



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY JULY 23, 2018

Regular Meeting

City Hall Council Chambers

5:00 PM

- I. Call to Order
- II. Nuisance Complaints and Vouchers:
 1. Nuisance Complaints
 2. Vouchers
- III. Picnic and/or Liquor License Applications:
 1. Applications from VFW Post 1638 for five temporary Class "B" (picnic) licenses to sell fermented beverages in the VFW stand at the Merrill Festival Grounds during the Lincoln County Free Fair, August 15-August 19, 2018.
 2. Application from VFW Post 1638 for a temporary Class "B" (picnic) license to sell fermented malt beverage in the VFW stand at the Merrill Festival Grounds during the Labor Day event on September 3rd, 2018.
 3. Application from the River District Development Foundation of Merrill and Rotary Club for a Class "B" (picnic) license to sell fermented malt beverages at the Agra Pavilion and Rotary Park during the "Pig Out for the Pavilion" event on August 25th, 2018.
 4. Applications from Fraternal Order of Eagles for five temporary Class "B" (picnic) licenses to sell fermented malt beverages in the Eagle's stand at the Merrill Festival Grounds during the Lincoln County Free Fair, August 15-August 19, 2018.
 5. Verbal update report from City Clerk Heideman on 2018-2019 license renewal/issuance process.
- IV. Other agenda items to consider:
 1. Consider authorization for purchase of 406 Tyler Street for \$30,000.
- V. Minutes & Monthly Reports:
 1. Minutes of June 25, 2018 meeting
 2. Monthly Report - Fire Chief Klug
 3. Monthly Report - Police Chief Bennett
 4. Monthly Report - Lincoln County Humane Society
 5. 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 THRU 7/15/18			
<u>ADDRESS</u>	<u>DATE STARTED</u>	<u>COMPLAINT</u>	<u>STATUS</u>
507 E 7TH ST	09/26/2017	BATS. ROOF LEAKS. FIRE HAZARD. MOLD. GARBAGE IN BASEMENT. BACK DOOR & BASEMENT DOOR NOT IN WORKING ORDER.	DUE 7/1/18
403 1/2 EAST ST	10/19/2017	LEAKING ROOF	DUE 7/1/18
107 LOGAN ST	12/07/2017	GARBAGE IN FRONT & BACK OF HOUSE. SHINGLES FALLING OFF ROOF ONTO NEIGHBORS CAR/YARD.	DUE 11/1/18
702 S CENTER AVE	05/24/2018	VEHICLE PARTS, GARBAGE, BRUSH, BALES OF GRASS BEHIND BUILDING (PUSHED OVER ONTO 704 S CENTER). NOISE FROM VEHICLES.	OWNER IN EVICTION PROCESS
1608 E 1ST ST	06/29/2018	HOME IN VERY BAD CONDITION. GARBAGE. RODENTS BY SHED. DECREASING OTHERS PROPERTY VALUES	DUE 9/2/18
100 BLOCK N PARK ST	07/06/2018	101 N PARK ST RATS IN BASEMENT 107 N PARK ST RATS IN GARAGE	ORKIN CALLED 7/18/18
1701 E 1ST ST	07/10/2018	RATS	ORKIN CALLED 7/18/18

Attachment: Nuisance Complaints thru July 15, 2018 (3414 : Nuisance Complaints)

PACKET: 07661 H & S - July 2018

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
<hr/>							
01-000010 5 ALARM FIRE & SAFETY EQUIPMEN							
<hr/>							
I-177203-1		SERVICE LABOR / TRAVEL TIME	145.00				
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		SERVICE LABOR / TRAVEL TIME		10 52200-03-40000	Operating Supplies		145.00
<hr/>							
I-177949-1		REPLACE DAM. EXTENDAIRE POUCH	499.00				
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		REPLACE DAM. EXTENDAIRE POUCH		10 52200-03-40000	Operating Supplies		499.00
=== VENDOR TOTALS ===			644.00				
<hr/>							
01-002541 ADVANCED DESIGN SYSTEMS							
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I-98467		CALIBRATION GLASS	40.00				
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		CALIBRATION GLASS		10 52100-03-50000	Equipment Repair		40.00
=== VENDOR TOTALS ===			40.00				
<hr/>							
01-004161 AXON ENTERPRISE, INC							
<hr/>							
I-1541816		CARTRIDGE 25' HYBIRD	160.00				
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		CARTRIDGE 25' HYBIRD		10 52100-03-32500	Firearms-Supplies		160.00
=== VENDOR TOTALS ===			160.00				
<hr/>							
01-002217 CENTER FOR EDUCATION & EMPLOYM							
<hr/>							
I-07192819		DESK BOOK ENCYCLOPEDIA OF	254.95				
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		DESK BOOK ENCYCLOPEDIA OF		10 52200-03-32000	Eduation & Conference		254.95
=== VENDOR TOTALS ===			254.95				
<hr/>							
01-003611 CHOICE 1 HEALTH CARE SERVICES,							
<hr/>							
I-8983		TEST STRIPS, MICRODOT XTRA	224.55				
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		TEST STRIPS, MICRODOT XTRA		10 52300-03-40000	Operating Supplies		224.55
=== VENDOR TOTALS ===			224.55				

Attachment: Vouchers - July 2018 (3415 : Vouchers)

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-004427 COVANTAGE CREDIT UNION						
I-RAMPART SUBPOENA		COVANTAGE CREDIT UNION	40.50			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		COVANTAGE CREDIT UNION		26 52100-03-47750	NORDEC Invest. Expenses	40.50
=== VENDOR TOTALS ===			40.50			
01-004145 DISTRICT 2, INC						
I-2210		TFT,PART NO.A3820, HOSE ROLLE	584.02			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		DISTRICT 2, INC		10 52200-03-40000	Operating Supplies	584.02
=== VENDOR TOTALS ===			584.02			
01-002429 DUO-SAFETY LADDER CORPRATION						
I-466265-00		HEAT SENSOR LABEL	30.93			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		HEAT SENSOR LABEL		10 52200-03-51000	Vehicle Repair/Maintenan	30.93
=== VENDOR TOTALS ===			30.93			
01-000130 EMERGENCY MEDICAL PRODUCTS INC						
I-1992259		DISPOSABLE AIR MATTRESS	296.50			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		DISPOSABLE AIR MATTRESS		10 52300-03-40000	Operating Supplies	296.50
I-1992260		DISPOSABLE AIR MATTRESS	177.90			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		DISPOSABLE AIR MATTRESS		10 52300-03-40000	Operating Supplies	177.90
I-1994778		MEDICAL PRODUCTS	92.90			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		MEDICAL PRODUCTS		10 52300-03-40000	Operating Supplies	92.90
I-1995119		SAFE TRAINING KIT	63.08			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		SAFE TRAINING KIT		10 52300-03-40000	Operating Supplies	63.08
I-1996944		ADENOSINE PREFILLED	93.98			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		ADENOSINE PREFILLED		10 52300-03-40000	Operating Supplies	93.98
I-1998576		MEDICAL SUPPLIES	1,514.16			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		TEXADERM IV START KIT		10 52300-03-40000	Operating Supplies	1,514.16
=== VENDOR TOTALS ===			2,238.52			

Attachment: Vouchers - July 2018 (3415 : Vouchers)

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-000638 GREAT LAKES TESTING, INC							
I-97922		AERIAL APPARATUS INSPECTION	1,310.00				
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		AERIAL APPARATUS INSPECTION		10 52200-03-51000	Vehicle Repair/Maintenan		1,310.00
=== VENDOR TOTALS ===			1,310.00				
01-001111 HARGRAVE APPLIANCES, INC.							
I-14525		FILTER 2 SINGLE	59.89				
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		FILTER 2 SINGLE		10 52200-03-40000	Operating Supplies		59.89
I-14557		MISC. PARTS / SS CLEANER	9.95				
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		MISC. PARTS / SS CLEANER		10 52200-03-40000	Operating Supplies		9.95
I-14576		WPL WPW10524920 RINSE AID CAP	16.95				
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		WPL WPW10524920 RINSE AID CAP		10 52200-03-40000	Operating Supplies		16.95
=== VENDOR TOTALS ===			86.79				
01-003662 HEARTLAND COOPERATIVE							
I-293881		HIGH PRAIRIE SEED	43.39				
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		HIGH PRAIRIE SEED		26 52100-03-41575	Dog Unit Expenses		43.39
=== VENDOR TOTALS ===			43.39				
01-003315 IMAGE TREND							
I-112108		ELITE RESCUE INT. SUP.- 2YR.	671.92				
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		ELITE RESCUE INT. SUP.- 2YR.		10 52200-15-92500	CAD-Software Linking		335.96
		ELITE RESCUE INT. SUP.- 2YR.		10 52300-15-92500	CAD-Linking Software		335.96
=== VENDOR TOTALS ===			671.92				
01-000144 KUSTOM SIGNALS, INC.							
I-553959		ACC-EGLIIX WIRED REMOTE	98.00				
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		ACC-EGLIIX WIRED REMOTE		10 52100-03-50000	Equipment Repair		98.00
I-553993		PRO LASER III, WEB73471	403.65				
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		PRO LASER III, WEB73471		10 52100-03-50000	Equipment Repair		403.65
=== VENDOR TOTALS ===			501.65				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000125 LEE'S PIGGLY WIGGLY						
I-218755		BURGER BUNS, DOG BUNS	21.81			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		BURGER BUNS, DOG BUNS		10 52200-03-40000	Operating Supplies	21.81
=== VENDOR TOTALS ===			21.81			
01-000521 MEDPRO MIDWEST GROUP						
I-00017526		COT CONTRACT	150.00			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		COT CONTRACT		10 52300-03-40000	Operating Supplies	150.00
=== VENDOR TOTALS ===			150.00			
01-000041 MERRILL ACE HARDWARE						
I-174488		TERRO ANT KILLER	4.99			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		TERRO ANT KILLER		10 52200-03-40000	Operating Supplies	4.99
I-174557		FASTNERS	6.15			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		FASTNERS		10 52200-03-40000	Operating Supplies	6.15
I-174585		FASTENERS	10.95			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		FASTENERS		10 52200-03-40000	Operating Supplies	10.95
I-174627		FASTNERS	7.80			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		FASTNERS		10 52200-03-40000	Operating Supplies	7.80
I-174891		HOOK CUP, YARD BAG	9.96			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		HOOK CUP, YARD BAG		10 52200-03-40000	Operating Supplies	9.96
=== VENDOR TOTALS ===			39.85			
01-000540 NAPA AUTO PARTS						
I-725104		BODY MOULDING	4.05			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		BODY MOULDING		10 52200-03-51000	Vehicle Repair/Maintenan	4.05
I-726487		GUAGE, SPARK PLUG	8.81			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		GUAGE, SPARK PLUG		10 52200-03-51000	Vehicle Repair/Maintenan	8.81
=== VENDOR TOTALS ===			12.86			

