



**CITY OF MERRILL**  
**HEALTH AND SAFETY COMMITTEE**  
**AGENDA • MONDAY SEPTEMBER 26, 2016**

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**Regular Meeting**

**City Hall Council Chambers**

**5:00 PM**

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- I. Call to Order
- II. Nuisance Complaints and Vouchers:
  1. Nuisance Complaints
  2. Vouchers
- III. Picnic and/or Liquor License Applications:
  1. "Class A" (cider only) license application from CAP Operations Inc., Mary Hofele, Agent, for Holiday #49, 1312 West Main Street.
  2. Any other license application(s).
- IV. Other agenda items to consider:
  1. Request from Jeff Voigt for the installation of crossing lights at crosswalks near the apartments at the old City Hall, 713 East Second Street.
  2. An ordinance amending Chapter 20, Article II, Section 20-21 Fire Prevention Code Inspections, to update with the correct Wisconsin Administrative Code reference.
  3. An ordinance amending Chapter 26, Article II, Section 26-22, to include knives with a 3-inch or larger blade in the definition of dangerous weapons. At a meeting on July 12<sup>th</sup>, 2016, the Common Council referred this ordinance back to the Health and Safety Committee.
- V. Monthly Reports:
  1. Fire Chief Savone
  2. Police Chief Neff
  3. Lincoln County Humane Society
  4. Place 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	0			
Garage-Deteriorating	0			
Garbage - Junk	0			
Lack of Heat	0			
Misc. (Multiple Issues)	2		1	1
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>	2	0	1	1
Status of Nuisance Complaints Over 60 Days				
<u>Address</u>	<u>Type</u>	<u>Detail</u>		
502 W Riverside Ave	misc	court 10/3/16		
408 E 6th St	ext appearance	orders extended to 10/1/16		
704 N State St	misc	owner doing demo - 3/4 down		

Attachment: Nuisance Complaints (1892 : Nuisance Complaints)

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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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 *****	<p>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</p> <p>4/15/15</p> <p>5/14/15 more info needed on children. per Shari W. yard is cleaned; porch repairs due 7/21/15</p> <p>7/22/15 PARTIALLY DONE - DUE 9/21/15</p> <p>8/19/15 DUE 9/21/15</p>								

*court 8/22 -  
✓ court now 10/13*

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			

1840-EXTERIOR APPEARANCE	HOME ACROSS ALLEY S	ACTIVE	4/19/16	4/20/16	1	brenda-g			
***** NOTES *****	<p>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</p> <p>5/18/16 per Shari W, property address is 408 E 6th St. due 6/1/16</p> <p>6/21/16 due 7/1/16</p> <p>7/20/16 orders due 9/1/16</p>								

*due 9/1 -  
✓ extension to 10/1*

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

1847-MISC	704 N STATE ST	ACTIVE	7/13/16	7/14/16	1	brenda-g	BARBER, FRANK		
***** NOTES *****	<p>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</p> <p>7/20/16 condemn orders to be served 7/25/16</p> <p>8/17/16 PER SHARI W. ORDERS TO CONDEMN 9/18/16</p>								

*condemn 9/18/16  
✓ almost down (3/4)  
home owner doing demo*

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      CREATED BY      CONTACT NAME

1899-MISC      810 COTTAGE ST      ACTIVE      7/25/16      7/26/16      1      brenda-g      RIEL, ALEX

\*\*\*\*\* NOTES \*\*\*\*\*

7/25/16 KEITH TESKY (715-544-8676) 812 COTTAGE ST FILED A COMPLAINT ON 810 COTTAGE ST OWNED BY WRIGHT LAUFENBERG, 805B E FIRST ST. UNLICENSED VEHICLES, 8 BAGS OF STANDING GARBAGE, LAWN NOT MOWED, DEBILITATED FENCE, AND FUNGUS ON NORTH SIDE OF HOUSE. GIVEN TO POLICE, PROP INSP, BLDG INSP, & STREET 7/25/16 8/17/16 PD: given 10 day notice; garbage portion is closed; street dept will mow back yard soon.

*emailed 9/21 9:55*  
*Dustin, mowed?*  
*done-not by st dept*  
*Close*

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

1928 INSPECT      810 COTTAGE ST      Active      7/25/16      7/26/16      1      CODE

1851-MISC      SOUTH OF RIVER (BRA ACTIVE      8/09/16      8/10/16      1      brenda-g

\*\*\*\*\* NOTES \*\*\*\*\*

8/9/16 BARBARA CRAPSTER-PREGONT, 602 BRAMBLE WAY, 715-536-1672 (OR 1675), CELL 715-409-0698. DEER HAVE CAUSED MUCH MORE VEGETATION DAMAGE THAN USUAL. THEY ARE EATING THINGS THEY DON'T USUALLY EAT. THEY BROKE THROUGH AN 8 FT DEER FENCE TWICE LAST WEEK AND DEVESTATED THE GARDEN. HINDER WAS SPRAYED & THAT DIDN'T DETER THEM. THE DEER SEEM MORE TAME THAN USUAL-THEY ARE HARDER TO SHOO OFF. EVEN HAVING A DOG DOES NOT HELP. 2 YOUNGER BUCKS SEEM THE MOST AGGRESSIVE. JANET BREHM, DNR, CAN ADVISE CITY ON OPTIONS. 715-536-4763. GIVEN TO POLICE CHIEF AND MAYOR 8/9/16

8/17/16 waiting for DNR

*emailed 9/21 9:55*  
*PD (Ken/Corey)*  
*hunting opened last weekend in city. won't likely know results until Oct/Nov*

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

1930 INSPECT      SOUTH OF RIVER (BRAM Active      8/09/16      8/10/16      1      CODE



HEALTH & SAFETY COMMITTEE

Voucher Approval

Packet: 06744

Monday, September 26<sup>th</sup>, 2016

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Kandy Peterson, Chairperson

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Mary Ball, Alderperson

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Paul Russell, Alderperson

3/20  
 ET:  
 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
<b>01-000010 5 ALARM FIRE &amp; SAFETY EQUIPMEN</b>						
I-160384-1		GASCO	213.13			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		GASCO		10 52200-03-40000	Operating Supplies	213.13
=== VENDOR TOTALS ===			213.13			
<b>01-003513 BATTERIES PLUS</b>						
I-069-112120-01		1.5 ALKALINE, RAYAL-D	28.80			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		1.5 ALKALINE, RAYAL-D		10 52200-03-40000	Operating Supplies	28.80
=== VENDOR TOTALS ===			28.80			
<b>01-002286 BATTERIES PLUS - 069</b>						
I-069-112120-01		1.5 ALKALINE, RAYAL D	28.80			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		1.5 ALKALINE, RAYAL D		10 52200-03-40000	Operating Supplies	28.80
=== VENDOR TOTALS ===			28.80			
<b>069-112172-01</b>						
9/15/2016	1	6V LED	22.50			
		DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		6V LED		10 52300-03-40000	Operating Supplies	22.50
=== VENDOR TOTALS ===			51.30			
<b>01-002088 BOB'S WEST 64</b>						
I-30309		OIL CHANGE	24.95			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	24.95
I-30647		OIL CHANGE	24.95			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	24.95
I-30687		OIL CHANGE	24.95			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	24.95
I-30701		OIL CHANGE	24.95			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	24.95
=== VENDOR TOTALS ===			99.80			

3/20  
ET:  
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
<hr/>						
01-000091		BOUND TREE MEDICAL, LLC				
I-82236036		CVALVE	497.97			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		CVALVE		10 52300-03-40000	Operating Supplies	497.97
=== VENDOR TOTALS ===			497.97			
<hr/>						
01-001623		CARDMEMBER SERVICE				
I-09/15/16		CARDMEMBER SERVICE	285.00			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		WFCEA		10 52200-03-32000	Education & Conference	285.00
=== VENDOR TOTALS ===			285.00			
<hr/>						
01-000098		CLASSIC CLEANERS				
I-45540		CLASSIC CLEANERS	27.81			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		CLASSIC CLEANERS		26 52200-08-82000	Fire-Memorial Expenses	27.81
=== VENDOR TOTALS ===			27.81			
<hr/>						
01-000130		EMERGENCY MEDICAL PRODUCTS INC				
I-1842851		SOD CHLOR, IV CATH, ELECTRODE	739.19			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		SOD CHLOR, IV CATH, ELECTRODES		10 52300-03-40000	Operating Supplies	739.19
I-1842853		LORAZEPAM	77.60			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		LORAZEPAM		10 52300-03-40000	Operating Supplies	77.60
I-1844436		AIR MATTRESS, SAFETY GLASS,	324.04			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		AIR MATTRESS, SAFETY GLASS,		10 52300-03-40000	Operating Supplies	324.04
I-1845774		IMS NALOXONE, PEDI CAP,	472.72			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		IMS NALOXONE, PEDI CAP,		10 52300-03-40000	Operating Supplies	472.72
I-1846365		HEAD IMMOBILIZATION SYS	205.45			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		HEAD IMMOBILIZATION SYS		10 52300-03-40000	Operating Supplies	205.45
I-1848158		PEDS SPLINT	16.25			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		PEDS SPLINT		10 52300-03-40000	Operating Supplies	16.25

3/20  
SET:  
OR SET: 01 City of Merrill  
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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( \*\* CONTINUED \*\* )

I-1848995		IV CATH, SOD. CHLORIDE, SHEET	635.93			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		IV CATH, SOD. CHLORIDE, SHEETS		10 52300-03-40000	Operating Supplies	635.93
=== VENDOR TOTALS ===			2,471.18			

01-003595 FIRE PRO INC

I-SD9226		SEMI-ANNUAL MAINT & CERT	89.50			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		SEMI-ANNUAL MAINT & CERT		10 52200-03-40000	Operating Supplies	89.50
=== VENDOR TOTALS ===			89.50			

01-000285 GARY'S TIRE SHOP

I-260802006		REPLACE RR REAR 2 SPIKES	28.50			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		REPLACE RR REAR 2 SPIKES		10 52100-03-51000	Vehicle Repair/Maintenan	28.50
I-260820003		REPAIR RIGHT FT RIM	25.00			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		REPAIR RIGHT FT RIM		10 52100-03-51000	Vehicle Repair/Maintenan	25.00
=== VENDOR TOTALS ===			53.50			

01-003164 HEARTLAND COOPERATIVE SERVICES

I-227584		CLAMP, VET'S BEST, SPRAY,	68.94			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		CLAMP, VET'S BEST, SPRAY,		26 52100-03-41575	Dog Unit Expenses	68.94
=== VENDOR TOTALS ===			68.94			

