



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY FEBRUARY 25, 2019

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 the Merrill Firefighters Charities for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at Ott's Park in conjunction with the Merrill Firefighters Charities Softball Tournament, August 2 - August 4, 2019.
- IV. Other agenda items to consider:
 1. None.
- V. Minutes and Monthly Reports:
 1. Minutes of November 26, 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 2/15/19			
<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-guilty has until 7/8/19 to complete
403 1/2 EAST ST	10/19/2017	LEAKING ROOF	COURT 3/11/19
1608 E 1ST ST	06/29/2018	HOME IN VERY BAD CONDITION. GARBAGE. RODENTS BY SHED. DECREASING OTHERS PROPERTY VALUES	DEFAULTED CITATION ORDERS DUE 5/15/19
100 N STUYVESANT	11/21/2018	RATS	STILL BAITING/ACTIVE

Attachment: Nuisance Complaints thru Feb 15th, 2019 (3954 : Nuisance Complaints)

HEALTH & SAFETY COMMITTEE

Voucher Approval

Packet: 07887

DECEMBER 2018

Rick Blake, Alderman

John Van Lieshout, Alderman

Dave Sukow, Chairperson

PACKET: 07887 H & S - DEC 2018

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-002555 AMERICAN WELDING & GAS INC.						
I-05937693		OXYGEN	63.43			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		OXYGEN		10 52300-03-40000	Operating Supplies	63.43
I-05979357						
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018	30.05	1099: N		
		OXYGEN		10 52300-03-40000	Operating Supplies	30.05
=== VENDOR TOTALS ===			93.48			
01-002088 BOB'S WEST 64						
I-41682		OIL CHANGE 2015 DURANGO	45.04			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		OIL CHANGE 2015 DURANGO		10 52100-03-51000	Vehicle Repair/Maintenan	45.04
I-41793						
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018	24.95	1099: N		
		OIL CHANGE 2016 TAURUS		10 52100-03-51000	Vehicle Repair/Maintenan	24.95
I-41797						
15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018	52.46	1099: N		
		OIL CHANGE 2017 EXPLORER		10 52100-03-51000	Vehicle Repair/Maintenan	52.46
I-41843						
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018	77.60	1099: N		
		MOUNT TIRES 2016 TAURUS		10 52100-03-51000	Vehicle Repair/Maintenan	77.60
=== VENDOR TOTALS ===			200.05			
01-000091 BOUND TREE MEDICAL, LLC						
I-83025928		ALARIS GEMINI CVALVE 24 SMART	168.99			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		ALARIS GEMINI CVALVE 24 SMART		10 52300-03-40000	Operating Supplies	168.99
I-83025929						
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018	337.98	1099: N		
		ALARIS GEMINI CVALVE 24 SMART		10 52300-03-40000	Operating Supplies	337.98
I-83042779						
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018	506.97	1099: N		
		ALARIS GEMINI CVALVE		10 52300-03-40000	Operating Supplies	506.97
=== VENDOR TOTALS ===			1,013.94			

Attachment: Vouchers - December 2018 (3955 : Vouchers)

PACKET: 07887 H & S - DEC 2018
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-000070 BREAMAN MERRILL FORD

I-100693		PAINT	19.95				
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N			
		PAINT		10	52200-03-51000	Vehicle Repair/Maintenan	19.95
=== VENDOR TOTALS ===			19.95				

01-003723 BREATHING AIR SYSTEMS

I-0027201-IN		MAINT.PROGRAM RENEWAL	1,165.70				
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N			
		MAINT.PROGRAM RENEWAL		10	52300-03-51000	Amb. Repair/Maintenance	1,165.70
=== VENDOR TOTALS ===			1,270.80				

01-001623 CARDMEMBER SERVICE

11/18 FIRE SKOUG		NOV/DEC CC CHARGES FIRE	402.72				
15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N			
		IAFC - DUES		10	52200-03-32000	Education & Conference	145.00
		GEORGIA STEL & CHEM/BAGS		10	52200-03-40000	Operating Supplies	50.00
		INSPECTION DATE CASE		10	52200-03-40000	Operating Supplies	168.50
		R STORE		10	52200-03-53000	Gas & Oil - Vehicles	39.22
I-NOV/DEC 2018 FIRE		CC CHARGES FIRE DEPT	95.00				
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N			
		FIRE CHIEFS' ASSOC		10	52200-03-32000	Education & Conference	95.00
=== VENDOR TOTALS ===			497.72				

01-003611 CHOICE 1 HEALTH CARE SERVICES,

I-9317		TEST STRIPS, MICRODOT XTRA	87.80				
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N			
		TEST STRIPS, MICRODOT XTRA		10	52300-03-40000	Operating Supplies	87.80
=== VENDOR TOTALS ===			87.80				

Attachment: Vouchers - December 2018 (3955 : Vouchers)

PACKET: 07887 H & S - DEC 2018

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-004352 COVERT TRACK GROUP INC

I-10113		RENEWAL 1-YR. UNLIMITED	600.00			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		RENEWAL 1-YR. UNLIMITED		26 52100-03-47750	NORDEC Invest. Expenses	600.00
=== VENDOR TOTALS ===			600.00			

01-001924 CWCIA - MARATHON CO SHERRI

I-20181130		CWCIA - MARATHON CO SHERR	30.00			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		CWCIA - MARATHON CO SHERRI		10 52100-03-32000	Education & Conference	30.00
=== VENDOR TOTALS ===			30.00			

01-002926 DC MTRS LLC

I-11127		FIX PUMP PROSSER	151.00			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		FIX PUMP PROSSER		10 52200-03-51000	Vehicle Repair/Maintenan	151.00
=== VENDOR TOTALS ===			151.00			

01-004145 DISTRICT 2, INC

I-2329		ELKHART PART NO.36313001	45.78			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		ELKHART PART NO.36313001		10 52200-03-51000	Vehicle Repair/Maintenan	45.78
I-2350		WATERPROOF COVER	51.78			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		WATERPROOF COVER		10 52200-03-51000	Vehicle Repair/Maintenan	51.78
=== VENDOR TOTALS ===			97.56			

01-000130 EMERGENCY MEDICAL PRODUCTS INC

I-2028848		DEXTROSE, HOSPIRA DEXTROSE	1,396.13			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		DEXTROSE, HOSPIRA DEXTROSE		10 52300-03-40000	Operating Supplies	1,396.13
I-2030292		EPINEPHRINE, IMS NALOZONE,	852.82			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		EPINEPHRINE, IMS NALOZONE,		10 52300-03-40000	Operating Supplies	852.82
I-2032788		CATHETER, ELECTRODES ECT	1,060.97			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		CATHETER, ELECTRODES ECT		10 52300-03-40000	Operating Supplies	1,060.97

Attachment: Vouchers - December 2018 (3955 : Vouchers)

PACKET: 07887 H & S - DEC 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

01-000130 EMERGENCY MEDICAL PRODUCTS INC(** CONTINUED **)

I-2032789		LORAZEPAM	124.53			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		LORAZEPAM		10 52300-03-40000	Operating Supplies	124.53
=== VENDOR TOTALS ===			3,434.45			

01-002053 GRISA'S EVERGREEN

I-664559		48" WREATH	80.00			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		48" WREATH		10 52200-03-40000	Operating Supplies	80.00
=== VENDOR TOTALS ===			80.00			

01-001155 HASTINGS AIR-ENERGY CONTROL, I

I-174897		CLAMP, 5 INCH	30.81			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		CLAMP, 5 INCH		10 52200-03-51000	Vehicle Repair/Maintenan	30.81
=== VENDOR TOTALS ===			30.81			

01-003662 HEARTLAND COOPERATIVE

I-291678		TOW HIGH PRAIRIE 30#	43.59			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		TOW HIGH PRAIRIE 30#		26 52100-03-41575	Dog Unit Expenses	43.59
=== VENDOR TOTALS ===			43.59			

01-003315 IMAGE TREND

I-114242		ELITE RESCUE MONTHLY FEES	671.92			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		ELITE RESCUE MONTHLY FEES		10 52200-15-92500	CAD-Software Linking	335.96
		ELITE RESCUE MONTHLY FEES		10 52300-15-92500	CAD-Linking Software	335.96
=== VENDOR TOTALS ===			671.92			

01-000611 JOHN KRAEGERBRINK

I-11/29/18		REGISTRATION REIMBURSEMENT	143.00			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		REGISTRATION REIMBURSEMENT		10 52300-01-19000	Ambulance Training	143.00
=== VENDOR TOTALS ===			143.00			

Attachment: Vouchers - December 2018 (3955 : Vouchers)

PACKET: 07887 H & S - DEC 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
=====						
01-003727 KWIK TRIP						
I-3183981		NL PREM	33.98			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		NL PREM		10 52200-03-53000	Gas & Oil - Vehicles	33.98
=== VENDOR TOTALS ===			33.98			
=====						
01-004313 LECC TRAINING FUND						
I-20181210		CONF. FEB 20-21, DON, MARK	160.00			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		CONF. FEB 20-21, DON, MARK		10 52100-03-32000	Education & Conference	160.00
=== VENDOR TOTALS ===			160.00			
=====						
01-000041 MERRILL ACE HARDWARE						
I-179095		STD C9 GRN CERAMIC 4PK	12.45			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		STD C9 GRN CERAMIC 4PK		10 52200-03-40000	Operating Supplies	12.45
=== VENDOR TOTALS ===			12.45			
=====						
01-000540 NAPA AUTO PARTS						
I-746344		TAMPICO BRUSH	18.19			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		TAMPICO BRUSH		10 52200-03-51000	Vehicle Repair/Maintenan	18.19
=== VENDOR TOTALS ===			18.19			
=====						
01-001487 NORTH CENTRAL TECHNICAL COLLEG						
I-004187		RENTAL OF NTC MERRILL FACILIT	240.00			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		RENTAL OF NTC MERRILL FACILITY		10 52100-03-32000	Education & Conference	240.00
=== VENDOR TOTALS ===			240.00			
=====						
01-000551 NORTHWAY COMMUNICATIONS						
I-108142		TRAVEL & LABOR	245.00			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		TRAVEL & LABOR		10 52200-02-90000	Radio Contract	245.00
=== VENDOR TOTALS ===			245.00			

Attachment: Vouchers - December 2018 (3955 : Vouchers)

PACKET: 07887 H & S - DEC 2018

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-000582 POMP'S TIRE SERVICE, INC

I-500078040		12 FIREHAWK GTZ PURSUIT	1,570.08			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		12 FIREHAWK GTZ PURSUIT		10 52100-03-51000	Vehicle Repair/Maintenan	1,570.08
=== VENDOR TOTALS ===			1,570.08			

01-000377 REINDL PRINTING INC

I-147505		TIME REQUEST CARDS	140.00			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		TIME REQUEST CARDS		10 52200-03-40000	Operating Supplies	140.00
=== VENDOR TOTALS ===			370.00			

01-003098 SAFECARE DIV. MAGIC MEDIA INC

I-5182		7 MIL NITRILE	614.40			
15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		7 MIL NITRILE		10 52300-03-40000	Operating Supplies	614.40
=== VENDOR TOTALS ===			614.40			

01-000258 STATE INDUSTRIAL PRODUCTS

I-900738621		1-8 CP NDC MORNING FRESH	245.79			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		1-8 CP NDC MORNING FRESH		10 52200-03-40000	Operating Supplies	245.79
=== VENDOR TOTALS ===			245.79			

01-001792 SYSTEMS TECHNOLOGIES

I-702042		LAMPS	750.00			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		LAMPS		10 52200-03-40000	Operating Supplies	750.00
=== VENDOR TOTALS ===			750.00			

Attachment: Vouchers - December 2018 (3955 : Vouchers)

PACKET: 07887 H & S - DEC 2018

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ID	POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-002744 RAYMOND TESKE							
I-20181215	12/15/2018	1	PEST CONTROL, SKUNKS	60.00	1099: Y		
			DUE: 12/15/2018 DISC: 12/15/2018		10 52100-02-19000	Animal Control	60.00
			PEST CONTROL, SKUNKS				
=== VENDOR TOTALS ===				60.00			
01-003517 TRANSUNION RISK AND ALTERNATIV							
I-20181201	12/15/2018	1	PERSON SEARCH	25.00	1099: N		
			DUE: 12/15/2018 DISC: 12/15/2018		10 52100-02-94000	Jail/Evidence	25.00
			PERSON SEARCH				
=== VENDOR TOTALS ===				25.00			
01-004360 U.S. BANK EQUIPMENT FINANCE							
I-370912099	12/15/2018	1	KONICA COPIER C308 - PD	160.33	1099: N		
			DUE: 12/15/2018 DISC: 12/15/2018		10 52100-03-40000	Operating Supplies	160.33
			KONICA COPIER C308				
=== VENDOR TOTALS ===				160.33			
01-000650 VICTORY JANITORIAL, INC.							
I-103975	12/15/2018	1	POWERBALL DISHWASHER TABS	56.00	1099: N		
			DUE: 12/15/2018 DISC: 12/15/2018		10 52200-03-40000	Operating Supplies	56.00
			POWERBALL DISHWASHER TABS				
I-104151	12/15/2018	1	BOWL CLEANER, SPRAYERS	60.20	1099: N		
			DUE: 12/15/2018 DISC: 12/15/2018		10 52200-03-40000	Operating Supplies	60.20
			BOWL CLEANER, SPRAYERS				
I-104305	12/15/2018	1	KITCHEN TOWELS	58.99	1099: N		
			DUE: 12/15/2018 DISC: 12/15/2018		10 52200-03-40000	Operating Supplies	58.99
			KITCHEN TOWELS				
=== VENDOR TOTALS ===				175.19			
01-000284 VIP ALL-VALUE							
I-0104826-001	12/15/2018	1	FOSTER COACH	16.25	1099: N		
			DUE: 12/15/2018 DISC: 12/15/2018		10 52200-03-40000	Operating Supplies	16.25
			FOSTER COACH				
I-0104827-001	12/15/2018	1	TRAY DESK, LTR 2 PK	7.29	1099: N		
			DUE: 12/15/2018 DISC: 12/15/2018		10 52300-03-10000	Office Supplies	7.29
			TRAY DESK, LTR 2 PK				

