.36</u>

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): CAP OPERATIONS

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>SEE ATTACHED</u>		
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>MARY J. HOPELE</u>		
Directors/Managers			

3. Trade Name HOLIDAY #49 Business Phone Number 210-692-2140
4. Address of Premises 1312 W. MAIN ST. MERRILL Post Office & Zip Code WI 54452

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state DELAWARE and date 7-31-15 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) SINGLE STORY CONVENIENCE STORE

10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? SSG HOLIDAY
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776]. Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 12 day of February, 20 16

Eileen M. Watson Notary Public
My commission expires 1-23-2017

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>2/15/16</u>	Date reported to council/board <u>2/22/16</u>	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

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

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

PA
11/21/16

FEE \$ 10-

Application Date: 11/21/16

Town Village City of Merrill County of Lincoln

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 4/30/16 and ending 4/30/16 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Merrill Historical Society

(b) Address 100 E. Third Street, Merrill, WI 54452 (Street) Town Village City

(c) Date organized 1978

(d) If corporation, give date of incorporation 1978

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Bea Lebal, 100 E. Third St, Merrill, WI 54452

Vice President Mike Weckwerth, 100 E. Third St, Merrill, WI 54452

Secretary Dave Johnson, 100 E. Third St, Merrill, WI 54452

Treasurer Patricia Burg, 100 E. Third St., Merrill, WI 54452

(g) Name and address of manager or person in charge of affair:

Jane Francoeur, 100 E. Third St, Merrill, WI 54452

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

(a) Street number 100 E. Third St., Merrill, WI 54452

(b) Lot _____ Block _____

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

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

3. NAME OF EVENT

(a) List name of the event 2016 History Hunt

(b) Dates of event Saturday, April 30, 2016

DECLARATION

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

Merrill Historical Society (Name of Organization)

Officer [Signature] 1-21-16 President (Signature/date)

Officer _____ (Signature/date)

Officer [Signature] 1-21-16 Treasurer (Signature/date)

Officer [Signature] 11/21/16 (Signature/date)

Date Filed with Clerk 11/21/16

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: HEALTH & SAFETY + BPW

Date of Meeting: 2-22-2015 2/24/16

Requested by: Erik Pfantz and Kyle Gulke

715-551-7028
N387 County Road W Merrill, WI 54452

**Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information)**

Speed limit on Main Street between Court Street
and Mill Street and signage and road markings

Signed: Erik Pfantz

Date: 2-16-2016

Please return this completed form to the City Clerk's office. Every effort will be made to include your item on the next possible meeting agenda. If you have any questions or concerns, please contact City Clerk Bill Heideman. Thank you.

Received at Clerks' Office by: bg

Received Date: 2/16/16

Heideman, Bill

From: Johnson, David
Sent: Wednesday, February 17, 2016 12:12 PM
To: Heideman, Bill
Cc: Seubert, Kathy; Bialecki, Bill; Hayden, Tom; Neff, Ken; Norton, Rob
Subject: FW: Internet Exchange Safe Zone

Bill,

Please place an item on the Health and Safety agenda to discuss an Internet Exchange Safe Zone in Merrill.

David Johnson, City Administrator
City of Merrill
1004 E. 1st St.
Merrill WI 54452
715-536-5594

-----Original Message-----

From: Norton, Rob
Sent: Wednesday, February 17, 2016 7:42 AM
To: Bialecki, Bill; Johnson, David; Hayden, Tom
Subject: Re: Internet Exchange Safe Zone

I would like to see this on Health and Services or DPW agenda this month

Thanks,
Rob

Sent from my iPad

> On Feb 12, 2016, at 7:51 PM, Norton, Rob <Rob.Norton@ci.merrill.wi.us> wrote:

>

> I read this article from wapacanow.com, about this.

>

> I have sent the article to Chief Neff and he thinks this is a good idea. I would like to proceed with this. What are your thoughts?

>

> <image1.jpeg>

>

> Sent from my iPad



CITY OF MERRILL

Office of the City Attorney

Thomas N. Hayden, City Attorney

1004 East First Street • Merrill, Wisconsin • 54452

Phone (715) 539-3510 • FAX (715) 536-0514

e-mail: tom.hayden@ci.merrill.wi.us

M E M O R A N D U M

DATE: February 11, 2016
TO: Health and Safety Chair, Dave Sukow
CC: Mayor Bialecki, City Clerk Heideman
FROM: City Attorney Thomas N. Hayden *Tom H.*
RE: Parking Commission

Dave:

At the request of Mayor Bialecki, I am attaching a copy of an Ordinance eliminating the Parking Commission.

Section 2-151 (c) Duties (4) will be transferred to the Board of Public Works, Section 2-81(1)(b). A copy of that ordinance is also attached.

Please put this on the Health and Safety agenda for their review.

Thank you

"Focusing on the Future"

An equal opportunity/affirmative action employer.

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Health and Safety Committee
Re: Repealing Chapter 2, Article VI, Section 2-151
to eliminate the Parking Commission

ORDINANCE NO. 2016
Introduced: _____
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action: _____

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1. Chapter 2, Article VI, Section 2-151 of the Code of Ordinances for the City of Merrill is hereby repealed and the duties set forth in Section C(4) will be transferred to the Board of Public Works.

~~Sec. 2-151. Parking commission.~~

~~(a) — Creation. The parking commission shall be a subcommittee of the health and safety committee, whose actions and recommendations would be subject to approval by the said safety committee.~~

~~(b) — Composition. The members of the parking commission shall consist of:~~

- ~~(1) — The mayor, who shall be the chairperson.~~
- ~~(2) — An alderperson of the personnel and finance committee.~~
- ~~(3) — An alderperson of the health and safety committee.~~
- ~~(4) — A representative from the city police department.~~
- ~~(5) — Three persons from the city's business community.~~

~~(c) — Duties. The parking commission's responsibilities shall include:~~

- ~~(1) — Administration of all parking revenue, expenditures and parking control.~~
- ~~(2) — Preparation of quarterly reports of operation.~~
- ~~(3) — Recommendations of policies and procedures for operation.~~
- ~~(4) — Recommendations for meeting future needs of on-street and off-street parking.~~
- ~~(5) — Preparation of an annual budget.~~

~~(d) — Disposition of revenue. The parking commission shall have the authority to recommend the disposition of parking revenue under the Code.~~

Section 2. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct

Attachment: Ordinance eliminating Parking Commission (1518 : Ordinance elimination Parking Commission)

and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Approved:

William R. Bialecki,
Mayor

Attest:

William N. Heideman, City Clerk

DRAFT

Attachment: Ordinance eliminating Parking Commission (1518 : Ordinance elimination Parking Commission)

MERRILL FIRE DEPARTMENT

Monthly report December 2015



Administration

12-1	Chief Savone met with a the Bierman Family Foundation and discussed future needs of the Fire Department
12-2	Chief Savone has meeting with CW Pery on Center Ave about the pallet fence around the building
12-5	Fire department participates in annual Christmas Parade and delivers Santa
12-5	Chief Savone has meeting with the Sawmill Haunted house and discusses future fire safety issues for the 2016 season
12-7	Chief Savone and FF Hendricks return Ladder Truck to Green Bay Fire Department
12-8	Chief Savone attends department head meeting
12-8	Chief Savone, Captains Drury and Captain Krause participate in Mass Casualty Exercise meeting
12-8	Chief Savone attended Common Council Meeting
12-9	Chief Savone attends the monthly Lincoln County EMS Meeting
12-9	Chief Savone speaks to the Optimist Club
12-12	Plautz's Pub Tree of Hope Fundraiser
12-13	Tree of Hope Toy give a way
12-15	Chief Savone Conducts Public Safety radio talk on WJMT
12-15	Chief Savone attends quarterly Local Emergency Planning Committee Meeting
12-16	Command Staff of the Fire Department conducts interviews with Firefighter candidates
12-17	Chief Savone attend WSFCA meeting
12-17	Humphrey's Pub Tree of Hope fund raiser
12-18	Chief Savone and Captain Drury met with Mike Woller, Town of Scott Chairman, and Rod Akey to discuss on location three dry hydrants in township.
12-21	Chief Savone and Kath Seubert conduct interviews for the fire department administrative assistant
12-21	Chief Savone attend the Police and Fire Commission Meeting
12-28	Chief Savone attends monthly Health and Safety Committee Meeting
12-29	Chief Savone and department members conduct TV interview regarding shoveling snow away from fire hydrants
12-30	Fire Department conducts annual Christmas party at Pinecrest