01-000480 JAMIE A. JAEGER

I-8/28 - 9/2/16		MEAL REIMBURSEMENT	92.50			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		MEAL REIMBURSEMENT		10 52100-03-32000	Education & Conference	92.50
=== VENDOR TOTALS ===			92.50			

3/20  
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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-001494 JEFFERSON FIRE & SAFETY, INC.						
I-229029		KEY PRO FLO	2,549.75			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		KEY PRO FLO		26 52200-03-40000	2% Fire Dues Expenses	2,549.75
=== VENDOR TOTALS ===			2,549.75			
01-003727 KWIK TRIP						
I-1231634		GAS	31.99			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		GAS		10 52200-03-53000	Gas & Oil - Vehicles	31.99
=== VENDOR TOTALS ===			31.99			
01-000521 MEDPRO MIDWEST GROUP						
I-00015554		QUARTERLY BILLING COT SERVICE	60.00			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		QUARTERLY BILLING COT SERVICE		10 52300-03-40000	Operating Supplies	60.00
I-00015772		QUARTERLY BILLING COT SERVICE	60.00			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		QUARTERLY BILLING COT SERVICE		10 52300-03-40000	Operating Supplies	60.00
=== VENDOR TOTALS ===			120.00			
01-000041 MERRILL ACE HARDWARE						
I-153978		SCRUB BRUSH	7.98			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		SCRUB BRUSH		10 52200-03-40000	Operating Supplies	7.98
I-154413		GLUE	11.99			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		GLUE		10 52200-03-40000	Operating Supplies	11.99
I-154589		MARKER SAFETY	15.16			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		MARKER SAFETY		10 52200-03-40000	Operating Supplies	15.16
I-154611		DOOR STOP, PARACORD, BOLT	15.57			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		DOOR STOP, PARACORD, BOLT		10 52100-03-40000	Operating Supplies	15.57
I-154676		KEYS	7.16			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		KEYS		10 52100-03-40000	Operating Supplies	7.16

3/20  
ET:  
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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-154702		PROPANE, TORCH	46.98			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		PROPANE, TORCH		10 52200-03-40000	Operating Supplies	46.98
=== VENDOR TOTALS ===			104.84			
01-000523 MERRILL DISTRIBUTING, INC						
I-1343581		COFFEE FILTERS	27.44			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		COFFEE FILTERS		10 52200-03-40000	Operating Supplies	27.44
=== VENDOR TOTALS ===			27.44			
01-000540 NAPA AUTO PARTS						
I-611256		BATTERY	168.52			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		BATTERY		10 52100-03-51000	Vehicle Repair/Maintenan	168.52
I-615699		5W30, SLICK MIST	21.62			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		5W30, SLICK MIST		10 52200-03-51000	Vehicle Repair/Maintenan	21.62
I-616249		TIRE FOAM	9.98			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		TIRE FOAM		10 52300-03-51000	Amb. Repair/Maintenance	9.98
=== VENDOR TOTALS ===			200.12			
01-002452 NELSON'S POWERHOUSE						
I-17645		STIHL EDGER ATTACHMENT	109.95			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		STIHL EDGER ATTACHMENT		10 52200-03-40000	Operating Supplies	109.95
=== VENDOR TOTALS ===			109.95			
01-001487 NORTH CENTRAL TECHNICAL COLLEG						
I-MSC003025		AHA CARDS	138.00			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		AHA CARDS		10 52200-03-40000	Operating Supplies	138.00
=== VENDOR TOTALS ===			138.00			

3/20  
SET:  
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TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<b>01-003632 NORTH STAR EMERGENCY VEHICLE S</b>						
I-1234		LEAK IN CASCADE SYSTEM	387.40			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		LEAK IN CASCADE SYSTEM		10 52200-03-51000	Vehicle Repair/Maintenan	387.40
=== VENDOR TOTALS ===			387.40			
<b>01-000551 NORTHWAY COMMUNICATIONS</b>						
I-102250		REPEATER ON BATTERY BACK UP	100.00			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		REPEATER ON BATTERY BACK UP		10 52300-02-90000	Radio Contract	100.00
=== VENDOR TOTALS ===			100.00			
<b>01-000576 PHYSIO-CONTROL, INC</b>						
I-116133900		ELECTRODE EDGE AND PEDIATRIC	294.00			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		ELECTRODE EDGE AND PEDIATRIC		10 52300-03-40000	Operating Supplies	294.00
=== VENDOR TOTALS ===			294.00			
<b>01-003549 ROCKWOOD HOSPITAL FOR PETS</b>						
I-23161		dental extraction, surgery	582.88			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		dental extraction, surgery		26 52100-03-41575	Dog Unit Expenses	582.88
=== VENDOR TOTALS ===			582.88			
<b>01-001425 ROGER'S SMALL ENGINE REPAIR &amp;</b>						
I-ATV PARTS		OIL, FILTER, BELT	118.47			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		OIL, FILTER, BELT		10 52200-03-51000	Vehicle Repair/Maintenan	118.47
=== VENDOR TOTALS ===			118.47			
<b>01-004032 ERIC SOBERG</b>						
I-8/28 - 9/2/16		MEAL REIMBURSEMENT	150.00			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		MEAL REIMBURSEMENT		10 52100-03-32000	Education & Conference	150.00
=== VENDOR TOTALS ===			150.00			

3/20  
 SET:  
 OR SET: 01 City of Merrill  
 RENCE : ALPHABETIC  
 TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<b>01-000258 STATE INDUSTRIAL PRODUCTS</b>						
I-97901096		MORNING FRESH, SHOWER SUPREME	485.57			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		MORNING FRESH, SHOWER SUPREME,		10 52200-03-40000	Operating Supplies	485.57
=== VENDOR TOTALS ===			485.57			
<b>01-002313 MELISSA TREMAINE</b>						
I-8/28/ - 9/2/16		MEAL REIMBURSEMENT	150.00			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		MEAL REIMBURSEMENT		10 52100-03-32000	Education & Conference	150.00
=== VENDOR TOTALS ===			150.00			
<b>01-000278 TRIDENT SUPPLY</b>						
I-A8386		FOAM SOAP	19.80			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		FOAM SOAP		10 52200-03-40000	Operating Supplies	19.80
=== VENDOR TOTALS ===			19.80			
<b>01-000284 VIP ALL-VALUE</b>						
C-98109		TONER	44.00CR			
9/15/2016	1	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		TONER		10 52300-03-10000	Office Supplies	44.00CR
I-98141		UPS - FOSTER COACH	16.47			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		UPS - FOSTER COACH		10 52200-03-40000	Operating Supplies	16.47
I-98328		UPS - 5 ALARM	14.71			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		UPS - 5 ALARM		10 52200-03-40000	Operating Supplies	14.71
I-98358-001		ENVELOPES	29.99			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		ENVELOPES		10 52300-03-10000	Office Supplies	29.99
=== VENDOR TOTALS ===			17.17			

3/20  
SET:  
OR SET: 01 City of Merrill  
ENCE : ALPHABETIC  
TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	-----ID----- -----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-001154	WSFSI					
I-2323		PUMPING APP D/O 3e	60.00			
9/15/2016	1	DUE: 9/15/2016 DISC: 9/15/2016 PUMPING APP D/O 3e		1099: N 10 52200-03-32000	Education & Conference	60.00
		=== VENDOR TOTALS ===	60.00			
		=== PACKET TOTALS ===	9,626.81			

3/20  
SET:  
OR SET: 01 City of Merrill  
ENCE : ALPHABETIC  
TO/FROM ACCOUNTS SUPPRESSED

\*\* TOTALS \*\*

INVOICE TOTALS 9,670.81  
DEBIT MEMO TOTALS 0.00  
CREDIT MEMO TOTALS 44.00CR

BATCH TOTALS 9,626.81

\*\* 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	6,397.43-*				
		10 -52100-03-32000	Education & Conference	392.50	7,500	611.21	2,349,003	873,103.30
		10 -52100-03-40000	Operating Supplies	22.73	9,000	3,956.41	2,349,003	873,473.07
		10 -52100-03-51000	Vehicle Repair/Maintenan	321.82	9,000	6,263.19	2,349,003	873,173.98
		10 -52200-03-32000	Eduation & Conference	345.00	5,000	601.62- Y	1,445,352	518,809.04
		10 -52200-03-40000	Operating Supplies	1,254.28	36,000	16,301.52	1,445,352	517,899.76
		10 -52200-03-51000	Vehicle Repair/Maintenan	527.49	10,000	6,422.52	1,445,352	518,626.55
		10 -52200-03-53000	Gas & Oil - Vehicles	31.99	6,000	3,381.75	1,445,352	519,122.05
		10 -52300-02-90000	Radio Contract	100.00	1,250	2,364.85- Y	1,003,500	340,825.42
		10 -52300-03-10000	Office Supplies	14.01-	2,000	133.48	1,003,500	340,939.43
		10 -52300-03-40000	Operating Supplies	3,405.65	50,500	9,178.84	1,003,500	337,519.77
		10 -52300-03-51000	Amb. Repair/Maintenance	9.98	7,168	4,085.22	1,003,500	340,915.44
		26 -21-0000	Accounts Payable Control	3,229.38-*				
		26 -52100-03-41575	Dog Unit Expenses	651.82	0	3,402.70- Y	0	43,762.98- Y
		26 -52200-03-40000	24 Fire Dues Expenses	2,549.75	0	18,753.52- Y	0	65,021.89- Y
		26 -52200-08-82000	Fire-Memorial Expenses	27.81	0	1,011.75- Y	0	62,499.95- Y
		99 -14-0010	Due from General Fund	6,397.43 *				
		99 -14-0026	Due From Non-Lapsing	3,229.38 *				
			** 2016 YEAR TOTALS	9,626.81				

# ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 07-01 20 16 ;  
ending 06-30 20 17

TO THE GOVERNING BODY of the:  Town of }  
 Village of } Merrill  
 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): CAP Operations, Inc.

