



**CITY OF MERRILL**  
**HEALTH AND SAFETY COMMITTEE**  
**AGENDA • MONDAY OCTOBER 22, 2018**

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**Regular Meeting**

**City Hall Council Chambers**

**5:00 PM**

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- I. Call to Order
- II. Nuisance Complaints and Vouchers:
  1. Nuisance Complaints
  2. Vouchers
- III. Picnic and/or Liquor License Applications:

None.
- IV. Other agenda items to consider:
  1. Status report from Police Chief Bennett on snowmobile, ATV/UTV routes and signage.
- V. Minutes & Monthly Reports:
  1. Minutes of September 24, 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 10/15/18			
<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.	COURT 10/29/18
403 1/2 EAST ST	10/19/2017	LEAKING ROOF	COURT 12/3/18
107 LOGAN ST	12/07/2017	GARBAGE IN FRONT & BACK OF HOUSE. SHINGLES FALLING OFF ROOF ONTO NEIGHBORS CARYARD.	DUE 11/1/18
1608 E 1ST ST	06/29/2018	HOME IN VERY BAD CONDITION. GARBAGE. RODENTS BY SHED. DECREASING OTHERS PROPERTY VALUES	DUE 11/1/18
111 S OREGON ST	10/01/2018	TALL GRASS & RATS	GRASS OK WORKING ON RATS

Attachment: Nuisance Complaints through 10-15-18 (3722 : Nuisance Complaints)

PACKET: 07809 H & S - SEPT 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
<b>01-000010 5 ALARM FIRE &amp; SAFETY EQUIPMEN</b>						
I-179918-1		GASCO 58L CAL GAS	172.36			
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N		
		GASCO 58L CAL GAS		10 52200-03-40000	Operating Supplies	172.36
=== VENDOR TOTALS ===			172.36			
<b>01-002555 AMERICAN WELDING &amp; GAS INC.</b>						
I-05836586		OXYGEN - FIRE DEPT	83.26			
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N		
		OXYGEN - FIRE DEPT		10 52300-03-40000	Operating Supplies	83.26
I-05849654		OXYGEN/CYLINDER RENTAL	30.05			
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N		
		OXYGEN/CYLINDER RENTAL		10 52300-03-40000	Operating Supplies	30.05
=== VENDOR TOTALS ===			113.31			
<b>01-003513 BATTERIES PLUS</b>						
I-069-P5018897		REC-ALK-LB	30.60			
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N		
		REC-ALK-LB		10 52200-03-40000	Operating Supplies	30.60
=== VENDOR TOTALS ===			30.60			
<b>01-000070 BREAMAN MERRILL FORD</b>						
I-04453		RECLINE DRIVERS SEAT LEVER	205.29			
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N		
		RECLINE DRIVERS SEAT LEVER		10 52100-03-51000	Vehicle Repair/Maintenan	205.29
=== VENDOR TOTALS ===			205.29			
<b>01-000204 DAVE'S COUNTY MARKET</b>						
I-09042018		ORANGE JUICE, LANGERS JUICE	10.15			
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N		
		ORANGE JUICE, LANGERS JUICE		10 52200-03-40000	Operating Supplies	10.15
I-09172018		BAKERY	15.30			
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N		
		BAKERY		10 52200-03-40000	Operating Supplies	15.30
I-09192018		BAKERY / INSPECTION TRAINING	13.55			
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N		
		BAKERY / INSPECTION TRAINING		10 52200-03-40000	Operating Supplies	13.55

Attachment: Vouchers - H & S (3723 : Vouchers)

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-000204 DAVE'S COUNTY MARKET ( ** CONTINUED ** )							
I-932018		PIE CRUST, BUTTER,SUGAR	37.37				
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N			
		PIE CRUST, BUTTER,SUGAR		10 52200-03-40000	Operating Supplies		37.37
=== VENDOR TOTALS ===			76.37				
01-000130 EMERGENCY MEDICAL PRODUCTS INC							
I-2014690		ELECTRODES, ECG CHART PAPER,	1,256.09				
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N			
		ELECTRODES, ECG CHART PAPER,		10 52300-03-40000	Operating Supplies		1,256.09
I-2015901		KENDALL SODIUM CHLORIDE,	740.08				
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N			
		KENDALL SODIUM CHLORIDE,		10 52300-03-40000	Operating Supplies		740.08
I-2016555		EPINEPHRINE ADULT 2-PACK	1,379.98				
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N			
		EPINEPHRINE ADULT 2-PACK		10 52300-03-40000	Operating Supplies		1,379.98
=== VENDOR TOTALS ===			3,376.15				
01-001931 FOX VALLEY TECHNICAL COLLEGE							
I-TPB0000481371		CUST. ID 200130393	175.00				
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N			
		CUST. ID 200130393		10 52100-03-32000	Education & Conference		175.00
=== VENDOR TOTALS ===			175.00				
01-000306 HOLIDAY STATION - WEST							
I-09192018		50 DELUXE CARWASHES	200.00				
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N			
		50 DELUXE CARWASHES		10 52100-03-51000	Vehicle Repair/Maintenan		200.00
=== VENDOR TOTALS ===			200.00				
01-004464 JOHN D. PREUER & ASSOCIATES, I							
I-2181854		PRINCIPLES & PRACTICES	174.36				
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N			
		PRINCIPLES & PRACTICES		10 52200-03-32000	Education & Conference		174.36
=== VENDOR TOTALS ===			174.36				

Attachment: Vouchers - H & S (3723 : Vouchers)

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000139 SCOTT KRAUSE						
I-9/25-9/27/18 EXP		MEALS - ARSON CLASS	96.00			
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N		
		MEALS - ARSON CLASS		10 52200-03-32000	Education & Conference	96.00
=== VENDOR TOTALS ===			96.00			
01-000151 LINCOLN CO SHERIFF'S						
I-2018-MAINT		NETMOTION MOBILITY PREM MNT	1,246.67			
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N		
		NETMOTION MOBILITY PREM MNT		26 52100-03-49000	Police Technology Exp.	1,246.67
=== VENDOR TOTALS ===			1,246.67			
01-000041 MERRILL ACE HARDWARE						
I-177533		WHEELBARROW,	79.97			
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N		
		WHEELBARROW,		10 53520-03-40000	Operating Supplies	79.97
=== VENDOR TOTALS ===			79.97			
01-001487 NORTH CENTRAL TECHNICAL COLLEG						
I-MERRILL FD 0540		EMERGENCY SERVICE INSTRUCTOR	143.00			
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N		
		EMERGENCY SERVICE INSTRUCTOR 1		10 52300-03-32000	Education & Conference	143.00
I-MSC-004068		BLS-CHRIS CLABOTS	192.00			
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N		
		BLS-CHRIS CLABOTS		10 52200-03-40000	Operating Supplies	192.00
=== VENDOR TOTALS ===			335.00			
01-000377 REINDL PRINTING INC						
I-146731		FIRE DEPT. GET WELL CARDS W/E	300.00			
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N		
		FIRE DEPT. GET WELL CARDS W/EN		10 52300-03-40000	Operating Supplies	300.00
=== VENDOR TOTALS ===			300.00			

Attachment: Vouchers - H & S (3723 : Vouchers)

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VENDOR SET: 01 City of Merrill

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DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION

01-000531 RENT-A-FLASH OF WI

I-63753		TRAFFIC CONES	1,739.00				
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N			
		TRAFFIC CONES		26	52100-03-47725	Police Vehicle/Equip Exp	1,739.00
=== VENDOR TOTALS ===			1,739.00				

01-000871 ULTRAMAX

I-169348		FIREARM SUPPLIES	820.00				
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N			
		ULTRAMAX		10	52100-03-32500	Firearms-Supplies	820.00
=== VENDOR TOTALS ===			820.00				

01-000650 VICTORY JANITORIAL, INC.

I-102899		T.P. 2 PLY STND ROLL	91.31				
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N			
		T.P. 2 PLY STND ROLL		10	52200-03-40000	Operating Supplies	91.31
=== VENDOR TOTALS ===			91.31				

01-000284 VIP ALL-VALUE

I-0104352-001		LABEL, BNDR VIEW, LTR POUCH	73.34				
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N			
		LABEL, BNDR VIEW, LTR POUCH		10	52300-03-10000	Office Supplies	73.34
I-0104418-001		GAMBER-JOHNSON	16.98				
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N			
		GAMBER-JOHNSON		10	52200-03-40000	Operating Supplies	16.98
=== VENDOR TOTALS ===			90.32				

01-000292 TADD WEGENER

I-9/25-9/27/18 EXP		MEALS - ARSON CLASS	96.00				
10/15/2018	1	DUE: 10/15/2018 DISC: 10/15/2018		1099: N			
		MEALS - ARSON CLASS		10	52200-03-32000	Eduation & Conference	96.00
=== VENDOR TOTALS ===			96.00				
=== PACKET TOTALS ===			9,417.71				

Attachment: Vouchers - H & S (3723 : Vouchers)

PACKET: 07809 H & S - SEPT 2018

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS 9,417.71  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 9,417.71