Attachment: Monthly Report - Fire Dept - Last Month (1493 : Fire Chief Savone)

Operations

Month	EMS Incidents	EMS Incidents Motor Vehicle Crash	Structure Fire	Other Fires	Other Hazards & Service Calls	Mutual Aid	Total Incidents for Month
January	148	2	2	1	12	4	169
February	113	1	5	3	9	0	131
March	126	3	0	6	8	0	143
April	129	3	4	3	10	0	149
May	131	3	1	7	9	1	152
June	138	3	0	4	18	0	164
July	140	6	1	7	14	1	169
August	122	7	0	2	9	0	141
September	138	6	0	4	14	0	162
October	154	5	2	1	8	1	171
November	131	5	0	2	9	2	149
December	123	3	1	2	7	1	136
Year to Date Total	1593	47	16	48	117	10	1839

EMS

Month	Total EMS Patients	Transfers	Stand-by	Stand By Tomahawk	Expenses	Total Billing
January	157	14	3	0	\$89,856.97	\$120,976.70
February	123	9	3	0	\$85,162.60	\$90,545.10
March	135	19	1	0	\$70,600.01	\$104,245.10
April	134	13	0	0	\$67,054.90	\$109,589.00
May	133	12	1	1	\$66,280.93	\$103,418.50
June	152	10	3	0	\$68,604.40	\$111,075.10
July	159	17	5	1	\$96,681.04	\$117,349.30
August	135	13	1	0	\$78,058.23	\$91,800.60
September	154	12	0	1	\$72,317.75	\$105,616.30
October	169	16	1	1	\$68,376.58	\$126,585.20
November	140	7	0	1	\$114,257.62	\$107,043.50
December	131	9	0	1	End of year Pending	\$92,967.60
Total YTD	1722	151	18	6		\$1,281,212.00

Attachment: Monthly Report - Fire Dept - Last Month (1493 : Fire Chief Savone)

Training

	Number of trainings offered	226	
	Number of Staff attending	336	
	Number of Staff Hours	441.69	

During the month training topics included: Sexual Harassment Training, CPR refresher, Building Familiarization Church Mutual, Mass Casualty Incident Planning, SCBA Confidence Course, On Scene Reports,

Fire Prevention Bureau

	Inspection by Towns		
	City of Merrill	102	
	Town of Merrill	2	
	Town of Scott	2	
	Town of Rock Falls	23	
	Total Inspections	129	
	Number of Violations	90	
	Number of Corrected Violations	15	
	Number of Staff Hours this month	84.1	

Public Education & Community Activities

12/01/2015	Blood Pressure Screening for residents of Park Place
12/07/2015	Heartsaver CPR course for 6 students from Corning Fire department
12/07/2015	8 personnel from Merrill Fire Department took a Healthcare Provider CPR Course. (B-Shift)
12/08/2015	7 people from Kindhearted Home Care were taught a Healthcare Provider CPR class.
12/10/2015	3 people from Merrill Area Public Schools were taught a Heartsaver CPR and First Aid class.
12/14/2015	5 people from Merrill Area Public Schools were taught a Heartsaver CPR and First Aid class.
12/15/2015	4 people from Merrill Area Public Schools were Taught a Heartsaver CPR and First Aid Class.
12/17/2015	7 people from Merrill Area Public Schools were Taught a Heartsaver CPR and First Aid Class.
12/20/2015	6 personnel from Merrill Fire Department took a Healthcare Provider CPR Course. (C-Shift)
12/22/2015	7 people from Merrill Area Public Schools were Taught a Heartsaver CPR and First Aid Class.
12/28/2015	7 personnel from Merrill Fire Department took a Healthcare Provider CPR Course. (A-Shift)
12/30/2015	4 people took a Heartsaver CPR and First Aid Course.

Operations

Month	EMS Incidents	EMS Incidents Motor Vehicle Crash	Structure Fire	Other Fires	Other Hazards & Service Calls	Mutual Aid	Total Incidents for Month
January	139	5	4	1	18	0	167
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Year to Date Total	139	5	4	1	18	0	167

EMS

Month	Total EMS Patients	Transfers	Stand-by	Stand By Tomahawk	Expenses	Total Billing
January	159	14	2	0	\$91,801.67	\$114,262.40
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total YTD	159	14 14	2 2	0	0 \$91,801.67	\$114,262.40

Attachment: Monthly Report - Fire Dept (1493 : Fire Chief Savone)

Training

	Number of trainings offered	145	
	Number of Staff attending	345	
	Number of Staff Hours	1105.5	

During the month training topics included: New Medic 63 training, Paramedic Refresher, EMT Refreshers, Incident Priorities, Blood Borne Pathogens, Fire Incident After Action Review

Fire Prevention Bureau

	Inspection by Towns	5	
	City of Merrill	0	
	Town of Merrill	0	
	Town of Scott	0	
	Town of Rock Falls	0	
	Total Inspections	5	
	Number of Violations	2	
	Number of Corrected Violations	2	
	Number of Staff Hours this month	4	

Public Education & Community Activities

	Blood Pressure Screening for residents of Park Place
	Blood Pressure Screening for residents at Jenny Towers
	5 people from Trinity School were taught a Heartsaver CPR and First Aid class.
	7 people from TB Scott Library were taught a Heartsaver CPR.
	5 people from Corning Fire Department were taught a Heartsaver CPR and First Aid class.
	4 people from Stargazer Limousine Service were taught a Heartsaver CPR and First Aid class.

Attachment: Monthly Report - Fire Dept (1493 : Fire Chief Savone)



**MERRILL
WISCONSIN**
City Of Parks

CITY OF MERRILL

Police Department

Chief Kenneth J. Neff
 Captain Corey A. Bennett
 1004 East First Street • Merrill, Wisconsin • 54452-2586
 Phone (715) 536-8311 • FAX (715) 536-5930

DECEMBER 2015

	Last Month	This Month	Last Year
Complaints received	510	495	530
Traffic crashes	22	26	30
Juvenile non-traffic arrests	12	39	27
Traffic Citations (adult & juv.)	82	64	97
Adult non-traffic arrests	37	122	74

CVR Transactions

New applications	19	37	22
New application city revenue	\$247.00	\$481.00	\$286.00
Renewals	16	17	21
Renewal city revenue	\$104.00	\$110.50	\$136.50
CVR Revenue YTD		2015 \$8,073.00	2014 \$10,419.50

"Serving Merrill with Pride"

An equal opportunity/affirmative action employer.

SPECIAL ASSIGNMENTS AND ACTIVITIES

December 1, **Chief Neff, Lt. Hamann, and Investigator Wunsch** attended MOCIC meeting

December 5, Assisted with the annual Christmas parade

December 8, **Chief Neff** attended Department Head meeting

December 8, **Chief Neff, Captain Bennett, and Investigator Wunsch** attended Drug Enforcement Strategy meeting

December 8, **Chief Neff** attended City Council meeting

December 9, **Chief Neff, Captain Bennett, Lt. Bacher, Lt. G. Hartwig Officer Cimino, Officer Drabek, and Officer Seubert** conducted officer candidate interviews.