Attachment: Vouchers - December 2018 (3955 : Vouchers)

PACKET: 07887 H & S - DEC 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
=====						
01-000284	VIP ALL-VALUE	(** CONTINUED **)				

I-0104832-001		VIP UPS/STATE CRIME LAB	15.39			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		VIP UPS/STATE CRIME LAB		10 52100-03-11000	Postage	15.39

I-0104871-001		BREATHING AIR SYSTEM	17.40			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		BREATHING AIR SYSTEM		10 52300-03-10000	Office Supplies	17.40

I-0104912-001		TAPE	24.99			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		TAPE		10 52300-03-10000	Office Supplies	24.99
		=== VENDOR TOTALS ===	81.32			
=====						
01-004488	ZORO					

I-INV5106672		SAFETY GLASSES	243.47			
12/15/2018	1	DUE: 12/15/2018 DISC: 12/15/2018		1099: N		
		SAFETY GLASSES		26 52200-03-55555	WI DNR Grant Expense	243.47
		=== VENDOR TOTALS ===	243.47			
		=== PACKET TOTALS ===	13,471.27			

Attachment: Vouchers - December 2018 (3955 : Vouchers)

PACKET: 07887 H & S - DEC 2018

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	13,471.27
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	13,471.27
--------------	-----------

** 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	12,584.21-*				
		10 -52100-02-19000	Animal Control	60.00	250	25.00	2,422,090	130,487.64
		10 -52100-02-94000	Jail/Evidence	25.00	5,000	4,152.98	2,422,090	130,522.64
		10 -52100-03-11000	Postage	15.39	1,000	394.12	2,422,090	130,532.25
		10 -52100-03-32000	Education & Conference	430.00	8,500	2,617.56	2,422,090	130,117.64
		10 -52100-03-40000	Operating Supplies	160.33	9,000	1,211.73	2,422,090	130,387.31
		10 -52100-03-51000	Vehicle Repair/Maintenan	1,770.13	9,000	1,100.47	2,422,090	128,777.51
		10 -52200-02-90000	Radio Contract	245.00	1,500	836.40- Y	1,511,863	93,366.75
		10 -52200-03-32000	Eduation & Conference	240.00	5,000	38.92	1,511,863	93,371.75
		10 -52200-03-40000	Operating Supplies	1,638.18	30,000	197.27- Y	1,511,863	91,973.57
		10 -52200-03-51000	Vehicle Repair/Maintenan	422.61	10,000	3,956.04	1,511,863	93,189.14
		10 -52200-03-53000	Gas & Oil - Vehicles	73.20	5,000	41.77	1,511,863	93,538.55
		10 -52200-15-92500	CAD-Software Linking	335.96	6,500	2,478.26	1,511,863	93,275.79
		10 -52300-01-19000	Ambulance Training	143.00	5,000	2,020.08	1,043,593	68,281.30
		10 -52300-03-10000	Office Supplies	49.68	2,000	263.45- Y	1,043,593	68,374.62
		10 -52300-03-40000	Operating Supplies	5,474.07	50,500	16,191.93- Y	1,043,593	62,950.23
		10 -52300-03-51000	Amb. Repair/Maintenance	1,165.70	7,000	1,359.35	1,043,593	67,258.60
		10 -52300-15-92500	CAD-Linking Software	335.96	5,500	1,478.27	1,043,593	68,088.34
		26 -21-0000	Accounts Payable Control	887.06-*				
		26 -52100-03-41575	Dog Unit Expenses	43.59	0	3,076.90- Y	0	34,471.30- Y
		26 -52100-03-47750	NORDEC Invest. Expenses	600.00	0	640.50- Y	0	35,027.71- Y
		26 -52200-03-55555	WI DNR Grant Expense	243.47	0	243.47- Y	0	20,882.23- Y
		99 -14-0010	Due from General Fund	12,584.21 *				
		99 -14-0026	Due From Non-Lapsing	887.06 *				
			** 2018 YEAR TOTALS	13,471.27				

Attachment: Vouchers - December 2018 (3955 : Vouchers)

PACKET: 07921 HEALTH & SAFETY 12/31/18

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/>						
01-002622	ALLIED 100 LLC					
I-998196		TRAINING MANIKINS	636.24			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		TRAINING MANIKINS		10 52200-03-40000	Operating Supplies	636.24
		=== VENDOR TOTALS ===	636.24			
<hr/>						
01-002555	AMERICAN WELDING & GAS INC.					
I-06015800		OXYGEN TANKS	96.79			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		OXYGEN TANKS		10 52300-03-40000	Operating Supplies	96.79
I-06037153		OXYGEN/RENTAL	30.59			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		OXYGEN/RENTAL		10 52300-03-40000	Operating Supplies	30.59
		=== VENDOR TOTALS ===	127.38			
<hr/>						
01-002088	BOB'S WEST 64					
I-42101		OIL CHANGE 2017 FORD EXP.	109.83			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		OIL CHANGE 2017 FORD EXP.		10 52100-03-51000	Vehicle Repair/Maintenan	109.83
I-42334		OIL CHANGE 2018 FOR TAURUS	52.46			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		OIL CHANGE 2018 FOR TAURUS		10 52100-03-51000	Vehicle Repair/Maintenan	52.46
		=== VENDOR TOTALS ===	162.29			
<hr/>						
01-000091	BOUND TREE MEDICAL, LLC					
I-83069970		ALARIS GEMINI C VALVE	506.97			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		ALARIS GEMINI C VALVE		10 52300-03-40000	Operating Supplies	506.97
		=== VENDOR TOTALS ===	506.97			
<hr/>						
01-000070	BREAMAN MERRILL FORD					
I-06344		SEAT BUCKLE REPLACE '16 TAURU	342.52			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		SEAT BUCKLE REPLACE '16 TAURUS		10 52100-03-51000	Vehicle Repair/Maintenan	342.52
		=== VENDOR TOTALS ===	342.52			

Attachment: Vouchers - Dec 2018 & Jan 2019 (3955 : Vouchers)

PACKET: 07921 HEALTH & SAFETY 12/31/18

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-001163 CARKELSY INC						
I-1010921		2 LP TANKS	35.85			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		2 LP TANKS		10 52200-03-40000	Operating Supplies	35.85
=== VENDOR TOTALS ===			35.85			
01-003265 CELLEBRITE INC						
I-Q-63619-1		UFED TOUCH RENEWAL	3,400.00			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		UFED TOUCH RENEWAL		26 52100-03-47750	NORDEC Invest. Expenses	3,400.00
=== VENDOR TOTALS ===			3,400.00			
01-000204 DAVE'S COUNTY MARKET						
I-21DEC2018		ICE CREAM, ROOT BEER	21.25			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		ICE CREAM, ROOT BEER		10 52200-03-40000	Operating Supplies	21.25
=== VENDOR TOTALS ===			21.25			
01-002926 DC MTRS LLC						
I-1802		REPAIR PROSSER PUMP	151.00			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		REPAIR PROSSER PUMP		10 52200-03-51000	Vehicle Repair/Maintenan	151.00
=== VENDOR TOTALS ===			151.00			
01-004145 DISTRICT 2, INC						
I-2365		50' OF FIRE HOSE	1,170.00			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		50' OF FIRE HOSE		10 52200-03-40000	Operating Supplies	1,170.00
I-2368		PICK HEAD AXE	62.61			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		PICK HEAD AXE		10 52200-03-40000	Operating Supplies	62.61
=== VENDOR TOTALS ===			1,232.61			

Attachment: Vouchers - Dec 2018 & Jan 2019 (3955 : Vouchers)

PACKET: 07921 HEALTH & SAFETY 12/31/18

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000130 EMERGENCY MEDICAL PRODUCTS INC						
I-2038303		I-GEL, COLLARS, NASAL TIPS, E	2,042.90			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		I-GEL, COLLARS, NASAL TIPS, EC		10 52300-03-40000	Operating Supplies	2,042.90
I-2038794		I-GEL 02 PACKS	181.75			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		I-GEL 02 PACKS		10 52300-03-40000	Operating Supplies	181.75
I-2040016		EXEL SYRINGE, IV, SHEETS, ECT	1,824.22			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		EXEL SYRINGE, IV, SHEETS, ECT		10 52300-03-40000	Operating Supplies	1,824.22
I-83069970		ALARIS C VALVE	506.97			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		ALARIS C VALVE		10 52300-03-40000	Operating Supplies	506.97
		=== VENDOR TOTALS ===	4,555.84			

01-000285 GARY'S TIRE SHOP

I-281217007		PATCH TIRE, CAR 5	28.00			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		PATCH TIRE, CAR 5		10 52100-03-51000	Vehicle Repair/Maintenan	28.00
		=== VENDOR TOTALS ===	28.00			

01-001155 HASTINGS AIR-ENERGY CONTROL, I

I-175469		GRABBER/ BLADDER	324.77			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		GRABBER/ BLADDER		10 52200-03-51000	Vehicle Repair/Maintenan	324.77
I-175628		GRABBER, BATTERY, SENSOR ECT	1,275.00			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		GRABBER, BATTERY, SENSOR ECT		10 52300-03-51000	Amb. Repair/Maintenance	425.00
		GRABBER, BATTERY, SENSOR ECT		10 52200-03-51000	Vehicle Repair/Maintenan	850.00
		=== VENDOR TOTALS ===	1,599.77			

01-003662 HEARTLAND COOPERATIVE

I-293767		WETLANDS SEED	47.79			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		WETLANDS SEED		26 52100-03-41575	Dog Unit Expenses	47.79
		=== VENDOR TOTALS ===	47.79			

Attachment: Vouchers - Dec 2018 & Jan 2019 (3955 : Vouchers)

PACKET: 07921 HEALTH & SAFETY 12/31/18

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000306 CAP HOLIDAY						
I-20181218		75 DELUXE CARWASHES	300.00			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		75 DELUXE CARWASHES		10 52100-03-51000	Vehicle Repair/Maintenan	300.00
=== VENDOR TOTALS ===			300.00			
01-000144 KUSTOM SIGNALS, INC.						
I-559260		FALCON HR MOTORCYCLE MT	131.67			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		FALCON HR MOTORCYCLE MT		10 52100-03-51000	Vehicle Repair/Maintenan	131.67
=== VENDOR TOTALS ===			131.67			
01-002390 LION						
I-30143520		SD CARD, SHEET, LAB FEE	280.62			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		SD CARD, SHEET, LAB FEE		10 52200-03-40000	Operating Supplies	280.62
=== VENDOR TOTALS ===			280.62			
01-000041 MERRILL ACE HARDWARE						
I-180330		OVEN CLEANER	20.97			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		OVEN CLEANER		10 52200-03-40000	Operating Supplies	20.97
=== VENDOR TOTALS ===			20.97			
01-001527 MID-STATES ORGANIZED CRIME INF						
I-93011-1475		2019 MEMBERSHIP FEES	150.00			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		2019 MEMBERSHIP FEES		10 52100-03-32000	Education & Conference	150.00
=== VENDOR TOTALS ===			150.00			
01-000540 NAPA AUTO PARTS						
I-752037		WINDOW WASH	19.80			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		WINDOW WASH		10 52200-03-51000	Vehicle Repair/Maintenan	19.80
I-752776		DRAIN PAN, WIN WASH	40.12			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		DRAIN PAN, WIN WASH		10 52200-03-51000	Vehicle Repair/Maintenan	40.12

Attachment: Vouchers - Dec 2018 & Jan 2019 (3955 : Vouchers)

PACKET: 07921 HEALTH & SAFETY 12/31/18

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000540 NAPA AUTO PARTS (** CONTINUED **)						
I-753310		LAMP	25.83			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		LAMP		10 52100-03-51000	Vehicle Repair/Maintenan	25.83
I-754450		BATTERY, 2014 FORD	107.84			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		BATTERY, 2014 FORD		10 52100-03-51000	Vehicle Repair/Maintenan	107.84
=== VENDOR TOTALS ===			193.59			
01-001487 NORTH CENTRAL TECHNICAL COLLEG						
I-20181221		5 ALARM LEADERSHIP TRAINING	492.00			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		5 ALARM LEADERSHIP TRAINING		10 52200-03-32000	Education & Conference	492.00
I-MSC-004205		AHA CARDS	495.00			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		AHA CARDS		10 52300-01-19000	Ambulance Training	495.00
I-MSC-004237		AHA CARDS	605.00			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		AHA CARDS		10 52300-01-19000	Ambulance Training	605.00
=== VENDOR TOTALS ===			1,592.00			
01-000586 QUILL CORPORATION						
I-3677811		COPIER PAPER	89.97			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		COPIER PAPER		10 52100-03-40000	Operating Supplies	89.97
=== VENDOR TOTALS ===			89.97			
01-001042 SIRCHIE						
I-0376498-IN		FINGERPRINT PAD, TEST STRIPS	402.23			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		FINGERPRINT PAD, TEST STRIPS		10 52100-02-94000	Jail/Evidence	402.23
=== VENDOR TOTALS ===			402.23			

Attachment: Vouchers - Dec 2018 & Jan 2019 (3955 : Vouchers)