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01-001487 NORTH CENTRAL TECHNICAL COLLEG						
I-MSC-003940		BLS COURSE	264.00			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		BLS COURSE		10 52200-03-40000	Operating Supplies	264.00
=== VENDOR TOTALS ===			264.00			
01-000551 NORTHWAY COMMUNICATIONS						
I-107142		PUCK ANTENNA, KIT	204.50			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		PUCK ANTENNA, KIT		10 52200-02-90000	Radio Contract	204.50
I-20180701		ANNUAL CONTRACT	1,944.00			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		ANNUAL CONTRACT		10 52100-02-90000	Radio Contract	1,944.00
=== VENDOR TOTALS ===			2,148.50			
01-003393 PAUL CONWAY SHIELDS						
I-0424789-IN		RINGERS BARRIER GLOVES	293.75			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		RINGERS BARRIER GLOVES		10 52200-03-40000	Operating Supplies	293.75
I-0424829-IN		GLOBE MASK POCKET	160.00			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		GLOBE MASK POCKET		10 52200-03-40000	Operating Supplies	160.00
I-0425119-IN		RADIO HOLDER	42.50			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		RADIO HOLDER		10 52200-03-40000	Operating Supplies	42.50
I-0425298-IN		RINGERS BARRIER GLOVES	273.75			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		RINGERS BARRIER GLOVES		10 52200-03-40000	Operating Supplies	273.75
I-0425371-IN		RADIO HOLDER	41.50			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		RADIO HOLDER		10 52200-03-40000	Operating Supplies	41.50
=== VENDOR TOTALS ===			811.50			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-004428 RIB MOUNTAIN MARINE, LLC						
I-381452		PUMP IMPELLER SET	90.00			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		PUMP IMPELLER SET		10 52200-03-40000	Operating Supplies	90.00
=== VENDOR TOTALS ===			90.00			
01-000537 ROTOGRAPHIC PRINTING						
I-2401		BUSINESS CARDS, JOSH K.	65.00			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		BUSINESS CARDS, JOSH K.		10 52200-03-40000	Operating Supplies	65.00
=== VENDOR TOTALS ===			65.00			
01-000258 STATE INDUSTRIAL PRODUCTS						
I-900549417		MORNING FRESH, CLEANER	412.58			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		MORNING FRESH, CLEANER		10 52200-03-40000	Operating Supplies	412.58
=== VENDOR TOTALS ===			412.58			
01-003517 TRANSUNION RISK AND ALTERNATIV						
I-172022	7/2018	JUNE 6/2018 DATA SEARCH	25.50			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		JUNE 6/2018 DATA SEARCH		10 52100-02-94000	Jail/Evidence	25.50
=== VENDOR TOTALS ===			25.50			
01-000650 VICTORY JANITORIAL, INC.						
I-101362		PAPER TOWEL, TOILET PAPER	89.46			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		PAPER TOWEL, TOILET PAPER		10 52200-03-40000	Operating Supplies	89.46
I-101510		DAWN POT & PAN WASHER	66.95			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		DAWN POT & PAN WASHER		10 52200-03-40000	Operating Supplies	66.95
I-101628		DETERGENT H.E. LAUNDRY LIQUID	66.59			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		DETERGENT H.E. LAUNDRY LIQUID		10 52200-03-40000	Operating Supplies	66.59
=== VENDOR TOTALS ===			223.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000284 VIP ALL-VALUE						
I-0103695		LABEL 1/2"	29.99			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		LABEL 1/2"		10 52300-03-10000	Office Supplies	29.99
I-0103699		INDEX, ECO, BND, LTR, 5ST,CLR	3.96			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		INDEX, ECO, BND, LTR, 5ST,CLR		10 52300-03-10000	Office Supplies	3.96
I-0103699-001		INDEX,ECO,BND, LTR 5ST,CLR	3.96			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		INDEX,ECO,BND, LTR 5ST,CLR		10 52300-03-10000	Office Supplies	3.96
I-0103704-001		BALL CHAIR/BLACK	1,058.40			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		BALL CHAIR/BLACK		10 52300-03-10000	Office Supplies	1,058.40
I-0103827-001		ENVELOPE	3.35			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		ENVELOPE		10 52300-03-10000	Office Supplies	3.35
		=== VENDOR TOTALS ===	1,099.66			
01-000792 WENDORF'S BUS SERVICE, INC						
I-497		COT TO LODGE AT CEDAR CRK	149.54			
7/15/2018	1	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		COT TO LODGE AT CEDAR CRK		26 52100-03-45000	School Safety Patrol Exp	149.54
		=== VENDOR TOTALS ===	149.54			
		=== PACKET TOTALS ===	12,345.02			

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** T O T A L S **

INVOICE TOTALS 12,345.02
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 12,345.02

** 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
2018	10	-21-0000	Accounts Payable Control	12,111.59-*				
	10	-52100-02-90000	Radio Contract	1,944.00	3,000	1,056.00	2,422,090	1,247,511.90
	10	-52100-02-94000	Jail/Evidence	25.50	5,000	4,505.14	2,422,090	1,249,430.40
	10	-52100-03-32500	Firearms-Supplies	160.00	5,000	1,263.00	2,422,090	1,249,295.90
	10	-52100-03-50000	Equipment Repair	541.65	1,500	216.74	2,422,090	1,248,914.25
	10	-52200-02-90000	Radio Contract	204.50	1,500	2,198.29- Y	1,511,863	819,540.11
	10	-52200-03-32000	Eduation & Conference	254.95	5,000	2,811.72	1,511,863	819,489.66
	10	-52200-03-40000	Operating Supplies	3,242.55	30,000	11,005.44	1,511,863	816,502.06
	10	-52200-03-51000	Vehicle Repair/Maintenan	1,353.79	10,000	6,090.28	1,511,863	818,390.82
	10	-52200-15-92500	CAD-Software Linking	335.96	6,500	4,158.06	1,511,863	819,408.65
	10	-52300-03-10000	Office Supplies	1,099.66	2,000	16.65	1,043,593	498,382.34
	10	-52300-03-40000	Operating Supplies	2,613.07	50,500	16,518.09	1,043,593	496,868.93
	10	-52300-15-92500	CAD-Linking Software	335.96	5,500	3,158.07	1,043,593	499,146.04
	26	-21-0000	Accounts Payable Control	233.43-*				
	26	-52100-03-41575	Dog Unit Expenses	43.39	0	2,155.96- Y	0	21,587.97- Y
	26	-52100-03-45000	School Safety Patrol Exp	149.54	0	1,873.38- Y	0	21,694.12- Y
	26	-52100-03-47750	NORDEC Invest. Expenses	40.50	0	40.50- Y	0	21,585.08- Y
	99	-14-0010	Due from General Fund	12,111.59 *				
	99	-14-0026	Due From Non-Lapsing	233.43 *				
			** 2018 YEAR TOTALS	12,345.02				

Attachment: Vouchers - July 2018 (3415 : Vouchers)

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

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

FEE \$ 6 X 10 = 60.00

Application Date: 6-26-18

Town Village City of Merrill County of Lincoln

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

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

at the premises described below during a special event beginning Aug 15, 18 and ending Aug 19, 18 + 9/3/18 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Schmitt-Manecke Donner VFW Post 1638

(b) Address 205 N Cleveland Merrill WI 54452

(c) Date organized 1942 Town Village City

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:
President John Rathke
Vice President Mike Paul
Secretary Susan Gleason
Treasurer Susan Gleason

(g) Name and address of manager or person in charge of affair: John Rathke / Mike Paul (Fair) (Labor Day)

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

(a) Street number Fiesta Grounds Merrill WI

(b) Lot Festival Block

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

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: VFW fair stand & surrounding area

3. NAME OF EVENT

(a) List name of the event 2018 Lincoln County Fair + Labor Day

(b) Dates of event Aug 15-19 + Sept 3

DECLARATION

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

Officer [Signature] 5/9/18 (Signature/date)

Officer Susan Gleason 5/9/18 (Signature/date)

Date Filed with Clerk 7/1/18

Date Granted by Council

VFW Post 1638 (Name of Organization)

Officer [Signature] (Signature/date)

Officer (Signature/date)

Date Reported to Council or Board

License No.