December 10, **Chief Neff, Lieutenant Hamann, and Investigator Wunsch** attended Crime Stoppers Board meeting

December 10, **Officer McCaskill** conducted a Boy Scout tour

December 11, Retirement Open House for **Lt. Chris Hartwig**

December 11, **Captain Bennett, SRO Heckendorf, and Officer Perra** attended LISO meeting regarding Active Shooter Training

December 15, **Chief Neff** attended Lincoln County Emergency Planning committee meeting

December 18, **Chief Neff** attended NORDEG meeting

December 21, Police and Fire Commission conducted promotions and new officer interviews

December 22, **Chief Neff, Captain Bennett, Lt. Bacher, Lt. G. Hartwig, Investigator Wunsch, Officer Seubert, and Officer Drabek** attended Command Staff meeting

December 28-30, MPD attended 6 sessions Active Shooter Training with LISO at MHS



Kenneth J. Neff
Chief of Police

Department Activity Report

Attachment: Monthly Report - Police Dept - Police Chief (Net) (1494 : Police Chief Net)

First Date: 12/01/2015

Jurisdiction: LINCOLN911

Last Date: 12/31/2015

Department	Complaint Type	Description	All Units	Primary Unit
MRPD	911 HANGUP	911 HANGUP	2	2
	911 NUISANCE	911 NUISANCE CALL	5	4
	ABAND VEH	ABANDONED VEHICLE	3	1
	AGENCY/ASS	AGENCY ASSISTANCE	7	7
	ALARM	ALARM (BANK, FIRE, COMMERCIAL, RESIDENTIAL	17	7
	AMBULANCE	AMBULANCE NEEDED	40	1
	ANIMAL BITE	ANIMAL BITE	4	3
	ANIMAL COMF	ANIMAL COMPLAINT (BARKING DOG, NEGLECT, E	11	9
	ATT FRAUD	ATTEMPTED FRAUD	1	1
	ATV/SNOW CC	ATV/SNOWMOBILE COMPLAINT	3	1
	BAIL JUMP	BAIL JUMPING	2	1
	BATTERY	BATTERY (intentional and unlawful touching or strikin	2	1
	CHILD ABUSE	CHILD ABUSE/NEGLECT	5	3
	CHLD CUS	INTERFERE W/CHILD CUSTODY	3	2
	CO CHECK	CO CHECK	3	0
	CRASH/DEER	CRASH CAR/DEER	4	2
	CRASH/PDO	CRASH PROPERTY DAMAGE ONLY	21	16
	CRIM DAM PR	CRIMINAL DAMAGE TO PROPERTY (VANDALISM)	2	1
	CTZN/ASSIST	CITIZEN ASSISTANCE	2	1
	CVL	CIVIL	7	4
	DEBRIS SPILL	DEBRIS/SPILL ON ROADWAY	3	3
	DIS CONDUCT	DISORDERLY CONDUCT	63	29
	DISREGARD	DISREGARD	2	2
	DOMESTIC	DOMESTIC	27	11
	DRUG ACTVIT	DRUG ACTIVITY (POSSESSION, USE, PARAPHERN	12	8
	DRV COMP	DRIVING COMPLAINT (RECKLESS, ROAD RAGE, E	16	13
	ESCORT	ESCORT/CONVOY	6	4
	EXTRA PATRL	EXTRA PATROL	2	2
	FALSE ALARM	FALSE ALARM (BANK, FIRE, COMMERCIAL, RESID	8	4
	FIRE MISC	FIRE MISCELLANEOUS	2	0
	FIRE STRUC	FIRE STRUCTURE	3	1
	FORGERY/FR	FORGERY/FRAUD	8	7
	FOUND ITM/AI	FOUND ITEM/ANIMAL	16	13
	GARBAGE DU	ILLEGAL DUMPING OF TRASH OR DEBRIS	5	4
	GAS SKIP	GAS SKIP	5	4
	HARASS CALL	HARASSING PHONE CALLS	4	3
	HARASSMENT	HARASSMENT	9	6
	HAZ SITUATIC	HAZARDOUS SITUATION	2	2
	HIT & RUN	HIT & RUN / F.PI.PD	13	6
	IMP/ILL PARK	IMPROPERLY/ILLEGALLY PARKED VEHICLE	11	9
	INFO COMPL	INFORMATIONAL COMPLAINT	14	10
	INTOX PED	INTOXICATED PEDESTRIAN	4	2
	INTOX DRIVEF	INTOXICATED DRIVER	11	4
	JUNK ORD	JUNK, ORDINANCE VIOLATION	1	1
	JUV COMP	JUVENILE COMPLAINT	5	1
	LOCKOUT	VEHICLE LOCKOUT	48	43
	LOST ITEM/AN	LOST ITEM/ANIMAL	3	3
	MENTAL SUB	MENTAL SUBJECT	8	5

Department Activity Report

First Date: 12/01/2015

Jurisdiction: LINCOLN911

Last Date: 12/31/2015

Department	Complaint Type Description	All Units	Primary Unit
MRPD			
	MESS DEL MESSAGE FOR LOCAL DELIVERY	1	1
	MISSING PER MISSING PERSON	3	1
	MOTORIST AS MOTORIST ASSIST	9	6
	NEIGH COMP NEIGHBOR COMPLAINT	1	1
	NOISE COMP NOISE COMPLAINT	12	8
	ODOR INVEST ODOR INVESTIGATION	2	0
	OPEN DR/WIN OPEN DOOR/WINDOW FOUND	11	4
	PED ROADWA PEDESTRIAN ROADWAY	8	5
	PROB VIO PROBATION VIOLATION	16	8
	PROP DAM PROPERTY DAMAGE	10	5
	RCKLS CN/DR RECKLESS CONDUCT/DRIVING	4	2
	RD SIN COMP ROAD SIGN COMPLAINT	1	1
	ROAD BLOCKI ROAD BLOCKED	1	1
	RUNAWAY RUNAWAY	4	3
	SEX ASSLT J SEXUAL ASSAULT JUVENILE	1	1
	SHOPLIFTING SHOPLIFTING	20	9
	SMOKE REPO SMOKE REPORT	4	2
	SPECIAL DUT' SPECIAL DUTY REPORT IN PERSON	2	1
	STAND BY STAND-BY	7	4
	SUDDEN DEA' SUDDEN DEATH	2	1
	SUICIDE ATT SUICIDE ATTEMPT	3	1
	SUICIDE THRT SUICIDE THREAT	8	4
	SUSP ACTVTY SUSPICIOUS ACTIVITY	27	16
	SUSP VEH SUSPICIOUS VEHICLE	6	4
	THEFT THEFT	40	28
	THREAT THREATS	4	3
	TOBACCO VIC TOBACCO VIOLATION	1	1
	TRAFFIC STOI TRAFFIC STOP	93	66
	TRAIN CMP/DI TRAIN COMPLAINT/DERAIL	1	1
	TRESPASSINK TRESPASSING	3	1
	TRUANCY TRUANCY	1	0
	VANDALISM VANDALISM	2	2
	VEH IN DITCH VEHICLE IN DITCH	2	1
	VIO CRT ORD VIOLATION OF COURT ORDER	8	5
	WANTED PER CHECK RECORD FOR WANTS	36	11
	WEATHER WEATHER AND ROAD REPORT	1	1
	WELFARE CK WELFARE CHECK	31	18
	WIRE DOWN WIRE DOWN	1	1
Department:		842	495
Overall:		842	496



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Police Department

Chief Kenneth J. Neff

Captain Corey A. Bennett

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Phone (715) 536-8311 • FAX (715) 536-5930

JANUARY 2016

	Last Month	This Month	Last Year
Complaints received	495	539	547
Traffic crashes	26	17	17
Juvenile non-traffic arrests	39	27	24
Traffic Citations (adult & juv.)	64	116	108
Adult non-traffic arrests	122	92	63

CVR Transactions

New applications	37	23	26
New application city revenue	\$481.00	\$299.00	\$338.00
Renewals	17	16	33
Renewal city revenue	\$110.50	\$104.00	\$214.50
CVR Revenue YTD		2016 \$403.00	2015 \$552.50

“Serving Merrill with Pride”

An equal opportunity/affirmative action employer.

