



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY JUNE 28, 2021

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely, call 252-656-5489 and PIN 161 612 704 #.

- I. Call to Order
- II. COVID-19 Reports
- III. Nuisance Complaints and Vouchers:
 1. Nuisance Complaints
 2. Vouchers
- IV. Picnic and/or Liquor License Applications:
 1. Application 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 6 - August 8, 2021.
 2. Application from Hometown Grocers Inc., Steve Burkhardt, Agent, for a Class "A" (beer) and a "Class A" (liquor) license for Dave's County Market, 300 East First Street, effective July 30, 2021.
 3. Application from Swami Bapa Hotels Inc., Ketul Patel, Agent for a Class "B" (beer) license for Cobblestone Inn & Suites, 3209 East Main Street, effective July 14, 2021.
- V. Other agenda items to consider:
 1. None.
- VI. Monthly Reports:
 1. Minutes of May 24, 2021 meeting
 2. Monthly Report - Fire Chief Klug
 3. Monthly Report - Police Chief Bennett
 4. Monthly Reports - Lincoln County Humane Society
 5. Consider placing monthly reports on file
- VII. Establish date, time and location of next regular meeting
- VIII. Public Comment Period
- IX. Adjournment

NUISANCE COMPLAINT SUMMARY				
6/15/2021				
<u>ADDRESS</u>	<u>DATE STARTED</u>	<u>COMPLAINT</u>	<u>STATUS</u>	
105 N OHION ST	5/5/2021	UNPAINTED SOFFIT, FASCIA; GARBAGE IN WINDOW, PORCH FALLING OFF	DUE 8/1/21	
1700 E 2ND ST	5/10/2021	GARBAGE ALL OVER YARD, IN GARAGE & BLOCKING ENTRANCE OF HOUSE	UNFIT TO LIVE IN REINSPECTION 6/19/21	
201 E 1ST ST	6/10/2021	NO HEAT IN ONE INHABITED ROOM	DUE 7/11/21	

PACKET: 09336 05/20/21 - H & S

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
=====							
01-004389	EO JOHNSON COMPANY INC	✓					
I-INV948355		ACCT. #6000407 - POLICE DEPT.		88.40	✓		
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021			1099: N		
	✓	ACCT. #6000407 - POLICE DEPT.			10 52100-03-40000	Operating Supplies	88.40
		---	VENDOR TOTALS ---	88.40			
=====							
01-003508	FEDERAL SIGNAL CORPORATION	✓					
I-7702548		2019 DODGE DURANGO/KIT HOOK		98.09			
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021			1099: N		
	✓	2019 DODGE DURANGO/KIT HOOK			10 52100-03-51000	Vehicle Repair/Maintenance	98.09
		---	VENDOR TOTALS ---	98.09	✓		
=====							
01-004170	FIRE SAFETY USA, INC.	✓					
I-147522		TITAL PRO KANGAROO FIRE		117.00	✓		
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021			1099: N		
	✓	TITAL PRO KANGAROO FIRE			10 52200-03-40000	Operating Supplies	117.00
		---	VENDOR TOTALS ---	117.00			
=====							
01-004828	NATIONAL TESTING NETWORK	✓					
I-8454		ANNUAL RENEWAL		500.00	✓		
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021			1099: N		
	✓	ANNUAL RENEWAL			10 52200-03-25500	Job Recruitment	500.00
		---	VENDOR TOTALS ---	500.00			
=====							
01-000573	POMASL FIRE EQUIPMENT	✓					
I-85584		(3) WHELEN OSROOMCR - LIGHT		93.69	✓		
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021			1099: N		
	✓	(3) WHELEN OSROOMCR - LIGHT			10 52300-03-51000	Amb. Repair/Maintenance	93.69
		---	VENDOR TOTALS ---	93.69			
=====							
01-003549	ROCKWOOD HOSPITAL FOR PETS	✓					
I-56246		VETRI FLEX BAG/CLENZ CHEWS		99.55	✓		
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021			1099: N		
	✓	VETRI FLEX BAG/CLENZ CHEWS			26 52100-03-41575	Dog Unit Expenses	99.55
I-56442		OINTMENT, CLINDAMYCIN		72.00	✓		
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021			1099: N		
	✓	OINTMENT, CLINDAMYCIN			26 52100-03-41575	Dog Unit Expenses	72.00

Attachment: H & S Vouchers (6013 : Vouchers)

5/20/2021 4:23 PM

A/P Regular Open Item Register

PAGE

3.2.a

PACKET: 09336 05/20/21 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-003549	ROCKWOOD HOSPITAL FOR PETS (** CONTINUED **)						
=====							
I-OPEN: 0			APOQUEL 16.0MG TABLET	91.80 ✓			
5/21/2021	1		DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
			APOQUEL 16.0MG TABLET		26 52100-03-41575	Dog Unit Expenses	91.80
=== VENDOR TOTALS ===				263.35			
=====							
01-003530	STEINIG TAL KENNEL LLC ✓						
=====							
I-1561			CERTIFICATION	900.00 ✓			
5/21/2021	1		DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
✓	✓		CERTIFICATION		26 52100-03-41575	Dog Unit Expenses	900.00
=== VENDOR TOTALS ===				900.00			
=====							
01-000727	ZIEBELL'S DOOR COMPANY ✓						
=====							
I-12064			SERVICE CALL TO REPLACE JAMB	181.20 ✓			
5/21/2021	1		DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
✓	✓		SERVICE CALL TO REPLACE JAMB		10 52200-03-40000	Operating Supplies	181.20
--- VENDOR TOTALS ---				181.20			
--- PACKET TOTALS ---				2,241.73			

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09336 05/20/21 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	2,241.73
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	2,241.73
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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
2021	10	-21-0000	Accounts Payable Control	1,078.38-*				
	10	-52100-03-40000	Operating Supplies	88.40	8,500	5,574.58	2,688,270	1,719,347.27
	10	-52100-03-51000	Vehicle Repair/Maintenan	98.09	8,500	6,118.10	2,688,270	1,719,337.58
	10	-52200-03-25500	Job Recruitment	500.00	1,500	1,000.00	1,630,286	987,769.09
	10	-52200-03-40000	Operating Supplies	298.20	32,500	8,699.03	1,630,286	987,870.89
	10	-52300-03-51000	Amb. Repair/Maintenance	93.69	7,362	3,502.18	1,116,000	721,214.37
	26	-21-0000	Accounts Payable Control	1,163.35-*				
	26	-52100-03-41575	Dog Unit Expenses	1,163.35	0	2,017.35- Y	0	8,116.35- Y
	99	-14-0010	Due from General Fund	1,078.38 *				
	99	-14-0026	Due From Non-Lapsing	1,163.35 *				
			** 2021 YEAR TOTALS	2,241.73				

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09336 05/20/21 - H & S
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2021	1,078.38
26	5/2021	1,163.35

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09338 05/28/2021 - H & S

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
=====							
01-004487	AT & T MOBILITY						
I-287287509340X51920		APRIL - MAY 2021	515.35	✓			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N			
✓	✓	APRIL - MAY 2021		10 52200-02-25500	Fiber - Internet & VOIP	257.67	
		APRIL - MAY 2021		10 52300-02-25000	Telephone & Internet	257.68	
=== VENDOR TOTALS ===			515.35				
=====							
01-004161	AXON ENTERPRISE, INC						
I-SI-1737973		25 FT STAND. CARTRIDGE X25/X2	180.25	✓			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N			
✓	✓	25 FT STAND. CARTRIDGE X25/X26		10 52100-03-32500	Firearms-Supplies	180.25	
=== VENDOR TOTALS ===			180.25				
=====							
01-000069	BRANDT EXTINGUISHERS RECHARGIN						
I-011972		MERRILL POLICE DEPT.	114.00	✓			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N			
✓	✓	MERRILL POLICE DEPT.		10 52100-03-50000	Equipment Repair	114.00	
=== VENDOR TOTALS ===			114.00				
=====							
01-001623	CARDMEMBER SERVICE						
C-5/28/21 CR AMAZON		MAY 2021 STATEMENT/CREDIT	83.35CR	✓			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N			
✓	✓	MAY 2021 STATEMENT/CREDIT		10 52100-03-40000	Operating Supplies	83.35CR	
C-5/28/21-HIWAYHOP		HI-WAY HOP GAS CREDIT 5/11/21	0.39CR	✓			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N			
✓	✓	HI-WAY HOP GAS CREDIT 5/11/21		10 52100-03-53000	Gas & Oil - Vehicles	0.39CR	
C-5/28/21HI-WAY HOP		HI-WAY HOP GAS CREDIT	0.34CR	✓			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N			
✓	✓	HI-WAY HOP GAS CREDIT		10 52100-03-53000	Gas & Oil - Vehicles	0.34CR	
I-5/28/2021 - PD		MAY 2021 STATEMENT	769.52	✓			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N			
✓	✓	NTC-CONTINUING ED - R. CAYLOR		10 52100-03-32000	Education & Conference	20.00	
		PAY PATH - FOX VALLEY		21 52100-03-32000	Education & Conference	149.00	
		PAY PATH - FOX VALLEY SERV FEE		21 52100-03-32000	Education & Conference	4.25	
		AMAZON-TAPE DISP. BATTERIES		10 52100-03-40000	Operating Supplies	74.44	
		AMAZON-DISPOSAL FACE MASKS		10 52100-05-50220	COVID-19 Expense	38.97	
		HI-WAY BP FUEL		10 52100-03-53000	Gas & Oil - Vehicles	33.80	
		RADISSON		26 52100-03-41575	Dog Unit Expenses	410.00	
		HIWAY HOP - FUEL		10 52100-03-53000	Gas & Oil - Vehicles	39.06	
=== VENDOR TOTALS ===			685.44	✓			

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09338 05/28/2021 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000130		EMERGENCY MEDICAL PRODUCTS INC ✓					
I-2256598		RUSCH ULTRA ROBERTAZZI NASAL	26.20	✓			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N			
✓	✓	RUSCH ULTRA ROBERTAZZI NASAL		10 52300-03-40000	Operating Supplies		26.20
--- VENDOR TOTALS ---			26.20				
=====							
01-000632		FERGUSON ENTERPRISES #1476 ✓					
I-6073451-1		14X20X2 PERFECT PLEAT SC M8 F	90.96	✓			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N			
✓	✓	14X20X2 PERFECT PLEAT SC M8 FL		10 52200-03-40000	Operating Supplies		90.96
--- VENDOR TOTALS ---			90.96				
=====							
01-001494		JEFFERSON FIRE & SAFETY, INC. ✓					
I-129625		FIRECRAFT PHOENIX NFPA STRUCT	79.00	✓			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N			
✓	✓	FIRECRAFT PHOENIX NFPA STRUCT		10 52200-03-40000	Operating Supplies		79.00
--- VENDOR TOTALS ---			79.00				
=====							
01-000927		ROD'S TOWING & SERVICE, LLC ✓					
I-000927		TOW-2017 FORD EXPLORER	121.00	✓			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N			
✓	✓	TOW-2017 FORD EXPLORER		10 52100-02-41000	Towing Charges		121.00
--- VENDOR TOTALS ---			121.00				
=====							
01-004475		STRYKER SALES CORPORATION ✓					
I-3395792		KNEE GATCH BOLSTER MATRSS, XP	1,154.88	✓			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N			
✓	✓	KNEE GATCH BOLSTER MATRSS, XPS		10 52300-03-40000	Operating Supplies		1,154.88
--- VENDOR TOTALS ---			1,154.88				
=====							
01-004380		SUMMIT FIRE PROTECTION ✓					
I-178001267		SEMI-ANN SERVICE-FIRST CYLIND	114.25	✓			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N			
✓	✓	SEMI-ANN SERVICE-FIRST CYLINDE		10 52200-03-40000	Operating Supplies		114.25
--- VENDOR TOTALS ---			114.25				

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09338 05/28/2021 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-004421	TIAA COMMERCIAL FINANCE, INC ✓						
I-8165904			FIRE DEPT. COPIER CONTRACT	197.00	✓		
5/28/2021	1		DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
	✓	✓	FIRE DEPT. COPIER CONTRACT		10 52200-03-40000	Operating Supplies	98.50
			FIRE DEPT. COPIER CONTRACT		10 52300-03-40000	Operating Supplies	98.50
=== VENDOR TOTALS ===				197.00			
=====							
01-004360	U.S. BANK EQUIPMENT FINANCE ✓						
I-443260674			MERRILL POLICE DEPT.COPIER	160.33	✓		
5/28/2021	1		DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
	✓	✓	MERRILL POLICE DEPT.COPIER		10 52100-03-40000	Operating Supplies	160.33
=== VENDOR TOTALS ===				160.33			
=====							
01-004980	WHEELERS CHEVROLET OF MERRILL ✓						
I-11004			2019 CHEV TAHOE	896.66	✓		
5/28/2021	1		DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
	✓	✓	2019 CHEV TAHOE		10 52100-03-51000	Vehicle Repair/Maintenan	896.66
=== VENDOR TOTALS ===				896.66			
=== PACKET TOTALS ===				4,335.32			

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09338 05/28/2021 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	4,419.40
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	84.08CR

BATCH TOTALS	4,335.32
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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
2021	10	-21-0000	Accounts Payable Control	3,772.07-*				
	10	-52100-02-41000	Towing Charges	121.00	500	379.00	2,688,270	1,615,624.65
	10	-52100-03-32000	Education & Conference	20.00	8,500	5,273.00	2,688,270	1,615,725.65
	10	-52100-03-32500	Firearms-Supplies	180.25	5,000	2,639.40	2,688,270	1,615,565.40
	10	-52100-03-40000	Operating Supplies	151.42	8,500	5,423.16	2,688,270	1,615,594.23
	10	-52100-03-50000	Equipment Repair	114.00	1,500	1,069.75	2,688,270	1,615,631.65
	10	-52100-03-51000	Vehicle Repair/Maintenan	896.66	8,500	5,221.44	2,688,270	1,614,848.99
	10	-52100-03-53000	Gas & Oil - Vehicles	72.13	23,500	16,402.58	2,688,270	1,615,673.52
	10	-52100-05-50220	COVID-19 Expense	38.97	0	38.97- Y	2,688,270	1,615,706.68
	10	-52200-02-25500	Fiber - Internet & VOIP	257.67	3,500	240.48	1,630,286	926,819.32
	10	-52200-03-40000	Operating Supplies	382.71	32,500	8,316.32	1,630,286	926,694.28
	10	-52300-02-25000	Telephone & Internet	257.68	10,000	6,740.37	1,116,000	680,454.48
	10	-52300-03-40000	Operating Supplies	1,279.58	61,750	46,238.70	1,116,000	679,432.58
	21	-21-0000	Accounts Payable Control	153.25-*				
	21	-52100-03-32000	Education & Conference	153.25	500	346.75	124,833	69,144.99
	26	-21-0000	Accounts Payable Control	410.00-*				
	26	-52100-03-41575	Dog Unit Expenses	410.00	0	2,427.35- Y	0	8,526.35- Y
	99	-14-0010	Due from General Fund	3,772.07 *				
	99	-14-0021	Due From SRO	153.25 *				
	99	-14-0026	Due From Non-Lapsing	410.00 *				
		** 2021 YEAR TOTALS		4,335.32				

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09338 05/28/2021 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2021	3,772.07
21	5/2021	153.25
26	5/2021	410.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09362 06/04/2021 - H & S

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
=====							
01-004981	CAPITAL ONE						
I-6/04/21-	PD. DEPT	CAPITAL ONE		28.94	✓		
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021			1099: N		
✓	✓	WAL-MART			10 52100-03-40000	Operating Supplies	28.94
--- VENDOR TOTALS ---				28.94			
=====							
01-004440	CONWAY SHIELD	✓					
I-0475466		UNIFORM		128.50	✓		
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021			1099: N		
✓	✓	UNIFORM			10 52200-03-40000	Operating Supplies	128.50
--- VENDOR TOTALS ---				128.50			
=====							
01-000130	EMERGENCY MEDICAL PRODUCTS INC	✓					
I-2258119		NIBP, CUFF PEDIATRIC		71.13	✓		
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021			1099: N		
✓	✓	NIBP, CUFF PEDIATRIC			10 52300-03-40000	Operating Supplies	71.13
I-2259365		LAERDAL TUBE HOLDER ADULT		32.30	✓		
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021			1099: N		
✓	✓	LAERDAL TUBE HOLDER ADULT			10 52300-03-40000	Operating Supplies	32.30
--- VENDOR TOTALS ---				103.43			
=====							
01-003769	EMERGENCY SERVICES MARKETING C	✓					
I-21-20556		YEAR TWO OF FIVE YR SUBSCRIPT		660.00	✓		
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021			1099: N		
✓	✓	YEAR TWO OF FIVE YR SUBSCRIPTI			10 52200-03-40000	Operating Supplies	330.00
		YEAR TWO OF FIVE YR SUBSCRIPTI			10 52300-03-40000	Operating Supplies	330.00
--- VENDOR TOTALS ---				660.00			
=====							
01-004170	FIRE SAFETY USA, INC.	✓					
I-148107		STREAMLIGHT REPLACE BATTERY		50.00	✓		
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021			1099: N		
✓	✓	STREAMLIGHT REPLACE BATTERY			10 52200-03-40000	Operating Supplies	50.00
--- VENDOR TOTALS ---				50.00			

