



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY JULY 25, 2016

Regular Meeting

City Hall Council Chambers

5:00 PM

- I. Call to Order
- II. Nuisance Complaints and Vouchers:
 1. Nuisance Complaints
 2. Vouchers
- III. Picnic and/or Liquor License Applications:
 1. Application from Fick Bricks LLC, Cheryl Fick, Agent, for a Class "B" (beer) and a "Class B" (liquor) license for Club 107, N2410 Hwy 107, effective August 11th, 2016.
 2. Application from Friends of the River Bend Trail for a temporary Class "B" (picnic) license to sell fermented malt beverages at the River Bend Trail Head (south end of Park Street), in conjunction with the 2nd Annual Eleanor Van Der Geest Memorial Fall Festival on September 10th, 2016.
 3. Any other license application(s)
- IV. Other agenda items to consider:
 1. Ordinance Amending Chapter 8, Article XII, Section 8-330 to add Mobile Food Vendors.
 2. Ordinance Amending Chapter 16, Section 1 to add licensing fees for Mobile Food Vendors.
- 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

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	1			1
Garage-Deteriorating	0			
Garbage - Junk	0			
Lack of Heat	0			
Misc. (Multiple Issues)	5	2		3
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>	6	2	0	4
Status of Nuisance Complaints Over 60 Days				
<u>Address</u>	<u>Type</u>	<u>Detail</u>		
305 East St	misc	demo by 7/30/16		
502 W Riverside Ave	misc	completion & court 8/22/16		
1805 E Main St	misc	due 8/5/16		
408 E 6th St	ext appearance	orders due 9/1/16		

Attachment: Nuisance Complaints (1804 : Nuisance Complaints)

2.1.a

0-201
 SOURCE: INCIDENT

D E T A I L

INC CODE: * - All
 STATUS: Active

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

ORIGINATION: 6/15/2016 THRU 7/15/2016
 DUE: 0/00/0000 THRU 99/99/9999
 RESOLUTION: 0/00/0000 THRU 99/99/9999

Packet Pg. 3

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

1843-MISC 713 E 2ND ST(103,20 ACTIVE 6/16/16 6/17/16 1 brenda-g
 ***** NOTES ***** 6/15/16 SHARI WICKE BROUGHT IN A COMPLAINT FOR ME TO ENTER. A
 GROUP OF TENANTS FILED A COMPLAINT ON ABC MGT, 713 E 2ND ST.
 LARGE AMOUNT OF WATER GUSHING THROUGH WALL(SOUTH SIDE), SMELL OF
 MOLD, WALL STRUCTURE APPEARS UNSAFE. APARTMENTS INVOLVED:
 103,201,203,301,304. PER SHARI, DARIN HAS ALREADY INSPECTED THE
 PROPERTY.
 7/1/16 per Darin (bldg insp) no leaking since roof was fixed.
 only items open now are with hlth officer.

shari- ✓
 re-checking 7/30/16

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

1922 INSPECT 713 E 2ND ST(10 Active 6/16/16 6/17/16 1 CODE

1847-MISC 704 N STATE ST ACTIVE 7/13/16 7/14/16 1 brenda-g BARBER, FRANK
 ***** NOTES ***** 7/13/16 FRANK BARBER OF 704 N STATE (715-722-0878) FILED A
 COMPLAINT ON HIS LANDLORD, GERALD KLEINHANS WHO NOW LIVES IN
 RHINELANDER. LOTS OF RATS, ROTTEN WOOD, MOLD, PARTS OF
 FOUNDATION MISSING, WALK UP HILL FROM BEDROOMS, STRUCTURE
 DAMAGE. GIVEN TO BLDG INSP AND HLTH OFFICER 7/13/16

shari- ✓
 condemn orders
 to be served 7/25/16

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

1926 INSPECT 704 N STATE ST Active 7/13/16 7/14/16 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
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

*Shari - ✓
court 8/22/16*

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 UNSAPE, HOLES IN FOUNDATION, BROKEN LIGHT BULBS IN LIGHT SOCKETS, HOUSE LEANING ON ANGLE. WASP/BEEES NEST ON EVE OF HOUSE. BIRDS NESTING UNDER ROOF. SEE ATTACHED FOR MORE DETAIL

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7/22/15 DUE 8/10/15

*Shari - ✓
demo by 7/30/16*

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			

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

2/18/16 orders due 3/5/16

3/16/16 per Shari W - due 4/5/16

4/19/16 PER SHARI W -DUE 5/5/16

5/18/16 per shari w, due 6/5/16

*Shari - ✓
orders due 8/5/16*

D E T A I L

INCIDENT#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
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6/21/16 due 7/5/16

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
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1916 INSPECT 1805 E MAIN ST Active 2/01/16 2/02/16 1 CODE

1840-EXTERIOR APPEARANCE HOME ACROSS ALLEY S ACTIVE 4/19/16 4/20/16 1 brenda-g
 ***** NOTES ***** 4/15/16 DAWN SCHRODER-SILVELA, 407 E 7TH ST (715-218-2037) FILED
 A COMPLAINT ON NEIGHBOR ACROSS THE ALLEY TO THE SOUTH FROM 407
 E 7TH ST (LOCATED ON 6TH ST). BEGAN TO BUILD PLAYHOUSE 3 YEARS
 AGO AND IT IS STILL NOT SIDED. GIVEN TO BLDG INSP 4/19/16
 5/18/16 per Shari W, property address is 408 E 6th St. due
 6/1/16
 6/21/16 due 7/1/16

Shari ✓
orders due
9/1/16

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
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1919 Exterior Appearance HOME ACROSS ALLE Active 4/19/16 4/20/16 1 CODE

2.2.a

Packet Pg. 6

PACK
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-002088 BOB'S WEST 64							
I-29735		OIL CHANGE VEHICLE . . .7439	24.95				
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		OIL CHANGE VEHICLE . . .74397		10 52100-03-51000	Vehicle Repair/Maintenan		24.95
=== VENDOR TOTALS ===			24.95				
01-000069 BRANDT EXTINGUISHERS							
I-9021		EXTINGUISHER	30.00				
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		EXTINGUISHER		10 52200-03-40000	Operating Supplies		30.00
=== VENDOR TOTALS ===			30.00				
01-000071 BRICKNER PARK CITY							
I-81066		oil change	36.95				
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		oil change		10 52100-03-51000	Vehicle Repair/Maintenan		36.95
=== VENDOR TOTALS ===			36.95				
01-000130 EMERGENCY MEDICAL PRODUCTS INC							
I-1829105		IV, IV START KIT	332.50				
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		IV, IV START KIT		10 52300-03-40000	Operating Supplies		332.50
I-1831849		IV, BANDAGE, IMS NALOXONE	376.37				
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		IV, BANDAGE, IMS NALOXONE		10 52300-03-40000	Operating Supplies		376.37
I-1832048		FENTANYL CITRATE	154.90				
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		FENTANYL CITRATE		10 52300-03-40000	Operating Supplies		154.90
I-1834205		MATTRESSES, COLLARS, SHEETS,	301.74				
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		MATTRESSES, COLLARS, SHEETS,		10 52300-03-40000	Operating Supplies		301.74
=== VENDOR TOTALS ===			1,165.51				