\*\* 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	6,432.04-*				
	10	-52100-03-32000	Education & Conference	175.00	8,500	4,397.30	2,422,090	685,365.29
	10	-52100-03-32500	Firearms-Supplies	820.00	5,000	443.00	2,422,090	684,720.29
	10	-52100-03-51000	Vehicle Repair/Maintenan	405.29	9,000	4,328.88	2,422,090	685,135.00
	10	-52200-03-32000	Eduation & Conference	366.36	5,000	935.13	1,511,863	431,597.02
	10	-52200-03-40000	Operating Supplies	579.62	30,000	3,709.93	1,511,863	431,383.76
	10	-52300-03-10000	Office Supplies	73.34	2,000	164.10- Y	1,043,593	297,596.22
	10	-52300-03-32000	Education & Conference	143.00	7,000	438.89	1,043,593	297,526.56
	10	-52300-03-40000	Operating Supplies	3,789.46	50,500	3,069.93- Y	1,043,593	293,880.10
	10	-53520-03-40000	Operating Supplies	79.97	1,000	255.25	555,150	212,780.12
	26	-21-0000	Accounts Payable Control	2,985.67-*				
	26	-52100-03-47725	Police Vehicle/Equip Exp	1,739.00	0	12,375.77- Y	0	29,188.57- Y
	26	-52100-03-49000	Police Technology Exp.	1,246.67	0	12,268.94- Y	0	28,696.24- Y
	99	-14-0010	Due from General Fund	6,432.04 *				
	99	-14-0026	Due From Non-Lapsing	2,985.67 *				
			** 2018 YEAR TOTALS	9,417.71				

Attachment: Vouchers - H & S (3723 : Vouchers)



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MINUTES • MONDAY SEPTEMBER 24, 2018

Regular Meeting City Hall Council Chambers 5:00 PM

I. Call to Order

Alderman Sukow 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, Fire Chief Josh Klug, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, Alderman Rob Norton (arr. 5:05), Steve Hass, Ryan Schwartzman and City Clerk Bill Heideman. A student was in attendance to tape the meeting for Merrill Productions.

II. Nuisance Complaints and Vouchers:

1. Nuisance Complaints

The report was in the meeting packet.

Deputy Health Officer Ashbeck reported that court dates have been scheduled for the first two cases on the report. Orders have been written on the other two cases.

Two cases related to rodents have been reported and will be researched.

2. Vouchers

The vouchers were in the meeting packet.

Motion (Russell/Van Lieshout) to approve.

RESULT: APPROVED

III. Picnic and/or Liquor License Applications:

- 1. Consider application from the Merrill Historical Society, 100 East Third Street, for a temporary Class "B" (picnic) license to sell fermented malt beverages and wine at 100 East Third Street on Saturday, November 3, 2018, as part of a trivia night.

Police Chief Bennett has no concerns with the application.

Motion (Van Lieshout/Russell) to approve.

Attachment: 2018-09-24 Health and Safety Minutes (3721 : Minutes of September 24, 2018 meeting)

<b>RESULT:</b>	<b>APPROVED &amp; SENT TO COUNCIL</b>	<b>Next: 10/9/2018 7:00 PM</b>
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IV. Other agenda items to consider:

1. Review current snowmobile and ATV/UTV routes and consider additional signage.

Information on updates to state statutes was in the meeting packet. Police Chief Bennett provided verbal details on the updates.

Based on these updates, it is possible that the City could install signs at City entrances to list, in detail, the snowmobile/ATV/UTV routes. Finance Director Unertl has indicated that funding for such signs is available.

At this time, Chief Bennett still has questions for City Attorney Hayden on this issue. Discussion on this will continue at the October meeting. At that meeting, Police Chief Bennett will provide a status report as well as any recommendation(s) for action.

V. Minutes & Monthly Reports:

1. Minutes of August 27, 2018 meeting

The minutes were in the meeting packet.

Motion (Russell/Van Lieshout) to approve.

<b>RESULT:</b>	<b>APPROVED</b>
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2. Monthly Report - Fire Chief Klug

The monthly report was in the meeting packet.

Fire Chief Klug provided highlights of the statistical portion of the monthly report. He then reviewed the Fire Department public education and community activities.

Fire Chief Klug then shared verbal information on the Community Care Paramedic program. Discussion was held on emergency and non-emergency transfer protocols.

3. Monthly Report - Police Chief Bennett

The monthly report was in the meeting packet.

Police Chief Bennett reviewed the Police Department special assignments and activities for the last month.

The Community Night Out event was well-attended.

Extra patrol was implemented during the Fall Ride.

Police Chief Bennett reported on two grants received recently. One was for \$2,000 and the other was for \$4,000.

4. Monthly Report - Lincoln County Humane Society

The monthly report was in the meeting packet.

Alderman Sukow requested that, if possible, monthly reports, agenda item requests and meeting packet materials should be submitted by no later than noon on the Tuesday before the meeting date.

5. Consider placing monthly reports on file

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

<b>RESULT:</b>	<b>PLACED ON FILE</b>
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VI. Establish date, time and location of next regular meeting

Monday, October 22<sup>nd</sup>, 2018 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Public Comment Period

None.

VIII. Adjournment

Motion (Van Lieshout/Russell) to adjourn. Carried. Adjourned at 5:23 P.M.

# MERRILL FIRE DEPARTMENT

## Monthly Report September 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	170	4	0	6	9	2	191
June	140	6	0	4	14	4	168
July	142	4	1	1	15	0	163
August	139	4	0	3	21	0	167
September	101	7	1	5	11	3	128
October							
November							
December							
Year to Date Total	1306	35	2	23	101	13	1480

### 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	152	19	2	0	\$53,032.63	\$110,100.88
August	145	15	4	0	\$79,275.41	\$98,655.30
September	115	14	1	0	\$65,643.30	\$76,582.90
October						
November						
December						
Total YTD	1377	145	15	8	\$719,623.71	\$984,878.45

Attachment: Monthly Report - Fire Chief (3724 : Monthly Report - Fire Chief Klug)

## Community Care Paramedic

	Requests for Service	Patient Visits
Month	1	1
Year to Date	27	41

## Training

Number of trainings offered	29
Number of Staff attending	250
Number of Staff Hours	447.80

A busy month of training for the Merrill Fire Department. During the month of September, there were several training opportunities offered by both internal and external instructors. Internal taught trainings included: Driver training of apparatus, skill refresher on ropes and knots, scene size up for incidents, and fire prevention inspections. We also had 2 staff members that are currently starting their Emergency Services Instructor I course offered by North Central Technical College.

We also had staff members attend outside training courses. In the beginning of September, two staff members attended training at ImageTrend corporate headquarters for our Fire/E.M.S. reporting software. We hosted a fire inspections training provided by our state Department of Safety and Professional Service Coordinator Carl Frisque. Two staff members attended the Wisconsin Arson Investigators classes in Chippewa Falls. One staff member attended the Paramedic Systems of Wisconsin conference in Green Bay. Merrill Fire Department also hosted a Suicide Prevention class sponsored by Conway Shield.

E.M.S. trainings included the assessment and treatment of Methamphetamine abuse and E.M.S. billing /documentation training provided by Lincoln County E.M.S. billing department.

## Fire Prevention Bureau

Total Inspections	117
Number of Violations	48
Number of Corrected Violations	50
Number of Staff Hours this month	<b>63.13 hours</b>

## Public Education & Community Activities

09-03-2018	On and off duty personnel participated in the Labor Day Parade
09-04-2018	Blood Pressure Screening for residents of Jenny Towers
09-04-2018	Hosted a monthly Fire Department Retiree breakfast.
09-06-2018	Chief Klug attended collaboration meeting on community mentoring efforts
09-07-2018	Staff attended StoneBridge open house.
09-08-2018	Public education event at Airport Days
09-10-2018	Blood Pressure Screening for residents of Park Place
09-10-2018	Fire Extinguisher demonstration/class at Accuracy Machine
09-11-2018	Chief Klug attended city department head meeting
09-11-2018	Chief Klug attended the City of Merrill Common Council meeting
09-12-2018	Chief Klug attended the Lincoln County E.M.S. Committee meeting
09-14-2018	Chief Klug, BC Krause, and BC Skoug attended Community Paramedicine Program meeting
09-14-2018	BC Skoug met with Bell Tower Staff regarding Emergency Action Plans
09-14-2018	Ambulance Standby for the Merrill high School football game





**Attachment: Monthly Report - Fire Chief Klug**  
 Werrill Fire Department Calls for Service  
 September 2018

9/6/2018	18M1370	CITY			GENESEE ST	Street	321	EMS call, excluding vehicle accident with injury
9/6/2018	18M1371	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
9/7/2018	18M1372	CITY	810	South	STATE	Street	321	EMS call, excluding vehicle accident with injury
9/7/2018	18M1373	CITY	409	North	PROSPECT	Street	321	EMS call, excluding vehicle accident with injury
9/7/2018	18M1374	CITY	1408	East	7TH	Street	321	EMS call, excluding vehicle accident with injury
9/8/2018	18M1375	MERR			RIVERVIEW	Road	321	EMS call, excluding vehicle accident with injury
9/8/2018	18M1376	MERR	N3003		STATE 17	Road	321	EMS call, excluding vehicle accident with injury
9/8/2018	18M1377	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
9/8/2018	18M1378	MERR			COUNTY G	Road	324	Motor vehicle accident with injuries.
9/8/201	18m1379	city			COUNTY G	Road	324	Motor vehicle accident with injuries.
9/8/2018	18M1380	CITY			COUNTY G	Road	321	EMS call, excluding vehicle accident with injury
9/8/2018	18M1381	CITY	702	East	RIVERSIDE	Avenue	321	EMS call, excluding vehicle accident with injury
9/9/2018	18M1382	CITY	118 1/2	South	FOSTER	Street	321	EMS call, excluding vehicle accident with injury
9/9/2018	18M1383	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
9/9/2018	18M1384	SCOT	W5379		JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
9/9/2018	18M1385	SCOT	W5379		JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
9/9/2018	18M1386	CORN			STATE 64	Road	322	Motor vehicle accident with injuries
9/10/2018	18M1387	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
9/10/2018	18M1388	CITY		East	2ND	Street	322	Motor vehicle accident with injuries