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09362 06/04/2021 - H & S

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	
=====							
01-00041	MERRILL ACE HARDWARE						
C-6/4/21-FIRE DEPT		DISCOUNT: FIRE DEPT.	1.70CR	✓			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N			
✓	✓	DISCOUNT: FIRE DEPT.	10	52200-03-40000	Operating Supplies	1.70CR	
I-205727		VINYL REPAIR TYPE B	9.99	✓			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N			
✓	✓	VINYL REPAIR TYPE B	10	52200-03-40000	Operating Supplies	9.99	
I-205894		ANGLE BRUSH	6.99	✓			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N			
✓	✓	ANGLE BRUSH	10	52200-03-40000	Operating Supplies	6.99	
=== VENDOR TOTALS ===			15.28				
=====							
01-000540	NAPA AUTO PARTS						
I-899597		1 QT PRE MIX	20.76	✓			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N			
✓	✓	1 QT PRE MIX	10	52200-03-40000	Operating Supplies	20.76	
=== VENDOR TOTALS ===			20.76				
=====							
01-000545	NORTHCENTRAL TECHNICAL						
I-MSC-005971		HEARTSAVER AHA CPR/AED	105.00	✓			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N			
✓	✓	HEARTSAVER AHA CARDS	10	52300-01-19000	Ambulance Training	105.00	
=== VENDOR TOTALS ===			105.00				
=====							
01-000258	STATE INDUSTRIAL PRODUCTS						
I-902005138		EXOLUTION CAR & TRUCK WASH	154.09	✓			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N			
✓	✓	EXOLUTION CAR & TRUCK WASH	10	52200-03-40000	Operating Supplies	154.09	
=== VENDOR TOTALS ===			154.09				
=====							
01-004818	TELEFLEX LLC						
I-9504014702		AIRTRAQ SP REG. SZ. 3	329.42	✓			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N			
✓	✓	AIRTRAQ SP REG. SZ. 3	10	52300-03-40000	Operating Supplies	329.42	
I-9504020369		AIRTRAQ SP REG. SZ. 3	329.42	✓			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N			
✓	✓	AIRTRAQ SP REG. SZ. 3	10	52300-03-40000	Operating Supplies	329.42	
=== VENDOR TOTALS ===			658.84				

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09362 06/04/2021 - H & S

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
=====						
01-004985	ZELICH CUSTOMS LLC	✓				

I-394		2017 FORD F550/FIRE DEPT	2,587.03	✓		
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
✓	✓	2017 FORD F550/FIRE DEPT		10 52200-03-51000	Vehicle Repair/Maintenan	2,587.03
=== VENDOR TOTALS ===			2,587.03			
--- PACKET TOTALS ---			4,511.87			

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09362 06/04/2021 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	4,513.57
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	1.70CR

BATCH TOTALS	4,511.87
--------------	----------

** 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
2021	10	-21-0000	Accounts Payable Control	4,511.87 *				
	10	-52100-03-40000	Operating Supplies	28.94	8,500	5,394.22	2,688,270	1,600,314.62
	10	-52200-03-40000	Operating Supplies	698.63	32,500	7,215.16	1,630,286	924,735.50
	10	-52200-03-51000	Vehicle Repair/Maintenan	2,587.03	10,000	3,879.05	1,630,286	922,847.10
	10	-52300-01-19000	Ambulance Training	105.00	5,000	2,648.00	1,116,000	677,635.17
	10	-52300-03-40000	Operating Supplies	1,092.27	61,750	44,743.91	1,116,000	676,647.90
	99	-14-0010	Due from General Fund	4,511.87 *				
			** 2021 YEAR TOTALS	4,511.87				

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09362 06/04/2021 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2021	4,511.87

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 09367 06/11/2021 - H & S

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
=====						
01-002088	BOB'S WEST 64	/				
I-55378		2017 FORD EXPLORER	42.64	/		
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
/	/	2017 FORD EXPLORER		10 52100-03-51000	Vehicle Repair/Maintenan	42.64
I-55380		2020 FORD F150	54.69	/		
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
/	/	2020 FORD F150		10 52100-03-51000	Vehicle Repair/Maintenan	54.69
=== VENDOR TOTALS ===			97.33			
=====						
01-000070	BREAMAN MERRILL FORD					
I-21933		2017 FORD POLICE INT	157.20	/		
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
/	/	2017 FORD POLICE INT		10 52100-03-51000	Vehicle Repair/Maintenan	157.20
=== VENDOR TOTALS ===			157.20			
=====						
01-001623	CARDMEMBER SERVICE	/				
I-6/11/21J,KLUG		JUNE 2021 STATEMENT	110.00	/		
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
/	/	WSFCA ANNUAL CONFERENCE		10 52200-03-32000	Eduation & Conference	110.00
I-6/11/31-P.SKUG		JUNE 2021 STATEMENT	55.47	/		
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
/	/	SMOKE DETECOTR POLE LLC		10 52200-03-40000	Operating Supplies	33.25
		AMAZON-CORRECTION TAPE		10 52300-03-10000	Office Supplies	12.27
		AMAZON-WOOD CLIPBOARDS		10 52300-03-10000	Office Supplies	9.95
=== VENDOR TOTALS ===			165.47			
=====						
01-003315	IMAGE TREND	/				
I-128762		ELITE RESCUE BILLING	734.23	/		
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
/	/	ELITE RESCUE BILLING		10 52200-15-92500	CAD-Software Linking	367.12
		ELITE RESCUE BILLING		10 52300-15-92500	CAD-Linking Software	367.11
=== VENDOR TOTALS ===			734.23			

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09367 06/11/2021 - H & S

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
=====						
01-001487 NORTH CENTRAL TECHNICAL COLLEG /						
I-MSC-005984		RENTAL OF MERRILL NTC FACILIT	1,080.00 /			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		RENTAL OF MERRILL NTC FACILITY		10 52100-03-32000	Education & Conference	1,080.00
=== VENDOR TOTALS ===			1,080.00			
=====						
01-003164 RIVER COUNTRY CO-OP /						
I-290653		TASTE OF THE WILD DOG FOOD	49.79 /			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		TASTE OF THE WILD DOG FOOD		26 52100-03-41575	Dog Unit Expenses	49.79
=== VENDOR TOTALS ===			49.79			
=====						
01-003549 ROCKWOOD HOSPITAL FOR PETS /						
I-56942		APOQUEL TABLET/HEARTGUARD	169.14 /			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		APOQUEL TABLET/HEARTGUARD		26 52100-03-41575	Dog Unit Expenses	169.14
=== VENDOR TOTALS ===			169.14			
=====						
01-004740 SSM HEALTH MEDICAL GROUP /						
I-2617142		EMPLY. PHYSICAL-J.MCCASKILL	370.00 /			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		EMPLY. PHYSICAL-J.MCCASKILL		26 52100-03-47750	NORDEC Invest. Expenses	370.00
=== VENDOR TOTALS ===			370.00			
=====						
01-004475 STRYKER SALES CORPORATION /						
I-3407875		ADULT ELECTRODE EDGE	437.79 /			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		ADULT ELECTRODE EDGE		10 52300-03-40000	Operating Supplies	437.79
=== VENDOR TOTALS ===			437.79			
=====						
01-003517 TRANSUNION RISK AND ALTERNATIV /						
I-172022-202105-1		TRANSUNION RISK AND ALTERNATI	75.00 /			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		TRANSUNION RISK AND ALTERNATIV		10 52100-02-94000	Jail/Evidence	75.00
=== VENDOR TOTALS ===			75.00			

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09367 06/11/2021 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000650		VICTORY JANITORIAL, INC. ✓				

I-118347		BATH TISSUE,KITCHEN TOWEL	126.44 ✓			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		BATH TISSUE,KITCHEN TOWEL		10 52200-03-40000	Operating Supplies	126.44
		=== VENDOR TOTALS ===	126.44			
		=== PACKET TOTALS ===	3,462.39			

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09367 06/11/2021 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	3,462.39
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	3,462.39
--------------	----------

** 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
2021	10	-21-0000	Accounts Payable Control	2,873.46 *				
	10	-52100-02-94000	Jail/Evidence	75.00	4,000	3,141.04	2,688,270	1,521,119.03
	10	-52100-03-32000	Education & Conference	1,080.00	8,500	4,193.00	2,688,270	1,520,114.03
	10	-52100-03-51000	Vehicle Repair/Maintenan	254.53	8,500	4,966.91	2,688,270	1,520,939.50
	10	-52200-03-32000	Education & Conference	110.00	5,000	4,013.80	1,630,286	874,568.82
	10	-52200-03-40000	Operating Supplies	159.69	32,500	7,055.47	1,630,286	874,519.13
	10	-52200-15-92500	CAD-Software Linking	367.12	5,000	1,542.55	1,630,286	874,311.70
	10	-52300-03-10000	Office Supplies	22.22	2,000	713.33	1,116,000	646,438.85
	10	-52300-03-40000	Operating Supplies	437.79	61,750	44,306.12	1,116,000	646,023.28
	10	-52300-15-92500	CAD-Linking Software	367.11	5,000	1,542.57	1,116,000	646,093.96
	26	-21-0000	Accounts Payable Control	588.93 *				
	26	-52100-03-41575	Dog Unit Expenses	218.93	0	2,725.55- Y	0	8,824.55- Y
	26	-52100-03-47750	NORDEC Invest. Expenses	370.00	0	4,914.00- Y	0	8,975.62- Y
	99	-14-0010	Due from General Fund	2,873.46 *				
	99	-14-0026	Due From Non-Lapsing	588.93 *				
			** 2021 YEAR TOTALS	3,462.39				

Attachment: H & S Vouchers (6013 : Vouchers)

6/10/2021 4:26 PM

A/P Regular Open Item Register

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PACKET: 09367 06/11/2021 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2021	2,873.46
26	6/2021	588.93

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09387 06/18/2021 - H & S

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
=====						
01-002555		AMERICAN WELDING & GAS INC. /				
=====						
I-07843496		ACETYLENE, COMPRESSED AIR	133.03	/		
6/18/2021	1	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
/	/	ACETYLENE, COMPRESSED AIR		10 52300-03-40000	Operating Supplies	133.03
=== VENDOR TOTALS ===			133.03			
=====						
01-004145		DISTRICT 2, INC /				
=====						
I-3231		KUSSMAUL #091-20WP-120 RED	298.96	/		
6/18/2021	1	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
/	/	KUSSMAUL #091-20WP-120 RED		10 52300-03-40000	Operating Supplies	298.96
=== VENDOR TOTALS ===			298.96			
=====						
01-000130		EMERGENCY MEDICAL PRODUCTS INC /				
=====						
I-2259817		CURAPLEX GREENLINE	21.95	/		
6/18/2021	1	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
/	/	CURAPLEX GREENLINE		10 52300-03-40000	Operating Supplies	21.95
=== VENDOR TOTALS ===			21.95			
=====						
01-004170		FIRE SAFETY USA, INC. /				
=====						
I-148567		HEXARMOR FIREARMOR GLOVES	1,040.00	/		
6/18/2021	1	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
/	/	HEXARMOR FIREARMOR GLOVES		10 52200-03-40000	Operating Supplies	1,040.00
=== VENDOR TOTALS ===			1,040.00			
=====						
01-004228		ULTIMATE SAFETY CONCEPTS INC /				
=====						
I-194779		HYDROGEN CYANIDE	304.98	/		
6/18/2021	1	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
/	/	HYDROGEN CYANIDE		10 52200-03-40000	Operating Supplies	304.98
=== VENDOR TOTALS ===			304.98			
=== PACKET TOTALS ===			1,798.92			

Attachment: H & S Vouchers (6013 : Vouchers)

PACKET: 09387 06/18/2021 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	1,798.92
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	1,798.92
--------------	----------

** 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
2021	10	-21-0000	Accounts Payable Control	1,798.92				
	10	-52200-03-40000	Operating Supplies	1,344.98	32,500	5,710.49	1,630,286	871,301.49
	10	-52300-03-40000	Operating Supplies	453.94	61,750	43,852.18	1,116,000	643,910.13
	99	-14-0010	Due from General Fund	1,798.92				
			** 2021 YEAR TOTALS	1,798.92				

Attachment: H & S Vouchers (6013 : Vouchers)

6/18/2021 10:55 AM

H/R Regular Open Item Register

FFPAGE 1

3.2.a

PACKET: 09387 06/18/2021 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2021	1,798.92

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: H & S Vouchers (6013 : Vouchers)

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

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

FEE \$

Application Date:

☐ Town☐ Village☒ City

of

Merrill

County of

Lincoln

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

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

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

at the premises described below during a special event beginning 8-6-21 and ending 8-8-21 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club☐ Church☐ Lodge/Society☐ Chamber of Commerce or similar Civic or Trade Organization☐ Veteran's Organization☐ Fair Association(a) Name Merrill Firefighters Charities(b) Address 110 Pio St Merrill, WI 54452

(Street)

☐ Town☐ Village☒ City

(c) Date organized

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:

President Tyler MuellerVice President Bryson CruiseSecretary Paul PetersonTreasurer Paul Peterson

(g) Name and address of manager or person in charge of affair: Kyle Bomszak W3626 Hillview Rd
Merrill, WI 715 409-1947

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

(a) Street number 501 N. Foster St Merrill, WI 54452 OTT'S Park

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Merrill Firefighters Charities Softball Tournament(b) Dates of event 8-6-21 — 8-8-21

DECLARATION

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

Officer

Tyler Mueller
(Signature/date)6-11-21

Officer

Bryson Cruise
(Signature/date)6-11-21

Date Filed with Clerk

6-11-2021

Date Granted by Council

Officer

Paul Peterson
(Signature/date)6-11-21

Officer

(Signature/date)

Date Reported to Council or Board

License No.

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 07/30/2021 ending: 06/30/2022
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } MERRILL

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

Check one: ☐ Individual ☐ Limited Liability Company
☐ Partnership ☒ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 100
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 500
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 10
TOTAL FEE	\$ 610

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

HOMETOWN GROCERS, INC.

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 full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
SKOGEN	MARK	DAVID	1650 HAWTHORNE HEIGHTS DR, DE PERE, WI 54115
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
BURKHARDT	STEVE	PAUL	W8972 GREAT OAKS LN, HORTONVILLE, WI 54944
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
BAUMAN	BRIAN		2324 E HIGHPOND CROSSING, APPLETON, WI 54913
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
STOA	KIRK		N6818 JOE JOHNSON RD, HOLMAN, WI 54636
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
BURKHARDT	STEVE	PAUL	W8972 GREAT OAKS LN, HORTONVILLE, WI 54944
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name DAVE'S COUNTY MARKET Business Phone Number (715) 536-2571

2. Address of Premises 300 E 1ST ST Post Office & Zip Code MERRILL, WI 54452

3. 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.)

RETAIL GROCERY @ 300 E 1ST ST, MERRILL, WI 54452

4. Legal description (omit if street address is given above): _____

5. (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? BONNELL'S INC.

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☒ Yes ☐ No
Agent Steve Burkhardt must complete a WI Responsible Beverage Server's
course. The store manager will hold a bartender's license along with some
others. This will be completed prior to Hometown Grocers, Inc take over.
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No

9. (a) **Corporate/limited liability company applicants only:** Insert state Wisconsin and date 04/28/21 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ 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? **If yes, explain.** ☒ Yes ☐ No
SKOGEN'S FOODLINER PER EMAIL FROM NICOLE MILACH @ NMILACH@FESTFOODS.COM

10. 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
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. 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.

Contact Person's Name (Last, First, M.I.)	Title/Member	Date
Signature	Phone Number	Email Address

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 7/14/21 ending: 6/30/22
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of Merrill

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

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☒ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-1030738460-04</u>	
FEIN Number <u>86-3828599</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$ _____
☒ Class B beer	\$ _____
☐ Class C wine	\$ _____
☐ Class A liquor	\$ _____
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$ _____
☐ Reserve Class B liquor	\$ _____
☐ Class B (wine only) winery	\$ _____
Publication fee	\$ <u>10.00</u>
TOTAL FEE	\$ <u>10.00</u>

Name (individual / partners give last name, first, middle, corporations / limited liability companies give registered name)

Swami Bapa Hotels Inc

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 full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Patel</u>	<u>Mahesh</u>		<u>619, ^{Muharak} Mubarak St, Tomah, WI, 54660</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Patel</u>	<u>Lal</u>		<u>479 Driftwood St, West Salem, WI 54601</u>
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Patel</u>	<u>Ketul</u>		<u>3209, E main St, Merrill, WI, 54452</u>
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Patel</u>	<u>Sushil</u>		<u>5441, ^{Nashua} Nashua Dr, Caledonia 61011</u>
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Patel</u>	<u>Ketul</u>		<u>3209, E main St, Merrill, WI 54452</u>
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Cobblestone Inn & Suites Business Phone Number 715-536-6880
2. Address of Premises 3209 E main St, Merrill, WI 54452 Post Office & Zip Code 54452

3. 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.)

Its a motel and beer will be sold at the front desk only.

Possession and consumption to occur within the building structure.

4. Legal description (omit if street address is given above): _____

5. (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? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain ☒ Yes ☐ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain ☐ Yes ☒ No
9. (a) Corporate/limited liability company applicants only: Insert state WI and date 05-28-2021 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain ☐ 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
If yes, explain.
- Swami Hospitality, 2005 N. Superior, Tomah 54660 Ketul
- Adhyashakti LLC, Best western, Sparta, WI 54656
10. 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
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. 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.

Contact Person's Name (Last, First, M.I.) <u>Patel Ketul Kumar N</u>	Title/Member <u>owner, operator</u>	Date <u>06-18-2021</u>
Signature <u>[Signature]</u>	Phone Number <u>815-329-4895</u>	Email Address <u>Ketul.Patel11@gmail.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>6/18/21</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued <u>09175</u>	



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MINUTES • MONDAY MAY 24, 2021

Regular Meeting**City Hall Council Chambers****5:15 PM****I. Call to Order**

Alderman Russell called the meeting to order at 5:15 P.M.

Attendee Name	Title	Status	Arrived
Rick Blake	Aldersperson - Third District	Present	
Paul Russell	Aldersperson - First District	Present	
Mark Weix	Aldersperson - Seventh District	Present	

Others in attendance (either in-person or remotely) included: Mayor Derek Woellner, City Administrator Dave Johnson, Fire Chief Josh Klug, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, I/T Manager Dustin Brown, Alderman Steve Hass, Jeremy Ratliff and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. COVID-19 Reports

Alderman Russell reported that he has not received any reports in the last month from Lincoln County officials.

