



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY JANUARY 23, 2017

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: (None)
- IV. Other agenda items to consider: (None)
- 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	0			
Garage-Deteriorating	0			
Garbage - Junk	0			
Lack of Heat	0			
Misc. (Multiple Issues)	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>	1	0	1	0
Status of Nuisance Complaints Over 60 Days				
<u>Address</u>	<u>Type</u>	<u>Detail</u>		

Attachment: Nuisance Complaints - Nov (2152 : Nuisance Complaints)

2.1.a

8-20

ORIGIN: INCIDENT

D E T A I L

INC CODE: * - All
 STATUS: Active

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

ORIGINATION: 10/15/2016 THRU 11/15/2016
 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

 1858-MISC 211 CLEVELAND ST ACTIVE 10/20/16 10/21/16 1 brenda-g MOSH LLC
 ***** NOTES *****
 10/19/16 DENNIS WHITING, 211 CLEVELAND ST APT C, FILED A
 COMPLAINT ON SCOTT MOSHER, 211 CLEVELAND ST. REFUSED TO PAY
 ELECTRIC BILL - NO ELECTRIC OR HEAT APT A. CEILING TILE FALLING
 DOWN, LEAKS WHEN RAINING. FOOD LOSS DUE TO NO ELECTRIC. NO
 LIGHTS - FALL RISK. FRONT STEPS FALLING APART - FALL RISK -
 BROKE BACK ON 3/4/16. EMAILED TO BLDG INSP 10/20/16

*Darin - ✓
 Heat/Elect back on.
 renter out
 working on other issues*

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE
 1937 INSPECT 211 CLEVELAND S Active 10/20/16 10/21/16 1 CODE

D E T A I L

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

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

1806-MISC 502 W RIVERSIDE AVE ACTIVE 4/15/15 4/16/15 1 brenda-g NORTON, ROBIN & LAUR
 ***** NOTES ***** 4/10/15 ALD ROB NORTON, 1207 LARK ST, FILED A COMPLAINT ON BEHALF OF W RIVERSIDE RESIDENTS. NOLA AND DAN GARNER, 502 W RIVERSIDE AVE, BACK PORCH FELL OFF, GARBAGE, URINE SMELL ON PORCH, MENTALLY CHALLENGED CHILDREN HOME ALONE FOR LONG PERIODS. RATS AND BATS SEEN COMING FROM THE HOUSE/GARBAGE AREA. GIVEN TO BLDG INSP PAGEL, PROP INSP WICKE AND HLTH OFFICER ASHBECK 4/15/15
 5/14/15 more info needed on children. per Shari W. yard is cleaned; porch repairs due 7/21/15
 7/22/15 PARTIALLY DONE - DUE 9/21/15
 8/19/15 DUE 9/21/15

*Darin ✓
 court 10/31/16
 close
 now have permit
 owner complied
 close other follow*

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 ***** 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
 7/20/16 orders due 9/1/16

*Darin ✓
 court 11/2/16
 owner complied
 close*

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 ***** 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
 7/20/16 condemn orders to be served 7/25/16
 8/17/16 PER SHARI W. ORDERS TO CONDEMN 9/18/16

*Darin ✓
 demo deadline 10/31
 demo done
 close*

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

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>		
211 Cleveland St	Misc	due 1/23/17		

Attachment: Nuisance Complaints - Dec Jan (2152 : Nuisance Complaints)

INCIDENT

DETAIL

INC CODE: * - All
STATUS: Active

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

ORIGINATION: 11/15/2016 THRU 1/15/2017
DUE: 0/00/0000 THRU 99/99/9999
RESOLUTION: 0/00/0000 THRU 99/99/9999

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

1859-MISC 1201 N MEMORIAL DR ACTIVE 11/22/16 11/23/16 1 brenda-g LEITZKE, DONA V

***** NOTES *****
11/21/16 DONA LEITZKE (1111 N MEMORIAL DR/715-539-3259 HOME/715-539-4599 WORK) FILED A COMPLAINT ON NORTHSIDE ESTATES APARTMENT HOMES 1201 N MEMORIAL DR. WATER RUNOFF. SEE ATTACHMENT TO EMAIL. GIVEN TO BLDG INSP 11/22/16

Shari Rod Paris
will v 4/1/17 +
contact Swiderski

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE
1938 INSPECT 1201 N MEMORIAL Active 11/22/16 11/23/16 1 CODE

D E T A I L

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

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

1566 INSPECT 505 2ND ST E Active 6/22/07 6/23/07 1 INS No Inspect

1858-MISC 211 CLEVELAND ST ACTIVE 10/20/16 10/21/16 1 brenda-g MOSH LLC

***** NOTES *****

10/19/16 DENNIS WHITING, 211 CLEVELAND ST APT C, FILED A COMPLAINT ON SCOTT MOSHER, 211 CLEVELAND ST. REFUSED TO PAY ELECTRIC BILL - NO ELECTRIC OR HEAT APT A. CEILING TILE FALLING DOWN, LEAKS WHEN RAINING. FOOD LOSS DUE TO NO ELECTRIC. NO LIGHTS - FALL RISK. FRONT STEPS FALLING APART - FALL RISK - BROKE BACK ON 3/4/16. EMAILED TO BLDG INSP 10/20/16 11/18/16 per Darin, Heat & elect back on, renter out, owner working on other issues-reporting to Darin.

due
1/23/17

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

1937 INSPECT 211 CLEVELAND S Active 10/20/16 10/21/16 1 CODE

Attachment: Vouchers - Nov (2153 : Vouchers)

2.2.a

Packet Pg. 8

PRINT:
ORDER SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

Table with columns: ID, DATE, BANK CODE, DESCRIPTION, GROSS DISCOUNT, P.O. # G/L ACCOUNT, ACCOUNT NAME, DISTRIBUTION. Includes vendor totals for ADVANTAGE POLICE SUPPLY INC, AMERICAN WELDING & GAS INC., BATTERIES PLUS, BELCO VEHICLE SOLUTIONS, LLC, and BOB'S WEST 64.

2.2.a

Packet Pg. 9

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

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-003723 BREATHING AIR SYSTEMS						
I-18983		MTC PROGRAM, AIR TEST, CARTRI	980.70			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		MTC PROGRAM, AIR TEST, CARTRID		10 52200-03-51000	Vehicle Repair/Maintenan	980.70
=== VENDOR TOTALS ===			980.70			
01-004041 BULBS.COM						
I-111006		ALTO 32W	121.20			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		ALTO 32W		10 52200-03-40000	Operating Supplies	121.20
=== VENDOR TOTALS ===			121.20			
01-001623 CARDMEMBER SERVICE						
I-DUE 11/28/16		CARDMEMBER SERVICE	962.43			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		WI STATE FIRE INSPEC ASSN		10 52200-03-32000	Education & Conference	280.00
		PALS MANUALS, DVD, REF CARD		10 52300-03-40000	Operating Supplies	573.20
		24G RE-ARMING KIT		10 52200-03-40000	Operating Supplies	36.73
		2016 NFPA		10 52200-03-40000	Operating Supplies	72.50
=== VENDOR TOTALS ===			962.43			
01-002026 COMPLETE CONTROL, INC						
I-SRVCE31382		HUMIDITY AT FIRE DEPT	2,006.70			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		HUMIDITY AT FIRE DEPT		10 52200-03-40000	Operating Supplies	2,006.70
=== VENDOR TOTALS ===			2,006.70			
01-002051 CREATIVE PRODUCT SOURCING, INC						
I-98256		T-SHIRTS/STICKERS	170.58			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		T-SHIRTS/STICKERS		26 52100-03-40500	DARE-Program Expense	170.58
=== VENDOR TOTALS ===			170.58			

2.2.a

Packet Pg. 10

SET:
OR SET: 01 City of Merrill
ENCE : ALPHABETIC
NO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000204 DAVE'S COUNTY MARKET						
I-10/26/2016		BAKERY	26.20			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		BAKERY		10 52200-03-40000	Operating Supplies	26.20
=== VENDOR TOTALS ===			26.20			
01-003296 DLS CUSTOM EMBROIDERY						
I-59906		WE SUPPORT OUR TROOOPS TEES	1,104.30			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		WE SUPPORT OUR TROOOPS TEES		26 52200-08-82000	Fire-Memorial Expenses	1,104.30
=== VENDOR TOTALS ===			1,104.30			
01-000130 EMERGENCY MEDICAL PRODUCTS INC						
I-1857198		EPINEPHRINE/IV START KIT/SHEE	864.85			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		EPINEPHRINE/IV START KIT/SHEET		10 52300-03-40000	Operating Supplies	864.85
I-1861257		AIR MATTRESS/HEAD IMMOBILIZAT	781.25			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		AIR MATTRESS/HEAD IMMOBILIZATI		10 52300-03-40000	Operating Supplies	781.25
I-1863619		B-D INSYTE IV CATH, ELECTRODE	224.35			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		B-D INSYTE IV CATH, ELECTRODES		10 52300-03-40000	Operating Supplies	224.35
=== VENDOR TOTALS ===			1,870.45			
01-003508 FEDERAL SIGNAL CORPORATION						
I-6426934		KIT/BRACKET/HOOK/SPKR,EMERG	3,506.22			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		KIT/BRACKET/HOOK/SPKR,EMERG		26 52100-03-47725	Police Vehicle/Equip Exp	3,506.22
=== VENDOR TOTALS ===			3,506.22			
01-000632 FERGUSON ENTERPRISES #1476						
I-3584833		PLEATED FLTR/PERFECT PLEAT	325.54			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		PLEATED FLTR/PERFECT PLEAT		10 52200-03-40000	Operating Supplies	325.54
I-3584833-1		PERFECT PLEAT SC	4.15			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		PERFECT PLEAT SC		10 52200-03-40000	Operating Supplies	4.15
=== VENDOR TOTALS ===			329.69			

2.2.a

Packet Pg. 11

SET:
OR SET: 01 City of Merrill
ENCE : ALPHABETIC
NO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-003164 HEARTLAND COOPERATIVE SERVICES						
I-229944		TOW HIGH PRAIRIE 30LB	35.52			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		TOW HIGH PRAIRIE 30LB		26 52100-03-41575	Dog Unit Expenses	35.52
=== VENDOR TOTALS ===			35.52			
01-003315 IMAGE TREND						
I-103545		MONTHLY FEES	633.34			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		MONTHLY FEES		10 52200-15-92500	CAD-Software Linking	316.67
		MONTHLY FEES		10 52300-15-92500	CAD-Linking Software	316.67
=== VENDOR TOTALS ===			1,266.68			
01-000741 LES & JIM'S LINCOLN LANES						
I-11997		BOWLING, SODA, POPCORN	279.50			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		BOWLING, SODA, POPCORN		26 52100-03-40505	Expenses - Cops & Kids	279.50
=== VENDOR TOTALS ===			279.50			
01-000151 LINCOLN CO SHERIFF'S						
I-11012016		DISPATCH SERVICES	28,000.00			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		DISPATCH SERVICES		10 52100-02-75000	Dispatch-Lincoln Cty.	28,000.00
=== VENDOR TOTALS ===			28,000.00			
01-003180 M & C ENTERTAINMENT LLC						
I-351		POLICE & FIRE DEPT TRAINING	70.00			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		POLICE & FIRE DEPT TRAINING		10 52100-03-40000	Operating Supplies	70.00
=== VENDOR TOTALS ===			70.00			

2.2.a

Attachment: Vouchers - Nov (2153 : Vouchers)

Packet Pg. 12

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

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-000521 MEDPRO MIDWEST GROUP							
I-00016007		QUARTERLY BILLING 3 COTS	175.00				
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N			
		QUARTERLY BILLING 3 COTS		10 52300-03-40000	Operating Supplies		175.00
=== VENDOR TOTALS ===			175.00				
01-002656 MINISTRY GOOD SAMARITAN HEALTH							
I-1505		SEPTEMBER LAB FEES	95.40				
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N			
		SEPTEMBER LAB FEES		10 52100-02-94000	Jail/Evidence		95.40
=== VENDOR TOTALS ===			190.80				
01-000540 NAPA AUTO PARTS							
I-624903		FUSE BLK	9.34				
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N			
		FUSE BLK		10 52200-03-51000	Vehicle Repair/Maintenan		9.34
I-625106		ARM ALL	21.52				
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N			
		ARM ALL		10 52300-03-51000	Amb. Repair/Maintenance		21.52
=== VENDOR TOTALS ===			30.86				
01-001076 NORTH CENTRAL FIRE CHIEF'S ASS							
I-2017 DUES		2017 DUES	35.00				
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N			
		2017 DUES		10 52200-03-40000	Operating Supplies		35.00
=== VENDOR TOTALS ===			35.00				
01-001487 NORTH CENTRAL TECHNICAL COLLEG							
I-MSC-003070		AHA CARDS	132.00				
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N			
		AHA CARDS		10 52200-03-40000	Operating Supplies		132.00
I-MSC-003106		AHA CARDS	36.00				
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N			
		AHA CARDS		10 52200-03-40000	Operating Supplies		36.00
=== VENDOR TOTALS ===			168.00				

2.2.a

Packet Pg. 13

PRINT:
ORDER SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-003632 NORTH STAR EMERGENCY VEHICLE S						
I-1289		LABOR - ENGINE 62	333.50			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		LABOR - ENGINE 62		10 52200-03-51000	Vehicle Repair/Maintenan	333.50
=== VENDOR TOTALS ===			333.50			
01-000551 NORTHWAY COMMUNICATIONS						
I-102608		UPGRADE FIRMWARE	1,386.00			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		UPGRADE FIRMWARE		26 52100-03-49000	Police Technology Exp.	1,386.00
=== VENDOR TOTALS ===			1,463.50			
01-002179 OFFICE ENTERPRISES INCORPORATE						
I-388377		POLICE DEPT COPYSTAR	4.60			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		POLICE DEPT COPYSTAR		10 52100-03-40000	Operating Supplies	4.60
=== VENDOR TOTALS ===			4.60			
01-000576 PHYSIO-CONTROL, INC						
I-116150359		ELECTRODE EDGE ADULT	390.15			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		ELECTRODE EDGE ADULT		10 52300-03-40000	Operating Supplies	390.15
I-116155225		MICROSTREAM SMART CAPNOLINE	606.90			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		MICROSTREAM SMART CAPNOLINE		10 52300-03-40000	Operating Supplies	606.90
=== VENDOR TOTALS ===			997.05			
01-003549 ROCKWOOD HOSPITAL FOR PETS						
I-10/25/16		EXAM/ANNUAL WELLNESS	32.50			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		EXAM/ANNUAL WELLNESS		26 52100-03-41575	Dog Unit Expenses	32.50
=== VENDOR TOTALS ===			32.50			

2.2.a

Packet Pg. 14

PRINT:
OR SET: 01 City of Merrill
ORCE : ALPHABETIC
NO/FROM ACCOUNTS SUPPRESSED

Table with columns: ID, DATE, BANK CODE, DESCRIPTION, GROSS DISCOUNT, P.O. # G/L ACCOUNT, ACCOUNT NAME, DISTRIBUTION. Includes vendor totals for STATE INDUSTRIAL PRODUCTS, STREICHER'S, TOMAHAWK LEADER, and TRIDENT SUPPLY.

2.2.a

Attachment: Vouchers - Nov (2153 : Vouchers)

Packet Pg. 15

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

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000284 VIP ALL-VALUE						
C-0098803-001		INDEX	5.59CR			
11/15/2016	1	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		INDEX		10 52300-03-40000	Operating Supplies	5.59CR
C-98803-001		INDEX	5.59CR			
11/15/2016	1	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		INDEX		10 52300-03-10000	Office Supplies	5.59CR
I-0098715-001		TONER	152.98			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		TONER		10 52300-03-10000	Office Supplies	152.98
I-0098765-001		UPS BREATHING AIR SYSTEMS	15.58			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		UPS BREATHING AIR SYSTEMS		10 52200-03-40000	Operating Supplies	15.58
I-0098788-001		TONER	84.99			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		TONER		10 52300-03-10000	Office Supplies	84.99
I-0098864-001		UPS TO FBI	16.43			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		UPS TO FBI		10 52100-03-11000	Postage	16.43
I-98688-001		CARD, INDEX	2.99			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		CARD, INDEX		10 52300-03-10000	Office Supplies	2.99
=== VENDOR TOTALS ===			261.79			
01-000792 WENDORF'S BUS SERVICE, INC						
I-347		SUMMER TRIPS	409.50			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		SUMMER TRIPS		26 52100-03-40505	Expenses - Cops & Kids	409.50
=== VENDOR TOTALS ===			409.50			
01-001370 WI DEPT OF JUSTICE - TIME						
I-T21889		QUARTERLY CHARGE	370.50			
11/15/2016	1	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		QUARTERLY CHARGE		10 52100-02-27000	Teletype/Badger-Net	370.50
=== VENDOR TOTALS ===			370.50			
=== PACKET TOTALS ===			48,980.47			

2.2.a

Packet Pg. 16

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

** TOTALS **

INVOICE TOTALS 48,991.65
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 11.18CR

BATCH TOTALS 48,980.47

** 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	39,862.16-*				
	10	-52100-02-27000	Teletype/Badger-Net	370.50	5,500	4,018.00	2,349,003	407,100.64
	10	-52100-02-75000	Dispatch-Lincoln Cty.	28,000.00	28,150	43.01	2,349,003	379,471.14
	10	-52100-02-94000	Jail/Evidence	215.80	5,000	3,004.39	2,349,003	407,255.34
	10	-52100-03-11000	Postage	16.43	1,000	366.85	2,349,003	407,454.71
	10	-52100-03-20000	Publish Legal Notices	39.00	350	231.00	2,349,003	407,432.14
	10	-52100-03-32500	Firearms-Supplies	627.80	5,000	744.60	2,349,003	406,843.34
	10	-52100-03-40000	Operating Supplies	74.60	9,000	3,259.12	2,349,003	407,396.54
	10	-52100-03-51000	Vehicle Repair/Maintenan	124.25	9,000	4,596.37	2,349,003	407,346.89
	10	-52200-03-32000	Eduation & Conference	280.00	5,000	1,785.62- Y	1,445,352	244,713.59
	10	-52200-03-40000	Operating Supplies	3,268.44	36,000	11,868.02	1,445,352	241,725.15
	10	-52200-03-51000	Vehicle Repair/Maintenan	1,323.54	10,000	4,506.59	1,445,352	243,670.05
	10	-52200-15-92500	CAD-Software Linking	633.34	5,000	1,490.30- Y	1,445,352	244,360.25
	10	-52300-02-90000	Radio Contract	77.50	1,250	2,442.35- Y	1,003,500	159,871.26
	10	-52300-03-10000	Office Supplies	235.37	2,000	645.26- Y	1,003,500	159,713.39
	10	-52300-03-40000	Operating Supplies	3,920.73	50,500	1,903.21	1,003,500	156,028.03
	10	-52300-03-51000	Amb. Repair/Maintenance	21.52	7,168	4,012.82	1,003,500	159,927.24
	10	-52300-15-92500	CAD-Linking Software	633.34	3,000	2,082.10- Y	1,003,500	159,315.42
	26	-21-0000	Accounts Payable Control	9,118.31-*				
	26	-52100-03-40500	DARE-Program Expense	170.58	0	1,956.26- Y	0	47,958.36- Y
	26	-52100-03-40505	Expenses - Cops & Kids	689.00	0	756.28- Y	0	48,476.78- Y
	26	-52100-03-41575	Dog Unit Expenses	68.02	0	3,632.75- Y	0	47,855.80- Y
	26	-52100-03-47725	Police Vehicle/Equip Exp	5,700.41	0	22,628.38- Y	0	53,488.19- Y
	26	-52100-03-49000	Police Technology Exp.	1,386.00	0	11,265.36- Y	0	49,173.78- Y
	26	-52200-08-82000	Fire-Memorial Expenses	1,104.30	0	2,247.95- Y	0	66,957.39- Y
	99	-14-0010	Due from General Fund	39,862.16 *				
	99	-14-0026	Due From Non-Lapsing	9,118.31 *				
			** 2016 YEAR TOTALS	48,980.47				

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

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002555		AMERICAN WELDING & GAS INC.				
I-04455336		ACETYLENE/COMPRESSED AIR	24.65			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		ACETYLENE/COMPRESSED AIR		10 52200-03-40000	Operating Supplies	24.65
		=== VENDOR TOTALS ===	24.65			
=====						
01-002088		BOB'S WEST 64				
I-31624		MOUNT AND BALANCE TIRES	50.88			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		MOUNT AND BALANCE TIRES		10 52100-03-51000	Vehicle Repair/Maintenan	50.88
I-31625		MOUNT AND BALANCE TIRES	64.88			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		MOUNT AND BALANCE TIRES		10 52100-03-51000	Vehicle Repair/Maintenan	64.88
I-31664		OIL CHANGE	24.95			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	24.95
I-31668		OIL CHANGE/BRAKES	542.04			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		OIL CHANGE/BRAKES		10 52100-03-51000	Vehicle Repair/Maintenan	542.04
I-31814		MOUNT AND BALANCE TIRES	123.79			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		MOUNT AND BALANCE TIRES		10 52200-03-51000	Vehicle Repair/Maintenan	123.79
I-31863		OIL CHANGE/TIRES MOUNT & BAL	82.83			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		OIL CHANGE/TIRES MOUNT & BAL		10 52100-03-51000	Vehicle Repair/Maintenan	82.83
I-31864		OIL CHANGE	24.95			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	24.95
		=== VENDOR TOTALS ===	914.32			
=====						
01-000091		BOUND TREE MEDICAL, LLC				
I-82320668		ALARIS GEMINI CVALVE 24/EXT S	764.46			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		ALARIS GEMINI CVALVE 24/EXT SE		10 52300-03-40000	Operating Supplies	764.46
I-82323180		G3 BACK UP/G3 LOAD N GO/G3 GO	809.96			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		G3 BACK UP/G3 LOAD N GO/G3 GOL		10 52300-03-40000	Operating Supplies	809.96

