



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY APRIL 27, 2020

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend the meeting virtually, call 252-665-6670 and meeting PIN 394 978 175

- I. Call to Order
- II. Nuisance Complaints and Vouchers:
 1. Nuisance Complaints
 2. Vouchers
- III. Picnic and/or Liquor License Applications:
 1. Application from the Lincoln County Rodeo Association Inc. for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at the Merrill Festival Grounds during the Wisconsin River Pro Rodeo, June 12-14, 2020.
- IV. Other agenda items to consider:
 1. COVID-19 Updates:

Lincoln County Health Director Shelley Hersil

Lincoln County Emergency Planning Manager September Murphy
 2. Consider reducing alcohol beverages licensing fees in response to COVID-19 pandemic.
 3. Review 2020-2021 Liquor License Renewal Schedule
- V. Monthly Reports:
 1. Minutes of February 24, 2020 meeting
 2. Monthly Reports - Fire Chief Klug
 3. Monthly Reports - Police Chief Bennett
 4. Monthly Reports - Lincoln County Humane Society
 5. Consider placing monthly reports on file
- VI. Establish date, time and location of next regular meeting
- VII. Public Comment Period
- VIII. Adjournment

NUISANCE COMPLAINT SUMMARY THRU 4/15/2020 (FEB & MARCH)			
<u>ADDRESS</u>	<u>DATE STARTED</u>	<u>COMPLAINT</u>	<u>STATUS</u>
1308 E 6TH ST	9/6/2019	HEAT NOT WORKING. HOLE IN KITCHEN CEILING. BRUSH IN DRIVEWAY. ROOF IN BAD SHAPE.	owner complied except for roof & exterior paint due 6/1/2020
1909 E MAIN ST	9/17/2019	POSSIBLE MOLD FROM ROOF & PLUMBING LEAK LEAD PAINT, FOUNDATION ISSUES, WINDOWS NOT WORKING PROPERLY, ELECTRICAL ISSUES, HIGH WATER BILLS DUE TO PLUMBING LEAKS	due 7/15/2020 vacant
108 1/2 S FOSTER ST	4/3/2020	MOLD, ROTTING WALLS, UNEVEN FLOORS, FURNACE LEAKING GAS/FLAMES COMING OUT	due 5/10/2020

2/28/2020 2:21 PM

A/P Regular Open Item Register

PAGE: 1

PACKET: 08501 02/28/2020 - 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
=====							
01-000010 5 ALARM FIRE & SAFETY EQUIPMEN							

I-194696-1		MSA CONF. PLUS CLEANER	118.97				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MSA CONF. PLUS CLEANER		10 52200-03-40000	Operating Supplies		118.97
=== VENDOR TOTALS ===			118.97				
=====							
01-004701 A H STOCK MANUFACTURING CORPOR							

I-0184773		6012SW-10NKIT/NYLON SWIVEL	256.20				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		6012SW-10NKIT/NYLON SWIVEL		10 52200-03-51000	Vehicle Repair/Maintenan		256.20
=== VENDOR TOTALS ===			256.20				
=====							
01-002555 AMERICAN WELDING & GAS INC.							

I-06909045		OXYGEN, COMPRESSED	85.77				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		OXYGEN, COMPRESSED		10 52300-03-40000	Operating Supplies		85.77
=== VENDOR TOTALS ===			85.77				
=====							
01-004487 AT & T MOBILITY							

I-287287509340X0220		FEB.2020 -F.D. SERV. CHARGES	472.12				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		FEB.2020 -F.D. SERV. CHARGES		10 52200-02-25500	Fiber - Internet & VOIP		236.06
		FEB.2020 -F.D. SERV. CHARGES		10 52300-02-25000	Telephone & Internet		236.06
=== VENDOR TOTALS ===			472.12				
=====							
01-003274 BROWNELLS, INC							

I-18711546.00		AR15/M16 FOLDING STOCK ADAP	315.48				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		AR15/M16 FOLDING STOCK ADAP		10 52100-03-32500	Firearms-Supplies		315.48
=== VENDOR TOTALS ===			315.48				
=====							
01-001623 CARDMEMBER SERVICE							

I-FEB. 2020 / PD		CARDMEMBER SERVICE	2,146.81				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		SCAN DISK MEMORY CARD		10 52100-03-40000	Operating Supplies		27.96
		TONER CARTRIDGE		10 52100-03-40000	Operating Supplies		36.95
		PD		10 52100-03-40000	Operating Supplies		79.80
		VISTA PRINT HOLIDAY CAR		10 52100-03-40000	Operating Supplies		62.72
		WAL-MART EXTERNAL HARD DR		26 52100-03-47750	NORDEC Invest. Expenses		303.45
		CTED PUB.SAFETY-NICOLE CIMINO		10 52100-03-32000	Education & Conference		80.00
		CTED PUB.SAFETY-MATT WAID		10 52100-03-32000	Education & Conference		80.00

Attachment: April H&S Vouchers (4920 : Vouchers)

2/28/2020 2:21 PM

A/P Regular Open Item Register

PAGE: 2

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-001623	CARDMEMBER SERVICE	(** CONTINUED **)					
		AMAZON-MMA GLOVES		10 52100-03-32000	Education & Conference		61.98
		AMAZON-HEAVY BAG STAND		10 52100-03-32000	Education & Conference		206.09
		AMAZON-PUNCH BAG		10 52100-03-32000	Education & Conference		314.94
		NTC/EDUCATION - C.BENNETT		10 52100-03-32000	Education & Conference		125.00
		NTC/EDU OPEN REC - D.BACHER		10 52100-03-32000	Education & Conference		125.00
		NTC/EDU OPEN REC-G.HARTWIG		10 52100-03-32000	Education & Conference		125.00
		AMAZON-MMA GLOVES		10 52100-03-32000	Education & Conference		197.94
		KALAHARI-2/9-2/11/20		10 52100-03-32000	Education & Conference		319.98
		*** VENDOR TOTALS ***	2,146.81				
=====							
01-001163	CARKELSY INC						
I-01/25/20	-#1013952	MERRILL POLICE DEPT.	22.89				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		22.89
I-01/25/20	-#1014125	MERRILL POLICE DEPT.	29.42				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		29.42
I-01/25/20	-#1014190	MERRILL POLICE DEPT.	18.97				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		18.97
I-01/26/20	-#1014264	MERRILL POLICE DEPT.	25.55				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		25.55
I-01/26/20	-#1014457	MERRILL POLICE DEPT.	21.54				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		21.54
I-01/26/20	-#1014541	MERRILL POLICE DEPT.	34.00				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		34.00
I-01/26/20	-#1014554	MERRILL POLICE DEPT.	30.63				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		30.63
I-01/27/20	-#1014572	MERRILL POLICE DEPT.	21.29				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		21.29
I-01/28/20	-#1015019	MERRILL POLICE DEPT.	24.33				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		24.33

Attachment: April H&S Vouchers (4920 : Vouchers)

2/28/2020 2:21 PM

A/P Regular Open Item Register

PAGE: 3

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-001163	CARKELSY INC	(** CONTINUED **)					
I-01/28/20-#1015248		MERRILL POLICE DEPT.	24.58				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		24.58
I-1/23/20 - #1013323		MERRILL POLICE DEPT.	27.52				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		27.52
I-1/23/20 / #1013117		MERRILL POLICE DEPT.	58.76				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		58.76
I-1/24/20 - #1013401		MERRILL POLICE DEPT.	31.31				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		31.31
I-1/24/20 - #1013835		MERRILL POLICE DEPT.	32.29				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		32.29
I-1/25/20 #1013883		MERRILL POLICE DEPT.	20.00				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		20.00
I-1/25/20 - #1013867		MERRILL POLICE DEPT.	40.96				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL POLICE DEPT.		10 52100-03-53000	Gas & Oil - Vehicles		40.96
		--- VENDOR TOTALS ---	464.04				
=====							
01-000130	EMERGENCY MEDICAL PRODUCTS INC						
I-2135065		BACK RAFT AIR MATTRESS	370.35				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		BACK RAFT AIR MATTRESS		10 52300-03-40000	Operating Supplies		370.35
I-2136508		NEBULIZER KIT, ET TUBE	219.80				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		NEBULIZER KIT, ET TUBE		10 52300-03-40000	Operating Supplies		219.80
		--- VENDOR TOTALS ---	590.15				

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2/28/2020 2:21 PM

A/P Regular Open Item Register

PAGE: 4

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004389	EO JOHNSON COMPANY INC						
I-713850		CONTRACT #CN3932-01	72.74				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		CONTRACT #CN3932-01		10 52100-03-40000	Operating Supplies		72.74
=== VENDOR TOTALS ===			72.74				
=====							
01-004464	JOHN D. PREUER & ASSOCIATES, I						
I-220274		BOOKS/DRIVER OPERATORCLASS	233.89				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		BOOKS/DRIVER OPERATORCLASS		10 52200-03-32000	Education & Conference		233.89
=== VENDOR TOTALS ===			233.89				
=====							
01-004639	MERCURY MEDICAL						
I-998732		FLWSAFE II EZ	321.12				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		FLWSAFE II EZ		10 52300-03-40000	Operating Supplies		321.12
=== VENDOR TOTALS ===			321.12				
=====							
01-001419	ONE WAY COLLISION CENTER , LLC						
I-8443		2018 FORD TAURUS	2,742.73				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		2018 FORD TAURUS		10 52100-03-50000	Equipment Repair		2,742.73
I-8444		2018 FORD TAURUS	487.60				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		2018 FORD TAURUS		10 52100-03-50000	Equipment Repair		487.60
=== VENDOR TOTALS ===			3,230.33				
=====							
01-002643	PRAETORIAN DIGITAL						
I-010135-3202		ANNUAL SUBSCRIPTIONS	1,150.00				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		ANNUAL SUBSCRIPTIONS		10 52300-03-32000	Education & Conference		1,150.00
=== VENDOR TOTALS ===			1,150.00				

Attachment: April H&S Vouchers (4920 : Vouchers)

2/28/2020 2:21 PM

A/P Regular Open Item Register

PAGE: 5

PACKET: 08501 02/28/2020 - H & S

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000299 WAL-MART COMMUNITY/SYNCB						
I-2/16/2020- MPD		FEB. 1/17/2020 - 2/16/2020	84.89			
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		DARE		26 52100-03-40500	DARE-Program Expense	64.98
		DARE		26 52100-03-40500	DARE-Program Expense	15.05
		DARE FOLDERS		26 52100-03-40500	DARE-Program Expense	4.86
=== VENDOR TOTALS ===			84.89			

01-000292 TADD WEGENER

I-2/2020 T.WEGENER		MILEAGE REIMB.2/4-2/18/2020	155.25			
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		MILEAGE REIMB.2/4-2/18/2020		10 52300-01-19000	Ambulance Training	155.25
=== VENDOR TOTALS ===			155.25			
=== PACKET TOTALS ===			9,697.76			

Attachment: April H&S Vouchers (4920 : Vouchers)

2/28/2020 2:21 PM

A/P Regular Open Item Register

PAGE: 6

PACKET: 08501 02/28/2020 - H & S

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DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	9,697.76
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	9,697.76
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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
2020	10	-21-0000	Accounts Payable Control	9,309.42*				
	10	-52100-03-32000	Education & Conference	1,635.93	7,000	5,031.07	2,175,840	1,750,033.93
	10	-52100-03-32500	Firearms-Supplies	315.48	0	315.48- Y	2,175,840	1,751,354.38
	10	-52100-03-40000	Operating Supplies	280.17	9,000	7,833.36	2,175,840	1,751,389.69
	10	-52100-03-50000	Equipment Repair	3,230.33	3,000	515.58- Y	2,175,840	1,748,439.53
	10	-52100-03-53000	Gas & Oil - Vehicles	464.04	29,250	27,126.84	2,175,840	1,751,205.82
	10	-52200-02-25500	Fiber - Internet & VOIP	236.06	4,200	2,085.66	1,298,146	1,052,289.71
	10	-52200-03-32000	Eduation & Conference	233.89	3,000	2,611.11	1,298,146	1,052,291.88
	10	-52200-03-40000	Operating Supplies	118.97	34,000	30,604.31	1,298,146	1,052,406.80
	10	-52200-03-51000	Vehicle Repair/Maintenan	256.20	6,000	4,406.12	1,298,146	1,052,269.57
	10	-52300-01-19000	Ambulance Training	155.25	5,000	1,060.22	853,362	679,863.92
	10	-52300-02-25000	Telephone & Internet	236.06	2,500	385.69	853,362	679,783.11
	10	-52300-03-32000	Education & Conference	1,150.00	6,000	2,627.40	853,362	678,869.17
	10	-52300-03-40000	Operating Supplies	997.04	38,000	31,635.02	853,362	679,022.13
	26	-21-0000	Accounts Payable Control	388.34*				
	26	-52100-03-40500	DARE-Program Expense	84.89	0	1,021.88- Y	0	17,123.45-
	26	-52100-03-47750	NORDEC Invest. Expenses	303.45	0	4,003.45- Y	0	17,342.01-
	99	-14-0010	Due from General Fund	9,309.42 *				
	99	-14-0026	Due From Non-Lapsing	388.34 *				
			** 2020 YEAR TOTALS	9,697.76				

Attachment: April H&S Vouchers (4920 : Vouchers)

2/28/2020 2:21 PM

A/P Regular Open Item Register

PAGE: 7

PACKET: 08501 02/28/2020 - H & S

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2020	9,309.42
26	2/2020	388.34

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: April H&S Vouchers (4920 : Vouchers)

2/20/2020 4:16 PM

A/P Regular Open Item Register

PAGE: 1

PACKET: 08491 H & S - 2/21/2020

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-----ID-----						
01-000010		5 ALARM FIRE & SAFETY EQUIPMEN ✓				
I-194074-1		#10144215-SP/MSA G1 4PT	142.22			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		#10144215-SP/MSA G1 4PT		10 52200-03-40000	Operating Supplies	✓ 142.22
I-194112-1		#58ES-428-20/GASCO 58L CAL GA	245.00			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		#58ES-428-20/GASCO 58L CAL GAS		10 52200-03-40000	Operating Supplies	✓ 245.00
=== VENDOR TOTALS ===			387.22			
=====						
01-002555		AMERICAN WELDING & GAS INC. ✓				
I-06891515		ACETYLENE, COMPRESSED AIR	89.01			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		ACETYLENE, COMPRESSED AIR		10 52300-03-40000	Operating Supplies	89.01
=== VENDOR TOTALS ===			89.01			
=====						
01-004295		ASCENSION GOOD SAMARITAN HEALT ✓				
I-1744		SUPPLIES	627.02 ✓			
2/21/2020	1 ✓	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		SUPPLIES		10 52300-03-40000	Operating Supplies	627.02
=== VENDOR TOTALS ===			627.02			
=====						
01-003513		BATTERIES PLUS ✓				
I-P23636374		RESPIRATOR / MERRILL FIRE DEP	57.60 ✓			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		RESPIRATOR / MERRILL FIRE DEP		10 52200-03-40000	Operating Supplies	57.60
=== VENDOR TOTALS ===			57.60			
=====						
01-000070		BREAMAN MERRILL FORD ✓				
I-102037		AU5Z9C915B	51.82 ✓			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		AU5Z9C915B		10 52100-03-51000	Vehicle Repair/Maintenan	51.82
=== VENDOR TOTALS ===			51.82			

Attachment: April H&S Vouchers (4920 : Vouchers)

2/20/2020 4:16 PM

A/P Regular Open Item Register

PAGE: 2

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01-001623		CARDMEMBER SERVICE					
I-P. SKOUG/1/3/2020		FEBRUARY 2020 CHARGES	248.50				
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		FEBRUARY 2020 CHARGES		10 52200-03-40000	Operating Supplies		248.50
=====							
I-S. KRAUSE 1/3/2020		FEBRUARY 2020 CHARGES	200.00				
2/05/2020	1	DUE: 2/05/2020 DISC: 2/05/2020		1099: N			
		WAHMR HAZMAT CONFERENCE		10 52300-03-32000	Education & Conference		100.00
		WAHMR HAZMAT CONFERENCE		10 52200-03-32000	Education & Conference		100.00
=====							
I-T. WEGENER/1/3/20		FEBRUARY 2020 CHARGES	180.53				
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		ADVANCED EMT REFRESHER		10 52300-01-19000	Ambulance Training		180.53
=== VENDOR TOTALS ===			629.03				
=====							
01-003611		CHOICE 1 HEALTH CARE SERVICES,					
I-9972		TEST STRIPS, MICRODOT XTRA	149.70				
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		TEST STRIPS, MICRODOT XTRA		10 52300-03-40000	Operating Supplies		149.70
=== VENDOR TOTALS ===			149.70				
=====							
01-002051		CREATIVE PRODUCT SOURCING, INC					
I-132173		TEE'S, MEDALLIONS	897.88				
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		TEE'S, MEDALLIONS		26 52100-03-40500	DARE-Program Expense		897.88
=== VENDOR TOTALS ===			897.88				
=====							
01-001494		JEFFERSON FIRE & SAFETY, INC.					
I-114817		SENSIT SAFETY REPAIR	267.06				
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		SENSIT SAFETY REPAIR		10 52200-03-40000	Operating Supplies		267.06
=== VENDOR TOTALS ===			267.06				
=====							
01-000041		MERRILL ACE HARDWARE					
C-DISCT.PREV.STATE		DISCOUNT FROM PREV. STAMENT	19.37CR				
2/21/2020	1	DUE: 1/23/2020 DISC: 1/23/2020		1099: N			
		DISCOUNT FROM PREV. STAMENT		10 13-1800	A/R - Employee & Other		19.37
=====							
I-191927		55 GAL ACE BAGS	9.99				
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		55 GAL ACE BAGS		10 52200-03-40000	Operating Supplies		9.99

Attachment: April H&S Vouchers (4920 : Vouchers)

2/20/2020 4:16 PM

A/P Regular Open Item Register

PAGE: 3

PACKET: 08491 H & S - 2/21/2020

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000041	MERRILL ACE HARDWARE	{ ** CONTINUED ** }					
=====							
I-192158		FURNITURE POLISH	13.95	✓			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		FURNITURE POLISH		10 52200-03-40000	Operating Supplies		13.95
=====							
I-192696		ACE SCOOP	35.99	✓			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		ACE SCOOP		10 52200-03-40000	Operating Supplies		35.99
=====							
--- VENDOR TOTALS ---			40.56	✓			
=====							
01-001076	NORTH CENTRAL FIRE CHIEF'S ASS	✓					
=====							
I-02/21/2020		FIRE CHIEF ASSOC.MEMBER DUES	35.00	✓			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		FIRE CHIEF ASSOC.MEMBER DUES		10 52200-03-32000	Education & Conference		17.50
		FIRE CHIEF ASSOC.MEMBER DUES		10 52300-03-32000	Education & Conference		17.50
=====							
--- VENDOR TOTALS ---			35.00				
=====							
01-001487	NORTH CENTRAL TECHNICAL COLLEG	✓					
=====							
I-CUST#15990075		PARAMEDIC REFRESHER	34.00	✓			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		PARAMEDIC REFRESHER		10 52300-01-19000	Ambulance Training		34.00
=====							
--- VENDOR TOTALS ---			34.00				
=====							
01-002711	O'REILLY AUTO PARTS	✓					
=====							
I-2327-446346		ITEM#9005BP/CAPSULE	6.96	✓			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		ITEM#9005BP/CAPSULE		10 52100-03-51000	Vehicle Repair/Maintenan		6.96
=====							
--- VENDOR TOTALS ---			6.96				
=====							
01-000634	PERSONNEL EVALUATION INC.	✓					
=====							
I-35719		JV PEP BILLING/MERRILL PD	25.00	✓			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		JV PEP BILLING/MERRILL PD		10 52100-03-25000	Job Recruitment		25.00
=====							
--- VENDOR TOTALS ---			25.00				

Attachment: April H&S Vouchers (4920 : Vouchers)

2/20/2020 4:16 PM

A/P Regular Open Item Register

PAGE: 4

PACKET: 08491 H & S - 2/21/2020

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
=====						
01-003549 ROCKWOOD HOSPITAL FOR PETS ✓						
I-2/14/2020		VETRI FLEX OVER 60#-50 CT BAG	79.75			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		VETRI FLEX OVER 60#-50 CT BAG		26 52100-03-41575	Dog Unit Expenses	79.75
--- VENDOR TOTALS ---			79.75			
=====						
01-001874 THE UNIFORM SHOPPE ✓						
I-2900858		REMOVE/SEWING OF EMBLEMS	23.00	MUELLER		
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale	23.00
I-290836		REMOVE/SEWING OF EMBLEMS	24.50	GMOLL		
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale	24.50
I-290837		REMOVE/SEWING OF EMBLEMS	52.95	SKOUG		
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale	52.95
I-290838		REMOVE/SEWING OF EMBLEMS	18.50	SCHIELKE		
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale	18.50
I-290839		REMOVE/SEWING OF EMBLEMS	30.50	CRUISE		
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale	30.50
I-290840		REMOVE/SEWING OF EMBLEMS	24.50	BANASZAK		
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale	24.50
I-290841		REMOVE/SEWING OF EMBLEMS	26.00	KRAEGENB		
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale	26.00
I-290842		REMOVE/SEWING OF EMBLEMS	29.00	TEETZEN		
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale	29.00
I-290843		REMOVE/SEWING OF EMBLEMS	21.50	PHELPS		
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale	21.50
I-290844		REMOVE/SEWING OF EMBLEMS	26.00	NOWAK		
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale	26.00

Attachment: April H&S Vouchers (4920 : Vouchers)

2/20/2020 4:16 PM

A/P Regular Open Item Register

PAGE: 5

PACKET: 08491 H & S - 2/21/2020

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
=====							
01-001874		THE UNIFORM SHOPPE		(** CONTINUED **)			
I-290857		REMOVE/SEWING OF EMBLEMS	41.00	CLABOTS			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale		41.00
I-290860		REMOVE/SEWING OF EMBLEMS	29.00	WEGENER			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale		29.00
I-290861		REMOVE/SEWING OF EMBLEMS	23.00	KRAUSE			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale		23.00
I-290862		REMOVE/SEWING OF EMBLEMS	16.50	PETERSON			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale		16.50
I-290863		REMOVE/SEWING OF EMBLEMS	21.50	SPARKS			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale		21.50
I-290864		REMOVE/SEWING OF EMBLEMS	27.50	HERRICKS			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale		27.50
I-290865		REMOVE/SEWING OF EMBLEMS	8.00	WITUCKI			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale		8.00
I-290866		REMOVE/SEWING OF EMBLEMS	24.50	GRAVEEN			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale		24.50
I-290870		REMOVE/SEWING OF EMBLEMS	77.50	LEISKAU			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale		77.50
I-290871		REMOVE/SEWING OF EMBLEMS	27.00	GROVOGEL			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale		27.00
I-292455		ENKERS - HAT	72.90	ENKERS			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale		72.90
I-292463		TREMPE-HAT	72.90	TREMPE			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		TREMPE-HAT		26 52200-03-41750	Fire Expense (Equip Sale		72.90

Attachment: April H&S Vouchers (4920 : Vouchers)