PACKET: 07921 HEALTH & SAFETY 12/31/18

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000650 VICTORY JANITORIAL, INC.						
I-104744		DAWN, TOWEL, TOILET PAPER	248.43			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		DAWN, TOWEL, TOILET PAPER		10 52200-03-40000	Operating Supplies	248.43
=== VENDOR TOTALS ===			248.43			
01-000284 VIP ALL-VALUE						
C-0105076-001		CARD REFILL, RETURN	3.49CR			
12/31/2018	1	DUE: 12/14/2018 DISC: 12/14/2018		1099: N		
		CARD REFILL, RETURN		10 52300-03-10000	Office Supplies	3.49CR
I-0105050-001		CARD SLEEVES	5.99			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		CARD SLEEVES		10 52300-03-10000	Office Supplies	5.99
=== VENDOR TOTALS ===			2.50			
01-000657 WCPA						
I-1535		MEMBERSHIP RENEWAL	130.00			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		MEMBERSHIP RENEWAL		10 52100-03-32000	Education & Conference	130.00
=== VENDOR TOTALS ===			130.00			
01-002556 WSESI						
I-2628		ANNUAL CONFERANCE	165.00			
12/31/2018	1	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		ANNUAL CONFERANCE		10 52200-03-32000	Education & Conference	82.50
		ANNUAL CONFERANCE		10 52300-03-32000	Education & Conference	82.50
=== VENDOR TOTALS ===			165.00			
=== PACKET TOTALS ===			16,554.49			

Attachment: Vouchers - Dec 2018 & Jan 2019 (3955 : Vouchers)

PACKET: 07921 HEALTH & SAFETY 12/31/18

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	16,557.98
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	3.49CR

BATCH TOTALS	16,554.49
--------------	-----------

** 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	13,106.70-*				
	10	-52100-02-94000	Jail/Evidence	402.23	5,000	2,855.32	2,422,090	26,982.52
	10	-52100-03-32000	Education & Conference	280.00	8,500	1,214.35	2,422,090	27,104.75
	10	-52100-03-40000	Operating Supplies	89.97	9,000	816.03	2,422,090	27,294.78
	10	-52100-03-51000	Vehicle Repair/Maintenan	1,098.15	9,000	288.43- Y	2,422,090	26,286.60
	10	-52200-03-32000	Eduation & Conference	574.50	5,000	535.58- Y	1,511,863	32,182.05
	10	-52200-03-40000	Operating Supplies	2,475.97	30,000	2,829.38- Y	1,511,863	30,280.58
	10	-52200-03-51000	Vehicle Repair/Maintenan	1,385.69	10,000	2,318.26	1,511,863	31,370.86
	10	-52300-01-19000	Ambulance Training	1,100.00	5,000	840.08	1,043,593	20,322.45
	10	-52300-03-10000	Office Supplies	2.50	2,000	265.95- Y	1,043,593	21,419.95
	10	-52300-03-32000	Education & Conference	82.50	7,000	157.39	1,043,593	21,339.95
	10	-52300-03-40000	Operating Supplies	5,190.19	50,500	21,517.30- Y	1,043,593	16,232.26
	10	-52300-03-51000	Amb. Repair/Maintenance	425.00	7,000	480.24	1,043,593	20,997.45
	26	-21-0000	Accounts Payable Control	3,447.79-*				
	26	-52100-03-41575	Dog Unit Expenses	47.79	0	3,189.62- Y	0	22,966.25- Y
	26	-52100-03-47750	NORDEC Invest. Expenses	3,400.00	0	4,198.50- Y	0	26,318.46- Y
	99	-14-0010	Due from General Fund	13,106.70 *				
	99	-14-0026	Due From Non-Lapsing	3,447.79 *				
			** 2018 YEAR TOTALS	16,554.49				

Attachment: Vouchers - Dec 2018 & Jan 2019 (3955 : Vouchers)

PACKET: 07973 H & S - FEB 2019

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				
I-102972-1		MSA SCBA FLOWTEST, TRAVEL TIM	197.77			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		MSA SCBA FLOWTEST, TRAVEL TIME		10 52200-03-40000	Operating Supplies	197.77
=== VENDOR TOTALS ===			197.77			
<hr/>						
01-002622		ALLIED 100 LLC				
I-1004452		ADULT MANIKIN FACE SHIELD LUN	57.25			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		ADULT MANIKIN FACE SHIELD LUNG		10 52200-03-40000	Operating Supplies	57.25
=== VENDOR TOTALS ===			57.25			
<hr/>						
01-002555		AMERICAN WELDING & GAS INC.				
I-06079899		COMPRESSED OXYGEN	84.34			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		COMPRESSED OXYGEN		10 52300-03-40000	Operating Supplies	84.34
=== VENDOR TOTALS ===			84.34			
<hr/>						
01-003742		ARROW INTERNATIONAL, INC				
I-9500938424		EZ-IO 25 MM NEEDLE	562.50			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		EZ-IO 25 MM NEEDLE		10 52300-03-40000	Operating Supplies	562.50
=== VENDOR TOTALS ===			562.50			
<hr/>						
01-004295		ASCENSION GOOD SAMARITAN HEALT				
I-1665		DEC. 2018 LAB FEES	141.07			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		DEC. 2018 LAB FEES		10 52100-02-94000	Jail/Evidence	141.07
=== VENDOR TOTALS ===			141.07			
<hr/>						
01-004161		AXON ENTERPRISE, INC				
I-1573320		TASER ASSURANCE PLAN CEW	3,330.00			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		TASER ASSURANCE PLAN CEW		26 52100-03-49000	Police Technology Exp.	3,330.00
=== VENDOR TOTALS ===			3,330.00			

Attachment: Vouchers - February 2019 (3955 : Vouchers)

PACKET: 07973 H & S - FEB 2019

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-003513 BATTERIES PLUS						
I-069-P10775582		DURPC1400	57.60			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		DURPC1400		10 52200-03-40000	Operating Supplies	57.60
I-069-P11024760						
2/15/2019	1	SLICORES/8D CORE	449.80			
		DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		SLICORES/8D CORE		10 52200-03-40000	Operating Supplies	449.80
=== VENDOR TOTALS ===			507.40			
01-002088 BOB'S WEST 64						
I-42567		COMPLETE LUBE, OIL & FILTER	134.45			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		2014 FORD TAURUS		10 52100-03-51000	Vehicle Repair/Maintenan	49.04
		2017 FORD TRUCK EXPLORER		10 52100-03-51000	Vehicle Repair/Maintenan	28.95
		2016 FOR TAURUS		10 52100-03-51000	Vehicle Repair/Maintenan	56.46
=== VENDOR TOTALS ===			134.45			
01-000069 BRANDT EXTINGUISHERS RECHARGIN						
I-010771		20# ABC EXTINGUISHER/RECHARGE	120.00			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		20# ABC EXTINGUISHER/RECHARGE		10 52200-03-40000	Operating Supplies	120.00
=== VENDOR TOTALS ===			120.00			
01-000070 BREAMAN MERRILL FORD						
I-06944		REPAIR-WIPERS WON'T TURN OFF	123.05			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		REPAIR-WIPERS WON'T TURN OFF		10 52100-03-51000	Vehicle Repair/Maintenan	123.05
I-100817						
2/15/2019	1	MUDFLAP KIT (2)	99.98			
		DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		MUDFLAP KIT (2)		10 52200-03-51000	Vehicle Repair/Maintenan	99.98
=== VENDOR TOTALS ===			223.03			
01-003723 BREATHING AIR SYSTEMS						
I-1067823-IN		BLEEDER & BLEEDER KEEPER	47.55			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		BLEEDER & BLEEDER KEEPER		10 52200-03-51000	Vehicle Repair/Maintenan	47.55
=== VENDOR TOTALS ===			47.55			

Attachment: Vouchers - February 2019 (3955 : Vouchers)

PACKET: 07973 H & S - FEB 2019

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-001623 CARDMEMBER SERVICE						
I-J. KLUG - FEB 2019	J. KLUG CC CHARGES		477.01			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		HOBBY LOBBY		10 52200-03-40000	Operating Supplies	65.94CR
		HOBBY LOBBY		10 52200-03-40000	Operating Supplies	519.60
		PIZZA RANCH		10 52200-03-40000	Operating Supplies	19.19
		PIER 2 CENEX		10 52200-03-53000	Gas & Oil - Vehicles	4.16
I-P. SKOUG - FEB 19 P. SKOUG - CC CHARGES 291.49						
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		WSFCA REGISTRATION		10 52200-03-32000	Education & Conference	125.00
		AMAZON - TURN THE SHIP AROUND		10 52200-03-40000	Operating Supplies	39.21
		COMFORT SUITEES - BANAZAK		10 52200-03-32000	Education & Conference	94.00
		AMAZON - TRACTION CHAINS		10 52200-03-40000	Operating Supplies	33.28
I-S. KRAUSE - FEB 19 S. KRAUSE CC CHARGES 23.86						
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		EXXON MOBIL		10 52200-03-53000	Gas & Oil - Vehicles	23.86
I-T. WEGENER - 2/19 T. WEGNER CC CHARGES 34.95						
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		FIRE CAM BATTERY CHARGER		10 52200-03-40000	Operating Supplies	34.95
		=== VENDOR TOTALS ===	827.31			
01-000204 DAVE'S COUNTY MARKET						
I-002036681230	M&M . DBL.CHOC.CHIP COOKIES		29.43			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		M&M . DBL.CHOC.CHIP COOKIES		26 52100-03-40500	DARE-Program Expense	29.43
		=== VENDOR TOTALS ===	29.43			
01-000130 EMERGENCY MEDICAL PRODUCTS INC						
I-2042130	CYNCH-LOKS, NUMBERED WHT		759.54			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		CYNCH-LOKS, NUMBERED WHT		10 52300-03-40000	Operating Supplies	759.54
I-2043967	BEMIS DISP.SUCTION CANISTER		554.18			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		BEMIS DISP.SUCTION CANISTER		10 52300-03-40000	Operating Supplies	554.18
I-2046720	SAGE SHARPS CONTAINER		32.46			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		SAGE SHARPS CONTAINER		10 52300-03-40000	Operating Supplies	32.46
		=== VENDOR TOTALS ===	1,346.18			

Attachment: Vouchers - February 2019 (3955 : Vouchers)

PACKET: 07973 H & S - FEB 2019

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/>						
01-004445		GLASS ON WHEELS OF CENTRAL WI,				
I-011592L		W/S RAPAIR SQUAD	65.00			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		W/S RAPAIR SQUAD		10 52100-03-51000	Vehicle Repair/Maintenan	65.00
		=== VENDOR TOTALS ===	65.00			
<hr/>						
01-003315		IMAGE TREND				
I-115206		INTEGRATION & RESCUE SUPPORT	692.08			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		FIRE		10 52200-15-92500	CAD-Software Linking	346.04
		AMB		10 52300-15-92500	CAD-Linking Software	346.04
		=== VENDOR TOTALS ===	692.08			
<hr/>						
01-004464		JOHN D. PREUER & ASSOCIATES, I				
I-2191024		FIRE OFF. PRINC. & PRACT. 3RD	920.33			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		FIRE OFF. PRINC. & PRACT. 3RD		10 52200-03-32000	Education & Conference	920.33
		=== VENDOR TOTALS ===	920.33			
<hr/>						
01-000481		JOSHUA KLUG				
I-020419		MADISON-WPELRA CONFERENCE	37.00			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		MADISON-WPELRA CONFERENCE		10 52300-03-32000	Education & Conference	37.00
		=== VENDOR TOTALS ===	37.00			
<hr/>						
01-000041		MERRILL ACE HARDWARE				
I-181016		DBL. GRMT. HOOK, BRUSH WHEEL,	12.57			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		DBL. GRMT. HOOK, BRUSH WHEEL,		10 52200-03-40000	Operating Supplies	12.57
I-181031		BRUSH WHEEL, ANCHOR, FASTENER	6.16			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		BRUSH WHEEL, ANCHOR, FASTENERS		10 52200-03-40000	Operating Supplies	6.16
I-181045		GARMENT HOOK, FASTENERS	5.59			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		GARMENT HOOK, FASTENERS		10 52200-03-40000	Operating Supplies	5.59
I-181153		GRND. CONNECTOR 20A 125V	16.99			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		GRND. CONNECTOR 20A 125V		10 52200-03-40000	Operating Supplies	16.99

Attachment: Vouchers - February 2019 (3955 : Vouchers)

PACKET: 07973 H & S - FEB 2019

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----			DISTRIBUTION
01-000041 MERRILL ACE HARDWARE (** CONTINUED **)								
I-181319		FOR SALE SIGN		9.99				
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019			1099: N			
		FOR SALE SIGN			10 52200-03-40000	Operating Supplies		9.99
I-181322		DETECTOR ADJ VOLTAGE		39.98				
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019			1099: N			
		DETECTOR ADJ VOLTAGE			10 52200-03-40000	Operating Supplies		39.98
I-181498		MINI-MAG FLASHLIGHTS		55.96				
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019			1099: N			
		MINI-MAG FLASHLIGHTS			10 52200-03-40000	Operating Supplies		55.96
=== VENDOR TOTALS ===				147.24				
01-003298 TYLER R. MUELLER								
I-1/18/19		REIMBURSE - CLASS EMS		130.00				
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019			1099: N			
		REIMBURSE - CLASS EMS			10 52300-03-32000	Education & Conference		130.00
=== VENDOR TOTALS ===				130.00				
01-000540 NAPA AUTO PARTS								
I-756710		2016 FORD TAURUS		10.60				
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019			1099: N			
		2016 FORD TAURUS			10 52100-03-51000	Vehicle Repair/Maintenan		10.60
I-759274		POWER SERVICE DIESEL		20.97				
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019			1099: N			
		POWER SERVICE DIESEL			10 52200-03-51000	Vehicle Repair/Maintenan		20.97
=== VENDOR TOTALS ===				31.57				
01-004516 NATIONAL ASSOCIATION OF DRUG D								
I-35815		RX DROP BOX		900.00				
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019			1099: N			
		RX DROP BOX			10 52100-02-94000	Jail/Evidence		900.00
=== VENDOR TOTALS ===				900.00				

Attachment: Vouchers - February 2019 (3955 : Vouchers)