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POST DATE BANK CODE -----DESCRIPTION----- DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
01-000091 BOUND TREE MEDICAL, LLC (** CONTINUED **)

I-82324355 G3 BACKUP TACTICAL BLACK 257.99
12/15/2016 1 DUE: 12/15/2016 DISC: 12/15/2016 1099: N
G3 BACKUP TACTICAL BLACK 10 52300-03-40000 Operating Supplies 257.99
=== VENDOR TOTALS === 1,832.41

01-001623 CARDMEMBER SERVICE
I-NOV 2016 CARDMEMBER SERVICE 1,456.70
12/15/2016 1 DUE: 12/15/2016 DISC: 12/15/2016 1099: N
GETTYSBURG FLAG WORKS 10 52200-03-40000 Operating Supplies 46.75
FDIC INTERNATIONAL 2017 10 52300-03-32000 Education & Conference 575.00
FDIC INTERNATIONAL 2017 10 52200-03-32000 Education & Conference 575.00
FIRE CAM 10 52200-03-40000 Operating Supplies 259.95
=== VENDOR TOTALS === 1,456.70

01-003611 CHOICE 1 HEALTH CARE SERVICES,
I-6475 TEST STRIPS MICRODOT XTRA 74.85
12/15/2016 1 DUE: 12/15/2016 DISC: 12/15/2016 1099: N
TEST STRIPS MICRODOT XTRA 10 52300-03-10000 Office Supplies 74.85
=== VENDOR TOTALS === 74.85

01-000204 DAVE'S COUNTY MARKET
I-11/15/16 CAKE/COFFEE/GATORADE/PLATES 68.08
12/15/2016 1 DUE: 12/15/2016 DISC: 12/15/2016 1099: N
CAKE/COFFEE/GATORADE/PLATES 10 52200-03-40000 Operating Supplies 68.08
=== VENDOR TOTALS === 68.08

01-003296 DLS CUSTOM EMBROIDERY
I-60218 WE SUPPORT OUR TROOPS TEES 548.00
12/15/2016 1 DUE: 12/15/2016 DISC: 12/15/2016 1099: N
WE SUPPORT OUR TROOPS TEES 26 52200-08-82000 Fire-Memorial Expenses 548.00
=== VENDOR TOTALS === 548.00

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TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003315		IMAGE TREND				

I-104255		MONTHLY BILLING	633.34			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		AMBULANCE		10 52300-15-92500	CAD-Linking Software	316.67
		AMBULANCE		10 52200-15-92500	CAD-Software Linking	316.67
		=== VENDOR TOTALS ===	633.34			
=====						
01-004083		INGMAN'S SERVICE LLC				

I-87192		HOOD STRAPS	9.90			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		HOOD STRAPS		10 52200-03-40000	Operating Supplies	9.90
		=== VENDOR TOTALS ===	9.90			
=====						
01-000041		MERRILL ACE HARDWARE				

I-157061/1		SHEAR HEDGE/SWIFFER DUSTER	27.98			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		SHEAR HEDGE/SWIFFER DUSTER		10 52200-03-40000	Operating Supplies	27.98

I-157213/1		CABLE TIES	7.99			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		CABLE TIES		10 52200-03-40000	Operating Supplies	7.99

I-157407/1		WIRE FOR CHRISTMAS TREE	7.99			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		WIRE FOR CHRISTMAS TREE		10 52200-03-51000	Vehicle Repair/Maintenan	7.99

I-157501/1		DUCT TAPE/PIPE INSULATION	24.97			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		DUCT TAPE/PIPE INSULATION		10 52200-03-40000	Operating Supplies	24.97

I-157743/1		MINI BUNGEE CORDS	4.79			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		MINI BUNGEE CORDS		10 52200-03-40000	Operating Supplies	4.79
		=== VENDOR TOTALS ===	73.72			
=====						
01-001487		NORTH CENTRAL TECHNICAL COLLEG				

I-MSC-003143		AHA CARDS	114.00			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		AHA CARDS		10 52200-03-40000	Operating Supplies	114.00
		=== VENDOR TOTALS ===	114.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000551		NORTHWAY COMMUNICATIONS				
I-103028		REPLACE CONTROL CABLE IN CAR	225.67			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		REPLACE CONTROL CABLE IN CAR		10 52100-03-50000	Equipment Repair	225.67
		=== VENDOR TOTALS ===	225.67			
=====						
01-000576		PHYSIO-CONTROL, INC				
I-116165835		ELECTRODE PEDIATRIC RTS	35.39			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		ELECTRODE PEDIATRIC RTS		10 52300-03-40000	Operating Supplies	35.39
I-116166037		M-LNCS PED ADHESIVE	303.45			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		M-LNCS PED ADHESIVE		10 52300-03-40000	Operating Supplies	303.45
		=== VENDOR TOTALS ===	338.84			
=====						
01-000582		POMP'S TIRE SERVICE, INC				
500053890		FIREHAWK GTZ PURSUIT	2,468.60			
15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		FIREHAWK GTZ PURSUIT		10 52100-03-51000	Vehicle Repair/Maintenan	2,468.60
		=== VENDOR TOTALS ===	2,468.60			
=====						
01-003098		SAFECARE DIV. MAGIC MEDIA INC				
I-2413		GLOVES	212.28			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		GLOVES		10 52300-03-40000	Operating Supplies	212.28
		=== VENDOR TOTALS ===	212.28			
=====						
01-000262		STREICHER'S				
I-11237823		HELMET/PATCHES/PLATE	96.00			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		HELMET/PATCHES/PLATE		10 52300-03-40000	Operating Supplies	96.00
I-11239133		PLATE HARNESS/BALLISTIC PLATE	1,800.00			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		PLATE HARNESS/BALLISTIC PLATE		10 52300-03-40000	Operating Supplies	1,800.00
		=== VENDOR TOTALS ===	1,896.00			

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TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003949		SYSTEM TECHNOLOGIES				
I-635070		SPEAKER ISSUES	158.00			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		SPEAKER ISSUES		10 52200-03-40000	Operating Supplies	158.00
		=== VENDOR TOTALS ===	158.00			
=====						
01-003517		TRANSUNION RISK AND ALTERNATIV				
I-12/01/16		TRANSUNION RISK AND ALTERNATI	28.00			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		TRANSUNION RISK AND ALTERNATIV		10 52100-02-94000	Jail/Evidence	28.00
		=== VENDOR TOTALS ===	28.00			
=====						
01-000278		TRIDENT SUPPLY				
I-A11461		TOWELS/GARBAGE BAGS/HAND CLEA	73.85			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		TOWELS/GARBAGE BAGS/HAND CLEAN		10 52300-03-40000	Operating Supplies	73.85
		=== VENDOR TOTALS ===	73.85			
=====						
01-003634		UNIFI EQUIPMENT FINANCE				
I-257728		CONTRACT PAYMENT	140.58			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		CONTRACT PAYMENT		10 52200-03-40000	Operating Supplies	70.29
		CONTRACT PAYMENT		10 52300-03-40000	Operating Supplies	70.29
		=== VENDOR TOTALS ===	140.58			
=====						
01-000284		VIP ALL-VALUE				
I-0099011-001		PROTECTOR/DIVIDERS/FILES	24.30			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		PROTECTOR/DIVIDERS/FILES		10 52300-03-10000	Office Supplies	24.30
I-0099012-001		PROTECTOR	8.99			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		PROTECTOR		10 52300-03-10000	Office Supplies	8.99
I-0099072-001		POUCH, LTR	15.99			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		POUCH, LTR		10 52300-03-10000	Office Supplies	15.99
I-0099215-001		FIRST AID KIT EMBROIDERY	14.25			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		FIRST AID KIT EMBROIDERY		10 52200-03-40000	Operating Supplies	14.25
		=== VENDOR TOTALS ===	63.53			

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 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
=====						
01-000266		WISCONSIN BUILDING SUPPLY				

I-A52341		2X4X12 STD & BTR KD	12.13			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		2X4X12 STD & BTR KD		10 52100-02-94000	Jail/Evidence	12.13

I-A52362		2X4 STUDS/BIT TIP/1X4X8	18.83			
12/15/2016	1	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		2X4 STUDS/BIT TIP/1X4X8		10 52100-02-94000	Jail/Evidence	18.83

		=== VENDOR TOTALS ===	30.96			

		=== PACKET TOTALS ===	16,133.30			

Attachment: Vouchers - Dec (2153 : Vouchers)

2.2.b

Packet Pg. 24

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

** T O T A L S **

INVOICE TOTALS 16,133.30
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 16,133.30

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016	10	-21-0000	Accounts Payable Control	15,585.30-				
	10	-52100-02-94000	Jail/Evidence	58.96	5,000	844.50	2,349,003	207,799.63
	10	-52100-03-50000	Equipment Repair	225.67	1,500	567.62	2,349,003	207,632.92
	10	-52100-03-51000	Vehicle Repair/Maintenan	3,259.13	9,000	836.02	2,349,003	204,599.46
	10	-52200-03-32000	Eduation & Conference	575.00	5,000	2,360.62-	Y 1,445,352	138,502.95
	10	-52200-03-40000	Operating Supplies	3,057.44	36,000	8,560.07	1,445,352	136,020.51
	10	-52200-03-51000	Vehicle Repair/Maintenan	131.78	10,000	4,374.81	1,445,352	138,946.17
	10	-52200-15-92500	CAD-Software Linking	316.67	5,000	1,894.97-	Y 1,445,352	138,761.28
	10	-52300-03-10000	Office Supplies	124.13	2,000	774.98-	Y 1,003,500	85,825.09
	10	-52300-03-32000	Education & Conference	575.00	7,000	2,331.50-	Y 1,003,500	85,374.22
	10	-52300-03-40000	Operating Supplies	6,944.85	50,500	4,912.29-	Y 1,003,500	79,004.37
	10	-52300-15-92500	CAD-Linking Software	316.67	3,000	2,486.77-	Y 1,003,500	85,632.55
	26	-21-0000	Accounts Payable Control	548.00-				
	26	-52200-08-82000	Fire-Memorial Expenses	548.00	0	2,795.95-	Y 0	67,505.39- Y
	99	-14-0010	Due from General Fund	15,585.30 *				
	99	-14-0026	Due From Non-Lapsing	548.00 *				
			** 2016 YEAR TOTALS	16,133.30				

HEALTH & SAFETY COMMITTEE

Voucher Approval

Packet: 06900

January 2017

Kandy Peterson, Chairperson

Mary Ball, Alderperson

Paul Russell, Alderperson

2.2.c

Packet Pg. 26

PRINT: 01 City of Merrill
SEQUENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000010	5	ALARM FIRE & SAFETY EQUIPMEN				

I-162827-1		MSA ACCOUNTABILITY TAGS	1,004.13			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		MSA ACCOUNTABILITY TAGS		10 52200-03-40000	Operating Supplies	1,004.13

I-163079-1		MSA CAL GAS FOR ALTAIR PRO	293.13			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		MSA CAL GAS FOR ALTAIR PRO		10 52200-03-40000	Operating Supplies	293.13
=== VENDOR TOTALS ===			1,297.26			
=====						
01-002555		AMERICAN WELDING & GAS INC.				

I-4500943		OXYGEN	115.50			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		OXYGEN		10 52300-03-40000	Operating Supplies	115.50

I-4515439		CYLINDER RENTAL	25.14			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		CYLINDER RENTAL		10 52300-03-40000	Operating Supplies	25.14
=== VENDOR TOTALS ===			140.64			
=====						
01-003742		ARROW INTERNATIONAL, INC				

I-94428462		EZ-10 25 MM NEEDLE	550.00			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		EZ-10 25 MM NEEDLE		10 52300-03-40000	Operating Supplies	550.00
=== VENDOR TOTALS ===			550.00			
=====						
01-002088		BOB'S WEST 64				

C-32273		BATTERY CREDIT	63.32CR			
12/31/2016	1	DUE: 12/20/2016 DISC: 12/20/2016		1099: N		
		BATTERY CREDIT		10 52100-03-51000	Vehicle Repair/Maintenan	63.32CR

I-32038		OIL CHANGE	24.95			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	24.95

I-32257		BATTERY	195.64			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		BATTERY		10 52100-03-51000	Vehicle Repair/Maintenan	195.64

I-32271		OIL CHANGE	45.04			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	45.04
=== VENDOR TOTALS ===			202.31			

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Packet Pg. 27

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 PRINT:
 ORDER SET: 01 City of Merrill
 SORT SEQUENCE : ALPHABETIC
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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000091		BOUND TREE MEDICAL, LLC				
I-82342324		G3 BACKUP; MEDICAL BACKPACK	881.96			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		G3 BACKUP; MEDICAL BACKPACK		10 52300-03-40000	Operating Supplies	881.96
=====						
I-82356402		ALARIS GEMINI CVALVE	497.97			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		ALARIS GEMINI CVALVE		10 52300-03-40000	Operating Supplies	497.97
		=== VENDOR TOTALS ===	1,379.93			
=====						
01-004041		BULBS.COM				
I-CP0332		4 FOOT LAMP/BULB	234.58			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		4 FOOT LAMP/BULB		10 52200-03-40000	Operating Supplies	234.58
		=== VENDOR TOTALS ===	234.58			
=====						
01-001623		CARDMEMBER SERVICE				
I-STATEMENT DUE 1/28		CARDMEMBER SERVICE	935.02			
31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		POST OFFICE		10 52200-03-40000	Operating Supplies	22.95
		GNARLYGORILLA		10 52300-03-40000	Operating Supplies	23.61
		TACTICALGEAR.COM		10 52300-03-40000	Operating Supplies	278.91
		FLEET SAFETY		10 52200-03-51000	Vehicle Repair/Maintenan	496.20
		TACTICAL FIRE EQUIP		10 52200-03-40000	Operating Supplies	85.00
		TACTICAL FIRE EQUIP		10 52200-03-53000	Gas & Oil - Vehicles	28.35
		=== VENDOR TOTALS ===	935.02			
=====						
01-002026		COMPLETE CONTROL, INC				
I-SRVCE031888		INFLOOR HEAT - BUNK AREA	152.80			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		INFLOOR HEAT - BUNK AREA		10 52200-03-40000	Operating Supplies	152.80
		=== VENDOR TOTALS ===	152.80			
=====						
01-000204		DAVE'S COUNTY MARKET				
I-12/22/16		MARSHMALLOWS/HOT CHOCOLATE	22.28			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		MARSHMALLOWS/HOT CHOCOLATE		10 52200-03-40000	Operating Supplies	22.28
		=== VENDOR TOTALS ===	22.28			

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Packet Pg. 28

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-----ID-----			GROSS	P.O. #		
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000130		EMERGENCY MEDICAL PRODUCTS INC				
I-1871091		TOURNIQUET/SEAL/TAPE/PADS/	3,217.00			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		TOURNIQUET/SEAL/TAPE/PADS/		10 52300-03-40000	Operating Supplies	3,217.00
I-1871198		RUSCH ULTRA ROBERTAZZI NASAL	20.25			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		RUSCH ULTRA ROBERTAZZI NASAL A		10 52300-03-40000	Operating Supplies	20.25
I-1871315		RUSCH ULTRA ROBERTAZZI NASAL	97.35			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		RUSCH ULTRA ROBERTAZZI NASAL A		10 52300-03-40000	Operating Supplies	97.35
I-1871686		C-COLLAR/COT SHEETS & PILLOW	315.07			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		C-COLLAR/COT SHEETS & PILLOW C		10 52300-03-40000	Operating Supplies	315.07
I-1873868		BANDAGE/DRESSING/GAUZE	316.95			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		BANDAGE/DRESSING/GAUZE		10 52300-03-40000	Operating Supplies	316.95
I-1874015		TEGADERM IV START KIT/MEDS/	1,098.40			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		TEGADERM IV START KIT/MEDS/		10 52300-03-40000	Operating Supplies	1,098.40
I-1875109		TOURNIQUET/CHEST SEAL/QUIKCLO	274.40			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		TOURNIQUET/CHEST SEAL/QUIKCLOT		10 52300-03-40000	Operating Supplies	274.40
I-1875347		STETHOSCOPE	627.00			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		STETHOSCOPE		10 52300-03-40000	Operating Supplies	627.00
I-1875548		LIDOCAINE/EPHINEPHRINE/EPI PE	1,097.75			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		LIDOCAINE/EPHINEPHRINE/EPI PEN		10 52300-03-40000	Operating Supplies	1,097.75
		=== VENDOR TOTALS ===	7,064.17			
=====						
01-003164		HEARTLAND COOPERATIVE SERVICES				
I-230857		TOW SW CANYON 28 LB	38.07			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		TOW SW CANYON 28 LB		26 52100-03-41575	Dog Unit Expenses	38.07
		=== VENDOR TOTALS ===	38.07			

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NCE : ALPHABETIC
O/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004092 K & S ALIGNMENT SERVICES, INC						
I-4002		ALIGNMENT/BALANCE TIRES	160.00			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		ALIGNMENT/BALANCE TIRES		10 52200-03-51000	Vehicle Repair/Maintenan	160.00
=== VENDOR TOTALS ===			160.00			
=====						
01-000140 KRUEGER PLUMBING L. L. C.						
I-25997		SERVICE SINK FAUCET	158.00			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		SERVICE SINK FAUCET		10 52200-03-40000	Operating Supplies	158.00
=== VENDOR TOTALS ===			158.00			
=====						
01-003803 KWIK TRIP						
I-1456792		FUEL	10.50			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		FUEL		10 52300-03-53000	Gas & Oil - Vehicles	10.50
=== VENDOR TOTALS ===			10.50			
=====						
I-1464380		FUEL	43.50			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		FUEL		10 52200-03-53000	Gas & Oil - Vehicles	43.50
=== VENDOR TOTALS ===			54.00			
=====						
01-000162 LYNN PEAVEY COMPANY						
I-325938		EVIDENCE BAGS/EASE DISPENSER	396.60			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		EVIDENCE BAGS/EASE DISPENSER		10 52100-02-94000	Jail/Evidence	396.60
=== VENDOR TOTALS ===			396.60			
=====						
01-000041 MERRILL ACE HARDWARE						
I-000041		FASTENERS	1.60			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		FASTENERS		10 52200-03-40000	Operating Supplies	1.60
=== VENDOR TOTALS ===			1.60			
=====						
I-157953/1		ANTIFREEZE/GROUNDING PLUG	15.57			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		ANTIFREEZE/GROUNDING PLUG		10 52200-03-40000	Operating Supplies	15.57
=== VENDOR TOTALS ===			15.57			
=====						
I-158343/1		PUTTY KNIFE/BRUSH WHEEL	9.48			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		PUTTY KNIFE/BRUSH WHEEL		10 52200-03-40000	Operating Supplies	9.48
=== VENDOR TOTALS ===			9.48			

Attachment: Vouchers-Jan (2153 : Vouchers)

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Packet Pg. 30

PRINT:
ORDER SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

Table with columns: ID, POST DATE, BANK CODE, DESCRIPTION, GROSS DISCOUNT, P.O. # G/L ACCOUNT, ACCOUNT NAME, DISTRIBUTION. Includes vendor totals for Merrill Ace Hardware, Ministry Good Samaritan Health, Napa Auto Parts, North Central Technical Colleg, and North Star Emergency Vehicle S.

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

ID	ST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-000551 NORTHWAY COMMUNICATIONS							
I-103270	12/31/2016	1	REPLACE BROKEN ANTENNA	216.25			
			DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
			REPLACE BROKEN ANTENNA		10 52300-02-90000	Radio Contract	216.25
=== VENDOR TOTALS ===				216.25			
01-002711 O'REILLY AUTO PARTS							
I-2327-322596	12/31/2016	1	TERMINAL/DISCONNECT/ASSRY PLU	12.77			
			DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
			TERMINAL/DISCONNECT/ASSRY PLUG		10 52200-03-51000	Vehicle Repair/Maintenan	12.77
=== VENDOR TOTALS ===				12.77			
01-000576 PHYSIO-CONTROL, INC							
I-116168192	12/31/2016	1	PATIENT CABLE/DCI ADT SENSOR	753.10			
			DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
			PATIENT CABLE/DCI ADT SENSOR		10 52300-03-40000	Operating Supplies	753.10
=== VENDOR TOTALS ===				753.10			
01-000586 QUILL CORPORATION							
I-2673827	12/31/2016	1	PAPER/BOXES/POST-ITS	160.64			
			DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
			PAPER/BOXES/POST-ITS		10 52100-03-40000	Operating Supplies	160.64
=== VENDOR TOTALS ===				160.64			
01-000377 REINDL PRINTING INC							
I-140428	12/31/2016	1	CATALOG ENVELOPES	213.00			
			DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
			CATALOG ENVELOPES		10 52300-03-10000	Office Supplies	213.00
=== VENDOR TOTALS ===				213.00			
01-003866 ROCKET INDUSTRIAL INC							
I-IN00088671	12/31/2016	1	NITRILE GLOVES	120.00			
			DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
			NITRILE GLOVES		10 52100-02-94000	Jail/Evidence	120.00
=== VENDOR TOTALS ===				120.00			

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Packet Pg. 32

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

ID	DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-000537 ROTOGRAPHIC PRINTING							
I-4803	12/31/2016	1	CRIME VICTIM INFO FLYERS	300.00	1099: N		
			DUE: 12/31/2016 DISC: 12/31/2016		10 52100-03-40000	Operating Supplies	300.00
			CRIME VICTIM INFO FLYERS				
=== VENDOR TOTALS ===				300.00			
01-000258 STATE INDUSTRIAL PRODUCTS							
I-98070529	12/31/2016	1	CAR AND TRUCK WASH/MORNING FR	353.52	1099: N		
			DUE: 12/31/2016 DISC: 12/31/2016		10 52200-03-40000	Operating Supplies	353.52
			CAR AND TRUCK WASH/MORNING FRE				
=== VENDOR TOTALS ===				353.52			
01-000262 STREICHER'S							
I-I1240149	12/31/2016	1	PLATE HARNESS/BALLISTIC HELME	280.00	1099: N		
			DUE: 12/31/2016 DISC: 12/31/2016		10 52300-03-40000	Operating Supplies	280.00
			PLATE HARNESS/BALLISTIC HELMET				
=== VENDOR TOTALS ===				280.00			
01-003949 SYSTEM TECHNOLOGIES							
I-636485	12/31/2016	1	CORD REEL INSTALLATION	1,250.00	1099: N		
			DUE: 12/31/2016 DISC: 12/31/2016		10 52200-03-51000	Vehicle Repair/Maintenan	1,250.00
			CORD REEL INSTALLATION				
=== VENDOR TOTALS ===				1,250.00			
01-003517 TRANSUNION RISK AND ALTERNATIV							
I-12/31/16	12/31/2016	1	TRANSUNION RISK AND ALTERNATI	25.00	1099: N		
			DUE: 12/31/2016 DISC: 12/31/2016		10 52100-02-94000	Jail/Evidence	25.00
			TRANSUNION RISK AND ALTERNATIV				
=== VENDOR TOTALS ===				25.00			
01-003355 TRITECH SOFTWARE SYSTEMS							
I-IVC40004611	12/31/2016	1	POLICE SOFTWARE	8,610.63	1099: N		
			DUE: 12/31/2016 DISC: 12/31/2016		10 52100-15-92500	VisionAIR/InCode Support	8,610.63
			POLICE SOFTWARE				
=== VENDOR TOTALS ===				8,610.63			

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Packet Pg. 33

PRINT:
ORDER SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

Table with columns: ID, DATE, BANK CODE, DESCRIPTION, GROSS DISCOUNT, P.O. # G/L ACCOUNT, ACCOUNT NAME, DISTRIBUTION. Includes entries for 9X12 ENVELOPES, ENVELOPE, TAPE, TONER, PENS, STORAGE BOXES, RUBBERBANDS and a VENDOR TOTALS row.