2/20/2020 4:16 PM

A/P Regular Open Item Register

PAGE: 6

PACKET: 08491 H & S - 2/21/2020

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
=====							
01-001874		THE UNIFORM SHOPPE (** CONTINUED **)					
=====							
I-890859		REMOVE/SEWING OF EMBLEMS	21.50	KLUG			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		REMOVE/SEWING OF EMBLEMS		26 52200-03-41750	Fire Expense (Equip Sale		21.50
=== VENDOR TOTALS ===			739.25				
=====							
01-004360		U.S. BANK EQUIPMENT FINANCE					
=====							
I-407094069		P.D. COPIER CONTRACT	160.33				
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		P.D. COPIER CONTRACT		10 52100-03-40000	Operating Supplies		160.33
--- VENDOR TOTALS ---			160.33				
=====							
01-000650		VICTORY JANITORIAL, INC.					
=====							
I-111406		DISH SOAP, TOWEL, LAUNDRY DE	172.47				
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		DISH SOAP, TOWEL, LAUNDRY DE		10 52200-03-40000	Operating Supplies		172.47
=== VENDOR TOTALS ===			172.47				
=====							
01-000291		WI DOT - TVRP UNIT					
=====							
I-2/21/2020		UNPAID PARKING CITATION FEE'S	85.00				
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		UNPAID PARKING CITATION FEE'S		10 52100-02-52115	DOT-Suspension Fee		85.00
=== VENDOR TOTALS ---			85.00				
=====							
01-000727		ZIEBELL'S DOOR COMPANY					
=====							
I-10199		SERICE CALL: PHOTO EYE	95.00				
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		SERICE CALL: PHOTO EYE		10 52200-03-40000	Operating Supplies		95.00
--- VENDOR TOTALS ---			95.00				
--- PACKET TOTALS ---			4,629.66				

Attachment: April H&S Vouchers (4920 : Vouchers)

2/20/2020 4:16 PM

A/P Regular Open Item Register

PAGE: 7

PACKET: 08491 H & S - 2/21/2020

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	4,649.03
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	19.37CR

BATCH TOTALS	4,629.66
--------------	----------

** 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
2020		10 -13-1800	A/R - Employee & Other	19.37-				
		10 -21-0000	Accounts Payable Control	2,912.78-*				
		10 -52100-02-52115	DOT-Suspension Fee	85.00	1,000	845.00	2,175,840	1,751,954.71
		10 -52100-03-25000	Job Recruitment	25.00	1,500	1,475.00	2,175,840	1,752,014.71
		10 -52100-03-40000	Operating Supplies	160.33	9,000	8,113.53	2,175,840	1,751,879.38
		10 -52100-03-51000	Vehicle Repair/Maintenan	58.78	13,000	12,350.80	2,175,840	1,751,980.93
		10 -52200-03-32000	Eduation & Conference	117.50	3,000	2,845.00	1,298,146	1,055,447.61
		10 -52200-03-40000	Operating Supplies	1,287.78	34,000	30,717.28	1,298,146	1,054,277.33
		10 -52300-01-19000	Ambulance Training	214.53	5,000	1,215.47	853,362	682,642.46
		10 -52300-03-32000	Education & Conference	117.50	6,000	3,777.40	853,362	682,739.49
		10 -52300-03-40000	Operating Supplies	865.73	38,000	32,632.06	853,362	681,991.26
		26 -21-0000	Accounts Payable Control	1,716.88-*				
		26 -52100-03-40500	DARE-Program Expense	897.88	0	936.99- Y	0	16,958.81-
		26 -52100-03-41575	Dog Unit Expenses	79.75	0	330.57- Y	0	16,140.68-
		26 -52200-03-41750	Fire Expense (Equip Sale	739.25	0	739.25- Y	0	739.25-
		99 -14-0010	Due from General Fund	2,912.78 *				
		99 -14-0026	Due From Non-Lapsing	1,716.88 *				
		** 2020 YEAR TOTALS		4,629.66				

Attachment: April H&S Vouchers (4920 : Vouchers)

2/20/2020 4:16 PM

A/P Regular Open Item Register

PAGE: 8

PACKET: 08491 H & S - 2/21/2020

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2020	2,912.78
26	2/2020	1,716.88

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: April H&S Vouchers (4920 : Vouchers)

3/06/2020 12:47 PM

A/P Regular Open Item Register

PAGE: 1

PACKET: 08524 03/06/2020 - 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-48548		2018 FORD TAURUS	58.20				
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N			
		2018 FORD TAURUS		10 52100-03-51000	Vehicle Repair/Maintenan		58.20
I-48614		2018 FORD TAURUS	42.64				
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N			
		2018 FORD TAURUS		10 52100-03-51000	Vehicle Repair/Maintenan		42.64
I-48624		2017 FORD TRUCK EXPLORER	52.14				
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N			
		2017 FORD TRUCK EXPLORER		10 52100-03-51000	Vehicle Repair/Maintenan		52.14
I-48697		2019 CHEVROLET TAHOE	90.90				
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N			
		2019 CHEVROLET TAHOE		10 52100-03-51000	Vehicle Repair/Maintenan		90.90
I-48703		2017 FORD TRUCK EXPLORER	70.15				
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N			
		2017 FORD TRUCK EXPLORER		10 52100-03-51000	Vehicle Repair/Maintenan		70.15
I-48775		OIL & FILTER CHANGE	42.64				
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N			
		OIL & FILTER CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan		42.64
--- VENDOR TOTALS ---			356.67				
=====							
01-000204	DAVE'S COUNTY MARKET						
I-001068880747		ACCT. #644 / MERRILL PD	28.20				
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N			
		MERRILL PD / SAFETY PATROL		26 52100-03-45000	School Safety Patrol Exp		28.20
I-001070900742		ACCT. #644 / MERRILL PD	24.41				
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N			
		MERRILL PD/SAFETY PATROL		26 52100-03-45000	School Safety Patrol Exp		24.41
--- VENDOR TOTALS ---			52.61				
=====							
01-000130	EMERGENCY MEDICAL PRODUCTS INC						
I-2137414		SHARP TRAP CONTAINER	61.16				
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N			
		SHARP TRAP CONTAINER		10 52300-03-40000	Operating Supplies		61.16
--- VENDOR TOTALS ---			61.16				

Attachment: April H&S Vouchers (4920 : Vouchers)

3/06/2020 12:47 PM

A/P Regular Open Item Register

PAGE: 2

PACKET: 08524 03/06/2020 - 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
=====						
01-000540	NAPA AUTO PARTS					
I-821334		#6205-1 QT 4-CYCLE	6.35			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		#6205-1 QT 4-CYCLE-FIRE DEPT		10 52200-03-51000	Vehicle Repair/Maintenan	6.35
I-822111		PREM. DEICER	6.60			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		PREM. DEICER - PD		10 52100-03-51000	Vehicle Repair/Maintenan	6.60
I-822946		#733-5760/U-BOLT - FIRE DEPT	4.73			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		#733-5760/U-BOLT - FIRE DEPT		10 52300-03-51000	Amb. Repair/Maintenance	4.73
I-823416		#770-1755/PTEX 3RD SEAL TAPE	70.84			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		#770-1755/PTEX 3RD SEAL TAPE		10 52200-03-51000	Vehicle Repair/Maintenan	70.84
		=== VENDOR TOTALS ===	88.52			
=====						
01-000258	STATE INDUSTRIAL PRODUCTS					
I-901396770		1-S CP ECOLUTION CAR&TRUCK	149.70			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		1-S CP ECOLUTION CAR&TRUCK		10 52200-03-40000	Operating Supplies	149.70
		=== VENDOR TOTALS ===	149.70			
=====						
01-003517	TRANSUNION RISK AND ALTERNATIV					
I-172022-202002-1		TRANSUNION RISK AND ALTERNATI	50.00			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		TRANSUNION RISK AND ALTERNATIV		10 52100-02-94000	Jail/Evidence	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-000650	VICTORY JANITORIAL, INC.					
I-111644		TOWEL	92.10			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		TOWEL		10 52200-03-40000	Operating Supplies	92.10
		=== VENDOR TOTALS ===	92.10			

Attachment: April H&S Vouchers (4920 : Vouchers)

3/06/2020 12:47 PM

A/P Regular Open Item Register

PAGE: 3

PACKET: 08524 03/06/2020 - 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
=====					
01-000284 VIP ALL-VALUE					
I-0107747-001		MAS64334-CASTER,B,2"	49.99		
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N	
		MAS64334-CASTER,B,2"		10 52300-03-10000 Office Supplies	49.99
I-0107774-001		MISC. FOLDERS	42.17		
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N	
		MISC. FOLDERS		10 52300-03-10000 Office Supplies	42.17
--- VENDOR TOTALS ---			92.16		
--- PACKET TOTALS ---			942.92		

Attachment: April H&S Vouchers (4920 : Vouchers)

3/06/2020 12:47 PM

A/P Regular Open Item Register

PAGE: 4

PACKET: 08524 03/06/2020 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	942.92
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	942.92
--------------	--------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BU
	2020	10 -21-0000	Accounts Payable Control	890.31-*				
		10 -52100-02-94000	Jail/Evidence	50.00	6,750	6,258.70	2,175,840	1,671,229.36
		10 -52100-03-51000	Vehicle Repair/Maintenan	363.27	13,000	11,987.53	2,175,840	1,670,916.09
		10 -52200-03-40000	Operating Supplies	241.80	34,000	30,214.35	1,298,146	1,004,372.48
		10 -52200-03-51000	Vehicle Repair/Maintenan	77.19	6,000	4,328.93	1,298,146	1,004,537.09
		10 -52300-03-10000	Office Supplies	92.16	1,000	907.84	853,362	647,625.10
		10 -52300-03-40000	Operating Supplies	61.16	38,000	31,368.09	853,362	647,656.10
		10 -52300-03-51000	Amb. Repair/Maintenance	4.73	0	492.66- Y	853,362	647,712.53
		26 -21-0000	Accounts Payable Control	52.61-*				
		26 -52100-03-45000	School Safety Patrol Exp	52.61	0	52.61- Y	0	17,521.89-
		99 -14-0010	Due from General Fund	890.31 *				
		99 -14-0026	Due From Non-Lapsing	52.61 *				
			** 2020 YEAR TOTALS	942.92				

Attachment: April H&S Vouchers (4920 : Vouchers)

3/06/2020 12:47 PM

A/P Regular Open Item Register

PAGE: 5

PACKET: 08524 03/06/2020 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2020	890.31
26	3/2020	52.61

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: April H&S Vouchers (4920 : Vouchers)

3/12/2020 3:25 PM

A/P Regular Open Item Register

PAGE: 1

PACKET: 08534 3/16/2020 - 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
=====							
01-002236		CIMINO'S GUN & ARCHERY, INC. ✓					
I-22640		BLK HOLSTER, BROWN HOLSTER	360.00	✓			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N			
		BLK HOLSTER, BROWN HOLSTER		10 52100-03-32500	Firearms-Supplies		360.00
=== VENDOR TOTALS ===			360.00				
=====							
01-004440		CONWAY SHIELD ✓					
I-0453085		(3) - HELMETS	839.33	✓			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N			
		(3) - HELMETS		26 52200-03-55555	WI DNR Grant Expense		839.33
=== VENDOR TOTALS ===			839.33				
=====							
01-004706		DINGES FIRE COMPANY ✓					
I-03327		MOTOROLA HOLDER / B.CRUISE	44.99	✓			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N			
		MOTOROLA HOLDER / B.CRUISE		10 52200-03-40000	Operating Supplies		44.99
I-03328		VANGUARD SQ GLOVE/B.CRUISE	37.63	✓			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N			
		VANGUARD SQ GLOVE/B.CRUISE		10 52200-03-40000	Operating Supplies		37.63
I-03329		SPANNER WRENCH 4" - 6"	180.47	✓			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N			
		SPANNER WRENCH 4" - 6"		10 52200-03-40000	Operating Supplies		180.47
I-07281		FIRELINE FIELD COAT / B.CRUISE	2,256.57	✓			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N			
		FIRELINE FIELD COAT / B.CRUISE		26 52200-03-55555	WI DNR Grant Expense		2,256.57
=== VENDOR TOTALS ===			2,519.66				
=====							
01-003315		IMAGE TREND ✓					
I-121152		ELITE RESCUE BILLING	712.84	✓			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N			
		ELITE RESCUE BILLING		10 52200-15-92500	CAD-Software Linking		356.42
		ELITE RESCUE BILLING		10 52300-15-92500	CAD-Linking Software		356.42
--- VENDOR TOTALS ---			712.84				

Attachment: April H&S Vouchers (4920 : Vouchers)

3/12/2020 3:25 PM

A/P Regular Open Item Register

PAGE: 2

PACKET: 08534 3/16/2020 - 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
=====						
01-003727		KWIK TRIP				
I-4246489		PREM 91	28.97	✓		
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
	✓	PREM 91		10 52200-03-53000	Gas & Oil - Vehicles	28.97
--- VENDOR TOTALS ---			28.97			
=====						
01-000041		MERRILL ACE HARDWARE		✓		
I-193280		BUSHING HEX	10.26	✓		
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
	✓	BUSHING HEX		10 52200-03-40000	Operating Supplies	10.26
--- VENDOR TOTALS ---			10.26			
=====						
I-193369		GRND CONNECTOR 20A 125V	15.99	✓		
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
	✓	GRND CONNECTOR 20A 125V		10 52200-03-51000	Vehicle Repair/Maintenan	15.99
--- VENDOR TOTALS ---			15.99			
=====						
01-003632		NORTH STAR EMERGENCY VEHICLE S		✓		
I-2342		E6- REPAIR-OPEN DOOR LGHT	840.00	✓		
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
	✓	E6- REPAIR-OPEN DOOR LGHT		10 52200-03-51000	Vehicle Repair/Maintenan	840.00
--- VENDOR TOTALS ---			840.00			
=====						
01-000291		WI DOT - TVRP UNIT		✓		
I-03/16/2020		UNPAID PARKING CITATION FEES	60.00	✓		
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
	✓	UNPAID PARKING CITATION FEES		10 52100-02-52115	DOT-Suspension Fee	60.00
--- VENDOR TOTALS ---			60.00			
--- PACKET TOTALS ---			5,387.05			

Attachment: April H&S Vouchers (4920 : Vouchers)

3/12/2020 3:25 PM

A/P Regular Open Item Register

PAGE: 3

PACKET: 08534 3/16/2020 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	5,387.05
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	5,387.05
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM***** *****GROUP BUDGET*****						
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUD	
	2020	10 -31-0000	Accounts Payable Control	2,291.15-*							
		10 -52100-02-53115	DOT-Suspension Fee	60.00	1,000	785.00		2,175,840	1,668,396.67		
		10 -52100-03-32500	Firearms-Supplies	360.00	0	675.48-	Y	2,175,840	1,668,096.67		
		10 -52200-03-40000	Operating Supplies	273.35	34,000	29,941.00		1,298,146	1,003,814.11		
		10 -52200-03-51000	Vehicle Repair/Maintenan	855.99	6,000	3,472.94		1,298,146	1,003,231.47		
		10 -52200-03-53000	Gas & Oil - Vehicles	28.97	5,750	3,710.47		1,298,146	1,004,058.49		
		10 -52200-15-92500	CAD-Software Linking	356.42	0	1,058.88-	Y	1,298,146	1,003,731.04		
		10 -52300-15-92500	CAD-Linking Software	356.42	0	1,058.88-	Y	853,362	647,019.98		
		26 -21-0000	Accounts Payable Control	3,095.90-*							
		26 -52200-03-55555	WI DNR Grant Expense	3,095.90	0	3,095.90-	Y	0	3,835.15-		
		99 -14-0010	Due from General Fund	2,291.15 *							
		99 -14-0026	Due From Non-Lapsing	3,095.90 *							
			** 2020 YEAR TOTALS	5,387.05							

Attachment: April H&S Vouchers (4920 : Vouchers)

3/12/2020 3:25 PM
PACKET: 08534 3/16/2020 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 4

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2020	2,291.15
26	3/2020	3,095.90

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: April H&S Vouchers (4920 : Vouchers)

3/19/2020 6:10 PM

A/P Regular Open Item Register

PAGE: 1

PACKET: 08546 3/20/2020 - 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-06953829		ACETYLENE, CARBON DIOXIDE	84.29				
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N			
		ACETYLENE, CARBON DIOXIDE		10 52300-03-40000	Operating Supplies	84.29	
=== VENDOR TOTALS ===			84.29				
=====							
01-004295		ASCENSION GOOD SAMARITAN HEALT					
I-1752		MERRILL EMS SUPPLIES	1,701.21				
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N			
		MERRILL EMS SUPPLIES		10 52300-03-40000	Operating Supplies	1,701.21	
I-1756		LAB FEE'S / MERRILL PD	107.55				
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N			
		LAB FEE'S / MERRILL PD		10 52100-02-94000	Jail/Evidence	107.55	
=== VENDOR TOTALS ===			1,808.76				
=====							
01-001623		CARDMEMBER SERVICE					
I-03/2020-J. KLUG		KWIK TRIP	30.83				
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N			
		KWIK TRIP		10 52200-03-40000	Operating Supplies	30.83	
I-03/2020-P.SKOUG		MARCH 2020 STATEMENT	800.85				
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N			
		CHULA VISTA - 2/18		10 52300-03-32000	Education & Conference	82.00	
		HILTON OSHKOSH		10 52300-03-32000	Education & Conference	164.00	
		FIRE CAM		10 52200-03-40000	Operating Supplies	85.85	
		FDC INTL		10 52200-03-32000	Education & Conference	387.00	
		CHULA VISTA - 2/22/20		26 52200-03-55555	WI DNR Grant Expense	82.00	
I-3/2020-J.LEISKAU		MARCH 2020 STATEMENT	200.00				
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N			
		MARCH 2020 STATEMENT		10 52200-03-32000	Education & Conference	200.00	
=== VENDOR TOTALS ===			1,031.68				
=====							
01-001916		DNR ACCOUNTS RECEIVABLE					
I-370-0000014581		FOAM 5 GAL. CLASS A	545.40				
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N			
		FOAM 5 GAL. CLASS A		26 52200-03-55555	WI DNR Grant Expense	545.40	
=== VENDOR TOTALS ===			545.40				

Attachment: April H&S Vouchers (4920 : Vouchers)

3/19/2020 6:10 PM

A/P Regular Open Item Register

PAGE: 2

PACKET: 08546 3/20/2020 - 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-2139562		COVIDIEN 2 QT & 5QT GLOVE DIS	48.99 ✓			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		COVIDIEN 2 QT & 5QT GLOVE DIS		10 52300-03-40000	Operating Supplies	48.99
=== VENDOR TOTALS ===			48.99			
=====						
01-004100		MARCO TECHNOLOGIES, LLC ✓				

I-7371557		FIRE DEPT. COPIER	1,749.00 ✓			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		FIRE DEPT. COPIER		10 52300-03-10000	Office Supplies	583.00
		FIRE DEPT. COPIER		10 52200-03-40000	Operating Supplies	583.00
		FIRE DEPT. COPIER		10 52300-03-40000	Operating Supplies	583.00
=== VENDOR TOTALS ===			1,749.00			
=====						
01-001487		NORTH CENTRAL TECHNICAL COLLEG ✓				

I-005125		HEARTSAVER CPR/AED	786.00 ✓			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		HEARTSAVER CPR/AED		10 52300-03-32000	Education & Conference	786.00
=== VENDOR TOTALS ===			786.00			
=====						
01-001034		ONEIDA COUNTY SHERIFF'S DEPT ✓				

I-20-72-4		THE CALLER THE KILLER TRAININ	170.00 ✓			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		THE CALLER THE KILLER TRAINING		10 52100-03-32000	Education & Conference	170.00
=== VENDOR TOTALS ===			170.00			
=====						
01-003530		STEINIG TAL KENNEL LLC ✓				

I-1517		K9 CERTIFICATIOIN	900.00 ✓			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		K9 CERTIFICATIOIN		26 52100-03-41575	Dog Unit Expenses	900.00
=== VENDOR TOTALS ===			900.00			
=====						
01-004228		ULTIMATE SAFETY CONCEPTS INC ✓				

I-187356		HYDROGEN CYANIDE GAS	440.20 ✓			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		HYDROGEN CYANIDE GAS		10 52200-03-40000	Operating Supplies	440.20
=== VENDOR TOTALS ===			440.20			
=== PACKET TOTALS ===			7,564.32			

Attachment: April H&S Vouchers (4920 : Vouchers)

3/19/2020 6:10 PM

A/P Regular Open Item Register

PAGE: 3

PACKET: 08546 3/20/2020 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	7,564.32
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	7,564.32
--------------	----------

** 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
2020	10	-21-0000	Accounts Payable Control	6,036.92-*				
	10	-52100-02-94000	Jail/Evidence	107.55	6,750	6,151.15	2,175,840	1,566,444.38
	10	-52100-03-32000	Education & Conference	170.00	7,000	4,861.07	2,175,840	1,566,381.93
	10	-52200-03-32000	Education & Conference	587.00	3,000	1,940.60	1,298,146	943,932.31
	10	-52200-03-40000	Operating Supplies	1,139.88	34,000	28,801.12	1,298,146	943,379.43
	10	-52300-03-10000	Office Supplies	583.00	1,000	324.84	853,362	601,650.01
	10	-52300-03-32000	Education & Conference	1,032.00	6,000	1,296.26	853,362	601,201.01
	10	-52300-03-40000	Operating Supplies	2,417.49	38,000	28,950.60	853,362	599,815.52
	26	-21-0000	Accounts Payable Control	1,527.40-*				
	26	-52100-03-41575	Dog Unit Expenses	900.00	0	1,272.95- Y	0	18,421.89-
	26	-52200-03-55555	WI DNR Grant Expense	627.40	0	3,723.30- Y	0	4,462.55-
	99	-14-0010	Due from General Fund	6,036.92 *				
	99	-14-0026	Due From Non-Lapsing	1,527.40 *				
			** 2020 YEAR TOTALS	7,564.32				

Attachment: April H&S Vouchers (4920 : Vouchers)

3/19/2020 6:10 PM

A/P Regular Open Item Register

PAGE: 4

PACKET: 08546 3/20/2020 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2020	6,036.92
26	3/2020	1,527.40

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: April H&S Vouchers (4920 : Vouchers)

4/09/2020 12:01 PM

A/P Regular Open Item Register

PAGE: 1

PACKET: 08592 H&S - 4/09/2020

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
=====							
01-002086	BOB'S WEST 64	✓					
I-48814		2015 FORD TRUCK/OIL CHANGE	42.64	✓			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
		2015 FORD TRUCK/OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan		42.64
I-49007		2016 FORD TAURUS/OIL CHANGE	42.64	✓			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
		2016 FORD TAURUS/OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan		42.64
=== VENDOR TOTALS ===			85.28				
=====							
01-003274	BROWNELLS, INC	✓					
I-18919076		AR-15 FOLDING STOCK	544.90	✓			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
		AR-15 FOLDING STOCK		10 52100-03-32500	Firearms-Supplies		544.90
=== VENDOR TOTALS ===			544.90				
=====							
01-003611	CHOICE 1 HEALTH CARE SERVICES,	✓					
I-10041		TEST STRIPS	99.80	✓			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
		TEST STRIPS		10 52100-03-40000	Operating Supplies		99.80
=== VENDOR TOTALS ===			99.80				
=====							
01-000204	DAVE'S COUNTY MARKET	✓					
I-002048190844		DONUT HOLES	10.57	✓			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
		DONUT HOLES		26 52100-03-45000	School Safety Patrol Exp		10.57
I-003061831148		DONUT HOLES, CAPRI DRINK	18.45	✓			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
		DONUT HOLES, CAPRI DRINK		26 52100-03-45000	School Safety Patrol Exp		18.45
=== VENDOR TOTALS ===			29.02				
=====							
01-000130	EMERGENCY MEDICAL PRODUCTS INC						
I-2144884		DIGITAL HAND HELD ADULT SEN	1,789.83	✓			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
		DIGITAL HAND HELD ADULT SEN		10 52300-03-40000	Operating Supplies		1,789.83
I-2149061		SAFETY GLASSES,V2 READER CL	147.80	✓			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
		SAFETY GLASSES,V2 READER CL		10 52300-05-50220	COVID-19 Expenses		147.80
=== VENDOR TOTALS ===			1,937.63				