SPECIAL ASSIGNMENTS AND ACTIVITIES

January 4, **Chief Neff** met with Judge Seubert to discuss Teen Tobacco class

January 5, **Chief Neff** attended LCCR meeting

January 7, **Lieutenant Hamann, Investigator Wunsch, and Officer Cimino** attended Lincoln County Investigator's meeting

January 12, **Officer Tremaine, Administrative Assistant Rankin, and Officer Cimino** conducted DARE essay judging at Washington Elementary School

January 12, **Lieutenant Hamann and Investigator Wunsch** attended Lincoln County Drug Free Coalition meeting

January 1, **Chief Neff** attended Department Head meeting

January 14, **Chief Neff and Lieutenant Hamann** attended Crime Stoppers board meeting

January 14, Retirement Open House for **Lieutenant Hamann**

January 15, **Officer Jaeger, Administrative Assistant's Thorson and Rankin** conducted DARE essay judging at Kate Goodrich School

January 18, **Chief Neff and Captain Bennett** attended new officer swearing in/Oath of Office ceremony

January 19, **Chief Neff, Officer Jaeger, Officer Mathwich, and Officer Tesch** conducted DARE graduation at Washington School

January 20, **SRO Heckendorf and Officer Mathwich** conducted ALICE presentation at Bible Presbyterian Church

January 25, **SRO Heckendorf and Officer Mathwich** conducted ALICE at Kate, Washington, and Jefferson School

January 25, **Chief Neff** was guest speaker on Our Town radio broadcast on WJMT

January 28, **Chief Neff** attended Lobsterfest planning meeting

January 29, **Officer Jaeger and Chief Neff** attended Children's Festival plan meeting with Dawn Smith

January 29, **Officer Jaeger** conducted DARE graduation at Kate Goodrich School

January 30, **Lieutenant Hamann's** retirement party at the Eagle's Club

Kenneth J. Neff
Chief of Police

Department Activity Report

First Date: 01/01/2016

Jurisdiction: LINCOLN911

Last Date: 01/31/2016

Department	Complaint Type	Description	All Units	Primary Unit
MRPD	911 HANGUP	911 HANGUP	4	3
	911 NUISANCE	911 NUISANCE CALL	8	5
	ABAND VEH	ABANDONED VEHICLE	1	1
	AGENCY/ASS	AGENCY ASSISTANCE	10	8
	ALARM	ALARM (BANK, FIRE, COMMERCIAL, RESIDENTIAL)	52	17
	AMBULANCE	AMBULANCE NEEDED	51	0
	ANIMAL COMF	ANIMAL COMPLAINT (BARKING DOG, NEGLECT, E	11	8
	ATT LOCATE	ATTEMPT TO LOCATE	2	1
	ATT BURGLAF	ATTEMPTED BURGLARY	5	2
	ATT FRAUD	ATTEMPTED FRAUD	1	1
	ATT THEFT	ATTEMPTED THEFT	1	1
	BATTERY	BATTERY (intentional and unlawful touching or strikin	10	3
	BURGLARY	BURGLARY (unauthorized entry into a building, vehicl	3	1
	CHILD ABUSE	CHILD ABUSE/NEGLECT	7	5
	CHLD CUS	INTERFERE W/CHILD CUSTODY	4	3
	CO CHECK	CO CHECK	4	0
	CRASH/DEER	CRASH CAR/DEER	1	1
	CRASH/INJUR	CRASH WITH INJURY	8	1
	CRASH/PDO	CRASH PROPERTY DAMAGE ONLY	23	18
	CRIM DAM PR	CRIMINAL DAMAGE TO PROPERTY (VANDALISM)	2	2
	CTZN/ASSIST	CITIZEN ASSISTANCE	6	5
	CVL	CIVIL	4	3
	DEBRIS SPILL	DEBRIS/SPILL ON ROADWAY	1	1
	DIS CONDUCT	DISORDERLY CONDUCT	59	27
	DISREGARD	DISREGARD	2	1
	DOMESTIC	DOMESTIC	7	3
	DRUG ACTIVIT	DRUG ACTIVITY (POSSESSION, USE, PARAPHERI	12	7
	DRV COMP	DRIVING COMPLAINT (RECKLESS, ROAD RAGE, E	13	7
	ESCORT	ESCORT/CONVOY	5	4
	EXTRA PATRL	EXTRA PATROL	7	5
	FALSE ALARM	FALSE ALARM (BANK, FIRE, COMMERCIAL, RESIC	9	3
	FIRE CAR	FIRE CAR	3	1
	FIRE STRUC	FIRE STRUCTURE	11	0
	FORGERY/FR	FORGERY/FRAUD	4	3
	FOUND ITM/AN	FOUND ITEM/ANIMAL	12	9
	GARBAGE DU	ILLEGAL DUMPING OF TRASH OR DEBRIS	3	3
	GAS SKIP	GAS SKIP	2	2
	HARASS CALL	HARASSING PHONE CALLS	5	3
	HARASSMENT	HARASSMENT	8	6
	HAZ SITUATIC	HAZARDOUS SITUATION	3	3
	HIT & RUN	HIT & RUN / F.PI,PD	6	4
	HITCHHIKER	HITCHHIKER	4	2
	IMP/ILL PARK	IMPROPERLY/ILLEGALLY PARKED VEHICLE	15	11
	INFO COMPL	INFORMATIONAL COMPLAINT	12	10
	INTOX DRIVEF	INTOXICATED DRIVER	8	3
	JUNK ORD	JUNK, ORDINANCE VIOLATION	2	2
	LOCKOUT	VEHICLE LOCKOUT	33	26
	LOST ITEM/AN	LOST ITEM/ANIMAL	2	1

Department Activity Report

First Date: 01/01/2016

Jurisdiction: LINCOLN911

Last Date: 01/31/2016

Department	Complaint Type	Description	All Units	Primary Unit
MRPD				
	MENTAL SUB	MENTAL SUBJECT	13	4
	MESS DEL	MESSAGE FOR LOCAL DELIVERY	2	1
	MOTORIST AS	MOTORIST ASSIST	12	7
	NEIGH COMP	NEIGHBOR COMPLAINT	5	3
	NOISE COMP	NOISE COMPLAINT	26	14
	ODOR INVEST	ODOR INVESTIGATION	3	1
	OPEN DR/WIN	OPEN DOOR/WINDOW FOUND	4	2
	PED ROADWA	PEDESTRIAN ROADWAY	1	0
	PROB VIO	PROBATION VIOLATION	14	5
	PROP DAM	PROPERTY DAMAGE	3	1
	RCKLS CN/DR	RECKLESS CONDUCT/DRIVING	4	2
	RUNAWAY	RUNAWAY	9	4
	SEX ASSLT A	SEXUAL ASSAULT ADULT	1	1
	SEX ASSLT J	SEXUAL ASSAULT JUVENILE	3	3
	SEX OFFENSE	SEX OFFENSES	1	1
	SHOPLIFTING	SHOPLIFTING	13	9
	SMOKE REPO	SMOKE REPORT	3	1
	SPECIAL DUT'	SPECIAL DUTY REPORT IN PERSON	1	1
	STAND BY	STAND-BY	2	2
	STOLEN VEH	STOLEN VEHICLE	1	1
	SUDDEN DEA'	SUDDEN DEATH	32	3
	SUICIDE ATT	SUICIDE ATTEMPT	1	1
	SUICIDE THRT	SUICIDE THREAT	5	2
	SUSP ACTVTY	SUSPICIOUS ACTIVITY	40	22
	SUSP PERSON	SUSPICIOUS PERSON	2	1
	SUSP VEH	SUSPICIOUS VEHICLE	2	2
	THEFT	THEFT	23	11
	THREAT	THREATS	2	2
	TOBACCO VIC	TOBACCO VIOLATION	2	2
	TRAFFIC STOI	TRAFFIC STOP	203	151
	TRESPASSINC	TRESPASSING	1	1
	VANDALISM	VANDALISM	2	1
	VEH IN DITCH	VEHICLE IN DITCH	3	2
	VIO CRT ORD	VIOLATION OF COURT ORDER	3	2
	WANTED PER	CHECK RECORD FOR WANTS	43	25
	WEAPONS VIC	WEAPONS VIOLATION	1	1
	WELFARE CK	WELFARE CHECK	23	11
Department:			975	539
Overall:			975	539