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>Store Manager</u>	<u>Mary Hofe</u>	<u>N330 Hilltop Ln</u>
Directors/Managers			

- 3. Trade Name Holiday #49 Business Phone Number 715-536-8654
- 4. Address of Premises 1312 West Main St Post Office & Zip Code Merrill, 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 DE and date 7-31-2015 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.) Back room, sales floor, coolers

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? Same

- 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 13<sup>th</sup> day of September, 20 16

Jean Williamson  
(Notary Public)

[Signature]  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)  
[Signature]  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

My commission expires 6-30-2018

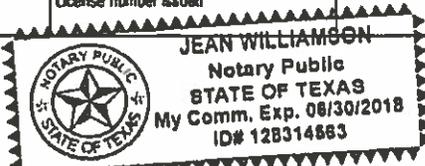
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

### TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>9/21/16</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

AT-106 (R 7-15)

Wisconsin Department of Revenue



# Revenue

[Home](#) > [Common Questions](#) > [Alcohol Beverage Laws for Retailers - Licenses](#)

## Alcohol Beverage Laws for Retailers Licenses

1. What does an alcohol beverage license allow?
2. Are licenses and permits the same thing?
3. What types of alcohol beverage licenses are there?
4. I've heard that some licenses are very expensive. Is that true?
5. How are quotas and reserve licenses determined?
6. I want specific information about licensing. Where do I go?
7. How do I apply for an alcohol beverage license?
8. What are the basic qualifications for a person to get a license?
9. Can I get a liquor license if I have a criminal record?
10. Are licensing qualifications different if I incorporate?
11. Does the licensee or the agent always have to be at the premises when it is open for business?
12. How do I qualify for an operator's license?
13. What are responsible beverage server training courses?
14. What exceptions are there to the server training course requirement?

### 1. What does an alcohol beverage license allow?

It allows persons to sell alcohol beverages to individual retail customers, from a particular place (premises). The sale must occur at the licensed premises, with the buyer and seller both physically present at the time of sale. Licenses are issued by municipalities (cities, villages, towns) after the governing body (city council, town board, etc.) determines that the applicant is qualified for the license. No one can sell alcohol beverages (or give away for a commercial purpose) or allow consumption in a public place without getting the appropriate license.

### 2. Are licenses and permits the same thing?

No. Licenses are issued by the municipality where the business is conducted; permits are issued by the state. While there is some functional overlap, retailers are usually covered by licenses and wholesale and production tiers of the industry are generally covered by permits.

### 3. What types of alcohol beverage licenses are there?

- Class "A" fermented malt beverage licenses allow retail sale of fermented malt beverages (beer) for consumption off the premises. Examples: grocery or convenience stores.
- "Class A" liquor licenses allow retail sale of intoxicating liquor (including wine) for consumption off the premises. Examples: liquor stores or grocery stores with full liquor sales sections.
- "Class A" (cider only) licenses allow retail sale of cider (any alcohol beverage made from the fermentation of the juice of apples or pears and that contains not less than 0.5% alcohol by volume and not more than 7% alcohol by volume) for consumption off the premises. Class "A" licensees applying for a "Class A" (cider only) license shall be issued the "Class A" (cider only) license. The municipality may not charge an initial issuance fee or annual fee for the "Class A" (cider only) license, but may charge a fee for newspaper publication of the alcohol beverage license application.
- Class "B" fermented malt beverage licenses allow retail sale of fermented malt beverages (beer) for consumption on or off the premises. Examples: restaurants, "beer bars."
- "Class B" liquor licenses allow retail sale of intoxicating liquor (including wine) for consumption on the premises, and wine in original sealed containers for consumption off the premises. If the community elects to, it may also permit sale of not more than four liters of intoxicating liquor (there are no limits on wine), in the original sealed container, for consumption off the premises. Check local ordinances for the allowance. State law also allows carryout of a single, opened (resealed) bottle of wine if sold with a meal. Examples: taverns and restaurants with full alcohol service.
- "Class C" wine licenses allow the sale of wine for consumption only on the premises and allow the carryout of a single opened (resealed) bottle if sold with a meal.
- Temporary Class B licenses (often called picnic licenses) allow retail beer and/or wine sales, at temporary events like fairs and festivals. Only certain organizations qualify for such a license. Temporary licenses may be issued to:
  1. Bona fide clubs.
  2. State, county, or local fair associations, or agricultural societies.
  3. Churches, lodges, or societies that have been in existence for at least 6 months prior to the date of application.
  4. Posts of veterans organizations.

**REQUEST TO INCLUDE ITEM ON AGENDA**

Board or Committee: H+S

Date of Meeting: Sept 19 or Sept 26, 2016

Requested by: Jeff Voigt

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

put crossing lights by crosswalks near  
City Hall Apartments. Request that  
police ticket people who do not stop for  
pedestrians there.

Signed: Jeff Voigt

Date: 9/11/16

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: 9/11/16

**CITY OF MERRILL**  
1004 EAST FIRST STREET  
MERRILL, WI 54452-2586

AN ORDINANCE: By Health and Safety Committee  
Re: Amending Chapter 20, Article II, Section 20-21  
Fire Prevention Code Inspections, to update  
with the correct Wisconsin Administrative Code  
reference.

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 20, Article II, Section 20-21 of the Code of Ordinances for the City of Merrill is amended as follows:

- **Sec. 20-21. - Fire prevention code inspections.**

The Merrill Fire Department shall conduct inspections of all buildings and occupancies which require inspection per the requirements of the Wis. Admin. Code § ~~SPS 314.01~~ **COMM14** or its successor codes. Fire prevention code inspections shall be conducted as follows

**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

Attachment: Ordinance on fire inspections (1969 : Ordinance on Fire Department code inspections)

**CITY OF MERRILL**  
**1004 EAST FIRST STREET**  
**MERRILL, WI 54452-2586**

AN ORDINANCE: By Health and Safety Committee  
Re: Amending Chapter 26, Article II, Section 26-22  
Firearms Prohibited;

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 26, Article II, Section 26-22 of the Code of Ordinances for the City of Merrill is amended as follows:

**26-22 Firearms Prohibited; Certain Weapons Prohibited**

(a) *Purpose.* To prohibit entry or presence in public buildings while carrying firearms or ~~other dangerous weapons~~ ~~electronic weapon~~

(1) Pursuant to Wis. Stats. § 943.13(1m)(c)4., no person shall enter or remain in any part of a building owned or controlled by the state or local governmental unit if the state or local governmental unit has notified the person not to enter or remain in the building while carrying a firearm, ~~other dangerous weapon as defined in Wis.Stats. §939.22(10), or knife with a three inch or larger blade~~ ~~or a specific type of firearm~~.

(2) The mayor shall cause signs to be erected at all entrances to all buildings owned, occupied or under the control of the City of Merrill providing notice that no person is to enter or remain in any such building while carrying a firearm, ~~other dangerous weapon, or knife with a three inch or larger blade~~. Such signs shall be five inches by seven inches or larger.

(3) Nothing in this subsection shall be construed to apply to prohibit a peace officer or armed forces or military personnel armed in the line of duty or any person duly authorized by the chief of police to possess a firearm, ~~other dangerous weapon, or knife with a three inch or larger blade~~ in any public building.

(4) Nothing in this subsection shall be construed to authorize the carrying of any firearm, ~~other dangerous weapon, or knife with a three inch or larger blade, or dangerous weapon~~ contrary to Wis. Stats. § 941.23 or 941.235.

(b) *Concealed weapon—In public establishments.*

(1) No person shall have in their possession, nor carry ~~or conceal~~ any firearm ~~or dangerous weapon, rifle, spring or air gun, knife with a three inch or larger blade, billy club or similar device, bow and arrow, device or switch blade, as defined in Wis. Stats. § 941.24,~~ within any public or business establishment within the city. Handguns and electronic weapons may be

Attachment: Ordinance on knives (1968 : Ordinance on knives)

carried **or concealed** by persons holding a valid permit issued pursuant to Wis. Stats. § 175.60, unless proper signage indicates otherwise. This prohibition does not apply to the following persons:

- a. Any person employed by a law enforcement agency and who is within the scope of his official duties.
- b. ~~Any owner, occupier or employee of a public or business establishment in relation to the use or possession of knives which are used in connection with the public or business purpose of the establishment.~~
- c. Any person in connection with the trade, sale or purchase of any firearms or other device from or to a retail business establishment.
- d. Any person who is an owner, occupier or employee of a public or private business establishment where such firearms or other device is maintained on the premises for the protection of life or property.

(2) This subsection shall not apply to peace officers or others duly authorized by law acting - within the scope of their duties. This subsection shall not be construed to prohibit the sale, purchase, repair or trade of firearms by a retail business establishment doing so in the course of its regular business in accordance with state and federal law, nor to hinder a prospective customer from attempting to buy, sell or trade firearms to or from a retailer.

~~(e) *Specific concealed weapons prohibited.* No person, except a sheriff, constable, police officer or other law enforcement officer acting within the scope of their duties, shall carry or wear concealed about his person any sling shot, crossknuckle of lead, brass or other materials, bowie knife, switchblade, dirk, dagger or any other dangerous or deadly weapon within the~~

**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

Attachment: Ordinance on knives (1968 : Ordinance on knives)



**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	176	11	3	0	\$72,213.59	\$115,082.70
August	133	15	0	0	\$74,353.21	\$97,082.90
September						
October						
November						
December						
<b>Total YTD</b>	990	89 14	12 2	1	0 \$636,787.59	\$798,808.90

Attachment: Monthly Report - Fire Dept (1889 : Fire Chief Savone)

**Training**

Number of trainings offered	132
Number of Staff attending	360
Number of Staff Hours	733.5

During the month training topics included: Incident Priorities, Officers Meeting, hose testing, Modern Fire Attack Tactic, Pumping and drafting E-61, E62 & T-65, Aerial Operations T-63.

**Fire Prevention Bureau**

Inspection by Towns	
City of Merrill	116
Town of Merrill	3
Town of Scott	0
Town of Rock Falls	0
<b>Total Inspections</b>	<b>119</b>
Number of Violations	54
Number of Corrected Violations	27
Number of Staff Hours this month	<b>65</b>

**Public Education & Community Activities**

Blood Pressure Screening for residents of Park Place
Blood Pressure Screening for residents at Jenny Towers
Heartsaver CPR class for 4 leaders of the local Boy Scout troop
Healthcare Provider Skills test for 1 individual
Heartsaver CPR and First Aid class for 8 students from FM Graham
Heartsaver CPR and First Aid skills test for 4 students
Heartsaver CPR class for 4 students total from T.B. Scott Library and Merrill Area Community Enrichment Center



**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

### August 2016

	Last Month	This Month	Last Year
Complaints received	647	679	612
Traffic crashes	19	6	28
Juvenile non-traffic arrests	25	17	20
Traffic Citations (adult & juv.)	43	69	67
Adult non-traffic arrests	89	82	78

### CVR Transactions

New applications	26	27	32
New application city revenue	\$338.00	\$351.00	\$416.00
Renewals	18	25	30
Renewal city revenue	\$117.00	\$162.50	\$195.00
CVR Revenue YTD		<b>2016</b> \$4,361.50	<b>2015</b> \$5,778.50

*“Serving Merrill with Pride”*

An equal opportunity/affirmative action employer.