Attachment: Picnic License - VFW Fair and Labor Day (3465 : Picnic Licenses (5) for VFW for Fair)

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

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

FEE \$ 10

Application Date: 6-27-18

Town Village City of Merrill

County of Lincoln

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

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

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

at the premises described below during a special event beginning 8/25/18 and ending 8/25/18 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club
 - Church
 - Lodge/Society
 - Chamber of Commerce or similar Civic or Trade Organization
 - Veteran's Organization
 - Fair Association

(a) Name RIVER DISTRICT DEVELOPMENT FOUNDATION OF MERRILL + ROTARY CLUB

(b) Address PO BOX 561, MERRILL WI 54452
(Street) Town Village City

(c) Date organized 2010

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President GENE BEBEL

Vice President JIM WEDEMAYER

Secretary SHELLEY HERSIL

Treasurer JIM RICHARDSON

(g) Name and address of manager or person in charge of affair: CO-CHAIRS: JASON HENRICHS - ROTARY
: DON SWAN - RIVER DISTRICT FOUNDATION

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

(a) Street number 400 SOUTH PARK ST - AGRICULTURE PAVILION + ROTARY PARK

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event PIG OUT FOR THE PAVILION

(b) Dates of event 8.25.18

DECLARATION

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

Officer Gene Bebel 7-2-18
(Signature/date)

RIVER DISTRICT DEVELOPMENT FOUNDATION OF MERRILL
(Name of Organization)
Officer Shelley Hersil
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 7/10/18

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Attachment: Picnic License - River District, Rotary (3469 : Picnic license for RBD Foundation and Rotary Pig Out for Pavilion)

Lincoln County Public Access Land Records Viewer



Author: Public
 Date Printed: 7/16/2018



The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Map may be reproduced with permission of the Lincoln County Land Services Department. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Copyright © 2015 Phone (715) 539-1049.

KEY:



EVENT SERVING AREA
 > ROTARY PARK
 > AGRA PAVILION

Attachment: River District, Rotary - Event Serving Area Map (3469 : Picnic license for RBD Foundation and Rotary Pig Out for Pavilion)

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

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

FEE \$ 50.00

Application Date: 7-13-18

Town Village City of Merrill

County of Lincoln

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

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

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

at the premises described below during a special event beginning 8/15/18 and ending 8/19/18 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society

Chamber of Commerce or similar Civic or Trade Organization

Veteran's Organization Fair Association

(a) Name Fraternal Order of Eagles Aerie 584

(b) Address 1205 Lake St Merrill WI 54452
(Street) Town Village City

(c) Date organized 11-4-1903

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Robert Grusnick W4573 Wood Duck Ln Merrill, WI 54452

Vice President Mike Opichka 1500 E 1st St Merrill, WI 54452

Secretary Scott Doerr 908 N. Cleveland St Merrill WI 54452

Treasurer Wed Seubert 1413 Highland Dr Merrill, WI 54452

(g) Name and address of manager or person in charge of affair: Bryan Pleutz W4962 Hillside Dr Merrill WI 54452

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

(a) Street number Merrill Festival Grounds

(b) Lot Eagles Stand (Fenced In Area) Block _____

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

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

3. Name of Event

(a) List name of the event Lincoln County 4 H Fair

(b) Dates of event August 15, 16, 17, 18, 19, 2018

DECLARATION

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

Officer Scott Doerr
(Signature/date)

Officer Wed Seubert
(Signature/date)

Date Filed with Clerk 7/17/18

Date Granted by Council _____

Fraternal Order of Eagles Aerie 584
(Name of Organization)

Officer [Signature]
(Signature/date)

Officer [Signature]
(Signature/date)

Date Reported to Council or Board _____

License No. _____

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee:

Health & Safety – July 23rd, 2018

Board of Public Works – July 25th, 2018

Request by:

Fire Chief Josh Klug
and Finance Director Kathy Unertl

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

Consider authorization for purchase of 406 Tyler St. for \$30,000

As shown by following aerial photo, this property is immediately adjacent to the Merrill Fire Station. Representative of property owner contacted the Fire Chief.

Acquisition and demolition of existing house would allow for:

- Parking for visitors and employees; and
- Some potential greenspace for training.

Fiscal Note:

Proposed \$50,000 borrowing being reviewed at Personnel & Finance Committee – July 24th, 2018.

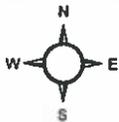
Signed: 

Date: 7/17/2018

Attachment: Property - 406 Tyler St. (3471) : Consider purchase of 406 Tyler Street



Attachment: Property - 406 Tyler St. (3471 : Consider purchase of 406 Tyler Street)



City of Merrill

Lincoln County Land Record

Report Generated:
7/16/2018 at 2:05:01 PM



Request: 25131061140127
PIN: 251-3106-114-0127
Parcel: 34-0092-002-797-00-00
Municipality: City of MERRILL

For reference purposes only.

No warranties are expressed or implied for the data provided.

View Type: Internal

Account: User

(1) General Parcel Information:

PIN 251-3106-114-0127
Parcel Number 34-0092-002-797-00-00
Parcel Status Active
Sale Type NOT OPEN MARKET
Sale Date 12/28/2004
Sale Amount \$0.00
Transfer Tax \$0.00
Deed Type Termination of Jnt P
Deed Reference D0438469
Mailing Address FERNE ISAACSON
LIFE TENANTS
406 TYLER ST
MERRILL, WI
54452

(2) Parcel Owners Names:

Owner # 1 FERNE ISAACSON
Owner # 2 EDWARD ISAACSON
Owner # 3 MICHAEL ISAACSON

(3) Parcel Addresses:

Address # 1 406 TYLER ST MERRILL, WI 54452

(4) Parcel Descriptions:

Year	Acre	Description
1994	N/A	T B SCOTT LBR CO ADD'N LT 17 BLK 7 *2797

(5) Parcel Assessment:

Year	Use	Acre	Land Value	Improvement Value	Total Value
2016	RESIDENTIAL	0.00	\$5,400.00	\$42,900.00	
	Totals for 2016	0.00	\$5,400.00	\$42,900.00	\$48,300.00
2010	RESIDENTIAL	0.00	\$8,700.00	\$43,400.00	
	Totals for 2010	0.00	\$8,700.00	\$43,400.00	\$52,100.00
2004	RESIDENTIAL	0.00	\$8,700.00	\$43,400.00	
	Totals for 2004	0.00	\$8,700.00	\$43,400.00	\$52,100.00
2000	RESIDENTIAL	0.00	\$10,000.00	\$46,100.00	
	Totals for 2000	0.00	\$10,000.00	\$46,100.00	\$56,100.00
1995	RESIDENTIAL	0.00	\$7,400.00	\$36,000.00	
	Totals for 1995	0.00	\$7,400.00	\$36,000.00	\$43,400.00
1994	RESIDENTIAL	0.00	\$3,500.00	\$25,300.00	
	Totals for 1994	0.00	\$3,500.00	\$25,300.00	\$28,800.00

(7) Recent Taxes:

[View](#) Payoff Statement (for current month of all unpaid taxes, interest, and penalty)

Attachment: Property - 406 Tyler St. (3471 : Consider purchase of 406 Tyler Street)

Year	Description	Due	Paid	Unpaid	Description	Value
2017					Fair Mkt. Value	47,400.00
	General Net	1,328.32			Wood Fair Mkt. Value	0.00
	Lottery Credit	107.08				
	General Tax	1,221.24	1,221.24	0.00	Land	5,400.00
	Special	0.00	0.00	0.00	Use Assessment	0.00
	Wood	0.00	0.00	0.00	Improvement	42,900.00
	Other	0.00	0.00	0.00	Wood	0.00
	Totals:	\$1,221.24	\$1,221.24	\$0.00	Total Assessed Value	\$48,300.00
2016					Fair Mkt. Value	43,600.00
	General Net	1,274.96			Wood Fair Mkt. Value	0.00
	Lottery Credit	115.67				
	General Tax	1,159.29	1,159.29	0.00	Land	5,400.00
	Special	0.00	0.00	0.00	Use Assessment	0.00
	Wood	0.00	0.00	0.00	Improvement	42,900.00
	Other	0.00	0.00	0.00	Wood	0.00
	Totals:	\$1,159.29	\$1,159.29	\$0.00	Total Assessed Value	\$48,300.00
2015					Fair Mkt. Value	46,400.00
	General Net	1,347.46			Wood Fair Mkt. Value	0.00
	Lottery Credit	101.50				
	General Tax	1,245.96	1,245.96	0.00	Land	8,700.00
	Special	0.00	0.00	0.00	Use Assessment	0.00
	Wood	0.00	0.00	0.00	Improvement	43,400.00
	Other	0.00	0.00	0.00	Wood	0.00
	Totals:	\$1,245.96	\$1,245.96	\$0.00	Total Assessed Value	\$52,100.00
2014					Fair Mkt. Value	45,500.00
	General Net	1,364.48			Wood Fair Mkt. Value	0.00
	Lottery Credit	113.18				
	General Tax	1,251.30	1,251.30	0.00	Land	8,700.00
	Special	0.00	0.00	0.00	Use Assessment	0.00
	Wood	0.00	0.00	0.00	Improvement	43,400.00
	Other	0.00	0.00	0.00	Wood	0.00
	Totals:	\$1,251.30	\$1,251.30	\$0.00	Total Assessed Value	\$52,100.00
2013					Fair Mkt. Value	49,500.00
	General Net	1,399.62			Wood Fair Mkt. Value	0.00
	Lottery Credit	104.63				
	General Tax	1,294.99	1,294.99	0.00	Land	8,700.00
	Special	0.00	0.00	0.00	Use Assessment	0.00
	Wood	0.00	0.00	0.00	Improvement	43,400.00
	Other	0.00	0.00	0.00	Wood	0.00
	Totals:	\$1,294.99	\$1,294.99	\$0.00	Total Assessed Value	\$52,100.00
2012					Fair Mkt. Value	52,800.00
	General Net	1,407.67			Wood Fair Mkt. Value	0.00
	Lottery Credit	81.03				
	General Tax	1,326.64	1,326.64	0.00	Land	8,700.00
	Special	0.00	0.00	0.00	Use Assessment	0.00
	Wood	0.00	0.00	0.00	Improvement	43,400.00
	Other	0.00	0.00	0.00	Wood	0.00
	Totals:	\$1,326.64	\$1,326.64	\$0.00	Total Assessed Value	\$52,100.00

(9) Parcel Cross References:

Attachment: Property - 406 Tyler St. (3471 : Consider purchase of 406 Tyler Street)



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MINUTES • MONDAY JUNE 25, 2018

Regular Meeting City Hall Council Chambers 5:00 PM

I. Call to Order

Alderman Russell called the meeting to order at 5:00 P.M.