PACKET: 07973 H & S - FEB 2019

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-001076 NORTH CENTRAL FIRE CHIEF'S ASS						
I-02082019		FIRE CHIEF ASSOC. MEMBER DUES	35.00			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		FIRE CHIEF ASSOC. MEMBER DUES		10 52200-03-32000	Education & Conference	35.00
=== VENDOR TOTALS ===			35.00			
01-003916 RAGNASOFT, INC						
I-RSI-0003643		PLANIT POLICE 1 YR. SUB	1,555.00			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		PLANIT POLICE 1 YR. SUB		26 52100-03-49000	Police Technology Exp.	1,555.00
=== VENDOR TOTALS ===			1,555.00			
01-000537 ROTOGRAPHIC PRINTING						
I-JOB NO. 251		INV 0398-19 - POLICE	205.00			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		INV 0398-19 - POLICE		10 52100-03-40000	Operating Supplies	205.00
=== VENDOR TOTALS ===			205.00			
01-000258 STATE INDUSTRIAL PRODUCTS						
I-900855187		1-S CP NDC MORNING FRESH	246.73			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		1-S CP NDC MORNING FRESH		10 52200-03-40000	Operating Supplies	246.73
=== VENDOR TOTALS ===			246.73			
01-003517 TRANSUNION RISK AND ALTERNATIV						
I-020119		TRANSUNION RISK AND ALTERNATI	75.00			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		TRANSUNION RISK AND ALTERNATIV		10 52100-02-94000	Jail/Evidence	75.00
=== VENDOR TOTALS ===			75.00			
01-000650 VICTORY JANITORIAL, INC.						
I-105291		JANITOR SUPPLIES	266.48			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		JANITOR SUPPLIES		10 52200-03-40000	Operating Supplies	266.48
=== VENDOR TOTALS ===			266.48			

Attachment: Vouchers - February 2019 (3955 : Vouchers)

PACKET: 07973 H & S - FEB 2019

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000284 VIP ALL-VALUE						
I-0105380-001		TONER, MARKERS, SHARPIES,	120.63			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		TONER, MARKERS, SHARPIES,		10 52300-03-10000	Office Supplies	120.63
=== VENDOR TOTALS ===			120.63			
01-000292 TADD WEGENER						
I-1/20/19 CLASS		MEALS - 1/20/19 RIPON CLASS	13.12			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		MEALS - 1/20/19 RIPON CLASS		10 52200-03-32000	Education & Conference	13.12
=== VENDOR TOTALS ===			13.12			
01-003594 WI DEPT OF JUSTICE						
I-DR-19 5		DRUG SUPPLY ORDER	39.88			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		DRUG SUPPLY ORDER		26 52100-03-41575	Dog Unit Expenses	39.88
=== VENDOR TOTALS ===			39.88			
01-004101 WI DEPT OF JUSTICE						
I-455TIME-0000005885		TIME ACCESS	414.00			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		TIME ACCESS		10 52100-02-27000	Teletype/Badger-Net	414.00
=== VENDOR TOTALS ===			414.00			
01-000727 ZIEBELL'S DOOR COMPANY						
I-011719		SERVICE CALL TO PROG. REMOTES	95.00			
2/15/2019	1	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		SERVICE CALL TO PROG. REMOTES		10 52200-03-51000	Vehicle Repair/Maintenan	95.00
=== VENDOR TOTALS ===			95.00			
=== PACKET TOTALS ===			13,597.34			

Attachment: Vouchers - February 2019 (3955 : Vouchers)

PACKET: 07973 H & S - FEB 2019

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 13,597.34
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 13,597.34

**** 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
2019	10	-21-0000	Accounts Payable Control	8,643.03-*				
	10	-52100-02-27000	Teletype/Badger-Net	414.00	7,000	6,586.00	2,175,840	1,874,631.38
	10	-52100-02-94000	Jail/Evidence	1,116.07	6,750	5,071.37	2,175,840	1,873,929.31
	10	-52100-03-40000	Operating Supplies	205.00	9,000	8,507.18	2,175,840	1,874,840.38
	10	-52100-03-51000	Vehicle Repair/Maintenan	333.10	13,000	12,339.82	2,175,840	1,874,712.28
	10	-52200-03-32000	Education & Conference	1,187.45	3,000	1,575.05	1,298,146	1,120,156.80
	10	-52200-03-40000	Operating Supplies	2,123.16	34,000	31,679.21	1,298,146	1,119,221.09
	10	-52200-03-51000	Vehicle Repair/Maintenan	263.50	6,000	1,713.78	1,298,146	1,121,080.75
	10	-52200-03-53000	Gas & Oil - Vehicles	28.02	5,750	5,424.73	1,298,146	1,121,316.23
	10	-52200-15-92500	CAD-Software Linking	346.04	0	346.04- Y	1,298,146	1,120,998.21
	10	-52300-03-10000	Office Supplies	120.63	1,000	879.37	853,362	735,888.55
	10	-52300-03-32000	Education & Conference	167.00	6,000	5,665.00	853,362	735,842.18
	10	-52300-03-40000	Operating Supplies	1,993.02	38,000	36,468.65	853,362	734,016.16
	10	-52300-15-92500	CAD-Linking Software	346.04	0	346.04- Y	853,362	735,663.14
	26	-21-0000	Accounts Payable Control	4,954.31-*				
	26	-52100-03-40500	DARE-Program Expense	29.43	0	29.43- Y	0	15.37- Y
	26	-52100-03-41575	Dog Unit Expenses	39.88	0	104.82- Y	0	25.82- Y
	26	-52100-03-49000	Police Technology Exp.	4,885.00	0	4,885.00- Y	0	4,870.94- Y
	99	-14-0010	Due from General Fund	8,643.03 *				
	99	-14-0026	Due From Non-Lapsing	4,954.31 *				
			** 2019 YEAR TOTALS	13,597.34				

Attachment: Vouchers - February 2019 (3955 : 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 \$ 30.⁰⁰

Application Date: 02-11-2019

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 8-2-2019 and ending 8-4-2019 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 Merrill Firefighter Charities

(b) Address 110 Pier St Merrill WI 54452
(Street) Town Village City

(c) Date organized _____

(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 Kraegenbrink

Vice President Corey Nowak

Secretary Paul Peterson

Treasurer _____

(g) Name and address of manager or person in charge of affair: Corey Nowak

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 0th Park

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Merrill Firefighters Charities Ball Tournament

(b) Dates of event 8-2-2019 - 8-4-2019

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 Corey Nowak 2-11-2019
(Signature/date)

Merrill Firefighter Charities
(Name of Organization)
Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 2/11/19

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MINUTES • MONDAY NOVEMBER 26, 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, Rick Blake, 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, City Attorney Tom Hayden, Alderman Rob Norton (arr. 5:08), Eric Dayton, Danielle Faulkner, Allen Shidell Sr. 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 summary report was in the meeting packet. It includes four cases.

Deputy Health Officer Ashbeck reported that the first three cases have future court dates scheduled. The fourth case is being addressed by the landlord and a neighbor, and it is anticipated that the case will be resolved soon.

2. Vouchers

Motion (Blake/Van Lieshout) to approve.

RESULT: APPROVED

III. Picnic and/or Liquor License Applications:

1. Application from Rotary Club of Merrill for a temporary "Class B" (picnic) license to sell beer and wine at the Bell Tower Residence Artisan Showcase at Bell Tower Assisi Hall, 1500 O'Day Street, on Saturday, February 9, 2019.

A copy of the application was in the meeting packet.

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

Motion (Van Lieshout/Blake) to approve.

RESULT: APPROVED & SENT TO COUNCIL Next: 12/11/2018 7:00 PM

2. Application from Allen Shidell Sr. for Class "B" (beer) and "Class B" (liquor) licenses for El Mariachi, 608 East Second Street (C), effective December 12, 2018.

Attachment: 2018-11-26 Health and Safety Minutes (3956 : Minutes of November 26, 2018 meeting)

A copy of the application was in the meeting packet.

Police Chief Bennett reported that the application has no plans to alter the building's footprint. He has no concerns with the application as submitted.

Motion (Van Lieshout/Blake) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 12/11/2018 7:00 PM
----------------	---------------------------------------	---------------------------------

- 3. Application from In & Out Beer and Liquor, LLC, Eric Dayton, Agent, for Class "A" (beer) and "Class A" (liquor) licenses for In & Out Beer and Liquor, 701 East Second Street, effective December 12, 2018.

A copy of the application was in the meeting packet.

Police Chief Bennett reported that the business being planned is a "drive thru" liquor store. He reported that Eric Dayton, the applicant, has invested in an ID verification system. Police Chief Bennett stated that he believes this would be the first area licensee to have such a system, and that it could be a valuable tool in preventing illegal purchases. Eric Dayton then added verbal details related to the system.

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

Motion (Blake/Van Lieshout) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 12/11/2018 7:00 PM
----------------	---------------------------------------	---------------------------------

IV. Other agenda items to consider:

None.

V. Minutes and Monthly Reports:

- 1. Minutes of October 22, 2018 meeting

Motion (Van Lieshout/Blake) to approve the minutes.

RESULT:	APPROVED
----------------	-----------------

2. Monthly Report - Fire Chief Klug

The monthly report was in the meeting packet.

Fire Chief Klug noted that "Fire Prevention Month" created numerous opportunities for Public Education and Community Activities.

3. Monthly Report - Police Chief Bennett

The monthly report was in the meeting packet.

Police Chief Bennett reported that the Merrill Police Department helped provide security during President Trump's recent visit to Mosinee.

4. Monthly Report - Lincoln County Humane Society (No report submitted yet)

Attachment: 2018-11-26 Health and Safety Minutes (3956 : Minutes of November 26, 2018 meeting)

To date, no report has been submitted.

5. Consider placing monthly reports on file

Motion (Blake/Sukow) to place the monthly reports on file.

RESULT: PLACED ON FILE

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

Monday, December 17th, 2018 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Public Comment Period

None.

VIII. Adjournment

Motion (Van Lieshout/Blake) to adjourn. Carried. Adjourned at 5:13 P.M.

MERRILL FIRE DEPARTMENT

Monthly Report January 2019



EMS Prevention Bureau

Community Paramedicine Program	Requests for Service		Patient Visits
	Month	0	2
Year-to-Date	34	32	
		# of Persons Reached	Hours Spent
BP Checks	2	10	1.00
CPR Classes	4	17	12.00
Stop the Bleed	0	0	0
Hands Only CPR	0	0	0
Facebook Posts	5	6,990	1.25

Fire Prevention Bureau

	Total Inspections	# of Violations	# of Corrected Violations	# of Staff Hrs. this Month
Inspections	46	24	4	22.28
		# of Events	# of Persons Reached	Hours Spent
Extinguisher Training	0	0	0	
Facebook Posts	11	10,379	2.75	
Fire Drills	0	0	0	
School Programs	0	0	0	
Bigs W/Badges	7	13	13	
In House Tours	1	6	0.75	

Attachment: Monthly Report - Fire Chief (3957 : Monthly Report - Fire Chief Klug)

Calls For Service

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incidents for Month	
	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019
January	147	133	2	3	0	4	1	0	10	17	1	1	161	158
February	152		3		0		1		7		2		165	
March	142		2		0		1		6		0		151	
April	172		3		0		1		8		1		186	
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	113		4		1		1		18		0		137	
November	111		5		2		3		8		1		130	
December	141		6		0		1		12		0		160	
Year to Date Total	1,671	133	50	3	5	4	28	0	139	17	14	1	1,907	158

EMS

Month	Total EMS Patients		Out of Town Inter- Facility Transfers	Transports from Scene to other Hosp.	Special Event Stand-Bys		Stand By Tomahawk		FD Operating Expenses		Total Ambulance Billing	
	2018	2019			2019	2019	2018	2019	2018	2019	2018	2019
January	155	143	4	15	2	2	0	0	\$99,807.75	\$88,484.50	\$114,215.70	\$100,875.00
February	162				3		1		\$83,029.89		\$113,255.87	
March	150				0		0		\$79,214.47		\$117,027.40	
April	175				0		1		\$74,967.34		\$125,860.40	
May	178				0		1		\$73,554.08		\$121,605.70	
June	152				3		4		\$111,098.84		\$107,574.30	
July	152				2		0		\$53,032.63		\$110,100.88	
August	144				4		0		\$79,275.41		\$98,655.30	
September	115				1		0		\$65,643.30		\$76,582.90	
October	121				0		0		\$72,691.18		\$85,353.50	
November	123				0		1		\$153,534.16		\$80,2760.30	
December	154				0		0		\$85,102.25		\$112,615.10	
Total YTD	1,781	143	4	15	15	2	8	0	\$1,030,951.30	\$88,484.50	\$1,985,607.35	\$100,875.00

Attachment: Monthly Report - Fire Chief (3957 : Monthly Report - Fire Chief Klug)

Training Fire/EMS			
	Number of trainings offered	17	
	Number of Staff attending	267	
	Number of Staff Hours	296.69	

January Trainings- Items red in are required/mandatory trainings

- Annual Self Contained Breathing Apparatus fit testing to Occupational Safety Health Administration standards. This is completed yearly to ensure personnel have properly fitting Self Contained Breathing Apparatus mask for entering toxic environments.
- SCBA and Gear donning drill was performed in accordance with National Fire Protection Association 1001 standards.
- Annual Personal Protective Equipment inspection. This is done yearly to make sure all PPE is in proper condition for firefighting activities according to National Fire Protection Association 1581 standards.
- Annual Bloodborne Pathogens training as required for all personnel.
- Battalion Chief Wegener and FF/Paramedic Banaszak attended the Youth Firesetter Intervention Specialist Class.
- Cattle Accident training regarding the movement and care of injured livestock following an accident. This training was taught by a representative of the UW Extension of Marathon County.