## Attachment: Monthly Report - Fire Chief King

WICHITA FIRE DEPARTMENT CALLS FOR SERVICE

September 2018

9/10/2018	18M1389	PINE	W3304		CENTER	Road	321	EMS call, excluding vehicle accident with injury
9/10/2018	18M1390	CITY	307		HOPE	Street	412	Gas leak (natural gas or LPG)
9/11/2018	18M1391	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
9/11/2018	18M1392	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
9/11/2018	18M1393	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
9/11/2018	18M1394	SCOT	2500		GOLF	Drive	445	Arcing, shorted electrical equipment
9/11/2018	18M1395	MERR	W4438		KEY LARGO	Drive	321	EMS call, excluding vehicle accident with injury
9/11/2018	18M1396	SCOT	N197		SCOTT	Road	321	EMS call, excluding vehicle accident with injury
9/11/2018	18M1397	CITY	609	North	MILL	Street	321	EMS call, excluding vehicle accident with injury
9/11/2018	18M1398	CITY	704		WOODBINE	Avenue	321	EMS call, excluding vehicle accident with injury
9/12/2018	18M1399	CITY	713		MARTIN	Street	321	EMS call, excluding vehicle accident with injury
9/12/2018	18M1400	CITY	600	East	5TH	Street	321	EMS call, excluding vehicle accident with injury
9/12/2018	18M1401	CITY	409	North	PROSPECT	Street	321	Community Paramedicine Program visit
9/12/2018	18M1402	CITY	402		LIBERTY	Street	321	EMS call, excluding vehicle accident with injury
9/12/2018	18M1403	CITY	N2302		MEMORIAL	Drive	321	EMS call, excluding vehicle accident with injury
9/12/2018	18M1404	CITY	403		WISCONSIN	Street	321	EMS call, excluding vehicle accident with injury
9/13/2018	18M1405	CITY	1606	East	8TH	Street	321	EMS call, excluding vehicle accident with injury
9/14/2018	18M1406	RUSS	W765		COUNTY J	Road	321	EMS call, excluding vehicle accident with injury

**Attachment: Monthly Report - Fire Chief Klung**  
**September 2018**  
 MERRIMACK FIRE DEPARTMENT CALLS FOR SERVICE

9/14/2018	18M1407	CITY	1201	North	SALES	Street	321	EMS call, excluding vehicle accident with injury
9/14/2018	18M1408	CITY	1701	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
9/14/2018	18M1409	CITY	2800		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
9/14/2018	18M1410	TOMA			COUNTY A	Road	322	Motor vehicle accident with injuries
9/15/2018	18M1411	MERR	W4442		KEY LARGO	Drive	321	EMS call, excluding vehicle accident with injury
9/15/2018	18M1412	TOMA	N11750		COUNTY L	Road	321	EMS call, excluding vehicle accident with injury
9/15/2018	18M1413	CITY	609	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
9/15/2018	18M1414	PINE	N1198		LIBERTY	Road	321	EMS call, excluding vehicle accident with injury
9/15/2018	18M1415	CITY	1508		DIVISION	Street	131	Passenger vehicle fire
9/15/2018	18M1416	HARR	N8061		COUNTY B	Road	322	Motor vehicle accident with injuries
9/15/2018	18M1417	CITY	207	North	CLEVELAND	Street	321	EMS call, excluding vehicle accident with injury
9/15/2018	18M1418	CITY	901	North	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
9/16/2018	18M1419	MERR	W5860		OLIVOTTI LAKE	Road	736	CO detector activation due to malfunction
9/16/2018	18M1420	CITY	1415		MATHEWS	Street	321	EMS call, excluding vehicle accident with injury
9/16/2018	18M1421	CITY	1404		COTTER	Avenue	321	EMS call, excluding vehicle accident with injury
9/16/2018	18M1422	CITY	1102	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
9/17/2018	18M1423	CITY	1205		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
9/17/2018	18M1424	CITY	311 1/2		CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
9/17/2018	18M1425	MERR			US HWY 51		143	Grass fire

**(b)(6) King Chief Report - Fire Chief Report - Monthly Report - 47272 (3727) Chief Report - Fire Chief Report - Monthly Report - Attachment: Monthly Report - Fire Chief Report - King Chief Report**

Merrill Fire Department Calls for Service

September 2018

9/17/2018	18M1426	CITY	408		WISCONSIN	Street	321	EMS call, excluding vehicle accident with injury
9/18/2018	18M1427	CITY	607	North	SALES	Street	321	EMS call, excluding vehicle accident with injury
9/18/2018	18M1428	CITY	207	North	CLEVELAND	Street	321	EMS call, excluding vehicle accident with injury
9/18/2018	18M1429	CITY	100		EAGLE	Drive	321	EMS call, excluding vehicle accident with injury
9/18/2018	18M1430	CITY	310	North	SCOTT	Street	321	EMS call, excluding vehicle accident with injury
9/18/2018	18M1431	CITY	900	East	1ST	Street	322	Motor vehicle accident with injuries
9/18/2018	18M1432	CITY	207	North	CLEVELAND	Street	321	EMS call, excluding vehicle accident with injury
9/18/2018	18M1433	CITY	403		WISCONSIN	Street	321	EMS call, excluding vehicle accident with injury
9/18/2018	18M1434	CITY	100	North	BLAINE	Street	321	EMS call, excluding vehicle accident with injury
9/19/2018	18M1435	CITY	108	South	POLK	Street	321	EMS call, excluding vehicle accident with injury
9/19/2018	18M1436	CITY	1201	North	SALES	Street	321	EMS call, excluding vehicle accident with injury
9/19/2018	18M1437	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
9/19/2018	18M1438	CITY	1900	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
9/19/2018	18M1439	CITY	3430	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
9/19/2018	18M1440	CITY	406		COTTAGE	Street	321	EMS call, excluding vehicle accident with injury
9/20/2018	18M1441	MERR	W5387		ROW	Road	321	EMS call, excluding vehicle accident with injury
9/20/2018	18M1442	CITY	1310		HIGHLAND	Drive	321	EMS call, excluding vehicle accident with injury

(b)(6) **Attachment: Monthly Report - Fire Chief King**

WICHITA FIRE DEPARTMENT CALLS FOR SERVICE

**September 2018**

9/20/2018	18M1443	CITY	1910	LOGAN	Avenue	321	EMS call, excluding vehicle accident with injury
9/20/2018	18M1444	CITY	604	JOHNSON	Street	321	EMS call, excluding vehicle accident with injury
9/21/2018	18M1445	CITY	108	POLK	Street	111	Building Fire
9/21/2018	18M1446	CITY	1201	SALES	Street	321	EMS call, excluding vehicle accident with injury
9/21/2018	18M1447	SCHL	W3291	SCHILLER	Drive	321	EMS call, excluding vehicle accident with injury
9/22/2018	18M1448	MERR	W4615	LAKE VIEW	Avenue	321	EMS call, excluding vehicle accident with injury
9/23/2018	18M1449	SCOT	483	MAPLE GROVE	Road	321	EMS call, excluding vehicle accident with injury
9/23/2018	18M1450	CITY	215	GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
9/23/2018	18M1451	MERR	W4431	SPRING LAKE	Road	321	EMS call, excluding vehicle accident with injury
9/23/2018	18M1452	CITY	1500	O DAY	Street	321	EMS call, excluding vehicle accident with injury
9/24/2018	18M1453	CORN	N1935	FARMING DALE	Road	321	EMS call, excluding vehicle accident with injury
9/24/2018	18M1454	CITY	119	STATE	Street	321	EMS call, excluding vehicle accident with injury
9/24/2018	18M1455	CITY	118 1/2	FOSTER	Street	321	EMS call, excluding vehicle accident with injury
9/24/2018	18M1456	CITY	409	PROSPECT	Street	321	EMS call, excluding vehicle accident with injury
9/25/2018	18M1457	CITY	1200	CHAMPAGNE	Street	321	EMS call, excluding vehicle accident with injury
9/25/2018	18M1458	CITY	208	8th	Street	321	EMS call, excluding vehicle accident with injury
9/25/2018	18M1459	CITY	2402	MAIN	Street	736	CO detector activation due to malfunction