PACK
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-003164 HEARTLAND COOPERATIVE SERVICES						
I-225170		TOW HIGH PRAIRIE 30 LB	37.47			
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		TOW HIGH PRAIRIE 30 LB		26 52100-03-41575	Dog Unit Expenses	37.47
=== VENDOR TOTALS ===			37.47			
01-003315 IMAGE TREND						
I-102207		SaaS SCHEDULER, CAD, RESCUE,	633.34			
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		SaaS SCHEDULER, CAD, RESCUE,		10 52200-15-92500	CAD-Software Linking	316.67
		SaaS SCHEDULER, CAD, RESCUE,		10 52300-15-92500	CAD-Linking Software	316.67
=== VENDOR TOTALS ===			633.34			
01-003998 KINGFISHER MEDICAL INC						
I-5560		SMART DISPATCHERS	41.40			
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		SMART DISPATCHERS		10 52300-03-40000	Operating Supplies	41.40
=== VENDOR TOTALS ===			41.40			
01-003727 KWIK TRIP						
I-1067140		GAS - ENG 62	8.57			
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		GAS - ENG 62		10 52200-03-53000	Gas & Oil - Vehicles	8.57
=== VENDOR TOTALS ===			8.57			
01-003803 KWIK TRIP						
I-1104282		GAS	5.90			
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		GAS		10 52300-03-53000	Gas & Oil - Vehicles	5.90
=== VENDOR TOTALS ===			5.90			
01-000041 MERRILL ACE HARDWARE						
I-152237		FLOOR TAPE, MR CLEAN	12.98			
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		FLOOR TAPE, MR CLEAN		10 52300-03-40000	Operating Supplies	12.98
I-152283		CAP MALL, FLANGE FLOOR, GALV	56.43			
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		CAP MALL, FLANGE FLOOR, GALV		10 52200-03-40000	Operating Supplies	56.43

2.2.a

Packet Pg. 8

PACK
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION

01-00041 MERRILL ACE HARDWARE (** CONTINUED **)

I-152393		bushing	2.29				
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		bushing		10 52200-03-40000	Operating Supplies		2.29
I-152413		LIME RUST	11.98				
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		LIME RUST		10 52200-03-40000	Operating Supplies		11.98
I-152702		ZEP COM PROSTR	7.99				
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		ZEP COM PROSTR		10 52200-03-40000	Operating Supplies		7.99
I-152752		KEYS	16.11				
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		KEYS		10 52100-03-40000	Operating Supplies		16.11
--- VENDOR TOTALS ---			107.78				

01-000540 NAPA AUTO PARTS

I-600856		SPLICE LOCK CONNECTOR	3.37				
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		SPLICE LOCK CONNECTOR		10 52200-03-51000	Vehicle Repair/Maintenan		3.37
--- VENDOR TOTALS ---			3.37				

01-001487 NORTH CENTRAL TECHNICAL COLLEG

I-MSC-002954		AHA CARDS	84.00				
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		AHA CARDS		10 52200-03-40000	Operating Supplies		84.00
--- VENDOR TOTALS ---			84.00				

01-003393 PAUL CONWAY SHIELDS

I-386853		RAXOR LVL2 BALLISTICS,REVOLUT	10,872.39				
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		RAXOR LVL2 BALLISTICS,REVOLUT		26 42100-43210	Fed Police Vest Grants		10,872.39
--- VENDOR TOTALS ---			10,872.39				

PACK
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-002204 PREMIER MFG OF CENTRAL WISCONS						
I-3608		BANNERS	164.00			
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		BANNERS		26 52200-03-40000	24 Fire Dues Expenses	164.00
=== VENDOR TOTALS ===			164.00			
01-002778 ROBERTS REPAIR						
I-21221		MEDIC 2 OIL LEAK	159.06			
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		MEDIC 2 OIL LEAK		10 52200-03-51000	Vehicle Repair/Maintenan	159.06
=== VENDOR TOTALS ===			159.06			
01-003517 TRANSUNION RISK AND ALTERNATIV						
I-07/01/2016 INV		ACCT 172022	25.00			
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		ACCT 172022		10 52100-02-94000	Jail/Evidence	25.00
=== VENDOR TOTALS ===			25.00			
01-000278 TRIDENT SUPPLY						
I-A6147		KITCHEN TOWELS, TISSUE,	109.80			
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		KITCHEN TOWELS, TISSUE,		10 52200-03-40000	Operating Supplies	109.80
=== VENDOR TOTALS ===			109.80			
01-003960 TRUGREEN PROCESSING CENTER						
I-48266302		LAWN SERVICE	43.00			
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		LAWN SERVICE		10 52200-03-40000	Operating Supplies	43.00
=== VENDOR TOTALS ===			43.00			
01-000284 VIP ALL-VALUE						
I-97565		TONER	84.99			
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		TONER		10 52300-03-10000	Office Supplies	84.99
I-97579		KYCERA CARTRIDGE	109.99			
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		KYCERA CARTRIDGE		10 52300-03-10000	Office Supplies	109.99

Attachment: Vouchers (1805 : Vouchers)

2.2.a

Packet Pg. 10

PACK
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
01-000284	VIP ALL-VALUE	(** CONTINUED **)						
I-97617		UPS TO CRIME LAB	17.22					
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016			1099: N			
		UPS TO CRIME LAB		10	52100-03-11000	Postage		17.22
I-97667		BNDR	11.99					
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016			1099: N			
		BNDR		10	52300-03-10000	Office Supplies		11.99
I-97725		UPS TO DLS IL	23.49					
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016			1099: N			
		UPS TO DLS IL		10	52200-03-40000	Operating Supplies		23.49
I-97837		TONER	67.99					
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016			1099: N			
		TONER		10	52300-03-10000	Office Supplies		67.99
I-97867		UPS TO LAB SERVICES DIVISION	15.53					
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016			1099: N			
		UPS TO LAB SERVICES DIVISION		10	52200-03-40000	Operating Supplies		15.53
==== VENDOR TOTALS ====			331.20					
01-003594	WI DEPT OF JUSTICE							
I-DR16-17		PSEUDOCOCAINE	74.67					
7/15/2016	1	DUE: 7/15/2016 DISC: 7/15/2016			1099: N			
		PSEUDOCOCAINE		26	52100-03-41575	Dog Unit Expenses		74.67
==== VENDOR TOTALS ====			74.67					
==== PACKET TOTALS ====			13,958.36					

2.2.a

Packet Pg. 11

PACK
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 13,958.36
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 13,958.36

** 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	2,809.83-*				
	10	-52100-02-94000	Jail/Evidence	25.00	5,000	3,816.26	2,349,003	1,204,610.15
	10	-52100-03-11000	Postage	17.22	1,000	571.30	2,349,003	1,204,617.93
	10	-52100-03-40000	Operating Supplies	16.11	9,000	4,914.54	2,349,003	1,204,619.04
	10	-52100-03-51000	Vehicle Repair/Maintenan	61.90	9,000	6,810.19	2,349,003	1,204,573.25
	10	-52200-03-40000	Operating Supplies	384.51	36,000	21,392.94	1,445,352	718,546.58
	10	-52200-03-51000	Vehicle Repair/Maintenan	162.43	10,000	7,330.05	1,445,352	718,768.66
	10	-52200-03-53000	Gas & Oil - Vehicles	8.57	6,000	4,157.89	1,445,352	718,922.52
	10	-52200-15-92500	CAD-Software Linking	316.67	5,000	185.09	1,445,352	718,614.42
	10	-52300-03-10000	Office Supplies	274.96	2,000	131.44	1,003,500	488,569.25
	10	-52300-03-40000	Operating Supplies	1,219.89	50,500	21,470.59	1,003,500	487,624.32
	10	-52300-03-53000	Gas & Oil - Vehicles	5.90	12,000	9,302.46	1,003,500	488,838.31
	10	-52300-15-92500	CAD-Linking Software	316.67	3,000	815.42- Y	1,003,500	488,527.54
	26	-21-0000	Accounts Payable Control	11,148.53-*				
	26	-42100-43210	*NON-EXPENSE	10,872.39	0	10,872.39-		
	26	-52100-03-41575	Dog Unit Expenses	112.14	0	2,559.82- Y	0	26,435.87- Y
	26	-52200-03-40000	2% Fire Dues Expenses	164.00	0	10,826.52- Y	0	56,887.59- Y
	99	-14-0010	Due from General Fund	2,809.83 *				
	99	-14-0026	Due From Non-Lapsing	11,148.53 *				
			** 2016 YEAR TOTALS	13,958.36				