City Administrator Johnson reported that the “new cases” rating for Lincoln County has been changed from High to Medium.

On May 27th, there will be a drive-through vaccination clinic at the Merrill Festival Grounds. This event will run from 3:30 P.M. to 4:30 P.M.

It was noted that vaccinations have now been approved for 12 to 16 year olds.

The Lincoln County Health Department website now includes an event-planning tool.

COVID-19 grant opportunities for small businesses are available on the City website and Facebook page.

Both Police Chief Bennett and Fire Chief Klug reported that they currently have an adequate supply of all Personal Protective Equipment (PPE).

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

The nuisance complaint summary report was in the meeting packet.

Two cases were listed on the summary report. Deputy Health Officer Ashbeck reported that orders have been issued for the first case. The second case involves multiple issues and will be a “work in process” for now. The tenants have been ordered to vacate the premises and have been given 30 days to clean up the premises.

2. Vouchers

The vouchers were in the meeting packet.

Fire Chief Klug answered questions on the vouchers.

Policies related to reimbursement for damaged equipment were discussed.

Motion (Blake/Weix) to approve the vouchers.

RESULT:	APPROVED
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IV. Picnic and/or Liquor License Applications:

1. The Health and Safety Committee recommends approving the applications from the Lincoln County Fair Association for five temporary Class "B" (picnic) licenses to sell fermented malt beverages at the Alumni Tent, the VFW stand and the Eagle's stand (all at the Merrill Festival Grounds) during the Lincoln County Free Fair, August 11-August 15, 2021.

A copy of the application was in the meeting packet.

Motion (Weix/Blake) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 6/8/2021 6:00 PM
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2. The Health and Safety Committee recommends approving the 2021-2022 Liquor License Applications (per list).

The list of license applications and related information were in the meeting packet.

Motion (Blake/Weix) to approve the licenses, as presented on the list.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 6/8/2021 6:00 PM
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V. Public Comment Period

Alderman Russell requested that he be allowed to change the order of agenda items and have the "Public Comment Period" next. Without objection, it was so ordered.

Jeremy Ratliff stated that he favors increasing the ATV/UTV speed limit in the City. The current speed limit is 15 miles per hour. Mr. Ratliff cited a City of Rhinelander ordinance that established the ATV/UTV speed limit as the same as for other vehicular operation. Mr. Ratliff stated that he has discussed this with Police Chief Bennett, Alderman Russell and Alderman Hass.

VI. Other agenda items to consider:

1. Discuss ATV/UTV speed limits

Information was in the meeting packet.

Police Chief Bennett explained that the rationale behind the ordinance was to provide ATV/UTV users in the City access to the ATV/UTV trails. It was not intended to allow unrestricted ATV/UTV usage within the City limits.

Police Chief Bennett, Alderman Blake and Alderman Russell all expressed their concerns with increasing the speed limit.

No action was taken.

2. Police Department 2020 Annual Report

The report was distributed to committee members prior to the meeting.

Police calls to the schools were discussed.

Committee members complimented Police Chief Bennett on the annual report.

Police Chief Bennett estimates that the percentage of Police Department staff that have received the COVID-19 vaccination(s) is 50% or higher.

No action on the report was necessary, requested or taken.

VII. Minutes & Monthly Reports:

1. Minutes of April 26, 2021 meeting

The minutes were in the meeting packet.

Motion (Weix/Blake) to approve.

RESULT:	APPROVED
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2. Monthly Report - Fire Chief Klug

The report was in the meeting packet.

Fire Chief Klug reviewed the report, providing information on training and community events. He added verbal details related to a recent fire at Lincoln Wood.

3. Monthly Report - Police Chief Bennett

The report was in the meeting packet.

Police Chief Bennett reviewed the report, including the monthly statistics and community involvement.

4. Monthly Report - Lincoln County Humane Society

To date, no monthly report has been submitted.

5. Consider placing monthly reports on file

Motion (Weix/Blake) to place on file.

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

Monday, June 28th, 2021 at 5:15 P.M. in the City Hall Common Council Chambers.

IX. Adjournment

Motion (Weix/Blake) to adjourn. Carried. Adjourned at 6:10 P.M.

MERRILL FIRE DEPARTMENT MONTHLY REPORT MAY 2021



EMS Prevention Bureau

Community Paramedicine Program Year-to-Date

Requests for Service

0
7

Patient Visits

0
6

BP Checks

Month

0

0

0

Year-to-Date

0

0

0

CPR Classes

Month

3

13

11.00

Year-to-Date

6

27

18.00

Stop the Bleed

Month

0

0

0

Year-to-Date

0

0

0

Hands Only CPR

Month

0

0

0

Year-to-Date

0

0

0

Fire Prevention Bureau

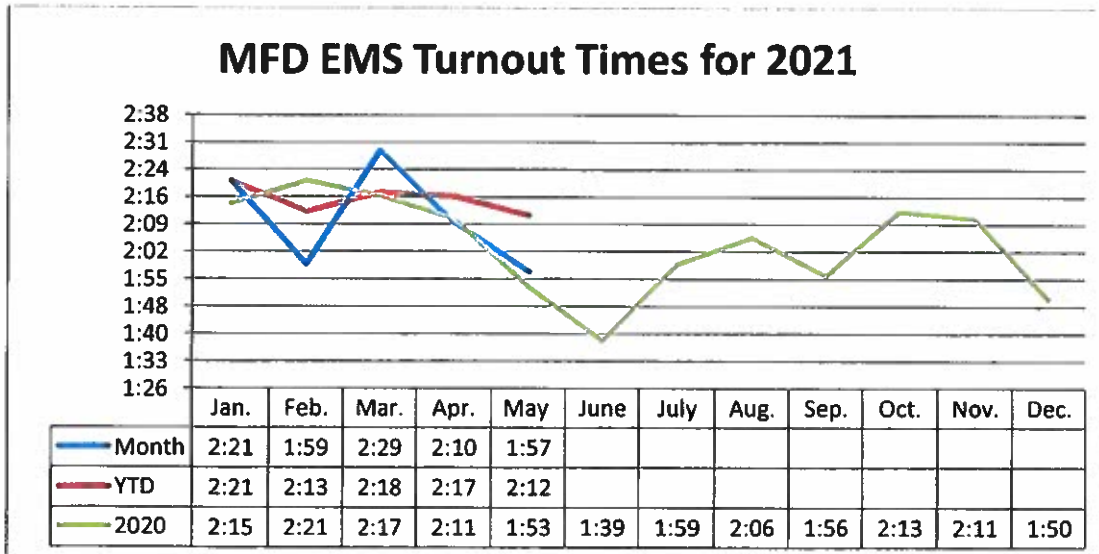
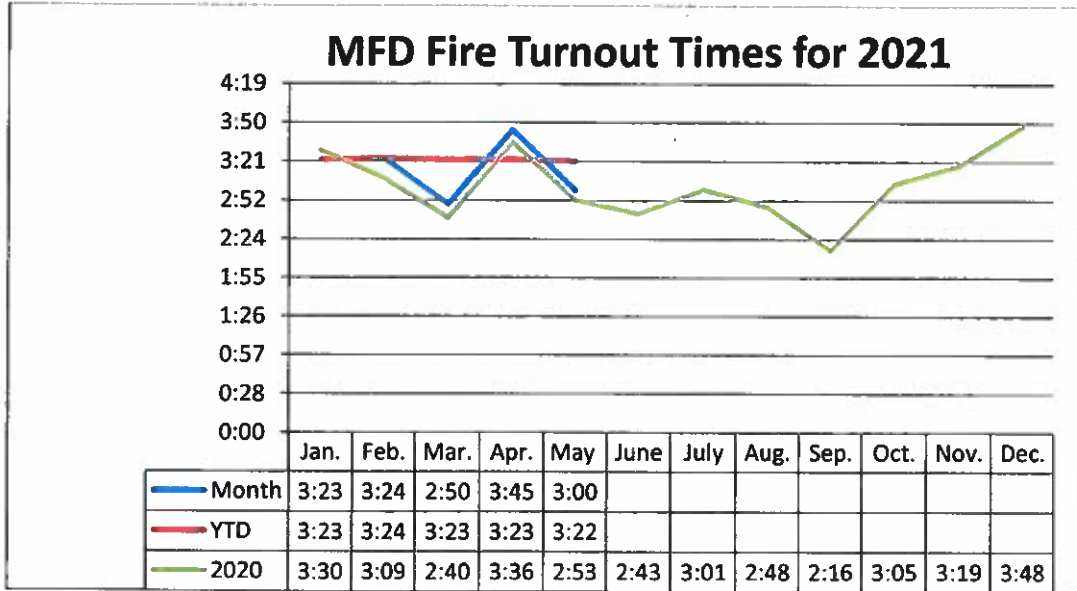
	# of Events	# of Persons Reached	Hours Spent
Extinguisher Training			
Month	0	0	0
Year-to-Date	0	0	0
Fire Drills			
Month	0	0	0
Year-to-Date	0	0	0
School Programs			
Month	0	0	0
Year-to-Date	0	0	0
Bigs w/ Badges Mentorship			
Month	3	1	1.5
Year-to-Date	14	1	7
In House Tours			
Month	0	0	0
Year-to-Date	0	0	0
Smoke Detector Installs			
Month	2	2	1.00
Year-to-Date	7	16	6.00

Facebook Report

	# of Monthly Posts	Total Engaged Users
May	31	53,474
YTD	166	177,037

Turnout Time*

* Turnout Time is defined by NFPA 1710 as the elapsed time from when a unit is dispatched until that unit changes their status to "responding." NFPA 1710 sets the standard for turnout time at 60 seconds for EMS calls and 80 seconds for fire calls. Using 90th percentile gives an accurate snapshot of these calls. An emergent response indicates the use of lights and sirens to a call and the responding time is less than 6 minutes



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	
	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
January	144	175	3	5	1	1	0	0	24	16	1	1	173	198
February	160	146	4	0	6	1	1	1	12	17	0	5	183	170
March	165	130	1	3	0	0	0	4	13	20	0	1	179	158
April	126	152	4	7	1	1	2	2	11	15	0	1	144	178
May	114	132	5	6	2	4	1	1	14	8	1	1	137	152
June	119		1		2		3		18		1		144	
July	145		9		0		1		22		0		177	
August	156		5		2		0		18		0		181	
September	143		6		2		1		14		3		169	
October	135		6		0		1		18		1		161	
November	190		6		1		1		12		3		216	
December	149		7		1		1		12		2		172	
Total YTD	1746	735	57	21	18	7	12	8	188	76	12	9	2036	856

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	
	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2121	2020	2121
January	155	196	5	3	17	18	1	0	1	0	\$100,389.72	\$94,254.94	\$104,256.00	\$128,728.70
February	167	158	3	2	16	13	3	0	0	3	\$76,542.36	\$83,803.63	\$116,609.00	\$99,328.60
March	169	144	3	3	16	19	0	0	0	1	\$82,042.58	\$79,196.89	\$113,617.80	\$87,327.40
April	135	166	1	1	12	12	0	0	0	1	\$78,849.07	\$106,570.96	\$94,628.10	\$93,913.00
May	130	142	1	2	15	23	0	1	1	0	\$97,909.20	\$74,030.89	\$91,273.50	\$88,780.66
June	126		0		11		0		1		\$77,537.06		\$88,001.90	
July	166		2		22		0		0		\$87,450.11		\$111,709.80	
August	171		2		20		0		0		\$89,460.71		\$120,206.80	
September	161		1		17		0		2		\$76,002.39		\$108,675.30	
October	151		1		17		0		1		\$103,741.99		\$95,283.20	
November	217		3		31		0		1		\$143,941.96		\$148,279.80	
December	166		1		21		0		1		\$97,255.48		\$111,834.70	
Total YTD	1,914	806	23	11	215	85	4	1	8	5	\$1,111,122.63	\$437,857.31	\$1,304,375.90	\$409,297.70

Attachment: Monthly Report - Fire Chief Klug (6015 : Monthly Report - Fire Chief Klug)

Fire Inspection Bureau							
	Total Inspections		# of Violations		# of Corrected Violations		# of Staff Hrs. this Month
	Month	Year	Month	Year	Month	Year	
Fire Inspections Completed	126	269	81	165	55	84	33:05
Reinspections by Fire Inspector	7	14	6	15	7	13	0:57
Code Review/Inquires	0	0					0

* Corrected violations include some violations that were corrected from 2020 inspections as the violation reinspect date went into 2021 and includes the reinspection violations corrected by Fire Inspector Bozinski.

Complaints/Notes

No complaint notes for May

Training Fire/EMS	Month	Year
Number of trainings offered	18	87
Number of Staff attending	179	1,100
Number of Staff Hours	351.75	2,341.65

May Trainings – Items in red are required/mandatory trainings

- Weekly Skill Drill #1 shifts used the new battery powered extrication tools to play a Jenga type games which worked on detailed operation of these tools. Crews also worked on their fine operation skills in using the new spreaders to move eggs from one area to another without damaging the egg.
- Weekly Skill Drill #2 personnel performed self-rescue techniques of navigating through the playground equipment at Riverside Park by following the hose line to determine which direction would lead them out of the structure. During this drill personnel were in full PPE and SCBA's with blacked out mask. Personnel used several different self-rescue techniques to navigate through the obstacles that were presented to them.
- Firefighter/Paramedic Corey Nowak attended a rail emergencies training in Grand Chute which was provided by Canadian National Railroad.
- The Monthly Skill Drill was in service training performed by Genesis Rescue Tools for the use, care and maintenance of the newly purchased battery operated extrication tools. Rod's Towing and service provided vehicles and the site for this training which covered all 3 shifts.
- The Monthly EMS Drill for May was a review of performing triage for mass casualty incidents including the expansion of the Incident Command System for these types of incidents.
- Shifts completed annual testing of all fire department hose to NFPA 1962 standards.

Call Back Report

Month	EMS Incidents		Fire Incidents		Total Personnel Requested		Total Personnel Available		Coverage Percentage	
	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
January	22	19	2	3	52	36	45	46	87%	128%
February	23	19	6	6	66	59	77	55	117%	93%
March	22	23	1	2	50	42	70	62	140%	148%
April	15	18	1	3	33	47	46	54	139%	115%
May	30	33	2	5	62	97	85	85	137%	88%
June	29		2		62		65		105%	
July	45		1		117		107		91%	
August	37		2		87		81		93%	
September	29		2		65		63		97%	
October	34		1		77		81		105%	
November	57		4		139		147		106%	
December	30		2		65		63		97%	
Total YTD	373	112	26	19	875	281	930	302	106%	128%

Attachment: Monthly Report - Fire Chief Klug (6015 : Monthly Report - Fire Chief Klug)

Meeting, Community Activities & Engagements

05/04/2021	* Retiree Breakfast
05/5/2021	* Committee of the Whole Meeting
05/10/2021	* Committee of the Whole Meeting
05/11/2021	* MABAS Training WI/DNR * Department Head Meeting * Committee of the Whole Meeting
05/12/2021	* LC EMS Committee Meeting * Road Side Cleanup
05/14/2021	* IT Internship Meeting
05/15/2021	* MABAS Div 130 Drill Meeting
05/18/2021	* Community Scan radio show
05/20/2021	* NCPCA Meeting
05/24/2021	* Health & Safety Committee Meeting
05/25/2021	* MABAS Executive Boarding Meeting
05/26/2021	* Lincoln County LEPC meeting

Significant Events/Issues/Activities

05/01/2021	Truck 63 responded to a mutual aid request from MABAS Division 130 (Marathon County) for a structure fire in the Town of Marathon
05/20/2021	Crews responded to a reported structure fire at Northern Wire. Prior to arrival on scene the Lincoln County Dispatch Center had confirmed that there was active fire in the plant. A mutual aid box alarm was requested. Upon arrival crews had reported smoke coming from a loading dock door and roof areas. Personnel also could see visible flames through the loading dock door. Personnel quickly attacked and extinguished the fire. A majority of the mutual aid companies were cancelled upon extinguishment with the exception of Pine River and Coming Fire Departments.
05/2021	The month of May started the season for the pool filling for the residents of our fire department coverage area. In May we performed 11 of the pool fills as compared to 9 in 2020.