Meetings Community Activities & Engagements

01-08-2019	Hosted a monthly Fire Department Retiree breakfast.
01-15-2019	Chief Klug attended Community Scan radio program at WJMT
01-21-2019	Command Staff hosted and attended the Lincoln Co. Fire Department Command staff meeting
01-24-2019	Command staff attended the Community Paramedicine Program 2018 Review meeting
01-28-2019	Staff attended the Lincoln County Emergency Services Group Meeting

Significant Events/Issues/Activities

01-29-2019	Wisconsin Department of Safety and Professional Services 2% Dues audit. Results came back from the audit reporting that the Merrill Fire Department was in significant compliance with the audit.
01-30-2019	Fire Station lost power due to a powerline being down. The backup generator failed to start and to restore power the station. Generator repaired by City Garage and now operating normally.



Scott Walker, Governor
Laura Gutiérrez Secretary

January 14, 2019

MERRILL FIRE DEPT #35020
JOSHUA KLUG
110 PIER STREET
MERRILLWI 54452-2402

Dear Chief JOSHUA KLUG,

On January 29, 2019 the Department of Safety and Professional Services, Industries Service Division, Fire Protection Coordinator Carl Frisque conducted a substantial compliance audit for 2% fire dues program of the **MERRILL FIRE DEPT**. The audit was to confirm compliance with the SPS. 314 and State Statue 101.575 (6) all inclusive.

The audit generally consisted of reviewing inspection, prevention, public education and training records along with fire reports and other fire department statutory requirements for the calendar year of 2018.

It is the opinion of this auditor that the **MERRILL FIRE DEPT** is in substantial compliance with the State of Wisconsin SPS. 314, Fire Prevention code and the 2% fire dues program. However, the auditor was unable to determine if the fire department received the actual amount of 2% dues from all municipalities, please make sure to keep 2% dues receipts and expenditures separated within the fire department budget to aid in a clear and concise audit. The fire chief shall follow up on how this concern was addressed. Other than the 2% dues issue, good job, great record keeping. Keep up the good work.

I would like to commend Chief Josh Klug, Battalion Chief Phil Skoug And Battalion Chief Steve Hintze for their professionalism and courtesy extended to me during the audit.

Sincerely

A handwritten signature in black ink, appearing to read 'Carl Frisque', is written over a white background.

Carl L. Frisque
Fire Protection Coordinator

Cc: City of Merrill
Town of Merrill
Town of Scott
Town of Rock Falls

Attachment: Monthly Report - Fire Chief (3957 : Monthly Report - Fire Chief Klug)

Merrill Fire Department Calls for Service
January 2019

Basic Incident Date Original (FD1.3)	Basic Incident Number (FD1)	Basic Incident Zone (FD1)	Basic Incident Street Number (FD1.10)	Basic Incident Street Prefix (FD1.11)	Basic Incident Street Name (FD1.12)	Basic Incident Street Type (FD1.13)	Basic Incident Type Code (FD1.21)	Basic Incident Type (FD1.21)
1/1/2019	19M0001	CITY	1102	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/1/2019	19M0002	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/1/2019	19M0003	CITY	303	North	KYES	Street	321	EMS call, excluding vehicle accident with injury
1/1/2019	19M0004	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/1/2019	19M0005	SCHL	W2938		SCHILLER	Drive	321	EMS call, excluding vehicle accident with injury
1/1/2019	19M0006	CITY	1500		O' DAY	Street	321	EMS call, excluding vehicle accident with injury
1/1/2019	19M0007	CITY	1800	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
1/2/2019	19M0008	SCOT	N4795		CREEK	Avenue	321	EMS call, excluding vehicle accident with injury
1/2/2019	19M0009	SCOT	W357		BRANDENBURG	Avenue	321	EMS call, excluding vehicle accident with injury
1/2/2019	19M0010	CITY	1205		O' DAY	Street	321	EMS call, excluding vehicle accident with injury
1/2/2019	19M0011	CITY	114 1/2		FOSTER	Street	321	EMS call, excluding vehicle accident with injury
1/2/2019	19M0012	CITY	810	South	STATE	Street	3211	Community Paramedicine Program visit
1/2/2019	19M0013	SCOT	N357		BRANDENBURG	Avenue	321	EMS call, excluding vehicle accident with injury
1/3/2019	19M0014	PINE	N1317		WISCONSIN RIVER	Road	321	EMS call, excluding vehicle accident with injury
1/3/2019	19M0015	CITY	2301	West	JACKSON	Street	321	EMS call, excluding vehicle accident with injury

Attachment: Monthly Report - Fire Chief (3957 : Monthly Report - Fire Chief Klug)

Merrill Fire Department Calls for Service
January 2019

1/3/2019	19M0016	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/3/2019	19M0017	CITY	607		FRANCIS	Drive	321	EMS call, excluding vehicle accident with injury
1/4/2019	19M0018	CITY	2606	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/4/2019	19M0019	CITY	507 1/2	East	7TH	Street	321	EMS call, excluding vehicle accident with injury
1/5/2019	19M0020	MERR	N2460		STATE 17	Highway	321	EMS call, excluding vehicle accident with injury
1/5/2019	19M0021	RUSS	W5334		BAYER	Street	381	Rescue or EMS standby
1/5/2019	19M0022	CITY	201	North	PARK	Street	745	Alarm system activation, no fire - unintentional
1/5/2019	19M0023	MERR	W5706		HILLSIDE	Drive	321	EMS call, excluding vehicle accident with injury
1/6/2019	19M0024	CITY	709		WISCONSIN	Street	321	EMS call, excluding vehicle accident with injury
1/6/2019	19M0025	CITY	600		HARRISON	Street	321	EMS call, excluding vehicle accident with injury
1/6/2019	19M0026	CITY	300		LOGAN	Street	321	EMS call, excluding vehicle accident with injury
1/6/2019	19M0027	BIRC	N6505		1ST	Street	321	EMS call, excluding vehicle accident with injury
1/6/2019	19M0028	CITY	1104	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
1/6/2019	19M0029	CITY	601		CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/6/2019	19M0030	CITY	1203	North	STATE	Street	321	EMS call, excluding vehicle accident with injury
1/6/2019	19M0031	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/7/2019	19M0032	CITY	609	East	2ND	Street	321	EMS call, excluding vehicle accident with injury

Attachment: Monthly Report - Fire Chief (3957 : Monthly Report - Fire Chief Klug)

Merrill Fire Department Calls for Service
January 2019

1/7/2019	19M0033	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/7/2019	19M0034	CITY	3333	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
1/7/2019	19M0035	CITY	101.5		PARK	Street	321	EMS call, excluding vehicle accident with injury
1/7/2019	19M0036	PINE	N1305		DEER RUN	Avenue	321	EMS call, excluding vehicle accident with injury
1/7/2019	19M0037	CITY	1800	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
1/8/2019	19M0038	CITY	304	East	RIVERSIDE	Avenue	321	EMS call, excluding vehicle accident with injury
1/8/2019	19M0039	CITY	430	East	2ND	Street	321	EMS call, excluding vehicle accident with injury
1/8/2019	19M0040	CITY	1601	East	10TH	Street	321	EMS call, excluding vehicle accident with injury
1/8/2019	19M0041	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/9/2019	19M0042	MERR	W5796		SCHULZ SPUR	Drive	321	EMS call, excluding vehicle accident with injury
1/9/2019	19M0043	CITY	1800	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
1/9/2019	19M0044	CITY	2800		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
1/9/2019	19M0045	CITY	1000	East	3RD	Street	341	Search for person on land
1/9/2019	19M0046	CITY	215		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
1/9/2019	19M0047	RUSS	W883		COUNTY CCC	Road	321	EMS call, excluding vehicle accident with injury
1/9/2019	19M0048	PINE	W4119		STATE 64	Highway	321	EMS call, excluding vehicle accident with injury
1/9/2019	19M0049	MERR	W5706		HILLSIDE	Drive	424	Carbon monoxide incident
1/9/2019	19M0050	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury

Attachment: Monthly Report - Fire Chief (3957 : Monthly Report - Fire Chief Klug)

**Merrill Fire Department Calls for Service
January 2019**

1/10/2019	19M0051	PINE	N827		COUNTY X	Road	321	EMS call, excluding vehicle accident with injury
1/10/2019	19M0052	CITY	505	South	PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
1/11/2019	19M0053	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
1/11/2019	19M0054	CITY	810	South	STATE	Street	3211	Community Paramedicine Program visit
1/11/2019	19M0055	MERR	N2269		COUNTY K	Road	322	Motor vehicle accident with injuries
1/11/2019	19M0056	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/11/2019	19M0057	CITY	3300	East	MAIN	Street	745	Alarm system activation, no fire - unintentional
1/12/2019	19M0058	CITY	411 1/2	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
1/12/2019	19M0059	ROCK	N6315		STATE 107	Highway	321	EMS call, excluding vehicle accident with injury
1/12/2019	19M0060	CITY	2210	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
1/12/2019	19M0061	CITY	1514		MATHEWS	Street	321	EMS call, excluding vehicle accident with injury
1/13/2019	19M0062	HARD	W6931		VON BESSER	Drive	571	Cover assignment, standby, moveup
1/13/2019	19M0063	PINE	N1990		HIGH RIDGE	Road	321	EMS call, excluding vehicle accident with injury
1/13/2019	19M0064	CITY	210	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
1/13/2019	19M0065	MERR			STATE 107	Highway	322	Motor vehicle accident with injuries
1/13/2019	19M0066	CORN	W8428		COUNTY M	Road	321	EMS call, excluding vehicle accident with injury
1/14/2019	19M0067	CITY	2206		WILLOW BEND	Court	321	EMS call, excluding vehicle accident with injury
1/14/2019	19M0068	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/14/2019	19M0069	CITY	301		EAGLE	Drive	321	EMS call, excluding vehicle accident with injury

Attachment: Monthly Report - Fire Chief (3957 : Monthly Report - Fire Chief Klug)

**Merrill Fire Department Calls for Service
January 2019**

1/15/2019	19M0070	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
1/15/2019	19M0071	CITY	406		COTTAGE	Street	321	EMS call, excluding vehicle accident with injury
1/15/2019	19M0072	PINE	N827		COUNTY X	Road	321	EMS call, excluding vehicle accident with injury
1/15/2019	19M0073	CITY	1802	West	1ST	Street	321	EMS call, excluding vehicle accident with injury
1/15/2019	19M0074	CITY	211	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
1/15/2019	19M0075	CITY	400		WISCONSIN	Street	322	Motor vehicle accident with injuries
1/15/2019	19M0076	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/15/2019	19M0077	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/15/2019	19M0078	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/16/2019	19M0079	CITY	2010	East	MAIN	Street	412	Gas leak (natural gas or LPG)
1/16/2019	19M0080	SCHL	W2467		SUNRISE	Road	321	EMS call, excluding vehicle accident with injury
1/16/2019	19M0081	CITY	307	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
1/16/2019	19M0082	CITY	117	North	FOSTER	Street	321	EMS call, excluding vehicle accident with injury
1/17/2019	19M0083	CITY	418		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
1/17/2019	19M0084	CITY	2606	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/17/2019	19M0085	CITY	1806	West	2ND	Street	321	EMS call, excluding vehicle accident with injury
1/17/2019	19M0086	MERR	W7140B		VILLAGE	Road	321	EMS call, excluding vehicle accident with injury
1/18/2019	19M0087	CITY	2406		JENNY	Court	321	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
January 2019

1/18/2019	19M0088	CITY	800	West	SAINT PAUL	Street	321	EMS call, excluding vehicle accident with injury
1/18/2019	19M0089	PINE	N4237		COUNTY G	Road	321	EMS call, excluding vehicle accident with injury
1/18/2019	19M0090	CITY	109	North	CALIFORNIA	Street	321	EMS call, excluding vehicle accident with injury
1/19/2019	19M0091	CITY	1000	North	CLEVELAND	Street	111	Building fire
1/19/2019	19M0092	RUSS	N5324		BAYER	Street	381	Rescue or EMS standby
1/19/2019	19M0093	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/19/2019	19M0094	MERR	N2231		MORITZVILLE	Avenue	113	Cooking fire, confined to container
1/19/2019	19M0095	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/20/2019	19M0096	CITY	2800		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
1/20/2019	19M0097	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
1/20/2019	19M0098	CITY	205	North	PROSPECT	Street	321	EMS call, excluding vehicle accident with injury
1/20/2019	19M0099	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
1/20/2019	19M0100	ROCK	W5796		SCHULZ SPUR	Drive	321	EMS call, excluding vehicle accident with injury
1/20/2019	19M0101	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
1/20/2019	19M0102	CITY	1100		MARC	Drive	321	EMS call, excluding vehicle accident with injury
1/20/2019	19M0103	ROCK	W5901		EGGERT	Drive	321	EMS call, excluding vehicle accident with injury
1/20/2019	19M0104	MERR	W8387		ROW	Road	321	EMS call, excluding vehicle accident with injury
1/20/2019	19M0105	ROCK	W5901		EGGERT	Drive	321	EMS call, excluding vehicle accident with injury

Attachment: Monthly Report - Fire Chief (3957 : Monthly Report - Fire Chief Klug)