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning Aug 10 20 16 :
ending June 30 20 17

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

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

Applicant's VM Seller's Permit No. FEIN Number	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 10 -
TOTAL FEE	\$ 560 -

550.00

pd 7/7/16

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): Fick Bricks LLC
Irvin M Fick Cheryl L Fick

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>Irvin Fick</u>	<u>W7148 Von Besser Drive</u>	<u>54452</u>
Vice President/Member	<u>Cheryl Fick</u>	<u>W7148 Von Besser Drive</u>	<u>54452</u>
Secretary/Member			
Treasurer/Member			
Agent	<u>Cheryl Fick</u>		
Directors/Managers			

3. Trade Name Fick Bricks LLC Club 107 Business Phone Number 920-889-0677
4. Address of Premises N 2410 HWY 107 Post Office & Zip Code Merrill 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 WI and date _____ 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, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Main BAR Dining Room

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? Rookies
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 they must hold a Wisconsin Seller's Permit? [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 7 day of July, 20 16
Brenda Grofe
(Clerk/Notary Public)
My commission expires 4/24/2020

Irvin Fick
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)
Cheryl Fick
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>7/7/16</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

OK 7/8/16 (LJN)

Application for Temporary Class "B" / "Class B" Retailer's License

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

FEE \$ 10 -

Application Date: 07.15.16

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 09.10.16 and ending 09.10.16 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
 - Chamber of Commerce or similar Civic or Trade Organization
 - Veteran's Organization
 - Fair Association

(a) Name Friends of the River Bend Trail (Gene Bebel)

(b) Address 607 Cedar Street, Merrill, WI 54452
(Street) Town Village City

(c) Date organized 2010

(d) If corporation, give date of incorporation _____

(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 Gene Bebel
 - Vice President Jim Wejemier
 - Secretary Shelly Hinsel
 - Treasurer Debbie Kinsey

(g) Name and address of manager or person in charge of affair: Kristin Van Der Geest 218-0313
W5118 Hwy Q, Merrill, WI, 54452

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number RBT Trail Head - South end of Park Street

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event 2nd Annual Eleanor Van Der Geest Memorial Fall Festival

(b) Dates of event 09.10.16

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.

Officer Gene Bebel
(Signature/date)

Officer [Signature]
(Signature/date)

Date Filed with Clerk 7/15/16

Date Granted by Council _____

(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board _____

License No. _____

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Health and Safety Committee
Re: Amending Chapter 8, Article XII, Section 8-330
to add Mobile Food Vendors

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 8, Article XII, Section 8-330 of the Code of Ordinances for the City of Merrill is created to add the following:

Sec. 8-330 Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Mobile Food Vehicle – a commercially manufactured, self-contained, mobile food unit including trucks, carts and trailers, in which food is prepared or processed and from which food is sold or dispensed to the ultimate consumer.

Mobile Food Vehicle Vendor – the owner of a mobile food vehicle or pushcart; hereafter referred to as “vendor”.

Pushcart – a non-self-propelled wheeled cart, specifically designed and used for keeping, storing, or warming food or beverage for sale by a mobile food vehicle vendor, which may be moved by one person without the assistance of a motor.

Sec. 8-331 License Required

- a. It shall be unlawful for any person to do any of the following within a public right-of-way or on public property in the City of Merrill without first having obtained a valid food vending license as prescribed in this article:
 - (1) Operate a mobile food vehicle or pushcart;
 - (2) Serve, sell, or distribute food from a mobile food vehicle or pushcart;
 - (3) Cook, wrap, package, or portion food in a mobile food vehicle or pushcart for service, sale, or distribution.

- b. No person shall park, stop, or operate a mobile food vehicle or pushcart, nor shall any mobile food vehicle vendor permit any person to park, stop or operate a mobile food vehicle or pushcart in a location adjacent to or within a one-hundred foot radius of the nearest edge of any building or section of a building comprising a licensed food establishment, excluding any patio, awning, or temporary enclosure attached thereto, the kitchen of which is open for serving food to patrons. This requirement may be waived if the most recent application for a mobile food vending license was submitted together with the written consent of the proprietor of the adjacent licensed food establishment.
- c. Each and every vendor will at all times keep a "measuring wheel or measuring tape" with a measuring capacity of no less than 200 feet on the mobile food vehicle. The measuring wheel or tape will be available for use by any person operating or working on the mobile food vehicle and by any police officer or other municipal official tasked with enforcing the provisions of this article.
- d. All vendors will abide by all parking and traffic laws, ordinances, statutes, rules, and regulations at all times, except that a mobile food vehicle that is of such a length that it occupies all or a portion of two marked parking spaces may park in such spaces so long as it abides by all other parking restrictions, including required payments in both parking meters, when applicable.
- e. Mobile food vehicle vending locations will be utilized on a first-come-first-served basis and may generally occur in commercially and industrially zoned area (subject to limitations within residential areas). All mobile food vehicle units must maintain a distance of five feet from the nearest edge of any building and two feet from the curbs. All vendors will maintain the appropriate distances from crosswalks, curb cuts, sidewalk benches, bike racks, bus shelters and stops and other obstructions. The vendor is required to set up the mobile food vehicle, arrange for waiting on customers and have customers line up in a way that avoids conflict between customers and the traveling public, including pedestrians, parked vehicles, and moving vehicles. A clearance of not less than five feet wide will be maintained on any public sidewalk upon which a push cart is located. Mobile food vehicles are not permitted on public sidewalks.
- f. Vendors are not allowed in City parking lots or on public property, except as part of an approved special event or upon approval by the **Health and Safety Committee**. Vendors are **not** allowed in City parks except where prior approval has been granted by the Parks and Recreation Commission, where the City has a vending contract with a concessionaire or in City parks when the concession stands are open. ~~Mobile vehicle food vending is not allowed adjacent to parks with vending contracts or open concession stands. Vendors are allowed adjacent to City parks upon approval of the Parks Superintendent, the City Engineer, or Chief of Police or their respective designee(s).~~
- g. Vendors may set up on private property zoned for business, recreational or industrial land use, but such an operation may require a temporary use permit. In residential areas (such as areas not adjacent to City parks), vendors are not permitted to park and stay in one location; vendors must keep moving and make only short stops to sell products, except as part of an approved special event or upon approval by the **Health and Safety Committee**.
- h. A person with a valid driver's license of such a classification to allow the operation of the mobile food vehicle shall be with the vehicle at all times that any activity is taking place in the mobile food vehicle. The vendor is liable for any violations or this subsection.
- i. No person will park, stop, or operate a mobile food vehicle, nor will any mobile food vehicle vendor permit any person to park, stop or operate a mobile food vehicle in a

location within 500 feet of the boundary line of any property upon which a fair, farmer's market, festival, carnival, circus, special event, or civic event licensed or sanctioned by the City is occurring, except when the vendor has obtained a permit or otherwise properly obtained permission to do so.