**Merrill Fire Department Calls for Service
May 2021**

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)
								EMS call, excluding vehicle accident with
5/1/2021	MFD2100705	CITY	307 1/2		LAKE	Street	321	injury
5/1/2021	MFD2100706	PINE	N827		COUNTY X	Road	321	injury
5/1/2021	MFD2100707	MERR	N2304		MEMORIAL	Drive	321	injury
5/1/2021	MFD2100708	CITY	1603		CHAMPAGNE	Street	321	injury
5/1/2021	MFD2100709	MUTA	143771		PACKER	Drive	1111	Building fire (Mutual Aid Given)
5/1/2021	MFD2100710	CITY	1200		CEDAR	Street	321	injury
5/1/2021	MFD2100711	CITY	711	East	1ST	Street	321	injury
5/1/2021	MFD2100712	CITY	300	South	PINE RIDGE	Avenue	321	injury
5/2/2021	MFD2100713	CITY	601	South	CENTER	Avenue	321	injury
5/2/2021	MFD2100714	PINE	W3304		CENTER	Road	6111	Dispatched and cancelled en route(EMS)
5/2/2021	MFD2100715	MERR	N2744		PINE GROVE	Road	321	injury
5/2/2021	MFD2100716	CITY	1106	East	8th	Street	611	Dispatched and cancelled en route
5/2/2021	MFD2100717	CORN	N1498		STATE 64 AND 107	Road	321	injury
5/2/2021	MFD2100718	CITY	506	North	STATE	Street	321	injury
5/2/2021	MFD2100719	BIRC	N6540		1ST	Street	321	injury
5/2/2021	MFD2100720	MERR	N2241		AIRPORT	Road	321	injury

**Merrill Fire Department Calls for Service
May 2021**

5/4/2021	MFD2100721	PINE	N592		VAN	Road	321 injury	EMS call, excluding vehicle accident with
5/4/2021	MFD2100722	BIRC			HORN LAKE	Road	322	Motor vehicle accident with injuries
5/4/2021	MFD2100723	CITY	1009	East	8TH	Street	111	Building fire
5/4/2021	MFD2100724	CITY	116	North	GENESEE	Street	321 injury	EMS call, excluding vehicle accident with
5/5/2021	MFD2100725	SCOT	N156		BRANDENBURG	Avenue	531	Smoke or odor removal
5/5/2021	MFD2100726	CITY	1600		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
5/5/2021	MFD2100727	MERR	W7281		LYNN	Lane	321 injury	EMS call, excluding vehicle accident with
5/5/2021	MFD2100728	CITY	305		LIBERTY	Street	321 injury	EMS call, excluding vehicle accident with
5/5/2021	MFD2100729	CITY	2000		LOGAN	Avenue	321 injury	EMS call, excluding vehicle accident with
5/6/2021	MFD2100730	CITY	713		MARTIN	Street	321 injury	EMS call, excluding vehicle accident with
5/6/2021	MFD2100731	CITY	1500		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
5/6/2021	MFD2100732	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
5/6/2021	MFD2100733	CITY	2100	East	6TH	Street	611	Dispatched and cancelled en route
5/6/2021	MFD2100734	CITY	407	East	3RD	Street	321 injury	EMS call, excluding vehicle accident with
5/6/2021	MFD2100735	ROCK	N6315		STATE 107	Road	321 injury	EMS call, excluding vehicle accident with
5/6/2021	MFD2100736	CITY	607		LIBERTY	Street	321 injury	EMS call, excluding vehicle accident with
5/7/2021	MFD2100737	BIRC	N6540		1ST	Street	321 injury	EMS call, excluding vehicle accident with
5/7/2021	MFD2100738	CITY	1500		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
5/7/2021	MFD2100739	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
May 2021**

5/7/2021	MFD2100740	ROCK	W6941		HILL	Court	321	EMS call, excluding vehicle accident with injury
5/7/2021	MFD2100741	MERR	W3622		COUNTY C	Road	143	Grass fire
5/8/2021	MFD2100742	CITY	300	South	PINE RIDGE	Avenue	6111	Dispatched and cancelled en route(EMS)
5/8/2021	MFD2100743	MERR	N2258		COUNTY K	Road	111	Building fire
5/8/2021	MFD2100744	CITY	600		HARRISON	Street	321	EMS call, excluding vehicle accident with injury
5/8/2021	MFD2100745	SCOT	N669		HILLY	Road	321	EMS call, excluding vehicle accident with injury
5/9/2021	MFD2100746	CITY	1602	East	10TH	Street	321	EMS call, excluding vehicle accident with injury
5/9/2021	MFD2100747	CORN	N2002		FARMINGDALE	Road	321	EMS call, excluding vehicle accident with injury
5/9/2021	MFD2100748	BIRC	MM 218		US 51	Highway	600	Good intent call, other
5/9/2021	MFD2100749	PINE	W3304		CENTER	Road	321	EMS call, excluding vehicle accident with injury
5/10/2021	MFD2100750	CITY	307	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
5/10/2021	MFD2100751	CITY	1208	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
5/10/2021	MFD2100752	CITY	1106	East	8TH	Street	321	EMS call, excluding vehicle accident with injury
5/10/2021	MFD2100753	CITY	713		MARTIN	Street	321	EMS call, excluding vehicle accident with injury
5/12/2021	MFD2100754	CITY	1102	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
5/12/2021	MFD2100755	ROCK	N5685		STATE 107	Road	321	EMS call, excluding vehicle accident with injury
5/12/2021	MFD2100756	CITY	306	North	STATE	Street	321	EMS call, excluding vehicle accident with injury
5/12/2021	MFD2100757	CITY	911	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
5/12/2021	MFD2100758	CITY	714		SCHULZ	Street	321	EMS call, excluding vehicle accident with injury

**Merrill Fire Department Calls for Service
May 2021**

5/12/2021	MFD2100759	CITY	215		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
5/13/2021	MFD2100760	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
5/13/2021	MFD2100761	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
5/13/2021	MFD2100762	CITY	3333	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
5/13/2021	MFD2100763	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
5/13/2021	MFD2100764	CITY	301		EUGENE	Street	321	EMS call, excluding vehicle accident with injury
5/13/2021	MFD2100765	CITY	801	South	STATE	Street	321	EMS call, excluding vehicle accident with injury
5/13/2021	MFD2100766	CITY	206 1/2	East	5TH	Street	321	EMS call, excluding vehicle accident with injury
5/14/2021	MFD2100767	BIRC	W3221		COPPER LAKE	Avenue	321	EMS call, excluding vehicle accident with injury
5/14/2021	MFD2100768	CITY	215		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
5/14/2021	MFD2100769	BIRC	N5399		COUNTY K	Road	321	EMS call, excluding vehicle accident with injury
5/14/2021	MFD2100770	SCHL	N4822		LILAC	Lane	321	EMS call, excluding vehicle accident with injury
5/14/2021	MFD2100771	CITY	1104	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
5/14/2021	MFD2100772	CITY	1604		MATHEWS	Street	321	EMS call, excluding vehicle accident with injury
5/14/2021	MFD2100773	MERR			STATE 107	Road	322	Motor vehicle accident with injuries
5/15/2021	MFD2100774	OTHR	5901	North	32ND	Avenue	381	Rescue or EMS standby
5/15/2021	MFD2100775	MERR	N2263		STATE 17	Road	531	Smoke or odor removal
5/15/2021	MFD2100776	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury

**Merrill Fire Department Calls for Service
May 2021**

5/16/2021	MFD2100777	CORN	W7319		STATE 64 AND 107	Road	EMS call, excluding vehicle accident with 321 injury
5/16/2021	MFD2100778	CITY	2208		RIVER	Street	EMS call, excluding vehicle accident with 321 injury
5/16/2021	MFD2100779	MERR	W4442		KEY LARGO	Drive	EMS call, excluding vehicle accident with 321 injury
5/16/2021	MFD2100780	CORN			STATE 107	Road	322 Motor vehicle accident with injuries
5/16/2021	MFD2100781	MERR	MM 216		US 51	Highway	EMS call, excluding vehicle accident with 321 injury
5/16/2021	MFD2100782	CITY	707	North	MILL	Street	EMS call, excluding vehicle accident with 321 injury
5/17/2021	MFD2100783	CITY	1110	East	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
5/17/2021	MFD2100784	CITY	1910		LOGAN	Avenue	EMS call, excluding vehicle accident with 321 injury
5/18/2021	MFD2100785	CITY	3000		SCHUSTER	Lane	EMS call, excluding vehicle accident with 321 injury
5/18/2021	MFD2100786	CITY	2401	West	JACKSON	Street	EMS call, excluding vehicle accident with 321 injury
5/18/2021	MFD2100787	HARD	N3166		TESCH	Road	EMS call, excluding vehicle accident with 321 injury
5/18/2021	MFD2100788	CITY	119	South	PROSPECT	Street	EMS call, excluding vehicle accident with 321 injury
5/19/2021	MFD2100789	CITY	1611		JACKSON	Street	EMS call, excluding vehicle accident with 321 injury
5/20/2021	MFD2100790	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
5/20/2021	MFD2100791	CITY	2801		THIELMAN	Street	EMS call, excluding vehicle accident with 321 injury
5/20/2021	MFD2100792	RUSS	N5379		STATE 17	Road	EMS call, excluding vehicle accident with 321 injury
5/20/2021	MFD2100793	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
5/20/2021	MFD2100794	CITY	1100	West	TAYLOR	Street	111 Building fire

**Merrill Fire Department Calls for Service
May 2021**

5/20/2021	MFD2100795	HARD	W6750		EDWARD	Drive	321	injury	EMS call, excluding vehicle accident with
5/21/2021	MFD2100796	CITY	704	East	9TH	Street	322	Motor vehicle accident with injuries	
5/21/2021	MFD2100797	CITY	700		EUGENE	Street	321	injury	EMS call, excluding vehicle accident with
5/21/2021	MFD2100798	CITY	912	North	MEMORIAL	Drive	321	injury	EMS call, excluding vehicle accident with
5/21/2021	MFD2100799	CITY	806	South	STATE	Street	321	injury	EMS call, excluding vehicle accident with
5/21/2021	MFD2100800	SCHL	N4857		LILAC	Lane	321	injury	EMS call, excluding vehicle accident with
5/21/2021	MFD2100801	CITY	1002		ROCK RIDGE	Court	321	injury	
5/21/2021	MFD2100802	CITY	1100		TAYLOR	Street	611	Dispatched and cancelled en route	
5/21/2021	MFD2100803	CITY	711		MARTIN	Street	113	Cooking fire, confined to container	
5/22/2021	MFD2100804	CITY	215		GRAND	Avenue	321	injury	EMS call, excluding vehicle accident with
5/22/2021	MFD2100805	CITY	2100	East	6TH	Street	321	injury	EMS call, excluding vehicle accident with
5/22/2021	MFD2100806	CORN	W8428		COUNTY M	Road	321	injury	EMS call, excluding vehicle accident with
5/22/2021	MFD2100807	ROCK			STATE 107	Road	322	Motor vehicle accident with injuries	
5/22/2021	MFD2100808	SCOT	W5095		SHORT	Road	321	injury	EMS call, excluding vehicle accident with
5/22/2021	MFD2100809	CITY	911	East	6TH	Street	321	injury	EMS call, excluding vehicle accident with
5/22/2021	MFD2100810	MERR	W6691		THE CLEARING		321	injury	EMS call, excluding vehicle accident with
5/23/2021	MFD2100811	CITY	1203	North	STATE	Street	321	injury	EMS call, excluding vehicle accident with
5/23/2021	MFD2100812	PINE	N1159		JOHNSON	Lane	321	injury	EMS call, excluding vehicle accident with
5/23/2021	MFD2100813	CITY	1509		COTTER	Avenue	321	injury	

Attachment: Monthly Report - Fire Chief Klug (6015 : Monthly Report - Fire Chief Klug)

**Merrill Fire Department Calls for Service
May 2021**

5/24/2021	MFD2100814	CITY	215 1/2		PIER	Street	321 injury	EMS call, excluding vehicle accident with
5/24/2021	MFD2100815	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
5/24/2021	MFD2100816	MERR	W5174		HILLSIDE	Drive	321 injury	EMS call, excluding vehicle accident with
5/24/2021	MFD2100817	CITY	716		DIVOT	Street	321 injury	EMS call, excluding vehicle accident with
5/24/2021	MFD2100818	ROCK	N5143		WULF	Road	321 injury	EMS call, excluding vehicle accident with
5/24/2021	MFD2100819	CITY	1700		O DAY	Street	321 injury	EMS call, excluding vehicle accident with
5/24/2021	MFD2100820	MERR	N2767		EAST SHORE	Drive	321 injury	EMS call, excluding vehicle accident with
5/24/2021	MFD2100821	CITY			SPRUCE	Street	321 injury	EMS call, excluding vehicle accident with
5/24/2021	MFD2100822	CITY	2801		THIELMAN	Street	321 injury	EMS call, excluding vehicle accident with
5/24/2021	MFD2100823	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
5/24/2021	MFD2100824	CITY	1300	East	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
5/25/2021	MFD2100825	CITY	1500		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
5/25/2021	MFD2100826	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
5/25/2021	MFD2100827	CITY	714	South	GENESEE	Street	321 injury	EMS call, excluding vehicle accident with
5/25/2021	MFD2100828	CITY	607		BLAINE	Street	321 injury	EMS call, excluding vehicle accident with
5/25/2021	MFD2100829	SCOT	W6178		CHURCH	Avenue	321 injury	EMS call, excluding vehicle accident with
5/25/2021	MFD2100830	CITY	711		MARTIN	Street	321 injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
May 2021**

5/26/2021	MFD2100831	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
5/26/2021	MFD2100832	CORN	W8428		COUNTY M	Road	321	EMS call, excluding vehicle accident with injury
5/26/2021	MFD2100833	CITY	1301		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
5/27/2021	MFD2100834	CITY	2800		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
5/27/2021	MFD2100835	BIRC			COUNTY H	Road	321	EMS call, excluding vehicle accident with injury
5/27/2021	MFD2100836	PINE	W4237		COUNTY G	Road	321	EMS call, excluding vehicle accident with injury
5/28/2021	MFD2100837	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
5/28/2021	MFD2100838	MERR	N2747		PINE GROVE	Road	321	EMS call, excluding vehicle accident with injury
5/28/2021	MFD2100839	HARD			CTY E	Road	322	Motor vehicle accident with injuries
5/29/2021	MFD2100840	MERR	W5554		LINCOLN	Drive	321	EMS call, excluding vehicle accident with injury
5/29/2021	MFD2100841	BIRC	N6506		1ST	Street	321	EMS call, excluding vehicle accident with injury
5/29/2021	MFD2100842	HARD	W6725		EDWARD	Drive	321	EMS call, excluding vehicle accident with injury
5/29/2021	MFD2100843	BIRC	W4444		NELSON	Avenue	321	EMS call, excluding vehicle accident with injury
5/29/2021	MFD2100844	CITY	3424	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
5/29/2021	MFD2100845	CITY	205	East	3RD	Street	321	EMS call, excluding vehicle accident with injury
5/30/2021	MFD2100846	CITY	911	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
5/30/2021	MFD2100847	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury

**Merrill Fire Department Calls for Service
May 2021**

5/30/2021	MFD2100848	SCOT	N669		HILLY	Road	EMS call, excluding vehicle accident with 321 injury
5/30/2021	MFD2100849	CITY	1509		COTTER	Avenue	EMS call, excluding vehicle accident with 321 injury
5/31/2021	MFD2100850	MERR	W6062		HILLSIDE	Drive	EMS call, excluding vehicle accident with 321 injury
5/31/2021	MFD2100851	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
5/31/2021	MFD2100852	PINE	W3304		CENTER	Road	EMS call, excluding vehicle accident with 321 injury
5/31/2021	MFD2100853	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
5/31/2021	MFD2100854	CITY	202	East	2ND	Street	EMS call, excluding vehicle accident with 321 injury
5/31/2021	MFD2100855	PINE	N827		COUNTY X	Road	EMS call, excluding vehicle accident with 321 injury
5/31/2021	MFD2100856	CITY	1007	East	3RD	Street	EMS call, excluding vehicle accident with 321 injury



City of Merrill

Police Department

Chief Corey A. Bennett
Captain Dale A. Bacher

1004 East First Street • Merrill, Wisconsin • 54452-2586
Phone (715)536-8311 • FAX (715)536-5930

May 2021

	Last Month	This Month	Last Year
Complaints received	629	684	588
Parking Tickets Issued	3	6	14
Reportable traffic crashes	15	14	18
Juvenile non-traffic arrests	10	22	9
Traffic Citations (adult & juv.)	28	60	79
Adult non-traffic arrests	85	71	53

Facebook Stats

People reached: 9,554

Engaged: 2,636

Followers: 8,359

Likes: 7,913

CVR Transactions

New applications	136	135	17
New application city revenue	\$1,312.40	\$1,302.75	\$164.05
Renewals	6	11	3
Renewal city revenue	\$33.00	\$60.50	\$16.50
		2021	2020
CVR Revenue YTD		\$5,608.55	\$685.80

SPECIAL ASSIGNMENTS AND ACTIVITIES

- May 5, **Chief Bennett** attended Committee of the Whole
- May 6, **Chief Bennett** conducted TB Scott library alarm test
- May 7, **Officer Tremaine** attended WI DARE WDOA Zoom meeting
- May 9, National Police Week begins
- May 10 **Chief Bennett** attended Committee of the Whole
- May 10-14, **Lt. Drabek** attended K-9 recertification
- May 11, **Chief Bennett** attended Committee of the Whole
- May 11, **Chief Bennett** attended Common Council
- May 14, MPD conducted a Community Blood Drive from 12:00pm-4:00pm
- May 15, Law Enforcement Memorial Day (Flag half staff)
- May 18, **Chief Bennett** attended Lincoln County Traffic Safety Committee
- May 20, **Chief Bennett** assisted Rhinelander PD in their Captain promotion process
- May 24, **Officer Caylor** and **Officer Doering** assisted with squad display for a youth softball team photo
- May 24, **Chief Bennett** spoke on WJMT Community Scan
- May 24, **Chief Bennett** attended Health & Safety Committee meeting
- May 25, 27, 28, 3rd session of MPD In-Service
- May 30, **Officer Helm** and **Officer Tremaine** conducted Graduation assist by patrol for Trinity School

Corey A. Bennett
Chief of Police



City of Merrill

Police Department

Department Activity Report Description

Printed on June 8, 2021

911 HANGUP Total: 9
 911 NUISANCE Total: 14
 ABAND VEH Total: 2
 AGENCY/ASST Total: 7
 ALARM Total: 13
 AMBULANCE Total: 21
 AMBULNC XFER Total: 2
 ANIMAL BITE Total: 2
 ANIMAL CARCS Total: 1
 ANIMAL COMP Total: 17
 ATT BURGLARY Total: 1
 ATT THEFT Total: 1
 ATV/SNOW COMP Total: 7
 ATV/SNOW PDO Total: 1
 BATTERY Total: 1
 BURGLARY Total: 4
 CHILD ABUSE Total: 8
 CHILD CUS Total: 3
 CHILD PORN Total: 2
 CRASH/AN/OTH Total: 1
 CRASH/INJURY Total: 2
 CRASH/PDO Total: 7
 CRIM DAM PRO Total: 3
 CVL Total: 2
 DEBRIS SPILL Total: 2
 DIS CONDUCT Total: 49
 DNR VIO Total: 2
 DOMESTIC Total: 6
 DRUG ACTIVITY Total: 2
 DRV COMP Total: 17
 ESCORT Total: 4
 EXTRA PATRL Total: 8
 FALSE ALARM Total: 1
 FIRE STRUC Total: 2
 FORGERY/FRAU Total: 3
 FOUND ITM/AN Total: 17