**Lincoln County Humane Society
Animal Statistics 2015**

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	16	8	4	6	15	16	22	31	21	38	30	7	214
Dogs	8	7	12	14	11	9	16	20	10	12	7	11	137
Other	0	0	0	10	0	0	0	4	0	0	0	0	14
Surrenders													
Cats	34	9	4	13	13	5	21	4	15	15	26	35	194
Dogs	9	6	6	4	12	4	6	14	7	7	7	3	85
Other	1	0	0	0	0	0	0	0	0	1	10	0	12
Transfer													
Cats	11	10	35	15	13	0	7	0	9	0	0	0	100
Dogs	3	2	4	7	2	1	0	0	3	0	0	0	22
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Born at Shelter / Foster													
Kittens	0	0	0	0	5	0	0	0	4	0	0	0	9
Puppies	0	0	0	0	6	0	0	0	0	0	0	9	15
Total Incoming	82	42	65	69	77	35	72	73	69	73	80	65	802

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	2	1	1	2	2	2	3	3	7	2	1	0	26
Dogs	5	5	9	11	8	9	11	14	6	7	7	7	99
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Adoptions													
Cats	68	25	52	24	30	26	22	31	39	38	60	46	481
Dogs	14	7	9	8	7	11	48	15	18	10	13	6	166
Other	2	0	1	0	3	0	0	1	0	2	1	2	12
Euthanasia													
Cats	1	2	0	0	0	3	0	0	2	1	0	1	10
Dogs	1	0	1	0	1	0	1	0	3	1	0	0	8
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rescue													
Cats	0	0	0	0	0	1	1	1	0	0	1	0	4
Dogs	1	3	0	0	2	0	0	0	2	0	0	0	8
Other	0	0	0	0	6	0	0	1	0	0	0	9	16
Natural Death													
Cats	0	0	0	1	2	4	0	3	4	4	1	0	19
Dogs	0	0	0	0	2	0	0	1	0	0	0	0	3
Other	0	0	0	0	0	0	0	0	0	4	0	0	4
Total Outgoing	94	43	73	46	63	56	86	70	81	69	84	71	836

Currently at Shelter													AVG
Cats	20	16	25	25	29	36	34	29	27	39	54	30	30
Dogs	4	3	8	8	17	11	6	14	8	8	2	13	9
Other	0	0	10	10	0	0	0	2	2	13	19	5	5
Total	24	19	43	43	46	47	40	45	37	60	75	48	44

Currently in Foster Care													AVG
Cats	4	1	4	4	5	7	7	13	16	8	7	7	7
Dogs	0	0	3	3	2	2	7	2	2	1	1	1	2
Other	0	0	10	0	0	0	0	0	0	0	0	0	1
Total	4	1	17	7	7	9	14	15	18	9	8	8	10

Spay Me													Total
SpayMe Trips #	1	1	1	0	1	0	1	1	0	0	0	0	7
SpayMe LCHS Cats	21	21	3	0	15	0	15	18	0	0	0	20	113
SpayMe Public Cats	6	4	13	0	9	0	8	3	0	0	0	0	43
SpayMe LCHS Dogs	7	1	2	0	6	0	4	7	0	0	0	0	27
SpayMe Public Dogs	3	1	5	0	4	0	1	0	0	0	0	0	14
Total SpayMe	37	27	23	0	34	0	28	28	0	0	0	20	197

Adoption Partners													Total
Petsmart Cat Adoptions	47	0	37	0	22	0	30	0	23	0	38	0	197
Petco Cat Adoptions	2	2	2	1	2	3	2	2	2	1	1	4	24

Cash Basis

Expenses by Vendor Summary

December 2015

Dec 15

Ace Hardware	46.65	
Acoustical Solutions	1,172.40	Sound Deflectors
Amazon.com	336.78	
Athens Veterinary Service, Inc	153.80	Dog Spays
Baumgart Waste Removal	310.56	Dumpster at new building
Bricks R Us	324.50	Bricks for building
Cellcom Rhinelander PCS	169.80	
City of Merrill.	70.00	Construction Permit
Colleen Woller.	150.00	Reimbursement for Building Supplies
County Market	89.52	Vegetables/Food Supplies for Animals
Dell	983.22	New Computer
Digicopy	15.00	
Fastenal	262.85	Construction Supplies
Global Industrial.com	1,092.71	Cabinets for Building
Holiday	40.74	
Idexx Laboratories	887.78	Snap Tests
Jamie Carpenter	95.00	Spay Me Cancellation
Janet Klutterman.	200.00	2 Months of Invoices
Johanna Hoerstman	1,300.00	New Sign for Building
KB Body Shop	744.00	Light Poles for Building
Kwik Trip	118.32	
Lincoln County County Treasurer	215.50	Dog License Payment
Londeville Steel	55.92	New Building Supplies
Menards	14.79	Gloves
Merrill Ace Hardware	586.48	New Building Supplies
Merrill Veterinary Clinic	605.80	
Paypal	31.07	Fees
PETCO	60.31	Pill Pockets
Post Master	98.00	Postage
River Valley Bank	514.55	Interest for New Building
Saint Francis	225.00	Staff Gift Cards
Schenck SC	1,800.00	Final Payment for Audit
Shopko	438.94	Garbage Cans, Fridge, Microwave
The Fix Is In, Inc	144.00	
ULINE	5,565.33	Racking for New Building
Wausau Award and Engraving Inc.	517.97	Tiles for New Building
Wisconsin Public Service	644.58	Both Buildings
Wisconsin Valley Veterinary Services	1,423.30	
TOTAL	<u>21,505.17</u>	

5.3.a

50 P
1/04/16
Cash Basis

Attachment: Monthly Report - Linc Co Humane Society - Last Month (1495 : Lincoln County Humane