Table with columns: ID, DATE, BANK CODE, DESCRIPTION, GROSS DISCOUNT, P.O. # G/L ACCOUNT, ACCOUNT NAME, DISTRIBUTION. Includes entries for 2X4X12 STD & BTR and 2X4 - 96" PREM STUDS and a VENDOR TOTALS row.

Attachment: Vouchers- Jan (2153 : Vouchers)

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SET: 01 City of Merrill
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O/FROM ACCOUNTS SUPPRESSED

Packet Pg. 34

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

01-004097 WOLTER POWER SYSTEMS

I-521616925		SERVICE CALL FOR Z-GENERAC	384.00			
12/31/2016	1	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		SERVICE CALL FOR Z-GENERAC		10 52200-03-40000	Operating Supplies	384.00
=== VENDOR TOTALS ===			384.00			
=== PACKET TOTALS ===			27,303.93			

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PRINT SET: 01 City of Merrill
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** T O T A L S **

INVOICE TOTALS 27,367.25
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 63.32CR

BATCH TOTALS 27,303.93

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM***** *****GROUP BUDGET*****					
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2016		10 -21-0000	Accounts Payable Control	27,265.86-*						
		10 -52100-02-94000	Jail/Evidence	620.26	5,000	224.24		2,349,003	38,732.17	
		10 -52100-03-40000	Operating Supplies	460.64	9,000	266.90-	Y	2,349,003	38,891.79	
		10 -52100-03-51000	Vehicle Repair/Maintenan	202.31	9,000	633.71		2,349,003	39,150.12	
		10 -52100-15-92500	VisionAIR/InCode Support	8,610.63	10,000	8,698.07-	Y	2,349,003	30,741.80	
		10 -52200-03-40000	Operating Supplies	3,354.81	36,000	4,523.11		1,445,352	19,026.06	
		10 -52200-03-51000	Vehicle Repair/Maintenan	2,650.05	10,000	1,628.27		1,445,352	19,730.82	
		10 -52200-03-53000	Gas & Oil - Vehicles	71.85	6,000	1,637.80		1,445,352	22,309.02	
		10 -52300-02-90000	Radio Contract	216.25	1,250	2,721.35-	Y	1,003,500	6,986.97	
		10 -52300-03-10000	Office Supplies	598.20	2,000	1,386.03-	Y	1,003,500	6,605.02	
		10 -52300-03-40000	Operating Supplies	10,470.36	50,500	15,457.90-	Y	1,003,500	3,267.14-	Y
		10 -52300-03-53000	Gas & Oil - Vehicles	10.50	12,000	6,259.92		1,003,500	7,192.72	
		26 -21-0000	Accounts Payable Control	38.07-*						
		26 -52100-03-41575	Dog Unit Expenses	38.07	0	3,826.12-	Y	0	40,751.31-	Y
		99 -14-0010	Due from General Fund	27,265.86 *						
		99 -14-0026	Due From Non-Lapsing	38.07 *						
			** 2016 YEAR TOTALS	27,303.93						

MERRILL FIRE DEPARTMENT

Monthly report October 2016



Administration

	Fire Drills are conducted at all schools and Lincoln County Buildings.
	Chief Savone attends the Police and Fire Commission Meeting
	Chief Savone conducts a parents orientation and the first session for the Student Fire Academy at Merrill High School
	MFD Officers meeting is conducted
	Chief Savone attended Common Council Meeting
	Chief Savone attends the monthly Lincoln County EMS Meeting
	Chief Savone attends Committee of the Whole Budget Meeting
	Chief Savone meets with Dr. Schertz to continue discussions on Community Care Paramedic
	Chief Savone Conducts Public Safety radio talk on WJMT
	Chief Savone attends the monthly Health and Safety Committee Meeting
	Chief Savone attends the monthly Personnel and Finance Committee Meeting
	Annual Fire Department Photograph is taken for Church Mutual Calendar
	Chief Savone, BC Drury, FF Sparks, FF Witucki, and FF Grovogel attend Active Shooter, Rescue Task Force Training with the Merrill Police Department at NTC. Training is conducted for our departments by Stevens Point Fire and Police, plus Portage County Sheriff Department
	Opportunity Development Centers, temporary placements of a Special Needs Worker as a janitor at the fire station.
	Chief Savone attends the NTC Fire Advisory Committee Meeting

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	161	7	0	3	15	0	186
August	119	7	1	1	16	0	144
September	92	6	1	7	16	0	122
October	124	2	0	1	13	0	140
November							
December							
Year to Date Total	1249	47	11	29	141	3	1482

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	105	14	2	1	\$67,234.03	\$75,667.90
October	129	20	0	0	\$68,356.74	\$100,711.40
November						
December						
Total YTD	1224	123 14	14 2	2	0 \$772,348.95	\$975,188.20

Training

Number of trainings offered	112
Number of Staff attending	293
Number of Staff Hours	516.75

During the month training topics included: Rescue Boat pumping operations, incident priorities, radio communications, Rescue Task Force Training, PFD & turnout gear swim training.

Fire Prevention Bureau

Inspection by Towns	
City of Merrill	67
Town of Merrill	0
Town of Scott	14
Town of Rock Falls	5
Total Inspections	86
Number of Violations	46
Number of Corrected Violations	60
Number of Staff Hours this month	65

Public Education & Community Activities

Blood Pressure Screening for residents of Park Place
Blood Pressure Screening for residents at Jenny Towers
Heartsaver CPR and First Aid class for 19 staff members from Trinity Lutheran School
Student Fire Academy begins with 11 students attending
MFD History discussion is held for a seniors citizen group from Woodruff,

Attachment: Monthly Report - Fire Dept - Oct (2154 : Fire Chief Savone) 1,26

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	105	14	2	1	\$67,234.03	\$75,667.90
October	129	20	0	0	\$68,356.74	\$100,711.40
November	134	19	0	0	\$117,944.77	\$94,482.20
December						
Total YTD	1358	142 14	14 2	2	0 \$890,293.72	\$1,069,670.40

\$114

Training

Number of trainings offered	95
Number of Staff attending	289
Number of Staff Hours	442.25

During the month training topics included: Incident Priorities, Roof Ventilation, Chimney Fires, Student Fire Academy, Fire Officer Class, Search and Rescue, Roof & Ground Ladders.

Fire Prevention Bureau

Inspection by Towns	
City of Merrill	32
Town of Merrill	19
Town of Scott	12
Town of Rock Falls	0
Total Inspections	63

Number of Violations	35
Number of Corrected Violations	46
Number of Staff Hours this month	56.5

Public Education & Community Activities

Blood Pressure Screening for residents of Park Place
Blood Pressure Screening for residents at Jenny Towers
AHA Heartsaver CPR and First Aid class for 6 students from Wisconsin Builder's Supply
AHA Heartsaver Child and infant skills evaluation for 2 students

MERRILL FIRE DEPARTMENT

Monthly report December 2016



Administration

	Fire Department participated in the Christmas Parade
	Student Fire Academy continues at Merrill High School
	Chief Savone attends monthly Department Head Meeting
	Chief Savone attended Common Council Meeting
	Chief Savone attends the monthly Lincoln County EMS Meeting
	Merrill Firefighters Charities conduct the Annual Tree of Hope Event
	Chief Savone attends the Monthly Wisconsin Fire Chiefs Meeting
	Chief Savone Conducts Public Safety radio talk on WJMT
	Department members attend City Health Insurance Meeting
	Fire Department Safety Committee Meets
	City Safety Committee Meeting is conducted at the fire station
	Four Department member travel to Pewaukee to evaluation an apparatus manufacturer
	Merrill Firefighter Charities conducts New Year's party at Pine Crest
	RFP is opened for aerial replacement
	Sealed bid is opened for replacement ambulance
	Police and Fire Department conduct joint training for Rescue Task Force/Active Shooter
	Chief Savone attends conference phone call related to Pine Crest Nursing Home Fire alarm
	Chief Savone attends grievance meeting at the City Administrator's Office
	Chief Savone and BC Krause attend the Multidisciplinary Meeting for Trauma Patients in GSMC
	Chief Savone and BC Drury attend Job Corps Graduation Ceremoy at Blackwell Center
	Chief Savone and BC Drury are interviewed on Channel 12 "Up North at Four" TV show , discussing the "Keep the Wreath Green" Public Education program
	Chief Savone meets with the David Cruz of State of Wisconsin Department of Workforce Development and Sandy Ewan of the Opportunity Development Center, to discuss Promise Grant.

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	161	7	0	3	15	0	186
August	119	7	1	1	16	0	144
September	92	6	1	7	16	0	122
October	124	2	0	1	13	0	140
November	130	1	0	1	9	2	143
December	174	6	1	1	12	3	197
2016 Year to Date Total	1553	54	12	31	162	8	1823
2015 Year to Date Total	1593	47	16	48	117	10	1839
2014 Year to Date Total	1628	54	26	30	146	1	1876

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	105	14	2	1	\$67,234.03	\$75,667.90			
October	129	20	0	0	\$68,356.74	\$100,711.40			
November	134	19	0	2	\$117,944.77	\$94,482.20			
December	185	20	0	3		\$132,720.20			
Total 2016	1358	142	14	14	2	8	0	\$1,202,390.60	
Total 2015	1722	151	14	18	2	6	0	\$890,293.72	\$1,281,212.00
Total 2014	1727	244		10		5		\$1,363,275.80	

Attachment: Monthly Report - Fire Dept - Dec (2154 : Fire Chief Savone)

Training

	Number of trainings offered	156	
	Number of Staff attending	268	
	Number of Staff Hours	783.16	

During the month training topics included: Incident Priorities, State Certified Driver Operator Class, Student Fire Academy, Fire Officer Class, CPR refresher, PALS Refresher, ACLS Refresher, Rescue Task Force Training .

Fire Prevention Bureau

	Inspection by Towns		
	City of Merrill	72	
	Town of Merrill	0	
	Town of Scott	0	
	Town of Rock Falls	0	
	Total Inspections	72	
	Number of Violations	71	
	Number of Corrected Violations	62	
	Number of Staff Hours this month	61.75	

Public Education & Community Activities

	Blood Pressure Screening for residents of Park Place
	Blood Pressure Screening for residents at Jenny Towers
	Heartsaver CPR class for 8 people from Kids Kingdom Daycare
	Healthcare Provider CPR class for 8 people from Merrill Fire Department C shift
	Healthcare Provider CPR class for 7 people from Merrill Fire Department A shift.
	Healthcare Provider CPR class for 7 people from Merrill Fire Department B shift
	Heartsaver CPR class for 11 people from New Beginning's Daycare
	Heart-code Healthcare Provider CPR test for 1 person



**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

October 2016

	Last Month	This Month	Last Year
Complaints received	674	624	589
Traffic crashes	12	13	17
Juvenile non-traffic arrests	39	22	25
Traffic Citations (adult & juv.)	120	88	43
Adult non-traffic arrests	90	102	96

CVR Transactions

New applications	26	28	39
New application city revenue	\$338.00	\$364.00	\$507.00
Renewals	15	23	27
Renewal city revenue	\$97.50	\$149.50	\$175.50
CVR Revenue YTD		2016 \$5,310.50	2015 \$7,130.50

“Serving Merrill with Pride”

An equal opportunity/affirmative action employer.

SPECIAL ASSIGNMENTS AND ACTIVITIES

October 3, **Chief Neff** and **Captain Bennett** attended Police & Fire Commission

October 4, **Chief Neff** participated in interviews with two NTC criminal justice students regarding police budgeting

October 10, **Captain Bennett** and **SRO Heckendorf** attended Active Shooter planning at GSHER

October 11, **Chief Neff** attended City Council meeting

October 12, **Chief Neff** attended Lobsterfest follow-up meeting at Ballyhoos

October 12-13, MPD completed Intoximeter recertification

October 13, **Investigator Wunsch** attended Crime Stoppers board meeting

October 20, **SRO Heckendorf** and **Officer Mathwich** attended Active Shooter Training at Courthouse and Services building

October 20, **Chief Neff** and **Captain Bennett** attended Rescue Task Force training planning meeting and walk through with MFD

October 21, **Chief Neff** and **Captain Bennett** attended all day City Budget meeting

October 24, **Chief Neff** spoke on WJMT Our Town

October 24, **Chief Neff** attended Health & Safety meeting

October 24-25, MPD hosted ARIDE training and updates for MPD and LISO

October 25, **Chief Neff** attended Personnel & Finance meeting

October 26, **Chief Neff** and **Captain Bennett** attended meeting with Dan Wendorf regarding future park renovations

October 26, **SRO Heckendorf**, **Officer Mathwich**, **Officer Tremaine** along with MFD completed Rescue Task Force training at NTC

October 29, **Lt. Hartwig**, **Officer Tesch**, and **Officer Mathwich** attended Citizens for Decency WRAP event



Kenneth J. Neff
Chief of Police

Department Activity Report

First Date: 10/01/2016

Jurisdiction: LINCOLN911

Last Date: 10/31/2016

Department	Complaint Type	Description	All Units	Primary Unit
MRPD				
	911 HANGUP	911 HANGUP	2	2
	911 NUISANCE	911 NUISANCE CALL	8	6
	ABAND VEH	ABANDONED VEHICLE	1	1
	AGENCY/ASS	AGENCY ASSISTANCE	14	10
	ALARM	ALARM (BANK, FIRE, COMMERCIAL, RESIDENTIAL)	34	11
	AMBULANCE	AMBULANCE NEEDED	34	3
	ANIMAL BITE	ANIMAL BITE	2	2
	ANIMAL CARC	ANIMAL CARCASS IN LANE	5	2
	ANIMAL COMF	ANIMAL COMPLAINT (BARKING DOG, NEGLECT, E	22	16
	ATT LOCATE	ATTEMPT TO LOCATE	3	1
	ATT BURGLAF	ATTEMPTED BURGLARY	3	2
	BURGLARY	BURGLARY (unauthorized entry into a building, vehic	11	6
	CHILD ABUSE	CHILD ABUSE/NEGLECT	14	6
	CHILD PORN	CHILD POROGRAPHY	1	1
	CHLD CUS	INTERFERE W/CHILD CUSTODY	1	1
	CONTRD BRN	CONTROLLED BURN	1	1
	CRASH/AN/OT	CRASH/ANIMAL/OTHER (BEAR, TURKEY, COYOTE	1	1
	CRASH/DEER	CRASH CAR/DEER	1	1
	CRASH/INJUR	CRASH WITH INJURY	10	2
	CRASH/PDO	CRASH PROPERTY DAMAGE ONLY	18	12
	CRIM DAM PR	CRIMINAL DAMAGE TO PROPERTY (VANDALISM)	4	4
	CTZN/ASSIST	CITIZEN ASSISTANCE	9	6
	CVL	CIVIL	14	11
	DIS CONDUCT	DISORDERLY CONDUCT	73	31
	DISREGARD	DISREGARD	1	1
	DOMESTIC	DOMESTIC	12	5
	DRUG ACTVIT	DRUG ACTIVITY (POSSESSION, USE, PARAPHERI	5	4
	DRV COMP	DRIVING COMPLAINT (RECKLESS, ROAD RAGE, E	19	8
	ESCORT	ESCORT/CONVOY	10	5
	EXTRA PATRL	EXTRA PATROL	11	8
	FALSE ALARM	FALSE ALARM (BANK, FIRE, COMMERCIAL, RESID	11	3
	FIGHT	FIGHT IN PROGRESS	3	1
	FIRE MISC	FIRE MISCELLANEOUS	2	1
	FORGERY/FR	FORGERY/FRAUD	14	11
	FOUND ITM/AI	FOUND ITEM/ANIMAL	33	29
	GARBAGE DU	ILLEGAL DUMPING OF TRASH OR DEBRIS	6	3
	GAS SKIP	GAS SKIP	3	3
	HARASS CALL	HARASSING PHONE CALLS	2	2
	HARASSMENT	HARASSMENT	10	5
	HAZ SITUATIC	HAZARDOUS SITUATION	7	5
	HIT & RUN	HIT & RUN / F.PI.PD	15	7
	IMP/ILL PARK	IMPROPERLY/ILLEGALLY PARKED VEHICLE	13	11
	INFO COMPL	INFORMATIONAL COMPLAINT	14	8
	INTERNET CM	INTERNET COMPLAINT	1	1
	INTOX PED	INTOXICATED PEDESTRIAN	1	1
	INTOX DRIVEF	INTOXICATED DRIVER	9	3
	JUNK ORD	JUNK, ORDINANCE VIOLATION	2	2
	JUV COMP	JUVENILE COMPLAINT	5	2

Department Activity Report

First Date: 10/01/2016

Jurisdiction: LINCOLN911

Last Date: 10/31/2016

<i>Department</i>	<i>Complaint</i>	<i>All Units</i>	<i>Primary Unit</i>
<i>Type</i>	<i>Description</i>		
MRPD			
LOCKOUT	VEHICLE LOCKOUT	41	33
LOST ITEM/AN	LOST ITEM/ANIMAL	3	2
MENTAL SUB	MENTAL SUBJECT	11	6
MISSING PER	MISSING PERSON	5	2
MOTORIST AS	MOTORIST ASSIST	8	7
NOISE COMP	NOISE COMPLAINT	10	5
ODOR INVEST	ODOR INVESTIGATION	2	1
OPEN DR/WIN	OPEN DOOR/WINDOW FOUND	10	5
ORD VIOLATE	ORDINANCE VIOLATION	2	1
PROB VIO	PROBATION VIOLATION	10	7
PROP DAM	PROPERTY DAMAGE	4	3
RCKLS CN/DR	RECKLESS CONDUCT/DRIVING	10	6
RD REPR	ROAD REPAIRS NEEDED	1	0
RUNAWAY	RUNAWAY	2	1
SEX ASSLT A	SEXUAL ASSAULT ADULT	1	1
SEX ASSLT J	SEXUAL ASSAULT JUVENILE	4	4
SHOPLIFTING	SHOPLIFTING	2	1
SHOTS FIRED	SHOTS FIRED	1	1
SOLICIT	SOLICIT PROSTITUTION	1	1
STAND BY	STAND-BY	10	5
SUICIDE ATT	SUICIDE ATTEMPT	6	1
SUICIDE THR1	SUICIDE THREAT	9	2
SUSP ACTVTY	SUSPICIOUS ACTIVITY	54	26
SUSP PERSON	SUSPICIOUS PERSON	20	9
SUSP VEH	SUSPICIOUS VEHICLE	13	8
THEFT	THEFT	53	40
THREAT	THREATS	6	4
TOBACCO VIC	TOBACCO VIOLATION	2	1
TRAFFIC STO	TRAFFIC STOP	191	125
TRESPASSING	TRESPASSING	7	5
VANDALISM	VANDALISM	5	4
VIO CRT ORD	VIOLATION OF COURT ORDER	2	2
WANTED PER	CHECK RECORD FOR WANTS	33	16
WELFARE CK	WELFARE CHECK	49	21
Department:		1083	624
Overall:		1083	624



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



November 2016

	Last Month	This Month	Last Year
Complaints received	624	602	510
Traffic crashes	13	17	22
Juvenile non-traffic arrests	22	20	12
Traffic Citations (adult & juv.)	88	63	82
Adult non-traffic arrests	102	68	37

CVR Transactions

New applications	28	9	19
New application city revenue	\$364.00	\$117.00	\$247.00
Renewals	23	14	16
Renewal city revenue	\$149.50	\$91	\$104.00
CVR Revenue YTD		2016 \$5,518.50	2015 \$7,481.50

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SPECIAL ASSIGNMENTS AND ACTIVITIES

November 2, **Captain Bennett** and **SRO Heckendorf** conducted Active Shooter drills for employee response at Good Samaritan Hospital.