Attachment: April H&S Vouchers (4920 : Vouchers)

4/09/2020 12:01 PM

A/P Regular Open Item Register

PAGE: 2

PACKET: 08582 H & S - 4/09/2020

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
=====							
01-003315		IMAGE TREND ✓					
=====							
I-121606		ELITE RESCUE BILLING	712.84	✓			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
	✓	FIRE		10 52200-15-92500	CAD-Software Linking		356.42
		AMBULANCE		10 52300-15-92500	CAD-Linking Software		356.42
--- VENDOR TOTALS ---			712.84				
=====							
01-000136		K B BODY SHOP, INC. ✓					
=====							
I-18505		2016 FORD F-450	1,398.00	✓			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
	✓	2016 FORD F-450		10 52300-03-51000	Amb. Repair/Maintenance		1,398.00
--- VENDOR TOTALS ---			1,398.00				
=====							
01-003727		KWIK TRIP ✓					
=====							
I-4351254		TICKET#4351254 . STORE #241	21.99	✓			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
	✓	TICKET#4351254 . STORE #241		10 52200-03-53000	Gas & Oil - Vehicles		21.99
--- VENDOR TOTALS ---			21.99				
=====							
01-000540		NAPA AUTO PARTS ✓					
=====							
I-824338		FIRE DEPT.-BATTERY, SPARK PL	43.23	✓			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
	✓	FIRE DEPT.-BATTERY, SPARK PL		10 52200-03-51000	Vehicle Repair/Maintenan		43.23
=====							
I-824962		FIRE DEPT.-ARMORALL SLICK MIS	77.38	✓			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
	✓	FIRE DEPT.-ARMORALL SLICK MIST		10 52200-03-40000	Operating Supplies		77.38
=====							
I-827119		N-95 RESPIRATOR	23.50	✓			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
	✓	N-95 RESPIRATOR		10 52300-05-50220	COVID-19 Expenses		23.50
=====							
I-827237		FIRE DEPT. / EXTENSN	4.66	✓			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
	✓	FIRE DEPT. / EXTENSN		10 52200-03-40000	Operating Supplies		4.66
--- VENDOR TOTALS ---			148.77				

Attachment: April H&S Vouchers (4920 : Vouchers)

4/09/2020 12:01 PM

A/P Regular Open Item Register

PAGE: 3

PACKET: 08582 H & S - 4/09/2020

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
=====							
01-003517		TRANSUNION RISK AND ALTERNATIV ✓					

I-172022-202003-1		TRANSUNION RISK& ALTERNATIVE	50.00				
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020 ✓		1099: N			
		TRANSUNION RISK& ALTERNATIVE		10 52100-02-94000	Jail/Evidence		50.00
=== VENDOR TOTALS ===			50.00				
=====							
01-000650		VICTORY JANITORIAL, INC. ✓					

I-112161		2-PLY ROLLS, BAGS, ✓	189.53				
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020 ✓		1099: N			
		2-PLY ROLLS, BAGS,		10 52200-03-40000	Operating Supplies		189.53

I-112306		TOWEL, HAND SOAP, CLEANER ✓	164.52				
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020 ✓		1099: N			
		TOWEL, HAND SOAP, CLEANER		10 52200-03-40000	Operating Supplies		164.52
=== VENDOR TOTALS ===			354.05				
=====							
01-000284		VIP ALL-VALUE ✓					

I-0107909-001		LAWRENCE FACTOR INC ✓	18.48				
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020 ✓		1099: N			
		LAWRENCE FACTOR INC		10 52200-03-40000	Operating Supplies		18.48

I-0108072-001		MARKER / SHARPIES ✓	32.93				
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020 ✓		1099: N			
		MARKER / SHARPIES		10 52300-03-10000	Office Supplies		32.93
=== VENDOR TOTALS ===			51.41				
=== PACKET TOTALS ===			5,433.69				

Attachment: April H&S Vouchers (4920 : Vouchers)

4/09/2020 12:01 PM

A/P Regular Open Item Register

PAGE: 4

PACKET: 08582 H & S - 4/09/2020

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	5,433.69
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	5,433.69
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****		
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BU	
2020		10 -21-0000	Accounts Payable Control	5,404.67-*					
		10 -52100-02-94000	Jail/Evidence	50.00	4,500	3,851.15	2,591,928	1,903,368.10	
		10 -52100-03-32500	Firearms-Supplies	544.90	5,000	1,950.82	2,591,928	1,902,873.20	
		10 -52100-03-51000	Vehicle Repair/Maintenan	85.28	9,000	7,902.25	2,591,928	1,903,332.82	
		10 -52200-03-40000	Operating Supplies	454.57	32,500	26,409.10	1,590,628	1,183,994.65	
		10 -52200-03-51000	Vehicle Repair/Maintenan	43.23	10,000	3,956.75	1,590,628	1,184,405.99	
		10 -52200-03-53000	Gas & Oil - Vehicles	21.99	5,500	3,138.14	1,590,628	1,184,427.23	
		10 -52200-15-92500	CAD-Software Linking	356.42	5,000	3,584.70	1,590,628	1,184,092.80	
		10 -52300-03-10000	Office Supplies	32.93	2,000	1,291.91	1,091,000	803,948.00	
		10 -52300-03-40000	Operating Supplies	1,889.63	61,752	50,365.25	1,091,000	802,091.30	
		10 -52300-03-51000	Amb. Repair/Maintenance	1,398.00	7,000	4,797.26	1,091,000	802,582.93	
		10 -52300-05-50220	COVID-19 Expenses	171.30	0	171.30- Y	1,091,000	803,809.63	
		10 -52300-15-92500	CAD-Linking Software	356.42	5,000	3,584.70	1,091,000	803,624.51	
		26 -21-0000	Accounts Payable Control	29.02-*					
		26 -52100-03-45000	School Safety Patrol Exp	29.02	0	81.63- Y	0	18,578.09-	
		99 -14-0010	Due from General Fund	5,404.67 *					
		99 -14-0026	Due From Non-Lapsing	29.02 *					
		** 2020 YEAR TOTALS			5,433.69				

Attachment: April H&S Vouchers (4920 : Vouchers)

4/09/2020 12:01 PM

A/P Regular Open Item Register

PAGE: 5

PACKET: 08582 H & S - 4/09/2020

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2020	5,404.67
26	4/2020	29.02

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: April H&S Vouchers (4920 : Vouchers)

4/16/2020 4:06 PM

A/P Regular Open Item Register

PAGE: 1

PACKET: 08596 4/17/2020 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
=====							
01-004741		AGRO CHEM, INC. ✓					
I-37961		HAND SANITIZER GEL	207.60	✓			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N			
✓		HAND SANITIZER GEL - FIRE		10 52200-05-50220	COVID-19 Expenses		103.80
		HAND SANITIZER GEL - EMS		10 52300-05-50220	COVID-19 Expenses		103.80
--- VENDOR TOTALS ---			207.60				
=====							
01-004295		ASCENSION GOOD SAMARITAN HEALT ✓					
I-1760		MEDICAL SUPPLIES	890.17	✓			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N			
✓		MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies		890.17
--- VENDOR TOTALS ---			890.17				
=====							
01-001623		CARDMEMBER SERVICE ✓					
I-4/17/20- SKOUG		APRIL 2020 STATEMENT	14.16	✓			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N			
✓		HANGERS		10 52300-05-50220	COVID-19 Expenses		14.16
I-4/17/20-J. KLUG		APRIL 2020 STATEMENT	86.14	✓			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N			
✓		PIZZA SHOP		10 52200-03-40000	Operating Supplies		49.09
		WAL-MART/HP LCD SPEAKER BAR		10 52300-03-10000	Office Supplies		37.05
I-4/17/20-S. KRAUSE		APRIL 2020 STATEMENT	527.17	✓			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N			
✓		WAL-MART		10 52300-03-40000	Operating Supplies		29.40
		WALGREENS		10 52300-05-50220	COVID-19 Expenses		197.78
		CURE UV.COM		10 52200-05-50220	COVID-19 Expenses		149.99
		CURE UV.COM		10 52300-05-50220	COVID-19 Expenses		150.00
I-4/17/20T.WEGENER		APRIL 2020 STATEMENT	744.48	✓			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N			
✓		RANEY'S TRUCK PARTS		10 52200-03-51000	Vehicle Repair/Maintenan		372.24
		RANEY'S TRUCK PARTS		10 52300-03-51000	Amb. Repair/Maintenance		372.24
--- VENDOR TOTALS ---			1,371.95				
=====							
01-004145		DISTRICT 2, INC ✓					
I-2776		KUSSMAUL CONNECTOR, COVER	616.91	✓			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N			
✓		KUSSMAUL CONNECTOR, COVER		10 52200-03-51000	Vehicle Repair/Maintenan		616.91
--- VENDOR TOTALS ---			616.91				

Attachment: April H&S Vouchers (4920 : Vouchers)

4/16/2020 4:06 PM

A/P Regular Open Item Register

PAGE: 2

PACKET: 08596 4/17/2020 - 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
=====							
01-001916	DNR	ACCOUNTS RECEIVABLE ✓					
=====							
I-370-0000015070		6-WHEELER REPLACEMENT PARTS	52.20				
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020 ✓		1099: N			
		6-WHEELER REPLACEMENT PARTS		10 52200-03-51000	Vehicle Repair/Maintenan	52.20	
		=== VENDOR TOTALS ===	52.20				
=====							
01-004740	SSM	HEALTH MEDICAL GROUP ✓					
=====							
I-2611874		EMPL. PHYSICAL, & DR.SCREEN	356.00 ✓				
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020 ✓		1099: N			
		JOSHUA MCCASKILL		26 52100-03-47750	NORDEC Invest. Expenses	356.00	
		=== VENDOR TOTALS ===	356.00				
=====							
01-000266	WISCONSIN	BUILDING SUPPLY ✓					
=====							
I-9525621		ARMSTRONG CEILING TILE	210.99 ✓				
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020 ✓		1099: N			
		ARMSTRONG CEILING TILE		10 52200-03-40000	Operating Supplies	210.99	
		--- VENDOR TOTALS ---	210.99				
		--- PACKET TOTALS ---	3,705.82				

Attachment: April H&S Vouchers (4920 : Vouchers)

4/16/2020 4:06 PM

A/P Regular Open Item Register

PAGE: 3

PACKET: 08596 4/17/2020 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	3,705.82
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	3,705.82
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUI
2020		10 -21-0000	Accounts Payable Control	3,349.82-*						
		10 -52200-03-40000	Operating Supplies	260.08	32,500	26,149.02		1,590,628	1,125,946.89	
		10 -52200-03-51000	Vehicle Repair/Maintenan	1,041.35	10,000	2,915.40		1,590,628	1,125,165.62	
		10 -52200-05-50220	COVID-19 Expenses	253.79	0	792.40-	Y	1,590,628	1,125,953.18	
		10 -52300-03-10000	Office Supplies	37.05	2,000	1,254.86		1,091,000	763,486.77	
		10 -52300-03-40000	Operating Supplies	919.57	61,752	49,445.68		1,091,000	762,604.25	
		10 -52300-03-51000	Amb. Repair/Maintenance	372.24	7,000	4,425.02		1,091,000	763,151.58	
		10 -52300-05-50220	COVID-19 Expenses	465.74	0	637.04-	Y	1,091,000	763,058.08	
		26 -21-0000	Accounts Payable Control	356.00-*						
		26 -52100-03-47750	NORDEC Invest. Expenses	356.00	0	4,359.45-	Y	0	21,736.18-	
		99 -14-0010	Due from General Fund	3,349.82 *						
		99 -14-0026	Due From Non-Lapsing	356.00 *						
		** 2020 YEAR TOTALS		3,705.82						

Attachment: April H&S Vouchers (4920 : Vouchers)

4/16/2020 4:06 PM

A/P Regular Open Item Register

PAGE: 4

PACKET: 08596 4/17/2020 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2020	3,349.82
26	4/2020	356.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: April H&S Vouchers (4920 : Vouchers)

3/26/2020 5:42 PM

A/P Regular Open Item Register

PAGE: 1

PACKET: 08556 3/27/2020 - 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-06974578		OXYGEN		65.94	✓			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020			1099: N			
		OXYGEN			10 52300-03-40000	Operating Supplies		65.94
--- VENDOR TOTALS ---				65.94				
=====								
01-004487		AT & T MOBILITY ✓						
I-287287509340X31920		ACCT. #287287509340-MERR. F.D		470.28	✓			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020			1099: N			
		ACCT. #287287509340-MERR. F.D.			10 52200-02-25500	Fiber - Internet & VOIP		235.14
		ACCT. #287287509340-MERR. F.D.			10 52300-02-25000	Telephone & Internet		235.14
--- VENDOR TOTALS ---				470.28				
=====								
01-001623		CARDMEMBER SERVICE ✓						
I-MARCH 2020 / PD		MARCH 2020 CHARGES		4,256.04	✓			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020			1099: N			
		DANA SAFETY SUPPLY			10 52100-03-32500	Firearms-Supplies		126.24
		NEWEGG			10 52100-03-40000	Operating Supplies		18.95
		WI DARE			10 52100-03-32000	Education & Conference		600.00
		KWIK TRIP			10 52100-03-53000	Gas & Oil - Vehicles		10.00
		NWTC CORP. TRAINING			10 52100-03-32000	Education & Conference		229.00
		FREEDOM AMUNITIONS			10 52100-03-32500	Firearms-Supplies		1,702.56
		4IMPRINT			26 42100-48301	Siezed Evidence		1,569.29
--- VENDOR TOTALS ---				4,256.04				
=====								
01-004145		DISTRICT 2, INC ✓						
I-2762		2018 PIERCE AERIAL #31106		773.99	✓			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020			1099: N			
		2018 PIERCE AERIAL #31106			10 52200-03-51000	Vehicle Repair/Maintenan		773.99
--- VENDOR TOTALS ---				773.99				
=====								
01-000130		EMERGENCY MEDICAL PRODUCTS INC ✓						
I-2144375		ELECTRODES, LIFEPAK,		283.28	✓			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020			1099: N			
		ELECTRODES, LIFEPAK,			10 52300-03-40000	Operating Supplies		283.28
--- VENDOR TOTALS ---				283.28				

Attachment: April H&S Vouchers (4920 : Vouchers)

3/26/2020 5:42 PM

A/P Regular Open Item Register

PAGE: 2

PACKET: 08556 3/27/2020 - 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-730999		MERRILL POLICE DEPT.		68.41	✓			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020			1099: N			
		MERRILL POLICE DEPT.			10 52100-03-40000	Operating Supplies		68.41
=== VENDOR TOTALS ===				68.41				
=====								
01-001155		HASTINGS AIR-ENERGY CONTROL, I	✓					
I-182526		SERV. CALL / LABOR		174.95	✓			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020			1099: N			
		SERV. CALL / LABOR			10 52200-03-40000	Operating Supplies		174.95
=== VENDOR TOTALS ===				174.95				
=====								
01-000136		K B BODY SHOP, INC.	✓					
I-18476		2016 FORD TAURUS CAR #01		125.64	✓			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020			1099: N			
		2016 FORD TAURUS CAR #01			10 52100-03-50000	Equipment Repair		125.64
=== VENDOR TOTALS ===				125.64				
=====								
01-001419		ONE WAY COLLISION CENTER, LLC	✓					
I-8537		2017 FORD EXPLORER #8		77.08	✓			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020			1099: N			
		2017 FORD EXPLORER #8			10 52100-03-50000	Equipment Repair		77.08
=== VENDOR TOTALS ===				77.08				
=====								
01-003164		RIVER COUNTRY CO-OP	✓					
I-296782		TOW DOG WETLANDS		46.79	✓			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020			1099: N			
		TOW DOG WETLANDS			26 52100-03-41575	Dog Unit Expenses		46.79
=== VENDOR TOTALS ===				46.79				
=====								
01-000258		STATE INDUSTRIAL PRODUCTS	✓					
I-901435827		1-S CP NDC MORNING FRESH		538.61	✓			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020			1099: N			
		1-S CP NDC MORNING FRESH			10 52200-05-50220	COVID-19 Expenses		538.61
=== VENDOR TOTALS ===				538.61				

Attachment: April H&S Vouchers (4920 : Vouchers)

3/26/2020 5:42 PM

A/P Regular Open Item Register

PACKET: 08556 3/27/2020 - 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
01-004360			U.S. BANK EQUIPMENT FINANCE ✓				
I-409568318			PD COPIER / CONTRACT	160.33	✓		
3/27/2020	1		DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
			PD COPIER / CONTRACT		10 52100-03-40000	Operating Supplies	160.33
			=== VENDOR TOTALS ===	160.33			
			=== PACKET TOTALS ===	7,041.34			

Attachment: April H&S Vouchers (4920 : Vouchers)

3/26/2020 5:42 PM

A/P Regular Open Item Register

PAGE: 4

PACKET: 08556 3/27/2020 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	7,041.34
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	7,041.34
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====			
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUI	
	2020	10 -21-0000	Accounts Payable Control	5,425.26*							
		10 -52100-03-32000	Education & Conference	829.00	7,000	4,032.07		2,175,840	1,565,404.66		
		10 -52100-03-32500	Firearms-Supplies	1,828.80	0	2,504.28-	Y	2,175,840	1,564,404.86		
		10 -52100-03-40000	Operating Supplies	247.69	9,000	7,585.67		2,175,840	1,565,985.97		
		10 -52100-03-50000	Equipment Repair	202.72	3,000	718.30-	Y	2,175,840	1,566,030.94		
		10 -52100-03-53000	Gas & Oil - Vehicles	10.00	29,250	25,052.43		2,175,840	1,566,223.66		
		10 -52200-02-25500	Fiber - Internet & VOIP	235.14	4,200	968.70		1,298,146	942,325.24		
		10 -52200-03-40000	Operating Supplies	174.95	34,000	28,626.17		1,298,146	942,385.43		
		10 -52200-03-51000	Vehicle Repair/Maintenan	773.99	6,000	2,701.58		1,298,146	941,786.39		
		10 -52200-05-50220	COVID-19 Expenses	538.61	0	538.61-	Y	1,298,146	942,021.77		
		10 -52300-02-25000	Telephone & Internet	235.14	2,500	731.25-	Y	853,362	595,847.43		
		10 -52300-03-40000	Operating Supplies	349.22	38,000	28,601.38		853,362	595,733.35		
		26 -21-0000	Accounts Payable Control	1,616.08*							
		26 -42100-46301	*NON-EXPENSE	1,569.29	0	2,169.29-					
		26 -52100-03-41575	Dog Unit Expenses	46.79	0	1,319.74-	Y	0	18,468.68-		
		99 -14-0010	Due from General Fund	5,425.26 *							
		99 -14-0026	Due From Non-Lapsing	1,616.08 *							
		** 2020 YEAR TOTALS		7,041.34							

Attachment: April H&S Vouchers (4920 : Vouchers)

3/26/2020 5:42 PM

A/P Regular Open Item Register

PAGE: 5

PACKET: 09556 3/27/2020 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2020	5,425.26
26	3/2020	1,616.08

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: April H&S Vouchers (4920 : Vouchers)

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

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

FEE \$ 30.00 pd 3/9/2020

Application Date: 3-3-20

☐ 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 JUNE 12, 2020 and ending JUNE 14, 2020 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 LINCOLN COUNTY RODEO ASSOC. INC.

(b) Address 906 NORTH CENTRAL AVE
(Street)

☐ Town ☐ Village ☒ City

(c) Date organized 1989

(d) If corporation, give date of incorporation JULY 2008

(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 BRYAN L. BLOCH 239619 COUNTY RD S ATHENS WI 54411

Vice President Bryan Mordin 241022 Mitchell Ln Athens W. 54411

Secretary GAIL BLOCH 239619 COUNTY RD S ATHENS WI 54411

Treasurer

(g) Name and address of manager or person in charge of affair: BRYAN L. BLOCH
239619 COUNTY RD S ATHENS WI 54411

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

(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: MERRILL FESTIVAL GROUNDS.

3. Name of Event

(a) List name of the event WISCONSIN RIVER PRO RODEO

(b) Dates of event JUNE 12, 13, 14 2020

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 Bryan Mordin 3-3-20
(Signature/date)

Officer Gail Bloch 3-3-20
(Signature/date)

Date Filed with Clerk 3/9/2020

Date Granted by Council

LINCOLN COUNTY RODEO ASSOC. INC.
(Name of Organization)

Officer Bryan Mordin 3-3-20
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board

License No.



131 W. Wilson St., Suite 505
 Madison, Wisconsin 53703
 phone (608) 267-2380; (800) 991-5502
 fax: (608) 267-0645
league@lwm-info.org; www.lwm-info.org

Reducing Alcohol Beverage Licensing Fees in Response to COVID-19 Pandemic

League of Wisconsin Municipalities

April 21, 2020

The League of Wisconsin Municipalities has received many questions relating to whether municipalities may reduce alcohol beverage licensing fees for the upcoming 2020 licensing renewal period or take other steps to help restaurants and bars hurt by the COVID-19 pandemic and resulting “Safer-at-Home” order.

Reducing Licensing Fees. Municipal governing bodies may reduce alcohol beverage licensing fees for the 2020 licensing renewal period. Licensing fees are determined locally but must be within the maximum and minimum ranges specified by state law.

Maximum and Minimum license fees under state law:

Class “A” beer – no state maximum or minimum; the amount is determined by the municipality

Class “B” beer -- \$100 maximum; no minimum

“Class A” liquor -- \$500 maximum; \$50 minimum

“Class B” liquor -- \$500 maximum; \$50 minimum

Reserve “Class B” liquor renewal -- \$500 maximum; \$50 minimum

“Class C” wine license -- \$100 maximum; no minimum

A community could, at its discretion, reduce the 2020 renewal fees for Class “A” beer, Class “B” beer, and “Class C” wine to zero. The fees for “Class A” liquor, “Class B” liquor, and Reserve “Class B” liquor renewal licenses could be reduced to \$50 each. Restaurants and bars typically hold Class B licenses and restaurants without an intoxicating liquor license may have a Class C wine license. Class A licenses are typically held by stores and sell for consumption off premise.

In communities that set license fees by ordinance, governing bodies wishing to reduce fees will need to adopt an ordinance modifying the alcohol beverage licensing renewal fees for the July 1, 2020 to June 30, 2021 licensing year. In communities with ordinances specifying that fees are amended by resolution of the governing body, the governing body will need to adopt a resolution modifying the fees.

Waiving Late Fees for Alcohol Beverage Renewal Applications. Another step communities might consider taking to provide partial relief to restaurants and bars hurt by the COVID-19 pandemic is to waive any late fees the municipality imposes when applicants file their alcohol beverage renewal applications after the deadline for submittal.