Profit & Loss
December 2015

Packet Pg. 50

	<u>Dec 15</u>	<u>Budget</u>	<u>Jan - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Surrender Fees	20.00	166.67	1,940.00	2,000.00	2,000.00
Spay Me	0.00		5,925.00		
Adoption Fees	1,425.00	3,000.00	38,942.00	36,000.00	36,000.00
Reclamation Fees	0.00	83.33	990.00	1,000.00	1,000.00
Dog License-Public	360.00	0.00	8,335.00	8,500.00	8,500.00
Dog License-County	0.00	0.00	44,275.20	47,000.00	47,000.00
Red Dingo Tags	68.00	83.33	992.00	1,000.00	1,000.00
Microchip	0.00		40.00		
Other Animal Related Income	130.00		1,027.00		
Total Animal Related Income	2,003.00	3,333.33	102,466.20	95,500.00	95,500.00
Fundraising Income					
Aluminum Cans	128.25		11,793.98		
Donation Banks	455.57		4,420.13		
Sales/General Event Income	84.00		49,260.20		
Tickets	0.00		860.00		
Event Sponsorships	0.00		425.00		
Raffle	0.00		16,620.59		
Other Fundraising Income	0.00		220.00		
Fundraising Income - Other	0.00	0.00	0.00	49,400.00	49,400.00
Total Fundraising Income	667.82	0.00	83,599.90	49,400.00	49,400.00
Donation Income					
Paypal Income	1,135.00	583.34	1,995.00	7,000.00	7,000.00
General Donation	5,106.00	1,666.66	40,377.53	20,000.00	20,000.00
Memorial Income	515.00	625.00	12,665.00	7,500.00	7,500.00
Other Donation Income	50.00		50.00		
Total Donation Income	6,806.00	2,875.00	55,087.53	34,500.00	34,500.00
Municipal Funding					
County Installments	0.00	0.00	35,000.00	35,000.00	35,000.00
City of Tomahawk	0.00	0.00	1,500.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	10,000.00	10,000.00	10,000.00
City of Maine	0.00	0.00	2,250.00	1,000.00	1,000.00
Total Municipal Funding	0.00	0.00	48,750.00	47,500.00	47,500.00
Other					
Bank Interest	20.73	16.67	314.93	200.00	200.00
Total Other	20.73	16.67	314.93	200.00	200.00
Total LCHS INCOME	9,497.55	6,225.00	290,218.56	227,100.00	227,100.00

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5.3.a

:50 F
1/04/15
Cash Basis

Attachment: Monthly Report - Linc Co Humane Society - Last Month (1495 : Lincoln County Humane

Profit & Loss
December 2015

Packet Pg. 51

	<u>Dec 15</u>	<u>Budget</u>	<u>Jan - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Income	9,497.55	6,225.00	290,218.56	227,100.00	227,100.00
Expense					
EXPENSES					
Animal Related Expenses					
Spay Me	95.00		13,064.13		
Cat litter	0.00	166.67	1,833.65	2,000.00	2,000.00
Food	89.52		833.82		
Medical - Surgeries/ Exams/Euth	2,326.90	2,500.00	19,286.15	30,000.00	30,000.00
Cremation Expense	0.00		500.00		
Medical Supplies	994.28	1,250.00	17,329.21	15,000.00	15,000.00
Dog License to County	215.50	0.00	7,676.00	7,900.00	7,900.00
Sales Tax	0.00	250.00	2,537.40	3,000.00	3,000.00
Red Dingo Tags	0.00	41.66	567.50	500.00	500.00
Other Animal Related Expenses	60.31		267.86		
Total Animal Related Expenses	<u>3,781.51</u>	<u>4,208.33</u>	<u>63,895.72</u>	<u>58,400.00</u>	<u>58,400.00</u>
Total EXPENSES	3,781.51	4,208.33	63,895.72	58,400.00	58,400.00
Fundraising Expenses					
Advertising	0.00		511.80		
Food	0.00		2,815.70		
Supplies	0.00		31.65		
Printing	842.47		1,894.51		
Prizes	0.00		3,331.58		
Starting Cash	0.00		600.00		
PayPal Expense	31.07		122.12		
Other Fundraising Expenses	0.00		436.61		
Fundraising Expenses - Other	0.00	935.42	0.00	11,225.00	11,225.00
Total Fundraising Expenses	<u>873.54</u>	<u>935.42</u>	<u>9,743.97</u>	<u>11,225.00</u>	<u>11,225.00</u>
Office Related Expenses					
Computer Purchase	983.22		983.22		
Bank Fees	0.00		164.00		
Advertising Expenses	0.00		119.96		
Licenses and Permits	128.13	25.00	335.26	300.00	300.00
Domain/QuickBooks/Software	0.00	41.67	1,840.89	500.00	500.00
Professional Fees	2,000.00	125.00	7,050.00	8,500.00	8,500.00
Office Supplies / Equipment	15.00	168.75	1,427.96	2,025.00	2,025.00
Postage	98.00	41.67	462.02	500.00	500.00
Customer Returned Check	0.00		50.00		
Staff Meetings	28.36	20.83	253.61	250.00	250.00
Uniforms	0.00		338.75		
Other Office Related Expenses	<u>225.00</u>		<u>545.14</u>		

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Profit & Loss

December 2015

	Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Budget
Total Office Related Expenses	3,477.71	422.92	13,570.81	12,075.00	12,075.00
Payroll Expenses					
Unemployment Expense	174.57	208.33	3,521.91	2,500.00	2,500.00
Hourly Employees	5,194.71	6,083.33	65,406.59	73,000.00	73,000.00
Manager Salary	3,435.20	2,916.66	36,954.50	35,000.00	35,000.00
Federal Payroll Tax Expense	660.21	666.66	7,830.62	8,000.00	8,000.00
Workers' Compensation	0.00	250.00	1,412.00	3,000.00	3,000.00
Total Payroll Expenses	9,464.69	10,124.98	115,125.62	121,500.00	121,500.00
Shelter Expenses					
Security Services	0.00	125.00	1,474.92	1,500.00	1,500.00
Staff Education	37.00	41.67	76.00	500.00	500.00
Equipment	0.00	125.00	150.00	1,500.00	1,500.00
Repairs	0.00	166.67	881.71	2,000.00	2,000.00
Supplies	23.18	208.33	1,643.75	2,500.00	2,500.00
Electric/Gas	644.58	583.33	5,223.87	7,000.00	7,000.00
Insurance (Gen'l Lia, Vehicle)	0.00	266.67	5,665.00	3,200.00	3,200.00
Telephone	169.80	225.00	2,639.11	2,700.00	2,700.00
Vehicle	159.06	250.00	1,582.00	3,000.00	3,000.00
Water	0.00	208.34	1,802.97	2,500.00	2,500.00
Waste Removal	0.00	375.00	4,723.78	4,500.00	4,500.00
Mortgage Interest Expense	514.55		1,014.55		
Other Shelter Expenses	0.00		8.70		
Shelter Expenses - Other	0.00		1.13		
Total Shelter Expenses	1,548.17	2,575.01	26,887.49	30,900.00	30,900.00
Total Expense	19,145.62	18,266.66	229,223.61	234,100.00	234,100.00
Net Ordinary Income	-9,648.07	-12,041.66	60,994.95	-7,000.00	-7,000.00
Other Income/Expense					
Other Income					
Building Fund Income	1,410.00		171,237.93		
Total Other Income	1,410.00		171,237.93		
Other Expense					
New Shelter Expenses					
Construction Expenses					
Survey & Design	0.00		110.00		
Sewer/Water, Plumbing	0.00		27,931.38		
Construction Expenses - Other	4,993.22		663,473.20		
Total Construction Expenses	4,993.22		691,514.58		
Appliances/Furnishings	7,304.08		12,802.06		

Profit & Loss December 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Jan - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Mortgage Expenses					
Closing Costs	0.00		1,284.00		
Total Mortgage Expenses	<u>0.00</u>		<u>1,284.00</u>		
New Shelter Expenses - Other	0.00		215.27		
Total New Shelter Expenses	<u>12,297.30</u>		<u>705,815.91</u>		
Total Other Expense	<u>12,297.30</u>		<u>705,815.91</u>		
Net Other Income	<u>-10,887.30</u>		<u>-534,577.98</u>		
Net Income	<u><u>-20,535.37</u></u>	<u><u>-12,041.66</u></u>	<u><u>-473,583.03</u></u>	<u><u>-7,000.00</u></u>	<u><u>-7,000.00</u></u>