November 7, **SRO Heckendorf** attended Paper Tiger screening

November 9, **Chief Neff** attended Department Head meeting

November 9, **Chief Neff** attended the 2017 Budget Hearing and City Council meeting

November 10, **Investigator Wunsch** attended Crime Stoppers board meeting

November 10, **Chief Neff** attended MADA Governance board meeting

November 10, **Chief Neff** attended NCERT meeting

November 18, **Officer McCaskill** gave a presentation to Park Side Preschool

November 29, **Chief Neff** and **Captain Bennett** attended Personnel & Finance committee meeting



Kenneth J. Neff
Chief of Police

Department Activity Report

First Date: 11/01/2016

Jurisdiction: LINCOLN911

Last Date: 11/30/2016

Department	Complaint Type	Description	All Units	Primary Unit
MRPD				
	911 HANGUP	911 HANGUP	1	1
	911 NUISANCE	911 NUISANCE CALL	3	3
	ABAND VEH	ABANDONED VEHICLE	10	7
	AGENCY/ASS	AGENCY ASSISTANCE	8	6
	ALARM	ALARM (BANK, FIRE, COMMERCIAL, RESIDENTIAL)	20	6
	AMBULANCE	AMBULANCE NEEDED	42	1
	AMBULNCFE	AMBULANCE TRANSFER	1	0
	ANIMAL BITE	ANIMAL BITE	4	1
	ANIMAL CARC	ANIMAL CARCASS IN LANE	1	1
	ANIMAL COMF	ANIMAL COMPLAINT (BARKING DOG, NEGLECT, E	15	14
	ATT BURGLAF	ATTEMPTED BURGLARY	4	2
	ATV/SNOW CC	ATV/SNOWMOBILE COMPLAINT	4	3
	BATTERY	BATTERY (intentional and unlawful touching or strikin	6	3
	BURGLARY	BURGLARY (unauthorized entry into a building, vehicl	8	5
	CHILD ABUSE	CHILD ABUSE/NEGLECT	5	4
	CHLD CUS	INTERFERE W/CHILD CUSTODY	1	1
	CRASH/AN/OT	CRASH/ANIMAL/OTHER (BEAR, TURKEY, COYOTE	1	1
	CRASH/INJUR	CRASH WITH INJURY	4	1
	CRASH/PDO	CRASH PROPERTY DAMAGE ONLY	33	19
	CRIM DAM PR	CRIMINAL DAMAGE TO PROPERTY (VANDALISM)	5	3
	CTZN/ASSIST	CITIZEN ASSISTANCE	3	1
	CVL	CIVIL	6	6
	DEBRIS SPILL	DEBRIS/SPILL ON ROADWAY	4	1
	DIS CONDUCT	DISORDERLY CONDUCT	57	26
	DISREGARD	DISREGARD	1	1
	DOMESTIC	DOMESTIC	26	9
	DRUG ACTIVIT	DRUG ACTIVITY (POSSESSION, USE, PARAPHERI	15	7
	DRV COMP	DRIVING COMPLAINT (RECKLESS, ROAD RAGE, E	17	12
	ESCORT	ESCORT/CONVOY	10	6
	EXTRA PATRL	EXTRA PATROL	3	2
	FALSE ALARM	FALSE ALARM (BANK, FIRE, COMMERCIAL, RESID	4	0
	FIGHT	FIGHT IN PROGRESS	4	2
	FIRE MISC	FIRE MISCELLANEOUS	2	1
	FORGERY/FR	FORGERY/FRAUD	14	13
	FOUND ITM/AI	FOUND ITEM/ANIMAL	25	22
	GARBAGE DU	ILLEGAL DUMPING OF TRASH OR DEBRIS	2	2
	GAS SKIP	GAS SKIP	8	5
	HARASS CALL	HARASSING PHONE CALLS	6	4
	HARASSMENT	HARASSMENT	10	6
	HAZ SITUATIC	HAZARDOUS SITUATION	2	2
	HIT & RUN	HIT & RUN / F,PI,PD	7	2
	IMP/ILL PARK	IMPROPERLY/ILLEGALLY PARKED VEHICLE	10	8
	INFO COMPL	INFORMATIONAL COMPLAINT	10	9
	INTOX PED	INTOXICATED PEDESTRIAN	5	2
	INTOX DRIVEF	INTOXICATED DRIVER	2	1
	JUNK ORD	JUNK, ORDINANCE VIOLATION	2	1
	JUV COMP	JUVENILE COMPLAINT	1	1
	LIQUOR VIO	LIQUOR VIOLATION (TAVERN/BAR OPEN AFTER P	1	0

Department Activity Report

First Date: 11/01/2016

Jurisdiction: LINCOLN911

Last Date: 11/30/2016

<i>Department</i>	<i>Complaint Type</i>	<i>Description</i>	<i>All Units</i>	<i>Primary Unit</i>
MRPD				
	LOCKOUT	VEHICLE LOCKOUT	35	32
	LOST ITEM/AN	LOST ITEM/ANIMAL	1	0
	MENTAL SUB	MENTAL SUBJECT	4	3
	MESS DEL	MESSAGE FOR LOCAL DELIVERY	1	0
	MISSING PER	MISSING PERSON	3	1
	MOTORIST AS	MOTORIST ASSIST	16	11
	NOISE COMP	NOISE COMPLAINT	8	5
	ODOR INVEST	ODOR INVESTIGATION	2	0
	OPEN DR/WIN	OPEN DOOR/WINDOW FOUND	8	3
	ORD VIOLATE	ORDINANCE VIOLATION	2	2
	PED ROADWA	PEDESTRIAN ROADWAY	4	2
	PROB VIO	PROBATION VIOLATION	16	9
	PROP DAM	PROPERTY DAMAGE	9	6
	RCKLS CN/DR	RECKLESS CONDUCT/DRIVING	16	8
	REPO VEHICL		5	1
	SEX ASSLT A	SEXUAL ASSAULT ADULT	1	1
	SEX ASSLT J	SEXUAL ASSAULT JUVENILE	7	3
	SHOPLIFTING	SHOPLIFTING	5	2
	SHOTS FIRED	SHOTS FIRED	4	1
	SMOKE REPO	SMOKE REPORT	3	2
	STAND BY	STAND-BY	22	11
	STOLEN VEH	STOLEN VEHICLE	2	1
	SUDDEN DEAT	SUDDEN DEATH	11	1
	SUSP ACTVTY	SUSPICIOUS ACTIVITY	32	17
	SUSP PERSON	SUSPICIOUS PERSON	7	4
	SUSP VEH	SUSPICIOUS VEHICLE	11	5
	THEFT	THEFT	26	23
	THREAT	THREATS	10	6
	TOBACCO VIC	TOBACCO VIOLATION	1	1
	TRAFFIC STOI	TRAFFIC STOP	183	149
	TRESPASSINC	TRESPASSING	13	7
	TRUANCY	TRUANCY	3	3
	VANDALISM	VANDALISM	3	3
	VEH IN DITCH	VEHICLE IN DITCH	1	1
	VIO CRT ORD	VIOLATION OF COURT ORDER	4	3
	WANTED PER	CHECK RECORD FOR WANTS	28	16
	WELFARE CK	WELFARE CHECK	49	24
	WIRE DOWN	WIRE DOWN	1	1
<i>Department:</i>			990	602
<i>Overall:</i>			990	603



**MERRILL
WISCONSIN**
City Of Parks

CITY OF MERRILL

Police Department

Chief Kenneth J. Neff
Captain Corey A. Bennett

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

December 2016

	Last Month	This Month	Last Year
Complaints received	602	546	495
Traffic crashes	17	19	26
Juvenile non-traffic arrests	20	31	39
Traffic Citations (adult & juv.)	63	88	64
Adult non-traffic arrests	68	78	122

CVR Transactions

New applications	9	15	37
New application city revenue	\$117.00	\$195.00	\$481.00
Renewals	14	16	17
Renewal city revenue	\$91.00	\$104.00	\$110.50
CVR Revenue YTD		2016 \$5,817.50	2015 \$8,073.00

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SPECIAL ASSIGNMENTS AND ACTIVITIES

December 3, Holiday Parade

December 8, **Investigator Wunsch** attended Crime Stoppers board meeting

December 12, **Officer Tremaine** and **SRO Heckendorf** attended RTF training with the Merrill Fire Department

December 13, **Chief Neff** attended Department Head meeting

December 13, **Captain Bennett** attended Traffic Safety Committee meeting

December 13, **Chief Neff** attended City Council meeting

December 13, **Chief Neff, Captain Bennett, Officer Jaeger, Admin. Assist. Thorson and Admin. Assist. Rankin** participated in Cops N Kids Gutter Busters at Les and Jim's Lincoln Lanes

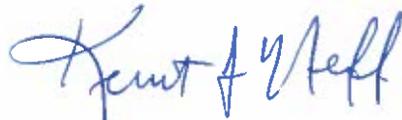
December 14, **SRO Heckendorf** and **Officer Mathwich** attended RTF training w/MFD

December 16, **SRO Heckendorf** and **Officer Tremaine** attended RTF training w/MFD

December 21, **Captain Bennett** attended Court Team meeting

December 20, **Captain Bennett** attended Safety Team meeting

December 22, **Chief Neff** attended North Central Chief's meeting



Kenneth J. Neff
Chief of Police

Department Activity Report

First Date: 12/01/2016

Jurisdiction: LINCOLN911

Last Date: 12/31/2016

Department	Complaint Type	Description	All Units	Primary Unit
MRPD				
	911 HANGUP	911 HANGUP	2	1
	911 NUISANCE	911 NUISANCE CALL	10	5
	ABAND VEH	ABANDONED VEHICLE	5	4
	AGENCY/ASS	AGENCY ASSISTANCE	14	7
	ALARM	ALARM (BANK, FIRE, COMMERCIAL, RESIDENTIAL	31	6
	AMBULANCE	AMBULANCE NEEDED	59	5
	ANIMAL BITE	ANIMAL BITE	2	2
	ANIMAL COMF	ANIMAL COMPLAINT (BARKING DOG, NEGLECT, E	12	9
	ATT FRAUD	ATTEMPTED FRAUD	1	1
	ATV/SNOW CC	ATV/SNOWMOBILE COMPLAINT	6	4
	BATTERY	BATTERY (intentional and unlawful touching or strikin	3	1
	BURGLARY	BURGLARY (unauthorized entry into a building, vehicl	2	1
	CHASE IN PRO	CHASE IN PROGRESS	8	2
	CHILD ABUSE	CHILD ABUSE/NEGLECT	2	1
	CHLD CUS	INTERFERE W/CHILD CUSTODY	3	3
	CRASH/DEER	CRASH CAR/DEER	5	3
	CRASH/INJUR	CRASH WITH INJURY	3	2
	CRASH/PDO	CRASH PROPERTY DAMAGE ONLY	30	18
	CRIM DAM PR	CRIMINAL DAMAGE TO PROPERTY (VANDALISM)	1	1
	CTZN/ASSIST	CITIZEN ASSISTANCE	4	4
	CVL	CIVIL	3	3
	DEBRIS SPILL	DEBRIS/SPILL ON ROADWAY	1	1
	DIS CONDUCT	DISORDERLY CONDUCT	58	21
	DISREGARD	DISREGARD	2	2
	DOMESTIC	DOMESTIC	33	10
	DRUG ACTIVIT	DRUG ACTIVITY (POSSESSION, USE, PARAPHERI	8	4
	DRV COMP	DRIVING COMPLAINT (RECKLESS, ROAD RAGE, E	6	5
	ESCORT	ESCORT/CONVOY	17	7
	EXTRA PATRL	EXTRA PATROL	4	2
	FIGHT	FIGHT IN PROGRESS	4	2
	FIRE MISC	FIRE MISCELLANEOUS	1	0
	FORGERY/FR	FORGERY/FRAUD	3	3
	FOUND ITM/AI	FOUND ITEM/ANIMAL	14	13
	GARBAGE DU	ILLEGAL DUMPING OF TRASH OR DEBRIS	2	2
	GAS SKIP	GAS SKIP	3	3
	HARASS CALL	HARASSING PHONE CALLS	1	1
	HARASSMENT	HARASSMENT	9	5
	HAZ SITUATIC	HAZARDOUS SITUATION	6	3
	HIT & RUN	HIT & RUN / F.PI.PD	11	8
	HOUSEWATCH	HOUSEWATCH	2	2
	IMP/ILL PARK	IMPROPERLY/ILLEGALLY PARKED VEHICLE	14	13
	INFO COMPL	INFORMATIONAL COMPLAINT	10	8
	INTERNET CM	INTERNET COMPLAINT	1	1
	INTOX PED	INTOXICATED PEDESTRIAN	3	1
	INTOX DRIVEF	INTOXICATED DRIVER	7	3
	J/JA ALC PRT	JUVENILE/UNDERAGE ALCOHOL PARTY	7	3
	JUNK ORD	JUNK, ORDINANCE VIOLATION	2	1
	LITTERING	LITTERING (depositing in any manner on public/privat	2	1

Department Activity Report

First Date: 12/01/2016

Jurisdiction: LINCOLN911

Last Date: 12/31/2016

Department	Complaint Type	Description	All Units	Primary Unit
MRPD	LIVESTOCK	LIVESTOCK ON HWY	3	1
	LOCKOUT	VEHICLE LOCKOUT	43	38
	LOITERING	LOITERING	1	1
	LOST ITEM/AN	LOST ITEM/ANIMAL	2	2
	MAN WITH GU	MAN WITH A GUN	2	1
	MESS DEL	MESSAGE FOR LOCAL DELIVERY	3	1
	MOTORIST AS	MOTORIST ASSIST	8	6
	NEIGH COMP	NEIGHBOR COMPLAINT	4	3
	NOISE COMP	NOISE COMPLAINT	8	5
	ODOR INVEST	ODOR INVESTIGATION	4	0
	OPEN DR/WIN	OPEN DOOR/WINDOW FOUND	6	3
	ORD VIOLATE	ORDINANCE VIOLATION	2	1
	PED ROADWA	PEDESTRIAN ROADWAY	1	1
	PICKUP PRIS	PICK UP PRISONER/SUBJECT	1	1
	PROB VIO	PROBATION VIOLATION	10	6
	PROP DAM	PROPERTY DAMAGE	4	3
	RCKLS CN/DR	RECKLESS CONDUCT/DRIVING	7	4
	RD SIN COMP	ROAD SIGN COMPLAINT	1	1
	REPO VEHICL		1	1
	ROAD BLOCKI	ROAD BLOCKED	2	1
	ROBBERY	ROBBERY (taking money/goods in presence by force)	5	1
	RUNAWAY	RUNAWAY	1	1
	SEX ASSLT J	SEXUAL ASSAULT JUVENILE	5	2
	SEX OFFENSE	SEX OFFENSES	1	1
	SHOPLIFTING	SHOPLIFTING	5	4
	SPECIAL DUT	SPECIAL DUTY REPORT IN PERSON	2	1
	STALKING	STALKING	1	1
	STAND BY	STAND-BY	12	4
	STOLEN VEH	STOLEN VEHICLE	2	1
	SUDDEN DEAT	SUDDEN DEATH	3	0
	SUICIDE ATT	SUICIDE ATTEMPT	6	1
	SUICIDE THRT	SUICIDE THREAT	10	2
	SUSP ACTVTY	SUSPICIOUS ACTIVITY	36	21
	SUSP PERSON	SUSPICIOUS PERSON	1	0
	SUSP VEH	SUSPICIOUS VEHICLE	7	5
	THEFT	THEFT	19	14
	THREAT	THREATS	5	2
	TOBACCO VIC	TOBACCO VIOLATION	2	2
	TRAFF LIGHT	TRAFFIC LIGHT OUT	1	1
	TRAFFIC STOI	TRAFFIC STOP	192	133
	TRESPASSING	TRESPASSING	3	2
	TRUANCY	TRUANCY	17	17
	VEH IN DITCH	VEHICLE IN DITCH	8	5
	VIO CRT ORD	VIOLATION OF COURT ORDER	1	0
	WANTED PER	CHECK RECORD FOR WANTS	25	15
	WELFARE CK	WELFARE CHECK	41	21
	WIRE DOWN	WIRE DOWN	3	1

IN

Department Activity Report

First Date: 12/01/2016

Jurisdiction: LINCOLN911

Last Date: 12/31/2016

<i>Department</i>	<i>Complaint Type</i>	<i>Description</i>	<i>All Units</i>	<i>Primary Unit</i>	
			<i>Department:</i>	964	546
			<i>Overall:</i>	964	546

Minutes from the LCHS Board meeting held on Wednesday Oct. 12th, 2016

Attendance:

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

The meeting was called to order by President Pat Hoerstmann.
 A motion to approve the minutes from the September 14th meeting was made by Mike Loka and 2nd by Kandy. Voted on and approved.

Presidents Report: The Banquet was a nice success. We had around two hundred people attend. Pat had a meeting with city attorney Tom Hayden and signed the paperwork for the land transfer with the city. Pat went over the quote for the perimeter fencing and after a discussion and a motion by Mike Loka and a 2nd by Lynn Mai. it was voted on and approved to go ahead with the fencing this fall.
 After a discussion about security by the Cat rooms it was decided to have Liz contact Per Mar to have them mount additional cameras out there. In the spring we will discuss possible additional fencing for out front.

Vice President Report:

Treasurers Report: Kari went over the financial report. A motion to approve her report was made by Trina and 2nd by Mike Rick. Voted on and approved.

Shelter Manager Report: Liz had checked on what we should use for ice control in the parking lot and on the sidewalks and it was recommended we use a sand and salt mix. She will get prices. The Fall Ride bake sale in Tomahawk was a success with a profit of over \$700.00. Liz and Pat plan to attend the Wis. Town Association meeting this month to explain what the shelter does and talk about dog licensing.

Other Business: We are finalizing the sign design and plans with Graphic House.

A motion to adjourn was made by Mike Rick and 2nd by Kari

Upcoming board meeting dates: Wed. December 7, 2016

12:54 PM

11/10/16

Cash Basis

Lincoln County Humane Society
Profit & Loss Expense Detail
 October 2016

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Expense					
EXPENSES					
Animal Related Expenses					
Cat litter					
Bill	10/05/2016	Reimburse...	Colleen Woller.	Cat litter 10/4/16	69.90
Bill	10/23/2016	10/22/16	Colleen Woller.	Cat Litter	83.88
Bill	10/27/2016	10/27/16	Colleen Woller.	Cat Litter	83.88
Total Cat litter					237.66
Food					
Bill	10/04/2016	10/12/16	Wal-Mart Community	Yogurt, kitten chow	100.26
Bill	10/05/2016	Reimburse...	Colleen Woller.	Crickets/Mice	14.79
Bill	10/23/2016	11/11/16	Wal-Mart Community	Kitten Chow & Gree...	58.47
Check	10/31/2016	Debit	Petsmart	Milk Supplement, D...	116.84
Total Food					290.36
Medical - Surgeries/ Exams/Euth					
Bill	10/03/2016	8/11/16 -9/2...	The Practice LLC	Rabies - 51 Total	765.00
Bill	10/03/2016	8/11/16 -9/2...	The Practice LLC	16 cat spays	960.00
Bill	10/03/2016	8/11/16 -9/2...	The Practice LLC	9 cat neuters	180.00
Bill	10/03/2016	8/11/16 -9/2...	The Practice LLC	1 dog spay	100.00
Bill	10/03/2016	8/11/16 -9/2...	The Practice LLC	4 dog neuters	240.00
Bill	10/03/2016	8/11/16 -9/2...	The Practice LLC		60.00
Bill	10/07/2016	Hunter (Sim...	Kelly Breneman.	Hunter (Simba) sur...	100.00
Bill	10/07/2016	9/19/16	Merrill Veterinary Clinic	9/19/16 Beagle - X...	143.60
Bill	10/07/2016	9/19/16	Merrill Veterinary Clinic	9/19/16 Bot Fly Kitten	30.00
Bill	10/12/2016	1303	The Fix Is In, Inc	Nikey - dog spay/C...	200.00
Bill	10/12/2016	1319	The Fix Is In, Inc	Kimba (Kelly Brene...	20.00
Bill	10/21/2016	1300	The Fix Is In, Inc	Molly (Sara Uttecht)	40.00
Bill	10/23/2016	11/11/16	Wal-Mart Community	Flea/Tick Treatmen...	215.56
Bill	10/31/2016	10/25/16	The Practice LLC	20 cat spays, 18 ca...	2,665.00
Total Medical - Surgeries/ Exams/Euth					5,719.16
Medical Supplies					
Bill	10/03/2016	66995	Wisconsin Valley Veterinary Services	Biomax, Fel-O-Gua...	220.21
Bill	10/03/2016	66603	Wisconsin Valley Veterinary Services	Fel-O-Guard	287.22
Bill	10/03/2016	66612	Wisconsin Valley Veterinary Services	Foster kittens 9/20/...	5.00
Bill	10/03/2016	8/11/16 -9/2...	The Practice LLC	Pain meds & eye dr...	52.00
Bill	10/17/2016	3007126910	Idexx Laboratories	Snap Tests	389.70
Check	10/17/2016	Debit	Amazon.com	Lysine Vitamin Sup...	166.76
Bill	10/31/2016	68254	Wisconsin Valley Veterinary Services	Panacur, Fel-O-Gu...	519.49
Total Medical Supplies					1,640.38
Sales Tax					
Bill	10/04/2016	July	Wisconsin Department of Revenue - ...	july	243.82
Bill	10/04/2016	Aug	Wisconsin Department of Revenue - ...	Aug	259.72
Bill	10/04/2016	Sep	Wisconsin Department of Revenue - ...	Sep.	156.16
Total Sales Tax					659.70
Red Dingo Tags					
Bill	10/17/2016	USORD003...	Red Dingo Inc	Heckendorf, Hill, B...	45.00
Total Red Dingo Tags					45.00
Microchip					
Bill	10/12/2016	SIUN9112985	Pethealth Services	100 Minichips	795.00
Bill	10/12/2016	SIUN9083618	Pethealth Services	8 non-24 Petwatch ...	38.80
Bill	10/28/2016	SIUN9112985	Pethealth Services	100 Minichips	795.00
Bill	10/31/2016	SIUN9203041	Pethealth Services	100 Minichips	795.00
Total Microchip					2,423.80
Total Animal Related Expenses					11,016.06
Total EXPENSES					11,016.06