2020-2021 LICENSE FEE SCHEDULE

Fermented Malt Beverage and Intoxicating Liquor:

Class "A" Fermented Malt Beverages Retailer's License	\$ 100.00
Class "B" Fermented Malt Beverage License	\$ 100.00
Temporary Class "B" Fermented Malt Beverage License	\$ 10.00 (per day)
Temporary "Class B" Wine License	\$ 10.00 (per day)
"Class A" Intoxicating Liquor License	\$ 500.00
"Class B" Intoxicating Liquor License	\$ 500.00
"Class C" Wine License	\$ 100.00
Provisional Retail	\$ 15.00

Change of Agent:

Application	\$ 10.00
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Publication Fee:

Applications filed before or on May 1 st	\$ 5.00
Applications filed after May 1 st	\$ 10.00

Cigarette License:

Annual fee (license expires June 30 th every year)	\$ 100.00
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RENEWAL SCHEDULE FOR 2020-2021 LIQUOR LICENSES

April 15: Liquor License renewal packets sent out

May 1: Liquor License applications due back at City Clerk/Treasurer's office

May 11: City Clerk's office will provide License Publication Notice to Foto News

May meeting of the Health and Safety Committee (probably May 18): Review and approve/disapprove liquor license renewal applications

May 19-June 8: Police Department will conduct background checks on all license applicants

May 14: License Publication Notice will be published in the Foto News

June 9 (probably): Review and approve/disapprove license renewal applications at Common Council meeting

June 15: Deadline to pay for liquor licenses

June 15 – June 30: City Clerk's office will ensure that all liquor licensees have no sanitation violations or outstanding bills which would prohibit issuance of license

Last week of June: City Clerk's office prepares licenses that were renewed and approved. Police Department will deliver the licenses.

July 1: Beginning date of new licenses



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MINUTES • MONDAY FEBRUARY 24, 2020

Regular Meeting**City Hall Council Chambers****5:00 PM****I. Call to Order**

Alderman Hass called the meeting to order at 5:00 P.M.

Attendee Name	Title	Status	Arrived
Rick Blake	Aldersperson - Third District	Present	
John M. Van Lieshout	Aldersperson - Fifth District	Present	
Steve Hass	Aldersperson - Second District	Present	

Others in attendance: Fire Chief Josh Klug, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Colton Van Lieshout, Piper Van Lieshout and City Clerk Bill Heideman. Tyler Harland was present to videotape the meeting for Merrill Productions.

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

The nuisance complaint summary report was in the meeting packet.

Deputy Health Officer Ashbeck reported that the report contains three "leftover" cases from last summer.

2. Vouchers

The vouchers were in the meeting packet.

Motion (Van Lieshout/Blake) to approve.

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

1. Change of Agent application from Krist Oil Company, appointing Mariah A. Schuster agent for Krist Food Mart #88, 105 South Center Avenue.

A copy of the application was in the meeting packet.

Police Chief Bennett has no concerns with the application.

Motion (Van Lieshout/Blake) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 3/10/2020 7:00 PM
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2. Application from the Merrill Historical Society, 100 East Third Street, for a temporary Class "B" (picnic) license to sell fermented malt beverages in the Expo Center (303 N. Sales St.) on Saturday, March 28th, 2020, in conjunction with a "Merrill Mania" wrestling event.

A copy of the application was in the meeting packet.

Police Chief Bennett has no concerns with the application.

Motion (Blake/Van Lieshout) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 3/10/2020 7:00 PM
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IV. Other agenda items to consider:

1. None.

V. Monthly Reports:

1. Minutes of January 27, 2020 meeting

The minutes were in the meeting packet.

2. Monthly Report - Fire Chief Klug

The report was in the meeting packet.

Fire Chief Klug gave details on the highlights of the report. He noted that two reports have been added to the monthly report. They are the "Turnout Time" report and the "Call Back" report.

3. Monthly Report - Police Chief Bennett

The report was in the meeting packet.

Police Chief Bennett reported on ongoing training. He noted that the hiring process for a new officer is nearing completion.

4. Monthly Report - Lincoln County Humane Society

No report submitted yet for this month.

5. Consider placing monthly reports on file

Motion (Van Lieshout/Blake) to place the minutes and monthly reports on file.

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

Monday, March 23rd, 2020 at 5:00 P.M. in the City Hall Common Council Chambers.

VII. Public Comment Period

None.

VIII. Adjournment

Motion (Van Lieshout/Blake) to adjourn. Carried. Adjourned at 5:15 P.M.

MERRILL FIRE DEPARTMENT

Monthly Report February 2020



EMS Prevention Bureau

Community Paramedicine Program	Requests for Service		Patient Visits
	Month		
	Year-to-Date	0	0
		1	1
		# of Persons Reached	Hours Spent
BP Checks			
	3	21	3.00
	6	48	6.00
CPR Classes			
	4	19	12.00
	9	50	29.00
Stop the Bleed			
	0	0	0
	0	0	0
Hands Only CPR			
	0	0	0
	0	0	0
Facebook Posts			
	4	6,602	1
	7	14,164	2.75

Fire Prevention Bureau				
	Total Inspections	# of Violations	# of Corrected Violations	# of Staff Hrs. this Month
Inspections	124	56	44	38:44
	# of Events	# of Persons Reached	Hours Spent	
Extinguisher Training				
	0	0	0	
Facebook Posts				
	22	38,476	5.5	
Fire Drills				
	0	0	0	
School Programs				
	0	0	0	
Bigs w/ Badges Mentorship				
	11	11	7.50	
In House Tours				
	1	20	1.00	

Turnout Time*

	EMS	Fire
Turnout Time for the Month	2:21	3:08
Turnout Time for the Year	2:19	3:30

* 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

Attachment: Monthly Report - Fire Department February (4925 : Monthly Report - Fire Chief Klug)

Calls For Service

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incidents for Month	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	133	144	3	3	4	1	0	0	17	24	1	1	158	173
February	133	160	7	4	1	6	0	1	18	12	0	0	159	183
March	147		7		1		1		12		1		169	
April	110		1		2		3		5		1		122	
May	163		2		1		5		11		0		182	
June	153		3		0		2		15		0		173	
July	152		9		1		0		20		2		184	
August	139		7		1		1		28		5		181	
September	167		4		5		1		18		2		197	
October	161		6		1		0		15		0		183	
November	144		7		1		4		24		2		182	
December	156		6		2		1		12		1		178	
Year to Date Total	1,758	304	62	7	20	7	18	1	195	36	15	1	2,068	356

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	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	143	155	4	5	15	17	2	1	0	1	\$88,484.50	\$100,389.72	\$100,875.00	\$104,256.1
February	154	167	3	3	22	16	2	3	1	0	\$71,245.89	\$76,542.36	\$104,081.50	\$116,609.1
March	160		10		22		1		0		\$85,298.14		\$104,515.80	
April	112		2		13		0		0		\$71,559.81		\$81,039.70	
May	170		6		21		0		0		\$106,705.22		\$120,502.30	
June	162		5		14		4		0		\$75,997.37		\$104,858.90	
July	170		3		23		1		1		\$73,653.64		\$103,342.20	
August	159		5		16		7		3		\$74,181.32		\$104,721.60	
September	177		4		25		2		2		\$79,701.16		\$130,130.20	
October	172		1		19		0		0		\$83,038.68		\$114,519.60	
November	159		6		12		0		0		\$167,290.64		\$111,993.90	
December	169		4		17		0		0		\$82,338.46		\$121,895.10	
Total YTD	1,907	322	53	8	219	33	19	4	7	1	\$1,059,494.80	\$176,932.08	\$1,302,475.80	\$220,865.0

Attachment: Monthly Report - Fire Department February (4925 : Monthly Report - Fire Chief Klug)

Training Fire/EMS		Month	Year
	Number of trainings offered	21	40
	Number of Staff attending	221	487
	Number of Staff Hours	401.50	1,307.18

February Trainings- Items red in are required/mandatory trainings

- Monthly Shift Skill Drill was annual training regarding Bloodborne pathogens per OSHA 29 CFR 1910.1030 standards. This included a review of an update draft of the Merrill Fire departments Exposure Control Plan.
- Weekly Skill Drill # 1 was a building and walkthrough of the new Northwood's Veterans Post building
- Weekly Skill Drill # 2 was instruction on performing commercial kitchen hood inspections to ensure compliance with NFPA 1 and NFPA 96 fire codes during fire prevention inspections.
- FF/EMT Rick Sparks and BC Wegener completed their Advance EMT refreshers per DHS 110 through Nicolet College.
- FF/ Paramedics Nowak and Witucki attended the Active Threat Conference in Oshkosh.
- Monthly E.M.S. training was a quarterly skills check on setting up and operating the IV pumps for use during E.M.S. calls

Call Back Report										
Month	EMS Incidents		Fire Incidents		Total Personnel Requested		Total Personnel Available		Coverage Percentage	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	21	22	3	2	50	52	44	45	88%	87%
February	23	23	1	6	63	66	68	77	108%	117%
March	28		1		53		53		100%	
April										
May										
June										
July										
August										
September										
October										
November										
December										
Yearly Total										

Meetings, Community Activities & Engagements

02/04/2020	Retiree breakfast
02/05/2020	Chief Klug and BC Krause attended a CBRNE tabletop exercise at Lincoln Hills School
02/06/2020	Chief Klug attended Community Coordinated Response Team w/ Haven meeting Meeting with PJ Monday from Spirit Medical Transport Chief Klug & FF/Div. President Gomoll attended Monthly Statewide MABAS videoconference meeting
02/07/2020	MFD Officers' meeting
02/11/2020	Department head meeting Common Council meeting
02/12/2020	County EMS Committee meeting MABAS Division 114 (Oneida County) meeting at Newbold Fire Station
02/18/2020	MABAS Division 147 (Langlade County) meeting at County Safety Building
02/20/2020	North Central Fire Chiefs Association meeting in Antigo Contract negotiations meeting with Local 847
02/21/2020	MABAS Wisconsin In-service meeting/conference for state executive Board & Regional Coordinators
02/24/2020	Health & Safety Committee meeting
02/25/2020	Personnel & Finance Committee meeting

Significant Events/Issues/Activities

02/06/2020	Structure fire at W4711 Schulz Spur Drive
02/07/2020	Structure fire at 111 East Riverside Avenue
02/09/2020	Assisted with the traffic control and detouring of vehicles on US 51 Southbound due to several weather related accidents in the area.
02/13/2020	Re-inspection at 407 W. Main St. – Inconsistency with fire inspections
02/18/2020	Structure fire at Agra Construction 1211 Water Street – fire confined to equipment
02/20/2020	Structure fire at 1915 West Main Street

**Merrill Fire Department Calls for Service
February 2020**

Basic Incident Date Original (FD1.3)	Basic Incident Number (FD1)	Basic Incident Zone Number (FD1)	Basic Incident Street Number (FD1.10)	Basic Incident Street Prefix (FD1.11)	Basic Incident Street Name (FD1.12)	Basic Incident Street Type (FD1.13)	Basic Incident Type Code (FD1.21)	Basic Incident Type (FD1.21)
2/1/2020	MFD2000174	MERR	N2304		MEMORIAL	Drive	321 injury	EMS call, excluding vehicle accident with
2/1/2020	MFD2000175	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
2/1/2020	MFD2000176	CITY	205	North	THOMAS	Street	321 injury	EMS call, excluding vehicle accident with
2/1/2020	MFD2000177	MERR			STATE 107	Road	321 injury	EMS call, excluding vehicle accident with
2/1/2020	MFD2000178	CITY	402	North	STATE	Street	321 injury	EMS call, excluding vehicle accident with
2/1/2020	MFD2000179	RUSS	N5335		STATE 17	Road	381	Rescue or EMS standby
2/1/2020	MFD2000180	CITY	1500		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
2/2/2020	MFD2000181	HARR	W429		HANSON	Road	321 injury	EMS call, excluding vehicle accident with
2/2/2020	MFD2000182	MERR	N3270		SWEDE	Road	321 injury	EMS call, excluding vehicle accident with
2/2/2020	MFD2000183	CITY	215		GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with
2/2/2020	MFD2000184	CITY	310	East	2ND	Street	321 injury	EMS call, excluding vehicle accident with
2/2/2020	MFD2000185	CITY	1102	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
2/3/2020	MFD2000186	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
2/3/2020	MFD2000187	CITY	508	West	5TH	Street	321 injury	EMS call, excluding vehicle accident with
2/3/2020	MFD2000188	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
February 2020**

2/3/2020	MFD2000189	MERR	W5222	HILLSIDE	Drive	321 injury	EMS call, excluding vehicle accident with
2/3/2020	MFD2000190	MERR	W6491	LONE PINE	Road	321 injury	EMS call, excluding vehicle accident with
2/3/2020	MFD2000191	SCOT	N565	FAIRVIEW	Road	421	Chemical hazard (no spill or leak)
2/3/2020	MFD2000192	CITY	2801	THIELMAN	Street	321 injury	EMS call, excluding vehicle accident with
2/3/2020	MFD2000193	CITY	3300	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
2/3/2020	MFD2000194	CITY	307	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
2/3/2020	MFD2000195	CITY	300	PINE RIDGE	Avenue	600	Good intent call, other
2/4/2020	MFD2000196	MERR	N2770	BADGER	Lane	321 injury	EMS call, excluding vehicle accident with
2/4/2020	MFD2000197	CITY	2100	6TH	Street	321 injury	EMS call, excluding vehicle accident with
2/4/2020	MFD2000198	CITY	507	9TH	Street	321 injury	EMS call, excluding vehicle accident with
2/4/2020	MFD2000199	CITY	1406	RIVER	Street	321 injury	EMS call, excluding vehicle accident with
2/4/2020	MFD2000200	CITY	1009	GENESEE	Street	531	Smoke or odor removal
2/4/2020	MFD2000201	SCOT	W5170	JOE SNOW	Road	321 injury	EMS call, excluding vehicle accident with
2/4/2020	MFD2000202	MERR	W5222	HILLSIDE	Drive	321 injury	EMS call, excluding vehicle accident with
2/4/2020	MFD2000203	CITY	1415	MATHEWS	Street	321 injury	EMS call, excluding vehicle accident with
2/5/2020	MFD2000204	CITY	404	PARK	Street	321 injury	EMS call, excluding vehicle accident with
2/5/2020	MFD2000205	CITY	904	MILL	Street	321 injury	EMS call, excluding vehicle accident with
2/5/2020	MFD2000206	CITY	2606	6TH	Street	321 injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
February 2020**

2/5/2020	MFD2000207	CITY	1500	O'DAY	Street	321	injury	EMS call, excluding vehicle accident with
2/5/2020	MFD2000208	SCOT	N669	HILLY	Road	321	injury	EMS call, excluding vehicle accident with
2/5/2020	MFD2000209	CITY	1500	O'DAY	Street	321	injury	EMS call, excluding vehicle accident with
2/5/2020	MFD2000210	CITY	1201	North SALES	Street	611	Dispatched and cancelled en route	
2/6/2020	MFD2000211	CITY	609 1/2	LIBERTY	Street	321	injury	EMS call, excluding vehicle accident with
2/6/2020	MFD2000212	MERR	W4711	SCHULZ SPUR	Drive	111	Building fire	
2/6/2020	MFD2000213	CITY	2709	CRESCENT	Drive	321	injury	EMS call, excluding vehicle accident with
2/6/2020	MFD2000214	MERR	W4467	BISCAYNE BAY	Road	321	injury	EMS call, excluding vehicle accident with
2/6/2020	MFD2000215	SCOT	N1451	SNOW HILL	Road	321	injury	EMS call, excluding vehicle accident with
2/6/2020	MFD2000216	CITY	304	LAKE	Street	321	injury	EMS call, excluding vehicle accident with
2/7/2020	MFD2000217	CITY	111	East RIVERSIDE	Avenue	111	Building fire	
2/7/2020	MFD2000218	BIRC	W4463	COUNTY J	Road	321	injury	EMS call, excluding vehicle accident with
2/7/2020	MFD2000219	CITY	2404	STURDEVANT	Street	321	injury	EMS call, excluding vehicle accident with
2/7/2020	MFD2000220	SCHL	N4822	LILAC	Lane	321	injury	EMS call, excluding vehicle accident with
2/7/2020	MFD2000221	ROCK	N3505	STATE 107	Road	321	injury	EMS call, excluding vehicle accident with
2/8/2020	MFD2000222	CITY	609	East 1ST	Street	321	injury	EMS call, excluding vehicle accident with
2/8/2020	MFD2000223	CITY	711	East 1ST	Street	321	injury	EMS call, excluding vehicle accident with
2/8/2020	MFD2000224	CITY	2100	East 6TH	Street	321	injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
February 2020**

2/9/2020	MFD2000225	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
2/9/2020	MFD2000226	CITY	306		PIER	Street	321 injury	EMS call, excluding vehicle accident with
2/9/2020	MFD2000227	MERR	MM 211		US HWY 51	Highway	551	Assist police or other governmental agency
2/9/2020	MFD2000228	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
2/9/2020	MFD2000229	CITY	801 1/2	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
2/9/2020	MFD2000230	SCHL	N4822A		LILAC	Lane	321 injury	EMS call, excluding vehicle accident with
2/9/2020	MFD2000231	CITY	402	North	STATE	Street	321 injury	EMS call, excluding vehicle accident with
2/10/2020	MFD2000232	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
2/10/2020	MFD2000233	CITY	1100		COTTAGE	Street	321 injury	EMS call, excluding vehicle accident with
2/10/2020	MFD2000234	CITY	302		WISCONSIN	Street	321 injury	EMS call, excluding vehicle accident with
2/10/2020	MFD2000235	CITY	1403		WATER	Street	321 injury	EMS call, excluding vehicle accident with
2/10/2020	MFD2000236	CITY	2401	West	JACKSON	Street	321 injury	EMS call, excluding vehicle accident with
2/10/2020	MFD2000237	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
2/10/2020	MFD2000238	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
2/10/2020	MFD2000239	PINE	N932		RASPBERRY	Lane	321 injury	EMS call, excluding vehicle accident with
2/11/2020	MFD2000240	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
2/11/2020	MFD2000241	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
February 2020**

2/11/2020	MFD2000242	CITY	503	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
2/11/2020	MFD2000243	CITY	410	East	2ND	Street	321 injury	EMS call, excluding vehicle accident with
2/11/2020	MFD2000244	CITY	207	North	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
2/11/2020	MFD2000245	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
2/11/2020	MFD2000246	PINE	N1037		COUNTY W	Road	6111	Dispatched and cancelled en route(EMS)
2/11/2020	MFD2000247	MERR	W5179		SUNSET	Drive	321 injury	EMS call, excluding vehicle accident with
2/11/2020	MFD2000248	CITY	1104	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
2/12/2020	MFD2000249	CITY	1605	East	14TH	Street	321 injury	EMS call, excluding vehicle accident with
2/12/2020	MFD2000250	CITY	3350	East	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
2/12/2020	MFD2000251	CITY	600	East	2ND	Street	321 injury	EMS call, excluding vehicle accident with
2/13/2020	MFD2000252	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
2/13/2020	MFD2000253	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
2/13/2020	MFD2000254	BIRC	N7183		GRUNDY	Road	321 injury	EMS call, excluding vehicle accident with
2/13/2020	MFD2000255	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
2/13/2020	MFD2000256	CITY	1303	West	TAYLOR	Street	321 injury	EMS call, excluding vehicle accident with
2/14/2020	MFD2000257	BIRC	W4125		HORSESHOE LAKE	Drive	321 injury	EMS call, excluding vehicle accident with
2/14/2020	MFD2000258	CITY	505	South	PINE RIDGE	Avenue	322	Motor vehicle accident with injuries
2/14/2020	MFD2000259	CITY	1500		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
February 2020**

2/14/2020	MFD2000260	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
2/15/2020	MFD2000261	CITY	101	North	CENTER	Avenue	522	Water or steam leak
2/15/2020	MFD2000262	RUSS	N5324		BAYER	Street	381	Rescue or EMS standby
2/15/2020	MFD2000263	CITY	1910		LOGAN	Avenue	321 injury	EMS call, excluding vehicle accident with
2/15/2020	MFD2000264	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
2/16/2020	MFD2000265	CITY	700		WOODBINE	Avenue	321 injury	EMS call, excluding vehicle accident with
2/16/2020	MFD2000266	CITY	1104	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
2/16/2020	MFD2000267	RUSS	N5353		STATE 17	Road	321 injury	EMS call, excluding vehicle accident with
2/16/2020	MFD2000268	MERR	W4550		COUNTY G	Road	321 injury	EMS call, excluding vehicle accident with
2/17/2020	MFD2000269	CITY	819		COTTAGE	Street	321 injury	EMS call, excluding vehicle accident with
2/17/2020	MFD2000270	PINE	N883		CENTER	Road	321 injury	EMS call, excluding vehicle accident with
2/17/2020	MFD2000271	CITY	1205		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
2/17/2020	MFD2000272	CITY	700		EUGENE	Street	651	Smoke scare, odor of smoke
2/18/2020	MFD2000273	CITY	1500		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
2/18/2020	MFD2000274	CITY	1211		WATER	Street	111	Building fire
2/18/2020	MFD2000275	CITY	506	North	STATE	Street	321 injury	EMS call, excluding vehicle accident with
2/18/2020	MFD2000276	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
2/18/2020	MFD2000277	BIRC	MM220		US 51 SB	Highway	322	Motor vehicle accident with injuries
2/18/2020	MFD2000278	MERR	N3987		PIER	Street	321 injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
February 2020**

2/18/2020	MFD2000279	SCOT	W5852		JOE SNOW	Road	321 injury	EMS call, excluding vehicle accident with
2/18/2020	MFD2000280	CITY	1711	East	3RD	Street	321 injury	EMS call, excluding vehicle accident with
2/18/2020	MFD2000281	CORN	W8417		GREENDALE	Drive	321 injury	EMS call, excluding vehicle accident with
2/18/2020	MFD2000282	CITY	808		LAKE	Street	321 injury	EMS call, excluding vehicle accident with
2/18/2020	MFD2000283	CITY	406		COTTAGE	Street	321 injury	EMS call, excluding vehicle accident with
2/19/2020	MFD2000284	CORN	W8417		GREENDALE	Drive	321 injury	EMS call, excluding vehicle accident with
2/19/2020	MFD2000285	SCOT			COUNTY E	Road	322	Motor vehicle accident with injuries
2/19/2020	MFD2000286	CITY	301		LOGAN	Street	321 injury	EMS call, excluding vehicle accident with
2/20/2020	MFD2000287	CITY	1915	West	Main	Street	111	Building fire
2/20/2020	MFD2000288	CITY	310		Douglas	Street	412	Gas leak (natural gas or LPG)
2/20/2020	MFD2000289	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
2/20/2020	MFD2000290	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
2/20/2020	MFD2000291	MERR	W4550		COUNTY G	Road	321 injury	EMS call, excluding vehicle accident with
2/20/2020	MFD2000292	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
2/21/2020	MFD2000293	CITY	1406		RIVER	Street	321 injury	EMS call, excluding vehicle accident with
2/21/2020	MFD2000294	SCOT	W5379		JOE SNOW	Road	321 injury	EMS call, excluding vehicle accident with
2/21/2020	MFD2000295	CITY	2100	East	6TH	Street	745	Alarm system activation, no fire - unintentional
2/21/2020	MFD2000296	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
2/21/2020	MFD2000297	CORN	N1294		STATE 64	Road	322	Motor vehicle accident with injuries

**Merrill Fire Department Calls for Service
February 2020**

2/21/2020	MFD2000298	CITY	1500		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
2/21/2020	MFD2000299	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
2/21/2020	MFD2000300	SCHL	N3465		COUNTY G	Road	321 injury	EMS call, excluding vehicle accident with
2/21/2020	MFD2000301	CITY	808	South	STATE	Street	321 injury	EMS call, excluding vehicle accident with
2/21/2020	MFD2000302	SCHL	N4822		LILAC	Lane	321 injury	EMS call, excluding vehicle accident with
2/22/2020	MFD2000303	CITY	2401	West	JACKSON	Street	321 injury	EMS call, excluding vehicle accident with
2/22/2020	MFD2000304	MIERR	N3505		STATE 107	Road	321 injury	EMS call, excluding vehicle accident with
2/22/2020	MFD2000305	BIRC	W4884		COUNTY J	Road	321 injury	EMS call, excluding vehicle accident with
2/22/2020	MFD2000306	CITY	701	North	MEMORIAL	Drive	321 injury	EMS call, excluding vehicle accident with
2/22/2020	MFD2000307	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
2/22/2020	MFD2000308	CITY	600		HARRISON	Street	321 injury	EMS call, excluding vehicle accident with
2/22/2020	MFD2000309	CITY	1301		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
2/22/2020	MFD2000310	MIERR	N2737		STATE 107	Road	321 injury	EMS call, excluding vehicle accident with
2/23/2020	MFD2000311	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
2/23/2020	MFD2000312	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
2/23/2020	MFD2000313	CITY	1500		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
2/23/2020	MFD2000314	CITY	1200	North	GENESEE	Street	113	Cooking fire, confined to container