Accrual Basis

Balance Sheet

As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

Expense Checking Account	136,405.15
PayPal Checking (RVB)	8,393.82
Buddy & Tar Savings	266.38
Associated Bank	1,655.92
RVSB - Building Fund	177,673.46
PayPal	<u>2,328.47</u>

Total Checking/Savings 326,723.20

Accounts Receivable

Accounts Receivable 1,000.00

Total Accounts Receivable 1,000.00

Other Current Assets

CD #700344021	10,000.00
CD #700366339	<u>2,050.00</u>

Total Other Current Assets 12,050.00

Total Current Assets 339,773.20

Fixed Assets

Accumulated Depreciation -4,200.03

Equipment 11,082.08

Total Fixed Assets 6,882.05

TOTAL ASSETS **346,655.25**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Sales Tax Payables 556.72

Trade Payable 4,362.55

Total Accounts Payable 4,919.27

Other Current Liabilities

Payroll Liabilities

Payroll Tax Liabilities 2,962.43

Total Payroll Liabilities 2,962.43

Total Other Current Liabilities 2,962.43

Total Current Liabilities 7,881.70

Accrual Basis

Balance Sheet

As of December 31, 2015

Dec 31, 15

Long Term Liabilities

RVSB Mortgage 148,786.61

Total Long Term Liabilities 148,786.61

Total Liabilities 156,668.31

Equity

Fund Balance 666,964.24

Net Income -476,977.30

Total Equity 189,986.94

TOTAL LIABILITIES & EQUITY 346,655.25

**Lincoln County Humane Society
Board of Directors Agenda
5:00 pm – Monday January 11, 2016
Held at New Shelter**

Discuss and approve the following agenda items:

- 1. Minutes from previous meeting**
- 2. Reports from Officers**
 - President**
 - Vice President**
 - Secretary**
 - Treasurer**
- 3. Volunteer Coordinator**
- 4. Shelter Manager**
- 5. Old Business:**
- 6. New Business:**
 - Planning the open house**
- 7. Public Comments**
- 8. Open Discussion**
- 9. Next Meeting: Monday February 8, 2016**
- 10. Adjourn**

Minutes from the LCHS Board meeting held on Dec 14th, 2015

Attendance:

President:	Pat Hoerstmann	Vice President:	Jim Daenicke
Shelter Manager:	Liz Friedenfels	Treasurer:	Kari Kercher
Secretary:	Mary Moscherosch	County Board Rep:	Mike Loka
City Board Rep:		WTA Rep:	Stacy Pettit
Board Members:	Trina DeLasky, Lynn Mai,		
Public:			

The meeting was called to order by President Pat Hoerstmann.

A motion to approve the minutes from the November meeting was made by Sally, 2nd by Jim. Voted on and approved

Presidents Report:

Pat gave an update of the new shelter building progress. The new washing machines and dryers are set up and vented. Cabinets and desks should be installed by the end of next week. The kennels will be set up this coming weekend. The slab will be poured for the new sign out front. In a few weeks they can finish the brick work. Painting touch ups have been done. The new building should be ready for move in in a couple of weeks. Pat is checking on and getting estimates on a floor scrubber. He is also checking on a good way to clean the outdoor kennels in winter. We have spent \$880,000. so far and we are pretty much on budget.

Vice President Report: Jim reported a chili cook off contest held by Ingman's Parkway Pub in Tomahawk was held last Saturday. Our donation from them was \$780.00. Jim and Sally are organizing a bake sale to be held at the River Valley Branch in Tomahawk this coming Wednesday. Liz will bring some cats and kittens that are up for adoption.

Treasure Report:

Kari gave the financial reports. Everything is on budget.
A motion to approve was made by Lynn and 2nd by Mike.
Voted on and approved

Volunteer Coordinator Report: Trina will work with Liz on the membership drive letter. It will be sent out before the end of the year. Lynn will check on putting the letter in the Merrill Iron and Steel newsletter.

Shelter Manager Report: Liz said there will be a special on adoption fees for cats as an incentive. Skippers is again selling trees and wreaths this year with the proceeds going to LCHS. Liz has been talking to The Fix is In about coming here. They would possibly come once a month. They would need to use the garage.

A motion to adjourn was made by Trina and 2nd by Lynn

Upcoming board meeting dates:	Monday	January 11 th , 2016
	Monday	February 8 th , 2016 (annual meeting)
	Monday	March 7 th , 2016

Shelter Report
December 2015

Animals:

The animals are enjoying the new building immensely! The increased space and quality of life has made a significant impact – they all seem more social and interactive. Due to so many people wanting to see the new building, we also had a successful adoption weekend. We were able to place 11 cats into new homes during our first weekend at the new building.

Staff:

Cassandra Riebe has gone to Pine Crest full-time. Kaitlynn Krzanowski has been hired to pick up the hours.

Events:

The state inspector from the Department of Agriculture inspected the new building shortly before we transferred the animals over. He had many positive comments and said we had done a great job. Jim, Sally, and Kassie hosted a bake sale at River Valley Bank in Tomahawk. They also took two adoptable cats along for the event. The old building is almost entirely cleaned out. We are planning the open house soon.

4:07 PM
02/02/16
Cash Basis

Lincoln County Humane Society Balance Sheet As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Expense Checking Account	133,681.71
PayPal Checking (RVB)	10,722.37
Buddy & Tar Savings	266.38
Associated Bank	1,655.92
RVSB - Building Fund	148,025.17
Total Checking/Savings	294,351.55
Other Current Assets	
CD #700344021	10,000.00
CD #700366339	2,050.00
Total Other Current Assets	12,050.00
Total Current Assets	306,401.55
Fixed Assets	
Accumulated Depreciation	-4,200.03
Equipment	11,082.08
Total Fixed Assets	6,882.05
TOTAL ASSETS	313,283.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Payroll Tax Liabilities	2,534.07
Total Payroll Liabilities	2,534.07
Total Other Current Liabilities	2,534.07
Total Current Liabilities	2,534.07
Total Liabilities	2,534.07
Equity	
Fund Balance	198,899.00
Net Income	111,850.53
Total Equity	310,749.53
TOTAL LIABILITIES & EQUITY	313,283.60

4:02 PM

02/02/16

Cash Basis

Lincoln County Humane Society
Profit & Loss
 January 2016

	Jan 16
Ordinary Income/Expense	
Income	
LCHS INCOME	
Animal Related Income	
Surrender Fees	250.00
Adoption Fees	3,360.00
Reclamation Fees	5.00
Dog License-Public	1,050.00
Red Dingo Tags	135.00
Total Animal Related Income	4,800.00
Fundraising Income	
Aluminum Cans	67.00
Donation Banks	244.53
Sales/General Event Income	2,008.00
Total Fundraising Income	2,319.53
Donation Income	
General Donation	6,217.00
Memorial Income	820.00
Total Donation Income	7,037.00
Municipal Funding	
County Installments	8,750.00
Municipal Funding - Other	750.00
Total Municipal Funding	9,500.00
Other	
Bank Interest	0.08
Total Other	0.08
LCHS INCOME - Other	10.00
Total LCHS INCOME	23,666.61
Total Income	23,666.61
Expense	
EXPENSES	
Animal Related Expenses	
Spay Me	695.00
Food	179.68
Medical - Surgeries/ Exams/Euth	3,461.25
Cremation Expense	220.00
Medical Supplies	127.74
Dog License to County	520.00
Sales Tax	546.72
Red Dingo Tags	82.50
Microchip	675.00
Total Animal Related Expenses	6,507.89
Total EXPENSES	6,507.89
Fundraising Expenses	
Printing	127.76
Other Fundraising Expenses	272.00
Total Fundraising Expenses	399.76
Office Related Expenses	
Computer Purchase	635.58
Professional Fees	115.75
Office Supplies / Equipment	157.19
Postage	1.05
Staff Meetings	44.59
Uniforms	674.98
Total Office Related Expenses	1,629.14