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11/10/16

Cash Basis

Lincoln County Humane Society
Profit & Loss Expense Detail
 October 2016

Type	Date	Num	Name	Memo	Paid Amount
Fundraising Expenses					
Food					
Bill	10/10/2016		County Market		105.19
Bill	10/19/2016	001000	Les & Jim's Lincoln Lanes, Inc.	Banquet	3,548.90
Total Food					3,654.09
Supplies					
Bill	10/04/2016	10/12/16	Wal-Mart Community	Ink, staples	123.90
Bill	10/08/2016		Wal-Mart Community		30.97
Bill	10/08/2016		Wal-Mart Community		127.43
Bill	10/12/2016	Banquet	Colleen Woller.	Banquet Decoration...	27.43
Bill	10/12/2016	Banquet	Colleen Woller.	Banquet Decoration...	45.14
Bill	10/12/2016	Banquet	Pat Hoerstman	Banquet	2,193.48
Total Supplies					2,548.35
Printing					
Bill	10/12/2016	JHET55	Bricks R Us	3 Pavers & Shipping	103.50
Bill	10/21/2016	163974	Digicopy	Bones, Paws, Cutting	98.45
Total Printing					201.95
Prizes					
Bill	10/09/2016		Hargrave Appliances		500.00
Bill	10/12/2016	12620	Tomahawk Furniture & Gun	Banquet	1,100.00
Total Prizes					1,600.00
Starting Cash					
Bill	10/07/2016		cash-	starting cash	1,500.00
Deposit	10/11/2016			Banquet starting cash	-1,500.00
Total Starting Cash					0.00
PayPal Expense					
Deposit	10/31/2016		Paypal	October PayPal	2.22
Total PayPal Expense					2.22
Total Fundraising Expenses					8,006.61
Office Related Expenses					
Professional Fees					
Bill	10/03/2016	SC10114682	Schenck SC	Audit Billing (Paym...	2,975.00
Bill	10/12/2016	1422	Janet Kluttermann.	9/24/16 - audit pap...	100.00
Total Professional Fees					3,075.00
Office Supplies / Equipment					
Check	10/03/2016	Debit	VIP All Value Office Products	Envelopes for thank...	33.98
Bill	10/21/2016	163976	Digicopy	Receipts	26.00
Bill	10/23/2016	11/11/16	Wal-Mart Community	Laminating Sheets ...	23.85
Total Office Supplies / Equipment					83.83
Postage					
Bill	10/04/2016	10/12/16	Wal-Mart Community	Stamps	9.40
Bill	10/05/2016	Reimbursem...	Colleen Woller.	Postage	9.40
Check	10/05/2016	Debit	Merrill Post Office	Stamps	47.00
Total Postage					65.80
Other Office Related Expenses					
Bill	10/31/2016	2017	Merrill Optimist Club	Optimist Enrollment	100.00
Total Other Office Related Expenses					100.00
Total Office Related Expenses					3,324.63

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Cash Basis

Lincoln County Humane Society
Profit & Loss Expense Detail
 October 2016

Type	Date	Num	Name	Memo	Paid Amount
Payroll Expenses					
Hourly Employees					
Paycheck	10/14/2016	9968	Amber L Renken		80.63
Paycheck	10/14/2016	9969	Andrea L Nicholson		767.50
Paycheck	10/14/2016	9970	Bonnyjean M Graap		314.03
Paycheck	10/14/2016	9971	Brittany B Graap		52.50
Paycheck	10/14/2016	9973	Kassandra A Boyce		473.03
Paycheck	10/14/2016	9973	Kassandra A Boyce		127.20
Paycheck	10/14/2016	9974	Misty L Wirt		575.36
Paycheck	10/14/2016	9975	Tiffany K Tupa		799.48
Paycheck	10/14/2016	9975	Tiffany K Tupa		100.00
Paycheck	10/14/2016	9976	Timothy A Becker		189.38
Paycheck	10/28/2016	9998	Amber L Renken		172.50
Paycheck	10/28/2016	9999	Andrea L Nicholson		727.50
Paycheck	10/28/2016	10000	Bonnyjean M Graap		204.71
Paycheck	10/28/2016	10001	Brittany B Graap		63.75
Paycheck	10/28/2016	10003	Kassandra A Boyce		594.26
Paycheck	10/28/2016	10003	Kassandra A Boyce		2.98
Paycheck	10/28/2016	10004	Misty L Wirt		613.57
Paycheck	10/28/2016	10004	Misty L Wirt		16.88
Paycheck	10/28/2016	10005	Tiffany K Tupa		858.80
Paycheck	10/28/2016	10005	Tiffany K Tupa		21.19
Paycheck	10/28/2016	10006	Timothy A Becker		136.88
Total Hourly Employees					6,892.13
Manager Salary					
Paycheck	10/14/2016	9972	Elizabeth K Friedenfels		1,403.85
Paycheck	10/28/2016	10002	Elizabeth K Friedenfels		1,403.85
Total Manager Salary					2,807.70
Federal Payroll Tax Expense					
Paycheck	10/14/2016	9968	Amber L Renken		5.00
Paycheck	10/14/2016	9968	Amber L Renken		1.16
Paycheck	10/14/2016	9969	Andrea L Nicholson		47.59
Paycheck	10/14/2016	9969	Andrea L Nicholson		11.13
Paycheck	10/14/2016	9970	Bonnyjean M Graap		19.47
Paycheck	10/14/2016	9970	Bonnyjean M Graap		4.55
Paycheck	10/14/2016	9971	Brittany B Graap		3.25
Paycheck	10/14/2016	9971	Brittany B Graap		0.76
Paycheck	10/14/2016	9972	Elizabeth K Friedenfels		86.54
Paycheck	10/14/2016	9972	Elizabeth K Friedenfels		20.24
Paycheck	10/14/2016	9973	Kassandra A Boyce		37.22
Paycheck	10/14/2016	9973	Kassandra A Boyce		8.71
Paycheck	10/14/2016	9974	Misty L Wirt		35.67
Paycheck	10/14/2016	9974	Misty L Wirt		8.34
Paycheck	10/14/2016	9975	Tiffany K Tupa		55.77
Paycheck	10/14/2016	9975	Tiffany K Tupa		13.04
Paycheck	10/14/2016	9976	Timothy A Becker		11.74
Paycheck	10/14/2016	9976	Timothy A Becker		2.75
Paycheck	10/28/2016	9998	Amber L Renken		10.69
Paycheck	10/28/2016	9998	Amber L Renken		2.51
Paycheck	10/28/2016	9999	Andrea L Nicholson		45.10
Paycheck	10/28/2016	9999	Andrea L Nicholson		10.54
Paycheck	10/28/2016	10000	Bonnyjean M Graap		12.69
Paycheck	10/28/2016	10000	Bonnyjean M Graap		2.97
Paycheck	10/28/2016	10001	Brittany B Graap		3.95
Paycheck	10/28/2016	10001	Brittany B Graap		0.93
Paycheck	10/28/2016	10002	Elizabeth K Friedenfels		86.55
Paycheck	10/28/2016	10002	Elizabeth K Friedenfels		20.24
Paycheck	10/28/2016	10003	Kassandra A Boyce		37.03
Paycheck	10/28/2016	10003	Kassandra A Boyce		8.66
Paycheck	10/28/2016	10004	Misty L Wirt		39.09
Paycheck	10/28/2016	10004	Misty L Wirt		9.14
Paycheck	10/28/2016	10005	Tiffany K Tupa		54.56
Paycheck	10/28/2016	10005	Tiffany K Tupa		12.76

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11/10/16

Cash Basis

Lincoln County Humane Society
Profit & Loss Expense Detail
 October 2016

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	10/28/2016	10006	Timothy A Becker		8.49
Paycheck	10/28/2016	10006	Timothy A Becker		1.98
Total Federal Payroll Tax Expense					740.81
Unemployment Expense					
Paycheck	10/14/2016	9968	Amber L Renken		2.25
Paycheck	10/14/2016	9969	Andrea L Nicholson		21.49
Paycheck	10/14/2016	9970	Bonnyjean M Graap		8.79
Paycheck	10/14/2016	9971	Brittany B Graap		1.47
Paycheck	10/14/2016	9972	Elizabeth K Friedenfels		0.00
Paycheck	10/14/2016	9973	Kassandra A Boyce		16.81
Paycheck	10/14/2016	9974	Misty L Wirt		16.11
Paycheck	10/14/2016	9975	Tiffany K Tupa		0.00
Paycheck	10/14/2016	9976	Timothy A Becker		5.30
Paycheck	10/28/2016	9998	Amber L Renken		4.83
Paycheck	10/28/2016	9999	Andrea L Nicholson		4.82
Paycheck	10/28/2016	10000	Bonnyjean M Graap		5.74
Paycheck	10/28/2016	10001	Brittany B Graap		1.79
Paycheck	10/28/2016	10002	Elizabeth K Friedenfels		0.00
Paycheck	10/28/2016	10003	Kassandra A Boyce		16.72
Paycheck	10/28/2016	10004	Misty L Wirt		17.65
Paycheck	10/28/2016	10005	Tiffany K Tupa		0.00
Paycheck	10/28/2016	10006	Timothy A Becker		3.84
Total Unemployment Expense					127.61
Employee Health Insurance					
Check	10/01/2016	debit	SHOP Marketplace		429.55
Paycheck	10/14/2016	9972	Elizabeth K Friedenfels		-8.00
Paycheck	10/28/2016	10002	Elizabeth K Friedenfels		-8.00
Total Employee Health Insurance					413.55
Total Payroll Expenses					10,981.80
Shelter Expenses					
Security Services					
Bill	10/03/2016	1582275	Per Mar Security Services	Camera Installation	2,000.00
Total Security Services					2,000.00
Repairs					
Bill	10/05/2016	Reimburse...	Colleen Woller.	Floor Finish non-ski...	37.85
Bill	10/05/2016	Reimburse...	Colleen Woller.	Roller Cover for flo...	6.85
Total Repairs					44.70
Supplies					
Bill	10/04/2016	10/12/16	Wal-Mart Community	cleaning supplies	75.02
Check	10/07/2016	Debit	Doterra	Oils	126.94
Check	10/19/2016	Debit	Ace Hardware	Nozzle/ Door Chim...	44.96
Bill	10/23/2016	10/22/16	Colleen Woller.	Laundry Detergent	35.88
Check	10/23/2016	Debit	PETCO	Exotic Animal Supp...	128.04
Bill	10/23/2016	11/11/16	Wal-Mart Community	Cleaning Supplies, ...	100.28
Bill	10/28/2016	Substrate	Colleen Woller.	Cockroach Substrate	11.59
Check	10/28/2016	Debit	Ace Hardware	Keys	10.50
Total Supplies					533.21
Electric/Gas					
Bill	10/17/2016	10/31/16	Wisconsin Public Service	Due 10/31/16	450.02
Total Electric/Gas					450.02
Telephone					
Bill	10/03/2016	8245 11 217...	Charter Communications	September Phone ...	102.17
Deposit	10/11/2016	163721	Charter Communications	Contract Buy-Out fr...	-384.18
Bill	10/11/2016	11/10/16	Charter Communications	Due 11/10/16	102.17
Bill	10/21/2016	578347	Cellcom Rhinelander PCS	Due 11/4/16	169.87
Total Telephone					-9.97

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11/10/16

Cash Basis

Lincoln County Humane Society
Profit & Loss Expense Detail
 October 2016

Type	Date	Num	Name	Memo	Paid Amount
Vehicle					
Bill	10/17/2016	10/20/16	Kwik Trip	Gasoline	142.93
Total Vehicle					<u>142.93</u>
Water					
Bill	10/21/2016	11/10/16	Merrill Water Utility	6/28/16 - 9/26/16	507.76
Total Water					<u>507.76</u>
Waste Removal					
Bill	10/03/2016	4739842-04...	Waste Management of Central Wisc...	Due 10/24/16 - Sep...	308.06
Bill	10/31/2016	4742326-04...	Waste Management of Central Wisc...	Due 11/24/16	309.96
Total Waste Removal					<u>618.02</u>
Total Shelter Expenses					<u>4,286.67</u>
Total Expense					<u>37,615.77</u>
Net Ordinary Income					-37,615.77
Other Income/Expense					
Other Expense					
New Shelter Expenses					
Construction Expenses					
Bill	10/06/2016	10/14/16	Koehler Fencing, LLC	Fence	9,250.00
Total Construction Expenses					<u>9,250.00</u>
Total New Shelter Expenses					<u>9,250.00</u>
Total Other Expense					<u>9,250.00</u>
Net Other Income					<u>-9,250.00</u>
Net Income					<u><u>-46,865.77</u></u>

Cash Basis

PROFIT & LOSS
October 2016

	Oct 16	Budget	Jan - Oct 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Surrender Fees	35.00	166.66	2,154.00	1,666.66	2,000.00
Adoption Fees	3,060.00	3,500.00	38,887.51	35,000.00	42,000.00
Reclamation Fees	130.00	83.33	968.00	833.34	1,000.00
Dog License-Public	225.00	2,125.00	8,770.00	8,500.00	8,500.00
Dog License-County	0.00	0.00	42,748.50	44,000.00	44,000.00
Red Dingo Tags	120.00	91.66	812.00	916.66	1,100.00
Microchip	50.00	83.34	764.00	833.34	1,000.00
Other Animal Related Income	420.88		2,905.80		
Total Animal Related Income	4,040.88	6,049.99	97,808.81	91,750.00	98,600.00
Fundraising Income					
Grant Money	0.00		866.00		
Aluminum Cans	1,747.76		8,835.44		
Donation Banks	60.19		4,055.86		
Sales/General Event Income	14,030.00		31,417.11		
Registration Fee	0.00		2,262.00		
Tickets	3,280.00		5,380.00		
Event Sponsorships	2,450.00		16,415.00		
Raffle	0.00		15,821.48		
Passive Fundraisers	2,000.00		3,868.76		
Other Fundraising Income	20.00		400.00		
Fundraising Income - Other	0.00	18,500.00	0.00	74,000.00	74,000.00
Total Fundraising Income	23,587.95	18,500.00	89,202.63	74,000.00	74,000.00
Donation Income					
General Donation	2,188.05	2,500.00	23,034.51	25,000.00	30,000.00
Memorial Income	2,040.00	1,000.00	10,985.27	10,000.00	12,000.00
Total Donation Income	4,228.05	3,500.00	34,019.78	35,000.00	42,000.00
Municipal Funding					
County Installments	8,750.00	8,750.00	35,000.00	35,000.00	35,000.00
City of Tomahawk	0.00	0.00	1,500.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	15,000.00	15,000.00	15,000.00
City of Maine	0.00	250.00	1,750.00	1,000.00	1,000.00
Total Municipal Funding	8,750.00	9,000.00	53,250.00	52,500.00	52,500.00
Other					
Bank Interest	1.67	16.66	155.64	166.66	200.00
Other Income	0.00		33.00		
Total Other	1.67	16.66	188.64	166.66	200.00
Total LCHS INCOME	40,608.47	37,066.65	274,470.86	253,416.66	268,300.00
Total Income	40,608.47	37,066.65	274,470.86	253,416.66	268,300.00
Expense					
EXPENSES					
Animal Related Expenses					
Spay Me	0.00		4,282.00		
Cat litter	237.66	166.66	1,602.23	1,666.67	2,000.00
Food	280.36	41.67	2,074.17	416.66	500.00
Medical - Surgeries/ Exams/Euth	5,719.16	1,666.67	31,385.36	16,666.67	20,000.00
Cremation Expense	0.00	41.66	420.00	416.66	500.00
Medical Supplies	1,840.38	1,666.67	9,928.69	16,666.66	20,000.00
Dog License to County	0.00	1,875.00	7,754.50	7,500.00	7,500.00
Sales Tax	659.70	208.33	2,731.10	2,083.34	2,500.00
Red Dingo Tags	45.00	58.33	382.00	583.33	700.00
Microchip	2,423.80	458.33	6,173.09	4,583.33	5,500.00
Other Animal Related Expenses	0.00		27.85		
Total Animal Related Expenses	11,016.08	6,183.32	66,710.99	50,583.32	59,200.00
Total EXPENSES	11,016.08	6,183.32	66,710.99	50,583.32	59,200.00
Fundraising Expenses					
Food	3,654.09		3,699.43		
Supplies	2,548.35		3,685.08		
Printing	201.95		1,633.01		

Cash Basis

FINANCIALS
October 2016

	<u>Oct 16</u>	<u>Budget</u>	<u>Jan - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Pavers/Tiles	0.00		553.20		
Prizes	1,800.00		2,250.00		
Starting Cash	0.00		0.00		
PayPal Expense	2.22		31.53		
Other Fundraising Expenses	0.00		50.67		
Fundraising Expenses - Other	0.00	816.67	0.00	8,166.66	9,800.00
Total Fundraising Expenses	8,000.81	816.67	11,900.82	8,166.66	9,800.00
Office Related Expenses					
Computer Purchase	0.00		635.58		
Bank Fees	0.00		65.00		
Licenses and Permits	0.00	25.00	227.55	250.00	300.00
Domain/QuickBooks/Software	0.00	83.34	867.34	833.34	1,000.00
Professional Fees	3,075.00	125.00	3,075.00	5,250.00	5,500.00
Office Supplies / Equipment	83.83	166.67	2,342.88	1,666.67	2,000.00
Postage	65.60	41.66	438.31	416.66	500.00
Customer Returned Check	0.00		100.00		
Staff Meetings	0.00	41.67	180.28	416.66	500.00
Uniforms	0.00		1,693.24		
Other Office Related Expenses	100.00		126.38		
Total Office Related Expenses	3,324.63	483.34	10,080.56	8,633.33	9,800.00
Payroll Expenses					
Hourly Employees	6,892.13	6,083.33	67,853.72	60,833.34	73,000.00
Manager Salary	2,807.70	2,916.66	30,884.70	29,166.66	35,000.00
Federal Payroll Tax Expense	740.81	666.66	7,547.98	6,666.66	8,000.00
Unemployment Expense	127.61	250.00	2,173.15	2,500.00	3,000.00
Employee Health Insurance	413.55		1,646.20		
Workers' Compensation	0.00	250.00	0.00	2,500.00	3,000.00
Total Payroll Expenses	10,981.80	10,166.65	110,105.75	101,666.66	122,000.00
Shelter Expenses					
Conference Expense	0.00		200.00		
Security Services	2,000.00	75.00	3,286.62	750.00	900.00
Staff Education	0.00	41.07	105.63	416.67	500.00
Equipment	0.00	125.00	1,041.30	1,250.00	1,500.00
Repairs	44.70	166.67	1,019.98	1,666.66	2,000.00
Supplies	533.21	83.33	5,787.53	833.34	1,000.00
Electric/Gas	450.02	833.33	5,670.29	8,333.33	10,000.00
Insurance (Gen'l Lia, Vehicle)	0.00	425.00	9,921.00	4,250.00	5,100.00
Telephone	-0.97	225.00	3,659.84	2,250.00	2,700.00
Vehicle	142.93	208.33	22,588.67	28,083.33	28,500.00
Water	507.76	208.33	2,094.47	2,083.34	2,500.00
Waste Removal	618.02	358.34	3,716.37	3,583.34	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
Total Shelter Expenses	4,286.67	2,750.00	60,786.11	61,700.01	67,200.00
Total Expense	37,615.77	20,399.98	259,573.23	230,949.98	268,000.00
Net Ordinary Income	2,992.70	16,666.67	14,897.63	22,466.66	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	9,250.00		159,888.25		
Appliances/Furnishings	0.00		8,579.00		
New Shelter Expenses - Other	0.00		1,642.92		
Total New Shelter Expenses	9,250.00		170,110.86		
Total Other Expense	9,250.00		170,110.86		
Net Other Income	-9,250.00		-18,350.86		
Net Income	-6,257.30	16,666.67	-1,453.23	22,466.66	300.00

**Lincoln County Humane Society
Animal Statistics 2016**

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	17	6	13	10	24	41	20	37	49	48			265
Dogs	11	6	10	23	10	6	5	14	11	19			115
Other	0	0	0	0	3	0	1	2	0	2			8
Surrendors													
Cats	26	11	19	9	11	38	13	19	19	10			175
Dogs	4	7	5	8	13	8	4	6	3	7			65
Other	11	1	0	3	2	0	0	0	0	75			92
Transfer													
Cats	12	17	19	33	1	1	10	0	9	1			103
Dogs	3	0	4	4	1	1	1	1	3	2			20
Other	4	0	0	0	0	0	0	0	0	0			4
Born at Shelter / Foster													
Kittens	0	0	4	0	5	0	3	0	5	0			17
Puppies	0	0	0	0	0	0	0	0	0	0			0
Total Incoming	88	48	74	90	70	95	57	79	99	164	0	0	864

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	3	0	7	0	3	6	4	5	5	3			36
Dogs	12	5	1	11	11	5	4	7	11	16			83
Other	0	0	0	0	0	0	1	0	0	0			1
Adoptions													
Cats	77	30	73	31	45	42	52	34	56	44			484
Dogs	8	19	11	8	12	16	10	7	8	12			111
Other	0	5	3	1	0	8	0	0	0	17			34
Euthanasia													
Cats	0	2	0	1	0	1	1	2	1	1			9
Dogs	1	0	0	4	0	0	0	0	0	1			6
Other	0	0	0	0	0	0	0	0	0	0			0
Rescue													
Cats	12	0	0	0	1	0	7	5	12	1			38
Dogs	0	1	0	2	2	3	1	2	0	2			13
Other	0	5	5	0	3	0	0	0	1	73			87
Natural Death													
Cats	0	0	0	0	0	1	3	1	0	0			5
Dogs	0	0	0	0	0	0	0	0	0	0			0
Other	0	0	1	0	1	1	0	0	0	0			3
Total Outgoing	113	67	101	58	78	83	83	63	94	170	0	0	910

Currently at Shelter													AVG
Cats	20	35	14	26	42	58	55	37	62	44			39
Dogs	13	7	6	16	14	6	2	6	9	10			9
Other	19	8	5	0	0	0	0	0	0	0			3
Total	52	50	25	42	56	64	57	43	71	54	0	0	51
Currently in Foster Care													AVG
Cats	5	4	7	15	4	19	6	11	13	18			10
Dogs	2	0	0	1	1	2	1	0	0	0			1
Other	0	0	1	0	0	0	0	0	0	0			1
Total	7	4	8	16	5	21	7	11	13	18	0	0	12
Spay Me													Total
SpayMe Trips #	1	1	1	0	0	1	0	0	0	0			4
SpayMe LCHS Cats	26	0	12	0	0	4	0	0	0	0			42
SpayMe LCHS Dogs	0	7	3	0	0	10	0	0	0	0			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	24	0	30	0			198
Petco Cat Adoptions	0	2	0	2	3	2	0	0	0	0			9
The Fix Is In													Total
Public Cats	0	25	12	20	15	5	17	12	9	28	0		143
Public Dogs	0	4	3	5	6	5	4	8	8	5	0		48
LCHS Cats	0	5	0	6	1	10	12	7	4	3	0		48
LCHS Dogs	0	0	1	0	2	0	0	1	1	0	0		5
Total SpayMe	0	34	16	31	24	20	33	28	22	36	0	0	244

Shelter Report

October 2016

Animals:

We have the Petsmart Adoption Center for the month of October so hopefully several cats will be adopted. All of our exotic animals have gone to rescue or new homes.