**Merrill Fire Department Calls for Service
February 2020**

2/23/2020	MFD2000315	PINE	N2308	COUNTY G	Road	321	EMS call, excluding vehicle accident with injury
2/23/2020	MFD2000316	CITY	601	SOUTH	AVENUE	321	EMS call, excluding vehicle accident with injury
2/23/2020	MFD2000317	CITY	2100	EAST	STREET	321	EMS call, excluding vehicle accident with injury
2/23/2020	MFD2000318	RUSS	N5994	STATE 17	ROAD	321	EMS call, excluding vehicle accident with injury
2/23/2020	MFD2000319	CITY	2100	EAST	STREET	321	EMS call, excluding vehicle accident with injury
2/24/2020	MFD2000320	CITY	711	EAST	STREET	321	EMS call, excluding vehicle accident with injury
2/24/2020	MFD2000321	CITY	1707	WEST	STREET	321	EMS call, excluding vehicle accident with injury
2/24/2020	MFD2000322	CITY	2718	GLEN	DRIVE	651	Smoke scare, odor of smoke
2/24/2020	MFD2000323	CITY	601	SOUTH	AVENUE	321	EMS call, excluding vehicle accident with injury
2/25/2020	MFD2000324	CITY	1500	O'DAY	STREET	321	EMS call, excluding vehicle accident with injury
2/25/2020	MFD2000325	CITY	601	SOUTH	AVENUE	321	EMS call, excluding vehicle accident with injury
2/25/2020	MFD2000326	CITY	2801	THIELAMN	STREET	321	EMS call, excluding vehicle accident with injury
2/25/2020	MFD2000327	CITY	1500	O'DAY	STREET	321	EMS call, excluding vehicle accident with injury
2/26/2020	MFD2000328	PINE	W1338	STATE 64	ROAD	321	EMS call, excluding vehicle accident with injury
2/26/2020	MFD2000329	CITY	1500	O'DAY	STREET	321	EMS call, excluding vehicle accident with injury
2/26/2020	MFD2000330	MIERR		COUNTY K	ROAD	321	EMS call, excluding vehicle accident with injury
2/27/2020	MFD2000331	CITY	116	NORTH	STREET	321	EMS call, excluding vehicle accident with injury

**Merrill Fire Department Calls for Service
February 2020**

2/27/2020	MFD2000332	CITY	708	SUPERIOR	Street	321	injury	EMS call, excluding vehicle accident with
2/27/2020	MFD2000333	RUSS	N5379	STATE 17	Road	321	injury	EMS call, excluding vehicle accident with
2/27/2020	MFD2000334	CITY	1910	LOGAN	Avenue	321	injury	EMS call, excluding vehicle accident with
2/27/2020	MFD2000335	CITY	1500	O'DAY	Street	113	Cooking fire, confined to container	
2/28/2020	MFD2000336	RUSS	W2443	AXEN	Road	321	injury	EMS call, excluding vehicle accident with
2/28/2020	MFD2000337	CITY	1500	ODAY	Street	321	injury	EMS call, excluding vehicle accident with
2/28/2020	MFD2000338	CITY	711	East 1ST	Street	321	injury	EMS call, excluding vehicle accident with
2/28/2020	MFD2000339	PINE	W1338	STATE 64	Road	321	injury	EMS call, excluding vehicle accident with
2/28/2020	MFD2000340	CITY	1508	LOGAN	Avenue	321	injury	EMS call, excluding vehicle accident with
2/28/2020	MFD2000341	MERR	W4494	POPE	Road	321	injury	EMS call, excluding vehicle accident with
2/28/2020	MFD2000342	TOMA	W4014	LEWIS	Lane	600	Good intent call, other	
2/28/2020	MFD2000343	CITY	601	SOUTH	Avenue	321	injury	EMS call, excluding vehicle accident with
2/28/2020	MFD2000344	CITY	601	SOUTH	Avenue	321	injury	EMS call, excluding vehicle accident with
2/28/2020	MFD2000345	CITY	1703	East 6TH	Street	321	injury	EMS call, excluding vehicle accident with
2/28/2020	MFD2000346	CITY	215	GRAND	Avenue	321	injury	EMS call, excluding vehicle accident with
2/28/2020	MFD2000347	CITY	601	BRAMBLE	Way	746	Carbon monoxide detector activation, no CO	
2/28/2020	MFD2000348	CITY	1500	O'DAY	Street	321	injury	EMS call, excluding vehicle accident with
2/28/2020	MFD2000349	CITY	601	SOUTH	Avenue	321	injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
February 2020**

2/29/2020	MFD2000350	MERR	N2201	MORITZVILLE	Avenue	121	Fire in mobile home used as fixed residence
2/29/2020	MFD2000351	RUSS	N5324	BAYER	Street	381	Rescue or EMS standby
2/29/2020	MFD2000352	CITY	1006	East	Street	321	EMS call, excluding vehicle accident with injury
2/29/2020	MFD2000353	CITY	1500	O'DAY	Street	321	EMS call, excluding vehicle accident with injury
2/29/2020	MFD2000354	CITY	2401	West	Street	321	EMS call, excluding vehicle accident with injury
2/29/2020	MFD2000355	ROCK	N3446	SOUTH END	Road	321	EMS call, excluding vehicle accident with injury
2/29/2020	MFD2000356	SCOT	W5852	JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury

MERRILL FIRE DEPARTMENT

Monthly Report March 2020



EMS Prevention Bureau

		Requests for Service	Patient Visits
Community Paramedicine Program	Month	0	0
	Year-to-Date	1	1
		# of Persons Reached	Hours Spent
BP Checks			
	3	27	3.00
	9	75	9.00
CPR Classes			
	2	11	6.00
	11	61	35.00
Stop the Bleed			
	0	0	0
	0	0	0
Hands Only CPR			
	0	0	0
	0	0	0
Facebook Posts			
	20	26,437	5
	27	40,601	7.75

Fire Prevention Bureau				
	Total Inspections	# of Violations	# of Corrected Violations	# of Staff Hrs. this Month
Inspections	54	20	36	18:10
	# of Events	# of Persons Reached	Hours Spent	
Extinguisher Training				
	0	0	0	
Facebook Posts				
	13	15,571	3.25	
Fire Drills				
	0	0	0	
School Programs				
	0	0	0	
Bigs w/ Badges Mentorship				
	2	2	1.00	
In House Tours				
	0	0	0	

Turnout Time*

	EMS	Fire
Turnout Time for the Month	2:17	2:40
Turnout Time for the Year	2:20	3:30

* 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

Attachment: Monthly Report - March - Fire (4925 : Monthly Report - Fire Chief Klug)

Calls For Service

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incidents for Month	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	133	144	3	3	4	1	0	0	17	24	1	1	158	173
February	133	160	7	4	1	6	0	1	18	12	0	0	159	183
March	147	164	7	1	1	0	1	0	12	13	1	0	169	178
April	110		1		2		3		5		1		122	
May	163		2		1		5		11		0		182	
June	153		3		0		2		15		0		173	
July	152		9		1		0		20		2		184	
August	139		7		1		1		28		5		181	
September	167		4		5		1		18		2		197	
October	161		6		1		0		15		0		183	
November	144		7		1		4		24		2		182	
December	156		6		2		1		12		1		178	
Year to Date Total	1,758	468	62	8	20	7	18	1	195	49	15	1	2,068	534

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	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	143	155	4	5	15	17	2	1	0	1	\$88,484.50	\$100,389.72	\$100,875.00	\$104,256.10
February	154	167	3	3	22	16	2	3	1	0	\$71,245.89	\$76,542.36	\$104,081.50	\$116,609.10
March	160	169	10	3	22	16	1	0	0	0	\$85,298.14	\$82,042.58	\$104,515.80	\$113,617.10
April	112		2		13		0		0		\$71,559.81		\$81,039.70	
May	170		6		21		0		0		\$106,705.22		\$120,502.30	
June	162		5		14		4		0		\$75,997.37		\$104,858.90	
July	170		3		23		1		1		\$73,653.64		\$103,342.20	
August	159		5		16		7		3		\$74,181.32		\$104,721.60	
September	177		4		25		2		2		\$79,701.16		\$130,130.20	
October	172		1		19		0		0		\$83,038.68		\$114,519.60	
November	159		6		12		0		0		\$167,290.64		\$111,993.90	
December	169		4		17		0		0		\$82,338.46		\$121,895.10	
Total YTD	1,907	491	53	11	219	49	19	4	7	1	\$1,059,494.80	\$258,974.66	\$1,302,475.80	\$334,482.10

Attachment: Monthly Report - March - Fire (4925 : Monthly Report - Fire Chief Klug)

Training Fire/EMS		Month	Year
	Number of trainings offered	22	62
	Number of Staff attending	279	766
	Number of Staff Hours	316.95	1,624.13

March Trainings- Items red in are required/mandatory trainings

- Monthly Shift Skill Drill was the use of the Emergency Response Guidebook and other reference material to help identify and mitigate the incident for a hazardous materials incident within the Merrill Fire Department coverage area.
- Weekly Skill Drill # 1 was an air management drill regarding the use of air from an SCBA when in a Mayday situation when the low air alarm has sounded.
- Weekly Skill Drill # 2 a yearly refresher training provided by Rich Lavalley from the Wisconsin D.N.R. regarding the coordinated response to grass fire incidents in the area. In addition to the refresher training crew were introduced to the grid mapping system developed by the DNR to help with future responses.
- Several trainings/webinars were attended concerning the Coronavirus Outbreak.
- FF/ Paramedics Schielke, Trempe, and Enkers started their Certified Driver/Operator Pumper course offered by North Central Technical College.
- Monthly E.M.S. training was on the treatment and care for patient's that have a return of spontaneous circulation in cardiac arrest patients.

Call Back Report										
Month	EMS Incidents		Fire Incidents		Total Personnel Requested		Total Personnel Available		Coverage Percentage	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	21	22	3	2	50	52	44	45	88%	87%
February	23	23	1	6	63	66	68	77	108%	117%
March	28	22	1	1	53	50	53	70	100%	140%
April										
May										
June										
July										
August										
September										
October										
November										
December										
Yearly Total										

Meetings, Community Activities & Engagements

03/03/2020	Retiree breakfast
03/03/2020	Chief Klug attended the Lincoln County Emergency Planning Committee meeting
03/05/2020	Monthly MABAS WI teleconference
03/10/2020	Trauma survey/audit meeting at GSHC Department head meeting City Strategic Planning meeting Common Council meeting
03/11/2020	County EMS Committee meeting
03/13/2020	MFD Officers' meeting Police & Fire Commission meeting
03/17/2020	Community Scan radio show teleconference for WJMT Work comp. & quarantine meeting at city hall
03/18/2020	MABAS Division 155 (Lincoln County) meeting at Merrill Fire Department
03/19/2020	North Central Fire Chiefs Association meeting via teleconference
03/24/2020	MABAS WI executive board teleconference meeting Lincoln County EOC briefing teleconference meeting Wisconsin EMS office teleconference regarding COVID-19 outbreak
03/31/2020	Wisconsin EMS office teleconference regarding COVID-19 outbreak

Significant Events/Issues/Activities

03/02/2020	Meeting with Our Saviors' Lutheran Church Property committee regarding the results of their occupancy load calculation and other fire safety issues.
03/11/2020	Met with the Ace Hardware regarding a possible violation to obtain more information regarding possible wrong interpretation of the fire code.
03/12/2020	ISO audit performed
03/13/2020	Award ceremony for the Weinbrenner Shoe regarding EMS call
03/16/2020	EMS crew and employees at Weinbrenner Shoe attended a post incident debriefing
03/17/2020	All nonessential duties temporarily discontinued due to COVID-19 outbreak.
03/2020	Follow up inspection and information gathering regarding 801 E. 2 nd St. Apartments exit doors violation. Follow up with the owner of the building and Building Inspector Pagel completed. Issue resolved on 3/30/2020

Merrill Fire Department Calls for Service

March 2020

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)
3/1/2020	MFD2000357	CITY	1707	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
3/1/2020	MFD2000358	CITY	2402	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
3/1/2020	MFD2000359	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
3/1/2020	MFD2000360	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
3/1/2020	MFD2000361	PINE	N592		VAN	Road	321	EMS call, excluding vehicle accident with injury
3/1/2020	MFD2000362	CITY	300	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
3/1/2020	MFD2000363	BIRC	N6514		RAILWAY	Street	321	EMS call, excluding vehicle accident with injury
3/1/2020	MFD2000364	CITY	503 1/2	North	MILL	Street	321	EMS call, excluding vehicle accident with injury
3/1/2020	MFD2000365	CITY	111	North	POLK	Street	746	Carbon monoxide detector activation, no CO
3/2/2020	MFD2000366	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
3/2/2020	MFD2000367	CITY	311	North	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
3/2/2020	MFD2000368	CITY	300	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
3/2/2020	MFD2000369	CITY	1406	East	10TH	Street	321	EMS call, excluding vehicle accident with injury
3/2/2020	MFD2000370	CITY		West	MAIN	Street	321	EMS call, excluding vehicle accident with injury

**Merrill Fire Department Calls for Service
March 2020**

3/2/2020	MFD2000371	CITY	1500		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
3/3/2020	MFD2000372	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
3/3/2020	MFD2000373	CITY	2401	West	JACKSON	Street	321 injury	EMS call, excluding vehicle accident with
3/3/2020	MFD2000374	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
3/3/2020	MFD2000375	CITY	106	West	1ST	Street	321 injury	EMS call, excluding vehicle accident with
3/3/2020	MFD2000376	CITY	506	North	STATE	Street	321 injury	EMS call, excluding vehicle accident with
3/3/2020	MFD2000377	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
3/3/2020	MFD2000378	CITY	911	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
3/4/2020	MFD2000379	CITY	1406		RIVER	Street	321 injury	EMS call, excluding vehicle accident with
3/4/2020	MFD2000380	ROCK	N3610		SOUTH END	Road	321 injury	EMS call, excluding vehicle accident with
3/4/2020	MFD2000381	CITY	101	North	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
3/4/2020	MFD2000382	CITY	215		GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with
3/5/2020	MFD2000383	MERR	N3041		COUNTY K	Road	321 injury	EMS call, excluding vehicle accident with
3/5/2020	MFD2000384	CITY	103		VALLEY	Street	321 injury	EMS call, excluding vehicle accident with
3/5/2020	MFD2000385	CITY	911	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
3/5/2020	MFD2000386	CITY	1601	East	10TH	Street	321 injury	EMS call, excluding vehicle accident with
3/5/2020	MFD2000387	CITY	2005	East	MAIN	Street	321 injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
March 2020**

3/5/2020	MFD2000388	CITY	700		WOODBINE	Avenue	321	EMS call, excluding vehicle accident with injury
3/5/2020	MFD2000389	CITY	1616		RIVER	Street	321	EMS call, excluding vehicle accident with injury
3/5/2020	MFD2000390	CITY	118		COTTAGE	Street	321	EMS call, excluding vehicle accident with injury
3/5/2020	MFD2000391	BIRC	W4380		COPPER LAKE	Avenue	321	EMS call, excluding vehicle accident with injury
3/6/2020	MFD2000392	CITY	2401	West	JACKSON	Street	321	EMS call, excluding vehicle accident with injury
3/6/2020	MFD2000393	CITY	511	North	GENESEE	Street	321	EMS call, excluding vehicle accident with injury
3/6/2020	MFD2000394	SCOT	N208		COUNTY FF	Road	321	EMS call, excluding vehicle accident with injury
3/6/2020	MFD2000395	CITY	308		WISCONSIN	Street	736	CO detector activation due to malfunction
3/6/2020	MFD2000396	CITY	1007		MADISON	Street	321	EMS call, excluding vehicle accident with injury
3/6/2020	MFD2000397	SCHL	N4822		LILAC	Lane	321	EMS call, excluding vehicle accident with injury
3/6/2020	MFD2000398	PINE	W2763		CENTER	Road	321	EMS call, excluding vehicle accident with injury
3/7/2020	MFD2000399	MERR	W5231		PA-TRAY	Lane	736	CO detector activation due to malfunction
3/7/2020	MFD2000400	CITY	808	South	STATE	Street	321	EMS call, excluding vehicle accident with injury
3/7/2020	MFD2000401	SCOT	W5086		JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
3/7/2020	MFD2000402	MERR	W4711		SCHULTZ SPUR	Drive	321	EMS call, excluding vehicle accident with injury
3/7/2020	MFD2000403	MERR	N2346		COUNTY K	Road	321	EMS call, excluding vehicle accident with injury
3/7/2020	MFD2000404	RUSS	W731		2ND	Avenue	321	EMS call, excluding vehicle accident with injury

**Merrill Fire Department Calls for Service
March 2020**

3/7/2020	MFD2000405	CITY	711	East	1ST	Street	321	injury	EMS call, excluding vehicle accident with
3/7/2020	MFD2000406	CITY	2401	West	JACKSON	Street	321	injury	EMS call, excluding vehicle accident with
3/8/2020	MFD2000407	CITY	711	East	1ST	Street	321	injury	EMS call, excluding vehicle accident with
3/8/2020	MFD2000408	CITY	1401		HIGHLAND	Drive	321	injury	EMS call, excluding vehicle accident with
3/8/2020	MFD2000409	CITY		East	2ND	Street	322	Motor vehicle accident with injuries	
3/9/2020	MFD2000410	PINE	W3755		STATE 64	Road	321	injury	EMS call, excluding vehicle accident with
3/9/2020	MFD2000411	CITY	3350	East	MAIN	Street	321	injury	EMS call, excluding vehicle accident with
3/9/2020	MFD2000412	MERR	W7345		STRAIGHT PINE	Road	356	High-angle rescue	
3/9/2020	MFD2000413	CITY	608		CHIPPEWA	Street	321	injury	EMS call, excluding vehicle accident with
3/10/2020	MFD2000414	CITY	1616	East	12TH	Street	321	injury	EMS call, excluding vehicle accident with
3/10/2020	MFD2000415	CITY	108	South	POLK	Street	321	injury	EMS call, excluding vehicle accident with
3/10/2020	MFD2000416	CITY	215		GRAND	Avenue	321	injury	EMS call, excluding vehicle accident with
3/11/2020	MFD2000417	CITY	1703	East	6TH	Street	321	injury	EMS call, excluding vehicle accident with
3/11/2020	MFD2000418	CITY	1500		O'DAY	Street	321	injury	EMS call, excluding vehicle accident with
3/12/2020	MFD2000419	CITY	2401	West	JACKSON	Street	321	injury	EMS call, excluding vehicle accident with
3/12/2020	MFD2000420	CITY	3500	East	MAIN	Street	321	injury	EMS call, excluding vehicle accident with
3/12/2020	MFD2000421	MERR	W6495		LONE PINE	Road	321	injury	EMS call, excluding vehicle accident with
3/12/2020	MFD2000422	CITY	711	East	1ST	Street	321	injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
March 2020**

3/13/2020	MFD2000423	CITY	1601	East	10TH	Street	321 injury	EMS call, excluding vehicle accident with
3/13/2020	MFD2000424	CITY	409	North	PROSPECT	Street	321 injury	EMS call, excluding vehicle accident with
3/13/2020	MFD2000425	CITY	1110	East	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
3/13/2020	MFD2000426	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
3/13/2020	MFD2000427	CITY	1406		RIVER	Street	321 injury	EMS call, excluding vehicle accident with
3/13/2020	MFD2000428	CITY	2801		THIELMAN	Street	321 injury	EMS call, excluding vehicle accident with
3/13/2020	MFD2000429	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
3/13/2020	MFD2000430	MERR	N3352		ELM	Road	321 injury	EMS call, excluding vehicle accident with
3/13/2020	MFD2000431	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
3/13/2020	MFD2000432	CITY	106	East	4TH	Street	321 injury	EMS call, excluding vehicle accident with
3/13/2020	MFD2000433	CITY	1500		ODAY	Street	321 injury	EMS call, excluding vehicle accident with
3/13/2020	MFD2000434	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
3/14/2020	MFD2000435	CITY	2606	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
3/14/2020	MFD2000436	CITY	1500		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
3/14/2020	MFD2000437	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
3/14/2020	MFD2000438	CITY	2606	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
3/14/2020	MFD2000439	CITY	2101		RIVER	Street	321 injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
March 2020**

3/14/2020	MFD2000440	CITY	1500		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
3/14/2020	MFD2000441	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
3/14/2020	MFD2000442	MERR	N2406		STATE 17	Road	321 injury	EMS call, excluding vehicle accident with
3/14/2020	MFD2000443	RUSS	N6454		TARIN	Lane	321 injury	EMS call, excluding vehicle accident with
3/15/2020	MFD2000444	CITY	402.5	West	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
3/15/2020	MFD2000445	CITY	2401	West	JACKSON	Street	321 injury	EMS call, excluding vehicle accident with
3/15/2020	MFD2000446	CITY	1500		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
3/15/2020	MFD2000447	CITY	1501		MATHEWS	Street	321 injury	EMS call, excluding vehicle accident with
3/15/2020	MFD2000448	BIRC	W4150		CHASE HILL	Drive	321 injury	EMS call, excluding vehicle accident with
3/15/2020	MFD2000449	CITY	604	East	RIVERSIDE	Avenue	321 injury	EMS call, excluding vehicle accident with
3/16/2020	MFD2000450	CITY	1102	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
3/16/2020	MFD2000451	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
3/16/2020	MFD2000452	TOMA	116		S 2ND	Street	600 Good intent call, other	
3/16/2020	MFD2000453	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
3/16/2020	MFD2000454	ROCK	N6486		STATE 107	Road	321 injury	EMS call, excluding vehicle accident with
3/16/2020	MFD2000455	ROCK	N6486		STATE 107	Road	321 injury	EMS call, excluding vehicle accident with
3/16/2020	MFD2000456	CITY	1104	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
March 2020**

3/16/2020	MFD2000457	SCOT	N357	BRANDENBURG	Avenue	321	injury	EMS call, excluding vehicle accident with
3/16/2020	MFD2000458	CITY	601	CENTER	Avenue	321	injury	EMS call, excluding vehicle accident with
3/17/2020	MFD2000459	CITY	402 1/2	MAIN	Street	321	injury	EMS call, excluding vehicle accident with
3/17/2020	MFD2000460	CITY	1104	1ST	Street	321	injury	EMS call, excluding vehicle accident with
3/18/2020	MFD2000461	CITY	1707	MAIN	Street	321	injury	EMS call, excluding vehicle accident with
3/18/2020	MFD2000462	CITY	911	6TH	Street	321	injury	EMS call, excluding vehicle accident with
3/18/2020	MFD2000463	HARR	N4873	BURMA	Road	321	injury	EMS call, excluding vehicle accident with
3/18/2020	MFD2000464	CITY	1500	O'DAY	Street	321	injury	EMS call, excluding vehicle accident with
3/18/2020	MFD2000465	SCOT	W6595	STATE 64 & 107	Road	321	injury	EMS call, excluding vehicle accident with
3/19/2020	MFD2000466	CITY	1500	ODAY	Street	321	injury	EMS call, excluding vehicle accident with
3/19/2020	MFD2000467	CITY	2100	6TH	Street	321	injury	EMS call, excluding vehicle accident with
3/19/2020	MFD2000469	RUSS	N4167	SCHIELKE	Road	321	injury	EMS call, excluding vehicle accident with
3/19/2020	MFD2000470	CITY	2800	THIELAMN	Street	711		Municipal alarm system, malicious false alarm
3/19/2020	MFD2000471	MERR	W5154	SUNSET	Drive	321	injury	EMS call, excluding vehicle accident with
3/19/2020	MFD2000472	CITY	1707	MAIN	Street	321	injury	EMS call, excluding vehicle accident with
3/19/2020	MFD2000473	CITY	1205	CEDAR	Street	651		Smoke scare, odor of smoke
3/19/2020	MFD2000474	CITY	2100	6TH	Street	321	injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
March 2020**