GARBAGE DUMP Total: 1
 GAS SKIP Total: 8
 HARASS CALLS Total: 4
 HARASSMENT Total: 6
 HAZ SITUATIO Total: 2
 HIT & RUN Total: 9
 IMP/ILL PARK Total: 5
 INFO COMPL Total: 9
 INTOX DRIVER Total: 1
 INTOX PED Total: 1
 JUNK ORD Total: 44
 JUV COMP Total: 4
 LOCKOUT Total: 36
 LOST ITEM/AN Total: 8
 MENTAL SUB Total: 3
 MISSING PER Total: 2
 MOTORIST AST Total: 3
 NEIGH COMP Total: 4
 NOISE COMP Total: 11
 OPEN DR/WIN Total: 4
 ORD VIOLATE Total: 4
 PED ROADWAY Total: 1
 PROB VIO Total: 2
 PROP DAM Total: 1
 RCKLS CN/DRV Total: 2
 REPO VEH Total: 1
 SEX ASSLT A Total: 1
 SEX ASSLT J Total: 2
 SEX OFFENSES Total: 1
 SHOPLIFTING Total: 2
 SMOKE REPORT Total: 2
 STAND BY Total: 17
 SUICIDE THRT Total: 7
 SUSP ACTVTY Total: 24
 SUSP PERSON Total: 12
 SUSP VEH Total: 14
 THEFT Total: 17
 THREAT Total: 8

TOBACCO VIO Total: 4
 TRAFFIC STOP Total: 95
 TRESPASSING Total: 6
 TRUANCY Total: 2
 UTILITY Total: 1
 VANDALISM Total: 2
 VIO CRT ORD Total: 5
 WANTED PER Total: 1
 WEATHER Total: 2
 WELFARE CHECK Total: 37
 WIRE DOWN Total: 1
 WRG WAY DRVR Total: 1
 Total Records: 684

Attachment: Monthly Report - Police Chief Bennett (6016 : Monthly Report - Police Chief Bennett)



City of Merrill

Police Department

ASR Custody - ADULT

Printed on June 8, 2021

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2102381	• 946.41(1) - Resisting or Obstructing an Officer; • 973.10 - Probation Violation; 946.49(1)(a) - Bail Jumping-Misdemeanor	05/01/21	32	Female
MPD2102307	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	05/01/21	24	Male
MPD2102387	946.63(1)(b) - Operating with PAC .10 or More (1st); 946.63(1)(a) - Operating While under Influence (1st)	05/02/21	22	Female
MPD2102405	973.10 - Probation Violation	05/02/21	37	Male
MPD2102427	940.19(1) - Battery	05/03/21	30	Male
MPD2102470	973.10 - Probation Violation	05/05/21	36	Male
MPD2102492	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	05/06/21	18	Male
MPD2100655	943.38(2) - Forgery-Uttering	05/07/21	37	Female
MPD2100654	943.38(2) - Forgery-Uttering	05/07/21	37	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2102510	946.63(1)(a) - Operating While under Influence (1st)	05/08/21	37	Male
MPD2102583	946.49(1)(b) - Bail Jumping-Felony; 947.01(1) - Disorderly Conduct	05/10/21	50	Male
MPD2102584	973.10 - Probation Violation; 961.41(3g)(g) - Possession of Methamphetamine; 961.573(1) - Possess Drug Paraphernalia	05/11/21	33	Male
MPD2102597	961.41(3g)(e) - Possession of THC; 961.573(1) - Possess Drug Paraphernalia; 961.41(3g)(g) - Possession of Methamphetamine; 946.49(1)(b) - Bail Jumping-Felony; 947.01(1) - Disorderly Conduct	05/11/21	50	Male
MPD2102605	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	05/11/21	18	Male
MPD2102624	946.49(1)(b) - Bail Jumping-Felony; 947.01(1) - Disorderly Conduct; 946.41(1) - Resisting or Obstructing an Officer; 946.49(1)(a) - Bail Jumping-Misdemeanor	05/12/21	38	Female
MPD2102615	26-29(A) - DISORDERLY CONDUCT	05/12/21	49	Male
MPD2102668	125.07(4)(b) - Underage Drinking-Possess-17-20 (1st)	05/14/21	19	Male
MPD2102659	26-29(A) - DISORDERLY CONDUCT	05/14/21	39	Female
MPD2102673	946.49(1)(b) - Bail Jumping-Felony; 961.41(3g)(g) - Possession of Methamphetamine	05/15/21	34	Female
MPD2102566	943.20(1)(a) - Theft-Movable Property <=\$2500	05/15/21	24	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2102673	947.01(1) - Disorderly Conduct; 973.10 - Probation Violation	05/15/21	28	Male
MPD2102622	943.14 - Criminal Trespass to Dwelling	05/16/21	26	Female
MPD2102692	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	05/16/21	19	Male
MPD2102687	968.075 - Domestic Abuse Enhancer; 940.235(1) - Strangulation and Suffocation; 947.01(1) - Disorderly Conduct; 940.19(1) - Battery	05/16/21	26	Male
MPD2102622	946.49(1)(b) - Bail Jumping-Felony; 946.49(1)(a) - Bail Jumping-Misdemeanor; 943.14 - Criminal Trespass to Dwelling	05/16/21	22	Male
MPD2102729	943.20(1)(a) - Theft-Movable Property <=\$2500; 940.235(1) - Strangulation and Suffocation; 940.19(1) - Battery	05/18/21	34	Male
MPD2102740	968.09 - Failure to Appear	05/19/21	40	Male
MPD2102753	961.41(3g)(g) - Possession of Methamphetamine; 943.14 - Criminal Trespass to Dwelling	05/19/21	27	Male
MPD2102684	947.01(1) - Disorderly Conduct	05/20/21	37	Female
MPD2102865	946.49(1)(b) - Bail Jumping-Felony	05/23/21	34	Male
MPD2102883	947.01(1) - Disorderly Conduct	05/24/21	19	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2102883	947.01(1) - Disorderly Conduct; 940.19(2) - Substantial Battery-Intend Bodily Harm	05/24/21	20	Male
MPD2102777	946.49(1)(b) - Bail Jumping-Felony; 946.49(1)(a) - Bail Jumping-Misdemeanor; 943.20(1)(a) - Theft-Movable Property <=\$2500	05/25/21	22	Male
MPD2102943	943.01(1) - Criminal Damage to Property; 940.19(1) - Battery; 946.49(1)(b) - Bail Jumping-Felony	05/27/21	40	Male
MPD2102953	943.13(1m)(b) - Trespass to Land-Remain after Notice	05/27/21	18	Male
MPD2102961	946.49(1)(b) - Bail Jumping-Felony; 946.49(1)(a) - Bail Jumping-Misdemeanor; 947.01(1) - Disorderly Conduct	05/28/21	37	Male
MPD2102977	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	05/28/21	18	Male
MPD2102451	946.49(1)(a) - Bail Jumping-Misdemeanor; 946.49(1)(a) - Bail Jumping-Misdemeanor; 943.01(1) - Criminal Damage to Property; 943.10(1m)(a) - Burglary-Building or Dwelling	05/29/21	36	Male
MPD2103007	973.07 - Failure to Pay	05/29/21	55	Male
MPD2103008	26-30(B) - POSSESSION OF MARIJUANA	05/29/21	18	Female
MPD2102867	948.21(1)(a) - Neglecting a Child	05/31/21	47	Female

Total Records: 41

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City of Merrill

Police Department

ASR Custody - JUV

Printed on June 8, 2021

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2102245	961.573(1) - Possess Drug Paraphernalia; 961.41(3g)(e) - Possession of THC	05/05/21	15	Male
MPD2102500	26-134(D) - TRUANCY	05/07/21	17	Male
MPD2102341	940.19(1) - Battery	05/13/21	15	Female
MPD2102668	125.07(4)(b) - Underage Drinking-Possess-14-16 (1st)	05/14/21	15	Female
MPD2102668	125.07(4)(b) - Underage Drinking-Possess-14-16 (1st)	05/14/21	14	Female
MPD2102669	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	05/15/21	17	Male
MPD2102692	26-29(A) - DISORDERLY CONDUCT	05/16/21	15	Male
MPD2102714	947.015 - Bomb Scares	05/17/21	13	Female
MPD2102733	947.01(1) - Disorderly Conduct	05/18/21	14	Male
MPD2102654	26-134(D) - TRUANCY	05/19/21	15	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2102795	948.61(2)(a) - Possess Dangerous Weapon at School	05/20/21	15	Male
MPD2102706	26-55(A) - DESTRUCTIVE/DAMAGE/VANDALISM OF PROPERTY	05/24/21	13	Female
MPD2102706	26-55(A) - DESTRUCTIVE/DAMAGE/VANDALISM OF PROPERTY	05/24/21	13	Female
MPD2102706	26-55(A) - DESTRUCTIVE/DAMAGE/VANDALISM OF PROPERTY	05/24/21	14	Female
MPD2102706	26-55(A) - DESTRUCTIVE/DAMAGE/VANDALISM OF PROPERTY	05/24/21	14	Female
MPD2102705	26-129 - PETTY THEFT BY JUVENILE	05/25/21	13	Female
MPD2102947	943.50(1m)(a) - Retail Theft-Alter Price (<=\$2500)	05/27/21	16	Male
MPD2102703	947.01(1) - Disorderly Conduct	05/31/21	14	Male
MPD2102412	941.10(1) - Negligent Handling of Burning Material	05/31/21	13	Female
MPD2102434	<u>946.41(1)</u> - Resisting or Obstructing an Officer; <u>947.01(1)</u> - Disorderly Conduct	05/31/21	14	Male

Total Records: ~~20~~
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Attachment: Monthly Report - Police Chief Bennett (6016 : Monthly Report - Police Chief Bennett)

Lincoln County Humane Society
Profit & Loss Expense Detail
April 2021

6.4.a

	Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense						
Expense						
EXPENSES						
Animal Related Expenses						
Cat litter						
	Check	04/28/2021	Debit	Sam's Club		35.80
Total Cat litter						35.80
Food						
	Check	04/02/2021	Debit	Golden Harvest Market	Veggies	9.76
	Check	04/08/2021	Debit	Chewy.com		46.31
	Check	04/22/2021	Debit	Chewy.com		174.89
Total Food						230.96
Medical - Surgeries/ Exams/Euth						
	Bill	04/02/2021	3/18/21	Dr. Karen Johnson	3/18/21	390.00
	Bill	04/02/2021	3/25/21	Dr. Karen Johnson		265.00
	Bill	04/02/2021	3/30	Dr. Karen Johnson		95.00
	Bill	04/02/2021	290391	Wisconsin Valley Veterinary Services	Little Red - dog x-rays	178.00
	Deposit	04/03/2021		Basil Floyd	Prepay Rabies	-55.00
	Bill	04/09/2021	4/6/21	Dr. Karen Johnson		315.00
	Deposit	04/16/2021		Rebecca Falcon	Deposit	-55.00
	Deposit	04/21/2021		Iosha LaBarge	Ivan - stray cat	-20.00
	Bill	04/23/2021	109122	Dr. Karen Johnson	3/23/21	320.00
	Deposit	04/26/2021		Corey Pfantz	Prepay Rabies	-55.00
	Bill	04/27/2021	292522	Wisconsin Valley Veterinary Services	Lactated ringers	16.86
	Bill	04/27/2021	4/20/21	Dr. Karen Johnson	4/20/21	232.50
Total Medical - Surgeries/ Exams/Euth						1,627.36
Medical Supplies						
	Check	04/08/2021	Debit	Chewy.com		163.08
	Bill	04/09/2021	4/6/21	Dr. Karen Johnson	Revolution	398.67
	Check	04/22/2021	Debit	Chewy.com	Supplement	16.00
	Deposit	04/26/2021		Tiffany Rathbun-Tupa	Reimbursement	-20.00
Total Medical Supplies						557.75
Dog License to County						
	Bill	04/09/2021	March	Lincoln County County Treasurer	March	3,581.50
Total Dog License to County						3,581.50
Sales Tax						
	Bill	04/12/2021	Jan	Wisconsin Department of Revenue - Sales jan		168.59
	Bill	04/12/2021	feb	Wisconsin Department of Revenue - Sales feb		117.19
	Bill	04/12/2021	march	Wisconsin Department of Revenue - Sales march		152.72
Total Sales Tax						438.50
Total Animal Related Expenses						6,471.87
Total EXPENSES						6,471.87
Fundraising Expenses						
Printing						
	Bill	04/09/2021	3/31/21	Digicopy		160.00
Total Printing						160.00
PayPal Expense						
	Deposit	04/02/2021		Paypal	Deposit	0.52
	Deposit	04/07/2021		Paypal	Deposit	0.52
	Deposit	04/09/2021		Paypal	Deposit	1.40

Attachment: Monthly Report - Lincoln County Humane Society (April) (6017 : Monthly Reports - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss Expense Detail
April 2021

Type	Date	Num	Name	Memo	Paid Amount
Deposit	04/12/2021		Paypal	Deposit	1.40
Deposit	04/15/2021		Paypal	Deposit	0.52
Deposit	04/15/2021		Paypal	Deposit	0.85
Deposit	04/16/2021		Paypal	Deposit	0.63
Deposit	04/18/2021		Paypal	Deposit	0.52
Deposit	04/22/2021		Paypal	Deposit	0.52
Deposit	04/22/2021		Paypal	Deposit	0.85
Deposit	04/25/2021		Paypal	Deposit	2.50
Deposit	04/26/2021		Paypal	Deposit	0.85
Total PayPal Expense					11.08
Total Fundraising Expenses					171.08
Office Related Expenses					
Bank & Square Merchant Fees					
Deposit	04/02/2021		Square	Deposit	1.45
Deposit	04/02/2021		Square	Deposit	0.78
Deposit	04/03/2021		Square	Deposit	3.34
Deposit	04/03/2021		Square	Deposit	0.78
Deposit	04/04/2021		Square	Deposit	4.56
Deposit	04/05/2021		Square	Deposit	1.86
Deposit	04/10/2021		Square	Deposit	1.45
Deposit	04/12/2021		Square	Deposit	0.78
Deposit	04/12/2021		Square	Deposit	0.78
Deposit	04/12/2021		Square	Deposit	0.78
Deposit	04/12/2021		Square	Deposit	0.64
Deposit	04/14/2021		Square	Deposit	0.37
Deposit	04/15/2021		Square	Deposit	4.29
Deposit	04/16/2021		Square	Deposit	3.34
Deposit	04/16/2021		Square	Deposit	3.79
Deposit	04/19/2021		Square	Deposit	1.86
Deposit	04/20/2021		Square	Deposit	1.03
Deposit	04/26/2021		Square	Deposit	0.78
Deposit	04/28/2021		Square	Deposit	1.45
Total Bank & Square Merchant Fees					34.11
Licenses and Permits					
Check	04/05/2021	Debit	Wisconsin Dept Financial Inst.	annual report	20.00
Total Licenses and Permits					20.00
Domain/QuickBooks/Software					
Check	04/17/2021	Debit	Zoom		15.81
Total Domain/QuickBooks/Software					15.81
Professional Fees					
Bill	04/13/2021	March	Janet Klutterman.		100.00
Bill	04/15/2021	Bonus	Janet Klutterman.		500.00
Total Professional Fees					600.00
Office Supplies / Equipment					
Bill	04/05/2021	4/11/21	Wal-Mart Community		35.76
Bill	04/05/2021	3/31/21	EO Johnson		210.00
Bill	04/27/2021	INV934452	EO Johnson	Toner	21.54
Bill	04/27/2021	5/12	Wal-Mart Community		27.96
Total Office Supplies / Equipment					295.26
Postage					

Attachment: Monthly Report - Lincoln County Humane Society (April) (6017 : Monthly Reports - Lincoln County Humane Society)