- j. Appropriate permits or other properly obtained permission must be obtained to part, stop, or operate a mobile food vehicle or push cart in a location with 500 feet of the boundary line of any property upon which a fair, farmer's market, festival, carnival, circus, special event, or civic event licensed or sanctioned by the City is occurring.
- k. All mobile food vehicle vendors are prohibited from connecting to light poles, utility poles, or any public source of electricity, water or sewer, or to any planter or tree or other public amenity.
- l. All signage must be permanently affixed to the mobile food vehicle or pushcart. No accessory signage will be placed outside or around the mobile food vehicle or pushcart.
- m. Mobile food vehicle or pushcart vending hours on public right-of-way are from **8:00 a.m. to 9:00 p.m. (Sunday through Thursday) and from 8:00 a.m. to 10:00 p.m. (Friday and Saturday)**. Mobile food vehicle must be closed, the area cleaned and the mobile food vehicle removed by the time specified. Mobile food vehicle vending hours are not restricted on private property locations.
- n. Nothing in this article shall be deemed to supersede or repeal any ordinance relating to noise, park closing hours, or parking, except as specifically provided in the article. Vendors will take every precaution to ensure that their operations do not materially affect the peace and welfare of the general public nor cause any unreasonably loud, disturbing and unnecessary noise or any noise of such character, intensity or duration as to be detrimental to the life or health of any individual of which is in the disturbance of public peace and welfare.

Sec. 8-332 License Application; Regulation

- a. Any person desiring to operate a mobile food vehicle or pushcart will make written application for a mobile food vending licenses to the City Clerk's office. The application for such license shall be on forms provided by the City Clerk's office and will include all of the following:
 - (1) The name, signature, and address of each applicant and of each member or officer of a corporate applicant.
 - (2) A description, including make, model, VIN number, and licenses plate, of the mobile food vehicle.
 - (3) A valid copy of all necessary licenses, permits or certificates required by the County of Lincoln, the State of Wisconsin, or any subsidiary enforcement agencies or departments thereof, including but not limited to valid proof of registration for the vehicle and driver's licenses for all operators and documentation of the necessary approvals from the Lincoln County Health Department for operation as a mobile food vendor.
 - (4) Any additional information deemed necessary by the City Clerk to determine if issuance of a mobile food vending license to a particular applicant would be in the best interest of the public.
- b. Upon receipt of an application for a mobile food vending license, the clerk may conduct a background check and may refer to the Chief of Police or his or her designee who may make and complete an investigation of the statements made in such registration. Any

such investigation will be completed as soon as practicable. The City Clerk may refuse to register the applicant if any of the following is determined:

- (1) The application contains any material omission or materially inaccurate statements.
 - (2) The applicant was convicted of a crime, statutory violation or ordinance violation within the last five (5) years, the nature of which is directly related the applicant fitness to engage in direct selling; or
 - (3) The applicant failed to comply with any requirement of §8-302(a)(4).
- c. Each mobile food vending license will expire on March 31st of each year.
 - d. A mobile food vending license is not transferable from person to person
 - e. A mobile food vending license is only valid for one vehicle only and is not transferable
 - f. The mobile food vending license will be permanently and prominently affixed to the mobile food vehicle.
 - g. Licenses, late fee and renewal fees shall be paid in accordance with the fee schedule as established by the Common Council, from time to time, and as indicated on the schedule of licenses and fees appearing in Chapter 16 of this Code.
 - ~~h. Any person denied a mobile vending license may appeal the denial to the City Administrator by filing a written statement therewith within 14 days after the date registration was denied, setting forth the grounds for appeal. The City Administrator or his or her designee will notify the applicant, at least 48 hours prior to the hearing date, time and place of such hearing. Notice will be personally served on the appellant. This appeal process is also available for license holders who have been suspended or revoked.~~

Sec. 8-333 Suspension and Revocation

A mobile food vending licenses may be suspended or revoked by the City Clerk, or the Chief of Police, if the license holder made any material omission or materially inaccurate statements in the license application, or if the license holder violates any provisions of this article, if there are noise complaints related to the mobile food vehicle or the operation thereof, of if the license holder is convicted of any crime or ordinance or statutory violation directly related to the licensed activity. Notice of suspension or revocation will be personally served on the applicant and will include a statement of the act(s) upon which the denial is based. Appeals are available as set out in §8-302(h).

Sec. 8-334 Violations and Penalties.

- a. Any person violating any provisions of this article shall be subject to the forfeitures and penalties contained in §2-19 of this Code. Each day of violation shall constitute a separate offense.
- b. The Police Department and the Department of Public Works shall have concurrent authority to remove or cause the removal of any vending equipment or merchandise found on the street, sidewalk, terrace or other vending location in violation of any regulations established pursuant hereto. In addition to any forfeiture, the violator shall be liable for any removal, towing and storage charges incurred by either department.

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 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.

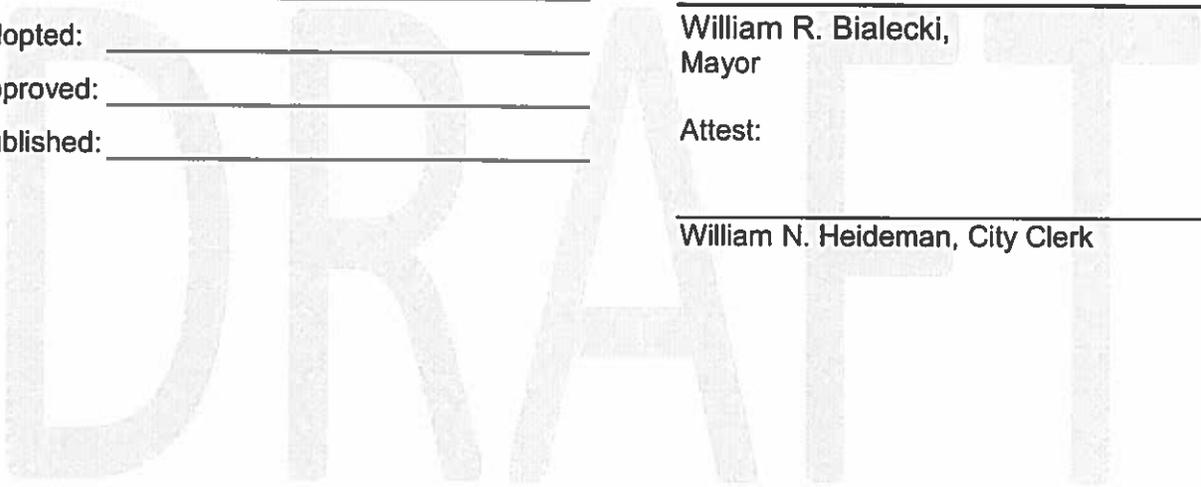
Approved:

Moved by: _____
Adopted: _____
Approved: _____
Published: _____

William R. Bialecki,
Mayor

Attest:

William N. Heideman, City Clerk



CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Health & Safety Committee
Re: Amending Chapter 16, Section 1 to add
licensing fees for Mobile Food Vendors

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 16, Section 1 of the Code of Ordinances for the City of Merrill is amended as follows:

<u>CHAPTER 8</u> BUSINESS LICENSING AND REGULATIONS		
8-19(b)(2)	Cigarette and tobacco products retailer license application fee	\$100.00
8-47(c)(1)	Transient merchant registration application fee	\$50.00
8-112(b)(2)	Application fee for application to operate public vehicles, taxicabs or automobiles for hire upon city streets	\$15.00 per vehicle
8-112(c)	License fee for operation of public vehicles, taxicabs or automobiles for hire upon city streets for one cab licensed	\$35.00
	For each additional cab licensed	\$10.00
8-117	Taxicab driver's license annual fee	\$15.00
8-138(a)	Permit to operate amusement arcade—application fee	\$25.00
8-183	License for cleaning, dyeing or pressing of garments and items of all kinds—annual fee	\$20.00
8-210(a)	Sexually oriented business license application and investigation fee	\$100.00

8-210(b)	Sexually oriented business license fee	\$150.00
8-210(c)	Sexually oriented business employee application, investigation and license fee	\$50.00
8-284	Investigation fee per individual	\$20.00
8-286(g)(4)	Failure to report daily penalty (per day)	\$10.00
8-291	Annual license regulated per Wis. Stats. § 134.71(11)(a)	\$210.00
8-291(b)	Pawn tracking system	\$2.00
8-302(g)	<u>Mobile food vehicle or pushcart license fee</u>	<u>\$200.00</u>

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 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

MERRILL FIRE DEPARTMENT

Monthly report June 2016



Administration

Chief Savone attends department head meeting
Chief Savone attends Committee of the Whole Meeting
Chief Savone attended Common Council Meeting
FF/PM Clabots attends the monthly Lincoln County EMS Meeting
Chief Savone Conducts Public Safety radio talk on WJMT
Chief Savone meets with Jim Jones from United Heartland (City's Insurance Carrier) to discuss current safety manual.
Fire Department Command Staff hold Officer's meeting
Chief Savone attends the monthly Health and Safety Committee Meeting
Chief Savone attends WSFCA Annual Conference in Green Bay
Fire Department Command Staff meet with Captain Bennett from the PD to have initial discussion on Active Shooter FD & PD protocol
Chief Savone meets with GSMC Medical Director Doctor Schertz regarding Community Care Paramedic Program
Chief Savone meets with Union President Kraegenbrink to discuss union's thought on community care paramedic.
Fire Department attends the ribbon cutting ceremony at the Bierman Aquatics Center
Chief Savone attends Zix-Corp Encryption Demo at city hall
Merrill Fire Department preform stand-by at Rodeo
Chief Savone attends the County Fair Board meeting and discusses FD Safety Plan for the fair
Chief Savone and B/C Drury attend UVA Demo presented by county EMS Director Kraft
Chief Savone attends LEPC meeting at County offices.

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	127	3	1	1	14	1	147
March	115	4	1	3	9	0	132
April	114	4	0	7	11	1	137
May	137	5	2	3	8	1	156
June	121	4	1	2	21	0	149
July							
August							
September							
October							
November							
December							
Year to Date Total	576	25	9	17	81	3	698

EMS

Month	Total EMS Patients	Transfers	Stand-by	Stand By Tomahawk	Expenses	Total Ambulance Billing
January	159	14	2	0	\$91,801.67	\$114,262.40
February	144	13	3	1	\$82,034.47	\$100,941.00
March	123	15	0	0	\$78,982.08	\$87,391.70
April	123	8	0	0	\$68,920.13	\$85,386.40
May	150	10	0	0	\$69,738.10	\$101,079.60
June	132	13	4	0	\$98,744.34	\$97,582.50
July						
August						
September						
October						
November						
December						
Total YTD	681	63 14	9 2	1	0 \$490,0220.79	\$586,643.60

Training

Number of trainings offered	115
Number of Staff attending	316
Number of Staff Hours	696.89

During the month training topics included: Incident Priorities, Officers Meeting, hose testing, High Rise Firefighting exercise, Active Shooter, Water rescue, Aquatic Center walk through, Haz Mat Operations refresher.

Fire Prevention Bureau

Inspection by Towns	
City of Merrill	54
Town of Merrill	15
Town of Scott	7
Town of Rock Falls	4
Total Inspections	80
Number of Violations	45
Number of Corrected Violations	26
Number of Staff Hours this month	103

Public Education & Community Activities

Blood Pressure Screening for residents of Park Place
Blood Pressure Screening for residents at Jenny Towers
Fire Evacuation drill with High Rose Firefighter exercise at Park Place & Jenny Towers
Heartsaver CPR and First Aid class for 13 students total from Lincoln County Forestry, Parks, and Land and Parkside Preschool

Attachment: Monthly Report - Fire (1806 : Fire Chief Savone)

1,26



**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

June 2016

	Last Month	This Month	Last Year
Complaints received	617	670	586
Traffic crashes	12	22	15
Juvenile non-traffic arrests	31	24	14
Traffic Citations (adult & juv.)	66	89	77
Adult non-traffic arrests	62	121	90

CVR Transactions

New applications	35	26	33
New application city revenue	\$455.00	\$338.00	\$429.00
Renewals	28	18	25
Renewal city revenue	\$182.00	\$117.00	\$162.50
CVR Revenue YTD		2016 \$3,373.50	2015 \$4,524.00

“Serving Merrill with Pride”

An equal opportunity/affirmative action employer.

SPECIAL ASSIGNMENTS AND ACTIVITIES

June 2, **Captain Bennett** gave a brief ALICE presentation at the Fire Department - Planning Active Shooter Response/Roles

June 2, **Officer Jaeger** gave a safety patrol meeting at Trinity School

June 3, **Chief Neff** attended NCERT Semiannual Physical Response Test and NCERT meeting in Wausau

June 7, **Officer Jaeger** conducted Jefferson School DARE graduation

June 8, **Chief Neff** and **Captain Bennett** attended Marshfield Clinic emergency response/ALICE planning

June 9, **Chief Neff** attended Crime Stoppers board meeting

June 9, **SRO Heckendorf** attended 5th grade celebration

June 10, **Chief Neff** and **Captain Bennett** attended ZixCorp Email Encryption web demo

June 13, **Chief Neff, Captain Bennett, Lt. Bacher, Lt. Hartwig, Officer Becker, Lt. Seubert, and Lt. Drabek** attended MPD staff meeting

June 14, **Chief Neff** attended Department Head meeting

June 14, **Chief Neff** attended City Council meeting

June 14, **Chief Neff** attended meeting with Riverbend Trail reps to discuss bike safety presentations and helmet giveaway

June 21, **Chief Neff, SRO Heckendorf, Investigator Cimino, and Officer Mathwich** assisted with Cops N Kids/Badges & Bullseyes at Sports Club with Park and Rec

June 23, **Chief Neff** attended North Central Chief's meeting in Rhinelander

June 27, **Chief Neff** spoke on WJMT 'Our Town'

June 27, **Chief Neff** attended Health and Safety committee meeting

June 28, **Chief Neff** attended Lincoln County Emergency Planning committee meeting