## Attachment: Monthly Report - Fire Chief Klug

MICHIGAN FIRE DEPARTMENT CALLS FOR SERVICE

September 2018

9/26/2018	18M1460	CITY	211	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
9/26/2018	18M1461	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
9/26/2018	18M1462	CITY	106	North	POLK	Street	714	Central station, malicious false alarm
9/26/2018	18M1463	CITY	703	South	STATE	Street	321	EMS call, excluding vehicle accident with injury
9/26/2018	18M1464	CITY	607		CEDAR	Street	321	EMS call, excluding vehicle accident with injury
9/26/2018	18M1465	CITY	304	South	ALEXANDER	Street	321	EMS call, excluding vehicle accident with injury
9/28/2018	18M1466	CITY	609	North	MILL	Street	321	EMS call, excluding vehicle accident with injury
9/28/2018	18M1467	WAUS	2111		NEHRING	Street	611	Dispatched and cancelled en route
9/28/2018	18M1468	PINE	N1405		BIG EDDY	Road	321	EMS call, excluding vehicle accident with injury
9/28/2018	18M1469	CITY	1106	East	8TH	Street	651	Smoke scare, odor of smoke
9/28/2018	18M1470	CITY	1201	North	SALES	Street	571	Cover assignment, standby, moveup
9/29/2018	18M1471	CITY	200	South	PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
9/29/2018	18M1472	CITY	200	South	PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
9/29/2018	18M1473	CITY		East	5TH	Street	324	Motor vehicle accident with injuries.
9/30/2018	18M1474	CITY	208	West	8TH	Street	321	EMS call, excluding vehicle accident with injury
9/30/2018	18M1475	CITY	605	East	8TH	Street	321	EMS call, excluding vehicle accident with injury
9/30/2018	18M1476	CITY	707		SPRUCE	Street	321	EMS call, excluding vehicle accident with injury
9/30/2018	18M1477	CITY	Pier St		9th	Street	321	EMS call, excluding vehicle accident with injury
9/30/2018	18M1478	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury

**Attachment: Monthly Report - Fire Chief (3724 : Monthly Report - Fire Chief Klug)**

**Merrill Fire Department Calls for Service**

**September 2018**

9/30/2018	18M1479	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
9/30/2018	18M1480	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury



# 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

### September 2018

	Last Month	This Month	Last Year
Complaints received	668	737	655
Traffic crashes	14	21	15
Juvenile non-traffic arrests	8	15	57
Traffic Citations (adult & juv.)	95	185	108
Adult non-traffic arrests	89	65	70

### CVR Transactions

New applications	16	15	22
New application city revenue	\$208.00	\$195.00	\$286.00
Renewals	21	13	10
Renewal city revenue	\$136.50	\$84.50	\$65.00
CVR Revenue YTD		<b>2018</b> \$3,165.50	<b>2017</b> \$3,763.50

Attachment: Monthly Report - Police Chief (3725 : Monthly Report - Police Chief Bennett)

*"Serving Merrill with Pride"*

**SPECIAL ASSIGNMENTS AND ACTIVITIES**

- September 3, **MPD** assisted with Labor Day parade
- September 4, **MPD** assisted with 1<sup>st</sup> day of school monitoring drop off/pick up issues
- September 4, **Chief Bennett** and **Captain Hartwig** attended an Economic Development Workshop
- September 7, **Chief Bennett** attended Open House at Stonebridge –Merrill Housing Authority
- September 7, **Chief Bennett** met with Foto News regarding Community Night Out history
- September 10, **Chief Bennett** and **Lt. Investigator Wunsch** attended Zuercher admin utilities meeting
- September 11, **Chief Bennett** and **SRO Investigator Heckendorf** attended retirees breakfast
- September 11, Department Head meeting
- September 11, Common Council meeting
- September 12-16, **MPD** conducts Fall Ride grant enforcement period / Mutual Aid to TPD
- September 14, **Chief Bennett** met with gun show organizers at MACEC
- September 24, **Captain Hartwig** spoke on WJMT
- September 24, **Chief Bennett** attended Health & Safety meeting
- September 24 **Chief Bennett** attended Command Staff meeting
- September 25, **Chief Bennett** attended Personnel & Finance meeting

Corey A. Bennett  
Chief of Police

# LINCOLN COUNTY SHERIFF'S OFFICE

5.3.a

## Department Activity Report

First Date: 09/01/2018

Jurisdiction: LINCOLN911

Last Date: 09/30/2018

Department	Complaint Type	Description	All Units	Primary Unit
<b>MRPD</b>				
	911 HANGUP	911 HANGUP	4	4
	911 NUISANCE	911 NUISANCE CALL	5	4
	ABAND VEH	ABANDONED VEHICLE	2	2
	AGENCY/ASS	AGENCY ASSISTANCE	11	8
	ALARM	ALARM (BANK, FIRE, COMMERCIAL, RESIDENTIAL)	19	9
	AMBULANCE	AMBULANCE NEEDED	45	2
	ANIMAL BITE	ANIMAL BITE	1	1
	ANIMAL CARC	ANIMAL CARCASS IN LANE	1	1
	ANIMAL COMF	ANIMAL COMPLAINT (BARKING DOG, NEGLECT, E	27	20
	ATT LOCATE	ATTEMPT TO LOCATE	2	1
	ATT BURGLAF	ATTEMPTED BURGLARY	2	1
	ATT FRAUD	ATTEMPTED FRAUD	1	1
	ATV/SNOW CC	ATV/SNOWMOBILE COMPLAINT	5	3
	BAIL JUMP	BAIL JUMPING	2	1
	BATTERY	BATTERY (intentional and unlawful touching or strikin	1	1
	BURGLARY	BURGLARY (unauthorized entry into a building, vehicl	5	2
	CHILD ABUSE	CHILD ABUSE/NEGLECT	13	5
	CHLD CUS	INTERFERE W/CHILD CUSTODY	3	2
	CO CHECK	CO CHECK	1	0
	CRASH/DEER	CRASH CAR/DEER	1	1
	CRASH/INJUR	CRASH WITH INJURY	6	1
	CRASH/PDO	CRASH PROPERTY DAMAGE ONLY	33	24
	CRIM DAM PR	CRIMINAL DAMAGE TO PROPERTY (VANDALISM)	1	1
	CVL	CIVIL	4	3
	DEBRIS SPILL	DEBRIS/SPILL ON ROADWAY	2	1
	DIS CONDUCT	DISORDERLY CONDUCT	82	31
	DNR VIO	DNR VIOLATION	1	1
	DOMESTIC	DOMESTIC	21	7
	DRUG ACTIVIT	DRUG ACTIVITY (POSSESSION, USE, PARAPHERI	10	4
	DRV COMP	DRIVING COMPLAINT (RECKLESS, ROAD RAGE, E	38	21
	ESCORT	ESCORT/CONVOY	13	5
	EXTRA PATRL	EXTRA PATROL	5	4
	FALSE ALARM	FALSE ALARM (BANK, FIRE, COMMERCIAL, RESID	2	0
	FIGHT	FIGHT IN PROGRESS	23	6
	FIRE CAR	FIRE CAR	3	1
	FIRE MISC	FIRE MISCELLANEOUS	3	1
	FORGERY/FR/	FORGERY/FRAUD	7	5
	FOUND ITM/AI	FOUND ITEM/ANIMAL	33	28
	GARBAGE DU	ILLEGAL DUMPING OF TRASH OR DEBRIS	2	1
	HARASS CALL	HARASSING PHONE CALLS	4	2
	HARASSMENT	HARASSMENT	10	8
	HAZ SITUATIC	HAZARDOUS SITUATION	1	1
	HIT & RUN	HIT & RUN / F.PI,PD	13	8
	IMP/ILL PARK	IMPROPERLY/ILLEGALLY PARKED VEHICLE	11	9
	INFO COMPL	INFORMATIONAL COMPLAINT	13	8
	INTOX PED	INTOXICATED PEDESTRIAN	5	1
	INTOX DRIVEF	INTOXICATED DRIVER	2	1
	J/JA ALC PRT	JUVENILE/UNDERAGE ALCOHOL PARTY	3	1

Attachment: Monthly Report - Police Chief (3725 : Monthly Report - Police Chief Bennett)