Table with 4 columns: Attendee Name, Title, Status, Arrived. Rows include Dave Sukow, Paul Russell, and John M. Van Lieshout.

Also in attendance: City Administrator Dave Johnson, Mayor Derek Woellner, Fire Chief Josh Klug, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, Kandy Peterson, Mike Kunkel and City Clerk Bill Heideman.

II. Nuisance Complaints and Vouchers:

1. Nuisance Complaints

The nuisance complaint report was in the meeting packet.

Deputy Health Officer Ashbeck reported on all current cases and then answered questions related to the report.

2. Vouchers

The vouchers were in the meeting packet.

Police Chief Bennett and Fire Chief Klug answered questions related to the vouchers.

Motion (Sukow/Van Lieshout) to approve.

RESULT: APPROVED

III. Picnic and/or Liquor License Applications:

- 1. Applications from Merrill Youth Hockey Association for seven temporary Class "B" (picnic) licenses to sell fermented malt beverages in Normal Park, 500 North Center Avenue, during Gazebo Nights on the following 2018 dates: July 12th, July 19th, July 26th, August 2nd, August 9th, August 23rd and August 30th.

Police Chief Bennett has no concerns with the applications as submitted.

Motion (Van Lieshout/Sukow) to approved.

Attachment: 2018-06-25 Health and Safety Minutes (3418 : Minutes of June 25, 2018 meeting)

RESULT:	APPROVED & SENT TO COUNCIL	Next: 7/10/2018 7:00 PM
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2. Applications from Merrill Fastpitch for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at the softball fields at the Merrill Area Recreation Complex (MARC), 1100 MARC Drive, during the 2018 Merrill Fastpitch Tournament, July 20-22, 2018.

Police Chief Bennett has no concerns with the applications as submitted.

Motion (Sukow/Van Lieshout) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 7/10/2018 7:00 PM
----------------	---------------------------------------	--------------------------------

3. Application from Saint Stephen's United Church of Christ for a temporary Class "B" (picnic) license to sell fermented malt beverages at Normal Park, 500 North Center Avenue, during Saint Stephen's Oktoberfest, September 29th, 2018.

Police Chief Bennett has no concerns with the applications as submitted.

Motion (Van Lieshout/Sukow) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 7/10/2018 7:00 PM
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4. Verbal update report from City Clerk Heideman on status of 2018-2019 license renewal/issuance process.

City Clerk Heideman reported that there are currently seven licensees that need to resolve compliance issues before they will be issued a 2018-2019 license. All current licenses expire on July 1, 2018

No action was necessary, requested or taken.

IV. Other agenda items to consider:

1. Request from Ballyhoo's for an extension of premises to sell alcoholic beverages from Ballyhoo's (124 N. Prospect Street) to a fenced in area east of their front door into Cenotaph Park next to Park Place on July 28, 2018, in conjunction with Merrill Lobster Fest.

Police Chief Bennett has no concerns with the request as submitted.

Motion (Sukow/Van Lieshout) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 7/10/2018 7:00 PM
----------------	---------------------------------------	--------------------------------

2. Request from Merrill Social and Sick Benefit Society to change the premises description associated with their Class B Combination license for S & S Bar, 418 Grand Avenue, to include a beer garden on a lot on the east end of the bar building.

Representing the Merrill Social and Sick Benefit Society, Mike Kunkel explained their plans for a beer garden, which would be added to the premises description on their license for S & S Bar.

Motion (Sukow/Van Lieshout) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 7/10/2018 7:00 PM
----------------	---------------------------------------	--------------------------------

V. Monthly Reports:

1. Minutes of May 21, 2018 meeting

The minutes were in the meeting packet, for information only. No action was necessary, requested or taken.

2. Monthly Report - Fire Chief Klug

The monthly report was in the meeting packet.

Fire Chief Klug reported that the Fire Department has been busy recently with public education initiatives.

Public use of the Community Care Paramedic program has been steady.

The Fire Department is now fully-staffed.

3. Monthly Report - Police Chief Bennett

The monthly report was in the meeting packet.

Police Chief Bennett reported that the activity data revealed nothing unusual.

The Police Department has been involved in several special events recently.

Work on the installation of a new records system is ongoing and seems to be going well.

The Police Department took possession of a new squad. It is being prepared for service.

The "Cops and Kids" night went well.

The annual Community Night Out is scheduled for August 28th at the Festival Grounds.

4. Monthly Report - Lincoln County Humane Society

The monthly report was in the meeting packet.

Alderman Russell reported that he and the Humane Society are still in discussion regarding the possibility of having someone from the Humane Society at Health and Safety meetings, to provide additional input on the Humane Society monthly report.

5. Consider placing monthly reports on file

Motion (Sukow/Van Lieshout) to place on file.

RESULT: PLACED ON FILE

VI. Establish date, time and location of next regular meeting

Monday, July 23rd, 2018 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Public Comment Period

None.

VIII. Adjournment

Motion (Sukow/Van Lieshout) to adjourn. Carried. Adjourned at 5:42 P.M.

MERRILL FIRE DEPARTMENT

Monthly Report June 2018



Operations

Month	EMS Incidents	EMS Incidents Motor Vehicle Crash	Structure Fire	Other Fires	Other Hazards & Service Calls	Mutual Aid	Total Incidents for Month
January	147	2	0	1	10	1	161
February	153	3	0	1	7	2	166
March	142	2	0	1	6	0	151
April	172	3	0	1	8	1	185
May	169	4	0	6	9	2	190
June	140	6	0	4	14	4	168
July							
August							
September							
October							
November							
December							
Year to Date Total	923	20	0	14	54	10	1021

EMS

Month	Total EMS Patients	Transfers	Stand-by	Stand By Tomahawk	Expenses	Total Billing
January	148	10	2	1	\$99,807.75	\$114,215.70
February	162	18	3	1	\$83,029.89	\$113,255.87
March	150	18	0	0	\$79,214.47	\$117,027.40
April	175	19	0	1	\$74,967.34	\$125,860.40
May	178	19	0	1	\$73,554.08	\$121,605.70
June	152	13	3	4	\$111,098.84	\$107,574.30
July						
August						
September						
October						
November						
December						
Total YTD	965	97	8	8	\$448,118.29	\$699,539.37

Attachment: Monthly Report - Fire Department (3420 : Monthly Report - Fire Chief Klug)

Community Care Paramedic

	Requests for Service	Patient Visits	
Month	4	5	
Year to Date	20	30	

Training

	Number of trainings offered	27	
	Number of Staff attending	250	
	Number of Staff Hours	367.99	

Trainings this month included: A majority of the month was spent performing hose testing to NFPA standards. SCBA confidence drill also performed. Continued training for probationary firefighters. E.M.S. trainings included treatment of pediatric abdominal trauma and use of a Broselow tape with the pediatric bag

Fire Prevention Bureau

	Total Inspections	45	
	Number of Violations	13	
	Number of Corrected Violations	67	
	Number of Staff Hours this month	35.70 hours	

Public Education & Community Activities

06-01-2018	Alderperson Osness meet with Chief Klug
06-04-2018	Blood Pressure Screening for residents of Park Place
06-04-2018	Filled pool and portable tank for St. Joh's School End of year celebration
06-04-2018	Healthcare Provider CPR skills exam for an employee of Pine Crest Nursing Home
06-05-2018	Blood Pressure Screening for residents of Jenny Towers
06-05 to 06-07-2018	BC Hintze and BC Skoug attended the Wisconsin Arson Investigation Conference
06-07-2018	Chief Klug met with Supervisor Ratliff and Mayor Woellner
06-08 to 06-10-2018	Provided E.M.S. Standby for the Lincoln County Rodeo
06-14-2018	Badge Pinning Ceremony for Chief Klug and FF/Paramedic Daylan Enkers
06-19-2018	Chief Klug on WJMT Community Scan
06-19-2018	Extinguisher Demonstration for UW Extension
06-20-2018	Meeting with Carl Frisque from Wisconsin SPS regarding fire inspection issues
06-20-2018	BC Skoug met with the Housing Authority staff at Jenny Towers
06-21-2018	Healthcare Provider CPR skills exam for 2 people from Apprill Chiropractic
06-22-2018	Chief Klug and BC Skoug attended the Wisconsin State Fire Chiefs Convention
06-25-2018	Chief Klug attended the Health and Safety meeting
06-29-2018	Chief Klug attended the Personnel and Finance meeting



City of Merrill

Police Department

Chief Corey A. Bennett
Captain Dale A. Bacher • Captain Greg D. Hartwig
1004 East First Street • Merrill, Wisconsin • 54452-2586
Phone (715)536-8311 • FAX (715)536-5930

June 2018

	Last Month	This Month	Last Year
Complaints received	752	633	627
Traffic crashes	21	14	16
Juvenile non-traffic arrests	23	11	12
Traffic Citations (adult & juv.)	114	53	73
Adult non-traffic arrests	94	113	66

CVR Transactions

New applications	24	14	33
New application city revenue	\$312.00	\$182.00	\$429.00
Renewals	23	22	21
Renewal city revenue	\$149.50	\$143.00	\$136.50
CVR Revenue YTD		2018 \$2,268.50	2017 \$2,749.50

Attachment: Monthly Report - Police Dept (3421 : Monthly Report - Police Chief Bennett)