June 29, **Captain Bennett** attended Lincoln County demo of Zuercher software

June 29, **Chief Neff** attended MADA Governance Board meeting

June 29, **Chief Neff** attended Board of Public Works meeting



Kenneth J. Neff
Chief of Police

Department Activity Report

First Date: 06/01/2016

Jurisdiction: LINCOLN911

Last Date: 06/30/2016

Department	Complaint Type	Description	All Units	Primary Unit
MRPD				
	911 HANGUP	911 HANGUP	3	2
	911 NUISANCE	911 NUISANCE CALL	2	1
	ABAND VEH	ABANDONED VEHICLE	5	4
	AGENCY/ASS	AGENCY ASSISTANCE	14	10
	ALARM	ALARM (BANK, FIRE, COMMERCIAL, RESIDENTIAL)	24	11
	AMBULANCE	AMBULANCE NEEDED	48	2
	ANIMAL BITE	ANIMAL BITE	5	4
	ANIMAL COMF	ANIMAL COMPLAINT (BARKING DOG, NEGLECT, E	48	38
	ATT BURGLAF	ATTEMPTED BURGLARY	2	2
	ATV/SNOW CC	ATV/SNOWMOBILE COMPLAINT	3	1
	BAIL JUMP	BAIL JUMPING	4	2
	BATTERY	BATTERY (intentional and unlawful touching or strikin	11	4
	BURGLARY	BURGLARY (unauthorized entry into a building, vehicl	2	1
	CHILD ABUSE	CHILD ABUSE/NEGLECT	11	8
	CHILD PORN	CHILD POROGRAPHY	1	1
	CHLD CUS	INTERFERE W/CHILD CUSTODY	5	3
	CRASH/DEER	CRASH CAR/DEER	2	1
	CRASH/INJUR	CRASH WITH INJURY	2	1
	CRASH/PDO	CRASH PROPERTY DAMAGE ONLY	21	17
	CRIM DAM PR	CRIMINAL DAMAGE TO PROPERTY (VANDALISM)	5	5
	CTZN/ASSIST	CITIZEN ASSISTANCE	4	2
	CVL	CIVIL	13	11
	DEBRIS SPILL	DEBRIS/SPILL ON ROADWAY	2	2
	DIS CONDUCT	DISORDERLY CONDUCT	58	26
	DOMESTIC	DOMESTIC	20	7
	DRAG RACINC	DRAG RACING	1	0
	DRUG ACTIVIT	DRUG ACTIVITY (POSSESSION, USE, PARAPHERI	13	9
	DRV COMP	DRIVING COMPLAINT (RECKLESS, ROAD RAGE, E	24	17
	EMERGENCY	EMERGENCY SITUATION	1	0
	ESCORT	ESCORT/CONVOY	12	11
	EXTRA PATRL	EXTRA PATROL	2	1
	FALSE ALARM	FALSE ALARM (BANK, FIRE, COMMERCIAL, RESIC	4	1
	FIGHT	FIGHT IN PROGRESS	4	1
	FIRE MISC	FIRE MISCELLANEOUS	2	0
	FIRE STRUC	FIRE STRUCTURE	3	1
	FORGERY/FR	FORGERY/FRAUD	12	8
	FOUND ITM/AI	FOUND ITEM/ANIMAL	31	29
	GARBAGE DU	ILLEGAL DUMPING OF TRASH OR DEBRIS	1	1
	GAS SKIP	GAS SKIP	3	3
	HARASS CALL	HARASSING PHONE CALLS	6	4
	HARASSMENT	HARASSMENT	4	4
	HAZ SITUATIC	HAZARDOUS SITUATION	9	5
	HIT & RUN	HIT & RUN / F.PI.PD	6	5
	IMP/ILL PARK	IMPROPERLY/ILLEGALLY PARKED VEHICLE	12	12
	INFO COMPL	INFORMATIONAL COMPLAINT	9	7
	INTOX PED	INTOXICATED PEDESTRIAN	2	1
	INTOX DRIVEF	INTOXICATED DRIVER	9	3
	JUUA ALC PRT	JUVENILE/UNDERAGE ALCOHOL PARTY	3	2

Department Activity Report

First Date: 06/01/2016

Jurisdiction: LINCOLN911

Last Date: 06/30/2016

<i>Department</i>	<i>Complaint Type</i>	<i>Description</i>	<i>All Units</i>	<i>Primary Unit</i>
MRPD				
	JUNK ORD	JUNK. ORDINANCE VIOLATION	5	3
	JUV COMP	JUVENILE COMPLAINT	6	4
	LITTERING	LITTERING (depositing in any manner on public/private)	1	1
	LOCKOUT	VEHICLE LOCKOUT	47	42
	LOITERING	LOITERING	1	1
	LOST ITEM/AN	LOST ITEM/ANIMAL	4	4
	MENTAL SUB	MENTAL SUBJECT	10	5
	MESS DEL	MESSAGE FOR LOCAL DELIVERY	1	1
	MISSING PER	MISSING PERSON	1	1
	MOTORIST AS	MOTORIST ASSIST	6	4
	NEIGH COMP	NEIGHBOR COMPLAINT	10	6
	NOISE COMP	NOISE COMPLAINT	26	20
	ODOR INVEST	ODOR INVESTIGATION	6	2
	OPEN DR/WIN	OPEN DOOR/WINDOW FOUND	6	3
	ORD VIOLATE	ORDINANCE VIOLATION	2	2
	PED ROADWA	PEDESTRIAN ROADWAY	1	1
	PROB VIO	PROBATION VIOLATION	20	9
	PROP DAM	PROPERTY DAMAGE	2	2
	RCKLS CN/DR	RECKLESS CONDUCT/DRIVING	4	1
	ROAD BLOCKI	ROAD BLOCKED	3	2
	SEX ASSLT J	SEXUAL ASSAULT JUVENILE	3	3
	SEX OFFENSE	SEX OFFENSES	1	1
	SHOPLIFTING	SHOPLIFTING	13	7
	SPECIAL DUT	SPECIAL DUTY REPORT IN PERSON	7	3
	STALKING	STALKING	1	1
	STAND BY	STAND-BY	5	2
	SUDDEN DEAT	SUDDEN DEATH	3	0
	SUICIDE ATT	SUICIDE ATTEMPT	2	1
	SUICIDE THRT	SUICIDE THREAT	16	5
	SUSP ACTVTY	SUSPICIOUS ACTIVITY	54	29
	SUSP PERSON	SUSPICIOUS PERSON	22	10
	SUSP VEH	SUSPICIOUS VEHICLE	19	12
	THEFT	THEFT	24	15
	THREAT	THREATS	4	3
	TOBACCO VIC	TOBACCO VIOLATION	1	1
	TRAFFIC STOI	TRAFFIC STOP	163	119
	TRESPASSINC	TRESPASSING	6	4
	VANDALISM	VANDALISM	6	5
	VIO CRT ORD	VIOLATION OF COURT ORDER	5	4
	WANTED PER	CHECK RECORD FOR WANTS	30	15
	WEATHER	WEATHER AND ROAD REPORT	6	4
	WELFARE CK	WELFARE CHECK	28	15
	WIRE DOWN	WIRE DOWN	8	6
Department:			1077	670
Overall:			1077	671

June 2016

Jun 16

Ace Hardware	793.91	Shelter Repairs & Paint for Shed
Amazon.com	475.67	Industrial Scale, Lysine
Ballyhoos	44.52	Staff Meeting
Brandt Extinguishers	62.50	Fire Extinguisher Refill
Cellcom Rhinelander PCS	169.93	Phone
Charter Communications	72.18	Phone
Cody Krause.	200.00	Spay/Neuter Deposit Reimbursement
Colleen Woller.	244.65	Cat litter
Frontier Communications	106.79	Phone - Derek will be cancelling this
Holiday	21.08	Mulch for garden
Hostmysite.com	192.00	Website
Kwik Trip	162.72	Vehicle
Lincoln County County Treasurer	790.00	Dog License Payment
Mary Bootz.	27.00	Mailbox Construction
Merrill Veterinary Clinic	1,045.60	Medical Expenses
Paw Health Network Inc	85.50	Emergency Vet Clinic
Peaceful Pines Pet Memorials, Inc.	120.00	Cremation Expense
Pethealth Services	4.85	Microchip
Red Dingo Inc	30.00	Tags
Spay Me!	1,035.00	Medical Expenses
Stik Um' Graphic Designs	105.00	Wall designs
Stik Ums	450.00	Van decals
The Fix Is In, Inc	486.00	Medical Expenses
The Practice LLC	2,645.00	Dr. Griffin
Wal-Mart Community	280.44	Supplies
Waste Management of Central Wisconsin	307.68	Garbage Removal
Wisconsin Public Service	440.63	WPS
Wisconsin Valley Veterinary Services	1,121.24	Vaccines & Supplies
TOTAL	<u>11,519.89</u>	

Shelter Report

June 2016

Animals:

We are treating a large portion of the cats for upper respiratory infection. More than 18 cats came in from two separate outdoor homes already suffering from upper respiratory symptoms. Adoption numbers on cats remain high. We are doing an adoption special on the long-term dogs.

