



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY MARCH 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. Application from DSwan LLC, Dawn R. Swan, Agent, for a Class "B" (Beer) license for First Street Coffee Station, 809 East First Street, effective April 10th, 2019.
 - 2. Application from DSwann LLC, Dawn R. Swan Agent, for a Class "B" (Beer) and Class C (Wine) license for First Street Coffee Station, 501 S. Pine Ridge Avenue, effective April 10th, 2019.
 - 3. Change of Agent Application from Heartland Cooperative Services (Merrill Cenex), 1300 N. Center Avenue, naming Becky Guite as agent.
- IV. Other agenda items to consider:
 - None.
- V. Monthly Reports:
 - 1. Minutes of February 25, 2019 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 3/15/19**

<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 3/25/19		
1608 E 1ST ST	06/29/2018	HOME IN VERY BAD CONDITION. GARBAGE. RODENTS BY SHED. DECREASING OTHERS PROPERTY VALUES	DEFAULTED CITATION SHED DUE 5/15/19		
100 N STUYVESANT	11/21/2018	RATS	WILL RECHECK WHEN SNOW MELTS		
600 W 4TH ST	02/26/2019	RAMP, MOLD, FIRE EXTINGUISHER NOT CHECKED	ON HOLD UNTIL SNOW MELTS		

PACKET: 08020 H & S - MARCH 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	
01-000010 5 ALARM FIRE & SAFETY EQUIPMEN							
I-184622-1		GAS BLEND	649.64				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		GAS BLEND		10 52200-03-40000	Operating Supplies	649.64	
=== VENDOR TOTALS ===			649.64				
01-000048 ACCENT BUSINESS SOLUTIONS							
I-116944		FIRE COPIER CONTRACT	3,046.17				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		FIRE COPIER CONTRACT		10 52200-03-40000	Operating Supplies	1,523.09	
		FIRE COPIER CONTRACT		10 52300-03-40000	Operating Supplies	1,523.08	
=== VENDOR TOTALS ===			3,046.17				
01-002622 ALLIED 100 LLC							
I-1011956		CPR TRAINING CLASSES	260.96				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		CPR TRAINING CLASSES		10 52200-03-40000	Operating Supplies	260.96	
I-03569-1		DYDRO TEST CLYINDER	80.00				
3/15/2019	1	DUE: 3/11/2019 DISC: 3/11/2019		1099: N			
		DYDRO TEST CLYINDER		10 52200-03-40000	Operating Supplies	80.00	
=== VENDOR TOTALS ===			340.96				
01-000057 AMERICAN LIBRARY ASSOC							
I-119015159		AMBULANCE PARTS/MATERIAL	1,188.00				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		AMBULANCE PARTS/MATERIAL		10 52300-03-40000	Operating Supplies	1,188.00	
=== VENDOR TOTALS ===			1,188.00				
01-002555 AMERICAN WELDING & GAS INC.							
I-06173305		OXYGEN/RENTAL	31.09				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		OXYGEN/RENTAL		10 52300-03-40000	Operating Supplies	31.09	
=== VENDOR TOTALS ===			31.09				

Attachment: Vouchers (4014 : Vouchers)

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-003513 BATTERIES PLUS						
C-069-P11114223		8D CORE CREDIT	100.00CR			
3/15/2019	1	DUE: 2/01/2019 DISC: 2/01/2019		1099: N		
		8D CORE CREDIT		10 52200-03-40000	Operating Supplies	100.00CR
=== VENDOR TOTALS ===			100.00CR			
01-002088 BOB'S WEST 64						
I-2/15/19 POLICE		2014 FORD - OIL CHANGE	28.95			
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N		
		2014 FORD - OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	28.95
I-42968		2/5/19 2017 - OIL CHANGE	56.46			
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N		
		2/5/19 2017 - OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	56.46
=== VENDOR TOTALS ===			85.41			
01-000091 BOUND TREE MEDICAL, LLC						
13104016		MEDICAL SUPPLIES	876.96			
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N		
		MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies	876.96
=== VENDOR TOTALS ===			876.96			
01-000069 BRANDT EXTINGUISHERS RECHARGIN						
I-010802		20# ABC EXTINGUISHER RECHARGE	66.00			
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N		
		20# ABC EXTINGUISHER RECHARGE		10 52200-03-40000	Operating Supplies	66.00
=== VENDOR TOTALS ===			66.00			
01-001163 CARKELSY INC						
I-1010392		2/19/19 - POLICE	23.90			
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N		
		2/19/19 - POLICE		10 52100-03-53000	Gas & Oil - Vehicles	23.90
I-1010401		PPLICE 2/13/19	19.97			
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N		
		PPLICE 2/13/19		10 52100-03-53000	Gas & Oil - Vehicles	19.97
I-1010403		2.13.19 POLICE	25.63			
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N		
		2.13.19 POLICE		10 52100-03-51000	Vehicle Repair/Maintenan	25.63

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
01-001163	CARKELSY INC	(** CONTINUED **)					
I-1010411		2/13/19 POLICE	8.48				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		2/13/19 POLICE		10 52100-03-53000	Gas & Oil - Vehicles	8.48	
=== VENDOR TOTALS ===			77.98				
01-003611	CHOICE 1 HEALTH CARE SERVICES,						
I-9439		TESTS STRIPS	149.70				
3/15/2019	1	DUE: 3/15/2029 DISC: 3/15/2029		1099: N			
		TESTS STRIPS		10 52200-03-40000	Operating Supplies	149.70	
=== VENDOR TOTALS ===			149.70				
01-004440	CONWAY SHIELD						
I-0436006		4' SHIELD W/PANELS	290.88				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		4' SHIELD W/PANELS		10 52200-03-40000	Operating Supplies	290.88	
044436107		WATERPROOF SHELL	166.41				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		WATERPROOF SHELL		10 52200-03-40000	Operating Supplies	166.41	
=== VENDOR TOTALS ===			457.29				
01-002051	CREATIVE PRODUCT SOURCING, INC						
I-122875		CLASSIC DIGITAL CAMO TEES	587.78				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		CLASSIC DIGITAL CAMO TEES		26 52100-03-40500	DARE-Program Expense	587.78	
=== VENDOR TOTALS ===			587.78				
01-000204	DAVE'S COUNTY MARKET						
I-3/4/19 POLICE		3/4/19 SAETY PATROL ST FRANCI	7.99				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		3/4/19 SAETY PATROL ST FRANCIS		26 52100-03-45000	School Safety Patrol Exp	7.99	
I-3/5/19		SAFETY PATROL KATE/ST JOHN	41.03				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		SAFETY PATROL KATE/ST JOHN		26 52100-03-45000	School Safety Patrol Exp	41.03	
I-5819		2.7/19 - FIRE DEPT	13.43				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		2.7/19 - FIRE DEPT		10 52200-03-40000	Operating Supplies	13.43	
=== VENDOR TOTALS ===			62.45				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
01-002926 DC MTRS LLC							
I-1819		WIPER REPAIR	20.00				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		WIPER REPAIR		10 52200-03-51000	Vehicle Repair/Maintenan		20.00
=== VENDOR TOTALS ===			20.00				
01-000130 EMERGENCY MEDICAL PRODUCTS INC							
I-2048718		AMBULANCE MED SUPPLIES	1,776.33				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		AMBULANCE MED SUPPLIES		10 52300-03-40000	Operating Supplies		1,776.33
I-2056177		COT SHEETS/PILLOW CASES	263.14				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		COT SHEETS/PILLOW CASES		10 52300-03-40000	Operating Supplies		263.14
=== VENDOR TOTALS ===			2,039.47				
01-000212 FASTENAL COMPANY							
06669		PARTS	3.50				
15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		PARTS		10 52200-03-51000	Vehicle Repair/Maintenan		3.50
=== VENDOR TOTALS ===			3.50				
01-000191 FRISKE ENTERPRISES INC D/B/A C							
I-370-0000010782		MERRILL FIRE MATERIALS	328.64				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		MERRILL FIRE MATERIALS		10 52200-03-40000	Operating Supplies		328.64
=== VENDOR TOTALS ===			328.64				
01-003147 JOSHUA GROVOGEL							
I-02/20-02/21/19		MEALS - OSHKOSH CONFERENCE	40.00				
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N			
		MEALS - OSHKOSH CONFERENCE		10 52300-03-32000	Education & Conference		40.00
=== VENDOR TOTALS ===			40.00				

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01-003662 HEARTLAND COOPERATIVE					
I-249907		DOG FOOD - K9	43.59		
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N	
		DOG FOOD - K9		26 52100-03-41575	Dog Unit Expenses 43.59
== VENDOR TOTALS ==			43.59		
01-003315 IMAGE TREND					
I-115636		MONTHLY SUPPORT	692.08		
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N	
		MONTHLY SUPPORT		10 52200-15-92500	CAD-Software Linking 346.04
		MONTHLY SUPPORT		10 52300-15-92500	CAD-Linking Software 346.04
=== VENDOR TOTALS ===			692.08		
01-004464 JOHN D. PREUER & ASSOCIATES, I					
I-21821102		FUNAMENTAL OF TECHNICAL ESUE	153.74		
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N	
		JOHN D. PREUER & ASSOCIATES, I		10 52200-03-32000	Eduation & Conference 153.74
=== VENDOR TOTALS ===			153.74		
01-000481 JOSHUA KLUG					
I-02/27 & 3/1/19		MEAL EXP - CHEIF CONFERENCE	24.00		
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N	
		MEAL EXP - CHEIF CONFERENCE		10 52200-03-32000	Eduation & Conference 24.00
=== VENDOR TOTALS ===			24.00		
01-000144 KUSTOM SIGNALS, INC.					
I-561147		EAGLE 3/PROLASER 4	4,537.00		
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N	
		EAGLE 3/PROLASER 4		26 52100-03-47725	Police Vehicle/Equip Exp 4,537.00
=== VENDOR TOTALS ===			4,537.00		
01-003727 KWIK TRIP					
I-3348213		NL PREMIUM - SMALL ENGINE	27.36		
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N	
		NL PREMIUM - SMALL ENGINE		10 52200-03-53000	Gas & Oil - Vehicles 27.36
I-3362182		FUNDAMENTALS OFTECHNICAL RESC	28.00		
15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N	
		FUNDAMENTALS OFTECHNICAL RESCU		10 52200-03-53000	Gas & Oil - Vehicles 28.00

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01-003727 KWIK TRIP (** CONTINUED **)								
I-338597		NL PREM - GAS CAN	15.17					
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N				
		NL PREM - GAS CAN		10 52200-03-53000	Gas & Oil - Vehicles	15.17		
=== VENDOR TOTALS ===			70.53					
01-000041 MERRILL ACE HARDWARE								
I-181764		SNOW PUSHER	78.98					
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N				
		SNOW PUSHER		10 52200-03-40000	Operating Supplies	78.98		
I-181774		FASTENERS	1.10					
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N				
		FASTENERS		10 52200-03-40000	Operating Supplies	1.10		
I-181854		ACE COOP GRAIN POLY	19.99					
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N				
		ACE COOP GRAIN POLY		10 52100-03-40000	Operating Supplies	19.99		
I-181863		BRACKET SHELF/WRDROBE	16.45					
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N				
		BRACKET SHELF/WRDROBE		10 52200-03-40000	Operating Supplies	16.45		
I-181866		DRILL BIT	5.49					
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N				
		DRILL BIT		10 52200-03-40000	Operating Supplies	5.49		
I-182249		PLASTIC KEYS	3.29					
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N				
		PLASTIC KEYS		10 52100-03-51000	Vehicle Repair/Maintenan	3.29		
=== VENDOR TOTALS ===			125.30					
01-001487 NORTH CENTRAL TECHNICAL COLLEG								
I-TPC 0545		S. GOMOLL, CLASS 63027	69.00					
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N				
		S. GOMOLL, CLASS 63027		10 52200-03-32000	Eduation & Conference	69.00		
=== VENDOR TOTALS ===			69.00					

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01-000576 PHYSIO-CONTROL, INC					
I-119013053		PATIENT CABLE	350.20		
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N	
		PATIENT CABLE		10 52300-03-40000	Operating Supplies 350.20
=== VENDOR TOTALS ===			350.20		
01-003307 QUALIFICATION TARGETS INC					
I-21900457		TARGETS	158.31		
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N	
		TARGETS		10 52100-03-32500	Firearms-Supplies 158.31
=== VENDOR TOTALS ===			158.31		
01-004421 TIAA COMMERCIAL FINANCE, INC					
I-5978703		MONTHLY COPIER CHARGES	485.66		
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N	
		MONTHLY COPIER CHARGES		10 52200-03-40000	Operating Supplies 242.83
		MONTHLY COPIER CHARGES		10 52300-03-40000	Operating Supplies 242.83
=== VENDOR TOTALS ===			485.66		
01-003517 TRANSUNION RISK AND ALTERNATIV					
I-172022 - FEB 2019		FEB 2019 - ACCT 172022	50.00		
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N	
		FEB 2019 - ACCT 172022		10 52100-02-94000	Jail/Evidence 50.00
=== VENDOR TOTALS ===			50.00		
01-000650 VICTORY JANITORIAL, INC.					
I-1041006		CS/100 ROLL - FIRE DEPT	46.17		
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N	
		CS/100 ROLL		10 52200-03-40000	Operating Supplies 46.17
I-105410		K-9 DOG FOOD	43.59		
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N	
		K-9 DOG FOOD		26 52100-03-41575	Dog Unit Expenses 43.59
=== VENDOR TOTALS ===			89.76		

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01-000284 VIP ALL-VALUE								
I-0105533		CR CANVAS SPECIALTIES	20.44					
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N				
		CR CANVAS SPECIALTIES		10 52200-03-40000	Operating Supplies	20.44		
I-0105563-001		BREATHER AIR	16.53					
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N				
		BREATHER AIR		10 52200-03-40000	Operating Supplies	16.53		
=== VENDOR TOTALS ===			36.97					
01-004521 W.F.S.A.A. - MARY ROESSLER, TR								
I-2019 DUES		J. JOHNSON - APPLICATION	55.00					
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N				
		J. JOHNSON - APPLICATION		10 52200-03-32000	Education & Conference	55.00		
=== VENDOR TOTALS ===			55.00					
01-002556 WSESI								
2684		2019 ANNUAL DUES	45.00					
3/15/2019	1	DUE: 3/15/2019 DISC: 3/15/2019		1099: N				
		2019 ANNUAL DUES		10 52300-03-32000	Education & Conference	45.00		
=== VENDOR TOTALS ===			45.00					
=== PACKET TOTALS ===			16,937.18					

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** T O T A L S **

INVOICE TOTALS	17,037.18
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	100.00CR

BATCH TOTALS	16,937.18
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** 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	11,676.20-*				
	10	-52100-02-94000	Jail/Evidence	50.00	6,750	4,971.43	2,175,840	1,699,969.94
	10	-52100-03-32500	Firearms-Supplies	158.31	0	953.31- Y	2,175,840	1,699,861.63
	10	-52100-03-40000	Operating Supplies	19.99	9,000	8,136.01	2,175,840	1,699,999.95
	10	-52100-03-51000	Vehicle Repair/Maintenan	114.33	13,000	12,204.69	2,175,840	1,699,905.61
	10	-52100-03-53000	Gas & Oil - Vehicles	52.35	29,250	25,636.17	2,175,840	1,699,967.59
	10	-52200-03-32000	Eduation & Conference	301.74	3,000	1,078.73	1,298,146	1,015,871.37
	10	-52200-03-40000	Operating Supplies	3,856.74	34,000	27,825.39	1,298,146	1,012,316.37
	10	-52200-03-51000	Vehicle Repair/Maintenan	23.50	6,000	1,690.28	1,298,146	1,016,149.61
	10	-52200-03-53000	Gas & Oil - Vehicles	70.53	5,750	4,918.84	1,298,146	1,016,102.58
	10	-52200-15-92500	CAD-Software Linking	346.04	0	692.08- Y	1,298,146	1,015,827.07
	10	-52300-03-32000	Education & Conference	85.00	6,000	5,260.00	853,362	664,793.68
	10	-52300-03-40000	Operating Supplies	6,251.63	38,000	30,231.03	853,362	658,627.05
	10	-52300-15-92500	CAD-Linking Software	346.04	0	692.08- Y	853,362	664,532.64
	26	-21-0000	Accounts Payable Control	5,260.98-*				
	26	-52100-03-40500	DARE-Program Expense	587.78	0	643.87- Y	0	6,504.15- Y
	26	-52100-03-41575	Dog Unit Expenses	87.18	0	1,141.46- Y	0	6,003.55- Y
	26	-52100-03-45000	School Safety Patrol Exp	49.02	0	49.02- Y	0	5,965.39- Y
	26	-52100-03-47725	Police Vehicle/Equip Exp	4,537.00	0	4,537.00- Y	0	10,453.37- Y
	99	-14-0010	Due from General Fund	11,676.20 *				
	99	-14-0026	Due From Non-Lapsing	5,260.98 *				
			** 2019 YEAR TOTALS	16,937.18				

Attachment: Vouchers (4014 : Vouchers)

Original Alcohol Beverage Retail License Application

Submit to municipal clerk.

For the license period beginning 4/10 20 19
ending 6/30 20 19

TO THE GOVERNING BODY of the: ☐ Town of
☐ Village of } Merrill
☒ City of

County of Lincoln Aldermanic Dist. No. _____ (if required by ordinance)

1. The named ☐ Individual ☐ Partnership ☒ Limited Liability Company
☐ Corporation / Nonprofit Organization

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): D. SWAN, LLC
*(Mail 809 E 1st St)

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name (Last, First, M.I.)	Home Address	Post Office & Zip Code
President/Member	<u>Donald C. Swan</u>	<u>809 E 1st St Merrill, WI</u>	<u>54452</u>
Vice President/Member	<u>Dawn E. Swan</u>	<u>809 E 1st St Merrill, WI</u>	<u>54452</u>
Secretary/Member			
Treasurer/Member			
Agent	<u>Dawn R. Swan</u>	<u>809 E 1st St Merrill, WI</u>	<u>54452</u>
Directors/Managers			

3. Trade Name First Street Coffee Station Business Phone Number (715) 539-3030
4. Address of Premises 809 E 1st St Post Office & Zip Code 54452

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? ☐ Yes ☒ No
6. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? ☐ Yes ☒ No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 2008 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? ☐ Yes ☒ No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☒ Yes ☒ No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Street level of 809 E 1st St (same as current li.)
10. Legal description (omit if street address is given above):
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No
(b) If yes, under what name was license issued?
12. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277]. ☒ Yes ☐ No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. ☒ Yes ☐ No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

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

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>3/18/19</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

45610264698603

Original Alcohol Beverage Retail License Application

Submit to municipal clerk.

For the license period beginning 4/10/2019 ending 6/30/2019TO THE GOVERNING BODY of the: ☐ Town of ☐ Village of ☒ City of MerrillCounty of Lincoln Aldermanic Dist. No. _____ (if required by ordinance)

1. The named ☐ Individual ☐ Partnership ☒ Limited Liability Company
☐ Corporation / Nonprofit Organization

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): DSWAN, LLC
* (mail 809 E 1st St) *

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name (Last, First, M.I.)	Home Address	Post Office & Zip Code
President/Member	<u>Donald C. Swan</u>	<u>809 1/2 E. 1st St, Merrill, WI</u>	<u>54452</u>
Vice President/Member	<u>Dawn R. Swan</u>	<u>809 1/2 E. 1st St, Merrill, WI</u>	<u>54452</u>
Secretary/Member			
Treasurer/Member			
Agent	<u>Dawn R. Swan</u>	<u>809 1/2 E. 1st St, Merrill, WI</u>	<u>54452</u>

3. Trade Name First Street Coffee Station Business Phone Number (715) 722-0020
 4. Address of Premises 501 South Pine Ridge Ave Post Office & Zip Code Merrill 54452

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? ☐ Yes ☒ No
6. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? ☐ Yes ☒ No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 2008 of registration.
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? ☐ Yes ☒ No
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? 809 E. 1st St, Merrill ☒ Yes ☐ No
 (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.) 1st St Coffee

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) South east corner + patio area of bldg located

10. Legal description (omit if street address is given above): at 501 S. Pine Ridge Ave (see map)

11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No
 (b) If yes, under what name was license issued?

12. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277]. ☒ Yes ☐ No

13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. ☒ Yes ☐ No

14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

* Dawn Swan
 (Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>3/18/19</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

\$10 fee pd

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☐ Village ☒ City of Merrill County of Lincoln

The undersigned duly authorized officer(s)/members/managers of Heartland Cooperative Services
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Merrill Cenex (trade name)

located at 1300 N Center Ave Merrill WI

appoints Becky Guite (name of appointed agent)

508 Wisconsin St Merrill WI 54452
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? _____

Place of residence last year _____

For: Heartland Cooperative Services
(name of corporation/organization/limited liability company)

By: [Signature]
(signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Becky Guite (print/type agent's name), hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] (signature of agent) 2-28-2019 (date) Agent's age 38
508 Wisconsin St Merrill (home address of agent) Date of birth 8-11-1980

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(date) (signature of proper local official) (town chair, village president, police chief)



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

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.

Attendee Name	Title	Status	Arrived
Dave Sukow	Aldersperson - Sixth District	Present	
Rick Blake	Aldersperson - Third District	Present	
John M. Van Lieshout	Aldersperson - Fifth District	Present	

Also in attendance: City Administrator Dave Johnson, Fire Chief Josh Klug, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Alderman Rob Norton (arr. 5:05 P.M.) and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. Nuisance Complaints and Vouchers:**1. Nuisance Complaints**

The summary report was in the meeting packet. Four cases were listed.

Deputy Health Officer Ashbeck reported that the Zoning Department and the court system are dealing with the first three cases on the report. The fourth case is related to rats, and baiting continues in an effort to resolve that case.

2. Vouchers

The vouchers report was in the meeting packet.

Motion (Blake/Van Lieshout) to approve.

RESULT: APPROVED

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.

Police Chief Bennett has no concerns with the application.

Motion (Van Lieshout/Blake) to approve.

RESULT: APPROVED & SENT TO COUNCIL	Next: 3/12/2019 7:00 PM
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IV. Other agenda items to consider:

1. None.

V. Minutes and Monthly Reports:

1. Minutes of November 26, 2018 meeting

The minutes were in the meeting packet.

Motion (Blake/Van Lieshout) to approve.

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

2. Monthly Report - Fire Chief Klug

The report was in the meeting packet.

Fire Chief Klug noted that, at his direction, the monthly report has a new format. This new format has been implemented to highlight Fire Department priorities as well as illustrate proactivity.

3. Monthly Report - Police Chief Bennett

The report was in the meeting packet.

Police Chief Bennett reported that implementing new software is a major undertaking.

The Police Department has received a grant.

The vehicle replacement policy is being reviewed and could possibly be amended. A new vehicle is being added to the fleet.

4. Monthly Report - Lincoln County Humane Society

The report was in the meeting packet.

Alderman Sukow complimented Shelter Manager Liz Friedenfelds and the staff for their high-quality work.

5. Consider placing monthly reports on file

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

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

Monday, March 25th, 2019 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Public Comment Period

Alderman Norton complimented the Police Department and Fire Department for their work in the last month.

Alderman Blake inquired about the possibility of designating a safer crosswalk between Park Place and the Stonebridge Apartments. Police Chief Bennett will research this and then it will probably be placed on a future Board of Public Works agenda.

VIII. Adjournment

Motion (Van Lieshout/Blake) to adjourn. Carried. Adjourned at 5:16 P.M.

MERRILL FIRE DEPARTMENT

Monthly Report February 2019



EMS Prevention Bureau

		Requests for Service	Patient Visits
Community Paramedicine Program	Month	1	2
	Year-to-Date	1	4
		# of Persons Reached	Hours Spent
BP Checks			
	2	10	1.00
	4	20	5.00
CPR Classes			
	2	15	8.00
	6	32	20.00
Stop the Bleed			
	0	0	0
	0	0	0
Hands Only CPR			
	1	25	1.00
	1	25	1.00
Facebook Posts			
	13	18,057	3.25
	18	25,047	4.5

Fire Prevention Bureau

	Total Inspections	# of Violations	# of Corrected Violations	# of Staff Hrs. this Month
Inspections	30	29	20	15.24
	# of Events	# of Persons Reached	Hours Spent	
Extinguisher Training				
	0	0	0	
Facebook Posts				
	8	11,358	2	
Fire Drills				
	0	0	0	
School Programs				
	0	0	0	
Bigs W/Badges				
	10	10	10.00	
In House Tours				
	1	6	0.75	

Attachment: Monthly Report - Fire Chief (4016 : 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	133	3	7	0	1	1	0	7	18	2	0	165	159
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	266	50	10	5	5	28	0	139	35	14	1	1,907	317

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			2018	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	\$100,875.1
February	162	154	3	22	3	2	1	1	\$83,029.89	\$71,245.87	\$113,255.87	\$104,081.5
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	297	7	37	15	4	8	1	\$1,030,951.30	\$159,730.37	\$1,985,607.35	\$204,956.1

Attachment: Monthly Report - Fire Chief (4016 : Monthly Report - Fire Chief Klug)

Training Fire/EMS

	Number of trainings offered	26	
	Number of Staff attending	271	
	Number of Staff Hours	420.40	

February Trainings- Items red in are required/mandatory trainings

- Confined Space equipment familiarization, set up and use of the confined space equipment and supplied air respirators per NFPA 1006 standards.
- Fire Department personnel attended the Critical Incident Management-Initial Response class offered by Lincoln County Emergency Management at the Lincoln County Service Center.
- State of Wisconsin Certified Driver/Operator Aerial classes have started for 10 fire department personnel. This class is being taught at the Merrill Fire Department by North Central Technical College.
- EMS Response to Active Shooter Incidents training for all personnel.
- FF/Paramedic Tyler Mueller and FF/Paramedic Clabots attended the Wisconsin Emergency Service Instructor's conference to further improve their skills and techniques as instructors for the Merrill Fire Department.
- FF/Paramedics Dylan Schielke, Corey Nowak, Ross Witucki, and Josh Grovogel attended the Active Threat Integrated Response conference with Merrill Police Department personnel to further their knowledge and skills regarding Active Shooter incidents .

Meetings Community Activities & Engagements

02-05-2019	Hosted a monthly Fire Department Retiree breakfast.
02-19-2019	Chief Klug attended Community Scan radio program at WJMT
02-20-2019	Fire Safety and First Aid education presentation for 25 volunteers of the Community Warming shelter

Significant Events/Issues/Activities

02-07-2019	Medic 62 experienced a mechanical issue. Breaman Merrill Ford was contacted regarding this issue. We are continuing to work with Breaman Ford to have this issue resolved. Medic 62 remains as the 3rd out ambulance at this time until this issue is resolved.
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**Merrill Fire Department Calls for Service
February 2019**

Basic Incident Date Original (FD1.3)	Basic Incident Number (FD1)	Basic Incident Zone Number (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)
2/1/2019	19M0160	MERR	N2403		LAKE PESOBIC	Road	321	EMS call, excluding vehicle accident with injury
2/1/2019	19M0161	CITY	407		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
2/1/2019	19M0162	CITY	607		FRANCIS	Drive	321	EMS call, excluding vehicle accident with injury
2/2/2019	19M0163	SCOT	W5379		JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
2/2/2019	19M0164	BIRC	W4685		NELSON	Avenue	321	EMS call, excluding vehicle accident with injury
2/2/2019	19M0165	RUSS	N5335		BAYER	Street	381	Rescue or EMS standby
2/2/2019	19M0166	CITY	215		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
2/2/2019	19M0167	CITY	1106	East	8TH	Street	321	EMS call, excluding vehicle accident with injury
2/2/2019	19M0168	CITY	3300	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/3/2019	19M0169	CITY	1500		O'DAY	Street	735	Alarm system sounded due to malfunction
2/3/2019	19M0170	CITY	1500		O'DAY	Street	745	Alarm system activation, no fire - unintentional
2/3/2019	19M0171	SCHL			STATE 17	Road	321	EMS call, excluding vehicle accident with injury
2/3/2019	19M0172	CITY	900	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/3/2019	19M0173	CITY	1104	East	3RD	Street	321	EMS call, excluding vehicle accident with injury

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

2/3/2019	19M0174	PINE	N1521		BIG EDDY	Road	321	EMS call, excluding vehicle accident with injury
2/3/2019	19M0175	CITY	1102	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/3/2019	19M0176	CITY	1102	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/3/2019	19M0177	CITY	306	North	SALES	Street	321	EMS call, excluding vehicle accident with injury
2/4/2019	19M0178	CITY	1810	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
2/3/2019	19M0179	SCHL	N4833		LILAC	Lane	321	EMS call, excluding vehicle accident with injury
2/4/2019	19M0180	CITY	411	North	STATE	Street	321	EMS call, excluding vehicle accident with injury
2/4/2019	19M0181	MERR			STATE 17	Road	322	Motor vehicle accident with injuries
2/4/2019	19M0182	CITY			EUGENE	Street	321	EMS call, excluding vehicle accident with injury
2/4/2019	19M0183	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
2/4/2019	19M0184	CITY	906		ROCK RIDGE	Court	321	EMS call, excluding vehicle accident with injury
2/4/2019	19M0185	CITY	605		EUGENE	Street	321	EMS call, excluding vehicle accident with injury
2/4/2019	19M0186	MERR	W5249		PA-TRAY	Lane	321	EMS call, excluding vehicle accident with injury
2/4/2019	19M0187	CITY	500	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/4/2019	19M0188	CITY	1303		MATHEWS	Street	114	Chimney or flue fire, confined to chimney or flue
2/5/2019	19M0189	CITY	2600	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/5/2019	19M0190	CITY	2010 1/2	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury

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

2/5/2019	19M0191	SCOT	W6334		COUNTY Z	Road	321	EMS call, excluding vehicle accident with injury
2/5/2019	19M0192	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/6/2019	19M0193	BIRC	W4815		COUNTY J	Road	321	EMS call, excluding vehicle accident with injury
2/6/2019	19M0194	CITY	411		WISCONSIN	Street	321	EMS call, excluding vehicle accident with injury
2/6/2019	19M0195	CITY	713		MARTIN	Street	321	EMS call, excluding vehicle accident with injury
2/6/2019	19M0196	MERR	N2519		COUNTY K	Road	412	Gas leak (natural gas or LPG)
2/6/2019	19M0197	CITY	1205		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
2/6/2019	19M0198	CITY	505	South	PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
2/6/2019	19M0199	SCHL	N4324		SCHIELKE	Road	321	EMS call, excluding vehicle accident with injury
2/7/2019	19M0200	SCOT	N951		COUNTY Q	Road	321	EMS call, excluding vehicle accident with injury
2/7/2019	19M0201	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/7/2019	19M0202	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/7/2019	19M0203	CITY	1205		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
2/7/2019	19M0204	CITY	1007	North	MEMORIAL	Drive	733	Smoke detector activation due to malfunction
2/8/2019	19M0205	CITY	205	North	PROSPECT	Street	321	EMS call, excluding vehicle accident with injury
2/8/2019	19M0206	CITY	100	North	STUYVESANT	Street	321	EMS call, excluding vehicle accident with injury
2/8/2019	19M0207	CITY	106	North	POLK	Street	714	Central station, malicious false alarm

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

2/8/2019	19M0208	CITY	110	North	OHIO	Street	321	EMS call, excluding vehicle accident with injury
2/9/2019	19M0209	CITY	2109 1/2		LOGAN	Avenue	321	EMS call, excluding vehicle accident with injury
2/9/2019	19M0210	PINE	W3750		CENTER	Road	322	Motor vehicle accident with injuries
2/9/2019	19M0211	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/9/2019	19M0212	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/9/2019	19M0213	CITY	701	North	MEMORIAL	Drive	321	EMS call, excluding vehicle accident with injury
2/9/2019	19M0214	CITY	1100		MARC	Drive	321	EMS call, excluding vehicle accident with injury
2/9/2019	19M0215	MERR	W6676		THE CLEARING		321	EMS call, excluding vehicle accident with injury
2/10/2019	19M0216	CITY	609	North	MILL	Street	321	EMS call, excluding vehicle accident with injury
2/10/2019	19M0217	MERR	N2543		STATE 107	Road	321	EMS call, excluding vehicle accident with injury
2/11/2019	19M0218	CITY	307	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/11/2019	19M0219	CITY	303	North	KYES	Street	321	EMS call, excluding vehicle accident with injury
2/11/2019	19M0220	CITY			PARK	Street	321	EMS call, excluding vehicle accident with injury
2/11/2019	19M0221	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/11/2019	19M0222	CITY	1908		WEBSTER	Street	321	EMS call, excluding vehicle accident with injury
2/12/2019	19M0223	BIRC	N6540		1ST	Street	321	EMS call, excluding vehicle accident with injury
2/12/2019	19M0224	CITY	400	North	CLEVELAND	Street	321	EMS call, excluding vehicle accident with injury

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

2/12/2019	19M0225	CITY	106	North	POLK	Street	321	EMS call, excluding vehicle accident with injury
2/12/2019	19M0226	CITY	607		FRANCIS	Drive	745	Alarm system activation, no fire - unintentional
2/13/2019	19M0227	CITY		East	MAIN	Street	322	Motor vehicle accident with injuries
2/13/2019	19M0228	CITY	1205		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
2/13/2019	19M0229	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/13/2019	19M0230	CITY	3333	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/14/2019	19M0231	CITY	W4664		GOLF	Drive	321	EMS call, excluding vehicle accident with injury
2/14/2019	19M0232	PINE	N1546		RANGE LINE	Road	321	EMS call, excluding vehicle accident with injury
2/14/2019	19M0233	CITY	2010 1/2	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/14/2019	19M0234	CITY	2010 1/2	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/14/2019	19M0235	CITY	2401	West	JACKSON	Street	321	EMS call, excluding vehicle accident with injury
2/14/2019	19M0236	CITY		East	3RD	Street	322	Motor vehicle accident with injuries
2/15/2019	19M0237	CITY	1020	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/15/2019	19M0238	MERR	N2671		STATE 107	Road	3211	Community Paramedicine Program visit
2/15/2019	19M0239	CITY	1302A	North	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/15/2019	19M0240	BIRC	N6534		1ST	Street	321	EMS call, excluding vehicle accident with injury
2/16/2019	19M0241	RUSS	N5324		BAYER	Street	381	Rescue or EMS standby
2/16/2019	19M0242	SCOT	W5379		JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury

Attachment: Monthly Report - Fire Chief (4016 : Monthly Report - Fire Chief Klug)

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

2/16/2019	19M0243	PINE	N804		CENTER	Road	321	EMS call, excluding vehicle accident with injury
2/16/2019	19M0244	RUSS	N3843		STATE 17	Road	321	EMS call, excluding vehicle accident with injury
2/16/2019	19M0245	CITY	2210	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/16/2019	19M0246	CITY	1704	East	9TH	Street	321	EMS call, excluding vehicle accident with injury
2/17/2019	19M0247	MERR	N2592		STATE 17	Road	321	EMS call, excluding vehicle accident with injury
2/17/2019	19M0248	CITY	2005	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/17/2019	19M0249	MERR	W4490		POPE	Road	321	EMS call, excluding vehicle accident with injury
2/17/2019	19M0250	CITY	713		MARTIN	Street	321	EMS call, excluding vehicle accident with injury
2/17/2019	19M0251	ROCK	N5842		COUNTY JJ	Road	321	EMS call, excluding vehicle accident with injury
2/17/2019	19M0252	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/17/2019	19M0253	CITY	210 1/2		HENDRICKS	Street	321	EMS call, excluding vehicle accident with injury
2/18/2019	19M0254	CITY	1611		JACKSON	Street	321	EMS call, excluding vehicle accident with injury
2/18/2019	19M0255	SCOT			FAIRVIEW	Road	321	EMS call, excluding vehicle accident with injury
2/18/2019	19M0256	MERR	N2671		STATE 107	Road	3211	Community Paramedicine Program visit
2/18/2019	19M0257	CITY	1205		ODAY	Street	321	EMS call, excluding vehicle accident with injury
2/18/2019	19M0258	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/18/2019	19M0259	CITY	2100		LOGAN	Avenue	424	Carbon monoxide incident

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

2/18/2019	19M0260	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/19/2019	19M0261	CITY	1611		JACKSON	Street	321	EMS call, excluding vehicle accident with injury
2/19/2019	19M0262	RUSS	N5766		COUNTY J	Road	6111	Dispatched and cancelled en route(EMS)
2/19/2019	19M0263	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/19/2019	19M0264	MERR	N3828		COUNTY JJ	Road	321	EMS call, excluding vehicle accident with injury
2/20/2019	19M0265	MERR	W4494		POPE	Road	321	EMS call, excluding vehicle accident with injury
2/20/2019	19M0266	MERR	W6447		LONE PINE	Road	321	EMS call, excluding vehicle accident with injury
2/20/2019	19M0267	MERR	N2191		COUNTY K	Road	321	EMS call, excluding vehicle accident with injury
2/20/2019	19M0268	CITY	1401	West	TAYLOR	Street	321	EMS call, excluding vehicle accident with injury
2/21/2019	19M0269	CITY	1106	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/21/2019	19M0270	CITY	1305	East	2ND	Street	321	EMS call, excluding vehicle accident with injury
2/21/2019	19M0271	CITY	713		MARTIN	Street	321	EMS call, excluding vehicle accident with injury
2/21/2019	19M0272	CITY	406	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/21/2019	19M0273	SCOT	W5379		JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
2/21/2019	19M0274	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/21/2019	19M0275	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/21/2019	19M0276	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury

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

2/21/2019	19M0277	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/22/2019	19M0278	CITY	2400	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/22/2019	19M0279	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/22/2019	19M0280	CITY	N2472		COUNTY K	Road	321	EMS call, excluding vehicle accident with injury
2/22/2019	19M0281	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/22/2019	19M0282	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/23/2019	19M0283	CITY	716		SUPERIOR	Street	321	EMS call, excluding vehicle accident with injury
2/23/2019	19M0284	CITY	2800		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
2/23/2019	19M0285	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/23/2019	19M0286	CITY	711	East	2ND	Street	424	Carbon monoxide incident
2/23/2019	19M0287	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/23/2019	19M0288	CITY	1706		1ST	Street	424	Carbon monoxide incident
2/23/2019	19M0289	SCOT	N352		HILLTOP	Road	424	Carbon monoxide incident
2/24/2019	19M0290	MERR			STATE 17	Road	444	Power line down
2/24/2019	19M0291	CITY	1406		RIVER	Street	321	EMS call, excluding vehicle accident with injury
2/24/2019	19M0292	CITY	506	North	STATE	Street	321	EMS call, excluding vehicle accident with injury
2/25/2019	19M0293	CITY	1405	West	TAYLOR	Street	412	Gas leak (natural gas or LPG)
2/25/2019	19M0294	CITY	305	North	VAN RENSSELAER	Street	651	Smoke scare, odor of smoke
2/25/2019	19M0295	CITY	100		EAGLE	Drive	321	EMS call, excluding vehicle accident with injury

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

2/25/2019	19M0296	SCHL	W3291		SCHILLER	Road	321	EMS call, excluding vehicle accident with injury
2/25/2019	19M0297	MERR	N2547		STATE 107	Road	321	EMS call, excluding vehicle accident with injury
2/26/2019	19M0298	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/26/2019	19M0299	ROCK	N5964		STATE 107	Road	321	EMS call, excluding vehicle accident with injury
2/26/2019	19M0300	SCOT	W5379		JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
2/26/2019	19M0301	MERR	N2671		STATE 107	Road	3211	Community Paramedicine Program visit
2/26/2019	19M0302	MERR	N2671		STATE 107	Road	321	EMS call, excluding vehicle accident with injury
2/26/2019	19M0303	PINE	W3304		CENTER	Road	321	EMS call, excluding vehicle accident with injury
2/26/2019	19M0304	CITY	707	East	MAIN	Street	6111	Dispatched and cancelled en route(EMS)
2/26/2019	19M0305	CITY			MEMORIAL	Drive	322	Motor vehicle accident with injuries
2/27/2019	19M0306	CITY	1102	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/27/2019	19M0307	SCOT			COUNTY K	Road	322	Motor vehicle accident with injuries
2/27/2019	19M0308	MERR			WOOD DUCK	Lane	322	Motor vehicle accident with injuries
2/27/2019	19M0309	HARR	N7497		PLANTATION	Road	321	EMS call, excluding vehicle accident with injury
2/27/2019	19M0310	PINE	N750		PINE DELLS	Road	321	EMS call, excluding vehicle accident with injury
2/27/2019	19M0311	CITY	2100	East	6TH	Street	714	Central station, malicious false alarm
2/27/2019	19M0312	CITY	1209		JACKSON	Street	321	EMS call, excluding vehicle accident with injury
2/28/2019	19M0313	CITY	200	South	PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
2/28/2019	19M0314	CITY	300	South	PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury

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

2/28/2019	19M0315	CITY	300	South	PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
2/28/2019	19M0316	CITY	2208		RIVER	Street	424	Carbon monoxide incident
2/28/2019	19M0317	CITY	505	South	PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
2/28/2019	19M0318	CITY	1200	East	14TH	Street	424	Carbon monoxide incident



City of Merrill

Police Department

5.3.a

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

February 2019

	Last Month	This Month	Last Year
Complaints received	585	647	506
Reportable traffic crashes	15	23	20
Juvenile non-traffic arrests	14	8	14
Traffic Citations (adult & juv.)	84	36	82
Adult non-traffic arrests	53	37	68

CVR Transactions

New applications	9	8	17
New application city revenue	\$117.00	\$104.00	\$221.00
Renewals	13	16	17
Renewal city revenue	\$84.50	\$104.00	\$110.50
		2019	2018
CVR Revenue YTD		\$448.50	\$578.50

Attachment: Monthly Report - Police Dept (4017 : Monthly Report - Police Chief Bennett)

"Serving Merrill with Pride"

SPECIAL ASSIGNMENTS AND ACTIVITIES

February 5, **Chief Bennett** attended LCCR meeting at City Hall

February 10, **Officer Helm** gave tour and talk to Cub Scout group

February 11-13, **Chief Bennett** and **Investigative Lt. Wunsch** attended WPLF Conference

February 13, **Chief Bennett**, **Officer Borchardt**, **Lt. Drabek**, and **Officer Tesch** attended meeting regarding Citizens Academy planning

February 14, **Chief Bennett** attended Department Head strategic planning meeting

February 15, **Chief Bennett** had a meeting with Alderman Norton

February 18-21, In-service range week at NTC PSCOE

February 18 **Chief Bennett** attended COW and Common Council meeting

February 19, **Chief Bennett** met with Dawn Smith and LLM regarding Cops N Kids program

February 19, NCERT group meeting

February 19-21, **SRO Investigator Heckendorf** and **Lt. Seubert** attended Active Shooter Threat Conference

February 25, **Chief Bennett** attended Health & Safety meeting

Corey A. Bennett
Chief of Police



City of Merrill

Police Department

ASR Custody - ADULT

Printed on March 13, 2019

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD1900598	973.10 - Probation Violation	02/01/19	28	Male
MPD1900514	940.19(1) - Battery	02/01/19	39	Male
MPD1900630	947.01(1) - Disorderly Conduct	02/02/19	47	Male
MPD1900662	973.10 - Probation Violation	02/04/19	28	Male
MPD1900666	973.10 - Probation Violation	02/04/19	29	Male
MPD1900692	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	02/05/19	21	Male
MPD1900692	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	02/05/19	20	Male
MPD1900299	26-29(A) - DISORDERLY CONDUCT	02/05/19	33	Male
MPD1900694	943.01(1) - Criminal Damage to Property	02/05/19	25	Male
MPD1900685	973.10 - Probation Violation	02/05/19	32	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD1900692	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	02/05/19	20	Male
MPD1900730	973.10 - Probation Violation	02/07/19	35	Female
MPD1900773	26-29(A) - DISORDERLY CONDUCT	02/08/19	35	Female
MPD1900584	813.125(7) - Violate/Harassment Restraining Order	02/08/19	53	Female
MPD1900760	973.10 - Probation Violation	02/08/19	41	Female
MPD1900837	973.10 - Probation Violation; 450.11(7)(h) - Possess/Illegally Obtained Prescription	02/12/19	44	Female
MPD1900873	947.01(1) - Disorderly Conduct	02/12/19	34	Female
MPD1900836	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	02/12/19	18	Male
MPD1900873	947.01(1) - Disorderly Conduct; 940.19(1) - Battery; 946.49(1)(b) - Bail Jumping-Felony; 973.10 - Probation Violation	02/12/19	27	Male
MPD1900918	973.10 - Probation Violation	02/13/19	61	Male
MPD1900916	973.10 - Probation Violation	02/13/19	35	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD1900909	973.10 - Probation Violation	02/13/19	23	Male
MPD1900956	973.10 - Probation Violation	02/15/19	53	Male
MPD1900959	973.10 - Probation Violation	02/15/19	49	Female
MPD1901043	946.49(1)(a) - Bail Jumping-Misdemeanor	02/20/19	29	Male
MPD1901062	973.10 - Probation Violation; 943.20(1)(a) - Theft-Movable Property <=\$2500	02/21/19	25	Male
MPD1901064	973.10 - Probation Violation	02/21/19	28	Male
MPD1901062	973.10 - Probation Violation; 943.20(1)(a) - Theft-Movable Property <=\$2500	02/21/19	18	Female
MPD1901085	973.10 - Probation Violation	02/22/19	26	Male
MPD1901092	968.09 - Failure to Appear	02/22/19	20	Male
MPD1901116	346.63(1)(b) - Operating with PAC .10 or More (1st); 346.63(1)(a) - Operating While under Influence (1st)	02/24/19	49	Male
MPD1901152	946.41(2m) - Resist/Obstruct Officer w/Intent/Mislead; 946.49(1)(a) - Bail Jumping-Misdemeanor	02/25/19	30	Male
MPD1901152	946.41(2m) - Resist/Obstruct Officer w/Intent/Mislead	02/25/19	24	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD1901179	346.63(1)(a) - Operating While under Influence (1st); 961.573(1) - Possess Drug Paraphernalia; 961.41(3g)(g) - Possession of Methamphetamine; 946.49(1)(a) - Bail Jumping-Misdemeanor	02/26/19	21	Female
MPD1900247	948.03(2)(b) - Child Abuse-Intentionally Cause Harm	02/26/19	18	Male
MPD1901179	973.10 - Probation Violation	02/27/19	24	Male
MPD1901245	973.10 - Probation Violation	02/28/19	48	Male

Total Records: 37



City of Merrill

Police Department

ASR Custody - JUV

Printed on March 13, 2019

Case Number	Charges	Arrest Date	Age	Sex
MPD1900773	DISORDERLY CONDUCT	02/08/19	15	Male
MPD1900764	JUVENILE TOBACCO VIOLATION	02/08/19	14	Male
MPD1900920	DISORDERLY CONDUCT WITH A MOTOR VEHICLE	02/13/19	17	Male
MPD1900920	DISORDERLY CONDUCT WITH A MOTOR VEHICLE	02/13/19	17	Male
MPD1900920	DISORDERLY CONDUCT WITH A MOTOR VEHICLE	02/13/19	18	Female
MPD1900954	UNDERAGE ALCOHOL VIOLATIONS	02/15/19	17	Male
MPD1900094	Criminal Damage to Property	02/19/19	17	Male
MPD1901373	Disorderly Conduct, Battery	02/26/19	16	Male

Total Records: 8



City of Merrill

Police Department

Department Activity Report

Printed on March 7, 2019

Description

911 HANGUP Total: 4
911 NUISANCE Total: 5
ABAND VEH Total: 2
AGENCY/ASST Total: 11
ALARM Total: 21
AMBULANCE Total: 26
ANIMAL BITE Total: 2
ANIMAL COMP Total: 7
ATT BURGLARY Total: 1
ATV/SNOW COMP Total: 1
CHILD ABUSE Total: 2
CHILD CUS Total: 1
CRASH/INJURY Total: 6
CRASH/PDO Total: 29
CVL Total: 6
DIS CONDUCT Total: 20
DISREGARD Total: 2
DOMESTIC Total: 6
DRUG ACTIVITY Total: 4
DRV COMP Total: 7
DUP Total: 1
ESCORT Total: 5
EXTRA PATRL Total: 1
FIGHT Total: 3

total
type out report -
" " - reportable

Attachment: Monthly Report - Police Dept (4017 : Monthly Report - Police Chief Bennett)

Description

FIRE STRUC Total: 1
FORGERY/FRAU Total: 7
FOUND ITM/AN Total: 11
GAS SKIP Total: 2
HARASS CALLS Total: 1
HARASSMENT Total: 5
HAZ SITUATIO Total: 4
HIT & RUN Total: 7
IMP/ILL PARK Total: 34
INFO COMPL Total: 16
INTOX DRIVER Total: 2
INTOX PED Total: 1
J/UA ALC PRT Total: 1
LOCKOUT Total: 29
LOITERING Total: 1
LOST ITEM/AN Total: 4
MENTAL SUB Total: 4
MESS DEL Total: 2
MISSING PER Total: 1
MOTORIST AST Total: 100
MUTUAL AID Total: 1
NEIGH COMP Total: 9
NOISE COMP Total: 3
OPEN DR/WIN Total: 8
ORD VIOLATE Total: 9
PICKUP PRISO Total: 1
PROB VIO Total: 8
PROP DAM Total: 4

Description

RCKLS CN/DRV Total: 4
RD REPR Total: 1
RD SIN COMP Total: 1
ROAD BLOCKED Total: 3
RUNAWAY Total: 3
SECURITY CHECK Total: 1
SEX ASSLT A Total: 1
SEX ASSLT J Total: 1
SHOPLIFTING Total: 1
SHOTS FIRED Total: 1
SMOKE REPORT Total: 1
STAND BY Total: 3
STOP ARM VIO Total: 1
SUICIDE ATT Total: 2
SUICIDE THRT Total: 5
SUSP ACTVTY Total: 10
SUSP PERSON Total: 3
SUSP VEH Total: 9
THEFT Total: 8
THREAT Total: 2
TOBACCO VIO Total: 3
TRAFFIC Total: 22
TRAFFIC STOP Total: 46
TRESPASSING Total: 1
TRUANCY Total: 12
UTILITY Total: 4
VANDALISM Total: 1
VEH IN DITCH Total: 15

Description**VIO CRT ORD Total: 1****WANTED PER Total: 9****WEATHER Total: 1****WELFARE CHECK Total: 17****Total Records: 642****Attachment: Monthly Report - Police Dept (4017 : Monthly Report - Police Chief Bennett)**

**Lincoln County Humane Society
Profit & Loss Expense Detail
February 2019**

5.4.a

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Paid Amount
Expense						
EXPENSES						
Animal Related Expenses						
Cat litter						
	Check	02/28/2019	Debit	Sam's Club	Litter	95.76
	Bill	02/28/2019	Litter	Mary Bootz.		95.76
Total Cat litter						191.52
Food						
	Check	02/14/2019	Debit	Lee's Piggly Wiggly	Yogurt	14.97
	Bill	02/18/2019		Wal-Mart Community	Food	143.69
	Check	02/19/2019	Debit	Piggly Wiggly	Yogurt	19.36
	Check	02/26/2019	Debit	County Market	Yogurt	11.97
Total Food						189.99
Medical - Surgeries/ Exams/Euth						
	Deposit	02/15/2019		Taya Randall	Pre-pay Rabies	-20.00
	Bill	02/18/2019	2/12/19	The Practice LLC		1,125.00
	Deposit	02/19/2019		Anthony & Mindy Walker	The Fix - pain meds	-10.00
	Deposit	02/19/2019		Jackie Ney	Pre-pay Rabies	-20.00
Total Medical - Surgeries/ Exams/Euth						1,075.00
Medical Supplies						
	Bill	02/17/2019	98647	Wisconsin Valley Veterinary Services	Fel-o-guard Plus 4	162.46
	Bill	02/17/2019	98662	Wisconsin Valley Veterinary Services	Itrafungol	81.59
	Bill	02/17/2019	98597	Wisconsin Valley Veterinary Services	Gentamicin	7.34
Total Medical Supplies						251.39
Dog License to County						
	Bill	02/01/2019		Lincoln County County Treasurer	2201-2360	1,690.00
	Bill	02/01/2019		Lincoln County County Treasurer	Kennel Licenses - 5 sets	172.50
	Bill	02/01/2019		Lincoln County County Treasurer	2811-2830	190.00
	Bill	02/01/2019		Lincoln County County Treasurer	2791-2810	230.00
	Bill	02/01/2019		Lincoln County County Treasurer	2771-2790	210.00
	Bill	02/01/2019		Lincoln County County Treasurer	2751-2770	270.00
	Bill	02/01/2019		Lincoln County County Treasurer	2731-2750	210.00
	Bill	02/01/2019		Lincoln County County Treasurer	2711-2730	210.00
	Bill	02/01/2019		Lincoln County County Treasurer	2691-2710	190.00
	Bill	02/01/2019		Lincoln County County Treasurer	2671-2690	190.00
	Bill	02/01/2019		Lincoln County County Treasurer	2651-2670	190.00
	Bill	02/01/2019		Lincoln County County Treasurer	2631-2650	230.00
	Bill	02/01/2019		Lincoln County County Treasurer	2611-2630	210.00
	Bill	02/01/2019		Lincoln County County Treasurer	2591-2610	210.00
	Bill	02/01/2019		Lincoln County County Treasurer	2571-2590	250.00
	Bill	02/01/2019		Lincoln County County Treasurer	2551-2570	270.00
	Bill	02/01/2019		Lincoln County County Treasurer	2531-2550	210.00
	Bill	02/01/2019		Lincoln County County Treasurer	2511-2530	230.00
	Bill	02/01/2019		Lincoln County County Treasurer	2491-2510	230.00
	Bill	02/01/2019		Lincoln County County Treasurer	2481-2490	95.00
	Bill	02/01/2019		Lincoln County County Treasurer	2461-2480	210.00
	Bill	02/01/2019		Lincoln County County Treasurer	2441-2460	250.00
	Bill	02/01/2019		Lincoln County County Treasurer	2421-2440	250.00
	Bill	02/01/2019		Lincoln County County Treasurer	2401-2420	190.00
	Bill	02/01/2019		Lincoln County County Treasurer	2381-2400	190.00
	Bill	02/01/2019		Lincoln County County Treasurer	2361-2380	210.00
	Deposit	02/09/2019	319995	County of Lincoln	Overcalculation	-1,690.00
Total Dog License to County						5,297.50
Total Animal Related Expenses						7,005.40
Total EXPENSES						7,005.40
Fundraising Expenses						
Starting Cash						
	Check	02/22/2019	Cash	Starting cash		300.00
	Deposit	02/23/2019			Soup Cook-Off starting cash	-300.00
Total Starting Cash						0.00
PayPal Expense						
	Deposit	02/01/2019		Paypal	Paypal Fees	2.80
	Deposit	02/02/2019		Paypal	Fees	2.80
	Deposit	02/03/2019		Paypal	Paypal	1.18

Attachment: Monthly Report - Lincoln County Humane Society (4018 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss Expense Detail
February 2019

5.4.a

Type	Date	Num	Name	Memo	Paid Amount
Deposit	02/05/2019		Paypal	Fees	2.42
Deposit	02/06/2019		Paypal	Paypal	2.25
Deposit	02/07/2019		Paypal	Fee	3.38
Deposit	02/08/2019		Paypal	Fee	1.12
Deposit	02/10/2019		Paypal	Fee	0.85
Deposit	02/11/2019		Paypal	Fee	1.70
Deposit	02/12/2019		Paypal	Fee	4.92
Deposit	02/13/2019		Paypal	Fee	1.96
Deposit	02/14/2019		Paypal	Paypal	3.08
Deposit	02/15/2019		Paypal	Fee	2.20
Deposit	02/16/2019		Paypal	Fee	0.56
Deposit	02/17/2019		Paypal	Fee	1.68
Deposit	02/18/2019		Paypal	Fee	1.40
Deposit	02/18/2019		Paypal	fee refund	-0.26
Deposit	02/19/2019		Paypal	Paypal	4.18
Deposit	02/21/2019		Paypal	Deposit	0.56
Deposit	02/22/2019		Paypal	Fee	1.64
Deposit	02/26/2019		Paypal	Deposit	7.09
Deposit	02/27/2019		Paypal	Paypal	1.40
Deposit	02/27/2019		Paypal	Deposit	1.12
Deposit	02/28/2019		Paypal	Fee	0.56
Total PayPal Expense					50.59
Total Fundraising Expenses					50.59
Office Related Expenses					
Bank & Square Merchant Fees					
Deposit	02/01/2019		Square	Square	4.00
Deposit	02/02/2019		Square	Square	1.14
Deposit	02/03/2019		Square	Square	2.86
Deposit	02/09/2019		Square	Square	0.57
Deposit	02/10/2019		Square	Square	1.14
Deposit	02/15/2019		Square	Square	0.29
Deposit	02/18/2019		Square	Square	2.86
Check	02/18/2019	Refund	Jonathon Podratz	Fee	-2.86
Check	02/18/2019	Refund	Christy Cordova		4.00
Check	02/18/2019	Refund	Christy Cordova		-2.86
Deposit	02/19/2019		Square	Square	9.25
Deposit	02/19/2019		Square	Fee	1.14
Deposit	02/21/2019		Square	Square	0.86
Deposit	02/22/2019		Square	Deposit	0.86
Deposit	02/26/2019		Square	Square	0.29
Deposit	02/26/2019		Square	Square	2.86
Deposit	02/27/2019		Square	Square	0.57
Total Bank & Square Merchant Fees					26.97
Professional Fees					
Bill	02/09/2019	January	Janet Kluttermann.		100.00
Total Professional Fees					100.00
Office Supplies / Equipment					
Check	02/06/2019	Debit	Walgreens	Envelopes	14.79
Deposit	02/09/2019		Liz Friedenfels	Printing	-1.00
Bill	02/18/2019		Wal-Mart Community	Office Supplies	27.60
Total Office Supplies / Equipment					41.39
Postage					
Check	02/13/2019	Debit	Post Master	Shipping sweatshirts as requested with	14.35
Check	02/13/2019	Debit	Post Master	Stamps	110.00
Total Postage					124.35
Other Office Related Expenses					
Check	02/28/2019	Debit	Sam's Club	Sam's Club Membership	105.50
Total Other Office Related Expenses					105.50
Total Office Related Expenses					398.21
Payroll Expenses					
Hourly Employees					
Paycheck	02/01/2019	11465	Amber L Renken		439.24
Paycheck	02/01/2019	11466	Andrea L Nicholson		722.86
Paycheck	02/01/2019	11466	Andrea L Nicholson		86.96
Paycheck	02/01/2019	11467	Bonnyjean M Graep		165.11

Attachment: Monthly Report - Lincoln County Humane Society (4018 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss Expense Detail
February 2019

5.4.a

	Type	Date	Num	Name	Memo	Paid Amount
	Paycheck	02/01/2019	11469	Kassandra A Boyce		666.93
	Paycheck	02/01/2019	11470	Misty L Wirt		491.86
	Paycheck	02/01/2019	11471	Tiffany K Tupa		977.47
	Paycheck	02/01/2019	11471	Tiffany K Tupa		15.06
	Paycheck	02/01/2019	11471	Tiffany K Tupa		100.00
	Paycheck	02/01/2019	11472	Timothy A Becker		201.15
	Paycheck	02/15/2019	11480	Amber L Renken		439.24
	Paycheck	02/15/2019	11481	Andrea L Nicholson		741.88
	Paycheck	02/15/2019	11482	Bonnyjean M Graap		180.32
	Paycheck	02/15/2019	11484	Kassandra A Boyce		664.35
	Paycheck	02/15/2019	11485	Misty L Wirt		454.02
	Paycheck	02/15/2019	11486	Tiffany K Tupa		937.30
	Paycheck	02/15/2019	11487	Timothy A Becker		270.93
Total Hourly Employees						7,554.68
Manager Salary						
	Paycheck	02/01/2019	11468	Elizabeth K Friedenfels		1,403.85
	Paycheck	02/15/2019	11483	Elizabeth K Friedenfels		1,403.85
Total Manager Salary						2,807.70
Federal Payroll Tax Expense						
	Paycheck	02/01/2019	11465	Amber L Renken		27.23
	Paycheck	02/01/2019	11465	Amber L Renken		6.37
	Paycheck	02/01/2019	11466	Andrea L Nicholson		50.20
	Paycheck	02/01/2019	11466	Andrea L Nicholson		11.74
	Paycheck	02/01/2019	11467	Bonnyjean M Graap		10.23
	Paycheck	02/01/2019	11467	Bonnyjean M Graap		2.40
	Paycheck	02/01/2019	11468	Elizabeth K Friedenfels		87.04
	Paycheck	02/01/2019	11468	Elizabeth K Friedenfels		20.36
	Paycheck	02/01/2019	11469	Kassandra A Boyce		41.34
	Paycheck	02/01/2019	11469	Kassandra A Boyce		9.67
	Paycheck	02/01/2019	11470	Misty L Wirt		30.50
	Paycheck	02/01/2019	11470	Misty L Wirt		7.13
	Paycheck	02/01/2019	11471	Tiffany K Tupa		67.74
	Paycheck	02/01/2019	11471	Tiffany K Tupa		15.84
	Paycheck	02/01/2019	11472	Timothy A Becker		12.48
	Paycheck	02/01/2019	11472	Timothy A Becker		2.91
	Paycheck	02/15/2019	11480	Amber L Renken		27.23
	Paycheck	02/15/2019	11480	Amber L Renken		6.37
	Paycheck	02/15/2019	11481	Andrea L Nicholson		46.00
	Paycheck	02/15/2019	11481	Andrea L Nicholson		10.76
	Paycheck	02/15/2019	11482	Bonnyjean M Graap		11.18
	Paycheck	02/15/2019	11482	Bonnyjean M Graap		2.61
	Paycheck	02/15/2019	11483	Elizabeth K Friedenfels		87.03
	Paycheck	02/15/2019	11483	Elizabeth K Friedenfels		20.35
	Paycheck	02/15/2019	11484	Kassandra A Boyce		41.19
	Paycheck	02/15/2019	11484	Kassandra A Boyce		9.63
	Paycheck	02/15/2019	11485	Misty L Wirt		28.15
	Paycheck	02/15/2019	11485	Misty L Wirt		6.59
	Paycheck	02/15/2019	11486	Tiffany K Tupa		58.11
	Paycheck	02/15/2019	11486	Tiffany K Tupa		13.59
	Paycheck	02/15/2019	11487	Timothy A Becker		16.79
	Paycheck	02/15/2019	11487	Timothy A Becker		3.93
Total Federal Payroll Tax Expense						792.69
Unemployment Expense						
	Paycheck	02/01/2019	11465	Amber L Renken		3.51
	Paycheck	02/01/2019	11466	Andrea L Nicholson		6.47
	Paycheck	02/01/2019	11467	Bonnyjean M Graap		1.33
	Paycheck	02/01/2019	11468	Elizabeth K Friedenfels		11.23
	Paycheck	02/01/2019	11469	Kassandra A Boyce		5.34
	Paycheck	02/01/2019	11470	Misty L Wirt		3.93
	Paycheck	02/01/2019	11471	Tiffany K Tupa		8.74
	Paycheck	02/01/2019	11472	Timothy A Becker		1.61
	Paycheck	02/15/2019	11480	Amber L Renken		3.52
	Paycheck	02/15/2019	11481	Andrea L Nicholson		5.94
	Paycheck	02/15/2019	11482	Bonnyjean M Graap		1.44
	Paycheck	02/15/2019	11483	Elizabeth K Friedenfels		11.23

Attachment: Monthly Report - Lincoln County Humane Society (4018 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss Expense Detail
February 2019

5.4.a

	Type	Date	Num	Name	Memo	Paid Amount
	Paycheck	02/15/2019	11484	Kassandra A Boyce		5.31
	Paycheck	02/15/2019	11485	Misty L Wirt		3.64
	Paycheck	02/15/2019	11486	Tiffany K Tupa		7.50
	Paycheck	02/15/2019	11487	Timothy A Becker		2.17
Total Unemployment Expense						82.91
Employee Health Insurance	Bill	02/09/2019	March	Security Health Plan		493.24
Total Employee Health Insurance						493.24
Total Payroll Expenses						11,731.22
Shelter Expenses						
Repairs	Bill	02/18/2019	29545	Nelson's Power House	Snowblower	130.14
	Bill	02/28/2019	Snow	Bonny Graap	Snow removal	165.00
Total Repairs						295.14
Supplies	Bill	02/09/2019	1/31/19	Ace Hardware	Ice melt	32.98
	Check	02/10/2019	Debit	Doterra	Oil	26.99
	Check	02/14/2019	Debit	Walgreens	Humidifiers	60.12
	Bill	02/18/2019		Wal-Mart Community	Shelter Supplies	52.39
	Check	02/26/2019	Debit	Merrill Ace Hardware	Ice melt	63.26
Total Supplies						235.74
Electric/Gas	Bill	02/17/2019	3/4/19	Wisconsin Public Service		680.00
Total Electric/Gas						680.00
Telephone	Bill	02/18/2019	288874	Cellcom Rhinelander PCS		204.59
Total Telephone						204.59
Vehicle	Check	02/06/2019	Debit	Krist Food Mart #88		26.90
	Check	02/07/2019	Debit	Kwik Trip		72.74
	Bill	02/09/2019	2/20/19	Kwik Trip		90.03
	Check	02/13/2019	Debit	R Store		51.85
	Check	02/17/2019	Debit	R Store		50.76
	Check	02/25/2019	Debit	Krist Food Mart #88		32.43
Total Vehicle						324.70
Waste Removal	Bill	02/09/2019	1/29/19	Waste Management of Central Wisconsin		431.51
Total Waste Removal						431.51
Total Shelter Expenses						2,171.68
Total Expense						21,357.10
Net Ordinary Income						-21,357.10

Attachment: Monthly Report - Lincoln County Humane Society (4018 : Monthly Report - Lincoln County Humane Society)

11:25 AM
03/04/19
Cash Basis

**Lincoln County Humane Society
Profit & Loss
February 2019**

	Feb 19	Budget	Jan - Feb 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	375.00		795.00		
Surrender Fees	0.00	41.67	0.00	83.33	500.00
Adoption Fees	1,845.00	3,333.30	3,915.00	6,666.64	40,000.00
Reclamation Fees	0.00	41.67	0.00	83.34	500.00
Dog License-Public	4,176.00	0.00	10,275.00	7,500.00	30,000.00
Dog License-County	0.00	0.00	0.00	0.00	41,000.00
Red Dingo Tags	18.00	41.67	51.00	83.34	500.00
Microchip	20.00	16.67	40.00	33.34	200.00
Other Animal Related Income	0.00	41.67	0.00	83.34	500.00
Total Animal Related Income	6,434.00	3,516.65	15,076.00	14,533.33	113,200.00
Fundraising Income					
Aluminum Cans	0.00	1,250.00	1,235.71	2,500.00	15,000.00
Donation Banks	424.65	416.67	607.41	833.34	5,000.00
Sales/General Event Income	5,807.03		6,524.03		
Tickets	172.00		172.00		
Raffle	0.00	0.00	0.00	0.00	5,000.00
Passive Fundraisers	0.00	166.67	0.00	333.34	2,000.00
Other Fundraising Income	0.00	2,308.31	0.00	4,616.63	61,700.00
Total Fundraising Income	6,403.68	4,141.65	8,539.15	8,283.31	88,700.00
Donation Income					
General Donation	3,044.09	2,916.67	4,905.44	5,833.34	35,000.00
Memorial Income	2,213.00	1,666.67	2,978.00	3,333.34	20,000.00
Total Donation Income	5,257.09	4,583.34	7,883.44	9,166.68	55,000.00
Municipal Funding					
County Installments	0.00	0.00	8,750.00	8,750.00	35,000.00
City of Tomahawk	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
City of Merrill	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Village of Maine	500.00	0.00	2,000.00	875.00	3,500.00
Total Municipal Funding	17,000.00	16,500.00	27,250.00	26,125.00	55,000.00
Other					
Bank Interest	39.36	41.67	41.09	83.30	500.00
Other Income					
Square 4% Surcharge	35.20		60.96		
Total Other Income	35.20		60.96		
Total Other	74.56	41.67	102.05	83.30	500.00
Total LCHS INCOME	35,169.33	28,783.31	58,850.64	58,191.62	312,400.00
Total Income	35,169.33	28,783.31	58,850.64	58,191.62	312,400.00
Gross Profit	35,169.33	28,783.31	58,850.64	58,191.62	312,400.00
Expense					
EXPENSES					
Animal Related Expenses					
Cat litter	191.52	233.34	281.87	466.64	2,800.00
Food	189.99	83.30	293.78	166.64	1,000.00
Medical - Surgeries/ Exams/Euth	1,075.00	2,750.00	5,441.22	5,500.00	33,000.00
Cremation Expense	0.00	41.67	0.00	83.34	500.00
Medical Supplies	251.39	1,708.34	2,379.76	3,416.68	20,500.00
Dog License to County	5,297.50	2,250.00	7,037.50	4,500.00	27,000.00
Sales Tax	0.00	208.34	592.48	416.68	2,500.00
Red Dingo Tags	0.00		2,052.10		
Microchip	0.00	258.34	0.00	516.68	3,100.00
Total Animal Related Expenses	7,005.40	7,533.33	18,078.71	15,066.66	90,400.00

Attachment: Monthly Report - Lincoln County Humane Society (4018 : Monthly Report - Lincoln County Humane Society)

11:25 AM
03/04/19
Cash Basis

**Lincoln County Humane Society
Profit & Loss
February 2019**

	<u>Feb 19</u>	<u>Budget</u>	<u>Jan - Feb 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total EXPENSES	7,005.40	7,533.33	18,078.71	15,066.66	90,400.00
Fundraising Expenses					
Starting Cash	0.00		0.00		
PayPal Expense	50.59		105.16		
Other Fundraising Expenses	0.00	929.17	0.00	1,858.34	11,150.00
Total Fundraising Expenses	50.59	929.17	105.16	1,858.34	11,150.00
Office Related Expenses					
Bank & Square Merchant Fees	26.97		47.26		
Licenses and Permits	0.00	20.84	95.00	41.68	250.00
Domain/QuickBooks/Software	0.00	91.67	0.00	183.34	1,100.00
Professional Fees	100.00	233.34	1,900.00	466.68	2,800.00
Office Supplies / Equipment	41.39	166.67	298.58	333.34	2,000.00
Postage	124.35	208.34	224.35	416.68	2,500.00
Staff Meetings	0.00	41.67	519.01	83.34	500.00
Uniforms	0.00	83.34	0.00	166.68	1,000.00
Other Office Related Expenses	105.50		105.50		
Total Office Related Expenses	398.21	845.87	3,189.70	1,691.74	10,150.00
Payroll Expenses					
Hourly Employees	7,554.68	8,750.00	14,689.24	17,500.00	105,000.00
Manager Salary	2,807.70	3,133.30	5,615.40	6,266.64	37,600.00
Federal Payroll Tax Expense	792.69	858.34	1,553.28	1,716.68	10,300.00
Unemployment Expense	82.91	66.67	162.45	133.34	800.00
Employee Health Insurance	493.24	500.00	986.48	1,000.00	6,000.00
Total Payroll Expenses	11,731.22	13,308.31	23,006.85	26,616.66	159,700.00
Shelter Expenses					
Conference Expense	0.00	83.34	0.00	166.68	1,000.00
Security Services	0.00	83.34	0.00	166.64	1,000.00
Staff Education	0.00	125.00	50.00	250.00	1,500.00
Equipment	0.00	41.67	0.00	83.34	500.00
Repairs	295.14	125.00	295.14	250.00	1,500.00
Supplies	235.74	191.67	752.45	383.34	2,300.00
Electric/Gas	680.00	675.00	1,360.00	1,350.00	8,100.00
Insurance (Gen'l Lia, Vehicle)	0.00	750.00	0.00	1,500.00	9,000.00
Telephone	204.59	291.67	561.76	583.34	3,500.00
Vehicle	324.70	183.34	370.97	366.68	2,200.00
Water	0.00	225.00	445.31	450.00	2,700.00
Waste Removal	431.51	341.67	864.36	683.34	4,100.00
Total Shelter Expenses	2,171.68	3,116.70	4,699.99	6,233.36	37,400.00
Total Expense	21,357.10	25,733.38	49,080.41	51,466.76	308,800.00
Net Ordinary Income	13,812.23	3,049.93	9,770.23	6,724.86	3,600.00
Net Income	13,812.23	3,049.93	9,770.23	6,724.86	3,600.00

Attachment: Monthly Report - Lincoln County Humane Society (4018 : Monthly Report - Lincoln County Humane Society)

11:31 AM
03/04/19
Accrual Basis

Lincoln County Humane Society

Balance Sheet

As of February 28, 2019

Feb 28, 19

ASSETS

Current Assets

Checking/Savings

Expense Checking Account	187,770.71
PayPal / Square Checking (RVB)	5,785.94
Buddy & Tar Savings	832.05
Associated Bank	2,295.92
RVSB - Reserve Fund	65,202.98
PayPal	7,485.82

Total Checking/Savings 269,373.42

Other Current Assets

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

Total Other Current Assets 12,050.00

Total Current Assets 281,423.42

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 1,229,104.59

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Sales Tax Payables	253.52
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Total Accounts Payable 253.52

Other Current Liabilities

Spay/Neuter Deposits	2,975.00
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Payroll Liabilities

Payroll Tax Liabilities	2,955.26
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Total Payroll Liabilities 2,955.26

Accrued payroll	2,589.62
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Total Other Current Liabilities 8,519.88

Total Current Liabilities 8,773.40

Total Liabilities 8,773.40

Equity

Fund Balance	1,206,722.00
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Net Income	13,609.19
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Total Equity 1,220,331.19

TOTAL LIABILITIES & EQUITY 1,229,104.59

Attachment: Monthly Report - Lincoln County Humane Society (4018 : Monthly Report - Lincoln County Humane Society)

11:31 AM
03/04/19
Accrual Basis

Lincoln County Humane Society

Balance Sheet

As of February 28, 2019

Feb 28, 19

ASSETS

Current Assets

Checking/Savings

Expense Checking Account	187,770.71
PayPal / Square Checking (RVB)	5,785.94
Buddy & Tar Savings	832.05
Associated Bank	2,295.92
RVSF - Reserve Fund	65,202.98
PayPal	7,485.82

Total Checking/Savings 269,373.42

Other Current Assets

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

Total Other Current Assets 12,050.00

Total Current Assets 281,423.42

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 1,229,104.59

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Sales Tax Payables 253.52

Total Accounts Payable 253.52

Other Current Liabilities

Spay/Neuter Deposits 2,975.00

Payroll Liabilities

Payroll Tax Liabilities 2,955.26

Total Payroll Liabilities 2,955.26

Accrued payroll 2,589.62

Total Other Current Liabilities 8,519.88

Total Current Liabilities 8,773.40

Total Liabilities 8,773.40

Equity

Fund Balance 1,206,722.00

Net Income 13,609.19

Total Equity 1,220,331.19

TOTAL LIABILITIES & EQUITY 1,229,104.59

Attachment: Monthly Report - Lincoln County Humane Society (4018 : Monthly Report - Lincoln County Humane Society)

Minutes from the LCHS Board meeting held on Feb.11, 2019

Attendance:

President: Pat Hoerstmann Vice President:
 Shelter Manager: Liz Friedenfelds Treasurer: Lynn Wisniewski
 Secretary: Mary Moscherosch County Board Rep:
 Board members: Kari Kercher, Jenny Tesch
 Public: Diane Brunelle

Our annual meeting was called to order by President Pat Hoerstmann. A motion to approve the minutes from the Jan. 21st meeting was made by Lynn and 2nd by Jenny. Voted on and approved.

Presidents Report:

After going over an amended 2019 budget, a motion to approve was made by Kari and 2nd by Mary. Voted on and approved. Pat will provide the shelter with two more hazmat suits.

Vice Pres. Report:

Treasurers Report:

Lynn and Pat went over the financial report. A motion to approve was made by Lynn and 2nd by Mary. Voted on and approved. Lynn will be meeting with a rep. from River Valley to see about better investments of some of our funds. We need to keep coming up with ways to improve our financials to sustain the proper running of the shelter and provide the best care of the animals.

Volunteer Coordinator Report:

Shelter Manager Report:

Liz reported they have received the first 100 dog testing kits from the University of Georgia. The staff will test up to 200 incoming dogs for vector-borne infections. The University is paying for the entire program. The dogs must be from our area. Incoming transfers from other states will not be included in the testing. Dog License sales are still keeping the staff very busy. We had a lengthy discussion about the sales. It is turning out to be very costly to handle the dog license sales and issues and potential solutions will need to be addressed at meetings with the city and the township boards.

Other Business: Plans for our upcoming Soup & Chili cook-off / bake sale to be held Feb. 23rd at the Eagles Club were finalized. Workers should come around 3:00.

Elections were held. Reelected to a one year term were the following:

President: Pat Hoerstmann Vice President: Jim Daenicke
 Treasurer: Lynn Wisniewski Secretary: Mary Moscherosch
 Elected to a 3 year term on the board: Diane Brunelle

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

Upcoming meetings: Wednesday March 6, 2019

**Lincoln County Humane Society
Board of Directors Agenda
March 6, 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. Dog license status
6. New Business: 1. Plans for changing future County contract
 2. Rummage sale
7. Public Comments:
8. Open Discussion:
9. Upcoming Meeting:
10. Adjourn

Animal Statistics

2019

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	7	10											17
Dogs	6	11											17
Other	0	0											0
Surrendors													
Cats	27	4											31
Dogs	4	7											11
Other	2	4											6
Transfer													
Cats	0	3											3
Dogs	0	1											1
Other	0	0											0
Born at Shelter / Foster													
Kittens	0	0											0
Puppies	0	0											0
Returns													
Cats	4	2											6
Dogs	2	1											3
Other	0	0											0
Total Incoming	52	43											95

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	0	1											1
Dogs	5	8											13
Other	0	1											1
Adoptions													
Cats	47	30											77
Dogs	8	10											18
Other	3	2											5
Euthanasia													
Cats	2	4											6
Dogs	0	2											2
Other	0	0											0
Rescue													
Cats	0	0											0
Dogs	0	0											0
Other	0	0											0
Natural Death													
Cats	2	0											2
Dogs	0	0											0
Other	0	0											0
Total Outgoing	67	58											125

Currently at Shelter													AVG
Cats	48	36											41
Dogs	6	7											6
Other	0	1											1
Currently in Foster Care													AVG
Cats	10	6											8
Dogs	1	1											1
Other	0	0											0
Adoption Partners													
Petsmart Cat Adoptions	18	0											9
The Fix Is In													Total
Public Cats													
Public Dogs													
LCHS Cats													
LCHS Dogs													
Quarantine Animals	1	0											1

Shelter Report

March 2019 Meeting

Animals:

The dogs are doing well.

We have had several cat adoptions and our numbers are manageable. The 15 cats from Tomahawk are slowly being assessed and put out for adoption.

Staff:

The staff is doing well. Andrea will be taking a week off due to an upcoming surgery, but other employees have picked up her hours during that time.

Events & Activities:

The Soup/Chili Cook-Off made \$1,500! We received a ton of positive feedback about the event and have already started planning next year's event. We have booked February 22, 2020 with the Eagle's Club.

Jim & Sally are already working on the Poker Run. We will need raffle prizes and volunteers the day of the event so please let Jim & Trina know if you have any items to donate or have time to volunteer. Save the date – June 15!

Dog license sales are busy. We will address potential solutions in order to prepare the county and townships for any changes in 2020.

Memberships are going well. We budgeted \$5,000 and have already raised almost \$5,500. The "Paw" cutout fundraising has also been doing well – Chips Hamburgers is our best seller. The "paws" have raised over \$1,700 so far; the combined spring and fall campaigns should easily reach the budgeted amount of \$3,000.

**Lincoln County Humane Society's
Third Annual
Walk 4 Whiskers 5K
Riverbend Trail—Merrill
May 11**

Registration 9am-11am, Lunch at LCHS 11am-12pm



- Registration at Logan Street Entrance (south of Merrill Vet Clinic) 9am-11am
- \$15 per adult, \$10 for children 10 & under — lunch included with registration
- Lunch at LCHS 11am-12pm
- Pay and pre-register by May 6
- Water provided at the walk!
- Door prizes, raffles, and more!
- Dogs are welcome but must be leashed
- Shelter dogs may be available to walk, please call in advance to confirm
- Call LCHS to register 715-536-3459



**Northway Club's Big Ball
Mixed Couples Pool Tournament
March 16 - starts 1pm**

The proceeds will be donated to Lincoln County Humane Society!

16 teams - sign up ASAP. Starts at 1pm sharp. There will be a 50/50 Raffle and some other awesome Raffles! If you bring a donation for LCHS, you will be entered into a drawing for a mystery basket. Entry is \$25 per team with a 75% payback - double elimination. Entry fee includes table fee.

Sign up by calling Northway at 715-536-5988!