"Serving Merrill with Pride"

SPECIAL ASSIGNMENTS AND ACTIVITIES

June 4, **Chief Bennett** and **Detective Wunsch** attended Zuercher conference regarding records system

June 4, **Chief Bennett** attended NCHCC meeting regarding CIT training

June 5, **SRO Heckendorf** and **Officer Mathwich** conducted ALICE training at Trinity

June 5, **Captain Bennett** attended CCR meeting at City Hall

June 8, **Detective Cimino** conducted a scam presentation at Jenny Towers

June 9, **Officer Caylor**, **SRO Heckendorf**, **Officer Borchardt** attended Oopie English funeral/
Honor Guard

June 12-14, **SRO Heckendorf** attended SRO Conference in Appleton

June 12, **Officer Tesch** conducted tour of MPD for Family Resource Center

June 14, **Officer McCaskill** conducted a Meth Lab presentation to Kronenwetter FD

June 14, **Officer Borchardt** conducted a MPD tour for Parkside Preschool

June 21, **Chief Bennett** and **Lieutenant Seubert** attended Wireless Emergency Alerts webinar

June 25, **Chief Bennett**, **SRO Heckendorf**, and **Officer Perra** participated in Badges & Bullseyes at
Lincoln County Sports Club

Corey A. Bennett
Chief of Police

LINCOLN COUNTY SHERIFF'S OFFICE

5.3.a

Department Activity Report

First Date: 06/01/2018

Jurisdiction: LINCOLN911

Last Date: 06/30/2018

Department	Complaint Type	Description	All Units	Primary Unit
MRPD				
	911 HANGUP	911 HANGUP	4	3
	911 NUISANCE	911 NUISANCE CALL	7	6
	ABAND VEH	ABANDONED VEHICLE	3	2
	AGENCY/ASS	AGENCY ASSISTANCE	21	14
	ALARM	ALARM (BANK, FIRE, COMMERCIAL, RESIDENTIAL)	54	24
	AMBULANCE	AMBULANCE NEEDED	32	0
	AMBULNC XFE	AMBULANCE TRANSFER	1	0
	ANIMAL BITE	ANIMAL BITE	2	2
	ANIMAL COMF	ANIMAL COMPLAINT (BARKING DOG, NEGLECT, E	25	19
	ATT LOCATE	ATTEMPT TO LOCATE	7	2
	ATV/SNOW CC	ATV/SNOWMOBILE COMPLAINT	4	4
	BAIL JUMP	BAIL JUMPING	2	2
	BATTERY	BATTERY (intentional and unlawful touching or strikin	3	2
	CHASE IN PRO	CHASE IN PROGRESS	3	1
	CHILD ABUSE	CHILD ABUSE/NEGLECT	2	2
	CHLD CUS	INTERFERE W/CHILD CUSTODY	10	8
	CONTRLD BRN	CONTROLLED BURN	1	0
	CRASH/AN/OT	CRASH/ANIMAL/OTHER (BEAR, TURKEY, COYOTE	1	1
	CRASH/FATAL	CRASH WITH FATALITY	1	0
	CRASH/INJUR	CRASH WITH INJURY	5	0
	CRASH/PDO	CRASH PROPERTY DAMAGE ONLY	18	11
	CRIM DAM PR	CRIMINAL DAMAGE TO PROPERTY (VANDALISM)	3	1
	CVL	CIVIL	11	7
	DEBRIS SPILL	DEBRIS/SPILL ON ROADWAY	1	1
	DIS CONDUCT	DISORDERLY CONDUCT	65	29
	DOMESTIC	DOMESTIC	30	9
	DRUG ACTVIT	DRUG ACTIVITY (POSSESSION, USE, PARAPHERI	16	7
	DRV COMP	DRIVING COMPLAINT (RECKLESS, ROAD RAGE, E	42	27
	EMERGENCY	EMERGENCY SITUATION	1	0
	ESCORT	ESCORT/CONVOY	23	8
	EXTRA PATRL	EXTRA PATROL	1	1
	FIRE CAR	FIRE CAR	2	0
	FIRE MISC	FIRE MISCELLANEOUS	3	1
	FORGERY/FR	FORGERY/FRAUD	5	5
	FOUND ITM/AI	FOUND ITEM/ANIMAL	46	32
	GARBAGE DU	ILLEGAL DUMPING OF TRASH OR DEBRIS	4	4
	GAS SKIP	GAS SKIP	6	6
	HARASS CALL	HARASSING PHONE CALLS	10	5
	HARASSMENT	HARASSMENT	18	10
	HAZ SITUATIC	HAZARDOUS SITUATION	1	1
	HIT & RUN	HIT & RUN / F.PI.PD	4	3
	IMP/ILL PARK	IMPROPERLY/ILLEGALLY PARKED VEHICLE	14	11
	INFO COMPL	INFORMATIONAL COMPLAINT	16	11
	INTERNET CM	INTERNET COMPLAINT	1	1
	INTOX PED	INTOXICATED PEDESTRIAN	12	6
	INTOX DRIVEF	INTOXICATED DRIVER	6	2
	JUNK ORD	JUNK, ORDINANCE VIOLATION	8	8
	JUV COMP	JUVENILE COMPLAINT	5	4

Attachment: Monthly Report - Police Dept (3421 : Monthly Report - Police Chief Bennett)

LINCOLN COUNTY SHERIFF'S OFFICE

5.3.a

Department Activity Report

First Date: 06/01/2018

Jurisdiction: LINCOLN911

Last Date: 06/30/2018

Department	Complaint Type	Description	All Units	Primary Unit
MRPD				
	LOCKOUT	VEHICLE LOCKOUT	34	29
	LOITERING	LOITERING	2	1
	MAN WITH GU	MAN WITH A GUN	4	1
	MENTAL SUB	MENTAL SUBJECT	22	10
	MESS DEL	MESSAGE FOR LOCAL DELIVERY	4	3
	MISSING PER	MISSING PERSON	2	0
	MOTORIST AS	MOTORIST ASSIST	3	3
	NEIGH COMP	NEIGHBOR COMPLAINT	8	6
	NOISE COMP	NOISE COMPLAINT	18	10
	OPEN DR/WIN	OPEN DOOR/WINDOW FOUND	18	8
	ORD VIOLATE	ORDINANCE VIOLATION	6	5
	PED ROADWA	PEDESTRIAN ROADWAY	1	1
	PROB VIO	PROBATION VIOLATION	29	17
	PROP DAM	PROPERTY DAMAGE	2	2
	RCKLS CN/DR	RECKLESS CONDUCT/DRIVING	1	1
	RIOT	RIOT	1	0
	ROAD BLOCKI	ROAD BLOCKED	3	2
	SEX ASSLT A	SEXUAL ASSAULT ADULT	1	1
	SEX ASSLT J	SEXUAL ASSAULT JUVENILE	2	1
	SHOPLIFTING	SHOPLIFTING	3	2
	SMOKE REPO	SMOKE REPORT	5	3
	SPECIAL DUT	SPECIAL DUTY REPORT IN PERSON	4	1
	STAND BY	STAND-BY	9	7
	SUDDEN DEA	SUDDEN DEATH	8	0
	SUICIDE	SUICIDE	4	0
	SUICIDE THR1	SUICIDE THREAT	31	9
	SUSP ACTVTY	SUSPICIOUS ACTIVITY	42	22
	SUSP PERSON	SUSPICIOUS PERSON	28	10
	SUSP VEH	SUSPICIOUS VEHICLE	21	11
	THEFT	THEFT	19	15
	THREAT	THREATS	4	2
	TOBACCO VIC	TOBACCO VIOLATION	1	1
	TRAFFIC STO	TRAFFIC STOP	114	85
	TRESPASSINC	TRESPASSING	12	5
	VANDALISM	VANDALISM	8	5
	VIO CRT ORD	VIOLATION OF COURT ORDER	9	5
	WANTED PER	CHECK RECORD FOR WANTS	43	23
	WELFARE CK	WELFARE CHECK	33	22
	WIRE DOWN	WIRE DOWN	3	1
Department:			1122	633
Overall:			1122	633

Attachment: Monthly Report - Police Dept (3421 : Monthly Report - Police Chief Bennett)

2:32 PM
07/09/18
Accrual Basis

Lincoln County Humane Society
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Expense Checking Account	149,725.12
PayPal / Square Checking (RVB)	11,740.44
Buddy & Tar Savings	705.63
Associated Bank	2,295.92
RVSB - Reserve Fund	65,189.96
PayPal	3,303.73
Total Checking/Savings	<u>232,960.80</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	<u>245,010.80</u>
Fixed Assets	
Accumulated Depreciation	-12,755.19
Equipment	26,498.52
Value of Facilities	933,937.84
Total Fixed Assets	<u>947,681.17</u>
TOTAL ASSETS	<u><u>1,192,691.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Sales Tax Payables	560.91
Total Accounts Payable	<u>560.91</u>
Other Current Liabilities	
Spay/Neuter Deposits	1,800.00
Payroll Liabilities	
Payroll Tax Liabilities	2,962.22
Total Payroll Liabilities	<u>2,962.22</u>
Accrued payroll	2,589.62
Total Other Current Liabilities	<u>7,351.84</u>
Total Current Liabilities	<u>7,912.75</u>
Total Liabilities	7,912.75
Equity	
Fund Balance	1,159,578.56
Net Income	25,200.66
Total Equity	<u>1,184,779.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,192,691.97</u></u>

Attachment: Monthly Report - Linc Co Humane Society (3422 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss
June 2018