## SPECIAL ASSIGNMENTS AND ACTIVITIES

August 2, **SRO Heckendorf** conducted Home Alone Safety at Safety Day Camp

August 8, **Chief Neff** attended Wisconsin Chief's of Police summer training conference

August 9, **Captain Bennett, SRO Heckendorf, and Officer Mathwich** assisted in Badges & Bullseyes summer rec program

August 10, **Chief Neff** attended Committee of the Whole

August 10, **Chief Neff** attended City Council meeting

August 10, **Captain Bennett** attended Department Head meeting

August 16, **Chief Neff** attended Lincoln County Traffic Safety Committee meeting

August 16, **Chief Neff, Captain Bennett, SRO Heckendorf, and Officer Mathwich** participated in Cops N Kids Gutter Busters summer rec program

August 17-18, **SRO Heckendorf and Officer Mathwich** conducted ALICE presentation at the Lincoln County Service Center

August 22, **Chief Neff** spoke on WJMT 'Our Town' radio program

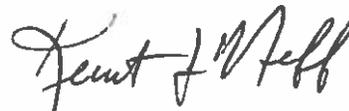
August 22, **Chief Neff** attended Health & Safety committee meeting

August 22, **Officer Tremaine** conducted Riverbend Trail Foundation Bicycle Safety

August 24, **SRO Heckendorf** conducted ALICE presentation to Trinity St. John and St. Francis Schools

August 24, **Chief Neff** attended Personnel & Finance Committee meeting

August 25, **Chief Neff and Captain Bennett** attended Wisconsin Traffic Safety luncheon in Green Bay



Kenneth J. Neff  
Chief of Police

# Department Activity Report

First Date: 08/01/2016

Jurisdiction: LINCOLN911

Last Date: 08/31/2016

Department	Complaint Type	Description	All Units	Primary Unit
<b>MRPD</b>				
	911 HANGUP	911 HANGUP	5	4
	911 NUISANCE	911 NUISANCE CALL	16	10
	ABAND VEH	ABANDONED VEHICLE	3	3
	AGENCY/ASS	AGENCY ASSISTANCE	5	4
	ALARM	ALARM (BANK, FIRE, COMMERCIAL, RESIDENTIAL)	37	12
	AMBULANCE	AMBULANCE NEEDED	39	0
	ANIMAL BITE	ANIMAL BITE	2	2
	ANIMAL CARC	ANIMAL CARCASS IN LANE	2	2
	ANIMAL COMF	ANIMAL COMPLAINT (BARKING DOG, NEGLECT, E	29	24
	ATT BURGLAF	ATTEMPTED BURGLARY	5	3
	ATV/SNOW CC	ATV/SNOWMOBILE COMPLAINT	5	3
	BAIL JUMP	BAIL JUMPING	4	2
	BATTERY	BATTERY (intentional and unlawful touching or striking)	13	5
	BURGLARY	BURGLARY (unauthorized entry into a building, vehicle)	4	2
	CHASE IN PRO	CHASE IN PROGRESS	5	1
	CHILD ABUSE	CHILD ABUSE/NEGLECT	14	8
	CHLD CUS	INTERFERE W/CHILD CUSTODY	3	3
	CO CHECK	CO CHECK	1	0
	CRASH//INJUR	CRASH WITH INJURY	2	0
	CRASH/PDO	CRASH PROPERTY DAMAGE ONLY	13	8
	CRIM DAM PR	CRIMINAL DAMAGE TO PROPERTY (VANDALISM)	16	9
	CTZN/ASSIST	CITIZEN ASSISTANCE	9	6
	CVL	CIVIL	9	8
	DEBRIS SPILL	DEBRIS/SPILL ON ROADWAY	1	1
	DIS CONDUCT	DISORDERLY CONDUCT	80	37
	DISREGARD	DISREGARD	1	1
	DOMESTIC	DOMESTIC	25	8
	DRUG ACTIVIT	DRUG ACTIVITY (POSSESSION, USE, PARAPHERN	6	4
	DRV COMP	DRIVING COMPLAINT (RECKLESS, ROAD RAGE, E	19	11
	ESCORT	ESCORT/CONVOY	4	2
	EXTRA PATRL	EXTRA PATROL	6	6
	FALSE ALARM	FALSE ALARM (BANK, FIRE, COMMERCIAL, RESID	1	1
	FIGHT	FIGHT IN PROGRESS	10	3
	FIRE MISC	FIRE MISCELLANEOUS	4	2
	FIRE STRUC	FIRE STRUCTURE	3	0
	FORGERY//FR	FORGERY/FRAUD	6	4
	FOUND ITM//AI	FOUND ITEM//ANIMAL	39	36
	GARBAGE DU	ILLEGAL DUMPING OF TRASH OR DEBRIS	7	5
	GAS SKIP	GAS SKIP	1	1
	HARASS CALL	HARASSING PHONE CALLS	4	4
	HARASSMENT	HARASSMENT	15	11
	HAZ SITUATIC	HAZARDOUS SITUATION	10	7
	HIT & RUN	HIT & RUN / F.PI,PD	4	3
	IMP//ILL PARK	IMPROPERLY//ILLEGALLY PARKED VEHICLE	15	15
	INFO COMPL	INFORMATIONAL COMPLAINT	16	10
	INTOX PED	INTOXICATED PEDESTRIAN	6	3
	INTOX DRIVEF	INTOXICATED DRIVER	13	5
	J//UA ALC PRT	JUVENILE//UNDERAGE ALCOHOL PARTY	7	3

# Department Activity Report

**First Date:** 08/01/2016

**Jurisdiction:** LINCOLN911

**Last Date:** 08/31/2016

<i>Department</i>	<i>Complaint Type</i>	<i>Description</i>	<i>All Units</i>	<i>Primary Unit</i>
<b>MRPD</b>				
	JUNK ORD	JUNK. ORDINANCE VIOLATION	5	4
	JUV COMP	JUVENILE COMPLAINT	12	7
	LIVESTOCK	LIVESTOCK ON HWY	1	0
	LOCKOUT	VEHICLE LOCKOUT	29	28
	LOITERING	LOITERING	1	1
	LOST ITEM/AN	LOST ITEM/ANIMAL	4	2
	MENTAL SUB	MENTAL SUBJECT	9	4
	MISSING PER	MISSING PERSON	10	4
	MOTORIST AS	MOTORIST ASSIST	11	7
	NEIGH COMP	NEIGHBOR COMPLAINT	1	1
	NOISE COMP	NOISE COMPLAINT	18	14
	ODOR INVEST	ODOR INVESTIGATION	7	1
	OPEN DR/WIN	OPEN DOOR/WINDOW FOUND	9	4
	ORD VIOLATE	ORDINANCE VIOLATION	1	1
	PROB VIO	PROBATION VIOLATION	11	7
	PROP DAM	PROPERTY DAMAGE	5	3
	RCKLS CN/DR	RECKLESS CONDUCT/DRIVING	8	4
	RD REPR	ROAD REPAIRS NEEDED	2	1
	RUNAWAY	RUNAWAY	8	5
	SHOPLIFTING	SHOPLIFTING	4	3
	SPECIAL DUT	SPECIAL DUTY REPORT IN PERSON	1	1
	STALKING	STALKING	3	1
	STAND BY	STAND-BY	11	7
	STOLEN VEH	STOLEN VEHICLE	9	3
	SUDDEN DEAT	SUDDEN DEATH	3	1
	SUICIDE ATT	SUICIDE ATTEMPT	14	0
	SUICIDE THRT	SUICIDE THREAT	21	7
	SUSP ACTVTY	SUSPICIOUS ACTIVITY	51	28
	SUSP PERSON	SUSPICIOUS PERSON	5	3
	SUSP VEH	SUSPICIOUS VEHICLE	9	6
	THEFT	THEFT	38	30
	THREAT	THREATS	12	6
	TRAFF LIGHT	TRAFFIC LIGHT OUT	1	1
	TRAFFIC STOI	TRAFFIC STOP	161	125
	TRESPASSINC	TRESPASSING	4	2
	VANDALISM	VANDALISM	10	8
	VIO CRT ORD	VIOLATION OF COURT ORDER	3	2
	WANTED PER	CHECK RECORD FOR WANTS	45	22
	WELFARE CK	WELFARE CHECK	53	23
<b>Department:</b>			<b>1154</b>	<b>679</b>
<b>Overall:</b>			<b>1154</b>	<b>679</b>

5.3.a

Packet Pg. 28

Animal Statistics 2010													
INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Intake</b>													
Cats	17	6	13	10	24	41	20	37					168
Dogs	11	6	10	23	10	6	5	14					85
Other	0	0	0	0	3	0	1	2					6
<b>Surrenders</b>													
Cats	26	11	19	9	11	38	13	19					146
Dogs	4	7	5	8	13	8	4	6					55
Other	11	1	0	3	2	0	0	0					17
<b>Transfer</b>													
Cats	12	17	19	33	1	1	10	0					93
Dogs	3	0	4	4	1	1	1	1					15
Other	4	0	0	0	0	0	0	0					4
<b>Born at Shelter / Foster</b>													
Kittens	0	0	4	0	5	0	3	0					12
Puppies	0	0	0	0	0	0	0	0					0
<b>Total Incoming</b>	<b>88</b>	<b>48</b>	<b>74</b>	<b>90</b>	<b>70</b>	<b>95</b>	<b>57</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601</b>

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Redeems</b>													
Cats	3	0	7	0	3	6	4	5					28
Dogs	12	5	1	11	11	5	4	7					56
Other	0	0	0	0	0	0	1	0					1
<b>Adoptions</b>													
Cats	77	30	73	31	45	42	52	34					384
Dogs	8	19	11	8	12	16	10	7					91
Other	0	5	3	1	0	8	0	0					17
<b>Euthanasia</b>													
Cats	0	2	0	1	0	1	1	2					7
Dogs	1	0	0	4	0	0	0	0					5
Other	0	0	0	0	0	0	0	0					0
<b>Rescue</b>													
Cats	12	0	0	0	1	0	7	5					25
Dogs	0	1	0	2	2	3	1	2					11
Other	0	5	5	0	3	0	0	0					13
<b>Natural Death</b>													
Cats	0	0	0	0	0	1	3	1					5
Dogs	0	0	0	0	0	0	0	0					0
Other	0	0	1	0	1	1	0	0					3
<b>Total Outgoing</b>	<b>113</b>	<b>67</b>	<b>101</b>	<b>58</b>	<b>78</b>	<b>83</b>	<b>83</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>646</b>