3/19/2020	MFD2000475	CITY	West	MAIN	Street	321	injury	EMS call, excluding vehicle accident with
3/20/2020	MFD2000476	SCOT		FAIRVIEW	Road	321	injury	EMS call, excluding vehicle accident with
3/20/2020	MFD2000477	CITY	1704	LOGAN	Avenue	321	injury	EMS call, excluding vehicle accident with
3/20/2020	MFD2000478	CITY	505	South	PINE RIDGE	Avenue	733	Smoke detector activation due to malfunction
3/20/2020	MFD2000479	CITY	711	MARTIN	Street	321	injury	EMS call, excluding vehicle accident with
3/20/2020	MFD2000480	ROCK	N5763	STATE 107	Road	321	injury	EMS call, excluding vehicle accident with
3/21/2020	MFD2000481	CITY	713	MARTIN	Street	321	injury	EMS call, excluding vehicle accident with
3/21/2020	MFD2000482	CITY	2705	CRESCENT	Drive	321	injury	EMS call, excluding vehicle accident with
3/21/2020	MFD2000483	CITY	307	West	MAIN	Street	321	injury
3/21/2020	MFD2000484	TOMA	W4014	LEWIS	Lane	600	Good intent call, other	
3/21/2020	MFD2000485	CITY	707	East	8TH	Street	321	injury
3/21/2020	MFD2000486	CITY		RIVERBEND	Trail	321	injury	EMS call, excluding vehicle accident with
3/21/2020	MFD2000487	CITY	604	JOHNSON	Street	743	Smoke detector activation, no fire - unintentional	
3/21/2020	MFD2000488	CITY	600	HARRISON	Street	321	injury	EMS call, excluding vehicle accident with
3/22/2020	MFD2000489	CITY	2100	East	6TH	Street	321	injury
3/22/2020	MFD2000490	CITY	601	South	CENTER	Avenue	321	injury
3/23/2020	MFD2000491	CITY	603	North	GENESEE	Street	321	injury

Merrill Fire Department Calls for Service

March 2020

3/23/2020	MFD2000492	CITY	1601	East	10TH	Street	321	injury	EMS call, excluding vehicle accident with
3/23/2020	MFD2000493	CITY	609	East	1ST	Street	321	injury	EMS call, excluding vehicle accident with
3/23/2020	MFD2000494	PINE	N1172		CENTER	Road	321	injury	EMS call, excluding vehicle accident with
3/23/2020	MFD2000495	CITY	1802	West	JACKSON	Street	531	Smoke or odor removal	
3/23/2020	MFD2000496	CITY	1102		MICHLER	Crest	321	injury	EMS call, excluding vehicle accident with
3/23/2020	MFD2000497	CITY	713		MARTIN	Street	321	injury	EMS call, excluding vehicle accident with
3/23/2020	MFD2000498	CITY	700		WOODBINE	Avenue	321	injury	EMS call, excluding vehicle accident with
3/24/2020	MFD2000499	RUSS	N5343		STATE 17	Road	321	injury	EMS call, excluding vehicle accident with
3/24/2020	MFD2000500	CITY	3000		SCHUSTER	Lane	321	injury	EMS call, excluding vehicle accident with
3/24/2020	MFD2000501	CITY	601	South	CENTER	Avenue	321	injury	EMS call, excluding vehicle accident with
3/24/2020	MFD2000502	MERR	N3041		COUNTY K	Road	321	injury	EMS call, excluding vehicle accident with
3/24/2020	MFD2000503	CITY	604		WOODBINE	Avenue	746	Carbon monoxide detector activation, no CO	
3/24/2020	MFD2000504	SCHL	N4822		LILAC	Lane	321	injury	EMS call, excluding vehicle accident with
3/25/2020	MFD2000505	CITY	402	North	STATE	Street	321	injury	EMS call, excluding vehicle accident with
3/26/2020	MFD2000506	CITY	203	North	GENESEE	Street	321	injury	EMS call, excluding vehicle accident with
3/26/2020	MFD2000507	CITY	601	South	CENTER	Avenue	321	injury	EMS call, excluding vehicle accident with
3/26/2020	MFD2000508	CITY	3333	East	MAIN	Street	321	injury	EMS call, excluding vehicle accident with

Merrill Fire Department Calls for Service

March 2020

3/27/2020	MFD2000509	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
3/27/2020	MFD2000510	MERR	N2737		STATE 107	Road	542	Animal rescue
3/27/2020	MFD2000511	MERR	W6447		LONE PINE	Road	321 injury	EMS call, excluding vehicle accident with
3/27/2020	MFD2000512	CITY	101	North	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
3/27/2020	MFD2000513	SCHL	W3291		SCHILLER	Drive	321 injury	EMS call, excluding vehicle accident with
3/28/2020	MFD2000514	RUSS	N5343		STATE 17	Road	321 injury	EMS call, excluding vehicle accident with
3/28/2020	MFD2000515	CITY	105	West	RIVERSIDE	Avenue	321 injury	EMS call, excluding vehicle accident with
3/29/2020	MFD2000516	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
3/29/2020	MFD2000517	CITY	311	North	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
3/29/2020	MFD2000518	SCHL	N4822		LILAC	Lane	321 injury	EMS call, excluding vehicle accident with
3/29/2020	MFD2000519	MERR	W6691		THE CLEARING		321 injury	EMS call, excluding vehicle accident with
3/29/2020	MFD2000520	SCOT	W5170		JOE SNOW	Road	321 injury	EMS call, excluding vehicle accident with
3/29/2020	MFD2000521	MERR	W6691		THE CLEARING		321 injury	EMS call, excluding vehicle accident with
3/29/2020	MFD2000522	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
3/29/2020	MFD2000523	CITY	209 1/2		HENDRICKS	Street	321 injury	EMS call, excluding vehicle accident with
3/29/2020	MFD2000524	CITY	2800		THEILMAN	Street	321 injury	EMS call, excluding vehicle accident with
3/30/2020	MFD2000525	RUSS	N5378		TOWN HALL	Road	321 injury	EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
March 2020**

3/30/2020	MFD2000526 CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
3/30/2020	MFD2000527 CITY	213		HENDRICKS	Street	EMS call, excluding vehicle accident with 321 injury
3/30/2020	MFD2000528 SCOT	N1425		TANNERY	Road	EMS call, excluding vehicle accident with 321 injury
3/30/2020	MFD2000529 CITY	309		EAST	Street	EMS call, excluding vehicle accident with 321 injury
3/30/2020	MFD2000530 MERR	N2176		GIBSON LAKE	Drive	EMS call, excluding vehicle accident with 321 injury
3/31/2020	MFD2000531 CITY	2900	East	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
3/31/2020	MFD2000532 CITY	810	South	STATE	Street	EMS call, excluding vehicle accident with 321 injury
3/31/2020	MFD2000533 SCOT	W5482		PARK	Avenue	EMS call, excluding vehicle accident with 321 injury
3/31/2020	MFD2000534 CITY	906		ROCK RIDGE	Court	EMS call, excluding vehicle accident with 321 injury
3/31/2020	MFD2000535 CORN	N843		CORNING	Road	EMS call, excluding vehicle accident with 321 injury



City of Merrill

Police Department

Chief Corey A. Bennett

Captain Dale A. Bacher • Captain Greg D. Hartwig

1004 East First Street • Merrill, Wisconsin • 54452-2586

Phone (715)536-8311 • FAX (715)536-5930

February 2020

	Last Month	This Month	Last Year
Complaints received	520	493	647
Parking Tickets Issued	165	109	61
Reportable traffic crashes	28	12	23
Juvenile non-traffic arrests	16	20	8
Traffic Citations (adult & juv.)	73	73	36
Adult non-traffic arrests	36	31	37

CVR Transactions

New applications	8	13	8
New application city revenue	\$77.20	\$125.45	\$104.00
Renewals	17	17	16
Renewal city revenue	\$93.50	\$93.50	\$104.00
CVR Revenue YTD		2020 \$389.65	2019 \$448.50

"Serving Merrill with Pride"

SPECIAL ASSIGNMENTS AND ACTIVITIES

February 5, **Officer Tremaine** conducted DARE class at Trinity

February 5, **Officer Mathwich** conducted DARE class at St. Francis

February 6, **Chief Bennett** attended LCCR meeting at City Hall

February 10-13, **Chief Bennett** and **Lieutenant Seubert** attended WI Chief's Conference

February 11, 13, 14, Inservice training #2 DAAT/Tactical Response

February 12, **Officer Tremaine** conducted DARE at Trinity

February 18, **Chief Bennett** attended Traffic Safety meeting

February 18, **Officer Mathwich** conducted DARE at St. Francis

February 19, **Officer Tremaine** conducted DARE at Trinity

February 24, **Chief Bennett** spoke on WJMT Community Scan

February 24, **Chief Bennett** attended Health & Safety meeting

February 25, **Officer Mathwich** conducted DARE at St. Francis

February 26, **Officer Jaeger** conducted winter safety patrol meeting at Kate Goodrich and Maple Grove Schools

February 26, **Officer Jaeger** conducted DARE at Jefferson School and **Officer Tremaine** conducted DARE at Trinity

February 26, **Chief Bennett** met with Rod Akey and Dustin Bonack to review crash data

February 27, **Officer Jaeger** conducted winter safety patrol meeting at St. Francis & St. John's Schools

February 27, **Chief Bennett** attended Human Trafficking presentation at the MHS

Corey A. Bennett
Chief of Police

Anniversaries:

Dane Mathwich (12 years)

Matt Waid (11 years)



City of Merrill

Police Department

Printed on March 10, 2020

Department Activity Report Description

911 HANGUP Total: 2
 911 NUISANCE Total: 3
 ABAND VEH Total: 2
 AGENCY/ASST Total: 3
 ALARM Total: 13
 AMBULANCE Total: 28
 ANIMAL BITE Total: 3
 ANIMAL COMP Total: 5
 ATT FRAUD Total: 3
 ATV/SNOW COMP Total: 3
 BAIL JUMP Total: 2
 BURGLARY Total: 1
 CHASE IN PRO Total: 1
 CHILD ABUSE Total: 3
 CHILD CUS Total: 1
 CHILD PORN Total: 2
 CRASH/PDO Total: 10
 CRIM DAM PRO Total: 3
 CVL Total: 7
 DIS CONDUCT Total: 23
 DISREGARD Total: 1
 DNR VIO Total: 1
 DRUG ACTIVITY Total: 4
 DRV COMP Total: 8
 ESCORT Total: 8
 EXTRA PATRL Total: 3
 FALSE ALARM Total: 1
 FIGHT Total: 1
 FIRE MISC Total: 3
 FIRE STRUC Total: 2
 FORGERY/FRAU Total: 5
 FOUND ITM/AN Total: 12
 GAS SKIP Total: 1
 HARASSMENT Total: 8
 HIT & RUN Total: 5
 IMP/ILL PARK Total: 9
 INFO COMPL Total: 6
 INTOX DRIVER Total: 2
 INTOX PED Total: 1
 J/UA ALC PRT Total: 1
 JUV COMP Total: 2
 LOCKOUT Total: 20
 LOST ITEM/AN Total: 6
 MENTAL SUB Total: 2

MESS DEL Total: 1
 MOTORIST AST Total: 5
 NOISE COMP Total: 7
 ODOR INVEST Total: 2
 OPEN DR/WIN Total: 4
 ORD VIOLATE Total: 2
 PED ROADWAY Total: 3
 PROB VIO Total: 4
 PROP DAM Total: 2
 RCKLS CN/DRV Total: 1
 REPO VEH Total: 1
 ROAD BLOCKED Total: 1
 RUNAWAY Total: 2
 SEX ASSLT J Total: 1
 SEX OFFENSES Total: 1
 SMOKE REPORT Total: 1
 STAND BY Total: 6
 SUICIDE Total: 1
 SUICIDE ATT Total: 1
 SUICIDE THRT Total: 3
 SUSP ACTVTY Total: 17
 SUSP PERSON Total: 7
 SUSP VEH Total: 7
 THEFT Total: 10
 THREAT Total: 8
 TOBACCO VIO Total: 4
 TRAFFIC STOP Total: 120
 TRESPASSING Total: 1
 VANDALISM Total: 1
 VEH IN DITCH Total: 1
 VIO CRT ORD Total: 7
 WANTED PER Total: 8
 WELFARE CHECK Total: 18
 Total Records: 488

Attachment: Monthly Report - Police - February (4926 : Monthly Report - Police Chief Bennett)



City of Merrill

Police Department

ASR Custody - ADULT

Printed on March 9, 2020

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2000560	947.01(1) - Disorderly Conduct	02/02/20	32	Male
MPD2000558	946.49(1)(a) - Bail Jumping-Misdemeanor	02/02/20	43	Male
MPD2000560	947.01(1) - Disorderly Conduct	02/02/20	57	Male
MPD2000616	973.10 - Probation Violation	02/05/20	23	Male
MPD2000618	973.10 - Probation Violation	02/05/20	27	Male
MPD2000602	125.07(1)(a)4 - Adult Contribute/Underage/Alcohol (1st)	02/05/20	21	Male
MPD2000627	968.09 - Failure to Appear	02/05/20	26	Male
MPD2000646	973.07 - Failure to Pay	02/06/20	46	Female
MPD2000684	946.49(1)(a) - Bail Jumping-Misdemeanor	02/08/20	22	Male
MPD2000704	973.10 - Probation Violation	02/10/20	41	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2000719	785.03 - Contempt of Court-Non Support	02/11/20	35	Male
MPD2000736	946.49(1)(b) - Bail Jumping-Felony	02/12/20	48	Female
MPD2000757	946.49(1)(b) - Bail Jumping-Felony; 346.63(1)(a) - Operating While under Influence (1st); 968.09 - Failure to Appear; 961.573(1) - Possess Drug Paraphernalia; 973.10 - Probation Violation	02/14/20	35	Male
MPD2000779	26-29(A) - DISORDERLY CONDUCT	02/16/20	62	Male
MPD2000796	973.10 - Probation Violation	02/17/20	33	Male
MPD2000811	973.10 - Probation Violation	02/18/20	31	Female
MPD2000827	940.19(2) - Substantial Battery-Intend Bodily Harm	02/19/20	23	Male
MPD2000792	943.20(1)(a) - Theft-Movable Property <=\$2500	02/22/20	31	Female
MPD2000872	346.63(1)(b) - Operating with PAC .10 or More (1st); 346.63(1)(a) - Operating While under Influence (1st)	02/22/20	22	Female
MPD2000903	973.10 - Probation Violation	02/24/20	33	Male
MPD2000908	973.10 - Probation Violation	02/24/20	30	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2000928	346.63(1)(a) - Operating While under Influence (1st)	02/25/20	57	Female
MPD2000950	346.63(1)(a) - Operating While under Influence (1st)	02/27/20	22	Female
MPD2000951	946.41(1) - Resisting or Obstructing an Officer; 973.10 - Probation Violation; 947.01(1) - Disorderly Conduct; 943.01(1) - Criminal Damage to Property	02/27/20	26	Male
MPD2000998	973.10 - Probation Violation	02/28/20	27	Female
MPD2000998	973.10 - Probation Violation; 961.573(1) - Possess Drug Paraphernalia; 961.41(3g)(g) - Possession of Methamphetamine	02/28/20	26	Male

Total Records: 26

31

Attachment: Monthly Report - Police - February (4926 : Monthly Report - Police Chief Bennett)



City of Merrill

Police Department

ASR Custody - JUV

Printed on March 9, 2020

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2000554	947.01(1) - Disorderly Conduct	02/02/20	12	Female
MPD2000580	947.01(1) - Disorderly Conduct	02/03/20	14	Female
MPD2000602	125.07(4)(b) - Underage Drinking-Possess-17-20 (2nd)	02/05/20	17	Female
MPD2000499	961.41(3g)(b) - Possession of Controlled Substance	02/05/20	13	Male
MPD1906958	961.41(3g)(e) - Possession of THC	02/07/20	14	Male
MPD2000725	26-29(A) - DISORDERLY CONDUCT	02/12/20	14	Female
MPD2000767	941.30(2) - 2nd-Degree Recklessly Endangering Safety; 940.19(1) - Battery; 947.01(1) - Disorderly Conduct	02/14/20	14	Female
MPD2000794	26-136 - JUVENILE TOBACCO VIOLATION	02/17/20	14	Male
MPD2000817	26-136 - JUVENILE TOBACCO VIOLATION	02/20/20	16	Male
MPD2000614	947.01(1) - Disorderly Conduct; 943.01(1) - Criminal Damage to Property	02/21/20	11	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2000795	943.01(1) - Criminal Damage to Property; 947.01(1) - Disorderly Conduct	02/21/20	11	Male
MPD2000858	947.01(1) - Disorderly Conduct	02/25/20	17	Male
MPD2000858	947.01(1) - Disorderly Conduct	02/25/20	13	Male
MPD2000858	947.01(1) - Disorderly Conduct	02/25/20	13	Male
MPD2000983	26-136 - JUVENILE TOBACCO VIOLATION	02/28/20	17	Male
MPD2000984	26-136 - JUVENILE TOBACCO VIOLATION	02/28/20	16	Male

Total Records: 16

20



City of Merrill

Police Department

Chief Corey A. Bennett
 Captain Dale A. Bacher • Captain Greg D. Hartwig
 1004 East First Street • Merrill, Wisconsin • 54452-2586
 Phone (715)536-8311 • FAX (715)536-5930

March 2020

	Last Month	This Month	Last Year
Complaints received	493	500	598
Parking Tickets Issued	109	57	40
Reportable traffic crashes	12	13	38
Juvenile non-traffic arrests	20	22	13
Traffic Citations (adult & juv.)	73	63	80
Adult non-traffic arrests	31	30	77

CVR Transactions

New applications	13	4	19
New application city revenue	\$125.45	\$38.60	\$247.00
Renewals	17	13	30
Renewal city revenue	\$93.50	\$71.50	\$195.00
		2020	2019
CVR Revenue YTD		\$499.75	\$890.50

SPECIAL ASSIGNMENTS AND ACTIVITIES

March 3, **Officer Jaeger** conducted a winter safety patrol meeting at Washington School

March 3, **Chief Bennett** attended PRMS principal meeting

March 3, **Chief Bennett** attended LEPC meeting

March 4, **Officer Jaeger** conducted a winter safety patrol meeting at Trinity School

March 4, **Officer Jaeger** conducted DARE at Jefferson school

March 4, **Officer Tremaine** conducted DARE at Trinity school

March 5, **Officer Tremaine** attended WDOA board meeting in Lake Geneva

March 5, **Officer Mathwich** conducted DARE at St. Francis school

March 10, **Officer Mathwich** conducted DARE at St. Francis

March 10, **Officer Mathwich** attended Trauma Intermed Care work group

March 10, **Chief Bennett** attended Retiree breakfast

March 10, **Chief Bennett** attended Department Head meeting

March 11, **Officer Tremaine** conducted DARE at Trinity school

March 11, **Chief Bennett** attended Strategic Planning and Common Council meeting

March 12, **Chief Bennett, Captain Hartwig and Captain Bacher** attended Open Records training at NT

March 16, **Chief Bennett** attended meeting at LISO with staff and DA regarding COVID 19

March 23, **Chief Bennett** conducted WJMT Community Scan via phone

March 24, **Chief Bennett** attended virtual Lincoln County Emergency Operations Center web meeting

March 24, **Chief Bennett** attended Personnel & Finance meeting

March 26, **Chief Bennett** virtually attended Unified Command meeting

March 30, **Officer Riley Kurtz** begins first day of duty with MPD

March 31, **Chief Bennett** attended virtual Lincoln County Emergency Operations Center web meeting and Unified Command meeting

Corey A. Bennett
Chief of Police

Anniversaries:

Greg Hartwig (30 years)

Corey Bennett (14 years)

Attachment: Monthly Report - Police - March (4926 : Monthly Report - Police Chief Bennett)



City of Merrill

Police Department

Department Activity Report

Printed on March 10, 2020

911 HANGUP Total: 6
911 NUISANCE Total: 4
ABAND VEH Total: 1
AGENCY/ASST Total: 4
ALARM Total: 10
AMBULANCE Total: 23
ANIMAL COMP Total: 7
ATT BURGLARY Total: 1
ATT FRAUD Total: 3
ATV/SNOW COMP Total: 6
BATTERY Total: 2
BURGLARY Total: 1
CHASE IN PRO Total: 1
CHILD ABUSE Total: 4
CHILD CUS Total: 2
CRASH/INJURY Total: 1
CRASH/PDO Total: 11
CRIM DAM PRO Total: 1
CVL Total: 8
DEBRIS SPILL Total: 2
DIS CONDUCT Total: 27
DOMESTIC Total: 6
DRUG ACTIVITY Total: 9
DRV COMP Total: 11
ESCORT Total: 2
EXTRA PATRL Total: 2
FALSE ALARM Total: 1
FIGHT Total: 1
FORGERY/FRAUD Total: 4
FOUND ITM/AN Total: 24
GARBAGE DUMP Total: 2
GAS SKIP Total: 4
HARASS CALLS Total: 2
HARASSMENT Total: 7
HIT & RUN Total: 5
IMP/ILL PARK Total: 18
INFO COMPL Total: 12
INTOX DRIVER Total: 1
INTOX PED Total: 2
LIQUOR VIO Total: 2

LOCKOUT Total: 28
LOITERING Total: 1
LOST ITEM/AN Total: 2
MENTAL SUB Total: 4
MESS DEL Total: 2
MISSING PER Total: 1
MOTORIST AST Total: 4
NEIGH COMP Total: 2
NOISE COMP Total: 7
ODOR INVEST Total: 2
OPEN DR/WIN Total: 7
ORD VIOLATE Total: 1
OTHER OFF Total: 2
PROB VIO Total: 3
PROP DAM Total: 5
RCKLS CN/DRV Total: 4
RD SIN COMP Total: 1
REPO VEH Total: 1
SEX ASSLT J Total: 2
SEX OFFENSES Total: 1
SHOPLIFTING Total: 2
SMOKE REPORT Total: 2
STAND BY Total: 4
STOP ARM VIO Total: 1
SUICIDE Total: 1
SUICIDE ATT Total: 1
SUICIDE THRT Total: 3
SUSP ACTVTY Total: 20
SUSP PERSON Total: 5
SUSP VEH Total: 4
THEFT Total: 5
THREAT Total: 2
TOBACCO VIO Total: 1
TRAFFIC STOP Total: 84
TRESPASSING Total: 2
TRUANCY Total: 7
UTILITY Total: 1
VANDALISM Total: 7
VEH IN DITCH Total: 2
VIN CHECK Total: 1
VIO CRT ORD Total: 4
WANTED PER Total: 4
WELFARE CHECK Total: 20
Total Records: 503

Attachment: Monthly Report - Police - March (4926 : Monthly Report - Police Chief Bennett)