Lincoln County Humane Society Profit & Loss Expense Detail

April 2021

Type	Date	Num	Name	Memo	Paid Amount
Check	04/12/2021	Debit	Post Master		111.40
Total Postage					111.40
Customer Returned Check					
Check	04/01/2021	Chargeback	Chargeback	Christopher & Paige Secor - I	210.00
Total Customer Returned Check					210.00
Staff Meetings					
Check	04/09/2021	Debit	Culver's		18.64
Check	04/27/2021	Debit	Pizza Hut		43.45
Total Staff Meetings					62.09
Total Office Related Expenses					1,348.67
Payroll Expenses					
Hourly Employees					
Paycheck	04/09/2021	12706	Amber L Renken		547.17
Paycheck	04/09/2021	12706	Amber L Renken		80.70
Paycheck	04/09/2021	12707	Andrea L Nicholson		327.17
Paycheck	04/09/2021	12707	Andrea L Nicholson		66.30
Paycheck	04/09/2021	12709	Kassandra A Boyce		95.12
Paycheck	04/09/2021	12709	Kassandra A Boyce		240.72
Paycheck	04/09/2021	12710	Misty L Wirt		193.55
Paycheck	04/09/2021	12711	Tiffany K Tupa		1,023.75
Paycheck	04/23/2021	12723	Amber L Renken		421.59
Paycheck	04/23/2021	12724	Andrea L Nicholson		212.22
Paycheck	04/23/2021	12725	Bonnyjean M Graap		151.68
Paycheck	04/23/2021	12727	Kassandra A Boyce		201.42
Paycheck	04/23/2021	12727	Kassandra A Boyce		112.12
Paycheck	04/23/2021	12728	Misty L Wirt		161.29
Paycheck	04/23/2021	12729	Tiffany K Tupa		1,038.22
Total Hourly Employees					4,873.02
Manager Salary					
Paycheck	04/09/2021	12708	Elizabeth K Friedenfels		1,403.85
Paycheck	04/23/2021	12726	Elizabeth K Friedenfels		1,403.85
Total Manager Salary					2,807.70
Federal Payroll Tax Expense					
Paycheck	04/09/2021	12706	Amber L Renken		38.93
Paycheck	04/09/2021	12706	Amber L Renken		9.10
Paycheck	04/09/2021	12707	Andrea L Nicholson		24.40
Paycheck	04/09/2021	12707	Andrea L Nicholson		5.70
Paycheck	04/09/2021	12708	Elizabeth K Friedenfels		87.04
Paycheck	04/09/2021	12708	Elizabeth K Friedenfels		20.36
Paycheck	04/09/2021	12709	Kassandra A Boyce		20.82
Paycheck	04/09/2021	12709	Kassandra A Boyce		4.87
Paycheck	04/09/2021	12710	Misty L Wirt		12.00
Paycheck	04/09/2021	12710	Misty L Wirt		2.81
Paycheck	04/09/2021	12711	Tiffany K Tupa		63.47
Paycheck	04/09/2021	12711	Tiffany K Tupa		14.84
Paycheck	04/23/2021	12723	Amber L Renken		26.14
Paycheck	04/23/2021	12723	Amber L Renken		6.11
Paycheck	04/23/2021	12724	Andrea L Nicholson		13.16
Paycheck	04/23/2021	12724	Andrea L Nicholson		3.08
Paycheck	04/23/2021	12725	Bonnyjean M Graap		9.40

Attachment: Monthly Report - Lincoln County Humane Society (April) (6017 : Monthly Reports - Lincoln County Humane Society)

1:57 PM
05/21/21
Cash Basis

**Lincoln County Humane Society
Profit & Loss Expense Detail
April 2021**

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	04/23/2021	12725	Bonnyjean M Graap		2.20
Paycheck	04/23/2021	12726	Elizabeth K Friedenfels		87.04
Paycheck	04/23/2021	12726	Elizabeth K Friedenfels		20.35
Paycheck	04/23/2021	12727	Kassandra A Boyce		19.44
Paycheck	04/23/2021	12727	Kassandra A Boyce		4.55
Paycheck	04/23/2021	12728	Misty L Wirt		10.00
Paycheck	04/23/2021	12728	Misty L Wirt		2.33
Paycheck	04/23/2021	12729	Tiffany K Tupa		64.37
Paycheck	04/23/2021	12729	Tiffany K Tupa		15.05
Total Federal Payroll Tax Expense					587.56
Unemployment Expense					
Paycheck	04/09/2021	12706	Amber L Renken		1.69
Paycheck	04/09/2021	12707	Andrea L Nicholson		1.07
Paycheck	04/09/2021	12708	Elizabeth K Friedenfels		3.79
Paycheck	04/09/2021	12709	Kassandra A Boyce		0.91
Paycheck	04/09/2021	12710	Misty L Wirt		0.53
Paycheck	04/09/2021	12711	Tiffany K Tupa		2.77
Paycheck	04/23/2021	12723	Amber L Renken		1.14
Paycheck	04/23/2021	12724	Andrea L Nicholson		0.57
Paycheck	04/23/2021	12725	Bonnyjean M Graap		0.41
Paycheck	04/23/2021	12726	Elizabeth K Friedenfels		3.79
Paycheck	04/23/2021	12727	Kassandra A Boyce		0.85
Paycheck	04/23/2021	12728	Misty L Wirt		0.43
Paycheck	04/23/2021	12729	Tiffany K Tupa		2.80
Total Unemployment Expense					20.75
Employee Health Insurance					
Bill	04/13/2021		Workman's Con Liz K Friedenfels		139.00
Bill	04/13/2021	4/5/21	Security Health Plan		599.30
Total Employee Health Insurance					738.30
Total Payroll Expenses					9,027.33
Shelter Expenses					
Repairs/Maintenance					
Bill	04/07/2021	Tile	Eric Schram.	Tile for 2nd Room	450.00
Total Repairs/Maintenance					450.00
Supplies					
Check	04/02/2021	Debit	River Country Co-op	Feliway Difuser	24.47
Bill	04/05/2021	4/30/21	Ace Hardware		119.96
Check	04/08/2021	Debit	Chewy.com		177.45
Check	04/13/2021	Debit	Doterra		28.99
Check	04/13/2021	Debit	Chewy.com	Litter pans, kennels	328.22
Total Supplies					679.09
Electric/Gas					
Bill	04/13/2021	4/28/21	Wisconsin Public Service		558.00
Total Electric/Gas					558.00
Telephone					
Bill	04/09/2021	4/9/21	Charter Communications		181.31
Bill	04/23/2021	701655	Cellcom Rhinelander PCS		362.79
Total Telephone					544.10
Vehicle					
Check	04/01/2021	Debit	Kwik Trip		85.24

Attachment: Monthly Report - Lincoln County Humane Society (April) (6017 : Monthly Reports - Lincoln County Humane Society)

Lincoln County Humane Society Profit & Loss Expense Detail

6.4.a

April 2021

	Type	Date	Num	Name	Memo	Paid Amount
	Check	04/19/2021	Debit	BP Amoco		58.21
Total Vehicle						143.45
Water						
	Bill	04/23/2021	3/30/21	Merrill Water Utility		357.62
Total Water						357.62
Waste Removal						
	Bill	04/05/2021	4/5/21	Green for Life Environmental		574.42
Total Waste Removal						574.42
Total Shelter Expenses						3,306.68
Total Expense						20,325.63
Net Ordinary Income						-20,325.63
						-20,325.63

Attachment: Monthly Report - Lincoln County Humane Society (April) (6017 : Monthly Reports - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss
April 2021

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	0.00	333.34	675.00	1,333.32	4,000.00
Adoption Fees	2,335.00	2,916.67	10,090.00	11,666.64	35,000.00
Reclamation Fees	15.00	58.34	100.00	233.32	700.00
Dog License-Public	2,503.00	3,750.00	10,946.00	7,500.00	15,000.00
Dog License-County	0.00	0.00	30,962.69	37,000.00	37,000.00
Red Dingo Tags	0.00	25.00	48.00	100.00	300.00
Microchip	50.00	25.00	90.00	100.00	300.00
Other Animal Related Income	0.00	33.34	0.00	133.36	400.00
Total Animal Related Income	4,903.00	7,141.69	52,911.69	58,066.64	92,700.00
Fundraising Income					
Aluminum Cans	789.00	500.00	2,091.00	2,000.00	6,000.00
Donation Banks	691.58	416.67	1,956.58	1,666.68	5,000.00
Sales/General Event Income	1,355.00	916.67	15,421.00	12,066.68	21,400.00
Raffle	0.00	0.00	0.00	0.00	5,000.00
Passive Fundraisers	1,213.00	166.67	6,404.00	666.68	2,000.00
Other Fundraising Income	0.00	125.00	0.00	500.00	1,500.00
Total Fundraising Income	4,048.58	2,125.01	25,872.58	16,900.04	40,900.00
Donation Income					
General Donation	3,138.47	5,833.34	19,702.41	23,333.32	70,000.00
Sponsorship Income	100.00		100.00		
Memorial Income	1,965.00	1,666.67	7,108.63	6,666.68	20,000.00
Total Donation Income	5,203.47	7,500.01	26,911.04	30,000.00	90,000.00
Municipal Funding					
County Installments	10,250.00	10,250.00	20,500.00	20,500.00	41,000.00
City of Tomahawk	0.00	0.00	3,000.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	15,000.00	15,000.00	15,000.00
Village of Maine	0.00	875.00	0.00	1,750.00	3,500.00
Total Municipal Funding	10,250.00	11,125.00	38,500.00	38,750.00	61,000.00
Other					
Bank Interest	113.76	208.30	492.59	833.32	2,500.00
Other Income					
Square 4% Surcharge	44.80	41.67	196.48	166.68	500.00
Total Other Income	44.80	41.67	196.48	166.68	500.00
Total Other	158.56	249.97	689.07	1,000.00	3,000.00
Total LCHS INCOME	24,563.61	28,141.68	144,884.38	144,716.68	287,600.00
Total Income	24,563.61	28,141.68	144,884.38	144,716.68	287,600.00
Gross Profit	24,563.61	28,141.68	144,884.38	144,716.68	287,600.00
Expense					
EXPENSES					
Animal Related Expenses					

Lincoln County Humane Society
Profit & Loss
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Cat litter	35.80	125.00	62.77	500.00	1,500.00
Food	230.96	225.00	516.97	900.00	2,700.00
Medical - Surgeries/ Exams/Euth	1,627.36	3,916.67	9,038.60	15,666.68	47,000.00
Cremation Expense	0.00	8.34	0.00	33.32	100.00
Medical Supplies	557.75	666.67	640.19	2,666.68	8,000.00
Dog License to County	3,581.50	1,083.34	10,275.00	4,333.32	13,000.00
Sales Tax	438.50	216.67	1,003.73	866.64	2,600.00
Microchip	0.00	300.00	0.00	1,200.00	3,600.00
Total Animal Related Expenses	<u>6,471.87</u>	<u>6,541.69</u>	<u>21,537.26</u>	<u>26,166.64</u>	<u>78,500.00</u>
Total EXPENSES	<u>6,471.87</u>	<u>6,541.69</u>	<u>21,537.26</u>	<u>26,166.64</u>	<u>78,500.00</u>
Fundraising Expenses					
Supplies	0.00		28.86		
Printing	160.00		320.00		
Pavers/Tiles	0.00		91.60		
Prizes	0.00		20.54		
PayPal Expense	11.08		109.45		
Other Fundraising Expenses	0.00	75.00	0.00	300.00	900.00
Total Fundraising Expenses	<u>171.08</u>	<u>75.00</u>	<u>570.45</u>	<u>300.00</u>	<u>900.00</u>
Office Related Expenses					
Bank & Square Merchant Fees	34.11		155.60		
Licenses and Permits	20.00	41.67	172.93	166.64	500.00
Domain/QuickBooks/Software	15.81	166.67	15.81	666.68	2,000.00
Professional Fees	600.00	250.00	900.00	1,000.00	3,000.00
Office Supplies / Equipment	295.26	250.00	980.22	1,000.00	3,000.00
Postage	111.40	91.67	345.69	366.68	1,100.00
Customer Returned Check	210.00		230.00		
Staff Meetings	62.09	62.50	131.65	250.00	750.00
Other Office Related Expenses	0.00	16.67	0.00	66.68	200.00
Total Office Related Expenses	<u>1,348.67</u>	<u>879.18</u>	<u>2,931.90</u>	<u>3,516.68</u>	<u>10,550.00</u>
Payroll Expenses					
Hourly Employees	4,873.02	7,916.63	25,198.69	31,666.64	95,000.00
Manager Salary	2,807.70	3,125.00	12,634.65	12,500.00	37,500.00
Employee Bonus	0.00	166.67	0.00	666.68	2,000.00
Federal Payroll Tax Expense	587.56	958.30	2,894.24	3,833.32	11,500.00
Unemployment Expense	20.75	50.00	102.16	200.00	600.00
Employee Health Insurance	738.30	575.00	2,536.20	2,300.00	6,900.00
Total Payroll Expenses	<u>9,027.33</u>	<u>12,791.60</u>	<u>43,365.94</u>	<u>51,166.64</u>	<u>153,500.00</u>
Shelter Expenses					
Security Services	0.00	83.34	77.33	333.32	1,000.00
Equipment	0.00	16.67	0.00	66.64	200.00
Repairs/Maintenance	450.00	250.00	1,060.47	1,000.00	3,000.00
Supplies	679.09	375.00	1,652.72	1,500.00	4,500.00
Electric/Gas	558.00	541.67	2,232.00	2,166.68	6,500.00
Insurance (Gen'l Lia, Vehicle)	0.00	691.67	90.00	2,766.68	8,300.00

Attachment: Monthly Report - Lincoln County Humane Society (April) (6017 : Monthly Reports - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss
April 2021

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
Telephone	544.10	541.67	2,184.44	2,166.68	6,500.00
Vehicle	143.45	241.67	629.21	966.68	2,900.00
Water	357.62	100.00	465.81	400.00	1,200.00
Waste Removal	574.42	500.00	3,319.29	2,000.00	6,000.00
Total Shelter Expenses	3,306.68	3,341.69	11,711.27	13,366.68	40,100.00
Total Expense	20,325.63	23,629.16	80,116.82	94,516.64	283,550.00
Net Ordinary Income	4,237.98	4,512.52	64,767.56	50,200.04	4,050.00
	4,237.98	4,512.52	64,767.56	50,200.04	4,050.00

2:03 PM
05/21/21
Accrual Basis

Lincoln County Humane Society

Balance Sheet

As of April 30, 2021

Apr 30, 21

ASSETS

Current Assets

Checking/Savings

Expense Checking Account 195,049.90

PayPal / Square Checking (RVB) 461.40

CoVantage Credit Union

CoVantage Money Market 252,280.38

CoVantage Savings 101.92

Total CoVantage Credit Union 252,382.30

PayPal 362.55

Total Checking/Savings 448,256.15

Other Current Assets

CD #700344021 1.5% 5/9/22 10,000.00

Total Other Current Assets 10,000.00

Total Current Assets 458,256.15

Fixed Assets

Accumulated Depreciation -111,216.77

Equipment 27,201.12

Value of Facilities 934,934.13

Total Fixed Assets 850,918.48

TOTAL ASSETS 1,309,174.63

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Sales Tax Payables 125.11

Trade Payable 320.00

Total Accounts Payable 445.11

Other Current Liabilities

2021 PPP Loan 29,345.00

Live Trap Deposits 21.00

Spay/Neuter Deposits 3,625.00

Payroll Liabilities

Payroll Tax Liabilities 2,262.49

Total Payroll Liabilities 2,262.49

Accrued payroll 5,598.48

Total Other Current Liabilities 40,851.97

Total Current Liabilities 41,297.08

Total Liabilities 41,297.08

Equity

Fund Balance 1,202,989.87

Net Income 64,887.68

Total Equity 1,267,877.55

TOTAL LIABILITIES & EQUITY 1,309,174.63

Attachment: Monthly Report - Lincoln County Humane Society (April) (6017 : Monthly Reports - Lincoln County Humane Society)

Statistics	2021												
INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	10	11	8	11									40
Dogs	4	0	9	14									27
Other	0	5	0	0									5
Surrendors													
Cats	6	22	9	13									50
Dogs	2	3	8	5									18
Other	5	0	2	1									8
Transfer													
Cats	0	1	0	7									8
Dogs	9	6	11	7									33
Other	0	0	0	0									0
Born at Shelter / Foster													
Kittens	0	0	0	0									0
Puppies	0	0	0	0									0
Other	0	0	10	0									10
Returns													
Cats	1	5	1	2									9
Dogs	1	1	0	0									2
Other	0	0	0	0									0
Total Incoming	38	54	58	60									210

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	2	1	1	4									8
Dogs	5	0	10	15									30
Other	0	0	0	0									0
Adoptions													
Cats	27	29	23	14									93
Dogs	14	15	12	7									48
Other	7	4	4	2									17
Euthanasia													
Cats	0	0	0	1									1
Dogs	0	0	0	0									0
Other	0	0	0	0									0
Rescue													
Cats	10	1	0	0									11
Dogs	2	0	0	1									3
Other	0	0	0	0									0
Natural Death													
Cats	0	0	0	0									0
Dogs	0	0	0	0									0
Other	0	0	0	0									0
Total Outgoing	67	50	50	44									211

Currently at Shelter													AVG
Cats	32	9	13	15									17
Dogs	3	6	2	20									8
Other	4	2	1	11									5

Currently in Foster Care													AVG
Cats	0	2	5	14									5
Dogs	0	0	0	0									0
Other	2	2	13	0									4

Quarantine Animals													Total
Public Cats	0	0	0	0									0
Public Dogs	0	0	0	0									0
LCHS Cats	0	0	0	0									0
LCHS Dogs	0	0	1	1									2

Shelter Report

May 2021

Animals:

We have several dogs in care that will be here long-term (nursing mothers, medical conditions, etc).

We are working to establish more foster homes for neo-natal kittens.

Staff:

The staff is doing well.

Events & Activities:

Dr. Griffin will be resuming some surgeries for us. We are also working with Paw Health Network for surgical options.

The May Auction raised more than \$4,000!

We have approached the county treasurer about updating the dog license forms and hope to be included when the forms are reviewed in September. There was a lot of confusion this year about where to purchase kennel licenses so we requested Diana add information that kennel licenses can only be purchased at local municipalities. We would also like the form's statement regarding rabies vaccine certificates to be clarified. It currently says, ""proof or rabies vaccination must be provided with application." We would like it to be updated to: "Rabies Certificate from veterinarian must be included to complete the license."

Shelter Report

May 2021

Animals:

The animals are doing well. Adoptions are steady.

Staff:

The staff is doing well.

Events & Activities:

We are working to find new options for spay/neuter surgeries, especially for dogs. Dr. Johnson will only be available for occasional surgeries in the future. The Fix Is In can help with some (hopefully most) of the cats and Dr. Griffin has resumed some surgeries as well. The Fix Is In no longer offers services for dogs over 40 pounds.

Tiff and Liz are working with Derek to begin reconstructing the website. We are hoping to make it more accessible to the public and more functional for the staff. The Angel Anthony Group has offered to donate their services.