<b>Currently at Shelter</b>													
Cats	20	35	14	26	42	58	55	37					AVG
Dogs	13	7	6	16	14	6	2	6					36
Other	19	8	5	0	0	0	0	0					9
<b>Total</b>	<b>52</b>	<b>50</b>	<b>25</b>	<b>42</b>	<b>56</b>	<b>64</b>	<b>57</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>
<b>Currently in Foster Care</b>													
Cats	5	4	7	15	4	19	6	11					AVG
Dogs	2	0	0	1	1	2	1	0					9
Other	0	0	1	0	0	0	0	0					1
<b>Total</b>	<b>7</b>	<b>4</b>	<b>8</b>	<b>16</b>	<b>5</b>	<b>21</b>	<b>7</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>
<b>Spay Me</b>													
SpayMe Trips #	1	1	1	0	0	1	0	0					Total
SpayMe LCHS Cats	26	0	12	0	0	4	0	0					4
SpayMe LCHS Dogs	0	7	3	0	0	10	0	0					42
<b>Total SpayMe</b>	<b>26</b>	<b>7</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Adoption Partners</b>													
Petsmart Cat Adoptions	41	0	56	16	31	0	24	0					168
Petco Cat Adoptions	0	2	0	2	3	2	0	0					9
<b>The Fix Is In</b>													
Public Cats	0	25	12	20	15	5	17						Total
Public Dogs	0	4	3	5	6	5	4						94
LCHS Cats	0	5	0	6	1	10	12						27
LCHS Dogs	0	0	1	0	2	0	0						34
<b>Total SpayMe</b>	<b>0</b>	<b>34</b>	<b>16</b>	<b>31</b>	<b>24</b>	<b>20</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
													<b>158</b>

# Minutes from the LCHS Board meeting held on Wednesday August 10, 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:		WTA Rep:	Mike Rick
Board members:	Trina DeLasky, Sally Thayer,		
Public:			

The meeting was called to order by President Pat Hoerstmann.

A motion to approve the minutes from the July 13th meeting was made by Sally and 2<sup>nd</sup> by Jim. Voted on and approved.

**Presidents Report:** Pat reported he contacted Dan Leydet, the Lincoln County Finance Director asking about an increase in our county funds, but was told that now is not a good time for that request. Pat brought up that our outdoor sign should be worked on before winter. Jo will contact Graphic House to see if they would give us an estimate on the cost of a new one.

**Vice President Report:** Jim and Sally will again be hosting a bake sale for LCHS during the fall ride. They will have the sale on Thursday Sept. 15<sup>th</sup>. at Nelson’s County Market in Tomahawk.

**Treasurers Report:** Kari went over the financial report. A motion to approve her report was made by Sally and 2<sup>nd</sup> by Trina. Voted on and approved.

**Volunteer Coordinator Report:** Trina will be getting the volunteer and work schedule ready for the banquet on Oct. 8<sup>th</sup>.

**Shelter Manager Report:** Liz reported the audit is still ongoing. This year the audit will cost \$7000.00 again.

Per Mar Security has not been back to check the camera's. Pat ordered the 2 new cameras and the DVR.

The new decals on the van turned out very nice.

There are a few cats that came in with upper respiratory infections and they are isolated in one of the sick rooms.

Liz will be going over the quarantine policy portion of our handbook to make any necessary updates and will get a copy for all of us to go over. She will update the form that is needed if someone has to have their pet quarantined. Eventually she would like to get the entire handbook updated and have a copy for all board members.

Liz will send a copy of the by-laws to everyone and we can see what updates might need to be made.

**Old Business:** The land transfer with the city is looking like a good possibility. The survey is being done. Dave Johnson says it is looking like it will go thru.

**New Business:**

We discussed different ways to have more sustainable income. Derek is checking in to an online way for people to purchase dog licenses. Cat Licensing was also discussed. We will discuss at a future meeting the possible proposal to the county for requirement of cat licenses.

Banquet tickets are now on sale. If purchased by Sept. 19<sup>th</sup> they will cost \$30.00. After that date they will cost \$40.00.

A motion to adjourn was made by Trina and 2<sup>nd</sup> by Sally

Upcoming board meeting dates:

Wed. October 12, 2016

## Lincoln County Humane Society

## Balance Sheet

As of August 31, 2016

	Aug 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Expense Checking Account	127,194.73
PayPal Checking (RVB)	425.41
Buddy & Tar Savings	391.90
Associated Bank	1,795.92
RVSB - Building Fund	65,154.17
PayPal	610.52
<b>Total Checking/Savings</b>	<u>195,572.65</u>
<b>Other Current Assets</b>	
CD #700344021	10,000.00
CD #700366339	2,050.00
<b>Total Other Current Assets</b>	<u>12,050.00</u>
<b>Total Current Assets</b>	207,622.65
<b>Fixed Assets</b>	
Accumulated Depreciation	-12,755.19
Equipment	26,498.52
<b>Total Fixed Assets</b>	<u>13,743.33</u>
<b>TOTAL ASSETS</b>	<u><u>221,365.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Sales Tax Payables	503.54
<b>Total Accounts Payable</b>	<u>503.54</u>
<b>Other Current Liabilities</b>	
Payroll Liabilities	
Payroll Tax Liabilities	2,785.76
<b>Total Payroll Liabilities</b>	<u>2,785.76</u>
<b>Total Other Current Liabilities</b>	<u>2,785.76</u>
<b>Total Current Liabilities</b>	<u>3,289.30</u>
<b>Total Liabilities</b>	3,289.30
<b>Equity</b>	
Fund Balance	202,170.56
Net Income	15,906.12
<b>Total Equity</b>	<u>218,076.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>221,365.98</u></u>

# Shelter Report

## August 2016

### **Animals:**

The animals are doing well. We have had several adoptions over the past two weeks.

We have had a number of kittens come in with varied health concerns but allowing them to have free reign in two separate rooms has made a great improvement in their health. Many of the upper respiratory infections that occurred in the old building are very short-lived by comparison and the symptoms don't seem as severe.

### **Staff:**

Our staff is doing well. Andrea has returned to school part-time so Kassie has picked up some of the hours. Amber Nagel is working well as our new night-staff person.

### **Events & Activities:**

After further research into online licensing, Derek Krzanowski decided to create an option on our website in order to save money. After the 2017 license deadline, we can assess if additional options are necessary.

Our grant application through the Animal Farm Foundation was denied. They would like to focus on fencing and outdoor play areas for kennels that house dogs individually and don't have the large runs like we do.

Janet is working to finalize the audit. Due to the large delay in filing the 990 tax forms and the issues with the audit staff not working with the information already provided, Janet is planning to research other companies for the 2017 audit. Janet is recommending we finalize the building fund by reimbursing the general fund and closing out the separate building account. We can pay out any future expenses from the general fund.

The grant through the ASPCA for low-cost spay/neuter for cats and free microchips has been submitted. If we are approved, the money will be split equally between Catkins and LCHS.

10:57 AM

09/10/16

Cash Basis

**Lincoln County Humane Society**  
**Profit & Loss**  
**August 2016**

	Aug 16	Budget	Jan - Aug 16	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>LCHS INCOME</b>					
<b>Animal Related Income</b>					
Surrender Fees	644.00	166.67	2,009.00	1,333.33	2,000.00
Adoption Fees	2,850.00	3,500.00	32,867.51	28,000.00	42,000.00
Reclamation Fees	275.00	83.34	823.00	666.68	1,000.00
Dog License-Public	490.00	0.00	8,325.00	6,375.00	8,500.00
Dog License-County	0.00	0.00	42,748.50	44,000.00	44,000.00
Red Dingo Tags	150.00	91.67	617.00	733.33	1,100.00
Microchip	125.00	83.33	714.00	666.67	1,000.00
Other Animal Related Income	938.00		2,258.00		
<b>Total Animal Related Income</b>	<b>5,472.00</b>	<b>3,925.01</b>	<b>90,362.01</b>	<b>81,775.01</b>	<b>99,600.00</b>
<b>Fundraising Income</b>					
Aluminum Cans	80.50		5,037.56		
Donation Banks	487.40		3,490.20		
Sales/General Event Income	442.00		16,585.67		
Registration Fee	0.00		2,262.00		
Tickets	510.00		510.00		
Event Sponsorships	2,565.00		6,335.00		
Raffle	4,124.05		13,157.93		
Passive Fundraisers	596.01		1,171.01		
Other Fundraising Income	0.00		440.00		
Fundraising Income - Other	0.00	0.00	0.00	55,500.00	74,000.00
<b>Total Fundraising Income</b>	<b>8,804.96</b>	<b>0.00</b>	<b>48,989.37</b>	<b>55,500.00</b>	<b>74,000.00</b>
<b>Donation Income</b>					
Pet Honorarium	20.00		20.00		
Paypal Income	0.00		396.00		
General Donation	2,617.27	2,500.00	19,400.46	20,000.00	30,000.00
Memorial Income	730.00	1,000.00	7,485.27	8,000.00	12,000.00
<b>Total Donation Income</b>	<b>3,367.27</b>	<b>3,500.00</b>	<b>27,301.73</b>	<b>28,000.00</b>	<b>42,000.00</b>
<b>Municipal Funding</b>					
County Installments	0.00	0.00	26,250.00	26,250.00	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	0.00	0.00	1,750.00	750.00	1,000.00
<b>Total Municipal Funding</b>	<b>0.00</b>	<b>0.00</b>	<b>44,500.00</b>	<b>43,500.00</b>	<b>52,500.00</b>
<b>Other</b>					
Bank Interest	39.48	16.67	145.89	133.33	200.00
Other Income	0.00		228.18		
<b>Total Other</b>	<b>39.48</b>	<b>16.67</b>	<b>374.07</b>	<b>133.33</b>	<b>200.00</b>
<b>Total LCHS INCOME</b>	<b>17,683.71</b>	<b>7,441.68</b>	<b>211,527.18</b>	<b>208,908.34</b>	<b>268,300.00</b>
<b>Total Income</b>	<b>17,683.71</b>	<b>7,441.68</b>	<b>211,527.18</b>	<b>208,908.34</b>	<b>268,300.00</b>
<b>Expense</b>					
<b>EXPENSES</b>					
<b>Animal Related Expenses</b>					
Spay Me	0.00		4,282.00		
Cat litter	153.78	166.66	961.09	1,333.34	2,000.00
Food	50.24	41.67	1,646.69	333.33	500.00
Medical - Surgeries/ Exams/Euth	4,970.00	1,666.66	24,076.31	13,333.33	20,000.00
Cremation Expense	0.00	41.67	380.00	333.33	500.00
Medical Supplies	1,446.78	1,666.66	7,024.02	13,333.32	20,000.00
Dog License to County	0.00	0.00	7,060.00	5,625.00	7,500.00
Sales Tax	0.00	208.33	2,071.40	1,666.67	2,500.00
Red Dingo Tags	0.00	58.34	254.50	466.67	700.00
Microchip	620.50	458.33	3,720.19	3,666.66	5,500.00
Other Animal Related Expenses	0.00		41.49		
<b>Total Animal Related Expenses</b>	<b>7,241.28</b>	<b>4,308.32</b>	<b>51,517.69</b>	<b>40,091.65</b>	<b>59,200.00</b>
<b>Total EXPENSES</b>	<b>7,241.28</b>	<b>4,308.32</b>	<b>51,517.69</b>	<b>40,091.65</b>	<b>59,200.00</b>