City of Merrill

Police Department

ASR Custody - JUV

Printed on April 17, 2020

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2001060	943.01(1) - Criminal Damage to Property	03/03/20	11	Male
MPD2001075	26-134(A) - HABITUAL TRUANCY	03/04/20	15	Male
MPD2001076	26-134(A) - HABITUAL TRUANCY	03/04/20	17	Male
MPD2001077	26-134(A) - HABITUAL TRUANCY	03/04/20	14	Male
MPD2001095	26-134(A) - HABITUAL TRUANCY	03/05/20	17	Male
MPD2001094	26-134(A) - HABITUAL TRUANCY	03/05/20	16	Female
MPD2001093	26-134(A) - HABITUAL TRUANCY	03/05/20	14	Male
MPD2001096	26-134(A) - HABITUAL TRUANCY	03/05/20	16	Male
MPD2001116	947.01(1) - Disorderly Conduct	03/06/20	14	Male
MPD2001218	948.10(1) - Exposing Genitals to Child; 948.02(2) - 2nd Degree Sexual Assault of Child	03/12/20	14	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2001267	947.01(1) - Disorderly Conduct	03/13/20	15	Female
MPD2001329	948.03(2)(b) - Child Abuse-Intentionally Cause Harm; 940.235(1) - Strangulation and Suffocation; 947.01(1) - Disorderly Conduct	03/17/20	10	Male
MPD2001303	947.01(1) - Disorderly Conduct	03/23/20	10	Male
MPD2001264	943.01(1) - Criminal Damage to Property; 943.20(1)(a) - Theft-Movable Property <=\$2500; 943.10(1m)(a) - Burglary-Building or Dwelling	03/28/20	14	Male
MPD2001420	26-32 - UNAUTHORIZED PRESENCE ON SCHOOL PROPERTY	03/31/20	16	Male
MPD2001420	26-32 - UNAUTHORIZED PRESENCE ON SCHOOL PROPERTY	03/31/20	14	Female
MPD2001420	26-32 - UNAUTHORIZED PRESENCE ON SCHOOL PROPERTY	03/31/20	15	Male

Total Records: 17

22

Attachment: Monthly Report - Police - March (4926 : Monthly Report - Police Chief Bennett)



City of Merrill

Police Department

ASR Custody - ADULT

Printed on April 17, 2020

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2001027	947.01(1) - Disorderly Conduct; 940.20(2r)(b) - Battery to a Nurse	03/01/20	60	Male
MPD2001057	940.19(1) - Battery; 946.41(1) - Resisting or Obstructing an Officer; 946.49(1)(a) - Bail Jumping-Misdemeanor; 947.01(1) - Disorderly Conduct	03/02/20	38	Male
MPD2001047	961.41(1)(e)2 - Manuf/Deliver Amphetamine(>3-10g)	03/02/20	23	Female
MPD2001047	961.41(1)(e)2 - Manuf/Deliver Amphetamine(>3-10g)	03/02/20	24	Male
MPD2000693	973.10 - Probation Violation; 946.41(1) - Resisting or Obstructing an Officer	03/03/20	33	Female
MPD2001058	125.32(3) - Violation of Closing Hours	03/03/20	37	Female
MPD2001085	946.49(1)(a) - Bail Jumping-Misdemeanor; 946.49(1)(b) - Bail Jumping-Felony	03/04/20	18	Female
MPD2001083	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	03/04/20	18	Male
MPD2000195	943.41(5)(a)1b - Fin.Trans.Card-Fraudulent Use (<=\$2500)	03/05/20	48	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2001120	973.10 - Probation Violation	03/06/20	48	Male
MPD2000859	943.20(1)(a) - Theft-Movable Property <=\$2500	03/07/20	19	Male
MPD2001187	51.15 - EMERGENCY DETENTION	03/09/20	32	Male
MPD2001170	947.01(1) - Disorderly Conduct; 940.19(1) - Battery	03/09/20	67	Male
MPD2001163	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	03/09/20	65	Male
MPD2001200	973.10 - Probation Violation	03/10/20	40	Male
MPD2001070	973.10 - Probation Violation	03/12/20	28	Male
MPD2001278	26-29(B) - DEFECATING OR URINATING IN PUBLIC	03/14/20	45	Male
MPD2001314	940.19(1) - Battery	03/15/20	54	Male
MPD2001406	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	03/23/20	18	Male
MPD2001406	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	03/23/20	19	Male
MPD2001426	26-29(A) - DISORDERLY CONDUCT	03/24/20	45	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2001447	961.573(1) - Possess Drug Paraphernalia	03/27/20	29	Male
MPD2001485	946.49(1)(a) - Bail Jumping-Misdemeanor	03/28/20	44	Male

Total Records: ~~23~~
30

Attachment: Monthly Report - Police - March (4926 : Monthly Report - Police Chief Bennett)

12:23 PM
02/07/20
Accrual Basis

Lincoln County Humane Society
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Expense Checking Account	112,529.50
PayPal / Square Checking (RVB)	22,994.95
Buddy & Tar Savings	970.11
RVSB - Reserve Fund	65,201.04
CoVantage Credit Union	
CoVantage Money Market	100,011.43
CoVantage Savings	10.00
Total CoVantage Credit Union	100,021.43
PayPal	24.15
Total Checking/Savings	301,741.18
Other Current Assets	
CD #700344021	10,000.00
CD #700366339	2,050.00
Total Other Current Assets	12,050.00
Total Current Assets	313,791.18
Fixed Assets	
Accumulated Depreciation	-12,755.19
Equipment	26,498.52
Value of Facilities	933,937.84
Total Fixed Assets	947,681.17
TOTAL ASSETS	1,261,472.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Sales Tax Payables	182.72
Trade Payable	55.00
Total Accounts Payable	237.72
Other Current Liabilities	
Live Trap Deposits	1.00
Spay/Neuter Deposits	4,125.00
Payroll Liabilities	
Payroll Tax Liabilities	4,245.41
Total Payroll Liabilities	4,245.41
Accrued payroll	2,589.62
Total Other Current Liabilities	10,961.03
Total Current Liabilities	11,198.75
Total Liabilities	11,198.75
Equity	
Fund Balance	1,254,682.45
Net Income	-4,408.85
Total Equity	1,250,273.60
TOTAL LIABILITIES & EQUITY	1,261,472.35

Attachment: Monthly Report - Lincoln County Humane Society-January (4927 : Monthly Report - Lincoln County Humane Society)

12:22 PM
02/07/20
Cash Basis

**Lincoln County Humane Society
Profit & Loss Expense Detail
January 2020**

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Expense					
EXPENSES					
Animal Related Expenses					
Cat litter					
Check	01/22/2020	Debit	Sam's Club		88.45
Check	01/22/2020	Debit	Sam's Club		52.40
Total Cat litter					140.85
Food					
Check	01/11/2020	Debit	County Market	Vegetables for food	31.36
Check	01/11/2020	Debit	Wal-Mart Community		50.00
Check	01/17/2020	Debit	Petsmart	Rabbit food, treats	201.91
Deposit	01/20/2020		Amber Renken	Reimbursement	-35.00
Bill	01/24/2020	2/11/20	Wal-Mart Community		78.95
Check	01/27/2020	Debit	Petsmart	Turtle food, etc	191.32
Check	01/27/2020	Debit	Chewy.com		90.53
Total Food					609.07
Medical - Surgeries/ Exams/Euth					
Deposit	01/06/2020		Adam Carver	Pre-pay Rabies	-20.00
Deposit	01/08/2020	1622	Joseph Kohls	Pre-pay for cat	-20.00
Bill	01/10/2020	1830697	The Fix Is In, Inc	#1830697	733.00
Bill	01/10/2020	1/3/19	Wisconsin Valley Veterinary Services	2 trays fel-o-guard ...	458.32
Bill	01/14/2020	January 2020	Spay Me!		1,310.00
Deposit	01/16/2020		Dustin & Rachel Gruett	Pain meds	-5.00
Bill	01/20/2020	1833862	The Fix Is In, Inc		5.00
Bill	01/20/2020	1833848	The Fix Is In, Inc		583.00
Bill	01/21/2020	1834073	The Fix Is In, Inc		466.00
Bill	01/21/2020	1834101	The Fix Is In, Inc		65.00
Deposit	01/23/2020		Brayton Brown	Pre-pay Rabies	-20.00
Deposit	01/28/2020	2078	Andrew Kane	Pre-pay	-20.00
Total Medical - Surgeries/ Exams/Euth					3,535.32
Medical Supplies					
Bill	01/10/2020	Albon	Wisconsin Valley Veterinary Services	Albon (2 bottles)	336.78
Check	01/31/2020	Debit	Chewy.com	Miconazole shampoo	83.96
Total Medical Supplies					420.74
Sales Tax					
Bill	01/06/2020	October	Wisconsin Department of Revenue - ...	October	331.40
Bill	01/06/2020	November	Wisconsin Department of Revenue - ...	November	225.84
Bill	01/06/2020	December	Wisconsin Department of Revenue - ...	december	267.72
Total Sales Tax					824.96
Total Animal Related Expenses					5,530.94
Total EXPENSES					5,530.94
Fundraising Expenses					
Pavers/Tiles					
Bill	01/10/2020	11/27/19	Wausau Award and Engraving Inc.		51.60
Bill	01/10/2020	11/12/19	Wausau Award and Engraving Inc.		51.60
Bill	01/10/2020	12/20	Wausau Award and Engraving Inc.		25.80
Total Pavers/Tiles					129.00
Event Fees					
Bill	01/06/2020	Walk a thon	Merrill Park & Rec Department	Agra Pavillion renta...	185.00
Total Event Fees					185.00

Attachment: Monthly Report - Lincoln County Humane Society-January (4927 : Monthly Report - Lincoln County Humane Society)

12:22 PM

02/07/20

Cash Basis

Lincoln County Humane Society

Profit & Loss Expense Detail

January 2020

Type	Date	Num	Name	Memo	Paid Amount
PayPal Expense					
Deposit	01/03/2020		Paypal	Fee	0.96
Deposit	01/07/2020		Paypal	Fee	0.85
Deposit	01/08/2020		Paypal	Fee	2.50
Deposit	01/09/2020		Paypal	Fee	1.40
Deposit	01/11/2020		Paypal	Fee	0.85
Deposit	01/12/2020		Paypal	Fee	2.50
Deposit	01/13/2020		Paypal	Fee	0.63
Deposit	01/14/2020		Paypal	Deposit	0.63
Deposit	01/15/2020		Paypal	Deposit	0.52
Deposit	01/15/2020		Paypal	Deposit	0.85
Deposit	01/15/2020		Paypal	Deposit	2.50
Deposit	01/15/2020		Paypal	Deposit	0.85
Deposit	01/16/2020		Paypal	Deposit	1.40
Deposit	01/18/2020		Paypal	Deposit	0.52
Deposit	01/22/2020		Paypal	Deposit	0.52
Deposit	01/26/2020		Paypal	Deposit	0.85
Deposit	01/29/2020		Paypal	Deposit	0.85
Total PayPal Expense					19.18
Total Fundraising Expenses					333.18
Office Related Expenses					
Computer Purchase					
Bill	01/10/2020	4	Derek Krzanowski		960.00
Total Computer Purchase					960.00
Bank & Square Merchant Fees					
Deposit	01/04/2020		Square	Square	0.91
Deposit	01/06/2020		Square	Square	1.53
Deposit	01/06/2020		Square	Square	4.56
Deposit	01/06/2020		Square	Square	0.99
Deposit	01/07/2020		Square	Square	1.45
Check	01/07/2020	Debit	Kelsey Amelse		-2.71
Check	01/07/2020	Debit	Rita Post		-2.71
Check	01/07/2020	Debit	Alison Quinn	Square	-2.71
Check	01/07/2020	Debit	September Murphy		-2.71
Deposit	01/08/2020		Square	Square	0.37
Check	01/08/2020	Square	Jessica Heidemann		-2.71
Deposit	01/09/2020		Square	Square	4.16
Deposit	01/09/2020		Square	Square	0.37
Check	01/09/2020	Debit	Hanna Okrzesik		-2.71
Deposit	01/10/2020		Square	Square	0.64
Deposit	01/11/2020		Square	Square	6.86
Deposit	01/14/2020		Square	Square	0.64
Check	01/15/2020	Debit	Cassandra Lipke		-2.70
Deposit	01/16/2020		Square	Square	0.24
Deposit	01/16/2020		Square	Deposit	1.18
Check	01/16/2020	Debit	Ashley Lark		-2.71
Deposit	01/17/2020		Square	Square	4.56
Deposit	01/17/2020		Square	Square	0.37
Check	01/17/2020	Refund	Ann Jaroski		-2.86
Deposit	01/18/2020		Square	Square	0.64
Deposit	01/23/2020		Square	Deposit	1.53
Deposit	01/23/2020		Square	Deposit	0.64
Deposit	01/23/2020		Square	Deposit	1.45
Deposit	01/24/2020		Square	Deposit	0.64
Deposit	01/24/2020		Square	Deposit	0.37
Deposit	01/25/2020		Square	Deposit	1.45
Deposit	01/25/2020		Square	Deposit	0.64
Deposit	01/26/2020		Square	Deposit	2.80
Deposit	01/28/2020		Square	Deposit	0.37
Deposit	01/28/2020		Square	Deposit	0.37
Deposit	01/31/2020		Square	Deposit	2.80
Check	01/31/2020	Square	Brittney Williams		-0.64
Deposit	01/31/2020		Square	Deposit	1.45

12:22 PM

02/07/20

Cash Basis

Lincoln County Humane Society

Profit & Loss Expense Detail

January 2020

Type	Date	Num	Name	Memo	Paid Amount
Deposit	01/31/2020		Square	Deposit	4.56
Check	01/31/2020			Service Charge	5.00
Total Bank & Square Merchant Fees					28.37
Licenses and Permits					
Check	01/02/2020	Debit	Department of Administration - Gaming	Raffle License	51.00
Total Licenses and Permits					51.00
Professional Fees					
Bill	01/06/2020	January/Feb...	Janet Klutterman.		200.00
Total Professional Fees					200.00
Office Supplies / Equipment					
Bill	01/10/2020	INV683057	EO Johnson		193.00
Check	01/11/2020	Debit	Wal-Mart Community		44.65
Check	01/15/2020	Debit	VIP All Value Office Products	Business card/tickets	31.64
Bill	01/24/2020	INV695207	EO Johnson		36.46
Total Office Supplies / Equipment					305.75
Postage					
Check	01/08/2020	Debit	Post Master		110.00
Check	01/28/2020	Debit	Post Master		220.00
Total Postage					330.00
Staff Meetings					
Check	01/11/2020	Debit	The Dugout	Christmas Party	300.00
Check	01/22/2020	Debit	Subway		37.48
Check	01/30/2020	Debit	Pizza Hut		32.66
Total Staff Meetings					370.14
Uniforms					
Bill	01/16/2020	Shirts	Tanya Kleinschmidt	t-shirts	90.00
Bill	01/16/2020	Shirts	Tanya Kleinschmidt	sweatshirts	110.00
Bill	01/20/2020	Uniforms	Tanya Kleinschmidt	10 staff shirts	150.00
Total Uniforms					350.00
Total Office Related Expenses					2,595.26
Payroll Expenses					
Hourly Employees					
Paycheck	01/03/2020	11995	Amber L Renken		374.53
Paycheck	01/03/2020	11995	Amber L Renken		42.45
Paycheck	01/03/2020	11996	Andrea L Nicholson		732.80
Paycheck	01/03/2020	11997	Bonnyjean M Graap		172.69
Paycheck	01/03/2020	11999	Kassandra A Boyce		538.07
Paycheck	01/03/2020	11999	Kassandra A Boyce		93.73
Paycheck	01/03/2020	12000	Misty L Wirt		481.23
Paycheck	01/03/2020	12000	Misty L Wirt		149.45
Paycheck	01/03/2020	12001	Tiffany K Tupa		814.90
Paycheck	01/03/2020	12001	Tiffany K Tupa		121.15
Paycheck	01/03/2020	12001	Tiffany K Tupa		68.48
Paycheck	01/03/2020	12002	Timothy A Becker		207.30
Paycheck	01/17/2020	12028	Amber L Renken		326.63
Paycheck	01/17/2020	12028	Amber L Renken		88.16
Paycheck	01/17/2020	12029	Andrea L Nicholson		838.71
Paycheck	01/17/2020	12029	Andrea L Nicholson		38.63
Paycheck	01/17/2020	12030	Bonnyjean M Graap		147.36
Paycheck	01/17/2020	12032	Kassandra A Boyce		614.16
Paycheck	01/17/2020	12032	Kassandra A Boyce		40.75
Paycheck	01/17/2020	12032	Kassandra A Boyce		81.50
Paycheck	01/17/2020	12033	Misty L Wirt		543.87
Paycheck	01/17/2020	12034	Tiffany K Tupa		951.89
Paycheck	01/17/2020	12034	Tiffany K Tupa		110.62
Paycheck	01/17/2020	12035	Timothy A Becker		225.78

12:22 PM

02/07/20

Cash Basis

Lincoln County Humane Society

Profit & Loss Expense Detail

January 2020

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	01/31/2020	12058	Amber L Renken		542.20
Paycheck	01/31/2020	12059	Andrea L Nicholson		815.81
Paycheck	01/31/2020	12060	Bonnyjean M Graap		145.06
Paycheck	01/31/2020	12062	Kassandra A Boyce		657.64
Paycheck	01/31/2020	12062	Kassandra A Boyce		130.44
Paycheck	01/31/2020	12063	Misty L Wirt		751.74
Paycheck	01/31/2020	12064	Tiffany K Tupa		1,001.06
Paycheck	01/31/2020	12064	Tiffany K Tupa		26.34
Paycheck	01/31/2020	12065	Timothy A Becker		246.30
Total Hourly Employees					12,121.43
Manager Salary					
Paycheck	01/03/2020	11998	Elizabeth K Friedenfels		1,403.85
Paycheck	01/17/2020	12031	Elizabeth K Friedenfels		1,403.85
Paycheck	01/31/2020	12061	Elizabeth K Friedenfels		1,403.85
Total Manager Salary					4,211.55
Federal Payroll Tax Expense					
Paycheck	01/03/2020	11995	Amber L Renken		25.85
Paycheck	01/03/2020	11995	Amber L Renken		6.05
Paycheck	01/03/2020	11996	Andrea L Nicholson		45.43
Paycheck	01/03/2020	11996	Andrea L Nicholson		10.63
Paycheck	01/03/2020	11997	Bonnyjean M Graap		10.71
Paycheck	01/03/2020	11997	Bonnyjean M Graap		2.50
Paycheck	01/03/2020	11998	Elizabeth K Friedenfels		87.04
Paycheck	01/03/2020	11998	Elizabeth K Friedenfels		20.36
Paycheck	01/03/2020	11999	Kassandra A Boyce		39.17
Paycheck	01/03/2020	11999	Kassandra A Boyce		9.16
Paycheck	01/03/2020	12000	Misty L Wirt		39.10
Paycheck	01/03/2020	12000	Misty L Wirt		9.14
Paycheck	01/03/2020	12001	Tiffany K Tupa		62.28
Paycheck	01/03/2020	12001	Tiffany K Tupa		14.57
Paycheck	01/03/2020	12002	Timothy A Becker		12.85
Paycheck	01/03/2020	12002	Timothy A Becker		3.01
Paycheck	01/17/2020	12028	Amber L Renken		25.72
Paycheck	01/17/2020	12028	Amber L Renken		6.01
Paycheck	01/17/2020	12029	Andrea L Nicholson		54.40
Paycheck	01/17/2020	12029	Andrea L Nicholson		12.72
Paycheck	01/17/2020	12030	Bonnyjean M Graap		9.13
Paycheck	01/17/2020	12030	Bonnyjean M Graap		2.14
Paycheck	01/17/2020	12031	Elizabeth K Friedenfels		87.04
Paycheck	01/17/2020	12031	Elizabeth K Friedenfels		20.35
Paycheck	01/17/2020	12032	Kassandra A Boyce		45.66
Paycheck	01/17/2020	12032	Kassandra A Boyce		10.68
Paycheck	01/17/2020	12033	Misty L Wirt		33.72
Paycheck	01/17/2020	12033	Misty L Wirt		7.89
Paycheck	01/17/2020	12034	Tiffany K Tupa		65.88
Paycheck	01/17/2020	12034	Tiffany K Tupa		15.40
Paycheck	01/17/2020	12035	Timothy A Becker		14.00
Paycheck	01/17/2020	12035	Timothy A Becker		3.27
Paycheck	01/31/2020	12058	Amber L Renken		33.62
Paycheck	01/31/2020	12058	Amber L Renken		7.86
Paycheck	01/31/2020	12059	Andrea L Nicholson		50.58
Paycheck	01/31/2020	12059	Andrea L Nicholson		11.83
Paycheck	01/31/2020	12060	Bonnyjean M Graap		9.00
Paycheck	01/31/2020	12060	Bonnyjean M Graap		2.10
Paycheck	01/31/2020	12061	Elizabeth K Friedenfels		87.04
Paycheck	01/31/2020	12061	Elizabeth K Friedenfels		20.36
Paycheck	01/31/2020	12062	Kassandra A Boyce		48.86
Paycheck	01/31/2020	12062	Kassandra A Boyce		11.43
Paycheck	01/31/2020	12063	Misty L Wirt		46.61
Paycheck	01/31/2020	12063	Misty L Wirt		10.90
Paycheck	01/31/2020	12064	Tiffany K Tupa		63.70
Paycheck	01/31/2020	12064	Tiffany K Tupa		14.90

Attachment: Monthly Report - Lincoln County Humane Society-January (4927 : Monthly Report - Lincoln County Humane Society)

12:22 PM
02/07/20
Cash Basis

**Lincoln County Humane Society
Profit & Loss Expense Detail
January 2020**

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	01/31/2020	12065	Timothy A Becker		15.27
Paycheck	01/31/2020	12065	Timothy A Becker		3.57
Total Federal Payroll Tax Expense					1,249.49
Unemployment Expense					
Paycheck	01/03/2020	11995	Amber L Renken		2.71
Paycheck	01/03/2020	11996	Andrea L Nicholson		4.76
Paycheck	01/03/2020	11997	Bonnyjean M Graap		1.12
Paycheck	01/03/2020	11998	Elizabeth K Friedenfels		9.13
Paycheck	01/03/2020	11999	Kassandra A Boyce		4.11
Paycheck	01/03/2020	12000	Misty L Wirt		4.10
Paycheck	01/03/2020	12001	Tiffany K Tupa		6.53
Paycheck	01/03/2020	12002	Timothy A Becker		1.35
Paycheck	01/17/2020	12028	Amber L Renken		2.70
Paycheck	01/17/2020	12029	Andrea L Nicholson		5.71
Paycheck	01/17/2020	12030	Bonnyjean M Graap		0.96
Paycheck	01/17/2020	12031	Elizabeth K Friedenfels		9.12
Paycheck	01/17/2020	12032	Kassandra A Boyce		4.78
Paycheck	01/17/2020	12033	Misty L Wirt		3.53
Paycheck	01/17/2020	12034	Tiffany K Tupa		6.91
Paycheck	01/17/2020	12035	Timothy A Becker		1.47
Paycheck	01/31/2020	12058	Amber L Renken		3.52
Paycheck	01/31/2020	12059	Andrea L Nicholson		5.30
Paycheck	01/31/2020	12060	Bonnyjean M Graap		0.94
Paycheck	01/31/2020	12061	Elizabeth K Friedenfels		9.13
Paycheck	01/31/2020	12062	Kassandra A Boyce		5.13
Paycheck	01/31/2020	12063	Misty L Wirt		4.89
Paycheck	01/31/2020	12064	Tiffany K Tupa		6.67
Paycheck	01/31/2020	12065	Timothy A Becker		1.60
Total Unemployment Expense					106.17
Employee Health Insurance					
Bill	01/10/2020	1/20/20	Security Health Plan		556.36
Total Employee Health Insurance					556.36
Total Payroll Expenses					18,245.00
Shelter Expenses					
Staff Education					
Bill	01/28/2020	2020	Wisconsin Federated Humane Societi...		50.00
Total Staff Education					50.00
Repairs/Maintenance					
Check	01/08/2020	Debit	Woller Stump Grinding LLC	Snow Removal	120.00
Check	01/23/2020	Debit	O'Reilly Auto Parts	Cat room	8.42
Check	01/24/2020	Debit	Merrill Ace Hardware	Screens	79.84
Total Repairs/Maintenance					208.26
Supplies					
Check	01/03/2020	Debit	Revival Animal Health	Cardboard carriers	251.94
Check	01/03/2020	Debit	Tomahawk Live Trap	cat nets	206.18
Check	01/03/2020	Debit	Tomahawk Live Trap	Net for Doc	112.48
Check	01/06/2020	Debit	Amazon.com		9.05
Check	01/06/2020	Debit	Revival Animal Health	Cardboard Carriers	223.94
Check	01/07/2020	Debit	Sam's Club		52.40
Check	01/13/2020	Debit	Sam's Club	Mop heads	44.22
Check	01/13/2020	Debit	Sam's Club	Liz reimbursed	17.98
Check	01/13/2020	Debit	Doterra	Doterra	26.99
Check	01/22/2020	Debit	Sam's Club	Reimbursed by Liz	46.40
Check	01/22/2020	Debit	Ace Hardware	Furnace filters	111.96
Bill	01/24/2020	2/11/20	Wal-Mart Community	Hand sanitizer	5.97
Bill	01/24/2020	2/11/20	Wal-Mart Community	Hand sanitizer	11.94
Bill	01/24/2020	2/11/20	Wal-Mart Community	animal bedding	8.58
Deposit	01/24/2020		Liz Friedenfels	Reimbursement	-62.00