# LINCOLN COUNTY SHERIFF'S OFFICE

5.3.a

## Department Activity Report

First Date: 09/01/2018

Jurisdiction: LINCOLN911

Last Date: 09/30/2018

Department	Complaint Type	Description	All Units	Primary Unit
<b>MRPD</b>				
	JUNK ORD	JUNK, ORDINANCE VIOLATION	1	1
	JUV COMP	JUVENILE COMPLAINT	2	1
	LOCKOUT	VEHICLE LOCKOUT	44	34
	LOITERING	LOITERING	4	3
	LOST ITEM/AN	LOST ITEM/ANIMAL	3	2
	MENTAL SUB	MENTAL SUBJECT	1	1
	MOTORIST AS	MOTORIST ASSIST	11	8
	NEIGH COMP	NEIGHBOR COMPLAINT	2	1
	NOISE COMP	NOISE COMPLAINT	14	9
	ODOR INVEST	ODOR INVESTIGATION	6	0
	OPEN DRWIN	OPEN DOOR/WINDOW FOUND	33	13
	ORD VIOLATE	ORDINANCE VIOLATION	2	1
	PED ROADWA	PEDESTRIAN ROADWAY	5	1
	PROB VIO	PROBATION VIOLATION	32	15
	PROP DAM	PROPERTY DAMAGE	8	6
	RCKLS CN/DR	RECKLESS CONDUCT/DRIVING	8	3
	RD SIN COMP	ROAD SIGN COMPLAINT	1	1
	ROAD BLOCKI	ROAD BLOCKED	1	1
	RUNAWAY	RUNAWAY	4	2
	SEX ASSLT J	SEXUAL ASSAULT JUVENILE	4	3
	SHOPLIFTING	SHOPLIFTING	6	3
	SMOKE REPO	SMOKE REPORT	9	3
	STAND BY	STAND-BY	8	5
	STOLEN VEH	STOLEN VEHICLE	7	3
	STOP ARM VIC	STOP ARM VIOLATION	1	1
	SUDDEN DEAT	SUDDEN DEATH	15	2
	SUICIDE ATT	SUICIDE ATTEMPT	5	0
	SUICIDE THRT	SUICIDE THREAT	7	2
	SUSP ACTVTY	SUSPICIOUS ACTIVITY	39	27
	SUSP PERSON	SUSPICIOUS PERSON	15	6
	SUSP VEH	SUSPICIOUS VEHICLE	13	9
	THEFT	THEFT	10	9
	THREAT	THREATS	3	1
	TOBACCO VIC	TOBACCO VIOLATION	3	3
	TRAFFIC STOI	TRAFFIC STOP	332	261
	TRESPASSINC	TRESPASSING	7	3
	TRUANCY	TRUANCY	1	1
	UTILITY		1	1
	VANDALISM	VANDALISM	3	2
	VIO CRT ORD	VIOLATION OF COURT ORDER	5	2
	WANTED PER	CHECK RECORD FOR WANTS	22	12
	WEAPONS VIC	WEAPONS VIOLATION	1	1
	WELFARE CK	WELFARE CHECK	35	19
	WIRE DOWN	WIRE DOWN	4	2
<b>Department:</b>			<b>1240</b>	<b>737</b>
<b>Overall:</b>			<b>1240</b>	<b>737</b>

Attachment: Monthly Report - Police Chief (3725 : Monthly Report - Police Chief Bennett)

1:37 PM  
10/05/18  
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>EXPENSES</b>					
<b>Animal Related Expenses</b>					
<b>Cat litter</b>					
Bill	09/14/2018	Litter	Colleen Woller		80.28
Bill	09/18/2018	Litter	Colleen Woller	Litter	80.28
Bill	09/22/2018	Litter	Colleen Woller	Litter	79.70
<b>Total Cat litter</b>					<b>240.26</b>
<b>Food</b>					
Bill	09/17/2018	8/31/18	Merrill Veterinary Clinic	8/15 Pilcher's food	60.00
Bill	09/17/2018	8/31/18	Merrill Veterinary Clinic	8/22 Pilcher's food	7.50
Bill	09/18/2018	10/12/18	Wal-Mart Community	food	123.68
Check	09/25/2018	Debit	Wal-Mart Community	Food	54.73
<b>Total Food</b>					<b>245.91</b>
<b>Medical - Surgeries/ Exams/Euth</b>					
Deposit	09/04/2018	1167	Cadie Larson	Pre-pay Rabies	-20.00
Deposit	09/09/2018		Beth Clapper	Pre-pay Rabies	-20.00
Bill	09/11/2018	1750930	The Fix Is In, Inc	Cat spays - Bailey ...	120.00
Bill	09/11/2018	1750930	The Fix Is In, Inc	Cat neuters - Benni...	210.00
Bill	09/11/2018	1750930	The Fix Is In, Inc	4 Rabies & 1 CVI	25.00
Bill	09/11/2018	1750930	The Fix Is In, Inc	Meadow - dog spay	80.00
Bill	09/11/2018	1750930	The Fix Is In, Inc	Wyalt - dog neuter	70.00
Deposit	09/16/2018		Jeremy Thomas	Pre-pay Rabies	-20.00
Deposit	09/17/2018		Tom Smith	Pre-pay Rabies	-20.00
Bill	09/17/2018	8/31/18	Merrill Veterinary Clinic	8/10 - Sasha - kitte...	83.50
Bill	09/17/2018	8/31/18	Merrill Veterinary Clinic	8/10 - Pilcher	185.80
Bill	09/17/2018	8/31/18	Merrill Veterinary Clinic	Pilcher - exam	73.92
Bill	09/18/2018	June-August	The Practice LLC	June - August	2 980.00
Deposit	09/19/2018		Ben Buffington ~	Pre-pay Rabies	-20.00
Bill	09/22/2018	1754436	The Fix Is In, Inc		1 209.00
Deposit	09/24/2018		Jeremy Karau	Pre-pay Rabies	-20.00
<b>Total Medical - Surgeries/ Exams/Euth</b>					<b>4 917.22</b>
<b>Medical Supplies</b>					
Bill	09/11/2018	93690	Wisconsin Valley Veterinary Services	Oxygen Shampoo 5...	10.00
Bill	09/11/2018	93690	Wisconsin Valley Veterinary Services	Albon Oral Susp 16...	78.67
Bill	09/11/2018	93690	Wisconsin Valley Veterinary Services	Amoxi-Drops 15ml	71.01
Bill	09/11/2018	93690	Wisconsin Valley Veterinary Services	Syringes	16.75
Bill	09/11/2018	93552	Wisconsin Valley Veterinary Services	Lactated Ringer/Bag	9.00
Bill	09/11/2018	8/31/18	Idexx Laboratories	Snap tests	539.40
Deposit	09/14/2018		Annamarie Schiefebein	Pain meds - Milan	-10.00
Deposit	09/14/2018		Mary Repinski	E-collar	-10.00
Deposit	09/14/2018		Simone Riehle	E-collar	-10.00
Deposit	09/14/2018	502	Brandon & Taylor Thurs	Pain meds	-10.00

1:37 PM  
10/05/18  
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
Bill	09/17/2018	8/31/18	Merrill Veterinary Clinic	8/13 Pilcher - Bena...	8.00
Bill	09/18/2018	10/12/18	Wal-Mart Community	medical supplies	32.58
Deposit	09/26/2018	6421	Colleen Woller	Ear mite meds	-52.00
Bill	09/27/2018	94263	Wisconsin Valley Veterinary Services	Panacur	132.66
Bill	09/27/2018	94308	Wisconsin Valley Veterinary Services	Fel-o-guard Plus 4	624.81
<b>Total Medical Supplies</b>					<b>1,430.88</b>
<b>Total Animal Related Expenses</b>					<b>6,834.27</b>
<b>Total EXPENSES</b>					<b>6,834.27</b>
<b>Fundraising Expenses</b>					
<b>Pavers/Tiles</b>					
Bill	09/27/2018	9/20/18	Wausau Award and Engraving Inc.		25.80
<b>Total Pavers/Tiles</b>					<b>25.80</b>
<b>Starting Cash</b>					
Check	09/05/2018	w/d	Cash	rummage sale starti...	300.00
Deposit	09/06/2018			redeposit rummage...	-300.00
<b>Total Starting Cash</b>					<b>0.00</b>
<b>PayPal Expense</b>					
Deposit	09/30/2018		Paypal	Sept. PayPal fees	17.83
<b>Total PayPal Expense</b>					<b>17.83</b>
<b>Total Fundraising Expenses</b>					<b>43.63</b>
<b>Office Related Expenses</b>					
<b>Bank &amp; Square Merchant Fees</b>					
Deposit	09/04/2018		Square	Square	5.06
Deposit	09/04/2018		Square	Square	2.29
Deposit	09/09/2018		Beth Clapper	Fee	-0.80
Deposit	09/09/2018		Square	Square	0.57
Check	09/14/2018	1002	Square	Sept.	101.14
Deposit	09/16/2018		Square	Square	1.37
Deposit	09/18/2018		Square	Square	2.29
Deposit	09/21/2018		Square	Fee	4.72
Deposit	09/22/2018		Square	Square	0.29
Deposit	09/26/2018		Square	Square	0.57
Deposit	09/26/2018		Square	Fee	0.72
Deposit	09/27/2018		Square	Square	4.72
Deposit	09/28/2018		Square	Square	0.72
Deposit	09/28/2018		Square	Square	1.14
<b>Total Bank &amp; Square Merchant Fees</b>					<b>124.80</b>
<b>Domain/QuickBooks/Software</b>					

1:37 PM  
 10/05/18  
 Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
Check	09/11/2018	Debit	Carbonite	Renewal	71.99
Check	09/12/2018	debit	Carbonite	overcharge	71.99
Total Domain/QuickBooks/Software					143.98
<b>Professional Fees</b>					
Bill	09/17/2018	1512	Janet Klutterman.		100.00
Total Professional Fees					100.00
<b>Office Supplies / Equipment</b>					
Deposit	09/17/2018		Liz Friedenfels	Printing	-3.00
Bill	09/18/2018	10/12/18	Wal-Mart Community	Office	17.82
Check	09/25/2018	Debit	VIP All Value Office Products	Message book	2.99
Check	09/25/2018	Debit	Wal-Mart Community		15.76
Total Office Supplies / Equipment					33.57
<b>Postage</b>					
Check	09/10/2018	Debit	Merrill Post Office		100.00
Bill	09/18/2018	10/12/18	Wal-Mart Community	Postage	20.00
Total Postage					120.00
<b>Staff Meetings</b>					
Check	09/04/2018	Debit	Eagle's Club		27.78
Total Staff Meetings					27.78
<b>Uniforms</b>					
Deposit	09/10/2018		The Community	Hoodie	-40.00
Total Uniforms					-40.00
<b>Other Office Related Expenses</b>					
Bill	09/11/2018	2018-2019	Merril Optimist Club		85.00
Total Other Office Related Expenses					85.00
Total Office Related Expenses					595.13
<b>Payroll Expenses</b>					
<b>Hourly Employees</b>					
Paycheck	09/14/2018	11210	Amber L Renken		426.40
Paycheck	09/14/2018	11210	Amber L Renken		41.83
Paycheck	09/14/2018	11211	Andrea L Nicholson		638.28
Paycheck	09/14/2018	11211	Andrea L Nicholson		79.10
Paycheck	09/14/2018	11212	Bonnyjean M Graap		183.57
Paycheck	09/14/2018	11214	Kassandra A Boyce		627.50
Paycheck	09/14/2018	11214	Kassandra A Boyce		60.00
Paycheck	09/14/2018	11215	Misty L Wirt		635.25