	<u>Jun 18</u>	<u>Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	180.00		2,495.00		
Surrender Fees	130.00	183.30	445.00	1,099.96	2,200.00
Adoption Fees	4,240.00	2,916.67	19,585.00	17,499.98	35,000.00
Reclamation Fees	200.00	66.67	350.00	399.98	800.00
Dog License-Public	580.00	0.00	7,770.00	5,000.00	10,000.00
Dog License-County	0.00	0.00	41,334.37	41,000.00	41,000.00
Red Dingo Tags	54.00	50.00	221.00	300.00	600.00
Microchip	0.00	83.34	80.00	500.00	1,000.00
Other Animal Related Income	0.00	41.67	0.00	249.98	500.00
Total Animal Related Income	<u>5,384.00</u>	<u>3,341.65</u>	<u>72,280.37</u>	<u>66,049.90</u>	<u>91,100.00</u>
Fundraising Income					
Aluminum Cans	1,440.38	1,000.00	6,458.40	6,000.00	12,000.00
Donation Banks	46.00	458.30	2,151.04	2,749.96	5,500.00
Sales/General Event Income	1,686.00	10,000.00	12,273.13	11,600.00	14,600.00
Registration Fee	2,175.00		2,175.00		
Tickets	0.00	0.00	0.00	0.00	15,000.00
Event Sponsorships	300.00	0.00	5,045.00	0.00	15,000.00
Raffle	3,232.00	0.00	3,432.00	0.00	12,000.00
Passive Fundraisers	0.00	83.34	1,660.00	500.00	1,000.00
Other Fundraising Income	0.00	916.67	0.00	5,499.98	11,000.00
Total Fundraising Income	<u>8,879.38</u>	<u>12,458.31</u>	<u>33,194.57</u>	<u>26,349.94</u>	<u>86,100.00</u>
Donation Income					
General Donation	1,513.32	2,166.63	14,126.29	12,999.98	26,000.00
Memorial Income	700.00	1,000.00	7,137.74	6,000.00	12,000.00
Total Donation Income	<u>2,213.32</u>	<u>3,166.63</u>	<u>21,264.03</u>	<u>18,999.98</u>	<u>38,000.00</u>
Municipal Funding					
County Installments	0.00	0.00	17,500.00	17,500.00	35,000.00
City of Tomahawk	0.00	0.00	1,500.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	15,000.00	15,000.00	15,000.00
City of Maine	0.00	0.00	1,750.00	500.00	1,000.00
Total Municipal Funding	<u>0.00</u>	<u>0.00</u>	<u>35,750.00</u>	<u>34,500.00</u>	<u>52,500.00</u>
Other					
Bank Interest	8.18	41.67	96.90	250.02	500.00
Other Income					
Square 4% Surcharge	70.92		286.25		
Total Other Income	<u>70.92</u>		<u>286.25</u>		
Total Other	<u>79.10</u>	<u>41.67</u>	<u>383.15</u>	<u>250.02</u>	<u>500.00</u>
Total LCHS INCOME	<u>16,555.80</u>	<u>19,008.26</u>	<u>162,872.12</u>	<u>146,149.84</u>	<u>268,200.00</u>
Total Income	16,555.80	19,008.26	162,872.12	146,149.84	268,200.00
Expense					

Attachment: Monthly Report - Linc Co Humane Society (3422 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss
June 2018

	<u>Jun 18</u>	<u>Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
EXPENSES					
Animal Related Expenses					
Spay Me	0.00		580.00		
Cat litter	255.12	208.30	828.75	1,250.00	2,500.00
Food	85.84	125.00	200.75	750.00	1,500.00
Medical - Surgeries/ Exams/Euth	4,443.91	2,500.00	16,548.59	15,000.00	30,000.00
Cremation Expense	0.00	41.66	340.00	250.00	500.00
Medical Supplies	3,364.60	1,416.67	9,796.48	8,500.02	17,000.00
Dog License to County	1,463.00	0.00	7,571.00	4,500.00	9,000.00
Sales Tax	0.00	233.34	1,148.55	1,400.00	2,800.00
Microchip	14.55	333.30	342.75	1,999.96	4,000.00
Other Animal Related Expenses	0.00		620.00		
Total Animal Related Expenses	<u>9,627.02</u>	<u>4,858.27</u>	<u>37,976.87</u>	<u>33,649.98</u>	<u>67,300.00</u>
Total EXPENSES	<u>9,627.02</u>	<u>4,858.27</u>	<u>37,976.87</u>	<u>33,649.98</u>	<u>67,300.00</u>
Fundraising Expenses					
Supplies	0.00		95.24		
Printing	0.00		284.56		
Pavers/Tiles	350.50		726.60		
Event Fees	0.00		50.00		
Prizes	700.00		700.00		
Starting Cash	0.00		0.00		
PayPal Expense	11.75		116.55		
Other Fundraising Expenses	0.00		989.62		
Fundraising Expenses - Other	0.00	883.34	0.00	5,300.00	10,600.00
Total Fundraising Expenses	<u>1,062.25</u>	<u>883.34</u>	<u>2,962.57</u>	<u>5,300.00</u>	<u>10,600.00</u>
Office Related Expenses					
Bank & Square Merchant Fees	50.75		208.60		
Advertising Expenses	0.00		25.00		
Licenses and Permits	64.00	25.00	264.00	150.00	300.00
Domain/QuickBooks/Software	0.00	83.33	104.45	500.02	1,000.00
Professional Fees	100.00	1,900.00	600.00	2,400.00	3,000.00
Office Supplies / Equipment	67.38	83.30	818.81	499.96	1,000.00
Postage	80.00	58.34	388.00	349.96	700.00
Staff Meetings	-6.25	41.66	143.29	250.00	500.00
Uniforms	175.86	83.33	785.06	500.02	1,000.00
Other Office Related Expenses	20.00		588.54		
Total Office Related Expenses	<u>551.74</u>	<u>2,274.96</u>	<u>3,925.75</u>	<u>4,649.96</u>	<u>7,500.00</u>
Payroll Expenses					
Hourly Employees	7,387.90	7,416.67	43,123.06	44,500.00	89,000.00
Manager Salary	2,807.70	3,133.34	16,846.20	18,800.00	37,600.00
Federal Payroll Tax Expense	779.94	800.00	4,942.42	4,800.00	9,600.00
Unemployment Expense	59.12	166.67	482.85	999.98	2,000.00
Employee Health Insurance	459.80	458.34	2,758.80	2,750.00	5,500.00
Total Payroll Expenses	<u>11,494.46</u>	<u>11,975.02</u>	<u>68,153.33</u>	<u>71,849.98</u>	<u>143,700.00</u>

Attachment: Monthly Report - Linc Co Humane Society (3422 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss
June 2018

	<u>Jun 18</u>	<u>Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Shelter Expenses					
Conference Expense	0.00	16.67	0.00	100.02	200.00
Security Services	124.15	150.00	939.91	900.00	1,800.00
Staff Education	0.00	41.67	342.69	249.98	500.00
Equipment	0.00	41.67	1,018.49	250.02	500.00
Repairs	0.00	125.00	2,199.27	750.00	1,500.00
Supplies	193.44	191.67	2,710.33	1,150.02	2,300.00
Electric/Gas	705.00	666.67	3,918.00	3,999.98	8,000.00
Insurance (Gen'l Lia, Vehicle)	0.00	958.34	7,092.90	5,750.00	11,500.00
Telephone	301.62	333.34	1,813.80	2,000.00	4,000.00
Vehicle	220.88	233.34	1,138.62	1,400.00	2,800.00
Water	0.00	166.67	914.03	1,000.02	2,000.00
Waste Removal	0.00	333.34	2,025.22	2,000.04	4,000.00
Total Shelter Expenses	<u>1,545.09</u>	<u>3,258.38</u>	<u>24,113.26</u>	<u>19,550.08</u>	<u>39,100.00</u>
Total Expense	<u>24,280.56</u>	<u>23,249.97</u>	<u>137,131.78</u>	<u>135,000.00</u>	<u>268,200.00</u>
Net Ordinary Income	<u>-7,724.76</u>	<u>-4,241.71</u>	<u>25,740.34</u>	<u>11,149.84</u>	<u>0.00</u>
Net Income	<u><u>-7,724.76</u></u>	<u><u>-4,241.71</u></u>	<u><u>25,740.34</u></u>	<u><u>11,149.84</u></u>	<u><u>0.00</u></u>

Attachment: Monthly Report - Linc Co Humane Society (3422 : Monthly Report - Lincoln County Humane Society)

Animal Statistics 2018

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	18	9	17	8	17	26							69
Dogs	7	3	9	11	22	20							52
Other	0	1	4	1	2	0							8
Surrendors													
Cats	13	17	17	8	19	22							82
Dogs	1	6	3	5	9	10							24
Other	6	1	10	1	0	1							18
Transfer													
Cats	10	2	0	10	0	3							22
Dogs	10	16	1	15	12	6							54
Other	0	0	0	1	3	0							4
Born at Shelter / Foster													
Kittens	0	0	0	4	0	0							4
Puppies	0	0	0	0	0	0							0
Returns													
Cats	9	2	4	7	2	2							22
Dogs	1	1	2	2	3	3							6
Total Incoming	75	58	67	73	89	93							455

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	0	0	1	0	6	5							12
Dogs	4	3	7	9	18	16							57
Other	0	1	0	0	1	0							2
Adoptions													
Cats	55	27	35	13	28	34							192
Dogs	11	9	20	12	16	13							81
Other	6	0	9	0	0	4							19
Euthanasia													
Cats	0	1	3	2	0	0							6
Dogs	0	0	1	1	1	1							4
Other	0	0	0	0	0	0							0
Rescue													
Cats	0	1	0	18	1	0							20
Dogs	1	2	1	4	8	1							17
Other	0	0	2	7	1	0							10
Natural Death													
Cats	1	0	0	0	0	0							1
Dogs	0	0	0	0	0	0							0
Other	0	0	0	0	0	0							0
Total Outgoing	78	44	79	66	80	74							421