LINCOLN COUNTY HUMANE SOCIETY BOARD of DIRECTORS MEETING AGENDA

MEETING DATE & TIME	June 23, 2021 5:30 PM
MEETING LOCATION	310 N Memorial Drive Merrill, WI ZOOM Meeting

PRESIDENT CALLS MEETING TO ORDER

MINUTES FROM PREVIOUS MEETING

Review Minutes:

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSED	
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FINANCIAL REPORTS

Review Balance sheet

Review profit and loss

Review expense detail

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSED	
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Review Shelter Report

Review Animal Statistics

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSED	
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OTHER BUSINESS

Shelter reopening

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSED	
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Reclamation policy

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSED	
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Employee handbook

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSED	
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DISCUSSION	MOTION		SECOND		APPROVE		OPPOSED	
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DISCUSSION	MOTION		SECOND		APPROVE		OPPOSED	
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DISCUSSION	MOTION		SECOND		APPROVE		OPPOSED	
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OPEN DISCUSSION (upcoming events, issues for future agenda, etc.)

PUBLIC COMMENTS

SET DATE FOR NEXT MEETING	
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ADJOURN MEETING

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSED	
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12:27 PM
06/07/21
Cash Basis

Lincoln County Humane Society Profit & Loss Expense Detail

May 2021

	Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense						
Expense						
EXPENSES						
Animal Related Expenses						
Food						
	Check	05/06/2021	Debit	Chewy.com		78.98
	Check	05/10/2021	Debit	Wal-Mart Community		54.26
	Deposit	05/19/2021		Liz Friedenfels	Food	-50.00
Total Food						83.24
Medical - Surgeries/ Exams/Euth						
	Deposit	05/10/2021		Theresa Banacin	Prepay Rabies	-55.00
	Deposit	05/10/2021		Dennis Gutowski	Prepay Rabies	-55.00
	Deposit	05/10/2021		Tiffany Tupa	Fluids	-20.00
	Bill	05/19/2021	4/30	Dr. Karen Johnson	4/30	380.00
	Bill	05/21/2021	293197	Wisconsin Valley Veterinary Services		50.34
	Bill	05/21/2021	292763	Wisconsin Valley Veterinary Services		1,048.58
	Bill	05/21/2021	5/6/21	Willow Springs Garden		100.00
	Check	05/21/2021	Debit	Paw Health Network Inc	Stinker - dog	393.84
	Check	05/24/2021	Debit	Paw Health Network Inc	Stinker - dog exam/x-ra	393.84
Total Medical - Surgeries/ Exams/Euth						2,236.60
Medical Supplies						
	Bill	05/04/2021	4/27	Dr. Karen Johnson		320.00
Total Medical Supplies						320.00
Dog License to County						
	Bill	05/04/2021	5/3/21	Lincoln County County Treasurer April		1,181.50
Total Dog License to County						1,181.50
Total Animal Related Expenses						3,821.34
Total EXPENSES						
Fundraising Expenses						
Supplies						
	Check	05/05/2021	Debit	Dollar Tree		4.22
	Check	05/05/2021	Debit	Wal-Mart Community		7.61
Total Supplies						11.83
Starting Cash						
	Bill	05/06/2021	Starting Cash	Mary Moscherosch.	Walk-a-thon	300.00
	General Journal	05/31/2021	start cash		return auction starting c	-300.00
Total Starting Cash						0.00
PayPal Expense						
	Deposit	05/02/2021		Paypal	Deposit	0.52
	Deposit	05/02/2021		Paypal	Deposit	0.52
	Deposit	05/07/2021		Paypal	Deposit	0.52
	Deposit	05/10/2021		Paypal	Deposit	6.90
	Deposit	05/12/2021		Paypal	Deposit	2.50
	Deposit	05/15/2021		Paypal	Deposit	0.85
	Deposit	05/15/2021		Paypal	Deposit	0.52
	Deposit	05/18/2021		Paypal	Deposit	0.52
	Deposit	05/20/2021		Paypal	Deposit	1.40

Attachment: Monthly Report - Lincoln County Humane Society (May) (6017 : Monthly Reports - Lincoln County Humane Society)

12:27 PM
06/07/21
Cash Basis

Lincoln County Humane Society Profit & Loss Expense Detail

May 2021

Type	Date	Num	Name	Memo	Paid Amount
Check	05/20/2021	Paypal	Raquel Fry		-1.10
Deposit	05/21/2021		Paypal	Deposit	1.40
Deposit	05/22/2021		Paypal	Deposit	0.85
Deposit	05/22/2021		Paypal	Deposit	0.52
Deposit	05/23/2021		Paypal	Deposit	1.40
Deposit	05/23/2021		Paypal	Deposit	0.85
Deposit	05/26/2021		Paypal	Deposit	0.85
Deposit	05/27/2021		Paypal	Deposit	0.85
Deposit	05/28/2021		Paypal	Deposit	3.16
Total PayPal Expense					23.03
Other Fundraising Expenses					
Check	05/10/2021	Debit	Post Master	Auction Shipping	2.79
Check	05/10/2021	Debit	Post Master	Auction shipping	8.55
Total Other Fundraising Expenses					11.34
Total Fundraising Expenses					46.20
Office Related Expenses					
Bank & Square Merchant Fees					
Deposit	05/03/2021		Square	Deposit	6.16
Deposit	05/07/2021		Square	Deposit	1.89
Deposit	05/07/2021		Square	Deposit	3.43
Deposit	05/07/2021		Square	Deposit	2.52
Deposit	05/07/2021		Square	Deposit	2.33
Deposit	05/08/2021		Square	Deposit	1.45
Deposit	05/10/2021		Square	Deposit	1.45
Deposit	05/10/2021		Square	Deposit	1.18
Deposit	05/12/2021		Square	Deposit	1.45
Deposit	05/15/2021		Square	Deposit	1.45
Deposit	05/15/2021		Square	Deposit	1.45
Deposit	05/17/2021		Square	Deposit	0.51
Deposit	05/19/2021		Square	Deposit	0.78
Deposit	05/26/2021		Square	Deposit	1.18
Deposit	05/26/2021		Square	Deposit	1.97
Deposit	05/27/2021		Square	Deposit	1.61
Deposit	05/27/2021		Square	Deposit	0.91
Deposit	05/29/2021		Square	Deposit	4.83
Total Bank & Square Merchant Fees					36.55
Domain/QuickBooks/Software					
Check	05/17/2021	Debit	Zoom		15.81
Check	05/20/2021	Debit	Quick Books		1,198.15
Total Domain/QuickBooks/Software					1,213.96
Staff Meetings					
Check	05/25/2021	Debit	Los Mezcales		37.95
Total Staff Meetings					37.95
Total Office Related Expenses					1,288.46
Payroll Expenses					
Hourly Employees					
Paycheck	05/07/2021	12741	Amber L Renken		535.96
Paycheck	05/07/2021	12742	Andrea L Nicholson		450.97

Attachment: Monthly Report - Lincoln County Humane Society (May) (6017 : Monthly Reports - Lincoln County Humane Society)

12:27 PM
06/07/21
Cash Basis

Lincoln County Humane Society Profit & Loss Expense Detail

May 2021

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	05/07/2021	12743	Bonnyjean M Graap		71.10
Paycheck	05/07/2021	12745	Kassandra A Boyce		469.98
Paycheck	05/07/2021	12745	Kassandra A Boyce		151.69
Paycheck	05/07/2021	12746	Misty L Wirt		73.31
Paycheck	05/07/2021	12747	Tiffany K Tupa		850.11
Paycheck	05/07/2021	12747	Tiffany K Tupa		115.29
Paycheck	05/07/2021	12747	Tiffany K Tupa		57.88
Paycheck	05/21/2021	12749	Amber L Renken		538.20
Paycheck	05/21/2021	12750	Andrea L Nicholson		536.45
Paycheck	05/21/2021	12751	Bonnyjean M Graap		71.10
Paycheck	05/21/2021	12753	Kassandra A Boyce		881.21
Paycheck	05/21/2021	12753	Kassandra A Boyce		29.37
Paycheck	05/21/2021	12753	Kassandra A Boyce		89.03
Paycheck	05/21/2021	12753	Kassandra A Boyce		100.00
Paycheck	05/21/2021	12754	Misty L Wirt		296.18
Paycheck	05/21/2021	12755	Tiffany K Tupa		506.45
Paycheck	05/21/2021	12755	Tiffany K Tupa		463.04
Total Hourly Employees					6,287.32
Manager Salary					
Paycheck	05/07/2021	12744	Elizabeth K Friedenfels		1,403.85
Paycheck	05/21/2021	12752	Elizabeth K Friedenfels		1,403.85
Total Manager Salary					2,807.70
Federal Payroll Tax Expense					
Paycheck	05/07/2021	12741	Amber L Renken		33.23
Paycheck	05/07/2021	12741	Amber L Renken		7.77
Paycheck	05/07/2021	12742	Andrea L Nicholson		27.96
Paycheck	05/07/2021	12742	Andrea L Nicholson		6.54
Paycheck	05/07/2021	12743	Bonnyjean M Graap		4.41
Paycheck	05/07/2021	12743	Bonnyjean M Graap		1.03
Paycheck	05/07/2021	12744	Elizabeth K Friedenfels		87.04
Paycheck	05/07/2021	12744	Elizabeth K Friedenfels		20.36
Paycheck	05/07/2021	12745	Kassandra A Boyce		38.54
Paycheck	05/07/2021	12745	Kassandra A Boyce		9.01
Paycheck	05/07/2021	12746	Misty L Wirt		4.55
Paycheck	05/07/2021	12746	Misty L Wirt		1.07
Paycheck	05/07/2021	12747	Tiffany K Tupa		63.45
Paycheck	05/07/2021	12747	Tiffany K Tupa		14.84
Paycheck	05/21/2021	12749	Amber L Renken		33.36
Paycheck	05/21/2021	12749	Amber L Renken		7.81
Paycheck	05/21/2021	12750	Andrea L Nicholson		33.26
Paycheck	05/21/2021	12750	Andrea L Nicholson		7.78
Paycheck	05/21/2021	12751	Bonnyjean M Graap		4.41
Paycheck	05/21/2021	12751	Bonnyjean M Graap		1.04
Paycheck	05/21/2021	12752	Elizabeth K Friedenfels		87.04
Paycheck	05/21/2021	12752	Elizabeth K Friedenfels		20.35
Paycheck	05/21/2021	12753	Kassandra A Boyce		68.18
Paycheck	05/21/2021	12753	Kassandra A Boyce		15.95
Paycheck	05/21/2021	12754	Misty L Wirt		18.36

Attachment: Monthly Report - Lincoln County Humane Society (May) (6017 : Monthly Reports - Lincoln County Humane Society)

12:27 PM
06/07/21
Cash Basis

Lincoln County Humane Society Profit & Loss Expense Detail

May 2021

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	05/21/2021	12754	Misty L Wirt		4.29
Paycheck	05/21/2021	12755	Tiffany K Tupa		60.10
Paycheck	05/21/2021	12755	Tiffany K Tupa		14.06
Total Federal Payroll Tax Expense					695.79
Unemployment Expense					
Paycheck	05/07/2021	12741	Amber L Renken		1.45
Paycheck	05/07/2021	12742	Andrea L Nicholson		1.22
Paycheck	05/07/2021	12743	Bonnyjean M Graap		0.20
Paycheck	05/07/2021	12744	Elizabeth K Friedenfels		3.69
Paycheck	05/07/2021	12745	Kassandra A Boyce		1.68
Paycheck	05/07/2021	12746	Misty L Wirt		0.20
Paycheck	05/07/2021	12747	Tiffany K Tupa		2.76
Paycheck	05/21/2021	12749	Amber L Renken		1.45
Paycheck	05/21/2021	12750	Andrea L Nicholson		1.45
Paycheck	05/21/2021	12751	Bonnyjean M Graap		0.19
Paycheck	05/21/2021	12752	Elizabeth K Friedenfels		0.00
Paycheck	05/21/2021	12753	Kassandra A Boyce		2.96
Paycheck	05/21/2021	12754	Misty L Wirt		0.80
Paycheck	05/21/2021	12755	Tiffany K Tupa		2.62
Total Unemployment Expense					20.67
Employee Health Insurance					
Bill	05/21/2021	5/5/21	Security Health Plan		599.30
Total Employee Health Insurance					599.30
Total Payroll Expenses					10,410.78
Shelter Expenses					
Security Services					
Bill	05/21/2021	2508981	Per Mar Security Services		1,105.20
Total Security Services					1,105.20
Equipment					
Check	05/20/2021	Debit	Hargrave Appliances	Fridge	1,599.00
Total Equipment					1,599.00
Supplies					
Check	05/12/2021	Debit	Doterra	Doterra	53.99
Check	05/26/2021	Debit	Petsmart	Gecko supplies	88.57
Total Supplies					142.56
Electric/Gas					
Bill	05/21/2021	5/27	Wisconsin Public Service		558.00
Total Electric/Gas					558.00
Telephone					
Bill	05/21/2021	5/18/21	Charter Communications		180.88
Total Telephone					180.88
Vehicle					
Bill	05/21/2021	5/20	Kwik Trip		34.58
Check	05/23/2021	Debit	Kwik Trip		19.53
Total Vehicle					54.11
Total Shelter Expenses					3,639.75
Total Expense					19,206.53

Attachment: Monthly Report - Lincoln County Humane Society (May) (6017 : Monthly Reports - Lincoln County Humane Society)

12:27 PM
06/07/21
Cash Basis

Lincoln County Humane Society Profit & Loss Expense Detail

May 2021

Type	Date	Num	Name	Memo	Paid Amount
Net Ordinary Income					-19,206.53
					-19,206.53

Attachment: Monthly Report - Lincoln County Humane Society (May) (6017 : Monthly Reports - Lincoln County Humane Society)

Statistics	2021												
INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	10	11	8	11	8								48
Dogs	4	0	9	14	6								33
Other	0	5	0	0	10								15
Surrendors													
Cats	6	22	9	13	13								63
Dogs	2	3	8	5	1								19
Other	5	0	2	1	7								15
Transfer													
Cats	0	1	0	7	0								8
Dogs	9	6	11	7	1								34
Other	0	0	0	0	0								0
Born at Shelter / Foster													
Kittens	0	0	0	0	0								0
Puppies	0	0	0	0	8								8
Other	0	0	10	0	0								10
Returns													
Cats	1	5	1	2	2								11
Dogs	1	1	0	0	2								4
Other	0	0	0	0	0								0
Total Incoming	38	54	58	60	58								268

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	2	1	1	4	1								9
Dogs	5	0	10	15	1								31
Other	0	0	0	0	0								0
Adoptions													
Cats	27	29	23	14	16								109
Dogs	14	15	12	7	5								53
Other	7	4	4	2	6								23
Euthanasia													
Cats	0	0	0	1	0								1
Dogs	0	0	0	0	0								0
Other	0	0	0	0	0								0
Rescue													
Cats	10	1	0	0	0								11
Dogs	2	0	0	1	1								4
Other	0	0	0	0	4								4
Natural Death													
Cats	0	0	0	0	0								0
Dogs	0	0	0	0	0								0
Other	0	0	0	0	0								0
Total Outgoing	67	50	50	44	34								245

Currently at Shelter													AVG
Cats	32	9	13	15	17								17
Dogs	3	6	2	20	16								8
Other	4	2	1	11	11								5

Currently in Foster Care													AVG
Cats	0	2	5	14	16								5
Dogs	0	0	0	0	0								0
Other	2	2	13	0	0								4

Quarantine Animals													Total
Public Cats	0	0	0	0	0								0
Public Dogs	0	0	0	0	0								0
LCHS Cats	0	0	0	0	0								0
LCHS Dogs	0	0	1	1	0								2

12:36 PM
06/07/21
Accrual Basis

Lincoln County Humane Society
Balance Sheet
As of May 31, 2021
May 31, 21

ASSETS**Current Assets****Checking/Savings**

Expense Checking Account	138,624.71
PayPal / Square Checking (RVB)	2,761.47
CoVantage Credit Union	
CoVantage Money Market	302,402.31
CoVantage Savings	101.95
Total CoVantage Credit Union	302,504.26
PayPal	184.62

Total Checking/Savings 444,075.06

Other Current Assets

CD #700344021 1.5% 5/9/22 10,000.00

Total Other Current Assets 10,000.00

Total Current Assets 454,075.06

Fixed Assets

Accumulated Depreciation	-111,216.77
Equipment	27,201.12
Value of Facilities	934,934.13

Total Fixed Assets 850,918.48

TOTAL ASSETS 1,304,993.54

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

Sales Tax Payables 210.40

Total Accounts Payable 210.40

Other Current Liabilities

2021 PPP Loan 29,345.00

Live Trap Deposits 21.00

Spay/Neuter Deposits 3,625.00

Payroll Liabilities

Payroll Tax Liabilities 2,711.23

Total Payroll Liabilities 2,711.23

Accrued payroll 5,598.48

Total Other Current Liabilities 41,300.71

Total Current Liabilities 41,511.11

Total Liabilities 41,511.11

Equity

Fund Balance 1,202,989.87

Net Income 60,492.56

Total Equity 1,263,482.43

TOTAL LIABILITIES & EQUITY 1,304,993.54

Attachment: Monthly Report - Lincoln County Humane Society (May) (6017 : Monthly Reports - Lincoln County Humane Society)

Reclaiming a Lost Pet

Was your lost pet brought to LCHS? LCHS makes reuniting lost pets with their owners a top priority. Please call us at (715) 536-3459 as soon as you realize your pet is missing to file a lost report with LCHS. Reports are kept on file for up to 30 days, but we can keep on file longer at the request of the owner.

We also encourage you to contact the local Sheriff's Department to notify them of your lost pet at (715) 536-6272. We recommend contacting as many local shelters, veterinary clinics, and neighbors as possible to help share your missing pet's information. Providing all organizations with updated photos and current information on your pet will increase the chances of being reunited. Lost Dogs of Wisconsin and Lost Cats of Wisconsin are Facebook groups dedicated to reuniting lost pets and should be contacted immediately to help bring awareness to your lost pet.