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 Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	09/14/2018	11215	Misty L Wirt		74.81
Paycheck	09/14/2018	11216	Tiffany K Tupa		861.25
Paycheck	09/14/2018	11216	Tiffany K Tupa		73.13
Paycheck	09/14/2018	11217	Timothy A Becker		249.06
Paycheck	09/14/2018	11217	Timothy A Becker		41.83
Paycheck	09/28/2018	11246	Amber L Renken		422.41
Paycheck	09/28/2018	11247	Andrea L Nicholson		746.41
Paycheck	09/28/2018	11248	Bonnyjean M Graap		175.13
Paycheck	09/28/2018	11250	Kassandra A Boyce		680.00
Paycheck	09/28/2018	11250	Kassandra A Boyce		37.50
Paycheck	09/28/2018	11251	Misty L Wirt	VOID	0.00
Paycheck	09/28/2018	11252	Tiffany K Tupa		893.75
Paycheck	09/28/2018	11252	Tiffany K Tupa		104.00
Paycheck	09/28/2018	11253	Timothy A Becker		227.15
Paycheck	09/28/2018	11254	Misty L Wirt		635.25
<b>Total Hourly Employees</b>					<b>7,913.61</b>
<b>Manager Salary</b>					
Paycheck	09/14/2018	11213	Elizabeth K Friedenfels		1,403.85
Paycheck	09/28/2018	11249	Elizabeth K Friedenfels		1,403.85
<b>Total Manager Salary</b>					<b>2,807.70</b>
<b>Federal Payroll Tax Expense</b>					
Paycheck	09/14/2018	11210	Amber L Renken		29.03
Paycheck	09/14/2018	11210	Amber L Renken		6.79
Paycheck	09/14/2018	11211	Andrea L Nicholson		44.48
Paycheck	09/14/2018	11211	Andrea L Nicholson		10.40
Paycheck	09/14/2018	11212	Bonnyjean M Graap		11.38
Paycheck	09/14/2018	11212	Bonnyjean M Graap		2.66
Paycheck	09/14/2018	11213	Elizabeth K Friedenfels		87.04
Paycheck	09/14/2018	11213	Elizabeth K Friedenfels		20.36
Paycheck	09/14/2018	11214	Kassandra A Boyce		42.62
Paycheck	09/14/2018	11214	Kassandra A Boyce		9.97
Paycheck	09/14/2018	11215	Misty L Wirt		44.03
Paycheck	09/14/2018	11215	Misty L Wirt		10.29
Paycheck	09/14/2018	11216	Tiffany K Tupa		57.93
Paycheck	09/14/2018	11216	Tiffany K Tupa		13.55
Paycheck	09/14/2018	11217	Timothy A Becker		18.04
Paycheck	09/14/2018	11217	Timothy A Becker		4.22
Paycheck	09/28/2018	11246	Amber L Renken		26.19
Paycheck	09/28/2018	11246	Amber L Renken		6.13
Paycheck	09/28/2018	11247	Andrea L Nicholson		46.28
Paycheck	09/28/2018	11247	Andrea L Nicholson		10.82
Paycheck	09/28/2018	11248	Bonnyjean M Graap		10.86
Paycheck	09/28/2018	11248	Bonnyjean M Graap		2.54
Paycheck	09/28/2018	11249	Elizabeth K Friedenfels		87.03
Paycheck	09/28/2018	11249	Elizabeth K Friedenfels		20.36

Attachment: Monthly Report - Lincoln County Humane Society (3720 : Monthly Report - Lincoln County Humane Society)

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Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	09/28/2018	11250	Kassandra A Boyce		44.49
Paycheck	09/28/2018	11250	Kassandra A Boyce		10.40
Paycheck	09/28/2018	11251	Misty L Wirt	VOID	0.00
Paycheck	09/28/2018	11251	Misty L Wirt	VOID	0.00
Paycheck	09/28/2018	11252	Tiffany K Tupa		61.86
Paycheck	09/28/2018	11252	Tiffany K Tupa		14.47
Paycheck	09/28/2018	11253	Timothy A Becker		14.08
Paycheck	09/28/2018	11253	Timothy A Becker		3.30
Paycheck	09/28/2018	11254	Misty L Wirt		39.38
Paycheck	09/28/2018	11254	Misty L Wirt		9.21
<b>Total Federal Payroll Tax Expense</b>					<b>820.19</b>
<b>Unemployment Expense</b>					
Paycheck	09/14/2018	11210	Amber L Renken		3.74
Paycheck	09/14/2018	11211	Andrea L Nicholson		5.74
Paycheck	09/14/2018	11212	Bonnyjean M Graap		1.47
Paycheck	09/14/2018	11213	Elizabeth K Friedenfels		0.00
Paycheck	09/14/2018	11214	Kassandra A Boyce		5.50
Paycheck	09/14/2018	11215	Misty L Wirt		5.68
Paycheck	09/14/2018	11216	Tiffany K Tupa		0.00
Paycheck	09/14/2018	11217	Timothy A Becker		2.33
Paycheck	09/28/2018	11246	Amber L Renken		3.38
Paycheck	09/28/2018	11247	Andrea L Nicholson		5.97
Paycheck	09/28/2018	11248	Bonnyjean M Graap		1.40
Paycheck	09/28/2018	11249	Elizabeth K Friedenfels		0.00
Paycheck	09/28/2018	11250	Kassandra A Boyce		5.74
Paycheck	09/28/2018	11251	Misty L Wirt	VOID	0.00
Paycheck	09/28/2018	11252	Tiffany K Tupa		0.00
Paycheck	09/28/2018	11253	Timothy A Becker		1.81
Paycheck	09/28/2018	11254	Misty L Wirt		5.08
Liability ...	09/30/2018				0.01
<b>Total Unemployment Expense</b>					<b>47.85</b>
<b>Employee Health Insurance</b>					
Bill	09/11/2018	9/20/18	Security Health Plan		493.24
<b>Total Employee Health Insurance</b>					<b>493.24</b>
<b>Total Payroll Expenses</b>					<b>12,082.59</b>
<b>Shelter Expenses</b>					
<b>Conference Expense</b>					
Check	09/10/2018	Debit	WI Department of Agriculture	Rabies Conference	55.00
Check	09/13/2018	Debit	Great Wolf Lodge	Rabies Conference	168.35
Check	09/17/2018	Debit	Sheraton Madison	Hotel	196.90
Check	09/17/2018	Debit	Sheraton Madison	Conference	196.90

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

Type	Date	Num	Name	Memo	Paid Amount
<b>Total Conference Expense</b>					617.15
<b>Repairs</b>					
Bill	09/26/2018	Cage trim	Eric Schram	Cage trim	13.70
<b>Total Repairs</b>					13.70
<b>Supplies</b>					
Bill	09/14/2018	Benches	Mary Bootz	Benches	79.98
Check	09/14/2018	Debit	Ace Hardware	Filters	88.59
Check	09/17/2018	Debit	Petsmart	Scoop, pan	60.10
Bill	09/17/2018	Supplies	Joshua Bootz		22.00
Check	09/18/2018	Debit	Ace Hardware	Filters, concrete for...	154.90
Bill	09/18/2018	10/12/18	Wal-Mart Community	shelter supplies	45.32
Check	09/25/2018	Debit	Wal-Mart Community		101.21
Check	09/26/2018	Debit	Greg's Gruett Appliance LLC	Microwave	169.99
<b>Total Supplies</b>					722.09
<b>Electric/Gas</b>					
Bill	09/17/2018	10/2/18	Wisconsin Public Service		705.00
<b>Total Electric/Gas</b>					705.00
<b>Insurance (Gen'l Lia, Vehicle)</b>					
Bill	09/21/2018	Insurance	Advantage Insurance Services	Vehicle, General Li...	7,795.62
<b>Total Insurance (Gen'l Lia, Vehicle)</b>					7,795.62
<b>Telephone</b>					
Bill	09/11/2018	9/10/18	Charter Communications		148.54
Bill	09/18/2018	622039	Cellcom Rhinelander PCS		213.22
Bill	09/27/2018	014350092118	Charter Communications		148.54
<b>Total Telephone</b>					510.30
<b>Vehicle</b>					
Check	09/04/2018	debit	Genex		44.15
Check	09/10/2018	Debit	R Store		49.07
Bill	09/11/2018	9/20/18	Kwik Trip		66.99
Check	09/18/2018	debit	Kwik Trip	Vehicle	15.10
<b>Total Vehicle</b>					175.31
<b>Waste Removal</b>					
Bill	09/11/2018	4815813-04...	Waste Management of Central Wisc...		408.27
<b>Total Waste Removal</b>					408.27
<b>Other Shelter Expenses</b>					
Bill	09/17/2018	Sign	Riverwood Originals	Outdoor Sign	400.00

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Lincoln County Humane Society  
Profit & Loss Expense Detail  
September 2018

Type	Date	Num	Name	Memo	Paid Amount
			Total Other Shelter Expenses		400.00
			Total Shelter Expenses		11,347.44
			Total Expense		30,903.06
			Net Ordinary Income		-30,903.06
			Net Income		-30,903.06

# Shelter Report

## October Meeting 2018

### **Animals:**

The cats are doing well. We are receiving several litters of kittens, but adoptions are high.