Staff:

Staff is doing well. Misty enjoys coming in early. It's working out well for the dogs to have the time out in the morning when it isn't so hot.

Events:

Cruisin' For Critters – CFC was great this year! Our total was \$7,941. Jim & Sally have booked a band for next year that will donate their time so it will save several hundred. Everyone had a great time and there was a lot of positive feedback.

Blessing of the Pets – Pastor Jess Wakefield hosted the blessing at the shelter in early June. Unfortunately, there was low attendance. Pastor Jess is willing to come back again in fall.

Kid's Club – The event was great! There were a few no-shows from people that had registered but next time we will have reminder calls the day before the event. We are going to plan one in August or September since July is busy with the fair and other event in town.

INCOMING													
	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Adoptions													
Cats	17	6	13	10	24	41							111
Dogs	11	6	10	23	10	6							66
Other	0	0	0	0	3	0							3
Surrendors													
Cats	26	11	19	9	11	38							114
Dogs	4	7	5	8	13	8							45
Other	11	1	0	3	2	0							17
Transfer													
Cats	12	17	19	33	1	1							83
Dogs	3	0	4	4	1	1							13
Other	4	0	0	0	0	0							4
Born at Shelter / Foster													
Kittens	0	0	4	0	5	0							9
Puppies	0	0	0	0	0	0							0
Total Incoming	88	48	74	90	70	95	0	0	0	0	0	0	465

OUTGOING													
	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	3	0	7	0	3	6							19
Dogs	12	5	1	11	11	5							45
Other	0	0	0	0	0	0							0
Adoptions													
Cats	77	30	73	31	45	42							298
Dogs	8	19	11	8	12	16							74
Other	0	5	3	1	0	8							17
Euthanasia													
Cats	0	2	0	1	0	1							4
Dogs	1	0	0	4	0	0							5
Other	0	0	0	0	0	0							0
Rescue													
Cats	12	0	0	0	1	0							13
Dogs	0	1	0	2	2	3							8
Other	0	5	5	0	3	0							13
Natural Death													
Cats	0	0	0	0	0	1							1
Dogs	0	0	0	0	0	0							0
Other	0	0	1	0	1	1							3
Total Outgoing	113	67	101	58	78	83	0	0	0	0	0	0	500

Currently at Shelter													AVG
Cats	20	35	14	26	42	58							33
Dogs	13	7	6	16	14	6							10
Other	19	8	5	0	0	0							5
Total	52	50	25	42	56	64	0	0	0	0	0	0	48
Currently in Foster Care													AVG
Cats	5	4	7	15	4	19							9
Dogs	2	0	0	1	1	2							1
Other	0	0	1	0	0	0							1
Total	7	4	8	16	5	21	0	0	0	0	0	0	11
Spay Me													Total
SpayMe Trips #	1	1	1	0	0	1							4
SpayMe LCHS Cats	26	0	12	0	0	4							42
SpayMe LCHS Dogs	0	7	3	0	0	10							20
Total SpayMe	26	7	15	0	0	14	0	0	0	0	0	0	62
Adoption Partners													Total
Petsmart Cat Adoptions	41	0	56	16	31	0							144
Petco Cat Adoptions	0	2	0	2	3	2							9
The Fix Is In													Total
Public Cats	0	25	12	20	15	5							77
Public Dogs	0	4	3	5	6	5							23
LCHS Cats	0	5	0	6	1	10							22
LCHS Dogs	0	0	1	0	2	0							3
Total SpayMe	0	34	16	31	24	20	0	0	0	0	0	0	125

Minutes from the LCHS Board meeting held on Monday June 13, 2016

Attendance:

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

The meeting was called to order by President Pat Hoerstmann. We started the meeting with a walk around the shelter. Pat went over the property line changes we are thinking of. Jim made a motion to present a proposal to the city for the transfer. 2nd by Kandy. Voted on and approved.

A motion to approve the minutes from the May 4th meeting was made by Mike and 2nd by Sally. Voted on and approved.

Presidents Report: Pat informed us that Dave Johnson, the City Administrator, told him we do not need to put up a perimeter fence. Pat set up a new music system for the shelter. We discussed the fire at Petsmart. None of our cats were there at the time.

Vice President Report: Jim gave a report on the Cruisin for Critters fundraiser. There were 113 registered riders. The profit total so far is \$7941.00. There are still a few donations coming in. Next year the ride will be held on Sat. June 10th. The number 1 and 2 winners donated \$250.00 of their winnings back. They would like the money to go towards helping a few families with animal adoption fees.

Treasure Report: Kari went over the financial report. A motion to approve her report was made by Kandy and 2nd by Trina.

Volunteer Coordinator Report: Trina said the calendar fundraiser is not getting the response needed. She and Jeni will decide at the end of July if they should proceed. They are looking into a Christmas card fundraiser.

Shelter Manager Report: Liz had contacted the judges office in the bird case and the birds were finally released for adoption. All were adopted.

Liz reported that the conference in St. Cloud was very worthwhile.

The walk-a-thon raised \$1600.00

The fundraiser run by Marlene Graap and Debbie Alvin raised \$3000.00

Lincoln County Humane Society
Board of Directors Agenda
5:00 pm – Wed. July 13th, 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: Land Transfer with city
6. New Business: Cat Licenses
 Globe Tech Program
 Audits
 Stray Contracts
 Camera System
7. Public Comments:
8. Open Discussion:
9. Upcoming Meetings: Wed. August 10, 2016
10. Adjourn:

Lincoln County Humane Society
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Expense Checking Account	131,001.99
PayPal Checking (RVB)	380.18
Buddy & Tar Savings	354.07
Associated Bank	1,801.92
RVSB - Building Fund	65,150.85
PayPal	528.29
Total Checking/Savings	199,217.30
Other Current Assets	
CD #700344021	10,000.00
CD #700366339	2,050.00
Total Other Current Assets	12,050.00
Total Current Assets	211,267.30
Fixed Assets	
Accumulated Depreciation	-8,927.62
Equipment	26,498.52
Total Fixed Assets	17,570.90
TOTAL ASSETS	228,838.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Sales Tax Payables	824.19
Total Accounts Payable	824.19
Other Current Liabilities	
Payroll Liabilities	
Payroll Tax Liabilities	3,417.95
Total Payroll Liabilities	3,417.95
Total Other Current Liabilities	3,417.95
Total Current Liabilities	4,242.14
Total Liabilities	4,242.14
Equity	
Fund Balance	205,998.13
Net Income	18,597.93
Total Equity	224,596.06
TOTAL LIABILITIES & EQUITY	228,838.20