4:02 PM
02/02/16
Cash Basis

Lincoln County Humane Society
Profit & Loss
January 2016

	<u>Jan 16</u>
Payroll Expenses	
Unemployment Expense	232.21
Hourly Employees	5,485.21
Manager Salary	2,807.70
Federal Payroll Tax Expense	634.40
Total Payroll Expenses	<u>9,159.52</u>
Shelter Expenses	
Supplies	312.19
Electric/Gas	824.28
Insurance (Gen'l Lia, Vehicle)	1,183.00
Telephone	382.98
Vehicle	99.01
Water	628.19
Waste Removal	471.87
Mortgage Interest Expense	674.21
Other Shelter Expenses	70.00
Total Shelter Expenses	<u>4,645.73</u>
Total Expense	<u>22,342.04</u>
Net Ordinary Income	1,324.57
Other Income/Expense	
Other Income	
Building Fund Income	153,350.00
Total Other Income	<u>153,350.00</u>
Other Expense	
New Shelter Expenses	
Construction Expenses	35,656.97
Appliances/Furnishings	7,067.07
New Shelter Expenses - Other	100.00
Total New Shelter Expenses	<u>42,824.04</u>
Total Other Expense	<u>42,824.04</u>
Net Other Income	<u>110,525.96</u>
Net Income	<u><u>111,850.53</u></u>

02/03/16
Cash Basis**Expenses by Vendor Summary**

January 2016

	<u>Jan 16</u>
Ace Hardware	86.19
Amazon.com	346.49
Area Auto Glass, Inc	294.00
Austad & Son, Inc	2,070.00
Baumgart Waste Removal	139.50
Cellcom Rhinelander PCS	64.29
Charter Communications	104.45
Colleen Woller.	170.00
County Market	24.30
Custom Ink	674.98
Dell	635.58
Derek Krzanowski	91.62
Digicopy	165.26
Frontier Communications	214.24
Home Depot	103.05
Janet Klutterman.	115.75
Johanna Hoerstman	2,130.64
Krueger Plumbing LLC-	8,945.56
Kwik Trip	99.01
Lincoln County County Treasurer	520.00
Mary Bootz.	790.90
Menards	844.21
Merrill Ace Hardware	222.51
Merrill House of Music.	2,879.75
Merrill Veterinary Clinic	30.40
Merrill Water Utility	628.19
Peaceful Pines Pet Memorials, Inc.	220.00
Pethealth Services	675.00
Pizza Hut	44.59
Post Master	53.25
Red Dingo Inc	82.50
River Valley Bank	674.21
Spay Me!	695.00
The Practice LLC	2,410.00
Trantow Do-it Center	851.47
ULINE	1,229.42
US Post Office	1.05
Van Strydonk Construction LLC	20,285.88
VIP All Value Office Products	822.95
Wal-Mart Community	416.70
Waste Management of Central Wisconsin	471.87
West Bend Mutual Insurance Company	1,183.00
Wisconsin Building Supply	851.47
Wisconsin Department of Revenue - Sales T	546.72
Wisconsin Public Service	824.28

02/03/16
Cash Basis

Expenses by Vendor Summary

January 2016

	<u>Jan 16</u>
Wisconsin Valley Veterinary Services	<u>1,020.85</u>
TOTAL	<u><u>55,751.08</u></u>

**Lincoln County Humane Society
Animal Statistics 2016**

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	17												17
Dogs	11												11
Other	0												0
Surrendors													
Cats	26												26
Dogs	4												4
Other	11												11
Transfer													
Cats	12												12
Dogs	3												3
Other	4												4
Born at Shelter / Foster													
Kittens	0												0
Puppies	0												0
Total Incoming	88	0	88										

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	3												3
Dogs	12												12
Other	0												0
Adoptions													
Cats	77												77
Dogs	8												8
Other	0												0
Euthanasia													
Cats	0												0
Dogs	1												1
Other	0												0
Rescues													
Cats	12												12
Dogs	0												0
Other	0												0
Natural Death													
Cats	0												0
Dogs	0												0
Other	0												0
Total Outgoing	113	0	113										

Currently at Shelter													AVG	
Cats	20													20
Dogs	13													13
Other	19													19
Total	52	0	52											

Currently in Foster Care													AVG	
Cats	5													5
Dogs	2													2
Other	0													0
Total	7	0	7											

Spay Me													Total	
SpayMe Trips #	1													1
SpayMe LCHS Cats	26													26
SpayMe Public Cats	0													0
SpayMe LCHS Dogs	0													0
SpayMe Public Dogs	0													0
Total SpayMe	28	0	28											

Adoption Partners													Total	
Petsmart Cat Adoptions	41													41
Petco Cat Adoptions	0													0

**Lincoln County Humane Society
Board of Directors Agenda
5:00 pm – Monday February 8, 2016
LCHS Building**

Discuss and approve the following agenda items:

- 1. Minutes from previous meeting**
- 2. Reports from Officers**
 - President**
 - Vice President**
 - Secretary**
 - Treasurer**
- 3. Volunteer Coordinator**
- 4. Shelter Manager**
- 5. Old Business: Demo of old shelter building - old storage shed**
 - Outdoor signs**
 - Open house - Media - Ribbon cutting**
- 6. New Business:**
 - Elections**
 - Staff Raises**
 - Direct Deposit**
 - N. Tank donation – Mortgage pay off**
 - Thrivent match for Paws for Love**
 - Operations manual**
 - New Van**
 - Posting of redemption requirement for animals**
- 7. Public Comments**
- 8. Open Discussion**
- 9. Next Meeting: Monday March 7, 2016**
- 10. Adjourn**

Minutes from the LCHS Board meeting held on January 11, 2016

Attendance:

President:	Pat Hoerstmann	Vice President:	Jim Daenicke
Shelter Manager:	Liz Friedenfels	Treasurer:	Kari Kercher
Secretary:	Mary Moscherosch	County Board Rep:	Mike Loka
City Board Rep:	Kandy Peterson	WTA Rep:	Stacy Pettit
Board members:	Trina DeLasky, Sally Thayer		
Public:	Jo Hoerstmann		

The meeting was called to order by President Pat Hoerstmann.

A motion to approve the minutes from the December meeting was made by Mike 2nd by Kandy.
Voted on and approved

Presidents Report:

Pat handed out a report of the summary of the new building expenses and where we are at. RTL should be installing the outdoor posts and lights in the parking lot any time now. Cameras are still being installed.
The old shelter building is shut down. The heat, electric and water has been shut off. All of the signs are down.

Vice President Report: The bake sale held at River Valley in Tomahawk raised \$230. There were also donations of pet food, blankets and pet toys.

Treasure Report:

Everything is on schedule and on budget. Our mortgage payment comes out of our account automatically.

Volunteer Coordinator Report: There will be an adopt-a-thon at Petsmart on Feb. 13th and 14th from 11:00 to 2:30.

Shelter Manager Report: Liz handed out the report from the State Inspector. Liz will check on insurance coverage of anyone who works on demo of the old building. There were 23 cats surrendered by one person.

Other Business: Jo is working on getting a Thrivent match for the Paws for Love fundraiser. This fundraiser usually brings in \$2500 to \$3000. She also passed out info on the benefits of cat colony rooms.

Open houses were discussed. A possible VIP open house would be held on Sat. Feb. 20 starting at 3:00. A General open house will be held on Saturday Feb. 27th during regular hours. Liz will let media know.

Stacy will be resigning as the WTA rep. in April, as she will not be running again for the Town of Merrill supervisor position.

A motion to adjourn was made by Trina and 2nd by Kandy

Upcoming board meeting dates:	Monday	February 8th, 2016 (annual meeting)
	Monday	March 7th, 2016
	Monday	April 4th, 2016