Currently at Shelter													AVG
Cats	36	34	45	36	48	35							40
Dogs	8	8	1	5	11	16							7
Other	0	0	4	3	3	1							2
Total	44	42	50	44	62								49

Currently in Foster Care													AVG
Cats	1	2	7	7	12	11							17
Dogs	2	4	2	3	2	2							5
Other	3	1	0	0	0	0							1
Total	6	7	9	10	14	13							23

Adoption Partners													Total
Petsmart Cat Adoptions	29	0	9	0	9	0							47

The Fix Is In													Total
Public Cats	18	13	7*		22	8							68
Public Dogs	4	2	7*		11	5							29
LCHS Cats	8	13	15*		32	13							81
LCHS Dogs	2	1	2*		7	4							16

*Waiting on April surgery numbers from The Fix Is In

Attachment: Monthly Report - Linc Co Humane Society (3422 : Monthly Report - Lincoln County Humane Society)

2:31 PM
07/09/18
Cash Basis

Lincoln County Humane Society
Profit & Loss Expense Detail
June 2018

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Expense					
EXPENSES					
Animal Related Expenses					
Cat litter					
Bill	06/02/2018	Litter	Colleen Woller.	Litter	63.76
Bill	06/19/2018	Litter	Colleen Woller.	Litter	50.83
Bill	06/22/2018	Litter	Colleen Woller.	Litter	29.90
Bill	06/25/2018	6/25/18	Colleen Woller.	Litter	71.76
Bill	06/29/2018	Litter	Colleen Woller.	Litter	23.92
Bill	06/30/2018	Litter	Colleen Woller.	Litter	14.95
Total Cat litter					255.12
Food					
Check	06/08/2018	Debit	Lee's Piggly Wiggly	Yogurt	34.73
Bill	06/17/2018	5/31/18	Merrill Veterinary Clinic	Pilcher's Food	21.20
Bill	06/22/2018	7/12/18	Wal-Mart Community	Milk Replacer	29.91
Total Food					85.84
Medical - Surgeries/ Exams/Euth					
Deposit	06/10/2018		Joshua Waube	Pre-pay Rabies	-20.00
Bill	06/11/2018	2/13-5/22	The Practice LLC	81 rabies	1,215.00
Bill	06/11/2018	2/13-5/22	The Practice LLC	7 cat spay	420.00
Bill	06/11/2018	2/13-5/22	The Practice LLC	19 cat neuter	380.00
Bill	06/11/2018	2/13-5/22	The Practice LLC	8 dog spay	800.00
Bill	06/11/2018	2/13-5/22	The Practice LLC	8 dog neuter	480.00
Bill	06/11/2018	2/13-5/22	The Practice LLC	dental	60.00
Deposit	06/12/2018		Kyle Weeks	Pre-pay Rabies	-20.00
Bill	06/16/2018	1738187	The Fix Is In, Inc	Walter - dental, neu...	241.00
Bill	06/16/2018	1735404	The Fix Is In, Inc	Revolution	20.00
Bill	06/16/2018	1727680	The Fix Is In, Inc	Remmi - dog eutha...	35.00
Bill	06/17/2018	5/31/18	Merrill Veterinary Clinic	5/10 - Prince - Hus...	500.00
Bill	06/17/2018		Jessie Gums.	Gibbs 5/4/18 Blood ...	38.00
Bill	06/17/2018		Jessie Gums.	Gibbs 5/15 Blood C...	38.00
Bill	06/17/2018		Jessie Gums.	Gibbs 5/15 Blood C...	66.00
Bill	06/17/2018		Jessie Gums.	Gibbs 5/25 office call	55.50
Bill	06/17/2018		Jessie Gums.	Gibbs 5/25 Metroni...	15.80
Bill	06/17/2018		Jessie Gums.	Gibbs 5/25 Cerenia...	26.00
Deposit	06/17/2018		Rick Pinnow	Pre-pay Rabies	-20.00
Deposit	06/18/2018		Cynthia Brooks-Kolta	Pre-pay Rabies	-20.00
Deposit	06/25/2018	7808	Debbie Gano	Pre-pay Rabies	-20.00
Deposit	06/25/2018		Louis Kassien	Pre-pay Rabies	-20.00
Bill	06/29/2018		Paw Health Network Inc	stray dog	173.61
Total Medical - Surgeries/ Exams/Euth					4,443.91
Medical Supplies					
Bill	06/08/2018	5/31/18	Idexx Laboratories		1,220.10
Bill	06/11/2018	2/13-5/22	The Practice LLC	Meds	259.00
Deposit	06/11/2018		Amazon.com	Lime sulfur dip	-23.21
Bill	06/17/2018	90465	Wisconsin Valley Veterinary Services	Felo-guard Plus 4	452.76
Check	06/21/2018	Debit	Amazon.com	Lysine	139.26
Bill	06/26/2018		Amazon.com		23.21
Bill	06/28/2018	91167	Wisconsin Valley Veterinary Services	Panacur	125.75
Bill	06/28/2018	91092	Wisconsin Valley Veterinary Services	Syringes	27.54
Bill	06/28/2018	91092	Wisconsin Valley Veterinary Services	Bronchi Shield (50)	446.85
Bill	06/28/2018	91092	Wisconsin Valley Veterinary Services	Duramane Max 5/L...	466.17
Bill	06/28/2018	91092	Wisconsin Valley Veterinary Services	Animax	26.45
Bill	06/28/2018	91092	Wisconsin Valley Veterinary Services	Intrafungol Oral 52ml	39.22
Bill	06/28/2018	91092	Wisconsin Valley Veterinary Services	Clavamox 62.5 mg ...	161.50
Total Medical Supplies					3,364.60

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**Lincoln County Humane Society
Profit & Loss Expense Detail
June 2018**

Type	Date	Num	Name	Memo	Paid Amount
Dog License to County					
Bill	06/11/2018	3780-3803 3...	Lincoln County County Treasurer	3780-3803, 3901-3...	689.50
Bill	06/16/2018	3918-3950	Lincoln County County Treasurer	3918-3950	773.50
Total Dog License to County					1,463.00
Microchip					
Bill	06/17/2018	SIUN118113...	Pethealth Services	3 Chip Registration	14.55
Total Microchip					14.55
Total Animal Related Expenses					9,627.02
Total EXPENSES					9,627.02
Fundraising Expenses					
Pavers/Tiles					
Bill	06/17/2018	5/10/18	Wausau Award and Engraving Inc.		51.60
Bill	06/22/2018	May 29	Wausau Award and Engraving Inc.	5/29/18	25.80
Check	06/27/2018	Debit	Bricks R Us		221.50
Bill	06/30/2018	6/28/18	Wausau Award and Engraving Inc.	2 Mattson Tiles	51.60
Total Pavers/Tiles					350.50
Prizes					
Check	06/07/2018	Cash - W/D	Cash	Prize Money	700.00
Total Prizes					700.00
Starting Cash					
Deposit	06/08/2018			redeposit Poker Ru...	-500.00
Check	06/09/2018	Cash	Cash	Poker Run	500.00
Total Starting Cash					0.00
PayPal Expense					
Deposit	06/30/2018		Paypal	June PayPal fees	11.75
Total PayPal Expense					11.75
Total Fundraising Expenses					1,062.25
Office Related Expenses					
Bank & Square Merchant Fees					
Deposit	06/02/2018		Square	Square	1.43
Deposit	06/02/2018		Square	Square	1.43
Deposit	06/03/2018		Square	Square	5.15
Deposit	06/06/2018		Square	Square	0.72
Deposit	06/06/2018		Square	Square	0.80
Deposit	06/08/2018		Square	Square	4.72
Deposit	06/09/2018		Square	Fee	4.72
Deposit	06/10/2018		Square	Square	5.15
Deposit	06/10/2018		Square	Square	0.66
Deposit	06/11/2018		Square	Square	5.15
Deposit	06/11/2018		Square	Square	0.72
Deposit	06/11/2018		Square	Square	1.43
Deposit	06/11/2018		Square	Square	1.29
Deposit	06/12/2018		Square	Deposit	2.43
Deposit	06/15/2018		Square	Square	1.37
Deposit	06/16/2018		Square	Square	0.72
Deposit	06/16/2018		Square	Square	0.86
Deposit	06/16/2018		Square	Square	0.72
Deposit	06/17/2018		Square	Square	2.09
Deposit	06/20/2018		Square	Square	2.29
Deposit	06/21/2018		Square	Square	4.72
Deposit	06/21/2018		Square	Square	0.09
Deposit	06/23/2018		Square	Square	0.72
Deposit	06/25/2018		Square	Square	1.37
Total Bank & Square Merchant Fees					50.75

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Lincoln County Humane Society
Profit & Loss Expense Detail
June 2018