10:57 AM

09/10/16

Cash Basis

**Lincoln County Humane Society**  
**Profit & Loss**  
 August 2016

	Aug 16	Budget	Jan - Aug 16	YTD Budget	Annual Budget
<b>Fundraising Expenses</b>					
Food	0.00		45.34		
Supplies	0.00		1,136.73		
Printing	0.00		1,211.96		
Pavers/Tiles	25.80		553.20		
Prizes	0.00		600.00		
PayPal Expense	0.00		20.48		
Other Fundraising Expenses	0.00		56.67		
Fundraising Expenses - Other	0.00	816.67	0.00	6,533.33	9,800.00
<b>Total Fundraising Expenses</b>	<b>25.80</b>	<b>816.67</b>	<b>3,624.38</b>	<b>6,533.33</b>	<b>9,800.00</b>
<b>Office Related Expenses</b>					
Computer Purchase	0.00		635.58		
Bank Fees	0.00		65.00		
Licenses and Permits	10.00	25.00	99.42	200.00	300.00
Domain/QuickBooks/Software	0.00	83.33	807.35	666.67	1,000.00
Professional Fees	100.00	125.00	800.00	5,000.00	5,500.00
Office Supplies / Equipment	659.75	166.66	2,259.05	1,333.33	2,000.00
Postage	47.00	41.67	363.48	333.33	500.00
Customer Returned Check	0.00		100.00		
Staff Meetings	34.39	41.67	189.28	333.33	500.00
Uniforms	0.00		1,093.24		
Other Office Related Expenses	0.00		26.38		
<b>Total Office Related Expenses</b>	<b>851.14</b>	<b>483.33</b>	<b>6,438.78</b>	<b>7,866.66</b>	<b>9,800.00</b>
<b>Payroll Expenses</b>					
Hourly Employees	6,044.12	6,083.33	51,564.93	48,666.67	73,000.00
Manager Salary	2,807.70	2,916.67	23,865.45	23,333.33	35,000.00
Federal Payroll Tax Expense	675.93	666.67	5,767.98	5,333.33	8,000.00
Unemployment Expense	171.18	250.00	1,838.25	2,000.00	3,000.00
Employee Health Insurance	413.55		827.10		
Workers' Compensation	0.00	250.00	0.00	2,000.00	3,000.00
<b>Total Payroll Expenses</b>	<b>10,112.48</b>	<b>10,166.67</b>	<b>83,863.71</b>	<b>81,333.33</b>	<b>122,000.00</b>
<b>Shelter Expenses</b>					
Conference Expense	0.00		200.00		
Security Services	0.00	75.00	835.56	600.00	900.00
Staff Education	0.00	41.66	105.63	333.33	500.00
Equipment	0.00	125.00	1,041.30	1,000.00	1,500.00
Repairs	791.50	166.67	854.00	1,333.33	2,000.00
Supplies	953.97	83.33	4,265.27	666.67	1,000.00
Electric/Gas	516.87	833.33	4,756.65	6,666.67	10,000.00
Insurance (Gen'l Lia, Vehicle)	1,279.00	425.00	3,401.00	3,400.00	5,100.00
Telephone	784.74	225.00	3,499.90	1,800.00	2,700.00
Vehicle	96.62	208.33	22,272.79	27,666.67	28,500.00
Water	0.00	208.34	1,586.71	1,666.68	2,500.00
Waste Removal	615.93	358.33	3,098.35	2,866.67	4,300.00
Mortgage Interest Expense	0.00		644.21		
Other Shelter Expenses	0.00	0.00	170.00	8,200.00	8,200.00
<b>Total Shelter Expenses</b>	<b>5,038.63</b>	<b>2,749.99</b>	<b>46,731.37</b>	<b>56,200.02</b>	<b>67,200.00</b>
<b>Total Expense</b>	<b>23,269.33</b>	<b>18,524.98</b>	<b>192,175.93</b>	<b>192,024.99</b>	<b>268,000.00</b>
<b>Net Ordinary Income</b>	<b>-5,585.62</b>	<b>-11,083.30</b>	<b>19,351.25</b>	<b>16,883.35</b>	<b>300.00</b>
<b>Other Income/Expense</b>					
Other Income					
Building Fund Income	0.00		153,760.00		
<b>Total Other Income</b>	<b>0.00</b>		<b>153,760.00</b>		
<b>Other Expense</b>					
New Shelter Expenses					
Construction Expenses	0.00		150,638.25		
Appliances/Furnishings	0.00		8,579.69		
New Shelter Expenses - Other	0.00		1,642.92		
<b>Total New Shelter Expenses</b>	<b>0.00</b>		<b>160,860.86</b>		
<b>Total Other Expense</b>	<b>0.00</b>		<b>160,860.86</b>		
<b>Net Other Income</b>	<b>0.00</b>		<b>-7,100.86</b>		
<b>Net Income</b>	<b>-5,585.62</b>	<b>-11,083.30</b>	<b>12,250.39</b>	<b>16,883.35</b>	<b>300.00</b>

Profit & Loss Expense Detail

August 2016

Ordinary Income/Expense	Type	Date	Num
<b>Expense</b>			
<b>EXPENSES</b>			
<b>Animal Related Expenses</b>			
<b>Cat litter</b>			
	Check	08/01/2016	Debit
	Bill	08/19/2016	8/17/16
<b>Total Cat litter</b>			
<b>Food</b>			
	Bill	08/06/2016	7/19, 7/25, 8/13
	Check	08/17/2016	Debit
<b>Total Food</b>			
<b>Medical - Surgeries/ Exams/Euth</b>			
	Bill	08/05/2016	1243
	Bill	08/05/2016	Grant - kitten
	Bill	08/05/2016	7/31/16
	Bill	08/17/2016	254
	Bill	08/22/2016	Lady/KC
	Bill	08/22/2016	Tyler
	Bill	08/22/2016	2 Kittens
	Bill	08/30/2016	8/22/16
	Bill	08/30/2016	Tracy & Gracie
<b>Total Medical - Surgeries/ Exams/Euth</b>			
<b>Medical Supplies</b>			
	Bill	08/05/2016	64316
	Bill	08/08/2016	7/31/16
	Bill	08/08/2016	64146
	Bill	08/08/2016	64522
	Bill	08/12/2016	65152
<b>Total Medical Supplies</b>			
<b>Microchip</b>			
	Bill	08/22/2016	9/17/16
	Bill	08/30/2016	SIUN8814924
<b>Total Microchip</b>			
<b>Total Animal Related Expenses</b>			
<b>Total EXPENSES</b>			
<b>Fundraising Expenses</b>			
<b>Pavers/Tiles</b>			

Profit & Loss Expense Detail

August 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>
Total Pavers/Tiles	Bill	08/30/2016	3/6/16
<b>Total Fundraising Expenses</b>			
<b>Office Related Expenses</b>			
<b>Licenses and Permits</b>			
	Bill	08/05/2016	Work Permit
Total Licenses and Permits			
<b>Professional Fees</b>			
	Bill	08/08/2016	1415
Total Professional Fees			
<b>Office Supplies / Equipment</b>			
	Check	08/05/2016	Debit
	Bill	08/06/2016	7/19, 7/25, 8/13
	Bill	08/17/2016	9/2/16
	Bill	08/22/2016	98301
	Check	08/31/2016	Debit
Total Office Supplies / Equipment			
<b>Postage</b>			
	Check	08/23/2016	Debit
Total Postage			
<b>Staff Meetings</b>			
	Check	08/12/2016	Debit
	Check	08/30/2016	Debit
Total Staff Meetings			
<b>Total Office Related Expenses</b>			
<b>Payroll Expenses</b>			
<b>Hourly Employees</b>			
	Paycheck	08/05/2016	9850
	Paycheck	08/05/2016	9851
	Paycheck	08/05/2016	9852
	Paycheck	08/05/2016	9853
	Paycheck	08/05/2016	9855
	Paycheck	08/05/2016	9856
	Paycheck	08/05/2016	9856
	Paycheck	08/05/2016	9857
	Paycheck	08/05/2016	9858
	Paycheck	08/19/2016	9872

August 2016

	Type	Date	Num
	Paycheck	08/19/2016	9873
	Paycheck	08/19/2016	9873
	Paycheck	08/19/2016	9874
	Paycheck	08/19/2016	9875
	Paycheck	08/19/2016	9877
	Paycheck	08/19/2016	9878
	Paycheck	08/19/2016	9879
	Paycheck	08/19/2016	9880
<b>Total Hourly Employees</b>			
<b>Manager Salary</b>			
	Paycheck	08/05/2016	9854
	Paycheck	08/19/2016	9876
<b>Total Manager Salary</b>			
<b>Federal Payroll Tax Expense</b>			
	Paycheck	08/05/2016	9850
	Paycheck	08/05/2016	9850
	Paycheck	08/05/2016	9851
	Paycheck	08/05/2016	9851
	Paycheck	08/05/2016	9852
	Paycheck	08/05/2016	9852
	Paycheck	08/05/2016	9853
	Paycheck	08/05/2016	9853
	Paycheck	08/05/2016	9854
	Paycheck	08/05/2016	9854
	Paycheck	08/05/2016	9855
	Paycheck	08/05/2016	9855
	Paycheck	08/05/2016	9856
	Paycheck	08/05/2016	9856
	Paycheck	08/05/2016	9857
	Paycheck	08/05/2016	9857
	Paycheck	08/05/2016	9858
	Paycheck	08/05/2016	9858
	Paycheck	08/19/2016	9872
	Paycheck	08/19/2016	9872
	Paycheck	08/19/2016	9873
	Paycheck	08/19/2016	9873
	Paycheck	08/19/2016	9874
	Paycheck	08/19/2016	9874
	Paycheck	08/19/2016	9875
	Paycheck	08/19/2016	9875
	Paycheck	08/19/2016	9876
	Paycheck	08/19/2016	9876
	Paycheck	08/19/2016	9877