If your missing pet should be brought to LCHS, you will be required to comply with Wisconsin State Statute #173.23 and the shelter's contract with Lincoln County regarding stray animals. The following requirements will apply when reclaiming your lost pet:

1. Your cat or dog must have a current rabies certificate from the veterinarian. If your cat or dog does not have the rabies vaccination or you cannot locate proof of it, you will need to purchase a rabies vaccine and schedule the appointment for the rabies vaccine to be given by the veterinarian of your choosing. This receipt of payment for the rabies vaccine must be provided to LCHS before the animal can leave our facility. This requirement applies regardless of the age of the animal.
2. A current dog license. If your dog is not licensed, you will be required to purchase a license before the dog can be released. If your dog does not have a current rabies vaccine, you will be required to purchase the license and make arrangements to return the rabies certificate to finalize the license once the rabies vaccine is given by your veterinarian.
3. A driver's license or photo identification.
4. Purchase or verification of an existing identification tag with current contact information.
5. Full payment of any medical expenses. Medical and veterinary expenses for incoming animals with medical issues or injuries will be billed to an owner at the time of reclamation. Severely injured or suffering animals may be euthanized before a stray hold is completed at the discretion of a licensed veterinarian after the animal's condition is evaluated by the veterinarian.

Animals may also be vaccinated against diseases during the stray hold at the shelter and those fees will be billed to the owner at the time of reclamation.

6. Full payment of any reclamation fees. If an animal is reclaimed within 24 hours, the redemption fee may be waived. If the animal has been brought to the shelter more than once in six months, a repeat intake fee of \$50 may be applied for the first 24 hours. The normal fee schedule will apply beginning after the 24-hour window for an animal that is not considered a repeat intake.

Our normal fee schedule is:

Day 1: Waived if the animal is reclaimed within 24 hours (unless the animal has been brought to the shelter as a stray within the past six months, then the repeat intake fee is \$50 for day 1.) Requirements 1-5 (listed above) are required in the first 24 hours.

Day 2: After 24 hours, the fee for the animal increases to \$50, in addition to requirements 1-5 (listed above). After the \$50 fee for day 2, each day will increase by \$15.

Day 3: \$50 (day 2) + \$15 fee (day 3) = \$65, in addition to requirements 1-5.

Day 4: \$50 (day 2) + \$30 fee (day 3 and 4) = \$80, in addition to requirements 1-5 (listed above).

Day 5: \$50 (day 2) + \$45 fee (day 3, 4, and 5) = \$95, in addition to requirements 1-5 (listed above).

Day 6: \$50 (day 2) + \$60 fee (day 3, 4, 5, and 6) = \$110, in addition to requirements 1-5 (listed above).

Day 7: \$50 (day 2) + \$75 fee (day 3, 4, 5, 6, and 7) = \$125, in addition to requirements 1-5 (listed above). This is the final day of the stray hold where an animal can be reclaimed by the owner. After day 7, the animal is legally the property of LCHS. As of day 8, the animal can legally be adopted to a new owner, transferred to another facility or rescue, or euthanized at the discretion of LCHS.

7. If there is a police order for an animal to remain in our care, the animal will not be relinquished to an owner without permission of the police. Wisconsin Statutes 174 and 951 may be applied, as necessary, regarding any incoming animal.

LCHS Board meeting minutes - April 21, 2021

Zoom meeting

Attendance:

President: Pat Hoerstmann

Vice President:

Shelter Manager: Liz Friedenfelds

Treasurer:

Secretary: Mary Moscherosch

County Board Rep:

Board members: Diane Brunelle, Lisa Skutak, Kari Kercher,
Derek Krzanowski

Our zoom meeting was called to order. A motion to approve the minutes from our Feb.17, 2021 meeting was made by Lisa, 2nd by Diane. Voted on and approved.

Financial Report:

We went over the financial reports.

A motion to approve was made by Lisa and 2nd by Diane. Voted on and approved

Shelter Manager Report:

Liz reported plans are being made for transport of Texas dogs to LCHS again.

Liz and Derek are continuing the work on the LCHS website updates. They will be also be working with the Angel Anthony Group on the graphics designs. A motion to approve the shelter report was made by Lisa, 2nd by Derek. Voted on and approved

Other Business:

We continued our discussion and decisions on the employee handbook. Liz and Diane will find more information on the retirement matching benefits.

We went over the updates to the reclamation policy and will vote on approval at the next meeting.

A motion was made by Diane and 2nd by Lisa to move shelter managers insurance benefit dollars to shelter manager salary upon request of the shelter manager. Voted on and approved

A motion to transfer \$50,000 from the expense checking account to our CoVantage money market account was made by Mary and 2nd by Lisa. Voted on and approved

A motion to adjourn was made by Mary, 2nd by Lisa
Voted on and approved

Upcoming zoom meeting: June date to be decided and notified thru email.

12:31 PM
06/07/21
Cash Basis

Lincoln County Humane Society
Profit & Loss
May 2021

	<u>May 21</u>	<u>Budget</u>	<u>Jan - May 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	240.00	333.34	1,015.00	1,666.66	4,000.00
Adoption Fees	1,390.00	2,916.67	11,480.00	14,583.31	35,000.00
Reclamation Fees	0.00	58.34	100.00	291.66	700.00
Dog License-Public	390.00	0.00	11,336.00	7,500.00	15,000.00
Dog License-County	0.00	0.00	30,962.69	37,000.00	37,000.00
Red Dingo Tags	6.00	25.00	54.00	125.00	300.00
Microchip	0.00	25.00	90.00	125.00	300.00
Other Animal Related Income	0.00	33.30	0.00	166.66	400.00
Total Animal Related Income	<u>2,026.00</u>	<u>3,391.65</u>	<u>55,037.69</u>	<u>61,458.29</u>	<u>92,700.00</u>
Fundraising Income					
Aluminum Cans	458.85	500.00	2,549.85	2,500.00	6,000.00
Donation Banks	761.55	416.67	2,718.13	2,083.35	5,000.00
Sales/General Event Income	6,186.79	916.67	21,607.79	12,983.35	21,400.00
Raffle	0.00	0.00	0.00	0.00	5,000.00
Passive Fundraisers	0.00	166.63	6,404.00	833.31	2,000.00
Other Fundraising Income	0.00	125.00	0.00	625.00	1,500.00
Total Fundraising Income	<u>7,407.19</u>	<u>2,124.97</u>	<u>33,279.77</u>	<u>19,025.01</u>	<u>40,900.00</u>
Donation Income					
General Donation	4,938.61	5,833.34	24,641.02	29,166.66	70,000.00
Memorial Income	967.00	1,666.67	8,075.63	8,333.35	20,000.00
Total Donation Income	<u>5,905.61</u>	<u>7,500.01</u>	<u>32,716.65</u>	<u>37,500.01</u>	<u>90,000.00</u>
Municipal Funding					
County Installments	0.00	0.00	20,500.00	20,500.00	41,000.00
City of Tomahawk	0.00	0.00	3,000.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	15,000.00	15,000.00	15,000.00
Village of Maine	0.00	0.00	0.00	1,750.00	3,500.00
Total Municipal Funding	<u>0.00</u>	<u>0.00</u>	<u>38,500.00</u>	<u>38,750.00</u>	<u>61,000.00</u>
Other					
Bank Interest	158.54	208.34	651.13	1,041.66	2,500.00
Other Income					
Square 4% Surcharge	43.51	41.67	239.99	208.35	500.00
Total Other Income	<u>43.51</u>	<u>41.67</u>	<u>239.99</u>	<u>208.35</u>	<u>500.00</u>
Total Other	<u>202.05</u>	<u>250.01</u>	<u>891.12</u>	<u>1,250.01</u>	<u>3,000.00</u>
Total LCHS INCOME	<u>15,540.85</u>	<u>13,266.64</u>	<u>160,425.23</u>	<u>157,983.32</u>	<u>287,600.00</u>
Total Income	<u>15,540.85</u>	<u>13,266.64</u>	<u>160,425.23</u>	<u>157,983.32</u>	<u>287,600.00</u>
Gross Profit	<u>15,540.85</u>	<u>13,266.64</u>	<u>160,425.23</u>	<u>157,983.32</u>	<u>287,600.00</u>
Expense					
EXPENSES					
Animal Related Expenses					
Cat litter	0.00	125.00	62.77	625.00	1,500.00

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12:31 PM
06/07/21
Cash Basis

Lincoln County Humane Society
Profit & Loss
May 2021

	<u>May 21</u>	<u>Budget</u>	<u>Jan - May 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Food	83.24	225.00	743.57	1,125.00	2,700.00
Medical - Surgeries/ Exams/Euth	2,236.60	3,916.67	11,633.20	19,583.35	47,000.00
Cremation Expense	0.00	8.34	0.00	41.66	100.00
Medical Supplies	320.00	666.63	960.19	3,333.31	8,000.00
Dog License to County	1,181.50	1,083.30	11,456.50	5,416.62	13,000.00
Sales Tax	0.00	216.67	1,003.73	1,083.31	2,600.00
Microchip	0.00	300.00	0.00	1,500.00	3,600.00
Total Animal Related Expenses	<u>3,821.34</u>	<u>6,541.61</u>	<u>25,859.96</u>	<u>32,708.25</u>	<u>78,500.00</u>
Total EXPENSES	<u>3,821.34</u>	<u>6,541.61</u>	<u>25,859.96</u>	<u>32,708.25</u>	<u>78,500.00</u>
Fundraising Expenses					
Supplies	11.83		40.69		
Printing	0.00		320.00		
Pavers/Tiles	0.00		91.60		
Prizes	0.00		20.54		
Starting Cash	0.00		0.00		
PayPal Expense	23.03		132.48		
Other Fundraising Expenses	<u>11.34</u>	<u>75.00</u>	<u>11.34</u>	<u>375.00</u>	<u>900.00</u>
Total Fundraising Expenses	<u>46.20</u>	<u>75.00</u>	<u>616.65</u>	<u>375.00</u>	<u>900.00</u>
Office Related Expenses					
Bank & Square Merchant Fees	36.55		192.15		
Licenses and Permits	0.00	41.67	172.93	208.31	500.00
Domain/QuickBooks/Software	1,213.96	166.67	1,229.77	833.35	2,000.00
Professional Fees	0.00	250.00	1,000.00	1,250.00	3,000.00
Office Supplies / Equipment	0.00	250.00	980.22	1,250.00	3,000.00
Postage	0.00	91.67	345.69	458.35	1,100.00
Customer Returned Check	0.00		230.00		
Staff Meetings	37.95	62.50	169.60	312.50	750.00
Other Office Related Expenses	<u>0.00</u>	<u>16.67</u>	<u>0.00</u>	<u>83.35</u>	<u>200.00</u>
Total Office Related Expenses	<u>1,288.46</u>	<u>879.18</u>	<u>4,320.36</u>	<u>4,395.86</u>	<u>10,550.00</u>
Payroll Expenses					
Hourly Employees	6,287.32	7,916.67	31,486.01	39,583.31	95,000.00
Manager Salary	2,807.70	3,125.00	15,442.35	15,625.00	37,500.00
Employee Bonus	0.00	166.67	0.00	833.35	2,000.00
Federal Payroll Tax Expense	695.79	958.34	3,590.03	4,791.66	11,500.00
Unemployment Expense	20.67	50.00	122.83	250.00	600.00
Employee Health Insurance	<u>599.30</u>	<u>575.00</u>	<u>3,135.50</u>	<u>2,875.00</u>	<u>6,900.00</u>
Total Payroll Expenses	<u>10,410.78</u>	<u>12,791.68</u>	<u>53,776.72</u>	<u>63,958.32</u>	<u>153,500.00</u>
Shelter Expenses					
Security Services	1,105.20	83.34	1,182.53	416.66	1,000.00
Equipment	1,599.00	16.67	1,599.00	83.31	200.00
Repairs/Maintenance	0.00	250.00	1,060.47	1,250.00	3,000.00
Supplies	142.56	375.00	1,795.28	1,875.00	4,500.00
Electric/Gas	558.00	541.63	2,790.00	2,708.31	6,500.00
Insurance (Gen'l Lia, Vehicle)	0.00	691.67	90.00	3,458.35	8,300.00

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06/07/21
Cash Basis

Lincoln County Humane Society
Profit & Loss
May 2021

	<u>May 21</u>	<u>Budget</u>	<u>Jan - May 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Telephone	180.88	541.67	2,728.11	2,708.35	6,500.00
Vehicle	54.11	241.67	683.32	1,208.35	2,900.00
Water	0.00	100.00	465.81	500.00	1,200.00
Waste Removal	0.00	500.00	3,319.29	2,500.00	6,000.00
Total Shelter Expenses	<u>3,639.75</u>	<u>3,341.65</u>	<u>15,713.81</u>	<u>16,708.33</u>	<u>40,100.00</u>
Total Expense	<u>19,206.53</u>	<u>23,629.12</u>	<u>100,287.50</u>	<u>118,145.76</u>	<u>283,550.00</u>
Net Ordinary Income	<u>-3,665.68</u>	<u>-10,362.48</u>	<u>60,137.73</u>	<u>39,837.56</u>	<u>4,050.00</u>
	<u>-3,665.68</u>	<u>-10,362.48</u>	<u>60,137.73</u>	<u>39,837.56</u>	<u>4,050.00</u>

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Benefits and Leaves of Absence

Employee Benefits

Eligible employees at LCHS are provided with social security, workers' compensation, state disability, and unemployment insurance in the manner prescribed by law.

Benefits eligibility is dependent upon a variety of factors, including employee classification. Based on the irs.gov definition of full-time, LCHS recognizes, "For purposes of the employer shared responsibility provisions, a full-time employee is, for a calendar month, an employee employed on average at least 30 hours of service per week, or 130 hours of service per month." Some benefit programs require contributions from the employee. LCHS employee benefit programs can be revised or rescinded at any time, to the extent permitted by law.

Holidays

LCHS currently observes the following holidays:

New Year's Day	Memorial Day	Independence Day	Labor Day
Thanksgiving Day	Christmas Eve	Christmas Day	

All full and part-time employees are eligible to receive holiday pay immediately upon their date of hire. Employees working the observed holidays will be paid at one and one-half of their regular rate of pay.

LCHS will attempt to accommodate employee requests to observe religious holidays at the discretion of business needs. Employees may request off from work for the observance of religious holidays by notifying the manager at least fourteen (14) days in advance of the required time off.

Paid Time Off (PTO)

All regular full-time and part-time employees will receive Paid Time Off (PTO). PTO is an all-purpose time-off policy that may be used for vacation, illness, personal business, etc. PTO must be scheduled fourteen (14) days in advance and have management approval, except in cases of emergency or illness. PTO is earned on an annual basis and is computed at your regular rate of pay at the time PTO is taken. Advancements on future PTO cannot be taken. PTO cannot be carried over year to year. PTO renews on January 1 each year. If an employee leaves LCHS, whether through resignation or termination, remaining PTO may be paid to the employee, at the discretion of the Board of Directors.

Regular Full-Time Employee PTO Accrual

1-5 Years	30 hours per week	130 hours per month	40 hours PTO per year
6+ Years	30 hours per week	130 hours per month	80 hours PTO per year

PTO Scheduling

PTO must be scheduled to make certain that operations are not unduly disrupted, as too many people absent at the same time can cause poor production or inefficiency. PTO will be scheduled to meet the operating needs of LCHS and to suit the employee's convenience when possible but may be subject to change under unusual circumstances.

PTO must be used in 4-hour increments. Employees who have an unexpected need to be absent from work should notify the manager before the start of the workday, if possible. To schedule planned PTO or an unpaid day off, employees should request advance approval fourteen (14) days prior to the requested day off on the provided requested time off form. Requests for PTO or unpaid time off will be reviewed and approved based on operational requirements, staffing needs, seniority, and prior requested time off. Unpaid time off may be requested after all PTO has been exhausted by the employee. Unpaid time off will occur as scheduling allows and is at the discretion of management. PTO and unpaid time off will be in accordance with the attendance policy.

Bereavement Leave

In the event of the death of an immediate family member (parent, stepparent, grandparent, legal guardian, sibling, spouse, life partner, child, foster child, stepchild, or current in-law) full time employees are eligible for up to three days (for a total of 24 hours), with pay, to arrange for or attend the funeral. The pay for time off will be 12 hours for a part-time employee if the funeral occurs on a previously scheduled workday. The organization may require verification of the need for the leave.

Jury or Witness Duty

LCHS recognizes jury or witness duty as a civic responsibility. When summoned for jury or witness duty, an employee will be granted unpaid leave to perform jury or witness duty. If an employee is excused early from jury or witness duty, the employee is expected to contact management immediately to see if a return to work is necessary. Employees are required to show jury duty summons or court subpoenas as verification.

Workers' Compensation Insurance

LCHS provides a comprehensive workers' compensation program. This program covers any injury or illness sustained in the course of employment that requires medical, surgical, or hospital treatment. Subject to applicable legal requirements, workers' compensation insurance provides benefits immediately upon treatment if proper procedure is adhered to. Employees who sustain work-related injuries or illnesses should inform their manager immediately. No matter how minor an on-the-job injury may appear, it is important that it be reported immediately. This will enable an eligible employee to qualify for coverage as quickly as possible. Management can advise and assist on the appropriate steps to notify the insurance company and medical providers.

Retirement Benefits

LCHS offers a matching simple IRA employee retirement plan. Enrolled employees receive 100% employer matching contribution up to 3% of the employee's pay. LCHS will provide this opportunity through a certified accounting firm. Changes, withdrawals, loans, or cancellations of an existing IRA policy must be addressed by the employee with the accounting firm. The decision not to enroll or to cancel enrollment in the IRA option must be provided to management in writing by the employee. Enrolled employees must earn more than \$5,000 per year to be eligible for enrollment in the IRA.