Type	Date	Num	Name	Memo	Paid Amount
Licenses and Permits					
Check	06/02/2018	olp	Wisconsin Dept Financial Inst.	Charitable Organiz...	54.00
Check	06/02/2018	olp	Wisconsin Dept Financial Inst.	Corporate annual r...	10.00
Total Licenses and Permits					64.00
Professional Fees					
Bill	06/04/2018	6/2/18	Janet Klutterman.	6/2/18	100.00
Total Professional Fees					100.00
Office Supplies / Equipment					
Check	06/04/2018	Debit	VIP All Value Office Products	Time Cards	29.95
Deposit	06/13/2018		Andrea Nicholson	Printing	-0.20
Deposit	06/13/2018		Andrea Nicholson	Printing	-0.80
Deposit	06/16/2018		Andrea Nicholson	Printing	-1.60
Check	06/26/2018	Debit	Walgreens	Envelopes	40.03
Total Office Supplies / Equipment					67.38
Postage					
Check	06/26/2018	Debit	Walgreens	Stamps	80.00
Total Postage					80.00
Staff Meetings					
Check	06/26/2018	Debit	Eagle's Club	Lunch from Brad Wirt	28.75
Deposit	06/28/2018	3325	Brad Wirt	Staff Lunch	-35.00
Total Staff Meetings					-6.25
Uniforms					
Deposit	06/04/2018		The Community	2 Hoodies	-80.00
Bill	06/17/2018	H15452	Fully Promoted of Wausau	Staff Shirts	188.91
Bill	06/17/2018	H15376	Fully Promoted of Wausau	Hoodies	133.95
Deposit	06/19/2018	7025	Mariann & Steve Hanig	Hoodie	-42.00
Deposit	06/23/2018		Derek & Heather Kryzanowksi	Hoodie	-25.00
Total Uniforms					175.86
Other Office Related Expenses					
Check	06/07/2018	Debit	Animal Sheltering	Animal Sheltering ...	20.00
Total Other Office Related Expenses					20.00
Total Office Related Expenses					551.74
Payroll Expenses					
Hourly Employees					
Paycheck	06/08/2018	11053	Amber L Renken		23.91
Paycheck	06/08/2018	11054	Andrea L Nicholson		828.18
Paycheck	06/08/2018	11054	Andrea L Nicholson		27.69
Paycheck	06/08/2018	11055	Bessie M Gums		58.00
Paycheck	06/08/2018	11056	Bonnyjean M Graap		200.45
Paycheck	06/08/2018	11058	Kassandra A Boyce		610.00
Paycheck	06/08/2018	11058	Kassandra A Boyce		75.00
Paycheck	06/08/2018	11059	Misty L Wirt		490.88
Paycheck	06/08/2018	11059	Misty L Wirt		55.13
Paycheck	06/08/2018	11059	Misty L Wirt		168.00
Paycheck	06/08/2018	11060	Tiffany K Tupa		799.50
Paycheck	06/08/2018	11060	Tiffany K Tupa		34.13
Paycheck	06/08/2018	11060	Tiffany K Tupa		104.00
Paycheck	06/08/2018	11061	Timothy A Becker		278.95
Paycheck	06/08/2018	11061	Timothy A Becker		29.88
Paycheck	06/22/2018	11079	Amber L Renken		91.66
Paycheck	06/22/2018	11080	Andrea L Nicholson		722.68
Paycheck	06/22/2018	11081	Bessie M Gums		44.00
Paycheck	06/22/2018	11082	Bonnyjean M Graap		124.49
Paycheck	06/22/2018	11084	Kassandra A Boyce		562.50
Paycheck	06/22/2018	11085	Kimberly T Gums		54.38
Paycheck	06/22/2018	11086	Misty L Wirt		711.38

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Lincoln County Humane Society
Profit & Loss Expense Detail
June 2018

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	06/22/2018	11087	Tiffany K Tupa		968.50
Paycheck	06/22/2018	11087	Tiffany K Tupa		53.63
Paycheck	06/22/2018	11088	Timothy A Becker		270.98
Total Hourly Employees					7,387.90
Manager Salary					
Paycheck	06/08/2018	11057	Elizabeth K Friedenfels		1,403.85
Paycheck	06/22/2018	11083	Elizabeth K Friedenfels		1,403.85
Total Manager Salary					2,807.70
Federal Payroll Tax Expense					
Paycheck	06/08/2018	11053	Amber L Renken		1.48
Paycheck	06/08/2018	11053	Amber L Renken		0.35
Paycheck	06/08/2018	11054	Andrea L Nicholson		53.06
Paycheck	06/08/2018	11054	Andrea L Nicholson		12.41
Paycheck	06/08/2018	11055	Bessie M Gums		3.59
Paycheck	06/08/2018	11055	Bessie M Gums		0.84
Paycheck	06/08/2018	11056	Bonnyjean M Graap		12.42
Paycheck	06/08/2018	11056	Bonnyjean M Graap		2.90
Paycheck	06/08/2018	11057	Elizabeth K Friedenfels		87.03
Paycheck	06/08/2018	11057	Elizabeth K Friedenfels		20.36
Paycheck	06/08/2018	11058	Kassandra A Boyce		42.47
Paycheck	06/08/2018	11058	Kassandra A Boyce		9.93
Paycheck	06/08/2018	11059	Misty L Wirt		44.27
Paycheck	06/08/2018	11059	Misty L Wirt		10.35
Paycheck	06/08/2018	11060	Tiffany K Tupa		58.14
Paycheck	06/08/2018	11060	Tiffany K Tupa		13.60
Paycheck	06/08/2018	11061	Timothy A Becker		19.14
Paycheck	06/08/2018	11061	Timothy A Becker		4.48
Paycheck	06/22/2018	11079	Amber L Renken		5.68
Paycheck	06/22/2018	11079	Amber L Renken		1.33
Paycheck	06/22/2018	11080	Andrea L Nicholson		44.81
Paycheck	06/22/2018	11080	Andrea L Nicholson		10.48
Paycheck	06/22/2018	11081	Bessie M Gums		2.73
Paycheck	06/22/2018	11081	Bessie M Gums		0.64
Paycheck	06/22/2018	11082	Bonnyjean M Graap		7.72
Paycheck	06/22/2018	11082	Bonnyjean M Graap		1.81
Paycheck	06/22/2018	11083	Elizabeth K Friedenfels		87.04
Paycheck	06/22/2018	11083	Elizabeth K Friedenfels		20.36
Paycheck	06/22/2018	11084	Kassandra A Boyce		34.87
Paycheck	06/22/2018	11084	Kassandra A Boyce		8.15
Paycheck	06/22/2018	11085	Kimberly T Gums		3.37
Paycheck	06/22/2018	11085	Kimberly T Gums		0.79
Paycheck	06/22/2018	11086	Misty L Wirt		44.11
Paycheck	06/22/2018	11086	Misty L Wirt		10.31
Paycheck	06/22/2018	11087	Tiffany K Tupa		63.37
Paycheck	06/22/2018	11087	Tiffany K Tupa		14.82
Paycheck	06/22/2018	11088	Timothy A Becker		16.80
Paycheck	06/22/2018	11088	Timothy A Becker		3.93
Total Federal Payroll Tax Expense					779.94
Unemployment Expense					
Paycheck	06/08/2018	11053	Amber L Renken		0.19
Paycheck	06/08/2018	11054	Andrea L Nicholson		6.85
Paycheck	06/08/2018	11055	Bessie M Gums		0.47
Paycheck	06/08/2018	11056	Bonnyjean M Graap		1.61
Paycheck	06/08/2018	11057	Elizabeth K Friedenfels		0.00
Paycheck	06/08/2018	11058	Kassandra A Boyce		5.48
Paycheck	06/08/2018	11059	Misty L Wirt		5.71
Paycheck	06/08/2018	11060	Tiffany K Tupa		7.50
Paycheck	06/08/2018	11061	Timothy A Becker		2.47
Paycheck	06/22/2018	11079	Amber L Renken		0.74
Paycheck	06/22/2018	11080	Andrea L Nicholson		5.78
Paycheck	06/22/2018	11081	Bessie M Gums		0.35
Paycheck	06/22/2018	11082	Bonnyjean M Graap		0.99
Paycheck	06/22/2018	11083	Elizabeth K Friedenfels		0.00

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Lincoln County Humane Society
Profit & Loss Expense Detail
June 2018

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	06/22/2018	11084	Kassandra A Boyce		4.50
Paycheck	06/22/2018	11085	Kimberly T Gums		0.44
Paycheck	06/22/2018	11086	Misty L Wirt		5.69
Paycheck	06/22/2018	11087	Tiffany K Tupa		8.18
Paycheck	06/22/2018	11088	Timothy A Becker		2.17
Total Unemployment Expense					59.12
Employee Health Insurance					
Check	06/11/2018	debit	SHOP Marketplace		459.80
Total Employee Health Insurance					459.80
Total Payroll Expenses					11,494.46
Shelter Expenses					
Security Services					
Bill	06/11/2018	1876086	Per Mar Security Services	6/4/18	124.15
Total Security Services					124.15
Supplies					
Check	06/05/2018	Debit	Doterra		85.49
Check	06/12/2018	Debit	ESIGNS	Outdoor Signs	79.98
Check	06/24/2018	Debit	PETCO	Bulbs, calcium, che...	27.97
Total Supplies					193.44
Electric/Gas					
Bill	06/17/2018	7/2/18	Wisconsin Public Service		705.00
Total Electric/Gas					705.00
Telephone					
Bill	06/19/2018	233797	Cellcom Rhinelander PCS		153.08
Bill	06/30/2018	7/11/18	Charter Communications	7/11/18	148.54
Total Telephone					301.62
Vehicle					
Check	06/03/2018	Debit	Holiday		63.10
Bill	06/08/2018	6/20/18	Kwik Trip		118.65
Check	06/30/2018	Debit	Hoops Travel Plaza		39.13
Total Vehicle					220.88
Total Shelter Expenses					1,545.09
Total Expense					24,280.56
Net Ordinary Income					-24,280.56
Net Income					-24,280.56

Attachment: Monthly Report - Linc Co Humane Society (3422 : Monthly Report - Lincoln County Humane Society)

Shelter Report

July 2018

Animals:

The cats are doing well. We do have a few being treated for ringworm but overall, we have had a lot of adoptions and our population remains smaller than previous years.

The dogs are doing well. The Texas puppies will be ready for adoption as soon as their ringworm is clear. We are still holding two dogs while the criminal neglect charges against the owner go through court.

Staff:

The staff is doing well.

Events & Activities:

The Poker Run made a total of \$11,677! After expenses, the net income was \$10,932.03!

The second can trailer is working out well. So far this year, we have raised \$7,833.10. Swapping the trailers has worked out well to keep up with the amount of incoming cans.

Adoption fees have increased almost \$5,200 compared to this time last year.