Merrill Fire Department Calls for Service
January 2019

1/21/2019	19M0106	CITY	106	North	POLK	Street	321	EMS call, excluding vehicle accident with injury
1/21/2019	19M0107	BIRC	N7023		GRUNDY	Road	321	EMS call, excluding vehicle accident with injury
1/21/2019	19M0108	CITY	1808		RIVER	Street	321	EMS call, excluding vehicle accident with injury
1/21/2019	19M0109	CITY	713		MARTIN	Street	321	EMS call, excluding vehicle accident with injury
1/21/2019	19M0110	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/22/2019	19M0111	MERR	N2358		NORWEGIAN	Road	321	EMS call, excluding vehicle accident with injury
1/22/2019	19M0112	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
1/22/2019	19M0113	SCOT	W5379		JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
1/22/2019	19M0114	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/22/2019	19M0115	SCHL	N4324		SCHIELKE	Drive	321	EMS call, excluding vehicle accident with injury
1/23/2019	19M0116	CITY	2214		RIVER	Street	321	EMS call, excluding vehicle accident with injury
1/23/2019	19M0117	RUSS	W883		COUNTY CCC	Road	6111	Dispatched and cancelled en route(EMS)
1/23/2019	19M0118	CITY		North	SALES	Street	321	EMS call, excluding vehicle accident with injury
1/23/2019	19M0119	CITY	300	East	1ST	Street	412	Gas leak (natural gas or LPG)
1/24/2019	19M0120	BIRC	N6533		RAILWAY	Street	321	EMS call, excluding vehicle accident with injury
1/24/2019	19M0121	CITY	1104	East	THIRD	Street	412	Gas leak (natural gas or LPG)
1/24/2019	19M0122	CITY	402	East	RIVERSIDE	Avenue	321	EMS call, excluding vehicle accident with injury
1/24/2019	19M0123	CITY	711		MARTIN	Street	321	EMS call, excluding vehicle accident with injury

Attachment: Monthly Report - Fire Chief (3957 : Monthly Report - Fire Chief Klug)

**Merrill Fire Department Calls for Service
January 2019**

1/24/2019	19M0124	PINE	N1546		RANGE LINE	Road	321	EMS call, excluding vehicle accident with injury
1/24/2019	19M0125	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/24/2019	19M0126	CITY	2210		RIVER	Street	412	Gas leak (natural gas or LPG)
1/26/2019	19M0127	CITY	505	North	PROSPECT	Street	321	EMS call, excluding vehicle accident with injury
1/26/2019	19M0128	CITY	1204	North	SALES	Street	321	EMS call, excluding vehicle accident with injury
1/26/2019	19M0129	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/26/2019	19M0130	CITY	400		COTTAGE	Street	6111	Dispatched and cancelled en route(EMS)
1/26/2019	19M0131	CITY	703	East	8TH	Street	321	EMS call, excluding vehicle accident with injury
1/26/2019	19M0132	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/27/2019	19M0133	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/28/2019	19M0134	CITY	608	North	MILL	Street	321	EMS call, excluding vehicle accident with injury
1/28/2019	19M0135	CITY	1205		O'DAY	Street	412	Gas leak (natural gas or LPG)
1/28/2019	19M0136	CITY	201		STANGE	Street	522	Water or steam leak
1/28/2019	19M0137	CITY	1701	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
1/28/2019	19M0138	CITY	2408		STURDEVANT	Street	321	EMS call, excluding vehicle accident with injury
1/28/2019	19M0139	CITY	501	South	PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
1/29/2019	19M0140	CITY	201		STANGE	Street	522	Water or steam leak
1/29/2019	19M0141	CITY	1201		SALES	Street	611	Dispatched and cancelled en route
1/29/2019	19M0142	CITY	201		STANGE	Street	745	Alarm system activation, no fire - unintentional
1/29/2019	19M0143	CITY	1201	North	SALES	Street	321	EMS call, excluding vehicle accident with injury

Attachment: Monthly Report - Fire Chief (3957 : Monthly Report - Fire Chief Klug)

Merrill Fire Department Calls for Service
January 2019

1/29/2019	19M0144	CITY	1205		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
1/29/2019	19M0145	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/29/2019	19M0146	RUSS	N5388		STATE 17	Highway	321	EMS call, excluding vehicle accident with injury
1/29/2019	19M0147	CITY	1709		SUNNYVALE	Lane	611	Dispatched and cancelled en route
1/29/2019	19M0148	CITY			VAN RENSSALAER	Street	445	Arcing, shorted electrical equipment
1/30/2019	19M0150	CITY	406		COTTAGE	Street	321	EMS call, excluding vehicle accident with injury
1/30/2019	19M0151	MERR	W5249		PA-TRAY	Lane	321	EMS call, excluding vehicle accident with injury
1/30/2019	19M0152	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/30/2019	19M0153	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/30/2019	19M0154	CITY	1806		3RD	Street	321	EMS call, excluding vehicle accident with injury
1/30/2019	19M0155	CITY	104	North	OHIO	Street	111	Building fire
1/30/2019	19M0156	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
1/31/2019	19M0157	CITY	711	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
1/31/2019	19M0158	CITY	707		GENESEE	Street	114	Chimney or flue fire, confined to chimney or flue
1/31/2019	19M0159	CITY	1004	East	1ST	Street	321	EMS call, excluding vehicle accident with injury

Attachment: Monthly Report - Fire Chief (3957 : Monthly Report - Fire Chief Klug)



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

January 2019

	Last Month	This Month	Last Year
Complaints received	553	583	523
Traffic crashes	23	15	23
Juvenile non-traffic arrests	23	14	22
Traffic Citations (adult & juv.)	84	84	57
Adult non-traffic arrests	64	53	79

CVR Transactions

New applications	12	9	11
New application city revenue	\$156.00	\$156.00	\$143.00
Renewals	7	13	16
Renewal city revenue	\$45.50	\$84.50	\$104.00
CVR Revenue YTD		2019 \$240.50	2018 \$247.00

"Serving Merrill with Pride"

SPECIAL ASSIGNMENTS AND ACTIVITIES

January 1, Drive Sober mobilization last day

January 8, **Chief Bennett** attended Personnel and Finance meeting

January 8, **Chief Bennett** attended Common Council

January 11, **Officer Jaeger** conducted DARE graduation at Kate Goodrich

January 14-18, adult crossing guard recognition week

January 14, **Chief Bennett** attended Personnel & Finance meeting

January 14, **SRO Investigator Heckendorf** and **Officer Mathwich** conducted ALICE training at St. Stephens

January 15, **Officer Tesch** attended Healthy Minds for Lincoln County meeting

January 15, **Officer Tremaine** conducted DARE graduation at Washington

January 16, **Administrative Assistants Thorson** and **Brahos** attended ACISS training in Rhineland

January 22, Open House at TPD for J.D. retiring

January 22, **Chief Bennett** attended Committee of the Whole

January 28, Health & Safety cancelled

January 29, LCDSS meeting with Renee and Jen regarding Youth Justice Grant/DEC team

January 30, MPD Command Staff meeting 6-9pm

January 31, Zuercher conference call with JUL

January 31, Inspector Schotz visitation

Corey A. Bennett
Chief of Police



City of Merrill Police Department

Department Activity Report

Printed on February 7, 2019

Description	Primary Units
911 HANGUP Total: 3	
911 NUISANCE Total: 7	
ABAND VEH Total: 3	
AGENCY/ASST Total: 9	
ALARM Total: 17	
AMBULANCE Total: 25	
ANIMAL COMP Total: 11	
ATT LOCATE Total: 2	
ATV/SNOW COMP Total: 3	
BATTERY Total: 2	
BURGLARY Total: 2	
CHILD ABUSE Total: 6	
CHILD CUS Total: 6	
CRASH/AN/OTH Total: 1	
CRASH/DEER Total: 2	
CRASH/INJURY Total: 2	
CRASH/PDO Total: 17	
CRIM DAM PRO Total: 3	
CVL Total: 9	
DEBRIS SPILL Total: 1	
DIS CONDUCT Total: 31	
DOMESTIC Total: 6	
DRUG ACTIVITY Total: 5	
DRV COMP Total: 9	

Attachment: Monthly Report - Police Chief (3958 : Monthly Report - Police Chief Bennett)

Description	Primary Units
ESCORT Total:	6
EXTRA PATRL Total:	2
FALSE ALARM Total:	1
FIGHT Total:	1
FIRE MISC Total:	1
FIRE STRUC Total:	1
FORGERY/FRAU Total:	11
FOUND ITM/AN Total:	14
GAS SKIP Total:	3
HARASS CALLS Total:	2
HARASSMENT Total:	2
HAZ SITUATIO Total:	1
HIT & RUN Total:	2
IMP/ILL PARK Total:	9
INFO COMPL Total:	8
INTOX DRIVER Total:	2
INTOX PED Total:	2
JUNK ORD Total:	1
LOCKOUT Total:	26
LOST ITEM/AN Total:	4
MENTAL SUB Total:	2
MESS DEL Total:	1
MISSING PER Total:	4
MOTORIST AST Total:	9
NEIGH COMP Total:	2
NOISE COMP Total:	4
ODOR INVEST Total:	2
OPEN DR/WIN Total:	5

Description	Primary Units
PED ROADWAY Total: 1	
PROB VIO Total: 19	
PROP DAM Total: 1	
RCKLS CN/DRV Total: 7	
REPO VEH Total: 1	
RUNAWAY Total: 1	
SEARCH WARRANT Total: 1	
SEX ASSLT J Total: 2	
SEX OFFENSES Total: 1	
SHOPLIFTING Total: 1	
SMOKE REPORT Total: 1	
STALKING Total: 1	
STAND BY Total: 13	
STOP ARM VIO Total: 1	
SUDDEN DEATH Total: 2	
SUICIDE ATT Total: 1	
SUICIDE THRT Total: 6	
SUSP ACTVTY Total: 14	
SUSP PERSON Total: 4	
SUSP VEH Total: 10	
THEFT Total: 16	
THREAT Total: 3	
TOBACCO VIO Total: 6	
TRAFFIC Total: 94	
TRAFFIC STOP Total: 5	
UTILITY Total: 1	
VANDALISM Total: 3	
VEH IN DITCH Total: 1	

Attachment: Monthly Report - Police Chief (3958 : Monthly Report - Police Chief Bennett)

Description

Primary Units

VIO CRT ORD Total: 2

WANTED PER Total: 11

WELFARE CHECK Total: 23

WIRE DOWN Total: 1

Total Records: 564

Attachment: Monthly Report - Police Chief (3958 : Monthly Report - Police Chief Bennett)

4:22 PM
02/04/19
Accrual Basis

Lincoln County Humane Society

Balance Sheet

As of January 31, 2019

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

Expense Checking Account	176,212.92
PayPal / Square Checking (RVB)	4,904.71
Buddy & Tar Savings	794.23
Associated Bank	2,295.92
RVSB - Reserve Fund	65,201.48
PayPal	6,061.41

Total Checking/Savings 255,470.67

Accounts Receivable

Accounts Receivable 500.00

Total Accounts Receivable 500.00

Other Current Assets

CD #700344021	10,000.00
CD #700366339	2,050.00

Total Other Current Assets 12,050.00

Total Current Assets 268,020.67

Fixed Assets

Accumulated Depreciation -12,755.19

Equipment 26,498.52

Value of Facilities 933,937.84

Total Fixed Assets 947,681.17

TOTAL ASSETS 1,215,701.84

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Sales Tax Payables 131.53

Total Accounts Payable 131.53

Other Current Liabilities

Spay/Neuter Deposits 3,075.00

Payroll Liabilities

Payroll Tax Liabilities 2,764.74

Total Payroll Liabilities 2,764.74

Accrued payroll 2,589.62

Total Other Current Liabilities 8,429.36

Total Current Liabilities 8,560.89

Total Liabilities 8,560.89

Equity

Fund Balance 1,206,722.00

Net Income 418.95

Total Equity 1,207,140.95

TOTAL LIABILITIES & EQUITY 1,215,701.84

Attachment: Monthly Report - Linc Co Humane Society (3959 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Balance Sheet

As of January 31, 2019

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

Expense Checking Account	176,212.92
PayPal / Square Checking (RVB)	4,904.71
Buddy & Tar Savings	794.23
Associated Bank	2,295.92
RVSB - Reserve Fund	65,201.48
PayPal	6,061.41

Total Checking/Savings 255,470.67

Accounts Receivable

Accounts Receivable	500.00
---------------------	--------

Total Accounts Receivable 500.00

Other Current Assets

CD #700344021	10,000.00
CD #700366339	2,050.00

Total Other Current Assets 12,050.00

Total Current Assets 268,020.67

Fixed Assets

Accumulated Depreciation	-12,755.19
--------------------------	------------

Equipment	26,498.52
-----------	-----------

Value of Facilities	933,937.84
---------------------	------------

Total Fixed Assets 947,681.17

TOTAL ASSETS 1,215,701.84

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Sales Tax Payables	131.53
--------------------	--------