Staff:

Our staff is doing well. Kevin Pophal is working well as our new night-staff person. This temporary position has allowed our normal staff additional time to work on the website and animal care.

Events & Activities:

The Petsmart Adopt-a-Thon will be held November 12 & 13. Kassie & Andrea are bringing animals. Lynn will also stop to help on Saturday. Petsmart requested as many dogs and exotic animals as possible but unfortunately, there aren't many to bring. We will still attend 11am-4pm both days.

The Banquet went very well! Everyone had positive feedback and roughly \$26,000 was raised.

The audit is complete. The 990 forms have been sent to the state.

The 2017 Budget has been started. There will be discussion at the meeting before finalizing the current draft.

Chad Koehler has been working on the installation of the new fence.

12:52 PM
11/10/16
Accrual Basis

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

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Expense Checking Account	113,007.28
PayPal Checking (RVB)	425.41
Buddy & Tar Savings	398.38
Associated Bank	1,955.92
RVSB - Building Fund	65,157.44
PayPal	924.47
Total Checking/Savings	<u>181,868.90</u>
Accounts Receivable	
Accounts Receivable	2,500.00
Total Accounts Receivable	<u>2,500.00</u>
Other Current Assets	
CD #700344021	10,000.00
CD #700366339	2,050.00
Total Other Current Assets	<u>12,050.00</u>
Total Current Assets	196,418.90
Fixed Assets	
Accumulated Depreciation	-12,755.19
Equipment	26,498.52
Total Fixed Assets	<u>13,743.33</u>
TOTAL ASSETS	<u><u>210,162.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Sales Tax Payables	176.99
Total Accounts Payable	<u>176.99</u>
Other Current Liabilities	
Payroll Liabilities	
Payroll Tax Liabilities	2,785.63
Total Payroll Liabilities	<u>2,785.63</u>
Total Other Current Liabilities	<u>2,785.63</u>
Total Current Liabilities	<u>2,962.62</u>
Total Liabilities	2,962.62
Equity	
Fund Balance	202,170.56
Net Income	5,029.05
Total Equity	<u>207,199.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>210,162.23</u></u>

Board of Directors Agenda
November 16, 2016 - 5:00 pm
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:
 - Budget
 - Camera's
 - Sign from Graphic House
 - Tag making Machine
6. New Business:
 - Spay/Neuter deposits
 - Tile on Cat room walls
7. Public Comments:
8. Open Discussion:
9. Upcoming Meeting: Wed. Dec. 7, 2016
10. Adjourn:

Minutes from the LCHS Board meeting held on Wednesday Nov. 16th, 2016

Attendance:

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

The meeting was called to order by President Pat Hoerstmann.

A motion to approve the minutes from the October 12th meeting was made by Mike Loka and 2nd by Mike Rick. Voted on and approved.

Presidents Report: The perimeter fence is completely installed. The dogs love it. It is already being well used. The outdoor sign from Graphic House should be installed in about four weeks. It will be lit up from dusk to dawn.

Pat and Jo attended the City of Tomahawk Council meeting. The council is considering raising our municipal funding from \$1500. to \$2000. in 2017. Pat stated that the Tomahawk City Council now requires cat licensing along with dog licensing.

Vice President Report: Jim brought up the donation back of the outdoor patio set from Cari Sauter. She won the set at the fall banquet and generously donated it back. Liz will have a thank you in the newsletter and on our website. The set will be raffled off at the bowl-a-thon fundraiser in February.

Treasurers Report: Kari and Pat went over the financial report. A motion to approve her report was made by Mike Rick, 2nd by Trina. Voted on and approved.

Shelter Manager Report: Liz reported the adopt-a-thon at PetSmart went well.

The audit is complete. Liz brought up some changes she would like to make in quick books. Trina made a motion to have Liz modify the quick books to show the spay and neuter deposits. The motion was 2nd by Lynn, voted on and approved. Liz said down the road we might want to install some type of tile around the lower parts of the walls in the cat rooms to make it easier to maintain.

New Business: Derek Krzanowski attended our meeting and updated us about the new tag machine. It should arrive by Friday Nov. 18th.

A discussion was held and Mike Rick made a motion to require ID tags for dogs that are adopted out and for LCHS to provide a basic tag with each dog adoption. The motion was 2nd by Lynn, voted on and approved. If someone wants to upgrade their tag they would just pay the additional cost.

Derek also presented information about collar and leash displays. Trina made a motion to purchase a starter package from Lupine. The motion was 2nd by Mike Loka, voted on and approved. Derek will take care of ordering the items.

We also discussed having live cams in one of the cat rooms. Derek presented a few different choices. After discussion it was decided to table and discuss it in the future.

Other Business: We went over the 2017 Budget and will address it after a few changes for approval in Dec.

The Christmas Party is set for January 21st, 2017

A motion to adjourn was made by Mike Rick and 2nd by Jim

Upcoming board meeting dates:

Tues. January 17, 2017

City of Merrill
Absence Request Form

Name: Jill Bostrom Today's Date: 12/07/16

Date/Dates Requested: 12/27/16

Full Day(s) Half Day (s) 8.0 Number of Hours

Time off from work: _____ to _____

- | | |
|-----------------------------------------------------------------|-----------------------------------------------------------|
| <input type="checkbox"/> Vacation | <input checked="" type="checkbox"/> Personal Day |
| <input type="checkbox"/> Sick Leave | <input type="checkbox"/> Flex Time |
| <input type="checkbox"/> Doctor/Dental Appointment (Sick Leave) | <input type="checkbox"/> Family Leave |
| <input type="checkbox"/> Professional Development | <input type="checkbox"/> Family Leave (Uncompensated)* |
| <input type="checkbox"/> Jury Duty | *Requires Personnel Committee Approval |
| <input type="checkbox"/> Court Appearance | <input type="checkbox"/> Other (explain in notes section) |

Notes

Approved By: _____ Date: _____

Shelter Report

November 2016

Animals:

Our animals are doing well. Some of the dogs have been here long-term so we are working with rescues in hopes of finding them homes. The cat population has drastically reduced; there were 34 adoptions at Petsmart!

Staff:

Our staff is doing well. Tim & Kevin will work together for plowing and snow removal.

Events & Activities:

The "Give the Dog a Bone" Campaign has ended. We reached almost \$3,100! Our similar "Paws of Love" Campaign will begin in February.

Rick Scott, owner of Skipper's Restaurant, has opened his Christmas Tree & Wreath Lot. Rick usually donates around \$500 each year from the proceeds of this event. Channel 12 came to Merrill to do a story about the tree lot and came to LCHS for our comments.

A local yoga teacher is hoping to organize a weekly class at LCHS with a portion of the proceeds going to the shelter. Many of the details are still in the works.

Board of Directors Agenda
December 7, 2016 - 5:00 pm
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: 2017 Budget
Purina Grant Update
6. New Business: PetSmart Grant
Yoga
Shelter Winter Preparation
(HVAC, outside cleanup of dog areas, salt, snow removal)
Christmas gifts - staff
7. Public Comments:
8. Open Discussion:
9. Upcoming Meeting: Tuesday Jan. 17, 2017
10. Adjourn:

**Lincoln County Humane Society
Animal Statistics 2016**

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	17	6	13	10	24	41	20	37	49	48	22		287
Dogs	11	6	10	23	10	6	5	14	11	19	12		127
Other	0	0	0	0	3	0	1	2	0	2	2		10
Surrendors													
Cats	26	11	19	9	11	38	13	19	19	10	26		201
Dogs	4	7	5	8	13	8	4	6	3	7	5		70
Other	11	1	0	3	2	0	0	0	0	75	13		105
Transfer													
Cats	12	17	19	33	1	1	10	0	9	1	6		109
Dogs	3	0	4	4	1	1	1	1	3	2	3		23
Other	4	0	0	0	0	0	0	0	0	0	0		4
Born at Shelter / Foster													
Kittens	0	0	4	0	5	0	3	0	5	0	0		17
Puppies	0	0	0	0	0	0	0	0	0	0	0		0
Total Incoming	88	48	74	90	70	95	57	79	99	164	89	0	953

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	3	0	7	0	3	6	4	5	5	3	1		37
Dogs	12	5	1	11	11	5	4	7	11	16	9		92
Other	0	0	0	0	0	0	1	0	0	0	3		4
Adoptions													
Cats	77	30	73	31	45	42	52	34	56	44	59		543
Dogs	8	19	11	8	12	16	10	7	8	12	5		116
Other	0	5	3	1	0	8	0	0	0	17	3		37
Euthanasia													
Cats	0	2	0	1	0	1	1	2	1	1	0		9
Dogs	1	0	0	4	0	0	0	0	0	1	1		7
Other	0	0	0	0	0	0	0	0	0	0	0		0
Rescue													
Cats	12	0	0	0	1	0	7	5	12	1	6		44
Dogs	0	1	0	2	2	3	1	2	0	2	1		14
Other	0	5	5	0	3	0	0	0	1	73	0		87
Natural Death													
Cats	0	0	0	0	0	1	3	1	0	0	0		5
Dogs	0	0	0	0	0	0	0	0	0	0	0		0
Other	0	0	1	0	1	1	0	0	0	0	2		5
Total Outgoing	113	67	101	58	78	83	83	63	94	170	90	0	1000

Currently at Shelter													AVG
Cats	20	35	14	26	42	58	55	37	62	44	41		39
Dogs	13	7	6	16	14	6	2	6	9	10	6		9
Other	19	8	5	0	0	0	0	0	0	0	10		4
Total	52	50	25	42	56	64	57	43	71	54	57	0	52
Currently in Foster Care													AVG
Cats	5	4	7	15	4	19	6	11	13	18	10		10
Dogs	2	0	0	1	1	2	1	0	0	0	0		1
Other	0	0	1	0	0	0	0	0	0	0	0		1
Total	7	4	8	16	5	21	7	11	13	18	10	0	12
Spay Me													Total
SpayMe Trips #	1	1	1	0	0	1	0	0	0	0	0		4
SpayMe LCHS Cats	26	0	12	0	0	4	0	0	0	0	0		42
SpayMe LCHS Dogs	0	7	3	0	0	10	0	0	0	0	0		20
Total SpayMe	26	7	15	0	0	14	0	0	0	0	0	0	62
Adoption Partners													
Petsmart Cat Adoptions	41	0	56	16	31	0	24	0	30	0	32		230
Petco Cat Adoptions	0	2	0	2	3	2	0	0	0	0	0		9
The Fix Is In													Total
Public Cats	0	25	12	20	15	5	17	12	9	28	0		143
Public Dogs	0	4	3	5	6	5	4	8	8	5	0		48
LCHS Cats	0	5	0	6	1	10	12	7	4	3	0		48
LCHS Dogs	0	0	1	0	2	0	0	1	1	0	0		5
Total SpayMe	0	34	16	31	24	20	33	28	22	36	0	0	244

12:10 PM
12/05/16
Cash Basis

Lincoln County Humane Society
Profit & Loss Expense Detail
November 2016

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Expense					
EXPENSES					
Animal Related Expenses					
Cat litter					
Bill	11/14/2016	Cat Litter	Colleen Woller.	Cat Litter	69.90
Bill	11/14/2016	11/11/16	Colleen Woller.	Cat Litter	45.70
Bill	11/14/2016	12/12/16	Wal-Mart Community	Cat Litter	2.93
Check	11/25/2016	Debit	Fleet Farm	Cat Litter	245.00
Total Cat litter					363.53
Food					
Check	11/05/2016	Debit	Petsmart	Milk Supplement, C...	48.58
Bill	11/14/2016	12/12/16	Wal-Mart Community	Yogurt, kitten chow	3.46
Check	11/18/2016	Debit	Petsmart	Food	23.97
Check	11/20/2016	Debit	Petsmart	Rabbit Food & Cric...	16.00
Check	11/29/2016	Debit	Petsmart	Rabbit Food & Cric...	10.58
Total Food					102.59
Medical - Surgeries/ Exams/Euth					
Bill	11/01/2016	2 Kittens	Georgejean Halfmann	Surgeries - 2 kitten ...	200.00
Bill	11/02/2016	Allison - Kitten	Tuesday Nelson.	Allison - kitten spay...	100.00
Bill	11/11/2016	Pippa - kitte...	Juan Roman.	Pippa - kitten spay	100.00
Bill	11/14/2016	Buffy - kitten...	James Yunek.	Buffy - kitten neuter...	100.00
Bill	11/14/2016	1351	The Fix Is In, Inc	2 cat spay, 1 cat ne...	114.00
Check	11/26/2016	Debit	Paw Health Network Inc	Dixie - Dog Exam &...	146.50
Bill	11/28/2016	44430	Paw Health Network Inc	Emergency Exam ...	181.73
Total Medical - Surgeries/ Exams/Euth					942.23
Medical Supplies					
Bill	11/08/2016	68359	Wisconsin Valley Veterinary Services	Rabies - Grayson (...	19.00
Bill	11/08/2016	68254	Wisconsin Valley Veterinary Services	Fel-O-Guard 4, Pan...	519.49
Bill	11/11/2016	3008368381	Idexx Laboratories	Snap Tests	539.40
Bill	11/14/2016	12/12/16	Wal-Mart Community	Q-tips	0.19
Total Medical Supplies					1,078.08
Sales Tax					
Deposit	11/29/2016	9012408	Wisconsin Department of Revenue	Sales Tax Refund	-93.18
Total Sales Tax					-93.18
Red Dingo Tags					
Bill	11/11/2016	USORD003...	Red Dingo inc	Tags	172.50
Total Red Dingo Tags					172.50
Microchip					
Bill	11/16/2016	SIUN9216788	Pethealth Services	5 Chip Registrations	24.25
Total Microchip					24.25
Total Animal Related Expenses					2,590.00
Total EXPENSES					2,590.00
Fundraising Expenses					
Supplies					
Check	11/01/2016	Debit	VIP All Value Office Products	Envelopes	33.98
Check	11/05/2016	Debit	Petsmart	Cleaner, Fish Net	55.68
Bill	11/28/2016	0099177-001	VIP All Value Office Products	Envelopes	12.99
Total Supplies					102.65
Printing					
Bill	11/28/2016	163497	Digicopy	Banquet Tickets	5.80
Bill	11/28/2016	163680	Digicopy	2016 Banquet Pro	46.00
Total Printing					51.80

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12/05/16
Cash Basis

Lincoln County Humane Society
Profit & Loss Expense Detail
November 2016

Type	Date	Num	Name	Memo	Paid Amount
PayPal Expense					
Deposit	11/30/2016		Paypal	November PayPal f...	8.57
Total PayPal Expense					8.57
Total Fundraising Expenses					163.02
Office Related Expenses					
Computer Purchase					
Check	11/15/2016	Debit	Amazon.com	Monitor	94.94
Total Computer Purchase					94.94
Professional Fees					
Bill	11/11/2016	SC10119281	Schenck SC	Audit	1,825.00
Bill	11/16/2016	1430	Janet Klutterman,	November	100.00
Total Professional Fees					1,925.00
Office Supplies / Equipment					
Check	11/03/2016	Debit	CellCom	Case	79.02
Bill	11/14/2016	12/12/16	Wal-Mart Community	Ink, Corkboard, Etc	5.16
Total Office Supplies / Equipment					84.18
Postage					
Check	11/08/2016	Debit	Merrill Post Office	Postage for Tax Pa...	2.83
Total Postage					2.83
Staff Meetings					
Check	11/08/2016	Debit	Ballyhoos		30.85
Total Staff Meetings					30.85
Total Office Related Expenses					2,137.80
Payroll Expenses					
Hourly Employees					
Paycheck	11/11/2016	10019	Amber L Renken		193.13
Paycheck	11/11/2016	10020	Andrea L Nicholson		707.50
Paycheck	11/11/2016	10021	Bonnyjean M Graap		145.09
Paycheck	11/11/2016	10022	Brittany B Graap		58.13
Paycheck	11/11/2016	10024	Kassandra A Boyce		395.51
Paycheck	11/11/2016	10025	Kevin S Pophal		120.00
Paycheck	11/11/2016	10026	Misty L Wirt		604.58
Paycheck	11/11/2016	10026	Misty L Wirt		71.92
Paycheck	11/11/2016	10027	Tiffany K Tupa		833.38
Paycheck	11/11/2016	10028	Timothy A Becker		131.25
Paycheck	11/25/2016	10048	Amber L Renken		63.75
Paycheck	11/25/2016	10049	Andrea L Nicholson		750.00
Paycheck	11/25/2016	10049	Andrea L Nicholson		18.75
Paycheck	11/25/2016	10050	Bonnyjean M Graap		250.43
Paycheck	11/25/2016	10051	Brittany B Graap		95.63
Paycheck	11/25/2016	10053	Kassandra A Boyce		478.99
Paycheck	11/25/2016	10054	Kevin S Pophal		116.25
Paycheck	11/25/2016	10055	Misty L Wirt		528.16
Paycheck	11/25/2016	10055	Misty L Wirt		71.92
Paycheck	11/25/2016	10056	Tiffany K Tupa		768.40
Paycheck	11/25/2016	10056	Tiffany K Tupa		90.40
Paycheck	11/25/2016	10057	Timothy A Becker		150.00
Total Hourly Employees					6,643.17
Manager Salary					
Paycheck	11/11/2016	10023	Elizabeth K Friedenfels		1,403.85
Paycheck	11/25/2016	10052	Elizabeth K Friedenfels		1,403.85
Total Manager Salary					2,807.70