The dogs from the court case in May have finally been adopted! We are working to place some of our senior and/or special needs dogs into rescue organizations.

### **Staff:**

The staff is doing well.

### **Events & Activities:**

Banquet income is already at \$14,610! We have received tons of great prizes. The chance to win a free ticket helped to promote the event on facebook for free.

Liz did a presentation with Women Connecting on September 12<sup>th</sup>. Women Connecting also did a supply drive for the shelter.

The Fix Is In is still consistently filling up and scheduling many months in advance. The Fix Is In has modified their policies and now require a deposit upon scheduling. This will help to reduce the amount of last-minute cancellations and no-shows.

## Minutes from the LCHS Board meeting held on Sept.19, 2018

### Attendance:

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

Our meeting was called to order by President Pat Hoerstmann

A motion to approve the minutes from our June 6, 2018 meeting was made by Jim 2<sup>nd</sup> by Trina Voted on and approved

### **Presidents Report:**

Pat met with members of the Marshfield Humane Society at our shelter and gave them a tour of our building. They will be building a new shelter and wanted to get ideas, tips, thoughts and suggestions. Pat opened a discussion on winter maintenance and cleaning of the shelter kennels. He will check on the cost of a new pressure washer.

### **Vice Pres. Report:**

Jim and Sally reported the Crusin for Critters June fundraiser profit was \$10,932.00. The Sept. fall ride bake sale raised \$1123.00.

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

**Volunteer Coordinator Report:** Trina went over the volunteer list for our October 13<sup>th</sup> fundraiser Banquet. She will let us know the time of set-up.

**Shelter Manager Report:** We have a fundraiser started with help from Tiff to have a memorial for Pilcher. The plans are to bury him in the front yard, have a tree planted with a memorial bench set by it.

Liz reported our recent garage sale raised \$1100.00.

We will again have a Christmas tree and wreath fundraising sale.

She suggested we have an open house at the shelter on Sat. Dec. 1<sup>st</sup>. We should have our trees and wreaths by then. We will serve refreshments and have a silent auction.

Liz is following up with the county on the dog license forms.

### **Other Business:**

Liz opened a discussion about our current insurance policy. After discussion, a motion by Mike Loka to switch to Advantage which offered the same coverage for a lower premium was 2<sup>nd</sup> by Lynn Voted on and approved.

Liz opened a discussion about the possible purchase of an additional storage shed. Pat will get an estimate of the cost of putting up a separate garage to replace the existing shed and an additional shed.

The Jeanne Heckman estate recently donated \$40,000 to LCHS. Liz will order a special plaque in honor of Jeanne Heckman. She will contact the family to see what they would like on the wall plaque.

We set up an additional budget meeting for Wed. Sept. 26 at 6:00 and a fundraising meeting for Thurs. Nov. 1<sup>st</sup> at 5:30

Motion to adjourn by Jim 2<sup>nd</sup> by Sally

Upcoming meetings: Wed. Oct. 10, 2018

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**Lincoln County Humane Society  
Profit & Loss  
September 2018**

	Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>LCHS INCOME</b>					
<b>Animal Related Income</b>					
Sponsorship	420.00		4,100.00		
Surrender Fees	5.00	183.34	450.00	1,649.98	2,200.00
Adoption Fees	4,145.00	2,916.67	29,554.00	26,249.99	35,000.00
Reclamation Fees	0.00	66.67	350.00	599.99	800.00
Dog License-Public	592.00	0.00	9,344.00	7,500.00	10,000.00
Dog License-County	0.00	0.00	41,334.37	41,000.00	41,000.00
Red Dingo Tags	30.00	50.00	324.00	450.00	600.00
Microchip	20.00	83.34	120.00	749.98	1,000.00
Other Animal Related Income	0.00	41.67	400.00	374.99	500.00
<b>Total Animal Related Income</b>	<b>5,212.00</b>	<b>3,341.69</b>	<b>85,976.37</b>	<b>78,574.93</b>	<b>91,100.00</b>
<b>Fundraising Income</b>					
Aluminum Cans	2,159.63	1,000.00	11,451.53	9,000.00	12,000.00
Donation Banks	485.09	458.34	3,960.59	4,124.98	5,500.00
Sales/General Event Income	2,224.10	0.00	14,549.23	11,600.00	14,600.00
Registration Fee	0.00		2,175.00		
Tickets	1,840.00	0.00	2,080.00	0.00	15,000.00
Event Sponsorships	7,005.00	0.00	16,475.00	0.00	15,000.00
Raffle	0.00	12,000.00	3,432.00	12,000.00	12,000.00
Passive Fundraisers	0.00	83.34	1,660.00	749.98	1,000.00
Other Fundraising Income	0.00	916.67	0.00	6,249.99	11,000.00
<b>Total Fundraising Income</b>	<b>13,713.82</b>	<b>14,458.35</b>	<b>55,783.35</b>	<b>45,724.95</b>	<b>86,100.00</b>
<b>Donation Income</b>					
Pet Honorarium	0.00		25.00		
General Donation	42,799.17	2,166.67	64,723.57	19,499.99	26,000.00
Memorial Income	1,395.60	1,000.00	11,588.34	9,000.00	12,000.00
<b>Total Donation Income</b>	<b>44,194.77</b>	<b>3,166.67</b>	<b>76,336.91</b>	<b>28,499.99</b>	<b>38,000.00</b>
<b>Municipal Funding</b>					
County Installments	0.00	0.00	26,250.00	26,250.00	35,000.00
City of Tomahawk	0.00	0.00	1,500.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	15,000.00	15,000.00	15,000.00
City of Maine	250.00	0.00	2,000.00	750.00	1,000.00
<b>Total Municipal Funding</b>	<b>250.00</b>	<b>0.00</b>	<b>44,750.00</b>	<b>43,500.00</b>	<b>52,500.00</b>
<b>Other</b>					
Bank Interest	8.15	41.67	146.31	374.99	500.00
Other Income					
Square 4% Surcharge	30.32		405.81		

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Lincoln County Humane Society  
Profit & Loss  
September 2018

	Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Budget
Other Income - Other	40.00		40.00		
Total Other Income	70.32		445.81		
Total Other	78.47	41.67	592.12	374.99	500.00
Total LCHS INCOME	63,449.06	21,008.38	263,438.75	196,674.86	268,200.00
Total Income	63,449.06	21,008.38	263,438.75	196,674.86	268,200.00
Gross Profit	63,449.06	21,008.38	263,438.75	196,674.86	268,200.00
Expense					
EXPENSES					
Animal Related Expenses					
Spay Me	0.00		580.00		
Cat litter	240.26	208.34	1,779.88	1,875.02	2,500.00
Food	245.91	125.00	571.52	1,125.00	1,500.00
Medical - Surgeries/ Exams/Euth	4,917.22	2,500.00	24,604.98	22,500.00	30,000.00
Cremation Expense	0.00	41.70	340.00	375.02	500.00
Medical Supplies	1,430.88	1,416.67	14,238.44	12,750.03	17,000.00
Dog License to County	0.00	0.00	8,462.50	6,750.00	9,000.00
Sales Tax	0.00	233.34	1,709.46	2,100.02	2,800.00
Microchip	0.00	333.34	347.60	2,999.98	4,000.00
Other Animal Related Expenses	0.00		620.00		
Total Animal Related Expenses	6,834.27	4,858.39	53,254.38	50,475.07	67,300.00
Total EXPENSES	6,834.27	4,858.39	53,254.38	50,475.07	67,300.00
Fundraising Expenses					
Supplies	0.00		95.24		
Printing	0.00		284.56		
Pavers/Tiles	25.80		752.40		
Event Fees	0.00		50.00		
Prizes	0.00		700.00		
Starting Cash	0.00		0.00		
PayPal Expense	17.83		151.48		
Other Fundraising Expenses	0.00		1,114.12		
Fundraising Expenses - Other	0.00	883.30	0.00	7,949.98	10,600.00
Total Fundraising Expenses	43.63	883.30	3,147.80	7,949.98	10,600.00
Office Related Expenses					
Bank & Square Merchant Fees	124.80		397.22		
Advertising Expenses	0.00		144.98		
Licenses and Permits	0.00	25.00	392.13	225.00	300.00
Domain/QuickBooks/Software	143.98	83.33	1,083.98	750.01	1,000.00
Professional Fees	100.00	100.00	900.00	2,700.00	3,000.00
Office Supplies / Equipment	33.57	83.34	1,292.27	749.98	1,000.00