Total Accounts Payable 131.53

Other Current Liabilities

Spay/Neuter Deposits	3,075.00
----------------------	----------

Payroll Liabilities

Payroll Tax Liabilities	2,764.74
-------------------------	----------

Total Payroll Liabilities 2,764.74

Accrued payroll	2,589.62
-----------------	----------

Total Other Current Liabilities 8,429.36

Total Current Liabilities 8,560.89

Total Liabilities 8,560.89

Equity

Fund Balance	1,206,722.00
--------------	--------------

Net Income	418.95
------------	--------

Total Equity 1,207,140.95

TOTAL LIABILITIES & EQUITY 1,215,701.84

Attachment: Monthly Report - Linc Co Humane Society (3959 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss
January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	400.00		400.00		
Surrender Fees	0.00	41.66	0.00	41.66	500.00
Adoption Fees	2,070.00	3,333.34	2,070.00	3,333.34	40,000.00
Reclamation Fees	0.00	41.67	0.00	41.67	500.00
Dog License-Public	6,119.00	7,500.00	6,119.00	7,500.00	30,000.00
Dog License-County	0.00	0.00	0.00	0.00	41,000.00
Red Dingo Tags	33.00	41.67	33.00	41.67	500.00
Microchip	20.00	16.67	20.00	16.67	200.00
Other Animal Related Income	0.00	41.67	0.00	41.67	500.00
Total Animal Related Income	8,642.00	11,016.68	8,642.00	11,016.68	113,200.00
Fundraising Income					
Aluminum Cans	1,235.71	1,250.00	1,235.71	1,250.00	15,000.00
Donation Banks	182.76	416.67	182.76	416.67	5,000.00
Sales/General Event Income	717.00		717.00		
Raffle	0.00	0.00	0.00	0.00	5,000.00
Passive Fundraisers	0.00	166.67	0.00	166.67	2,000.00
Other Fundraising Income	0.00	2,308.32	0.00	2,308.32	61,700.00
Total Fundraising Income	2,135.47	4,141.66	2,135.47	4,141.66	88,700.00
Donation Income					
General Donation	1,861.35	2,916.67	1,861.35	2,916.67	35,000.00
Sponsorship Income	20.00		20.00		
Memorial Income	745.00	1,666.67	745.00	1,666.67	20,000.00
Total Donation Income	2,626.35	4,583.34	2,626.35	4,583.34	55,000.00
Municipal Funding					
County Installments	8,750.00	8,750.00	8,750.00	8,750.00	35,000.00
City of Tomahawk	0.00	0.00	0.00	0.00	1,500.00
City of Merrill	0.00	0.00	0.00	0.00	15,000.00
Village of Maine	1,500.00	875.00	1,500.00	875.00	3,500.00
Total Municipal Funding	10,250.00	9,625.00	10,250.00	9,625.00	55,000.00
Other					
Bank Interest	1.73	41.63	1.73	41.63	500.00
Other Income					
Square 4% Surcharge	25.76		25.76		
Total Other Income	25.76		25.76		
Total Other	27.49	41.63	27.49	41.63	500.00
Total LCHS INCOME	23,681.31	29,408.31	23,681.31	29,408.31	312,400.00
Total Income	23,681.31	29,408.31	23,681.31	29,408.31	312,400.00
Gross Profit	23,681.31	29,408.31	23,681.31	29,408.31	312,400.00
Expense					
EXPENSES					
Animal Related Expenses					
Cat Litter	90.35	233.30	90.35	233.30	2,800.00
Food	103.79	83.34	103.79	83.34	1,000.00
Medical - Surgeries/ Exams/Euth	4,366.22	2,750.00	4,366.22	2,750.00	33,000.00
Cremation Expense	0.00	41.67	0.00	41.67	500.00
Medical Supplies	2,128.37	1,708.34	2,128.37	1,708.34	20,500.00
Dog License to County	1,740.00	2,250.00	1,740.00	2,250.00	27,000.00
Sales Tax	592.48	208.34	592.48	208.34	2,500.00
Red Dingo Tags	2,052.10		2,052.10		
Microchip	0.00	258.34	0.00	258.34	3,100.00
Total Animal Related Expenses	11,073.31	7,533.33	11,073.31	7,533.33	90,400.00
Total EXPENSES	11,073.31	7,533.33	11,073.31	7,533.33	90,400.00
Fundraising Expenses					
PayPal Expense	54.57		54.57		
Other Fundraising Expenses	0.00	929.17	0.00	929.17	11,150.00
Total Fundraising Expenses	54.57	929.17	54.57	929.17	11,150.00
Office Related Expenses					
Bank & Square Merchant Fees	20.29		20.29		
Licenses and Permits	95.00	20.84	95.00	20.84	250.00
Domain/GuickBooks/Software	0.00	91.67	0.00	91.67	1,100.00
Professional Fees	1,800.00	233.34	1,800.00	233.34	2,800.00
Office Supplies / Equipment	257.19	166.67	257.19	166.67	2,000.00
Postage	100.00	208.34	100.00	208.34	2,500.00
Staff Meetings	519.01	41.67	519.01	41.67	500.00
Uniforms	0.00	83.34	0.00	83.34	1,000.00
Total Office Related Expenses	2,791.49	845.87	2,791.49	845.87	10,150.00
Payroll Expenses					
Hourly Employees	7,134.56	8,750.00	7,134.56	8,750.00	105,000.00
Manager Salary	2,807.70	3,133.34	2,807.70	3,133.34	37,800.00

Attachment: Monthly Report - Linc Co Humane Society (3959 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss
January 2019

	Jan 18	Budget	Jan 18	YTD Budget	Annual Budget
Federal Payroll Tax Expense	780.50	858.34	780.50	858.34	10,300.00
Unemployment Expense	79.54	68.67	79.54	68.67	800.00
Employee Health Insurance	483.24	500.00	483.24	500.00	5,000.00
Total Payroll Expenses	11,275.63	13,308.35	11,275.63	13,308.35	159,700.00
Shelter Expenses					
Conference Expense	0.00	83.34	0.00	83.34	1,000.00
Security Services	0.00	83.30	0.00	83.30	1,000.00
Staff Education	50.00	125.00	50.00	125.00	1,500.00
Equipment	0.00	41.67	0.00	41.67	500.00
Repairs	0.00	125.00	0.00	125.00	1,500.00
Supplies	516.71	191.67	516.71	191.67	2,300.00
Electric/Gas	680.00	675.00	680.00	675.00	8,100.00
Insurance (Gen'l Lia, Vehicle)	0.00	750.00	0.00	750.00	9,000.00
Telephone	357.17	291.67	357.17	291.67	3,500.00
Vehicle	46.27	183.34	46.27	183.34	2,200.00
Water	445.31	225.00	445.31	225.00	2,700.00
Waste Removal	432.85	341.67	432.85	341.67	4,100.00
Total Shelter Expenses	2,528.31	3,116.66	2,528.31	3,116.66	37,400.00
Total Expense	27,723.31	25,733.38	27,723.31	25,733.38	308,800.00
Net Ordinary Income	-4,042.00	3,674.93	-4,042.00	3,674.93	3,600.00
Net Income	-4,042.00	3,674.93	-4,042.00	3,674.93	3,600.00

Attachment: Monthly Report - Linc Co Humane Society (3959 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss Expense Detail
January 2019

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Paid Amount
Expense						
EXPENSES						
Animal Related Expenses						
Cat litter						
	Bill	01/04/2019	litterfood	Colleen Walker	cat litter	80.35
Total Cat litter						<u>80.35</u>
Food						
	Bill	01/04/2019	litterfood	Colleen Walker	Jodie's food (cat)	37.99
	Check	01/16/2019	Debit	PetSmart	Supplies	43.22
	Check	01/18/2019	Debit	Ace Hardware	Bed sand	7.48
	Bill	01/23/2019	1/23/19	Wal-Mart Community	Yogurt	15.12
Total Food						<u>103.79</u>
Medical - Surgeries/ Exams/Euth						
	Bill	01/03/2019	12/31/18	The Practice LLC		2,260.00
	Bill	01/03/2019	Reimbursement	Stevie Lawrie	Pre-pay returned	20.00
	Check	01/05/2019	Debit	Pace Health Network, Inc	Miracle - culture report	246.22
	Bill	01/06/2019	Peter & Parker	Dane County Humane Society	Ringworm Treatment	300.00
	Bill	01/23/2019	1772546	The Fa. Is In, Inc		1,540.00
Total Medical - Surgeries/ Exams/Euth						<u>4,366.22</u>
Medical Supplies						
	Bill	01/08/2019	205104	Idexx Laboratories	Shed Tests	539.40
	Check	01/09/2019	Debit	Chewy.com	Lyme, Supplies	180.98
	Bill	01/11/2019	97536	Wisconsin Valley Veterinary Services	Syringes, Durazuma, Broncho-shield	513.33
	Deposit	01/11/2019		The Community	e-collar	-5.00
	Deposit	01/11/2019		The Community	e-collar	-10.00
	Deposit	01/14/2019		The Community	The Fit	-6.00
	Bill	01/23/2019	96876	Wisconsin Valley Veterinary Services	Fel-o-Guard Plus 4	487.38
	Bill	01/23/2019	98009	Wisconsin Valley Veterinary Services	Italunged 53 ml	122.38
	Bill	01/23/2019	98127	Wisconsin Valley Veterinary Services	Fel-o-Guard Plus	324.92
Total Medical Supplies						<u>2,128.37</u>
Dog License to County						
	Bill	01/03/2019	1/2/19	Lincoln County County Treasurer	2201-2220	250.00
	Bill	01/03/2019	1/2/19	Lincoln County County Treasurer	2341-2360	270.00
	Bill	01/03/2019	1/2/19	Lincoln County County Treasurer	2321-2340	190.00
	Bill	01/03/2019	1/2/19	Lincoln County County Treasurer	2281-2300	190.00
	Bill	01/03/2019	1/2/19	Lincoln County County Treasurer	2261-2280	210.00
	Bill	01/03/2019	1/2/19	Lincoln County County Treasurer	2221-2240	190.00
	Bill	01/03/2019	1/2/19	Lincoln County County Treasurer	2201-2220	230.00
	Bill	01/03/2019	1/2/19	Lincoln County County Treasurer	2241-2260	210.00
Total Dog License to County						<u>1,740.00</u>
Sales Tax						
	Bill	01/04/2019	oct	Wisconsin Department of Revenue - Sales T	oct	214.88
	Bill	01/04/2019		Wisconsin Department of Revenue - Sales T	November	291.89
	Bill	01/04/2019	Dec	Wisconsin Department of Revenue - Sales T	Dec	85.93
Total Sales Tax						<u>592.48</u>
Red Dingo Tags						
	Check	01/22/2019	Debit	Vision Engraving & Routing Systems	Engraver	2,052.10
Total Red Dingo Tags						<u>2,052.10</u>
Total Animal Related Expenses						<u>11,073.31</u>
Total EXPENSES						
						<u>11,073.31</u>
Fundraising Expenses						
PayPal Expense						
	Deposit	01/21/2019		Paypal	Jan PayPal fees	54.57
Total Fundraising Expenses						<u>54.57</u>
Office Related Expenses						
Bank & Square Merchant Fees						
	Deposit	01/03/2019		Square	Square	1.14
	Deposit	01/03/2019		Square	Square	0.72
	Deposit	01/04/2019		Square	Square	0.86
	Deposit	01/04/2019		Square	Square	1.14
	Deposit	01/04/2019		Square	Square	0.57
	Deposit	01/04/2019		Square	Deposit	0.57
	Deposit	01/08/2019		Square	Square	8.67
	Check	01/11/2019	refund	Robert & Roxanne Tomaszewski	deposit refund	-2.86
	Deposit	01/12/2019		Square	Square	0.51
	Check	01/12/2019	refund	Kim West	deposit refund	-2.86
	Deposit	01/14/2019		Square	Square	0.57
	Deposit	01/18/2019		Square	Square	0.57
	Deposit	01/18/2019		Square	Square	0.57
	Deposit	01/18/2019		Square	Square	5.97
	Deposit	01/19/2019		Square	Square	1.14
	Deposit	01/20/2019		Square	Square	0.29
	Deposit	01/21/2019		Square	Square	0.62
	Deposit	01/23/2019		Square	Square	0.86
	Deposit	01/23/2019		Square	Square	0.17
	Deposit	01/29/2019		Square	Square	0.29
	Deposit	01/29/2019		Square	Square	0.29
	Deposit	01/31/2019		Square	Square	0.29
Total Bank & Square Merchant Fees						<u>20.29</u>
Licenses and Permits						
	Bill	01/08/2019	Plate Renewal	Wisconsin Department of Transportation		95.00
Total Licenses and Permits						<u>95.00</u>
Professional Fees						
	Bill	01/08/2019	1521	Janel Kluttmann	December	100.00
	Bill	01/11/2019	8/1/18	Schenck SC		1,700.00
Total Professional Fees						<u>1,800.00</u>
Office Supplies / Equipment						
	Bill	01/08/2019	1521	Janel Kluttmann	W's	24.00
	Bill	01/08/2019	HW472451	EO Johnson		177.00
	Deposit	01/09/2019		Andrea Nicholson	Printing	-18.90
	Check	01/21/2019	Debit	VIP All Value Office Products	Receipt paper	32.37
	Bill	01/29/2019	0105417-001	VIP All Value Office Products	Time clock ribbon	12.99

Attachment: Monthly Report - Linc Co Humane Society (3959) - Monthly Report - Lincoln County Humane Society