August 2016

	Type	Date	Num
	Paycheck	08/19/2016	9877
	Paycheck	08/19/2016	9878
	Paycheck	08/19/2016	9878
	Paycheck	08/19/2016	9879
	Paycheck	08/19/2016	9879
	Paycheck	08/19/2016	9880
	Paycheck	08/19/2016	9880
<b>Total Federal Payroll Tax Expense</b>			
<b>Unemployment Expense</b>			
	Paycheck	08/05/2016	9850
	Paycheck	08/05/2016	9850
	Paycheck	08/05/2016	9851
	Paycheck	08/05/2016	9852
	Paycheck	08/05/2016	9853
	Paycheck	08/05/2016	9853
	Paycheck	08/05/2016	9854
	Paycheck	08/05/2016	9855
	Paycheck	08/05/2016	9856
	Paycheck	08/05/2016	9857
	Paycheck	08/05/2016	9858
	Paycheck	08/19/2016	9872
	Paycheck	08/19/2016	9872
	Paycheck	08/19/2016	9873
	Paycheck	08/19/2016	9874
	Paycheck	08/19/2016	9875
	Paycheck	08/19/2016	9875
	Paycheck	08/19/2016	9876
	Paycheck	08/19/2016	9877
	Paycheck	08/19/2016	9878
	Paycheck	08/19/2016	9879
	Paycheck	08/19/2016	9880
<b>Total Unemployment Expense</b>			
<b>Employee Health Insurance</b>			
	Check	08/01/2016	debit
	Paycheck	08/05/2016	9854
	Paycheck	08/19/2016	9876
<b>Total Employee Health Insurance</b>			
<b>Total Payroll Expenses</b>			
<b>Shelter Expenses</b>			
<b>Repairs</b>			
	Check	08/13/2016	Debit

August 2016

Expense Detail

	Type	Date	Num
	Check	08/24/2016	Debit
	Check	08/29/2016	Debit
<b>Total Repairs</b>			
<b>Supplies</b>			
	Bill	08/06/2016	7/19, 7/25, 8/13
	Bill	08/12/2016	2681018
	Bill	08/13/2016	Litter
	Check	08/15/2016	Debit
	Check	08/17/2016	Debit
<b>Total Supplies</b>			
<b>Electric/Gas</b>			
	Bill	08/17/2016	8/30/16
<b>Total Electric/Gas</b>			
<b>Insurance (Gen'l Lia, Vehicle)</b>			
	Bill	08/05/2016	8/29/16
<b>Total Insurance (Gen'l Lia, Vehicle)</b>			
<b>Telephone</b>			
	Bill	08/06/2016	314983
	Bill	08/30/2016	9/12/16
	Bill	08/30/2016	9/10/16
	Bill	08/30/2016	9/12/16
<b>Total Telephone</b>			
<b>Vehicle</b>			
	Bill	08/08/2016	8/20/16
<b>Total Vehicle</b>			
<b>Waste Removal</b>			
	Bill	08/05/2016	4732578-0414-5
	Bill	08/30/2016	4736578-0414-1
<b>Total Waste Removal</b>			
<b>Total Shelter Expenses</b>			
<b>Total Expense</b>			
<b>Net Ordinary Income</b>			
<b>Net Income</b>			

August 2016

Name

Ordinary Income/Expense

Expense

EXPENSES

Animal Related Expenses

Cat litter

Menards  
Colleen Woller.

Total Cat litter

Food

Wal-Mart Community  
PETCO

Total Food

Medical - Surgeries/ Exams/Euth

The Fix Is In, Inc  
Brenda Meyer.  
The Practice LLC  
The Fix Is In, Inc  
Jennifer Norton.  
Mary Swearingen.  
Jennifer Swan.  
The Practice LLC  
Jennifer Lerand.

Total Medical - Surgeries/ Exams/Euth

Medical Supplies

Wisconsin Valley Veterinary Services  
Idexx Laboratories  
Wisconsin Valley Veterinary Services  
Wisconsin Valley Veterinary Services  
Wisconsin Valley Veterinary Services

Total Medical Supplies

Microchip

Pethealth Services  
Pethealth Services

Total Microchip

Total Animal Related Expenses

Total EXPENSES

Fundraising Expenses

Pavers/Tiles

August 2016

Name

Wausau Award and Engraving Inc.

Total Pavers/Tiles

Total Fundraising Expenses

Office Related Expenses

Licenses and Permits

Bonny Graap.

Total Licenses and Permits

Professional Fees

Janet Klutterman.

Total Professional Fees

Office Supplies / Equipment

Walgreens  
Wal-Mart Community  
Digicopy  
VIP All Value Office Products  
Dell

Total Office Supplies / Equipment

Postage

Post Master

Total Postage

Staff Meetings

Ku's Wokery  
Subway Merrill

Total Staff Meetings

Total Office Related Expenses

Payroll Expenses

Hourly Employees

Amber L Nagel  
Andrea L Nicholson  
Bonnyjean M Graap  
Brittany B Graap  
Kassandra A Boyce  
Misty L Wirt  
Misty L Wirt  
Tiffany K Tupa  
Timothy A Becker  
Amber L Nagel

August 2016

Name

Andrea L Nicholson  
 Andrea L Nicholson  
 Bonnyjean M Graap  
 Brittany B Graap  
 Kassandra A Boyce  
 Misty L Wirt  
 Tiffany K Tupa  
 Timothy A Becker

Total Hourly Employees

Manager Salary

Elizabeth K Friedenfels  
 Elizabeth K Friedenfels

Total Manager Salary

Federal Payroll Tax Expense

Amber L Nagel  
 Amber L Nagel  
 Andrea L Nicholson  
 Andrea L Nicholson  
 Bonnyjean M Graap  
 Bonnyjean M Graap  
 Brittany B Graap  
 Brittany B Graap  
 Elizabeth K Friedenfels  
 Elizabeth K Friedenfels  
 Kassandra A Boyce  
 Kassandra A Boyce  
 Misty L Wirt  
 Misty L Wirt  
 Tiffany K Tupa  
 Tiffany K Tupa  
 Timothy A Becker  
 Timothy A Becker  
 Amber L Nagel  
 Amber L Nagel  
 Andrea L Nicholson  
 Andrea L Nicholson  
 Bonnyjean M Graap  
 Bonnyjean M Graap  
 Brittany B Graap  
 Brittany B Graap  
 Elizabeth K Friedenfels  
 Elizabeth K Friedenfels  
 Kassandra A Boyce

August 2016

Name

Kassandra A Boyce  
Misty L Wirt  
Misty L Wirt  
Tiffany K Tupa  
Tiffany K Tupa  
Timothy A Becker  
Timothy A Becker

Total Federal Payroll Tax Expense

Unemployment Expense

Amber L Nagel  
Amber L Nagel  
Andrea L Nicholson  
Bonnyjean M Graap  
Brittany B Graap  
Brittany B Graap  
Elizabeth K Friedenfels  
Kassandra A Boyce  
Misty L Wirt  
Tiffany K Tupa  
Timothy A Becker  
Amber L Nagel  
Amber L Nagel  
Andrea L Nicholson  
Bonnyjean M Graap  
Brittany B Graap  
Brittany B Graap  
Elizabeth K Friedenfels  
Kassandra A Boyce  
Misty L Wirt  
Tiffany K Tupa  
Timothy A Becker

Total Unemployment Expense

Employee Health Insurance

SHOP Marketplace  
Elizabeth K Friedenfels  
Elizabeth K Friedenfels

Total Employee Health Insurance

Total Payroll Expenses

Shelter Expenses

Repairs

Ace Hardware

August 2016

Name

Ace Hardware  
Menards

Total Repairs

Supplies

Wal-Mart Community  
Wes Schoepke  
Colleen Woller.  
Doterra  
PETCO

Total Supplies

Electric/Gas

Wisconsin Public Service

Total Electric/Gas

Insurance (Gen'l Lia, Vehicle)

West Bend Mutual Insurance Company

Total Insurance (Gen'l Lia, Vehicle)

Telephone

Cellcom Rhinelander PCS  
Frontier Communications  
Charter Communications  
Frontier Communications

Total Telephone

Vehicle

Kwik Trip

Total Vehicle

Waste Removal

Waste Management of Central Wisconsin  
Waste Management of Central Wisconsin

Total Waste Removal

Total Shelter Expenses

Total Expense

Net Ordinary Income

Net Income

August 2016

Ordinary Income/Expense	Memo	Class
<b>Expense</b>		
<b>EXPENSES</b>		
<b>Animal Related Expenses</b>		
<b>Cat litter</b>		
	Cat Litter	
	Litter	
Total Cat litter		
<b>Food</b>		
	Food Supplies	
	Food	
Total Food		
<b>Medical - Surgeries/ Exams/Euth</b>		
	2 feral cats, 1 cat spay, 4 cat neuters	
	Neuter Deposit Refund	Spay/Neuter Deposit
	6/7/16 - 7/22/16	
	Polly (kitten owned by Ann Zettler)	
	Lacy & KC - kitten spays	Spay/Neuter Deposit
	Tyler - kitten	Spay/Neuter Deposit
	Brad Kitt & Purrmione Granger - kittens	Spay/Neuter Deposit
	7/26/16-8/22/16	
	Tracy & Gracie - spay deposits	Spay/Neuter Deposit
Total Medical - Surgeries/ Exams/Euth		
<b>Medical Supplies</b>		
	Biomax (liquid Clavamox)	
	Snap Tests	
	Foster Kittens with Coccidia	
	Fel-o-guard Plus 4	
	Drugs (Vaccines & Syringes)	
Total Medical Supplies		
<b>Microchip</b>		
	75 Minichips	
	5 Chip Registrations	
Total Microchip		
Total Animal Related Expenses		
<b>Total EXPENSES</b>		
<b>Fundraising Expenses</b>		
<b>Pavers/Tiles</b>		