Lincoln County Humane Society
Profit & Loss
June 2016

	Jun 16	Budget	Jan - Jun 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Surrender Fees	30.00	166.67	1,035.00	1,000.00	2,000.00
Adoption Fees	6,845.00	3,500.00	26,320.51	21,000.00	42,000.00
Reclamation Fees	113.00	83.33	548.00	500.01	1,000.00
Dog License-Public	395.00	0.00	7,680.00	4,250.00	8,500.00
Dog License-County	0.00	0.00	42,748.50	44,000.00	44,000.00
Red Dingo Tags	46.00	91.67	437.00	550.00	1,100.00
Microchip	115.00	83.33	589.00	500.00	1,000.00
Other Animal Related Income	560.00		700.00		
Total Animal Related Income	8,104.00	3,925.00	80,058.01	71,800.01	99,600.00
Fundraising Income					
Aluminum Cans	1,918.31		4,821.96		
Donation Banks	783.25		2,749.47		
Sales/General Event Income	2,094.00		16,070.67		
Registration Fee	2,262.00		2,262.00		
Event Sponsorships	920.00		3,770.00		
Raffle	2,583.90		6,755.90		
Passive Fundraisers	0.00		400.00		
Other Fundraising Income	0.00		440.00		
Fundraising Income - Other	0.00	0.00	0.00	37,000.00	74,000.00
Total Fundraising Income	10,561.46	0.00	37,270.00	37,000.00	74,000.00
Donation Income					
Paypal Income	60.00		311.00		
General Donation	1,299.22	2,500.00	14,865.59	15,000.00	30,000.00
Memorial Income	655.00	1,000.00	5,940.27	6,000.00	12,000.00
Total Donation Income	2,014.22	3,500.00	21,116.86	21,000.00	42,000.00
Municipal Funding					
County Installments	0.00	0.00	17,500.00	17,500.00	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	15,000.00	15,000.00	15,000.00
City of Maine	1,000.00	0.00	1,750.00	500.00	1,000.00
Total Municipal Funding	1,000.00	0.00	35,750.00	34,500.00	52,500.00
Other					
Bank Interest	8.07	16.67	104.74	100.00	200.00
Other Income	1.00		228.18		
Total Other	9.07	16.67	332.92	100.00	200.00
Total LCHS INCOME	21,688.75	7,441.67	174,527.79	164,400.01	268,300.00
Total Income	21,688.75	7,441.67	174,527.79	164,400.01	268,300.00
Expense					
EXPENSES					
Animal Related Expenses					
Spay Me	1,035.00		4,282.00		
Cat litter	244.65	166.67	569.65	1,000.01	2,000.00
Food	172.94	41.66	1,459.69	249.99	500.00
Medical - Surgeries/ Exams/Euth	4,262.10	1,666.67	17,934.51	10,000.00	20,000.00
Cremation Expense	120.00	41.67	380.00	249.99	500.00
Medical Supplies	1,316.96	1,666.67	5,095.27	9,999.99	20,000.00
Dog License to County	790.00	0.00	7,060.00	3,750.00	7,500.00
Sales Tax	0.00	208.33	1,257.20	1,250.00	2,500.00
Red Dingo Tags	30.00	58.33	224.50	350.00	700.00
Microchip	4.85	458.34	2,498.59	2,750.00	5,500.00
Other Animal Related Expenses	0.00		26.72		
Total Animal Related Expenses	7,976.50	4,308.34	40,788.13	29,599.98	59,200.00
Total EXPENSES	7,976.50	4,308.34	40,788.13	29,599.98	59,200.00
Fundraising Expenses					
Food	10.71		45.34		
Supplies	30.76		1,136.73		
Printing	0.00		1,211.96		
Pavers/Tiles	0.00		527.40		
Prizes	600.00		600.00		
PayPal Expense	3.62		17.71		
Other Fundraising Expenses	0.00		56.67		
Fundraising Expenses - Other	0.00	816.66	0.00	4,899.99	9,800.00
Total Fundraising Expenses	645.09	816.66	3,595.81	4,899.99	9,800.00

Lincoln County Humane Society
Profit & Loss
June 2016

	Jun 16	Budget	Jan - Jun 16	YTD Budget	Annual Budget
Office Related Expenses					
Computer Purchase	0.00		635.58		
Bank Fees	5.00		59.00		
Licenses and Permits	10.00	25.00	35.42	150.00	300.00
Domain/QuickBooks/Software	208.95	83.33	259.80	500.00	1,000.00
Professional Fees	0.00	125.00	500.00	4,750.00	5,500.00
Office Supplies / Equipment	9.97	166.67	1,562.68	1,000.00	2,000.00
Postage	28.20	41.67	260.08	250.00	500.00
Customer Returned Check	100.00		100.00		
Staff Meetings	69.66	41.66	154.89	249.99	500.00
Uniforms	0.00		1,093.24		
Other Office Related Expenses	0.00		26.38		
Total Office Related Expenses	431.78	483.33	4,687.07	6,899.99	9,800.00
Payroll Expenses					
Hourly Employees	6,869.90	6,083.33	39,001.62	36,500.01	73,000.00
Manager Salary	2,807.70	2,916.66	18,250.05	17,499.99	35,000.00
Federal Payroll Tax Expense	740.35	666.67	4,379.75	4,000.00	8,000.00
Unemployment Expense	192.37	250.00	1,484.04	1,500.00	3,000.00
Employee Health Insurance	429.55		429.55		
Workers' Compensation	0.00	250.00	0.00	1,500.00	3,000.00
Total Payroll Expenses	11,039.87	10,166.66	63,545.01	61,000.00	122,000.00
Shelter Expenses					
Conference Expense	0.00		200.00		
Security Services	0.00	75.00	835.56	450.00	900.00
Staff Education	0.00	41.67	105.63	250.00	500.00
Equipment	0.00	125.00	1,041.30	750.00	1,500.00
Repairs	62.50	166.66	62.50	999.99	2,000.00
Supplies	508.88	83.34	3,073.19	500.01	1,000.00
Electric/Gas	440.63	833.33	3,717.39	5,000.00	10,000.00
Insurance (Gen'l Lia, Vehicle)	0.00	425.00	2,122.00	2,550.00	5,100.00
Telephone	348.90	225.00	2,366.02	1,350.00	2,700.00
Vehicle	645.16	208.33	22,042.32	27,250.00	28,500.00
Water	0.00	208.34	1,069.35	1,250.01	2,500.00
Waste Removal	307.68	358.33	2,173.43	2,150.00	4,300.00
Mortgage Interest Expense	0.00		644.21		
Other Shelter Expenses	100.00	0.00	170.00	8,200.00	8,200.00
Total Shelter Expenses	2,413.75	2,750.00	39,622.90	50,700.01	67,200.00
Total Expense	22,506.99	18,524.99	152,238.92	153,099.97	268,000.00
Net Ordinary Income	-818.24	-11,083.32	22,288.87	11,300.04	300.00
Other Income/Expense					
Other Income					
Building Fund Income	0.00		153,760.00		
Total Other Income	0.00		153,760.00		
Other Expense					
New Shelter Expenses					
Construction Expenses	1,334.66		150,636.28		
Appliances/Furnishings	0.00		8,579.69		
New Shelter Expenses - Other	0.00		1,570.05		
Total New Shelter Expenses	1,334.66		160,786.02		
Total Other Expense	1,334.66		160,786.02		
Net Other Income	-1,334.66		-7,026.02		
Net Income	-2,152.90	-11,083.32	15,262.85	11,300.04	300.00