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Lincoln County Humane Society  
Profit & Loss  
September 2018

	Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Budget
Postage	120.00	58.34	508.00	524.98	700.00
Staff Meetings	27.78	41.66	251.22	375.02	500.00
Uniforms	-40.00	83.33	598.05	750.01	1,000.00
Other Office Related Expenses	85.00		695.27		
<b>Total Office Related Expenses</b>	<b>595.13</b>	<b>475.00</b>	<b>6,263.13</b>	<b>6,075.00</b>	<b>7,500.00</b>
<b>Payroll Expenses</b>					
Hourly Employees	7,913.61	7,416.67	70,514.25	66,749.99	89,000.00
Manager Salary	2,807.70	3,133.34	26,673.15	28,199.98	37,600.00
Federal Payroll Tax Expense	820.19	800.00	7,789.60	7,200.00	9,600.00
Unemployment Expense	47.85	166.67	661.42	1,499.99	2,000.00
Employee Health Insurance	493.24	458.34	4,271.96	4,124.98	5,500.00
<b>Total Payroll Expenses</b>	<b>12,082.59</b>	<b>11,975.02</b>	<b>109,910.38</b>	<b>107,774.94</b>	<b>143,700.00</b>
<b>Shelter Expenses</b>					
Conference Expense	617.15	16.67	617.15	150.03	200.00
Security Services	0.00	150.00	1,087.11	1,350.00	1,800.00
Staff Education	0.00	41.67	342.69	374.99	500.00
Equipment	0.00	41.67	1,018.49	374.99	500.00
Repairs	13.70	125.00	3,164.65	1,125.00	1,500.00
Supplies	722.09	191.67	3,933.09	1,724.99	2,300.00
Electric/Gas	705.00	666.67	6,033.00	5,999.99	8,000.00
Insurance (Gen'l Lia, Vehicle)	7,795.62	958.34	16,253.52	8,624.98	11,500.00
Telephone	510.30	333.30	2,851.09	2,999.98	4,000.00
Vehicle	175.31	233.34	1,680.34	2,100.02	2,800.00
Water	0.00	166.67	1,424.21	1,500.03	2,000.00
Waste Removal	408.27	333.34	3,249.53	3,000.02	4,000.00
Other Shelter Expenses	400.00		400.00		
<b>Total Shelter Expenses</b>	<b>11,347.44</b>	<b>3,258.34</b>	<b>42,054.87</b>	<b>29,325.02</b>	<b>39,100.00</b>
<b>Total Expense</b>	<b>30,903.06</b>	<b>21,450.05</b>	<b>214,630.56</b>	<b>201,600.01</b>	<b>268,200.00</b>
<b>Net Ordinary Income</b>	<b>32,546.00</b>	<b>-441.67</b>	<b>48,808.19</b>	<b>-4,925.15</b>	<b>0.00</b>
<b>Net Income</b>	<b>32,546.00</b>	<b>-441.67</b>	<b>48,808.19</b>	<b>-4,925.15</b>	<b>0.00</b>

Animal Statistics 2018

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Strays</b>													
Cats	18	9	17	8	17	26	24	30	36				185
Dogs	7	3	9	11	22	20	18	8	11				109
Other	0	1	4	1	2	0	0	1	1				10
<b>Surrendors</b>													
Cats	13	17	17	8	19	22	27	20	24				167
Dogs	1	6	3	5	9	10	4	12	6				56
Other	6	1	10	1	0	1	3	6	3				31
<b>Transfer</b>													
Cats	10	2	0	10	0	3	3	0	0				28
Dogs	10	16	1	15	12	6	1	1	1				63
Other	0	0	0	1	3	0	0	0	0				4
<b>Born at Shelter / Foster</b>													
Kittens	0	0	0	4	0	0	0	0	0				4
Puppies	0	0	0	0	0	0	0	0	0				0
<b>Returns</b>													
Cats	9	2	4	7	2	2	8	6	6				46
Dogs	1	1	2	2	3	3	0	2	1				15
Other	0	0	0	0	0	0	1	0	0				1
<b>Total Incoming</b>	<b>75</b>	<b>58</b>	<b>67</b>	<b>73</b>	<b>89</b>	<b>93</b>	<b>89</b>	<b>86</b>	<b>89</b>				<b>719</b>

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Redems</b>													
Cats	0	0	1	0	6	5	0	1	2				15
Dogs	4	3	7	9	18	16	16	9	9				91
Other	0	1	0	0	1	0	0	1	0				3
<b>Adoptions</b>													
Cats	55	27	35	13	28	34	34	44	61				331
Dogs	11	9	20	12	16	13	15	12	15				123
Other	6	0	9	0	0	4	4	4	4				31
<b>Euthanasia</b>													
Cats	0	1	3	2	0	0	5	1	1				13
Dogs	0	0	1	1	1	1	0	0	0				4
Other	0	0	0	0	0	0	0	1	0				1
<b>Rescue</b>													
Cats	0	1	0	18	1	0	12	0	2				34
Dogs	1	2	1	4	8	1	3	1	0				21
Other	0	0	2	7	1	0	0	4	0				14
<b>Natural Death</b>													
Cats	1	0	0	0	0	0	0	1	0				2
Dogs	0	0	0	0	0	0	0	0	0				0
Other	0	0	0	0	0	0	0	0	1				1
<b>Total Outgoing</b>	<b>78</b>	<b>44</b>	<b>79</b>	<b>65</b>	<b>80</b>	<b>74</b>	<b>89</b>	<b>79</b>	<b>95</b>				<b>684</b>

Currently at Shelter													AVG
Cats	36	34	45	36	48	35	52	51	60				46
Dogs	8	8	1	5	11	16	9	5	9				8
Other	0	0	4	3	3	1	1	2	1				2
<b>Total</b>	<b>44</b>	<b>42</b>	<b>50</b>	<b>44</b>	<b>62</b>	<b>52</b>	<b>62</b>	<b>58</b>	<b>70</b>				<b>484</b>

Currently in Foster Care													AVG
Cats	11	2	7	7	12	11	20	27	25				14
Dogs	2	4	2	3	2	2	1	3	0				2
Other	3	1	0	0	0	0	0	0	0				1
<b>Total</b>	<b>6</b>	<b>7</b>	<b>9</b>	<b>10</b>	<b>14</b>	<b>13</b>	<b>21</b>	<b>30</b>	<b>25</b>				<b>17</b>

Adoption Partners													Total
Petsmart Cat Adoptions	29	0	9	0	9	0	15	0	31				93

The Fix Is In													Total
Public Cats	18	13	7	10	22	8	34	2	25				139
Public Dogs	4	2	7	4	11	5	6	4	12				55
LCHS Cats	8	13	15	12	32	13	18	14	27				152
LCHS Dogs	2	1	2	2	7	4	5	8	4				35

Quarantine Animals								2	1				3
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Attachment: Monthly Report - Lincoln County Humane Society (3720 : Monthly Report - Lincoln County Humane Society)

1:32 PM  
10/05/18  
Accrual Basis

Lincoln County Humane Society  
**Balance Sheet**  
As of September 30, 2018

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Expense Checking Account	179,959.85
PayPal / Square Checking (RVB)	6,939.52
Buddy & Tar Savings	749.96
Associated Bank	2,295.92
RVSB - Reserve Fund	65,194.89
PayPal	979.91
<b>Total Checking/Savings</b>	<u>256,120.05</u>
<b>Accounts Receivable</b>	
Accounts Receivable	250.00
<b>Total Accounts Receivable</b>	<u>250.00</u>
<b>Other Current Assets</b>	
CD #700344021	10,000.00
CD #700366339	2,050.00
<b>Total Other Current Assets</b>	<u>12,050.00</u>
<b>Total Current Assets</b>	<u>268,420.05</u>
<b>Fixed Assets</b>	
Accumulated Depreciation	-12,755.19
Equipment	26,498.52
Value of Facilities	933,937.84
<b>Total Fixed Assets</b>	<u>947,681.17</u>
<b>TOTAL ASSETS</b>	<u><u>1,216,101.22</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Sales Tax Payables	660.53
<b>Total Accounts Payable</b>	<u>660.53</u>
<b>Other Current Liabilities</b>	
Spay/Neuter Deposits	1,775.00
Payroll Liabilities	
Payroll Tax Liabilities	3,078.62
<b>Total Payroll Liabilities</b>	<u>3,078.62</u>
Accrued payroll	2,589.62

Page 1

Attachment: Monthly Report - Lincoln County Humane Society (3720 : Monthly Report - Lincoln County Humane Society)

1:32 PM  
10/05/18  
Accrual Basis

**Lincoln County Humane Society**  
**Balance Sheet**  
As of September 30, 2018

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	<u>Sep 30, 18</u>
Total Other Current Liabilities	7,443.24
Total Current Liabilities	<u>8,103.77</u>
Total Liabilities	8,103.77
Equity	
Fund Balance	1,159,578.56
Net Income	<u>48,418.89</u>
Total Equity	<u>1,207,997.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,216,101.22</u></b>

Lincoln County Humane Society  
Board of Directors Agenda  
October 10, 2018 - 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:   Banquet  
                          Dog license update
6. New Business:
7. Public Comments:
8. Open Discussion:
9. Upcoming Meeting
10. Adjourn