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Cash Basis

Lincoln County Humane Society
Profit & Loss Expense Detail
 November 2016

Type	Date	Num	Name	Memo	Paid Amount
Federal Payroll Tax Expense					
Paycheck	11/11/2016	10019	Amber L Renken		11.98
Paycheck	11/11/2016	10019	Amber L Renken		2.80
Paycheck	11/11/2016	10020	Andrea L Nicholson		43.87
Paycheck	11/11/2016	10020	Andrea L Nicholson		10.26
Paycheck	11/11/2016	10021	Bonnyjean M Graap		9.00
Paycheck	11/11/2016	10021	Bonnyjean M Graap		2.10
Paycheck	11/11/2016	10022	Brittany B Graap		3.61
Paycheck	11/11/2016	10022	Brittany B Graap		0.84
Paycheck	11/11/2016	10023	Elizabeth K Friedenfels		86.54
Paycheck	11/11/2016	10023	Elizabeth K Friedenfels		20.24
Paycheck	11/11/2016	10024	Kassandra A Boyce		24.52
Paycheck	11/11/2016	10024	Kassandra A Boyce		5.73
Paycheck	11/11/2016	10025	Kevin S Pophal		7.44
Paycheck	11/11/2016	10025	Kevin S Pophal		1.74
Paycheck	11/11/2016	10026	Misty L Wirt		41.94
Paycheck	11/11/2016	10026	Misty L Wirt		9.81
Paycheck	11/11/2016	10027	Tiffany K Tupa		51.67
Paycheck	11/11/2016	10027	Tiffany K Tupa		12.09
Paycheck	11/11/2016	10028	Timothy A Becker		8.14
Paycheck	11/11/2016	10028	Timothy A Becker		1.90
Paycheck	11/25/2016	10048	Amber L Renken		3.95
Paycheck	11/25/2016	10048	Amber L Renken		0.92
Paycheck	11/25/2016	10049	Andrea L Nicholson		47.66
Paycheck	11/25/2016	10049	Andrea L Nicholson		11.15
Paycheck	11/25/2016	10050	Bonnyjean M Graap		15.52
Paycheck	11/25/2016	10050	Bonnyjean M Graap		3.63
Paycheck	11/25/2016	10051	Brittany B Graap		5.93
Paycheck	11/25/2016	10051	Brittany B Graap		1.39
Paycheck	11/25/2016	10052	Elizabeth K Friedenfels		86.54
Paycheck	11/25/2016	10052	Elizabeth K Friedenfels		20.24
Paycheck	11/25/2016	10053	Kassandra A Boyce		29.70
Paycheck	11/25/2016	10053	Kassandra A Boyce		6.95
Paycheck	11/25/2016	10054	Kevin S Pophal		7.21
Paycheck	11/25/2016	10054	Kevin S Pophal		1.69
Paycheck	11/25/2016	10055	Misty L Wirt		37.21
Paycheck	11/25/2016	10055	Misty L Wirt		8.70
Paycheck	11/25/2016	10056	Tiffany K Tupa		53.25
Paycheck	11/25/2016	10056	Tiffany K Tupa		12.45
Paycheck	11/25/2016	10057	Timothy A Becker		9.30
Paycheck	11/25/2016	10057	Timothy A Becker		2.18
Total Federal Payroll Tax Expense					721.79
Unemployment Expense					
Paycheck	11/11/2016	10019	Amber L Renken		5.41
Paycheck	11/11/2016	10020	Andrea L Nicholson		0.00
Paycheck	11/11/2016	10021	Bonnyjean M Graap		4.06
Paycheck	11/11/2016	10022	Brittany B Graap		1.62
Paycheck	11/11/2016	10023	Elizabeth K Friedenfels		0.00
Paycheck	11/11/2016	10024	Kassandra A Boyce		11.08
Paycheck	11/11/2016	10025	Kevin S Pophal		3.36
Paycheck	11/11/2016	10026	Misty L Wirt		18.95
Paycheck	11/11/2016	10027	Tiffany K Tupa		0.00
Paycheck	11/11/2016	10028	Timothy A Becker		3.67
Paycheck	11/25/2016	10048	Amber L Renken		1.79
Paycheck	11/25/2016	10049	Andrea L Nicholson		0.00
Paycheck	11/25/2016	10050	Bonnyjean M Graap		7.01
Paycheck	11/25/2016	10051	Brittany B Graap		2.68
Paycheck	11/25/2016	10052	Elizabeth K Friedenfels		0.00
Paycheck	11/25/2016	10053	Kassandra A Boyce		13.41
Paycheck	11/25/2016	10054	Kevin S Pophal		3.26
Paycheck	11/25/2016	10055	Misty L Wirt		0.17
Paycheck	11/25/2016	10056	Tiffany K Tupa		0.00
Paycheck	11/25/2016	10057	Timothy A Becker		4.20
Total Unemployment Expense					80.67

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Cash Basis

Lincoln County Humane Society
Profit & Loss Expense Detail
November 2016

Type	Date	Num	Name	Memo	Paid Amount
Employee Health Insurance					
Check	11/01/2016	debit	SHOP Marketplace		429.55
Paycheck	11/11/2016	10023	Elizabeth K Friedenfels		-8.00
Paycheck	11/25/2016	10052	Elizabeth K Friedenfels		-8.00
Total Employee Health Insurance					<u>413.55</u>
Total Payroll Expenses					10,666.88
Shelter Expenses					
Equipment					
Check	11/15/2016	Debit	Western Engravers Supply	Engraving Machine	1,983.28
Total Equipment					<u>1,983.28</u>
Repairs					
Bill	11/08/2016	11/8/16	Ace Hardware	Damaged Window ...	13.30
Total Repairs					<u>13.30</u>
Supplies					
Check	11/07/2016	Debit	Doterra	Oils	204.53
Deposit	11/07/2016		Liz Friedenfels	Oils	-40.00
Bill	11/08/2016	11/8/16	Ace Hardware	Fasteners	4.95
Deposit	11/11/2016	6148	Mary Bootz	Oils	-32.00
Bill	11/14/2016	11/11/16	Colleen Woller.	Purex	18.00
Bill	11/14/2016	12/12/16	Wal-Mart Community	Cleaning Supplies, ...	3.26
Check	11/28/2016	Debit	Customer One Cooperative	Salt for Pens	33.50
Check	11/29/2016	Debit	Petsmart	Rabbit Supplies	43.97
Total Supplies					<u>236.21</u>
Electric/Gas					
Bill	11/16/2016	11/20/16	Wisconsin Public Service	11/29/16	553.41
Total Electric/Gas					<u>553.41</u>
Telephone					
Bill	11/16/2016	711598	Cellcom Rhinelander PCS	Invoice 711598	169.84
Bill	11/28/2016	12/11/16	Charter Communications	12/11/16	102.17
Total Telephone					<u>272.01</u>
Vehicle					
Bill	11/11/2016	11/30/16	Kwik Trip	Vehicle	144.64
Total Vehicle					<u>144.64</u>
Waste Removal					
Bill	11/28/2016	4746091-04...	Waste Management of Central Wisc...	November	308.80
Total Waste Removal					<u>308.80</u>
Total Shelter Expenses					<u>3,511.65</u>
Total Expense					<u>19,069.35</u>
Net Ordinary Income					-19,069.35
Other Income/Expense					
Other Expense					
New Shelter Expenses					
Construction Expenses					
Bill	11/07/2016	Permit - Sign	City of Merrill.	Permit	70.00
Bill	11/08/2016	61431	R.T.L. Electric	Bucket Truck work f...	296.00

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Cash Basis

Lincoln County Humane Society Profit & Loss Expense Detail November 2016

Type	Date	Num	Name	Memo	Paid Amount
Bill	11/08/2016	DP18650	Johanna Hoerstman	Sign	2,149.67
Bill	11/16/2016	610226	Koehler Fencing, LLC	Fence	9,250.00
Total Construction Expenses					11,765.67
Total New Shelter Expenses					11,765.67
Total Other Expense					11,765.67
Net Other Income					-11,765.67
Net Income					<u><u>-30,835.02</u></u>

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Cash Basis

Lincoln County Humane Society
Profit & Loss
November 2016

	Nov 16	Budget	Jan - Nov 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Surrender Fees	205.00	166.67	2,359.00	1,833.33	2,000.00
Adoption Fees	2,550.00	3,500.00	41,237.51	38,500.00	42,000.00
Reclamation Fees	0.00	83.33	968.00	916.67	1,000.00
Dog License-Public	215.00	0.00	8,985.00	8,500.00	8,500.00
Dog License-County	0.00	0.00	42,748.50	44,000.00	44,000.00
Red Dingo Tags	83.00	91.67	895.00	1,008.33	1,100.00
Microchip	25.00	83.33	789.00	916.67	1,000.00
Other Animal Related Income	520.00		3,425.80		
Total Animal Related Income	3,598.00	3,925.00	101,407.81	95,675.00	99,600.00
Fundraising Income					
Grant Money	0.00		886.00		
Aluminum Cans	231.60		9,067.04		
Donation Banks	826.97		4,882.83		
Sales/General Event Income	2,871.88		34,308.99		
Registration Fee	0.00		2,262.00		
Tickets	0.00		5,380.00		
Event Sponsorships	500.00		16,915.00		
Raffle	0.00		15,621.46		
Passive Fundraisers	859.41		4,729.17		
Other Fundraising Income	0.00		440.00		
Fundraising Income - Other	0.00	0.00	0.00	74,000.00	74,000.00
Total Fundraising Income	5,289.86	0.00	94,492.49	74,000.00	74,000.00
Donation Income					
General Donation	1,059.02	2,500.00	24,093.53	27,500.00	30,000.00
Memorial Income	465.00	1,000.00	11,450.27	11,000.00	12,000.00
Total Donation Income	1,524.02	3,500.00	35,543.80	38,500.00	42,000.00
Municipal Funding					
County Installments	0.00	0.00	35,000.00	35,000.00	35,000.00
City of Tomahawk	0.00	0.00	1,500.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	15,000.00	15,000.00	15,000.00
City of Maine	2,500.00	0.00	4,250.00	1,000.00	1,000.00
Total Municipal Funding	2,500.00	0.00	55,750.00	52,500.00	52,500.00
Other					
Bank Interest	39.43	16.67	195.07	183.33	200.00
Other Income	15.00		48.00		
Total Other	54.43	16.67	243.07	183.33	200.00
Total LCHS INCOME	12,966.31	7,441.67	287,437.17	260,858.33	268,300.00
Total Income	12,966.31	7,441.67	287,437.17	260,858.33	268,300.00
Expense					
EXPENSES					
Animal Related Expenses					
Spay Me	0.00		4,282.00		
Cat litter	363.53	166.67	1,965.76	1,833.34	2,000.00
Food	102.59	41.67	2,176.76	458.33	500.00
Medical - Surgeries/ Exams/Euth	942.23	1,666.66	32,307.59	18,333.33	20,000.00
Cremation Expense	0.00	41.67	420.00	458.33	500.00
Medical Supplies	1,078.08	1,666.67	11,006.77	18,333.33	20,000.00
Dog License to County	0.00	0.00	7,754.50	7,500.00	7,500.00
Sales Tax	-93.18	208.33	2,637.92	2,291.67	2,500.00
Red Dingo Tags	172.50	58.34	524.50	641.67	700.00
Microchip	24.25	458.34	6,197.34	5,041.67	5,500.00
Other Animal Related Expenses	0.00		27.85		
Total Animal Related Expenses	2,590.00	4,308.35	69,300.99	54,891.67	59,200.00
Total EXPENSES	2,590.00	4,308.35	69,300.99	54,891.67	59,200.00

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Cash Basis

Lincoln County Humane Society
Profit & Loss
November 2016

	Nov 16	Budget	Jan - Nov 16	YTD Budget	Annual Budget
Fundraising Expenses					
Food	0.00		3,699.43		
Supplies	102.65		3,787.73		
Printing	51.80		1,685.71		
Pavers/Tiles	0.00		553.20		
Prizes	0.00		2,250.00		
Starting Cash	0.00		0.00		
PayPal Expense	8.57		40.10		
Other Fundraising Expenses	0.00		56.67		
Fundraising Expenses - Other	0.00	816.67	0.00	8,983.33	9,800.00
Total Fundraising Expenses	163.02	816.67	12,072.84	8,983.33	9,800.00
Office Related Expenses					
Computer Purchase	94.94		730.52		
Bank Fees	0.00		65.00		
Licenses and Permits	0.00	25.00	227.55	275.00	300.00
Domain/QuickBooks/Software	0.00	83.33	867.34	916.67	1,000.00
Professional Fees	1,925.00	125.00	5,900.00	5,375.00	5,500.00
Office Supplies / Equipment	84.18	166.66	2,427.06	1,833.33	2,000.00
Postage	2.83	41.67	441.14	458.33	500.00
Customer Returned Check	0.00		100.00		
Staff Meetings	30.85	41.67	220.13	458.33	500.00
Uniforms	0.00		1,093.24		
Other Office Related Expenses	0.00		126.38		
Total Office Related Expenses	2,137.80	483.33	12,198.36	9,316.66	9,800.00
Payroll Expenses					
Hourly Employees	6,643.17	6,083.33	74,496.89	66,916.67	73,000.00
Manager Salary	2,807.70	2,916.67	33,692.40	32,083.33	35,000.00
Federal Payroll Tax Expense	721.79	666.67	8,269.77	7,333.33	8,000.00
Unemployment Expense	80.67	250.00	2,253.82	2,750.00	3,000.00
Employee Health Insurance	413.55		2,059.75		
Workers' Compensation	0.00	250.00	0.00	2,750.00	3,000.00
Total Payroll Expenses	10,666.88	10,166.67	120,772.63	111,833.33	122,000.00
Shelter Expenses					
Conference Expense	0.00		200.00		
Security Services	0.00	75.00	3,286.62	825.00	900.00
Staff Education	0.00	41.66	105.63	458.33	500.00
Equipment	1,983.28	125.00	3,024.58	1,375.00	1,500.00
Repairs	13.30	166.67	1,933.28	1,833.33	2,000.00
Supplies	236.21	83.33	6,023.74	916.67	1,000.00
Electric/Gas	553.41	833.34	6,223.70	9,166.67	10,000.00
Insurance (Gen'l Lia, Vehicle)	0.00	425.00	9,921.00	4,675.00	5,100.00
Telephone	272.01	225.00	3,931.85	2,475.00	2,700.00
Vehicle	144.64	208.34	22,713.51	28,291.67	28,500.00
Water	0.00	208.33	2,094.47	2,291.67	2,500.00
Waste Removal	308.80	358.33	4,025.17	3,941.67	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
Total Shelter Expenses	3,511.65	2,750.00	64,297.76	64,450.01	67,200.00
Total Expense	19,069.35	18,525.02	278,642.58	249,475.00	268,000.00
Net Ordinary Income	-6,103.04	-11,083.35	8,794.59	11,383.33	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	11,765.67		171,653.92		
Appliances/Furnishings	0.00		8,579.69		
New Shelter Expenses - Other	0.00		1,642.92		
Total New Shelter Expenses	11,765.67		181,876.53		
Total Other Expense	11,765.67		181,876.53		
Net Other Income	-11,765.67		-28,116.53		
Net Income	-17,868.71	-11,083.35	-19,321.94	11,383.33	300.00

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Accrual Basis

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

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Expense Checking Account	95,191.71
PayPal Checking (RVB)	961.05
Buddy & Tar Savings	436.20
Associated Bank	1,955.92
RVSB - Building Fund	65,159.05
PayPal	326.43
Total Checking/Savings	<u>164,030.36</u>
Other Current Assets	
CD #700344021	10,000.00
CD #700366339	2,050.00
Total Other Current Assets	<u>12,050.00</u>
Total Current Assets	176,080.36
Fixed Assets	
Accumulated Depreciation	-12,755.19
Equipment	26,498.52
Total Fixed Assets	<u>13,743.33</u>
TOTAL ASSETS	<u><u>189,823.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Sales Tax Payables	326.25
Trade Payable	1,345.69
Total Accounts Payable	<u>1,671.94</u>
Other Current Liabilities	
Payroll Liabilities	
Payroll Tax Liabilities	2,815.80
Total Payroll Liabilities	<u>2,815.80</u>
Total Other Current Liabilities	<u>2,815.80</u>
Total Current Liabilities	<u>4,487.74</u>
Total Liabilities	4,487.74
Equity	
Fund Balance	202,170.56
Net Income	-16,834.61
Total Equity	<u>185,335.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>189,823.69</u></u>

Lincoln County Humane Society

Profit & Loss Expense Detail

December 2016

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Expense					
EXPENSES					
Animal Related Expenses					
Cat litter					
Bill	12/04/2016	12/12/16	Wal-Mart Community	Cat Litter	92.77
Bill	12/07/2016	Litter	Colleen Woller.	Cat Litter	83.88
Total Cat litter					176.65
Food					
Bill	12/04/2016	12/12/16	Wal-Mart Community	Yogurt, kitten chow	109.40
Total Food					109.40
Medical - Surgeries/ Exams/Euth					
Bill	12/15/2016	12/7/16	The Practice LLC	1 dog spay	100.00
Bill	12/15/2016	12/7/16	The Practice LLC	4 dog neuters	240.00
Bill	12/15/2016	12/7/16	The Practice LLC	14 cat spay	840.00
Bill	12/15/2016	12/7/16	The Practice LLC	26 cat neuters	520.00
Bill	12/15/2016	12/7/16	The Practice LLC	1 anesthesia	60.00
Bill	12/15/2016	12/7/16	The Practice LLC	1 eye removal	60.00
Bill	12/15/2016	12/7/16	The Practice LLC	Metacam	40.00
Bill	12/15/2016	12/7/16	The Practice LLC	57 Rabies	855.00
Total Medical - Surgeries/ Exams/Euth					2,715.00
Medical Supplies					
Bill	12/04/2016	69299	Wisconsin Valley Veterinary Services	Clavamox - 62.5 21...	95.04
Bill	12/04/2016	69299	Wisconsin Valley Veterinary Services	Duramune Max (Di...	220.49
Bill	12/04/2016	69299	Wisconsin Valley Veterinary Services	Bronchi-Shield Oral...	216.13
Bill	12/04/2016	69299	Wisconsin Valley Veterinary Services	Fel-O-Guard Plus4 ...	287.22
Bill	12/04/2016	12/12/16	Wal-Mart Community	Q-tips	6.15
Check	12/13/2016	Debit	Amazon.com	Lysine	11.48
Check	12/13/2016	Debit	Amazon.com	Lysine	70.56
Bill	12/19/2016	3009812457	Idexx Laboratories	60 Snap Tests	539.40
Bill	12/27/2016	69922	Wisconsin Valley Veterinary Services	Fel-O-Guard, Syrin...	333.29
Bill	12/27/2016	Supplies	Mary Bootz.	Frontline	189.75
Total Medical Supplies					1,969.51
Dog License to County					
Bill	12/13/2016	4292-4405	Lincoln County County Treasurer	4292-4300, 4401-4...	453.00
Bill	12/27/2016	3701-3740	Lincoln County County Treasurer	3701-3740	560.00
Total Dog License to County					1,013.00
Total Animal Related Expenses					5,983.56
Total EXPENSES					5,983.56
Fundraising Expenses					
Advertising					
Bill	12/15/2016	0000263716	Wisconsin Media	Thank you Ad - Ban...	320.00
Total Advertising					320.00
Pavers/Tiles					
Bill	12/04/2016	12/1/16	Wausau Award and Engraving Inc.	Tiles	51.60
Total Pavers/Tiles					51.60
PayPal Expense					
Deposit	12/31/2016		Paypal	December PayPal f...	46.24
Total PayPal Expense					46.24
Total Fundraising Expenses					417.84
Office Related Expenses					
Computer Purchase					
Bill	12/01/2016		Dell	computer for lobby	233.89
Bill	12/01/2016		Dell	computer for lobby	762.40
Total Computer Purchase					996.29

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Cash Basis

Lincoln County Humane Society
Profit & Loss Expense Detail
December 2016

Type	Date	Num	Name	Memo	Paid Amount
Professional Fees					
Bill	12/15/2016	1435	Janet Klutterman.	12/5/16	100.00
Total Professional Fees					100.00
Office Supplies / Equipment					
Bill	12/04/2016	12/12/16	Wal-Mart Community	Ink, Corkboard, Etc	163.46
Bill	12/29/2016		Harland Checks	checks	145.65
Total Office Supplies / Equipment					309.11
Staff Meetings					
Check	12/16/2016	12/16/16	Los Mezcales		28.75
Total Staff Meetings					28.75
Other Office Related Expenses					
Bill	12/09/2016	Christmas G...	Saint John Dollars	Staff Gift Cards	275.00
Total Other Office Related Expenses					275.00
Total Office Related Expenses					1,709.15
Payroll Expenses					
Hourly Employees					
Paycheck	12/05/2016	10067	Amber L Renken		78.75
Paycheck	12/05/2016	10068	Andrea L Nicholson		625.00
Paycheck	12/05/2016	10069	Bonnyjean M Graap		159.00
Paycheck	12/05/2016	10069	Bonnyjean M Graap		35.76
Paycheck	12/05/2016	10070	Brittany B Graap		56.25
Paycheck	12/05/2016	10072	Kassandra A Boyce		383.59
Paycheck	12/05/2016	10072	Kassandra A Boyce		44.70
Paycheck	12/05/2016	10072	Kassandra A Boyce		262.35
Paycheck	12/05/2016	10073	Kevin S Pophal		99.38
Paycheck	12/05/2016	10073	Kevin S Pophal		16.88
Paycheck	12/05/2016	10074	Misty L Wirt		534.91
Paycheck	12/05/2016	10074	Misty L Wirt		71.92
Paycheck	12/05/2016	10074	Misty L Wirt		47.18
Paycheck	12/05/2016	10075	Tiffany K Tupa		740.15
Paycheck	12/05/2016	10075	Tiffany K Tupa		180.80
Paycheck	12/05/2016	10075	Tiffany K Tupa		46.61
Paycheck	12/05/2016	10076	Timothy A Becker		157.50
Paycheck	12/23/2016	10086	Amber L Renken		26.25
Paycheck	12/23/2016	10087	Andrea L Nicholson		662.50
Paycheck	12/23/2016	10088	Bonnyjean M Graap		290.18
Paycheck	12/23/2016	10089	Brittany B Graap		46.88
Paycheck	12/23/2016	10091	Kassandra A Boyce		530.66
Paycheck	12/23/2016	10091	Kassandra A Boyce		26.82
Paycheck	12/23/2016	10092	Misty L Wirt		622.56
Paycheck	12/23/2016	10093	Tiffany K Tupa		646.93
Paycheck	12/23/2016	10093	Tiffany K Tupa		90.40
Paycheck	12/23/2016	10094	Timothy A Becker		193.13
Total Hourly Employees					6,677.04
Manager Salary					
Paycheck	12/05/2016	10071	Elizabeth K Friedenfels		1,403.85
Paycheck	12/23/2016	10090	Elizabeth K Friedenfels		1,403.85
Paycheck	12/31/2016	10077	Elizabeth K Friedenfels		671.46
Total Manager Salary					3,479.16