August 2016

	Memo	Class
	Paver	Pavers/Tiles
Total Pavers/Tiles		
Total Fundraising Expenses		
<b>Office Related Expenses</b>		
<b>Licenses and Permits</b>		
	Brittany Graap's Work Permit	
Total Licenses and Permits		
<b>Professional Fees</b>		
	August	
Total Professional Fees		
<b>Office Supplies / Equipment</b>		
	Computer cleaner, staff snacks	
	Office Supplies	
	Receipts	
	Envelopes & Return Address Labels	
	Ink	
Total Office Supplies / Equipment		
<b>Postage</b>		
	Stamps	
Total Postage		
<b>Staff Meetings</b>		
	8/12/16	
	Staff	
Total Staff Meetings		
Total Office Related Expenses		
<b>Payroll Expenses</b>		
<b>Hourly Employees</b>		

August 2016

Memo

Class

Total Hourly Employees

Manager Salary

Total Manager Salary

Federal Payroll Tax Expense

August 2016

Memo

Class

Total Federal Payroll Tax Expense

Unemployment Expense

Total Unemployment Expense

Employee Health Insurance

Total Employee Health Insurance

Total Payroll Expenses

Shelter Expenses

Repairs

Sink Fasteners

Building Fund

August 2016

	<u>Memo</u>	<u>Class</u>
	Catio Repairs/Birdfeeder/Paint	Building Fund
	Concrete Seal	Building Fund
<b>Total Repairs</b>		
<b>Supplies</b>		
	Shelter Supplies	
	New Litter Pans	
	Plastic Shelf Under Sinks	
	On Guard, Lavendar, Peppermint	
	Toys, laser light	
<b>Total Supplies</b>		
<b>Electric/Gas</b>		
	Due by 8/30/16	
<b>Total Electric/Gas</b>		
<b>Insurance (Gen'l Lia, Vehicle)</b>		
	Van Insurance	
<b>Total Insurance (Gen'l Lia, Vehicle)</b>		
<b>Telephone</b>		
	Telephone	
	August	
<b>Total Telephone</b>		
<b>Vehicle</b>		
	Gas	
<b>Total Vehicle</b>		
<b>Waste Removal</b>		
	Dumpster	
<b>Total Waste Removal</b>		
<b>Total Shelter Expenses</b>		
<b>Total Expense</b>		
<b>Net Ordinary Income</b>		
<b>Net Income</b>		

August 2016

Ordinary Income/Expense	<u>Split</u>	<u>Paid Amount</u>
<b>Expense</b>		
<b>EXPENSES</b>		
<b>Animal Related Expenses</b>		
<b>Cat litter</b>		
	Expense Checking Account	83.88
	Trade Payable	69.90
Total Cat litter		<u>153.78</u>
<b>Food</b>		
	Trade Payable	33.09
	Expense Checking Account	17.15
Total Food		<u>50.24</u>
<b>Medical - Surgeries/ Exams/Euth</b>		
	Trade Payable	220.00
	Trade Payable	100.00
	Trade Payable	2,595.00
	Trade Payable	40.00
	Trade Payable	100.00
	Trade Payable	100.00
	Trade Payable	200.00
	Trade Payable	1,415.00
	Trade Payable	200.00
Total Medical - Surgeries/ Exams/Euth		<u>4,970.00</u>
<b>Medical Supplies</b>		
	Trade Payable	119.37
	Trade Payable	569.07
	Trade Payable	60.19
	Trade Payable	287.22
	Trade Payable	410.91
Total Medical Supplies		<u>1,446.76</u>
<b>Microchip</b>		
	Trade Payable	596.25
	Trade Payable	24.25
Total Microchip		<u>620.50</u>
Total Animal Related Expenses		<u>7,241.28</u>
Total EXPENSES		7,241.28
<b>Fundraising Expenses</b>		
<b>Pavers/Tiles</b>		

August 2016

	Split	Paid Amount
	Trade Payable	25.80
<b>Total Pavers/Tiles</b>		<b>25.80</b>
<b>Total Fundraising Expenses</b>		<b>25.80</b>
<b>Office Related Expenses</b>		
<b>Licenses and Permits</b>		
	Trade Payable	10.00
<b>Total Licenses and Permits</b>		<b>10.00</b>
<b>Professional Fees</b>		
	Trade Payable	100.00
<b>Total Professional Fees</b>		<b>100.00</b>
<b>Office Supplies / Equipment</b>		
	Expense Checking Account	31.95
	Trade Payable	42.69
	Trade Payable	30.00
	Trade Payable	22.98
	Expense Checking Account	532.13
<b>Total Office Supplies / Equipment</b>		<b>659.75</b>
<b>Postage</b>		
	Expense Checking Account	47.00
<b>Total Postage</b>		<b>47.00</b>
<b>Staff Meetings</b>		
	Expense Checking Account	19.94
	Expense Checking Account	14.45
<b>Total Staff Meetings</b>		<b>34.39</b>
<b>Total Office Related Expenses</b>		<b>851.14</b>
<b>Payroll Expenses</b>		
<b>Hourly Employees</b>		
	Expense Checking Account	125.63
	Expense Checking Account	692.50
	Expense Checking Account	206.70
	Expense Checking Account	52.50
	Expense Checking Account	544.58
	Expense Checking Account	445.01
	Expense Checking Account	71.92
	Expense Checking Account	737.33
	Expense Checking Account	131.25
	Expense Checking Account	65.63

August 2016

	<u>Split</u>	<u>Paid Amount</u>
	Expense Checking Account	625.00
	Expense Checking Account	80.00
	Expense Checking Account	204.71
	Expense Checking Account	82.50
	Expense Checking Account	556.50
	Expense Checking Account	575.36
	Expense Checking Account	734.50
	Expense Checking Account	112.50
<b>Total Hourly Employees</b>		<u>6,044.12</u>
<b>Manager Salary</b>		
	Expense Checking Account	1,403.85
	Expense Checking Account	1,403.85
<b>Total Manager Salary</b>		<u>2,807.70</u>
<b>Federal Payroll Tax Expense</b>		
	Expense Checking Account	7.79
	Expense Checking Account	1.82
	Expense Checking Account	42.94
	Expense Checking Account	10.04
	Expense Checking Account	12.81
	Expense Checking Account	3.00
	Expense Checking Account	3.26
	Expense Checking Account	0.76
	Expense Checking Account	86.54
	Expense Checking Account	20.24
	Expense Checking Account	33.76
	Expense Checking Account	7.90
	Expense Checking Account	32.05
	Expense Checking Account	7.49
	Expense Checking Account	45.72
	Expense Checking Account	10.70
	Expense Checking Account	8.14
	Expense Checking Account	1.90
	Expense Checking Account	4.07
	Expense Checking Account	0.96
	Expense Checking Account	43.71
	Expense Checking Account	10.22
	Expense Checking Account	12.70
	Expense Checking Account	2.96
	Expense Checking Account	5.11
	Expense Checking Account	1.19
	Expense Checking Account	86.54
	Expense Checking Account	20.24
	Expense Checking Account	34.50

August 2016

	<u>Split</u>	<u>Paid Amount</u>
	Expense Checking Account	8.07
	Expense Checking Account	35.67
	Expense Checking Account	8.34
	Expense Checking Account	45.54
	Expense Checking Account	10.65
	Expense Checking Account	6.97
	Expense Checking Account	1.63
<b>Total Federal Payroll Tax Expense</b>		<u>675.93</u>
 <b>Unemployment Expense</b>		
	Expense Checking Account	0.75
	Expense Checking Account	3.51
	Expense Checking Account	19.39
	Expense Checking Account	5.78
	Expense Checking Account	0.31
	Expense Checking Account	1.47
	Expense Checking Account	0.00
	Expense Checking Account	15.25
	Expense Checking Account	14.47
	Expense Checking Account	20.65
	Expense Checking Account	3.67
	Expense Checking Account	0.40
	Expense Checking Account	1.84
	Expense Checking Account	19.74
	Expense Checking Account	5.74
	Expense Checking Account	0.50
	Expense Checking Account	2.31
	Expense Checking Account	0.00
	Expense Checking Account	15.58
	Expense Checking Account	16.11
	Expense Checking Account	20.56
	Expense Checking Account	3.15
<b>Total Unemployment Expense</b>		<u>171.18</u>
 <b>Employee Health Insurance</b>		
	Expense Checking Account	429.55
	Expense Checking Account	-8.00
	Expense Checking Account	-8.00
<b>Total Employee Health Insurance</b>		<u>413.55</u>
<b>Total Payroll Expenses</b>		<b>10,112.48</b>
 <b>Shelter Expenses</b>		
<b>Repairs</b>		
	Expense Checking Account	8.10

## August 2016

	<u>Split</u>	<u>Paid Amount</u>
	Expense Checking Account	76.54
	Expense Checking Account	706.86
Total Repairs		<u>791.50</u>
<b>Supplies</b>		
	Trade Payable	29.74
	Trade Payable	636.96
	Trade Payable	56.88
	Expense Checking Account	189.62
	Expense Checking Account	40.77
Total Supplies		<u>953.97</u>
<b>Electric/Gas</b>		
	Trade Payable	516.87
Total Electric/Gas		<u>516.87</u>
<b>Insurance (Gen'l Lia, Vehicle)</b>		
	Trade Payable	1,279.00
Total Insurance (Gen'l Lia, Vehicle)		<u>1,279.00</u>
<b>Telephone</b>		
	Trade Payable	169.92
	Trade Payable	408.94
	Trade Payable	119.86
	Trade Payable	86.02
Total Telephone		<u>784.74</u>
<b>Vehicle</b>		
	Trade Payable	96.62
Total Vehicle		<u>96.62</u>
<b>Waste Removal</b>		
	Trade Payable	308.06
	Trade Payable	307.87
Total Waste Removal		<u>615.93</u>
Total Shelter Expenses		<u>5,038.63</u>
Total Expense		<u>23,269.33</u>
Net Ordinary Income		<u>-23,269.33</u>
<b>Net Income</b>		<u><u>-23,269.33</u></u>

Lincoln County Humane Society  
Board of Directors Agenda  
5:00 pm – Wed. Sept. 14, 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:      Banquet  
                              Fall Ride Bake Sale
6. New Business:      Closing the Building fund  
                              Insurance quotes
7. Public Comments:
8. Open Discussion:
9. Upcoming Meeting:                      Wed. October 12, 2016
10. Adjourn: