



JOINT ANIMAL CONTROL BOARD MEETING AGENDA

DATE: Thursday, March 21, 2024

TIME: 8:30 a.m.

PLACE: Rusk County Government Center – LEC Board Room

Call to Order

Approval of Minutes – February 15, 2024

Public Comment – Limited to five minutes per person

Discussion and Possible Motion

- Dimension IV Present and Review the Updated Schematic Design
- Discuss the scope of work and projected budget for the addition
- Evaluate the proposed improvements and discuss any final adjustments to be made.
- Elimination of on call animal shelter position
- Selling Dog Rabies Tags at Ladysmith Vet Clinic

Monthly Animal Shelter Report

- Shelter Operations

Budget Review

Review Bills

FRCAS

Next Meeting Date – April 18, 2024

Adjourn

At any time, a quorum of another County Committee or of the County Board may be present at the meeting to observe the proceedings, but no action will be taken except by those Committee Members for the stated Committee meeting and only on noticed agenda items.

Please Note: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals. For additional information, or to request this service, contact the Rusk County Clerk's Office; phone (715)532-2100.

JOINT ANIMAL CONTROL BOARD MEETING MINUTES

Thursday February 15, 2024 at 8:30 a.m.
Rusk County Government Center – LEC Board Room

Present: Terry Wedwick, Tom Hanson, Nancy Christianson, Mike Hraban and Tom Cudo (arrived at 8:35a.m.).
Others Present: J. Buchholz-Jones, D. Fleming, J. Spooner, M. Mendleski and E. Webster.

Call to Order

Meeting called to order by Chair Wedwick at 8:30 a.m.

Approval of Minutes

Motion by Hraban, seconded by Hanson to approve the January 18 and February 2, 2024 minutes as presented. Motion carried.

Public Comment – None

Discussion and Possible Motion

Discuss/motion regarding meeting with Architect: Dawn Fleming, Animal Shelter Manager discussed changes she recommends to be sure they can move cages around in the rooms for cleaning purpose.

Monthly Animal Shelter Report

Shelter count: 20 cats and 3 dogs in shelter. 3 cats in foster.

Shelter Operations

Discussed vouchers, spay/neuters, strays, surrenders, impounds, adoptions, reclaims and transfers.

Budget Review – No Update

Review Bills

Reviewed and discussed bills.

Motion by Cudo, seconded by Hanson to approve the bills as presented. Motion carried.

FRACAS – Discussed fundraising options.

Next meeting date: March 21, 2024 at 8:30 am in the LEC Board Room

Adjourn

Motion by Christianson, seconded by Hraban to adjourn at 9:45 a.m. Motion carried.

Date: February 13, 2024

Project: Rusk County Animal Shelter Addition

Phase:

Schematic Design

Site Acquisition/Abatement	\$0
Site Development (Included in General Construction)	\$0
Building Construction (see spreadsheet for details).....	\$541,197
General (including estimating contingency)	\$364,197
Plumbing	\$27,300
HVAC	\$58,200
Electrical & Low Voltage	\$91,500
Furnishings & Movable Equipment (cages, etc., reuse existing)	\$0
Utility Connections (Natural Gas & Electric utility company charges, est.)	\$8,803
SUBTOTAL (rounded)	\$550,000
Contingency (Owner's contingency for changes, beyond what's included above).....	\$10,000
Construction Contingency (unforeseen conditions)	\$10,000
TOTAL:	\$570,000
UNIT COST (Per Square Foot at 999 SF, rounded)	\$570

Professional Schematic Design Fees (per proposal \$11,500 less in-kind \$5,000)	\$6,500
Professional Design Fees (post-Schematic, per State Fee Guide, est.)	\$52,500
Miscellaneous Costs	\$7,000
Agency Review Fees/Plan Approval (see above).....	\$0
Builder's Risk Insurance Premium.....	\$7,000
TOTAL PROJECT COST	\$636,000

Note: Above estimate assumed construction costs as of July, 2024.

6515 Grand Teton Plaza, Suite 120
 Madison, Wisconsin 53719
 p 608.829.4444
 f 608.829.4445

Rusk County Animal Shelter Addition Preliminary Design Estimate

13-Feb-24

Square Footage GSF 999
 Construction Duration (Months) 5

Line Items include Furnish, Install, Overhead & Profit unless noted otherwise

Sales Tax Exempt

	<u>Quantity</u>		<u>Unit Cost</u>	<u>Total Cost</u>
<u>Divisions 0 & 1</u>				
Bond Premium	1	Lump Sum	2.00%	\$9,840
Superintendent (part time)	22	Weeks	\$1,500.00	\$33,000
Yard Labor	1	Lump Sum	\$500.00	\$500
Sales/Use Tax				\$0
Labor Cost Increases				\$0
Building Permit Fee 20c/SF min \$570	1	Lump Sum	\$570.00	\$570
Dumpster Charges	2	Units	\$300.00	\$600
Fuel - Gasoline	5	Months	\$100.00	\$500
Porta-Potty (use Owner's)	0	Weeks	\$35.00	\$0
Foundation Layout	1	Lump Sum	\$350.00	\$350
Printing Costs	1	Lump Sum	\$250.00	\$250
Concrete Testing	1	Lump Sum	\$250.00	\$250
Foundation Compaction Testing	1	Lump Sum	\$350.00	\$350
Temporary Office Fuel & Power	0	Months	\$50.00	\$0
Temporary Heat System & Fuel	0	Lump Sum	\$1,300.00	\$0
Temporary Power	0	Months	\$400.00	\$0
Temporary Telephone Charges	5	Months	\$200.00	\$1,000
Temporary Water - Potable	0	Months	\$30.00	\$0
Job Equipment	5	Months	\$5,000.00	\$25,000
Temporary Job Fencing	100	Lineal Feet	\$10.00	\$1,000
Temporary Road - Tracking Pad	1	Lump Sum	\$250.00	\$250
Snow Removal		By Owner		\$0
Temporary Enclosures	300	Square Feet	\$5.00	\$1,500
Job Sign	0	Lump Sum	\$0.00	\$0
Job Office Trailer	0	Months	\$450.00	\$0
Job Office Trailer Setup	0	Lump Sum	\$2,500.00	\$0
Job Office Copier & Supplies	0	Months	\$50.00	\$0
Job Office Mailing	0	Months	\$50.00	\$0
Job Tool Crib	0	Months	\$200.00	\$0
Final Clean-Up	4,477	Square Feet	\$0.50	\$2,239
Builder's Risk Insurance Premium		By Owner		
			TOTAL	\$77,199

Division 2 - Existing Conditions

Underground Sewer+Water - Relo not req'd	1	Lump Sum	\$0.00	\$0
Demo & Remove Siding & Soffits	1,332	Square Feet	\$4.00	\$5,328
Demo & Remove Exterior Windows	2	Each	\$150.00	\$300
Demo & Remove Existing Entry & Dormer	1	Lump Sum	\$1,500.00	\$1,500
Patch Opening at Former Entry (new Window)	1	Lump Sum	\$750.00	\$750
			TOTAL	\$7,878

Division 3 - Concrete

Footings & Foundation Walls	97	Lineal Feet	\$50.00	\$4,850
-----------------------------	----	-------------	---------	---------

New Trench Drains - Not Included	0	Lump Sum	\$0.00	\$0	
Slab On Grade 4" thick	999	Square Feet	\$6.00	\$5,994	
New Stoops (3)	3	Each	\$600.00	\$1,800	
					TOTAL
					\$12,644

Division 4 - Masonry

Exterior Wall Wainscot	472	Square Feet	\$18.00	\$8,496	
Wainscot Stone Cap	100	Lineal Feet	\$12.00	\$1,200	
					TOTAL
					\$9,696

Division 5 - Metals

Entry Canopy	1	Lump Sum	\$600.00	\$600	
					TOTAL
					\$600

Division 6 - Carpentry

Rough Hardware & Fasteners	100	Pounds	\$5.00	\$500	
Rough Framing Lumber Package	999	Square Feet	\$30.00	\$29,970	
Wood Blocking in Stud Walls	150	Lineal Feet	\$7.00	\$1,050	
Partition Studwall Framing	1,608	Square Feet	\$25.00	\$40,200	
Exterior Studwalls & Parapet Framing	1,455	Square Feet	\$40.00	\$58,200	
Sidelite Framing	2	Units	\$400.00	\$800	
Cabinetry & countertops	28	Lineal Feet	\$500.00	\$14,000	
Misc. Finish Carpentry	1	Lump Sum	\$2,500.00	\$2,500	
					TOTAL
					\$147,220

Division 7 - Thermal & Moisture

Caulking Door Frames	8	Units	\$50.00	\$400	
Roofing TPO & Insulation/VB/Flashings	1,059	Square Feet	\$16.00	\$16,944	
Underfloor Insulation - Radiant Heat	999	Square Feet	\$3.50	\$3,497	
Misc. Caulking Int & Ext	1	Lump Sum	\$600.00	\$600	
					TOTAL
					\$21,441

Division 8 - Doors & Windows

Hollow Metal Frame Accessories	6	Units	\$325.00	\$1,950	
Hollow Metal Frames w/Sidelites	4	Units	\$500.00	\$2,000	
Curries 707 Doors - Prefinished	5	Units	\$325.00	\$1,625	
Storefront/Insulated Doors - Prefinished	3	Units	\$750.00	\$2,250	
Storefront Sliding Glass Doors - Prefinished	4	Units	\$850.00	\$3,400	
Finish Hardware - Wood Doors	5	Units	\$800.00	\$4,000	
Finish Hardware - Exterior Doors	3	Units	\$500.00	\$1,500	
Windows - relocated	2	Units	\$250.00	\$500	
Windows - new	4	Units	\$750.00	\$3,000	
Windows - Transom	6	Units	\$500.00	\$3,000	
Interior Glass - Sidelites	18	Square Feet	\$125.00	\$2,250	
					TOTAL
					\$25,475

Division 9 - Finishes

3-5/8" Wood Stud Partitions Complete	3,063	Square Feet	\$10.00		\$30,630
Wall Texturing	5,148	Square Feet	\$0.40		\$2,059
2x2x3/4 Acoustical Ceilings	1,044	Square Feet	\$2.50		\$2,610
Additional ceiling work for R.A. ductwork	3,478	Square Feet	\$2.50		\$8,695
4" Vinyl Base	1,148	Linear Feet	\$1.00		\$1,148
6" Integral Coved Base	4,000	Linear Feet	\$3.00		\$12,000
Carpet Tile	3	Square Yards	\$45.00		\$135
Ashford Formula flooringcoating	1,044	Square Feet	\$1.00		\$1,044
Painting Drywall 2 coats	5,148	Square Feet	\$1.60		\$8,237
Painting Doorframes	3	Units	\$150.00		\$450
				TOTAL	\$67,008

Division 10 - Specialties

Division 11 - Equipment

Interior Signage (ADA)	1	Lump Sum	\$250.00		\$250
				TOTAL	\$250

Division 12 - Furnishings

Windowcoverings	6	Pieces	\$100.00		\$600
				TOTAL	\$600

Division 13 - Special Construction

Division 14 - Conveying Equipment

Division 15 - Mechanical HVAC

HVAC - Modify-and Options	1	Lump Sum	\$57,000.00		\$57,000
HVAC - Temperature Controls	1	Lump Sum	\$1,200.00		\$1,200
				TOTAL	\$58,200

Division 15 - Mechanical Plumbing

Plumbing - New Construction	1	Lump Sum	\$20,500.00		\$20,500
Plumbing - Options	1	Lump Sum	\$6,800.00		\$6,800
Natural Gas Service - Not Included	1	Lump Sum	\$0.00		\$0
				TOTAL	\$27,300

Division 16 - Electrical

Electrical - General Power & Lighting	1	Lump Sum	\$18,000.00		\$18,000
Electrical - Replace Electrical Service	1	Lump Sum	\$20,000.00		\$20,000
Electrical - New Genset Natural gas	1	Lump Sum	\$45,000.00		\$45,000
Electrical - Remodel work	1	Lump Sum	\$3,500.00		\$3,500
				TOTAL	\$86,500

Division 27 - Communications

LV Electrical - Drops etc	1	Lump Sum	\$1,500.00		\$1,500
				TOTAL	\$1,500

Division 28 - Electronic Safety & Security

Security Cameras, Door Access Control	1	Lump Sum	\$3,500.00		\$3,500	
				TOTAL		\$3,500

Division 31 - Earthwork

Excavation & Backfill	1	Lump Sum	\$6,500.00		\$6,500	
				TOTAL		\$6,500

Division 32 - Exterior Improvements

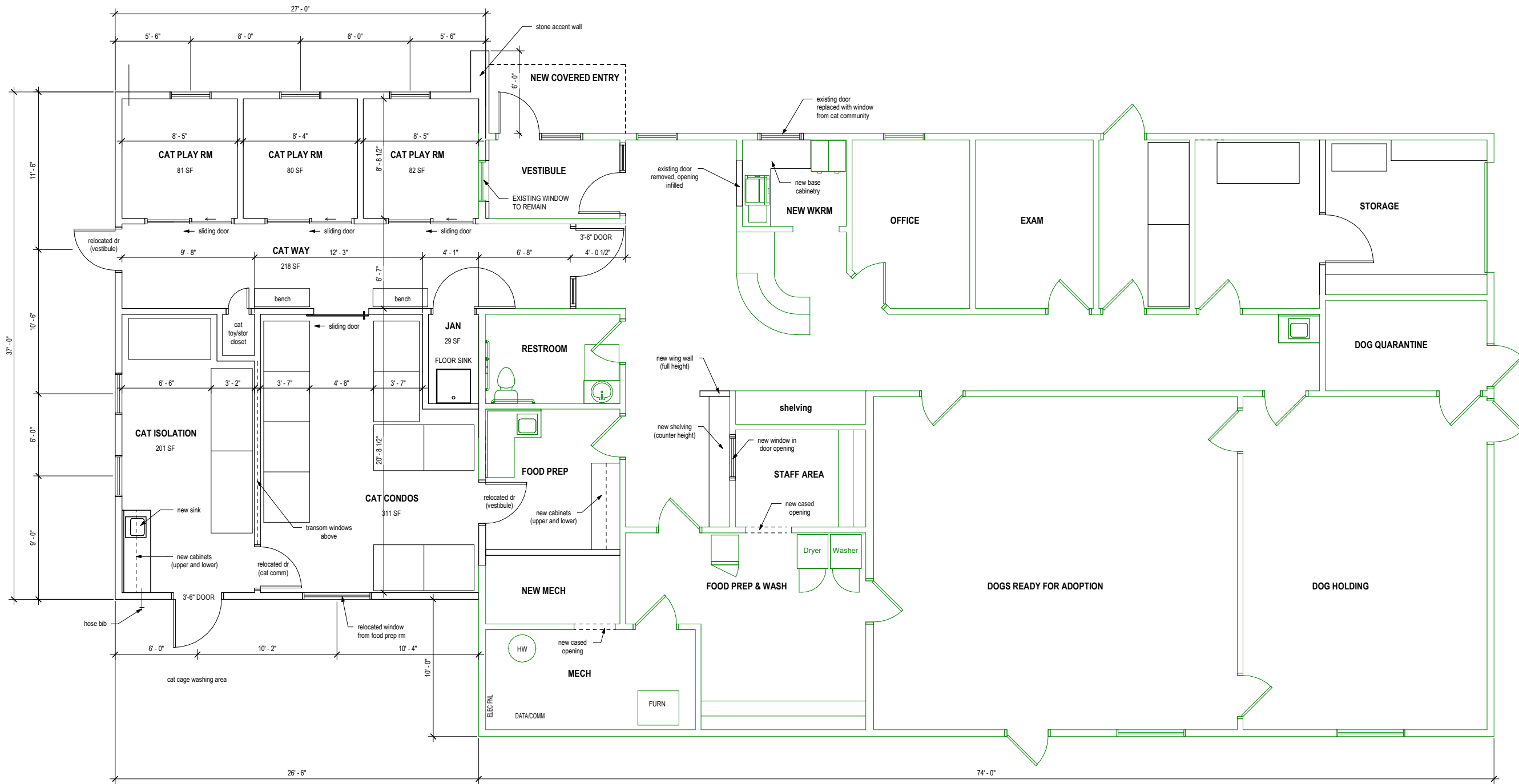
Dog Meet-N-Greet Pavilion	1	Lump Sum	\$7,500.00		\$7,500	
Sidewalk Removal & New Entry Walk	1	Lump Sum	\$500.00		\$500	
Perimeter gravel beds	97	Linear Feet	\$5.00		\$485	
Lawn modifications & repairs	1	Lump Sum	\$1,200.00		\$1,200	
Modify gutters & downspouts	1	Lump Sum	\$800.00		\$800	
Exterior Signage	1	Lump Sum	\$1,500.00		\$1,500	
Exterior Lighting	1	Lump Sum	\$2,500.00		\$2,500	
New Sidewalk to Side Entry & Pavilion	200	Square Feet	\$6.00		\$1,200	
				TOTAL		\$15,685

SUBTOTAL **\$491,997**

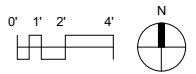
10% Estimating Contingency \$49,200
S&B Plan Approval Fee \$900

GRAND TOTAL **\$541,197**

**RUSK COUNTY
ANIMAL SHELTER**
200 DOUGHTY RD, LADYSMITH WI



1 ENLARGED FLOOR PLAN
1/4" = 1'-0"



DATE OF ISSUE: 02/09/2024

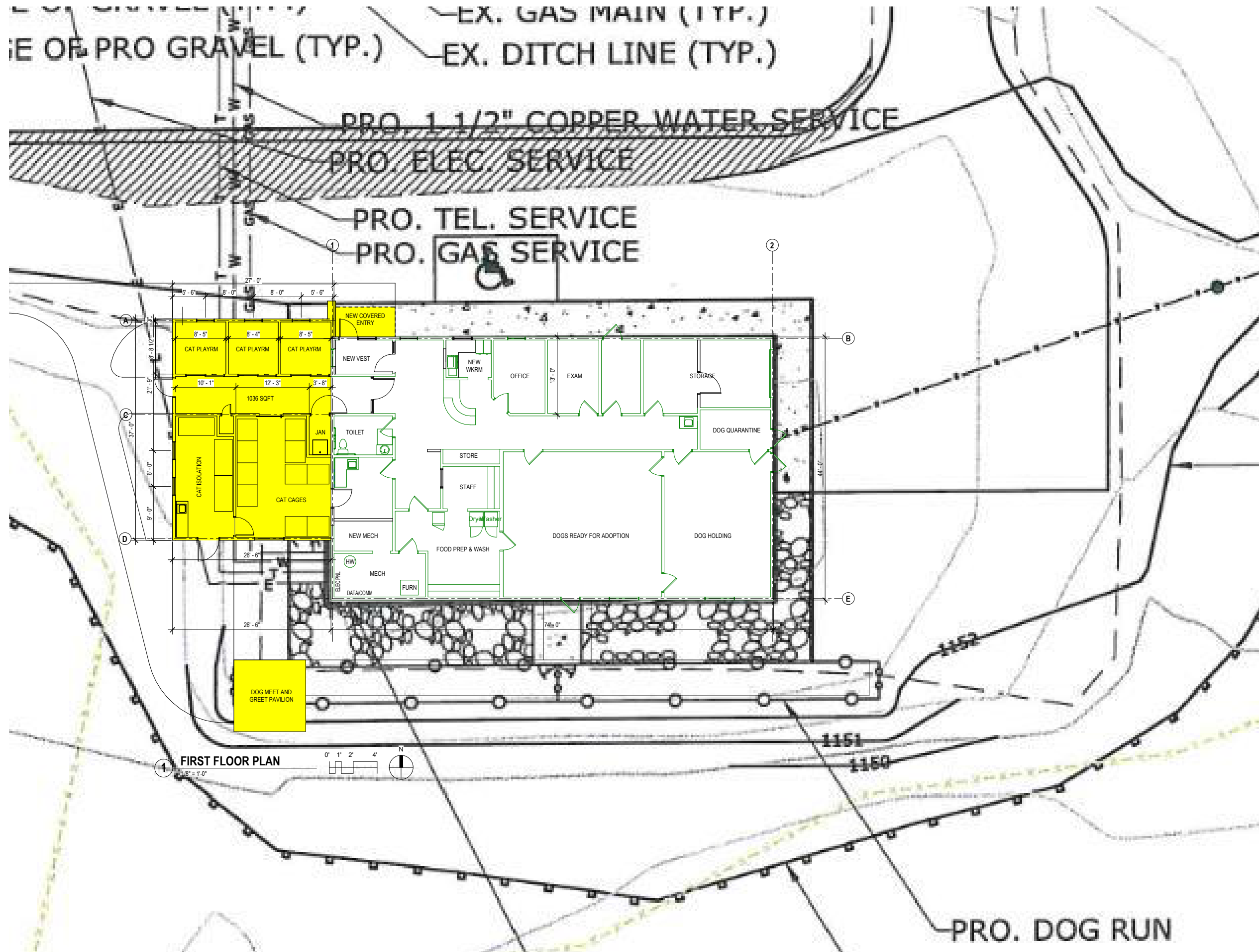
REVISIONS:

PROJECT # 23054

**ENLARGED FLOOR
PLAN**

A1.0

2/10/2024 11:23:34 AM C:\Users\jacob\Documents\Rusk County_Architectural\DWG\14



**RUSK COUNTY
ANIMAL SHELTER**
200 DOUGHTY RD, LADYSMITH WI

DATE OF ISSUE: 02/09/2024

REVISIONS:

PROJECT # 23054

FIRST FLOOR PLAN

2/10/2024 11:28:34 AM C:\Users\jacob\Documents\Rusk County_Architectural\DWG\F1

Budget Year: 2023

Date:

3/19/2024

12/31/2023

1323

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
100-41-54165-115	ANIMAL SHELTER-EX.HELP-OVERTIME	37,234.00	36,522.41	711.59
100-41-54165-121	ANIMAL SHELTER-MANAGER WAGES	53,136.00	53,478.04	(342.04)
100-41-54165-133	ANIMAL SHELTER-LONGEVITY	0.00	0.00	0.00
100-41-54165-151	ANIMAL SHELTER-SOCIAL SECURITY	6,913.00	6,557.54	355.46
100-41-54165-152	ANIMAL SHELTER-RETIREMENT	3,613.00	3,648.23	(35.23)
100-41-54165-154	ANIMAL SHELTER-HEALTH INSURANCE	21,195.00	15,630.24	5,564.76
100-41-54165-156	ANIMAL SHELTER-WORKMANS COMP	2,910.00	2,234.53	675.47
100-41-54165-158	ANIMAL SHELTER-UNEMPLOY COMP	0.00	0.00	0.00
100-41-54165-159	ANIMAL SHELTER-SECT 125	0.00	0.00	0.00
100-41-54165-216	ANIMAL SHELTER-CONTRACTED SERV	0.00	4,472.94	(4,472.94)
100-41-54165-217	ANIMAL SHELTER-STRAY PICKUP	0.00	0.00	0.00
100-41-54165-225	ANIMAL SHELTER-TELEPHONE	1,500.00	2,082.42	(582.42)
100-41-54165-226	ANIMAL SHELTER-INTERNET	0.00	63.85	(63.85)
100-41-54165-229	ANIMAL SHELTER-UTILITIES	8,000.00	9,245.30	(1,245.30)
100-41-54165-240	ANIMAL SHELTER-INS CLAIM	0.00	0.00	0.00
100-41-54165-249	ANIMAL SHELTER-BUILDING MAINT.	2,500.00	1,474.69	1,025.31
100-41-54165-260	ANIMAL SHELTER-RABIES CLINIC EXP	0.00	0.00	0.00
100-41-54165-311	ANIMAL SHELTER-POSTAGE	100.00	51.19	48.81
100-41-54165-313	ANIMAL SHELTER-DUPLICATING	500.00	509.30	(9.30)
100-41-54165-316	ANIMAL SHELTER-RADIO ADS	0.00	60.13	(60.13)
100-41-54165-319	ANIMAL SHELTER-OFFICE SUPPLIES	750.00	1,191.18	(441.18)
100-41-54165-324	ANIMAL SHELTER-MEMBER/SUBSCRIPT	250.00	154.50	95.50
100-41-54165-339	ANIMAL SHELTER-TRAINING	1,000.00	1,060.00	(60.00)
100-41-54165-340	ANIMAL SHELTER-EQUIP < \$5,000	0.00	5,600.00	(5,600.00)
100-41-54165-341	ANIMAL SHELTER-MADDIES GRANT EXP	0.00	0.00	0.00
100-41-54165-343	ANIMAL SHELTER-ANIMAL FOOD	2,000.00	2,908.45	(908.45)
100-41-54165-347	ANIMAL SHELTER-AN SHTR SUPPLIES	2,500.00	4,678.23	(2,178.23)
100-41-54165-348	ANIMAL SHELTER-ANIMAL SUPPLIES	2,500.00	8,846.78	(6,346.78)
100-41-54165-349	ANIMAL SHELTER-CLEANING SUPPLI	500.00	134.63	365.37
100-41-54165-350	ANIMAL SHELTER-AN EXP-REIMBURSED	0.00	0.00	0.00
100-41-54165-356	ANIMAL SHELTER-AUTO MAINT GAS/OI	1,000.00	4,280.43	(3,280.43)
100-41-54165-357	ANIMAL SHELTER-MAJOR AUTO REPAIR	0.00	0.00	0.00
100-41-54165-365	ANIMAL SHELTER-SPAY/NEUTER/REF	1,500.00	25.00	1,475.00
100-41-54165-391	ANIMAL SHELTER-RADIO ADS-OLD #	0.00	0.00	0.00
100-41-54165-393	AN SHELTER-TRANS TO HUMANE	0.00	0.00	0.00
100-41-54165-400	ANIMAL SHELTER-COOKBOOK EXPENSE	0.00	0.00	0.00
100-41-54165-512	ANIMAL SHELTER-INSURANCE	700.00	650.35	49.65
100-41-54165-700	ANIMAL SHELTER-FUND RAISER EXP	0.00	0.00	0.00
100-41-54165-810	ANIMAL SHELTER-TRUCK	0.00	0.00	0.00
100-41-54165-811	ANIMAL SHELTER-COMPUTER	0.00	0.00	0.00
100-41-54165-820	ANIMAL SHELTER-BUILDING EXPANS	0.00	0.00	0.00
100-41-54165-920	AN SHELTER-TRANS TO GIFT FUND	0.00	0.00	0.00
100-41-54165-930	AN SHLTR-MAINTENANCE TRANSF	1,000.00	9,142.57	(8,142.57)

100-41-54165-931	AN SHLTR-INDIRECT COSTS	0.00	0.00	0.00
100-41-54165-992	AS-PYFUNDS AVAIL-TRUCK	0.00	0.00	0.00
100-41-54165-995	AS-PYFUNDS AVAIL-COMPUTER/DOGS	0.00	0.00	0.00
100-41-54166-346	AS-FUND RAISER-HEATHER EXPENSE	0.00	0.00	0.00
100-41-54166-992	AS-FND RAIS/HTHR-PY AVAILABLE	0.00	0.00	0.00
100-41-54167-000	AS-GIFT/DONATION FUND	0.00	0.00	0.00
100-41-54167-992	A/S-GIFT/DONAT-PY FUNDS AVAILB	0.00	0.00	0.00
	Total Expenditures	151,301.00	174,702.93	(23,401.93)
100-41-44601-000	ANIMAL SHELTR-KENNEL PERMIT	200.00	200.00	0.00
100-41-46517-000	ANIMAL SHELTR-RABIES CLINIC REV	0.00	0.00	0.00
100-41-46527-000	ANIMAL SHELTR-RABIES TEST RECPS	0.00	0.00	0.00
100-41-46590-000	ANIMAL SHELTR-RECEIPTS	10,000.00	14,162.21	(4,162.21)
100-41-47340-000	ANIMAL SHELTR-CITY SHARE	56,430.00		56,430.00
100-41-47340-100	ANIM SHELTR-TRANSPORTATION FUND	0.00	0.00	0.00
100-41-47390-000	AN SHELTR-CHIPP CO REIMB	0.00	0.00	0.00
100-41-48301-000	ANIMAL SHELTR-SALE OF EQUIP	0.00	0.00	0.00
100-41-48420-000	ANIMAL SHELTR-INS CLAIMS	0.00	0.00	0.00
100-41-48421-000	ANIMAL SHELTR-WC INS CLAIMS	0.00	0.00	0.00
100-41-48501-000	AN SHELTR-REIMB FOR TRANSFERS	0.00	0.00	0.00
100-41-48500-000	ANIMAL SHELTR-DONATIONS	0.00	7,461.00	(7,461.00)
100-41-48502-000	AN SHELTR-MADDIE'S FUND GRANT	0.00	0.00	0.00
100-41-48550-000	ANIMAL SHELTR-FUND RAISER	0.00	0.00	0.00
100-41-48555-000	AS-FUND RAIS.HEATHER FUND	0.00	0.00	0.00
100-41-48560-000	ANML SHELTR/COOKBOOKS	0.00	0.00	0.00
100-41-48565-000	ANIMAL SHELTR-GIFT FUND	0.00	0.00	0.00
100-41-48570-000	A/SHELTR-BLDG PROJ DONATIONS	0.00	0.00	0.00
100-41-48900-000	ANIMAL SHELTR-ENGRAVED TAG REV	25.00	10.00	15.00
100-41-48901-000	ANIMAL SHELTR-BAMBOO PET TOYS	0.00	0.00	0.00
100-41-49200-000	ANIMAL SHELTR-TRANS GIFT FUND	5,000.00	3,167.52	1,832.48
100-41-49210-000	ANIMAL SHELTR-TRANS FRM EQUIP	0.00	0.00	0.00
100-41-49280-000	ANIMAL SHELTR-TRANS/DOG TAXES	23,415.00	0.00	23,415.00
100-41-49990-000	AN SHLTR-PY OPER FUNDS BUDGETD	0.00	0.00	0.00
100-41-49999-000	ANIM SHELTR-PY AVAIL-TRUCK	0.00	0.00	0.00
100-41-49990-100	AS-FUND RAIS/DONAT PY BUDGETED	0.00	0.00	0.00
100-41-49990-200	AS-FD RAISR/HTHR-PY BUDGETED	0.00	0.00	0.00
100-41-49990-500	A/S-PY COMP FUNDS BUDGETED	0.00	0.00	0.00
100-41-49999-000	ANIM SHELTR-PY AVAIL-TRUCK	0.00	0.00	0.00
100-41-49999-100	AS-GIFT/DONAT-PY AVAILABLE	0.00	0.00	0.00
100-41-49999-200	AS-FD RASR/HTHR PY AVAILABLE	0.00	0.00	0.00
100-41-49999-500	A/S-PYFUNDS AVAIL-COMPUTER	0.00	0.00	0.00
	Total Revenues	95,070.00	25,000.73	70,069.27
	LEVY	56,231.00	149,702.20	(93,471.20)

40% Due from City

59,880.88

Percent of Budget Left YTD

-166%

Budget Year: 2023

Date: 3/19/2024 12/31/2023

1323

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
100-94-54163-313	A/S BLDG PROJ-COPY COSTS	0.00	0.00	0.00
100-94-54163-340	AS-PETSMART-EQUIP < \$5,000	0.00	0.00	0.00
100-94-54163-341	AS-PETSMART-TAG EXP	0.00	0.00	0.00
100-94-54163-342	AS-PETSMART-CAGES	0.00	0.00	0.00
100-94-54163-395	A/S BUILDING-FUND RAISER EXP	0.00	0.00	0.00
100-94-54163-810	A/S-BUILDING EXPENSE	0.00	0.00	0.00
100-94-54163-910	A/S-TRANSF TO AN SHELTER TRUCK	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00
100-94-47310-000	A/S BUILDING FUND - CITY REIMB	0.00	0.00	0.00
100-94-48101-000	A/S BLDG FUND - INTEREST	0.00	0.00	0.00
100-94-48570-000	A/S BUILDING-BLDG PROJ DONAT	0.00	12,048.99	(12,048.99)
100-94-48500-000	AS-PETSMART GRANT	0.00	0.00	0.00
100-94-48900-000	A/S BLDG-FRIENDS OF A/S FUNDS	0.00	0.00	0.00
100-94-49210-000	A/S BLDG FUND-TRANS FROM ENDOW	0.00	0.00	0.00
100-94-49990-000	A/S BLDG PROJ-PR YR FUNDS	0.00	0.00	0.00
100-94-49100-000	A/S BLDG-TRANS FROM DEBT SERV	0.00	0.00	0.00
	Total Revenues	0.00	12,048.99	(12,048.99)
	LEVY	0.00	0.00	0.00

Percent of Budget Left YTD

#DIV/0!

12-31-2022 fund balance

3,842.75

Budget Year: 2023

Date: 3/19/2024 12/31/2023
1323

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
100-98-54166-365	AS-FUND RAISER HEATHER EXPENSE	3,000.00	22,048.82	(19,048.82)
100-98-54166-992	AS- FND RSR/HTHR PY AVAILABLE	0.00	0.00	0.00
	Total Expenditures	3,000.00	22,048.82	(19,048.82)
100-98-48500-000	AS-SPAY/NEUTER DONATIONS	2,000.00	14,198.07	(12,198.07)
100-98-48555-000	AS-HEATHER FUND ALUM CANS	500.00	1,589.04	(1,089.04)
100-98-49990-000	AS-FD RAISR/HTHR- PY BUDGET	500.00	0.00	500.00
100-98-49999-000	AS-FD RASR/HTHR PY AVAILABLE	0.00	0.00	0.00
	Total Revenues	3,000.00	15,787.11	(12,787.11)
	LEVY	0.00	0.00	0.00

Percent of Budget Left YTD

#DIV/0!

12-31-2022 fund balance

36,430.59

Budget Year: 2023

Date: 3/19/2024 12/31/2023
1323

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
100-99-54167-216	AS GIFT/DONATION BANK FEES	90.00	106.79	(16.79)
100-99-54167-700	AS GIFT/DONATION EXPENSES	1,500.00	1,191.55	308.45
100-99-54167-810	AS GIFT/DONATION EXPENSES	0.00	0.00	0.00
100-99-54167-920	AS-GIFT-TRANS TO ENDOWMENT	0.00	0.00	0.00
100-99-54167-990	AS-GIFT-TRANS TO AN SHELTER	5,000.00	3,167.52	1,832.48
100-99-54167-992	AS-GIFT/DONATION-PY FUNDS AVAL	0.00	0.00	0.00
	Total Expenditures	6,590.00	4,465.86	2,124.14
100-99-48565-000	ANIM SHELTER-GIFT FUND	7,500.00	8,932.00	(1,432.00)
100-99-49210-000	A/S GIFT FUND-TRANS FROM A/S	0.00	0.00	0.00
100-99-49990-000	AS-GIFT FUND- PY BUDGETED	(910.00)	0.00	(910.00)
100-99-49999-000	AS-GIFT DONAT PY AVAILABLE	0.00	0.00	0.00
	Total Revenues	6,590.00	8,932.00	(2,342.00)
	LEVY	0.00	0.00	0.00

Percent of Budget Left YTD

#DIV/0!

12-31-2022 fund balance

78,053.49

Payment Approval Report - Animal Control committee

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.GL account = "10041"-10042;"10093"-101;"71041"-71042"
 [Report].Description = {<>} "1099 adjustment"
 Invoice Detail.Created date = 02/08/2024-03/13/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AMAZON.COM	111-7049508-5	VACUUM	02/23/2024	106.44	100-41-54165-319 ANIMAL SHEL-T-OFFICE SUP
AMAZON.COM	113897457342	(1) PACK CHEW BONES (1) NAIL TRIMMER	01/29/2024	49.03	100-41-54165-347 ANIMAL SHEL-T-AN SHTR SU
AMAZON.COM	113897457342	(1) DRYER SHEETS (4) SPRAYER NOZZELS	01/29/2024	102.62	100-41-54165-349 ANIMAL SHEL-T-CLEANING S
AMAZON.COM	113897457342	(1) PUFFS FACIAL TISSUE	01/29/2024	13.78	100-41-54165-319 ANIMAL SHEL-T-OFFICE SUP
CITY OF LADYSMITH	02202024	10/27/23-1/29/24 ACCT 3-3443-25 DUMPSTER, SPRINKLER, FIRE	01/29/2024	660.00	100-41-54165-229 ANIMAL SHEL-T-UTILITIES
CITY OF LADYSMITH	02202024	10/27/23-1/29/24 ACCT 3-3443-25 DUMPSTER, SPRINKLER, FIRE	01/29/2024	289.57	100-41-54165-229 ANIMAL SHEL-T-UTILITIES
CLARK COUNTY HUMANE SOCIETY	F24V003	(2) DOG SPAYS (4) CAT SPAYS (2) CAT NEUTERS (6) RABIES VX	01/22/2024	812.00	100-98-54166-365 AS-FUND RAISER HEATHER
CLARK COUNTY HUMANE SOCIETY	F24V015	(4) DOG SPAYS (2) DOG NEUTERS (1) CAT SPAY (7) RABIES VAC	03/04/2024	924.00	100-98-54166-365 AS-FUND RAISER HEATHER
CORNELL VETERINARY CLINIC	363722	(1) PHYSICAL EXAM SHEEP	03/07/2024	25.00	100-41-54165-348 ANIMAL SHEL-T-ANIMAL SUP
DIMENSION IV MADISON DESIGN GR	13141	ARCHITECT FEES	02/08/2024	3,223.50	100-94-54163-810 A/S-BUILDING EXPENSE
DIMENSION IV MADISON DESIGN GR	13162	ARCHITECT FEES	03/07/2024	1,650.00	100-94-54163-810 A/S-BUILDING EXPENSE
KURANDA PRO	37644	(8) KURANDA BEDS FOR DOGS	01/31/2024	596.92	100-41-54165-920 AN SHEL-T-TRANS TO GIFT F
LADYSMITH NEWS	17208	NOTICE TO DOG OWNERS/LEGAL REQUIREMENTS - NEWS 1/1	01/11/2024	202.82	710-41-51160-315 ANIMAL CONT-LLEGAL NOTIC
LADYSMITH VETERINARY CLINIC	40509	SYBIL-EMERGENCY SPECIALTY CARE	01/02/2024	283.30	100-41-54165-920 AN SHEL-T-TRANS TO GIFT F
LADYSMITH VETERINARY CLINIC	40509	(1) DOG SPAY/RABIES/PAIN MEDS (1) DOG NEUTER RABIES/PAI	01/02/2024	455.25	100-98-54166-365 AS-FUND RAISER HEATHER
LADYSMITH VETERINARY CLINIC	40509	(2) RABIES VACCINES	01/02/2024	30.00	100-41-54165-348 ANIMAL SHEL-T-ANIMAL SUP
LADYSMITH VETERINARY CLINIC	41282	(1) DOG SPAY (1) E-COLLAR (1) PAIN MEDS	02/01/2024	288.98	100-98-54166-365 AS-FUND RAISER HEATHER
LADYSMITH VETERINARY CLINIC	41282	(2) RADIOGRAPHS (1) 4DX (4) RABIES VACCINES (1) CONVENIA	02/01/2024	372.35	100-41-54165-348 ANIMAL SHEL-T-ANIMAL SUP
LADYVET ANIMAL HOSPITAL	77571	(1) CAT SPAY/NEUTER VOUCHER	02/08/2024	70.00	100-98-54166-365 AS-FUND RAISER HEATHER
LADYVET ANIMAL HOSPITAL	77611	(2) SPAY VOUCHERS DOG	02/15/2024	200.00	100-98-54166-365 AS-FUND RAISER HEATHER
LADYVET ANIMAL HOSPITAL	77760	DOG NEUTER VOUCHER	03/05/2024	100.00	100-98-54166-365 AS-FUND RAISER HEATHER
MIDWEST VETERINARY SUPPLY INC	21208481000	RABIES TAGS	02/09/2024	76.22	100-41-54165-348 ANIMAL SHEL-T-ANIMAL SUP
MIDWEST VETERINARY SUPPLY INC	21208637-000	(2) NEEDLES (1) FECALIZER (2) DOXY	01/08/2024	32.55	100-41-54165-348 ANIMAL SHEL-T-ANIMAL SUP
MIDWEST VETERINARY SUPPLY INC	21208637-050	(2) INTRAFONGOL	01/08/2024	74.92	100-41-54165-348 ANIMAL SHEL-T-ANIMAL SUP
MIDWEST VETERINARY SUPPLY INC	21562790-000	(1) CHURU	02/27/2024	22.50	100-41-54165-343 ANIMAL SHEL-T-ANIMAL FOO
MIDWEST VETERINARY SUPPLY INC	21562790-000	(1) INTRAFUNGAL (3) GAUZE (1) PRAZIQUANTEL (6) LINT ROLL	02/27/2024	156.11	100-41-54165-348 ANIMAL SHEL-T-ANIMAL SUP
MIDWEST VETERINARY SUPPLY INC	21562790-050	(6) LINT ROLLER REFILLS	02/26/2024	9.27	100-41-54165-347 ANIMAL SHEL-T-AN SHTR SU
PURPLE CAT MOBILE VETERINARY C	0215	(2) CAT SPAYS (1) CAT NEUTER (1) CRYPTORCHID (3) RABIES V	02/29/2024	375.00	100-98-54166-365 AS-FUND RAISER HEATHER
RUBUSCH, NATHAN L	DOG LICENSE	REFUND FOR DOG LICENSE OVER PAYMENT	02/15/2024	5.75	710-41-44201-000 DOG TAX FEES-COUNTY SH
RUSS THOMPSON EXCAVATING INC	49533	JAN 24 SALT & SNOW REMOVAL	02/01/2024	200.26	100-41-54165-216 ANIMAL SHEL-T-CONTRACTE
RUSS THOMPSON EXCAVATING INC	49616	FEB SNOW SERVICES	03/05/2024	62.76	100-41-54165-216 ANIMAL SHEL-T-CONTRACTE
SPACE EXPLORATION TECHNOLOGIE	INVUSA18497	INTERNET	01/26/2024	120.00	100-41-54165-225 ANIMAL SHEL-T-TELEPHONE
SPACE EXPLORATION TECHNOLOGIE	INV-USA-1964	STANDARD STARLINK SUSCRPTION 2/19-3/18/2024	02/19/2024	120.00	100-41-54165-225 ANIMAL SHEL-T-TELEPHONE

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
STATE OF WISCONSIN	2023 DOA 277	2023 STATE SHARE DOGS	01/31/2024	2.58	710-41-44201-000 DOG TAX FEES-COUNTY SH
VERIZON WIRELESS	9953441444	01/05-02/04/24 ACCT 983216421-00001 MTHLY CHRGS 99534414	01/04/2024	68.37	100-41-54165-225 ANIMAL SHEL-T-TELEPHONE
VERIZON WIRELESS	9955909178	02/05-03/04/24 ACCT 983216421-00001 MTHLY CHRGS 99559091	02/04/2024	68.10	100-41-54165-225 ANIMAL SHEL-T-TELEPHONE
WALMART	000417	(1) CASE MOIST DOG FOOD	03/04/2024	37.97	100-41-54165-343 ANIMAL SHEL-T-ANIMAL FOO
WALMART	088630	(3) KITTEN CHOW	02/08/2024	55.74	100-41-54165-343 ANIMAL SHEL-T-ANIMAL FOO
WALMART	088630	(2) CAT LITTER	02/08/2024	18.56	100-41-54165-347 ANIMAL SHEL-T-AN SHTR SU
WE ENERGIES	4872385023	12/04/2023-12/31/2023 ACCT 0701357041-00001 MTHLY CHRGS 4	01/09/2024	173.21	100-41-54165-229 ANIMAL SHEL-T-UTILITIES
WE ENERGIES	4872385023	01/01-01/04/2024 ACCT 0701357041-00001 MTHLY CHRGS 48682	01/09/2024	24.75	100-41-54165-229 ANIMAL SHEL-T-UTILITIES
WE ENERGIES	4908936021	01/05/24-01/31/24 ACCT 0701357041-00001 MTHLY CHRGS 49019	02/06/2024	216.87	100-41-54165-229 ANIMAL SHEL-T-UTILITIES
WI DEPT OF SAFETY & PROF SERVIC	40724	HUMANE SOCIETY RENEWAL AUTHORIZATION FEE	02/22/2024	25.00	100-41-54165-324 ANIMAL SHEL-T-MEMBER/SU
WPFORMS LLC	2839974	WPFORMS FOR WEBSITE	02/21/2024	79.00	100-41-54165-319 ANIMAL SHEL-T-OFFICE SUP
XCEL ENERGY	863751709	01/03/24-02/04/24 ACCT 52-0011976977-1 MTHLY CHRGS 108833	02/05/2024	238.36	100-41-54165-229 ANIMAL SHEL-T-UTILITIES
ZOETIS	9022795024	CERENIA INJECTION 10 ML	01/29/2024	317.63	100-41-54165-347 ANIMAL SHEL-T-AN SHTR SU

Grand Totals: 13,033.88

Vendor Name Invoice Number Description Invoice Date Net Invoice Amount GL Account and Title

We, the undersigned committee, have reviewed and approve the attached list of invoices and purchasing card statement(s).

Terry Wedwick - Chair

Date

Tom Cudo - Vice Chair

Tom Hanson

Nancy Christlanson-City

Mike Hraban-City