Lincoln County Humane Society
Profit & Loss Expense Detail
January 2019

	Type	Date	Num	Name	Memo	Paid Amount
Total Office Supplies / Equipment	Bill	01/29/2019	86V484792	EO Johnson		30.73
Postage						257.19
Total Postage	Check	01/09/2019	Debit	Post Meals		100.00
Staff Meetings						100.00
	Bill	01/05/2019	Christmas Party	Willow Springs Garden	Slough Ride	270.00
	Bill	01/05/2019	Christmas Party	Willow Springs Garden	Dinner	202.50
	Check	01/10/2019	Debit	Subway		13.15
	Check	01/10/2019	Debit	Eagle's Club		33.38
Total Staff Meetings						519.01
Total Office Related Expenses						2,791.49
Payroll Expenses						
Hourly Employees	Paycheck	01/04/2019	11411	Amber L Ranken		262.94
	Paycheck	01/04/2019	11411	Amber L Ranken		41.80
	Paycheck	01/04/2019	11412	Andrea L Nicholson		717.40
	Paycheck	01/04/2019	11412	Andrea L Nicholson		7.97
	Paycheck	01/04/2019	11412	Andrea L Nicholson		91.02
	Paycheck	01/04/2019	11413	Bonnyjean M Graep		160.35
	Paycheck	01/04/2019	11413	Bonnyjean M Graep		47.48
	Paycheck	01/04/2019	11415	Kassandra A Boyce		615.00
	Paycheck	01/04/2019	11415	Kassandra A Boyce		82.50
	Paycheck	01/04/2019	11416	Misty L Wert		295.83
	Paycheck	01/04/2019	11416	Misty L Wert		83.00
	Paycheck	01/04/2019	11417	Tiffany K Tupa		757.25
	Paycheck	01/04/2019	11417	Tiffany K Tupa		121.86
	Paycheck	01/04/2019	11417	Tiffany K Tupa		24.39
	Paycheck	01/04/2019	11418	Timothy A Becker		157.41
	Paycheck	01/04/2019	11418	Timothy A Becker		36.87
	Paycheck	01/18/2019	11446	Amber L Ranken		406.47
	Paycheck	01/18/2019	11447	Andrea L Nicholson		712.13
	Paycheck	01/18/2019	11447	Andrea L Nicholson		146.43
	Paycheck	01/18/2019	11447	Andrea L Nicholson		15.83
	Paycheck	01/18/2019	11448	Bonnyjean M Graep		161.46
	Paycheck	01/18/2019	11450	Kassandra A Boyce		610.00
	Paycheck	01/18/2019	11451	Misty L Wert		385.88
	Paycheck	01/18/2019	11451	Misty L Wert		94.50
	Paycheck	01/18/2019	11452	Tiffany K Tupa		825.50
	Paycheck	01/18/2019	11452	Tiffany K Tupa		73.13
	Paycheck	01/18/2019	11453	Timothy A Becker		177.33
Total Hourly Employees						7,134.56
Manager Salary	Paycheck	01/04/2019	11414	Elizabeth K Frandenfeld		1,403.85
	Paycheck	01/18/2019	11449	Elizabeth K Frandenfeld		1,403.85
Total Manager Salary						2,807.70
Federal Payroll Tax Expenses	Paycheck	01/04/2019	11411	Amber L Ranken		20.14
	Paycheck	01/04/2019	11411	Amber L Ranken		4.71
	Paycheck	01/04/2019	11412	Andrea L Nicholson		50.61
	Paycheck	01/04/2019	11412	Andrea L Nicholson		11.84
	Paycheck	01/04/2019	11413	Bonnyjean M Graep		12.89
	Paycheck	01/04/2019	11413	Bonnyjean M Graep		3.01
	Paycheck	01/04/2019	11414	Elizabeth K Frandenfeld		87.04
	Paycheck	01/04/2019	11414	Elizabeth K Frandenfeld		20.36
	Paycheck	01/04/2019	11415	Kassandra A Boyce		43.25
	Paycheck	01/04/2019	11415	Kassandra A Boyce		10.11
	Paycheck	01/04/2019	11416	Misty L Wert		22.30
	Paycheck	01/04/2019	11416	Misty L Wert		5.21
	Paycheck	01/04/2019	11417	Tiffany K Tupa		56.02
	Paycheck	01/04/2019	11417	Tiffany K Tupa		13.10
	Paycheck	01/04/2019	11418	Timothy A Becker		12.17
	Paycheck	01/04/2019	11418	Timothy A Becker		2.65
	Paycheck	01/18/2019	11446	Amber L Ranken		25.20
	Paycheck	01/18/2019	11446	Amber L Ranken		5.88
	Paycheck	01/18/2019	11447	Andrea L Nicholson		54.22
	Paycheck	01/18/2019	11447	Andrea L Nicholson		12.68
	Paycheck	01/18/2019	11448	Bonnyjean M Graep		11.25
	Paycheck	01/18/2019	11448	Bonnyjean M Graep		2.83
	Paycheck	01/18/2019	11449	Elizabeth K Frandenfeld		87.04
	Paycheck	01/18/2019	11449	Elizabeth K Frandenfeld		20.35
	Paycheck	01/18/2019	11450	Kassandra A Boyce		37.82
	Paycheck	01/18/2019	11450	Kassandra A Boyce		8.65
	Paycheck	01/18/2019	11451	Misty L Wert		29.78
	Paycheck	01/18/2019	11451	Misty L Wert		6.97
	Paycheck	01/18/2019	11452	Tiffany K Tupa		55.71
	Paycheck	01/18/2019	11452	Tiffany K Tupa		13.03
	Paycheck	01/18/2019	11453	Timothy A Becker		10.99
	Paycheck	01/18/2019	11453	Timothy A Becker		2.57
Total Federal Payroll Tax Expenses						760.56
Unemployment Expense	Paycheck	01/04/2019	11411	Amber L Ranken		2.60
	Paycheck	01/04/2019	11412	Andrea L Nicholson		6.53
	Paycheck	01/04/2019	11413	Bonnyjean M Graep		1.86
	Paycheck	01/04/2019	11414	Elizabeth K Frandenfeld		11.23
	Paycheck	01/04/2019	11415	Kassandra A Boyce		5.58
	Paycheck	01/04/2019	11416	Misty L Wert		2.88
	Paycheck	01/04/2019	11417	Tiffany K Tupa		7.23
	Paycheck	01/04/2019	11418	Timothy A Becker		1.57
	Paycheck	01/18/2019	11446	Amber L Ranken		3.25
	Paycheck	01/18/2019	11447	Andrea L Nicholson		7.00
	Paycheck	01/18/2019	11448	Bonnyjean M Graep		1.45
	Paycheck	01/18/2019	11449	Elizabeth K Frandenfeld		11.23
	Paycheck	01/18/2019	11450	Kassandra A Boyce		4.66

Attachment: Monthly Report - Linc Co Humane Society (3959 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss Expense Detail
January 2019

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	01/18/2019	11451	Mely L Wirt		3.84
Paycheck	01/18/2019	11452	Tiffany K Tupa		7.19
Paycheck	01/18/2019	11453	Timothy A Becker		1.42
Total Unemployment Expenses					<u>12.45</u>
Employee Health Insurance					79.54
Bill	01/11/2019	1/20/19	Security Health Plan		493.24
Total Employee Health Insurance					<u>493.24</u>
Total Payroll Expenses					<u>11,275.63</u>
Shelter Expenses					
Staff Education					
Bill	01/23/2019	Annual Dues	Wisconsin Federated Humane Societies, Inc.		50.00
Total Staff Education					<u>50.00</u>
Supplies					
Check	01/06/2019	Debit	Dolera		24.90
Bill	01/06/2019	1/31/19	Merrill Ace Hardware	Bill	67.06
Bill	01/17/2019	Dues - dog	Pellicore Circumlocution		123.00
Check	01/18/2019	Debit	Amazon.com	Formers	152.89
Check	01/18/2019	Debit	Ace Hardware	Ice melt	14.99
Check	01/18/2019	Debit	Ace Hardware	Hoses	86.32
Bill	01/23/2019	1/23/19	Wal-Mart Community	Doors, masks, etc	31.78
Total Supplies					<u>516.71</u>
Electric/Gas					
Bill	01/19/2019	2/1/19	Wisconsin Public Service		680.00
Total Electric/Gas					<u>680.00</u>
Telephone					
Bill	01/23/2019	15-6000	Cellcom Rhapsody PCS		203.35
Bill	01/29/2019	2/10/19	Charter Communications		153.82
Total Telephone					<u>357.17</u>
Vehicle					
Check	01/10/2019	Debit	Holiday		46.27
Total Vehicle					<u>46.27</u>
Water					
Bill	01/23/2019	1/2/18	Merrill Water Utility		445.31
Total Water					<u>445.31</u>
Waste Removal					
Bill	01/08/2019	12/2/18	Waste Management of Central Wisconsin		432.85
Total Waste Removal					<u>432.85</u>
Total Shelter Expenses					<u>27,729.31</u>
Total Expenses					<u>27,729.31</u>
Net Ordinary Income					<u>-27,729.31</u>
Net Income					<u>-27,729.31</u>

Attachment: Monthly Report - Linc Co Humane Society (3959 : Monthly Report - Lincoln County Humane Society)

Animal Statistics 2019

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	7												7
Dogs	6												6
Other	0												0
Surrendors													
Cats	27												27
Dogs	4												4
Other	2												2
Transfer													
Cats	0												0
Dogs	0												0
Other	0												0
Born at Shelter / Foster													
Kittens	0												0
Puppies	0												0
Returns													
Cats	4												4
Dogs	2												2
Other	0												0
Total Incoming	52												52

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	0												0
Dogs	5												5
Other	0												0
Adoptions													
Cats	47												47
Dogs	8												8
Other	3												3
Euthanasia													
Cats	2												2
Dogs	0												0
Other	0												0
Rescue													
Cats	0												0
Dogs	0												0
Other	0												0
Natural Death													
Cats	2												2
Dogs	0												0
Other	0												0
Total Outgoing	67												67

Currently at Shelter													AVG
Cats	48												
Dogs	6												
Other	0												
Total													
Currently in Foster Care													AVG
Cats	10												
Dogs	1												
Other	0												
Total													
Adoption Partners													
Petsmart Cat Adoptions	18												18
The Fix Is In													Total
Public Cats	52												52
Public Dogs	11												11
LCHS Cats	28												28
LCHS Dogs	4												4
Quarantine Animals	1												1

Attachment: Monthly Report - Linc Co Humane Society (3959 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society Board Members - Jan. 2018

	<u>Joined</u>	<u>Re-elected</u>
President:		
Pat Hoerstmann	Feb. 2009	Jan. 2018
Vice President:		
Jim Daenicke	Jan. 2014	Jan. 2018
Treasurer:		
Lynn Mai	Nov. 2015	elected Treas. Feb. 2018
Secretary:		
Mary Moscherosch	Sept. 2014	Jan. 2018
Shelter Manager:		
Liz Friedenfels	Sept. 2007	
Board Members:		
Kari Kercher	Jan. 2009	Jan. 2018
Trina DeLasky	Feb. 2012	Jan. 2018
Sally Thayer	Jan. 2014	Jan. 2018
Jenny Tesch	April 2017	
Kandy Peterson	May 2010	appointed by city
Mike Loka	May 2012	appointed by county
Mike Rick	May 2016	appointed by county

Attachment: Monthly Report - Linc Co Humane Society (3959 : Monthly Report - Lincoln County Humane Society)

Minutes from the LCHS Board meeting held on Jan.21, 2019

Attendance:

President:	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: Trina DeLasky, Sally Thayer, Kari Kercher, Jenny Tesch	
Public:	

Our meeting was called to order by Vice President Jim Daenicke. A motion to approve the minutes from the Jan. 21st meeting was made by Lynn, 2nd by Sally voted on and approved.

Presidents Report:

Vice Pres. Report: Dawn Taskay contacted Jim and Sally and asked them to run a bake sale fundraiser for LCHS at the Home Sport and Travel Show to be held at the Tomahawk school complex on April 6th.

Treasurers Report:

Lynn went over the financial report. A motion to approve was made by Trina and 2nd by Kari. Voted on and approved.

Volunteer Coordinator Report: Trina is working on a master list of our volunteers and asked all to give her names and phone numbers that we know of.

Shelter Manager Report: Liz reported that Andrea will be taking a medical leave in February or March.

The staff handled a large scale removal of cats from a home in Lincoln County.

Dog License sales are keeping the staff very busy. There will be issues to discuss and potential solutions addressed at a future meeting.

Other Business: We went over the 2019 budget. A motion to approve was made by Trina and 2nd by Sally. Voted on and approved. Staff Raises were discussed. A motion made by Mary to pass an overall 3% raise for the staff was 2nd by Kari. Voted on and approved. We discussed our upcoming Soup & Chili cook-off to be held Feb. 23 at the Eagles Club. There will also be a bake sale. We will work on organizing cookers, bakers and prices. Our annual meeting will be held at our Feb. 11th 2019 meeting. Liz will put a notice in the Foto News and on our Webpage.

A motion to adjourn was made by Jim, 2nd by Lynn. Voted on and approved.

Upcoming meetings: Monday Feb. 11, 2019 (Annual meeting)
Wednesday March 6, 2019

**Lincoln County Humane Society
Board of Directors Agenda
February 11, 2019 - 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:
 1. Personal protection equipment for staff
 2. Soup cook off contest
6. New Business:
 1. Elections
 2. Nominations for new board members
7. Public Comments:
8. Open Discussion:
9. Upcoming Meeting: Wednesday March 6, 2019
10. Adjourn

2019 Annual Meeting

Board of Directors

Notice of Election – February 11, 2019

Candidates for Re-election to the LCHS Executive Board for 1-year terms are:

1. President – Pat Hoerstmann (joined February 2009)
2. Vice President – Jim Daenicke (Joined January 2014)
3. Treasurer – Lynn Mai (Joined November 2015)
4. Secretary – Mary Moscherosch (Joined September 2014)

Candidates LCHS Board for 3-year terms are:

1. Kari Kercher (Joined 2009, due for re-election February 2021)
2. Trina DeLasky (Joined 2012, due for re-election February 2021)
3. Sally Thayer (Joined 2014, due for re-election February 2021)
4. Jenny Tesch (Joined April 2017, due for re-election February 2020)
5. Mike Rick (Joined 2016, due for re-election February 2021)
6. City Appointee – Open Seat
7. Mike Loka (County Appointee, Joined 2012)

New Board Member Nominee:

1. Diane Brunelle

	ELECTED POSITION February 11, 2019	NOMINEES	WINNER
1.	Board President – Executive Board 1-year term		
2.	Vice President – Executive Board 1-year term		
3.	Treasurer – Executive Board 1-year term		
4.	Secretary – Executive Board 1-year term		
5.	Board Member Re-Election		
6.	Board Member Re-Election		
7.	Board Member Re-Election		

Shelter Report

February 2019 Meeting

Animals:

The dogs are doing well.

We have had several cat adoptions and our numbers are manageable. 18 cats were adopted at Petsmart in January.

Staff:

The staff is doing well.

Events & Activities:

The Soup/Chili Cook-Off is beginning to come together. Trina will distribute fliers. Volunteers will be needed the day of the event (February 23) if anyone is interested in helping. We will also need baked goods.

Dog license sales are busy. We will address potential solutions in the next meeting.

The University of Georgia is conducting a study in the northern states to examine the prevalence of vector-borne infections in shelter dogs. They are willing to pay for and provide the tests for up to 200 dogs. The dogs must be from the area – incoming transfers from other states should not be included in the testing. 100 tests have been sent to LCHS for us to begin testing.