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Cash Basis

Lincoln County Humane Society
Profit & Loss Expense Detail
 December 2016

Type	Date	Num	Name	Memo	Paid Amount
Federal Payroll Tax Expense					
Paycheck	12/05/2016	10067	Amber L Renken		4.88
Paycheck	12/05/2016	10067	Amber L Renken		1.14
Paycheck	12/05/2016	10068	Andrea L Nicholson		38.75
Paycheck	12/05/2016	10068	Andrea L Nicholson		9.06
Paycheck	12/05/2016	10069	Bonnyjean M Graap		12.08
Paycheck	12/05/2016	10069	Bonnyjean M Graap		2.83
Paycheck	12/05/2016	10070	Brittany B Graap		3.48
Paycheck	12/05/2016	10070	Brittany B Graap		0.81
Paycheck	12/05/2016	10071	Elizabeth K Friedenfels		86.55
Paycheck	12/05/2016	10071	Elizabeth K Friedenfels		20.24
Paycheck	12/05/2016	10072	Kassandra A Boyce		42.82
Paycheck	12/05/2016	10072	Kassandra A Boyce		10.01
Paycheck	12/05/2016	10073	Kevin S Pophal		7.21
Paycheck	12/05/2016	10073	Kevin S Pophal		1.68
Paycheck	12/05/2016	10074	Misty L Wirt		40.55
Paycheck	12/05/2016	10074	Misty L Wirt		9.48
Paycheck	12/05/2016	10075	Tiffany K Tupa		59.98
Paycheck	12/05/2016	10075	Tiffany K Tupa		14.03
Paycheck	12/05/2016	10076	Timothy A Becker		9.76
Paycheck	12/05/2016	10076	Timothy A Becker		2.28
Paycheck	12/23/2016	10086	Amber L Renken		1.63
Paycheck	12/23/2016	10086	Amber L Renken		0.38
Paycheck	12/23/2016	10087	Andrea L Nicholson		41.07
Paycheck	12/23/2016	10087	Andrea L Nicholson		9.61
Paycheck	12/23/2016	10088	Bonnyjean M Graap		17.99
Paycheck	12/23/2016	10088	Bonnyjean M Graap		4.21
Paycheck	12/23/2016	10089	Brittany B Graap		2.91
Paycheck	12/23/2016	10089	Brittany B Graap		0.68
Paycheck	12/23/2016	10090	Elizabeth K Friedenfels		86.54
Paycheck	12/23/2016	10090	Elizabeth K Friedenfels		20.24
Paycheck	12/23/2016	10091	Kassandra A Boyce		34.56
Paycheck	12/23/2016	10091	Kassandra A Boyce		8.08
Paycheck	12/23/2016	10092	Misty L Wirt		38.60
Paycheck	12/23/2016	10092	Misty L Wirt		9.03
Paycheck	12/23/2016	10093	Tiffany K Tupa		45.72
Paycheck	12/23/2016	10093	Tiffany K Tupa		10.69
Paycheck	12/23/2016	10094	Timothy A Becker		11.98
Paycheck	12/23/2016	10094	Timothy A Becker		2.80
Paycheck	12/31/2016	10077	Elizabeth K Friedenfels		41.13
Paycheck	12/31/2016	10077	Elizabeth K Friedenfels		9.62
Total Federal Payroll Tax Expense					775.09
Unemployment Expense					
Paycheck	12/05/2016	10067	Amber L Renken		2.20
Paycheck	12/05/2016	10068	Andrea L Nicholson		0.00
Paycheck	12/05/2016	10069	Bonnyjean M Graap		5.45
Paycheck	12/05/2016	10070	Brittany B Graap		1.58
Paycheck	12/05/2016	10071	Elizabeth K Friedenfels		0.00
Paycheck	12/05/2016	10072	Kassandra A Boyce		19.34
Paycheck	12/05/2016	10073	Kevin S Pophal		3.25
Paycheck	12/05/2016	10074	Misty L Wirt		0.00
Paycheck	12/05/2016	10075	Tiffany K Tupa		0.00
Paycheck	12/05/2016	10076	Timothy A Becker		4.41
Paycheck	12/23/2016	10086	Amber L Renken		0.74
Paycheck	12/23/2016	10087	Andrea L Nicholson		0.00
Paycheck	12/23/2016	10088	Bonnyjean M Graap		8.13
Paycheck	12/23/2016	10089	Brittany B Graap		1.31
Paycheck	12/23/2016	10090	Elizabeth K Friedenfels		0.00
Paycheck	12/23/2016	10091	Kassandra A Boyce		15.61
Paycheck	12/23/2016	10092	Misty L Wirt		0.00
Paycheck	12/23/2016	10093	Tiffany K Tupa		0.00
Paycheck	12/23/2016	10094	Timothy A Becker		5.41
Paycheck	12/31/2016	10077	Elizabeth K Friedenfels		0.00
Total Unemployment Expense					67.43

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Cash Basis

Lincoln County Humane Society
Profit & Loss Expense Detail
December 2016

Type	Date	Num	Name	Memo	Paid Amount
Employee Health Insurance					
Check	12/01/2016	debit	SHOP Marketplace		429.55
Paycheck	12/05/2016	10071	Elizabeth K Friedenfels		-8.00
Paycheck	12/23/2016	10090	Elizabeth K Friedenfels		-8.00
Paycheck	12/31/2016	10077	Elizabeth K Friedenfels		-8.00
Total Employee Health Insurance					405.55
Total Payroll Expenses					11,404.27
Shelter Expenses					
Supplies					
Bill	12/04/2016	12/12/16	Wal-Mart Community	Cleaning Supplies, ...	103.43
Check	12/05/2016	Debit	Ace Hardware	Furnace Filters	69.61
Check	12/06/2016	Debit	Ace Hardware	Shovels, Christmas...	332.06
Deposit	12/07/2016		Liz Friedenfels	Doterra Oil	-32.00
Check	12/07/2016	Debit	Doterra	Oils (-98.25 from st...	261.10
Deposit	12/08/2016		Liz Friedenfels	Oils	-40.00
Deposit	12/09/2016		Audra Bohman	Oils	-35.00
Deposit	12/09/2016		Liz Friedenfels	Oils	-25.00
Check	12/09/2016	Debit	Ace Hardware	Wreath Hanger	3.17
Check	12/13/2016	Debit	Amazon.com	Smart Tag	23.89
Check	12/15/2016	Debit	Amazon.com	Dryer Balls	37.09
Deposit	12/22/2016		Ace Hardware	returned Xmas lights	-50.55
Bill	12/27/2016	Supplies	Mary Bootz.	Broom, garbage ca...	38.90
Total Supplies					686.70
Electric/Gas					
Bill	12/15/2016	12/29/16	Wisconsin Public Service	12/29/16	614.62
Total Electric/Gas					614.62
Telephone					
Bill	12/19/2016	843281	Cellcom Rhinelander PCS	1/4/17	169.89
Bill	12/27/2016	1/10/17	Charter Communications	Due 1/10/17	129.29
Total Telephone					299.18
Vehicle					
Bill	12/15/2016	12/20/16	Kwik Trip		121.42
Check	12/26/2016	Bunnies	Kwik Trip	Gasoline	44.35
Total Vehicle					165.77
Total Shelter Expenses					1,766.27
Total Expense					21,281.09
Net Ordinary Income					-21,281.09
Net Income					-21,281.09

Shelter Report

January 2017

Animals:

The animals are doing well. Our cat numbers remain high compared to other years. We are also seeing more pregnant cats than other winters.

Staff:

Our staff is doing well. Kevin Pophal found a different full-time position. Tim is maintaining our snow removal.

Events & Activities:

Dr. Griffin's rabies clinic at the shelter was very successful. We are also pushing licenses during the clinics so hopefully it will increase license sales.

A yoga class is tentatively planned for the end of January. The liability release will be reviewed at the next board meeting.

Johanna is preparing for the February "Love a Paw" campaign. Anyone that is interested in soliciting businesses and distributing "paws" would be greatly appreciated.

Lincoln County Humane Society
Board of Directors Agenda
January 17, 2017 - 5:00 pm
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: Give a Dog a Bone Totals
6. New Business: Discuss Preparations for Annual meeting
7. Public Comments:
8. Open Discussion:
9. Upcoming Meeting: Feb. 2017 (date to be decided at Jan. meeting)
10. Adjourn:

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Accrual Basis

Lincoln County Humane Society

Balance Sheet

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Expense Checking Account	94,100.29
PayPal Checking (RVB)	961.05
Buddy & Tar Savings	442.60
Associated Bank	1,955.92
RVSB - Building Fund	65,160.71
PayPal	<u>2,150.19</u>
Total Checking/Savings	164,770.76
Other Current Assets	
CD #700344021	10,000.00
CD #700366339	<u>2,050.00</u>
Total Other Current Assets	12,050.00
Total Current Assets	176,820.76
Fixed Assets	
Accumulated Depreciation	-12,755.19
Equipment	<u>26,498.52</u>
Total Fixed Assets	13,743.33
TOTAL ASSETS	<u>190,564.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Sales Tax Payables	619.55
Trade Payable	<u>19.00</u>
Total Accounts Payable	638.55
Other Current Liabilities	
Payroll Liabilities	
Payroll Tax Liabilities	<u>3,065.38</u>
Total Payroll Liabilities	3,065.38
Total Other Current Liabilities	3,065.38
Total Current Liabilities	3,703.93
Total Liabilities	3,703.93
Equity	
Fund Balance	202,170.56
Net Income	<u>-15,310.40</u>
Total Equity	186,860.16
TOTAL LIABILITIES & EQUITY	<u>190,564.09</u>

Animal Statistics		2016												
INCOMING		Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Days														
Cats		17	6	13	10	24	41	20	37	49	48	22	17	304
Dogs		11	6	10	23	10	6	5	14	11	19	12	13	140
Other		0	0	0	0	3	0	1	2	0	2	2	0	10
Surrendors														
Cats		26	11	19	9	11	38	13	19	19	10	26	32	233
Dogs		4	7	5	8	13	8	4	6	3	7	5	7	77
Other		11	1	0	3	2	0	0	0	0	75	13	0	105
Transfer														
Cats		12	17	19	33	1	1	10	0	9	1	6	2	111
Dogs		3	0	4	4	1	1	1	1	3	2	3	2	25
Other		4	0	0	0	0	0	0	0	0	0	0	0	4
Born at Shelter / Foster														
Kittens		0	0	4	0	5	0	3	0	5	0	0	0	17
Puppies		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Incoming		88	48	74	90	70	95	57	79	99	164	89	73	1026

OUTGOING		Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems														
Cats		3	0	7	0	3	6	4	5	5	3	1	5	42
Dogs		12	5	1	11	11	5	4	7	11	16	9	12	104
Other		0	0	0	0	0	0	1	0	0	0	3	0	4
Adoptions														
Cats		77	30	73	31	45	42	52	34	56	44	59	49	592
Dogs		8	19	11	8	12	16	10	7	8	12	5	9	125
Other		0	5	3	1	0	8	0	0	0	17	3	2	39
Euthanasia														
Cats		0	2	0	1	0	1	1	2	1	1	0	1	10
Dogs		1	0	0	4	0	0	0	0	0	1	1	1	8
Other		0	0	0	0	0	0	0	0	0	0	0	0	0
Rescue														
Cats		12	0	0	0	1	0	7	5	12	1	6	4	48
Dogs		0	1	0	2	2	3	1	2	0	2	1	0	14
Other		0	5	5	0	3	0	0	0	1	73	0	8	95
Natural Death														
Cats		0	0	0	0	0	1	3	1	0	0	0	3	8
Dogs		0	0	0	0	0	0	0	0	0	0	0	0	0
Other		0	0	1	0	1	1	0	0	0	0	2	1	6
Total Outgoing		113	67	101	58	78	83	83	63	94	170	90	95	1095

Currently at Shelter														AVG
Cats	20	35	14	26	42	58	55	37	62	44	41	39		39
Dogs	13	7	6	16	14	6	2	6	9	10	6	5		8
Other	19	8	5	0	0	0	0	0	0	0	10	0		4
Total	52	50	25	42	56	64	57	43	71	54	57	44		51
Currently in Foster Care														AVG
Cats	5	4	7	15	4	19	6	11	13	18	10	7		10
Dogs	2	0	0	1	1	2	1	0	0	0	0	1		1
Other	0	0	1	0	0	0	0	0	0	0	0	0		1
Total	7	4	8	16	5	21	7	11	13	18	10	8		12
Spay Me														Total
SpayMe Trips #	1	1	1	0	0	1	0	0	0	0	0	0	0	4
SpayMe LCHS Cats	26	0	12	0	0	4	0	0	0	0	0	0	0	42
SpayMe LCHS Dogs	0	7	3	0	0	10	0	0	0	0	0	0	0	20
Total SpayMe	26	7	15	0	0	14	0	0	0	0	0	0	0	62
Adoption Partners														Total
Petsmart Cat Adoptions	41	0	56	16	31	0	24	0	30	0	32	0	0	230
Petco Cat Adoptions	0	2	0	2	3	2	0	0	0	0	0	0	0	9
The Fix Is In														Total
Public Cats	0	25	12	20	15	5	17	12	9	28	0	0	0	143
Public Dogs	0	4	3	5	6	5	4	8	8	5	0	0	0	48
LCHS Cats	0	5	0	6	1	10	12	7	4	3	0	0	0	48
LCHS Dogs	0	0	1	0	2	0	0	1	1	0	0	0	0	5
Total SpayMe	0	34	16	31	24	20	33	28	22	36	0	0	0	244

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Cash Basis

Lincoln County Humane Society
Profit & Loss
December 2016

	Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Surrender Fees	40.00	166.67	2,399.00	2,000.00	2,000.00
Adoption Fees	4,741.00	3,500.00	45,978.51	42,000.00	42,000.00
Reclamation Fees	535.00	83.33	1,503.00	1,000.00	1,000.00
Dog License-Public	440.00	0.00	9,425.00	8,500.00	8,500.00
Dog License-County	0.00	0.00	42,748.50	44,000.00	44,000.00
Red Dingo Tags	35.00	91.67	930.00	1,100.00	1,100.00
Microchip	75.00	83.33	864.00	1,000.00	1,000.00
Other Animal Related Income	180.00		3,605.80		
Total Animal Related Income	6,046.00	3,925.00	107,453.81	99,600.00	99,600.00
Fundraising Income					
Grant Money	0.00		886.00		
Aluminum Cans	174.80		9,241.84		
Donation Banks	0.00		4,882.83		
Sales/General Event Income	2,587.00		36,895.99		
Registration Fee	0.00		2,262.00		
Tickets	0.00		5,380.00		
Event Sponsorships	0.00		16,915.00		
Raffle	0.00		15,621.46		
Passive Fundraisers	715.00		5,444.17		
Other Fundraising Income	0.00		440.00		
Fundraising Income - Other	0.00	0.00	0.00	74,000.00	74,000.00
Total Fundraising Income	3,476.80	0.00	97,969.29	74,000.00	74,000.00
Donation Income					
General Donation	10,224.61	2,500.00	34,318.14	30,000.00	30,000.00
Memorial Income	1,320.00	1,000.00	12,770.27	12,000.00	12,000.00
Total Donation Income	11,544.61	3,500.00	47,088.41	42,000.00	42,000.00
Municipal Funding					
County Installments	0.00	0.00	35,000.00	35,000.00	35,000.00
City of Tomahawk	0.00	0.00	1,500.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	15,000.00	15,000.00	15,000.00
City of Maine	0.00	0.00	4,250.00	1,000.00	1,000.00
Total Municipal Funding	0.00	0.00	55,750.00	52,500.00	52,500.00
Other					
Bank Interest	8.06	16.67	203.13	200.00	200.00
Other Income	0.00		48.00		
Total Other	8.06	16.67	251.13	200.00	200.00
Total LCHS INCOME	21,075.47	7,441.67	308,512.64	268,300.00	268,300.00
Total Income	21,075.47	7,441.67	308,512.64	268,300.00	268,300.00
Expense					
EXPENSES					
Animal Related Expenses					
Spay Me	0.00		4,282.00		
Cat litter	176.65	166.66	2,142.41	2,000.00	2,000.00
Food	109.40	41.67	2,262.19	500.00	500.00
Medical - Surgeries/ Exams/Euth	2,715.00	1,666.67	35,022.59	20,000.00	20,000.00
Cremation Expense	0.00	41.67	420.00	500.00	500.00
Medical Supplies	1,969.51	1,666.67	12,437.79	20,000.00	20,000.00
Dog License to County	1,013.00	0.00	8,767.50	7,500.00	7,500.00
Sales Tax	0.00	208.33	2,637.92	2,500.00	2,500.00
Red Dingo Tags	0.00	58.33	524.50	700.00	700.00
Microchip	0.00	458.33	6,197.34	5,500.00	5,500.00
Other Animal Related Expenses	0.00		27.85		
Total Animal Related Expenses	5,983.56	4,308.33	74,722.09	59,200.00	59,200.00
Total EXPENSES	5,983.56	4,308.33	74,722.09	59,200.00	59,200.00

Lincoln County Humane Society
Profit & Loss
December 2016

	Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
Fundraising Expenses					
Advertising	320.00		320.00		
Food	0.00		3,699.43		
Supplies	0.00		3,698.07		
Printing	0.00		1,685.71		
Pavers/Tiles	51.60		604.80		
Prizes	0.00		2,250.00		
Starting Cash	0.00		0.00		
PayPal Expense	46.24		86.34		
Other Fundraising Expenses	0.00		3.42		
Fundraising Expenses - Other	0.00	816.67	0.00	9,800.00	9,800.00
Total Fundraising Expenses	417.84	816.67	12,347.77	9,800.00	9,800.00
Office Related Expenses					
Computer Purchase	996.29		1,726.81		
Bank Fees	0.00		65.00		
Licenses and Permits	0.00	25.00	227.55	300.00	300.00
Domain/QuickBooks/Software	0.00	83.33	867.34	1,000.00	1,000.00
Professional Fees	100.00	125.00	6,000.00	5,500.00	5,500.00
Office Supplies / Equipment	309.11	166.67	2,736.17	2,000.00	2,000.00
Postage	0.00	41.67	494.39	500.00	500.00
Customer Returned Check	0.00		100.00		
Staff Meetings	28.75	41.67	248.88	500.00	500.00
Uniforms	0.00		1,093.24		
Other Office Related Expenses	275.00		301.38		
Total Office Related Expenses	1,709.15	483.34	13,860.76	9,800.00	9,800.00
Payroll Expenses					
Hourly Employees	6,677.04	6,083.33	81,173.93	73,000.00	73,000.00
Manager Salary	3,479.16	2,916.67	37,171.56	35,000.00	35,000.00
Federal Payroll Tax Expense	775.09	666.67	9,044.86	8,000.00	8,000.00
Unemployment Expense	67.43	250.00	2,321.25	3,000.00	3,000.00
Employee Health Insurance	405.55		2,465.30		
Workers' Compensation	0.00	250.00	0.00	3,000.00	3,000.00
Total Payroll Expenses	11,404.27	10,166.67	132,176.90	122,000.00	122,000.00
Shelter Expenses					
Conference Expense	0.00		200.00		
Security Services	0.00	75.00	3,286.62	900.00	900.00
Staff Education	0.00	41.67	105.63	500.00	500.00
Equipment	0.00	125.00	3,024.58	1,500.00	1,500.00
Repairs	0.00	166.67	1,933.28	2,000.00	2,000.00
Supplies	686.70	83.33	6,766.12	1,000.00	1,000.00
Electric/Gas	614.62	833.33	6,838.32	10,000.00	10,000.00
Insurance (Gen'l Lia, Vehicle)	0.00	425.00	9,921.00	5,100.00	5,100.00
Telephone	299.18	225.00	4,231.03	2,700.00	2,700.00
Vehicle	165.77	208.33	22,879.28	28,500.00	28,500.00
Water	0.00	208.33	2,094.47	2,500.00	2,500.00
Waste Removal	0.00	358.33	4,025.17	4,300.00	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
Total Shelter Expenses	1,766.27	2,749.99	66,119.71	67,200.00	67,200.00
Total Expense	21,281.09	18,525.00	299,227.23	268,000.00	268,000.00
Net Ordinary Income	-205.62	-11,083.33	9,285.41	300.00	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	0.00		171,653.92		
Appliances/Furnishings	0.00		8,579.69		
New Shelter Expenses - Other	0.00		1,642.92		
Total New Shelter Expenses	0.00		181,876.53		
Total Other Expense	0.00		181,876.53		
Net Other Income	0.00		-28,116.53		
Net Income	-205.62	-11,083.33	-18,831.12	300.00	300.00

Minutes from the LCHS Board meeting held on Wednesday Dec. 7, 2016

Attendance:

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

The meeting was called to order by President Pat Hoerstmann.

A motion to approve the minutes from the November 16th meeting was made by Trina and 2nd by Jim. Voted on and approved.

Presidents Report: Eugene from Delta Heating has been to the shelter for maintenance and to make sure everything is ready for winter. We went over the winter maintenance plan for sidewalks and the outdoor kennels. The city will take care of the sidewalk on Memorial. Pat will check on some kind of wind barriers for the fencing by the west side of the parking lot to help with blowing snow.

Vice President Report:

Treasurers Report: Kari presented the budget for 2017. A motion to approve was made by Mike Rick and 2nd by Jim.

Kari and Pat went over the financial report. A motion to approve her report was made by Sally and 2nd by Jim. Voted on and approved.

Shelter Manager Report: Liz reported that the Purina Grant was not granted. Liz and Susan Taylor are working on a PetSmart Grant.

Tim Becker and Kevin Pophal have been doing the snow removal and making sure sidewalks are not slippery. Tiff's parents are still doing the plowing of the parking lot.

The Give a Dog a Bone campaign is done and we will get the totals later. The new Tag machine is working fine. The newly adopted dogs receive their new tags when they go home.

Liz is working with the Fix is In to make the program work more smoothly.

New Business: We approved the gift cards for the staff for Christmas. A motion to give Liz a year end bonus was made by Mike Rick and 2nd by Kari. Voted on and approved

Our membership drive is under way.

Liz will order replacement guillotine doors for the ones damaged by the quarantined dog.

Liz will check with Chris Marlowe, the Lincoln Co. Clerk, to see if the county has any plans for selling dog licenses online.

Other Business:

A motion to adjourn was made by Trina and 2nd by Mike Rick

Upcoming board meeting dates: To be decided and our Jan. meeting