12:22 PM
02/07/20
Cash Basis

**Lincoln County Humane Society
Profit & Loss Expense Detail
January 2020**

Type	Date	Num	Name	Memo	Paid Amount
Check	01/24/2020	Debit	Merrill Ace Hardware	Zip ties	28.98
Check	01/29/2020	Debit	Petsmart	Rabbit bedding	25.28
Total Supplies					1,122.29
Electric/Gas					
Bill	01/14/2020	1/31/20	Wisconsin Public Service		583.00
Total Electric/Gas					583.00
Insurance (Gen'l Lia, Vehicle)					
Bill	01/06/2020	Audit	Auto Owners Insurance	Audit	259.00
Total Insurance (Gen'l Lia, Vehicle)					259.00
Telephone					
Bill	01/10/2020	1/18/20	Charter Communications		153.82
Bill	01/24/2020	741774	Cellcom Rhinelander PCS		321.87
Total Telephone					475.69
Vehicle					
Check	01/03/2020	Debit	Kwik Trip		15.02
Check	01/06/2020	Debit	Kwik Trip		9.59
Bill	01/10/2020	2/28/20	Registration Fee Trust		105.00
Bill	01/10/2020	1/20/20	Kwik Trip		44.13
Check	01/10/2020	Debit	Cenex		48.00
Bill	01/13/2020	Mileage	Amber Renken.		21.60
Check	01/29/2020	Debit	Kwik Trip		47.50
Check	01/29/2020	Debit	Kwik Trip		29.22
Bill	01/31/2020	Mileage	Amber Renken.	24 miles	8.40
Total Vehicle					328.46
Water					
Bill	01/24/2020	2/10/20	Merrill Water Utility		425.42
Total Water					425.42
Waste Removal					
Bill	01/10/2020	4882199-04...	Waste Management of Central Wisc...		523.49
Total Waste Removal					523.49
Total Shelter Expenses					3,975.61
Total Expense					30,679.99
Net Ordinary Income					-30,679.99
Net Income					-30,679.99

Attachment: Monthly Report - Lincoln County Humane Society-January (4927 : Monthly Report - Lincoln County Humane Society)

12:26 PM
02/07/20
Cash Basis

Lincoln County Humane Society
Profit & Loss
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	570.00		570.00		
Adoption Fees	2,825.00		2,825.00		
Reclamation Fees	95.00		95.00		
Dog License-Public	4,920.00		4,920.00		
Red Dingo Tags	15.00		15.00		
Total Animal Related Income	8,425.00		8,425.00		
Fundraising Income					
Aluminum Cans	665.28		665.28		
Donation Banks	591.85		591.85		
Sales/General Event Income	800.00		800.00		
Tickets	100.00		100.00		
Event Sponsorships	250.00		250.00		
Total Fundraising Income	2,407.13		2,407.13		
Donation Income					
General Donation	1,844.00		1,844.00		
Memorial Income	2,713.72		2,713.72		
Total Donation Income	4,557.72		4,557.72		
Municipal Funding					
County Installments	10,250.00		10,250.00		
Total Municipal Funding	10,250.00		10,250.00		
Other					
Bank Interest	13.29		13.29		
Other Income					
Square 4% Surcharge	30.76		30.76		
Total Other Income	30.76		30.76		
Total Other	44.05		44.05		
Total LCHS INCOME	25,683.90		25,683.90		
Total Income	25,683.90		25,683.90		
Gross Profit	25,683.90		25,683.90		
Expense					
EXPENSES					
Animal Related Expenses					
Cat litter	140.85		140.85		
Food	609.07		609.07		
Medical - Surgeries/ Exams/Euth	3,535.32		3,535.32		
Medical Supplies	420.74		420.74		
Sales Tax	824.96		824.96		
Total Animal Related Expenses	5,530.94		5,530.94		
Total EXPENSES	5,530.94		5,530.94		
Fundraising Expenses					

Attachment: Monthly Report - Lincoln County Humane Society-January (4927 : Monthly Report - Lincoln County Humane Society)

12:26 PM
02/07/20
Cash Basis

Lincoln County Humane Society
Profit & Loss
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Pavers/Tiles	129.00		129.00		
Event Fees	185.00		185.00		
PayPal Expense	19.18		19.18		
Total Fundraising Expenses	333.18		333.18		
Office Related Expenses					
Computer Purchase	960.00		960.00		
Bank & Square Merchant Fees	28.37		28.37		
Licenses and Permits	51.00		51.00		
Professional Fees	200.00		200.00		
Office Supplies / Equipment	305.75		305.75		
Postage	330.00		330.00		
Staff Meetings	370.14		370.14		
Uniforms	350.00		350.00		
Total Office Related Expenses	2,595.26		2,595.26		
Payroll Expenses					
Hourly Employees	12,121.43		12,121.43		
Manager Salary	4,211.55		4,211.55		
Federal Payroll Tax Expense	1,249.49		1,249.49		
Unemployment Expense	106.17		106.17		
Employee Health Insurance	556.36		556.36		
Total Payroll Expenses	18,245.00		18,245.00		
Shelter Expenses					
Staff Education	50.00		50.00		
Repairs/Maintenance	208.26		208.26		
Supplies	1,122.29		1,122.29		
Electric/Gas	583.00		583.00		
Insurance (Gen'l Lia, Vehicle)	259.00		259.00		
Telephone	475.69		475.69		
Vehicle	328.46		328.46		
Water	425.42		425.42		
Waste Removal	523.49		523.49		
Total Shelter Expenses	3,975.61		3,975.61		
Total Expense	30,679.99		30,679.99		
Net Ordinary Income	-4,996.09		-4,996.09		
Net Income	-4,996.09		-4,996.09		

Attachment: Monthly Report - Lincoln County Humane Society-January (4927 : Monthly Report - Lincoln County Humane Society)

LCHS Board meeting minutes - January 14, 2020

Attendance:

Acting President: Jim Daenicke Vice President:
 Shelter Manager: Liz Friedenfelds Treasurer: Lynn Wisniewski
 Secretary: Mary Moscherosch County Board Rep: Mike Loka
 Board members: Sally Thayer, Diane Brunelle, Jenny Miner, Lisa Skutak
 Public: Pat Hoerstmann

Our meeting was called to order. A motion to approve the minutes from the November 13, 2019 meeting was made by Lynn and 2nd by Diane. Voted on and approved.

Acting President Report: Jim nominated Pat Hoerstmann as a board member 2nd by Mike. Voted on and approved

Treasurers Report: We went over the financial reports. A motion to approve was made by Lisa and 2nd by Mike. Voted on and approved.

Shelter Manager Report:

Liz and Tiff attended an emergency management conference with the county. It was an animal related conference. They thought it very interesting and informative. They found out that a number of ways to handle emergency situations were plans we already have in place.

The Fix Is In is still planning to host an outdoor cat no-cost surgery day for up to 60 cats. They will let Liz know when they have a date.

The assistant director from our library contacted Liz to see if we would be able to help sponsor a program titled Mutts Gone Nuts. Our share would have been a cost of \$4000. We felt we do not have extra funds available to do this and have decided not to participate.

Shelter Report

February 2020 Meeting

Animals:

The dogs are doing well. We do have a transport of dogs scheduled for the end of February.

We are working with The Fix Is In to have surgeries done for the animals. They have reduced the number of shelter animals to be fixed per visit. They are no longer offering surgeries for dogs and have changed some other policies. We have started working with Spay Me in order to keep up with surgeries.

Staff:

The staff is doing well. Amber is now working part-time for Dr. Griffin in addition to her hours at LCHS.

Events & Activities:

We have all our fundraising events scheduled for 2020. Please review the google document to see details, schedule, and volunteers.

The Soup & Chili Cook-Off went well! We raised \$1,769 – almost \$300 more than last year!

The paper cut-out “Paws for Love” fundraiser is still going. Chip’s Hamburgers has already sold more than \$1,000 this year.

Trina & Liz will attend the Rotary Club’s Wine Tasting Event on February 27.

Shelter Manager report continued:

Liz was approached about us doing a Pampered Chef fundraiser. It was discussed and decided not to.

Liz was contacted by the owners of a new Pet cremation business in Merrill, Paws at Rest. They made a generous offer to provide their services to LCHS for free.

Liz, Diane, Jenny, Lynn, and Lisa will be getting together to start working on our budget plan. We will do some of the planning through emails also.

Volunteer Coordinator Report:

Jenny will be lining up the volunteers needed for our Feb. 22nd soup cook-off, which will include a bake sale, to be held at The Eagles Club. Lynn said we would need about 10 volunteers. Volunteers should arrive around 3. The tasting will start at 4.

Other Business:

Liz and Diane have been checking with financial institutions and working on getting better interest rates for some of our funds. After discussion Diane made a motion to open a savings account of five dollars and open a money market account for one hundred thousand dollars at CoVantage. The motion included naming Elizabeth Friedenfels, Patrick Hoerstmann, and Melinda Wisniewski as the signers on the CoVantage money market account and included further approval to research and invest in a fifty thousand dollar CD at an institution where we would get the best rate. The motion was 2nd by Lynn. Voted on and approved

Liz will post the info and date of our upcoming annual meeting on our website, on the radio and in the Foto News. Liz will prepare the ballot.

A motion to adjourn was made by Jim and 2nd by Mike.

Voted on and approved.

Upcoming meetings: Annual meeting February 26, 2020

Statistics	2020												Total
INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	10												10
Dogs	10												10
Other	0												0
Surrendors													
Cats	19												19
Dogs	9												9
Other	0												0
Transfer													
Cats	0												0
Dogs	6												6
Other	0												0
Born at Shelter / Foster													
Kittens	0												0
Puppies	0												0
Returns													
Cats	5												5
Dogs	0												0
Other	0												0
Total Incoming	59												59

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	1												1
Dogs	7												7
Other	0												0
Adoptions													
Cats	48												48
Dogs	12												12
Other	2												2
Euthanasia													
Cats	3												3
Dogs	1												1
Other	0												0
Rescue													
Cats	0												0
Dogs	0												0
Other	0												0
Natural Death													
Cats	0												0
Dogs	0												0
Other	0												0
Total Outgoing	74												74

Currently at Shelter														AVG
Cats	31													
Dogs	3													
Other	0													

Currently in Foster Care														AVG
Cats	9													
Dogs	0													
Other	3													

Adoption Partners														
Petsmart	21													21

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

**Lincoln County Humane Society
Annual meeting
Board of Directors Agenda
February 26 2020 - 5:30 pm
LCHS Building**

Discuss and approve the following agenda items:

1. Minutes from previous meeting
2. Reports from Officers:
 - President
 - Vice President
 - Secretary
 - Treasurer
3. Shelter Manager:
4. Volunteer Coordinator:
5. Other Business:
 1. Elections
 2. Budget updates
 3. yoga event for staff and volunteers
 - 4.
 - 5.
6. Public Comments:
7. Open Discussion:
8. Upcoming meeting: To be decided
9. Adjourn

LCHS Board meeting minutes - February 26, 2020

Attendance:

President: Jim Daenicke

Vice President:

Shelter Manager: Liz Friedenfelds

Treasurer: Lynn Wisniewski

Secretary: Mary Moscherosch

County Board Rep:

Board members: Diane Brunelle, Sally Thayer, Jenny Miner,

Lisa Skutak, Pat Hoerstmann

Public: Darla Sann

Our annual meeting was called to order. A motion to approve the minutes from the January 14, 2020 meeting was made by Jenny and 2nd by Lynn. Voted on and approved.

President Report: We had a discussion about our 4-year anniversary of the opening of the new building.

Pat reminded everyone that it is in the by-laws that you have to be a Lincoln County Humane Society member if you are on the board.

Treasurers Report: We went over the financial reports. A motion to approve was made by Sally and 2nd by Lynn. Voted on and approved.

Volunteer Coordinator Report: Our annual Walk for Whiskers will be held on May 9, 2020 and Jenny will line up volunteers for the event.

Shelter Manager Report:

The dog license sales are going so much better this year with Derek's new system for entering all of the information. Most of the towns are doing a better job of selling in their own townships.

Our Soup and Chili cook-off raised \$1,769, which was \$300 more than last year.

On March 19th there will be a compassion - fatigue yoga session for the staff and any board members who would like to attend at Our Saviors Church at 5:30.

Shelter Manager Report continued: Liz reported that Bob from the Langlade Humane Society told her they are having problems with PetSmart again. He said he was going to contact the PetSmart corporate office again. Liz and a representative from the Langlade Humane Society will co-sign a letter requesting that PetSmart update their adoption center. Liz and the staff will keep a close eye on how things go during our month in March.

The paper cut-out Paws for Love fundraiser is still going. Chip's Restaurant alone has raised over \$1000.

Liz requested permission to modify the budget line items in Quick Books so it is easier to itemize each fundraisers separate categories in our budget. A motion was made by Jenny and 2nd by Lisa. Voted on and approved.

We had a discussion about our Spay and Neuter options with the Fix Is In and possibly having a volunteer vet come in once a month if we could provide equipment. We talked about a possibility of building a separate building. All of this will be discussed again at a future meeting.

Other Business: Elections were held. Officer positions were up for election. Election notices were posted at the shelter, on our website, at the library, and at the Lincoln County Treasurers office. Pat Hoerstmann was nominated for President by Mary, 2nd by Jim

Voted on and elected for a one-year term

Jim Daenicke was nominated for Vice-President by Lynn, 2nd by Mary Voted on and elected to a one-year term.

Mary Moscherosch was nominated by Lynn for Secretary, 2nd by Lisa Voted on and elected to a one-year term

Diane Brunelle was nominated for Treasurer by Lynn 2nd by Mary. Diane declined

Lynn Wisniewski was nominated for Treasurer by Jenny 2nd by Lisa Voted on and elected to a one-year term

A motion to adjourn was made by Jim and 2nd by Sally

Voted on and approved.

Upcoming meetings: March 19, 2020

Lincoln County Humane Society
Profit & Loss
February 2020

5.4.b

	<u>Feb 20</u>	<u>Budget</u>	<u>Jan - Feb 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	550.00		1,120.00		
Adoption Fees	2,675.00		5,500.00		
Reclamation Fees	0.00		95.00		
Dog License-Public	2,870.00		7,790.00		
Red Dingo Tags	47.00		62.00		
Microchip	40.00		40.00		
Total Animal Related Income	6,182.00		14,607.00		
Fundraising Income					
Aluminum Cans	544.40		1,209.68		
Donation Banks	297.35		889.20		
Sales/General Event Income	9,479.80		10,279.80		
Registration Fee	4.00		4.00		
Tickets	222.00		322.00		
Event Sponsorships	0.00		250.00		
Total Fundraising Income	10,547.55		12,954.68		
Donation Income					
General Donation	2,802.27		4,646.27		
Memorial Income	1,855.00		4,568.72		
Total Donation Income	4,657.27		9,214.99		
Municipal Funding					
County Installments	0.00		10,250.00		
Total Municipal Funding	0.00		10,250.00		
Other					
Bank Interest	150.04		163.33		
Other Income					
Square 4% Surcharge	55.68		86.44		
Total Other Income	55.68		86.44		
Total Other	205.72		249.77		
Total LCHS INCOME	21,592.54		47,276.44		
Total Income	21,592.54		47,276.44		
	21,592.54		47,276.44		
Expense					
EXPENSES					
Animal Related Expenses					
Cat litter	262.00		402.85		
Food	43.94		653.01		
Medical - Surgeries/ Exams/Euth	5,739.43		9,274.75		
Medical Supplies	1,164.42		1,585.16		
Sales Tax	0.00		824.96		
Total Animal Related Expenses	7,209.79		12,740.73		
Total EXPENSES	7,209.79		12,740.73		

Attachment: Monthly Report - Lincoln County Humane Society-February (4927 : Monthly Report - Lincoln County Humane Society)

1:31 PM
03/06/20
Cash Basis

Lincoln County Humane Society
Profit & Loss
February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>Jan - Feb 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Fundraising Expenses					
Supplies	58.48		58.48		
Pavers/Tiles	0.00		129.00		
Event Fees	0.00		185.00		
Starting Cash	0.00		0.00		
PayPal Expense	24.88		44.06		
Total Fundraising Expenses	83.36		416.54		
Office Related Expenses					
Computer Purchase	0.00		960.00		
Bank & Square Merchant Fees	37.88		66.25		
Licenses and Permits	105.49		156.49		
Professional Fees	0.00		200.00		
Office Supplies / Equipment	-6.65		299.10		
Postage	0.00		330.00		
Staff Meetings	0.00		370.14		
Uniforms	250.00		600.00		
Other Office Related Expenses	0.00		0.00		
Total Office Related Expenses	386.72		2,981.98		
Payroll Expenses					
Hourly Employees	8,080.53		20,201.96		
Manager Salary	2,807.70		7,019.25		
Federal Payroll Tax Expense	832.95		2,082.44		
Unemployment Expense	70.76		176.93		
Employee Health Insurance	556.36		1,112.72		
Total Payroll Expenses	12,348.30		30,593.30		
Shelter Expenses					
Staff Education	0.00		50.00		
Repairs/Maintenance	32.00		240.26		
Supplies	129.66		1,251.95		
Electric/Gas	583.00		1,166.00		
Insurance (Gen'l Lia, Vehicle)	0.00		259.00		
Telephone	486.24		961.93		
Vehicle	123.00		451.46		
Water	0.00		425.42		
Waste Removal	801.59		1,325.08		
Total Shelter Expenses	2,155.49		6,131.10		
Total Expense	22,183.66		52,863.65		
Net Ordinary Income	-591.12		-5,587.21		
Net Income	-591.12		-5,587.21		

Attachment: Monthly Report - Lincoln County Humane Society-February (4927 : Monthly Report - Lincoln County Humane Society)

1:27 PM
03/06/20
Cash Basis

**Lincoln County Humane Society
Profit & Loss Expense Detail
February 2020**

	Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense						
Expense						
EXPENSES						
Animal Related Expenses						
Cat litter						
	Check	02/03/2020	Debit	Sam's Club		104.80
	Check	02/03/2020	Debit	Sam's Club		52.40
	Check	02/13/2020	Debit	Sam's Club		52.40
	Check	02/27/2020	Debit	Sam's Club	Litter	52.40
Total Cat litter						<u>262.00</u>
Food						
	Bill	02/26/2020	3/13/20	Wal-Mart Community		43.94
Total Food						<u>43.94</u>
Medical - Surgeries/ Exams/Euth						
	Bill	02/07/2020	Rabies	Dr. Prince		55.00
	Bill	02/07/2020	277332	Wisconsin Valley Veterinary Services	Gloria - fecal	32.00
	Bill	02/07/2020	277637	Wisconsin Valley Veterinary Services	Panacur	38.25
	Bill	02/07/2020	278076	Wisconsin Valley Veterinary Services	Marcia	70.78
	Bill	02/07/2020	278077	Wisconsin Valley Veterinary Services	Greg - kitten	15.00
	Bill	02/07/2020	278075	Wisconsin Valley Veterinary Services	Jan - kitten	15.00
	Bill	02/11/2020	43603	Animal Medical & Surgical Clinic	Ducky - cat	104.30
	Bill	02/11/2020	6239	Humane Society of Portage County.	3 Rabbit surgeries	191.00
	Deposit	02/12/2020		Lucy Jacobson	Pre-pay Rabies	-20.00
	Deposit	02/13/2020		Anthony Boyd	Pre-pay Rabies	-20.00
	Check	02/13/2020	Debit	Paw Health Network Inc	Gerald - euthanasia	135.50
	Deposit	02/14/2020		Liz Friedenfeis	Reimbursement	-52.00
	Bill	02/15/2020	1838558	The Fix Is In, Inc	Kira - Emily Johnson	40.00
	Bill	02/15/2020	Draco - cat	Merrill Veterinary Clinic	Draco - cat	38.10
	Bill	02/15/2020	Millbernite	Merrill Veterinary Clinic	Millbernite	265.00
	Deposit	02/18/2020		Angela Harder	Pre-pay	-20.00
	Deposit	02/21/2020		Alexis Moser	Pre-pay Rabies	-20.00
	Bill	02/26/2020	1839975	Spay Me!		685.00
	Bill	02/26/2020	Texas	Catkins Animal Rescue	February	125.00
	Bill	02/26/2020	2/20/20	Wisconsin Valley Veterinary Services	Clavamox, Syringes, Fel-o-guard Plus 4	442.37
	Bill	02/26/2020	2/20/20	The Practice LLC		2,600.00
	Bill	02/26/2020	2/24/20	Wisconsin Valley Veterinary Services	Rocky - cat exam	50.00
	Bill	02/28/2020	188006	UW Madison Veterinary Medicine	Draco - cat	970.13
Total Medical - Surgeries/ Exams/Euth						<u>5,739.43</u>
Medical Supplies						
	Deposit	02/05/2020		Jacie Cihler	Snap test	-15.00
	Bill	02/07/2020	1/29/20	Wisconsin Valley Veterinary Services	Syringes, amoxi drops, bronchi shield, dura	1,077.20
	Bill	02/07/2020	2/5/20	Wisconsin Valley Veterinary Services	Intrafungol	84.85
	Bill	02/07/2020	277752	Wisconsin Valley Veterinary Services	Profender	17.37
Total Medical Supplies						<u>1,164.42</u>
Total Animal Related Expenses						<u>7,209.79</u>
Total EXPENSES						<u>7,209.79</u>
Fundraising Expenses						
Supplies						
	Check	02/26/2020	Debit	Ebay.com	2021 Soup Cook-off cups	58.48
Total Supplies						<u>58.48</u>
Starting Cash						
	Check	02/21/2020	W/D	Starting cash	Soup Cook-off	300.00
	Deposit	02/24/2020			Soup Cook-off	-300.00
Total Starting Cash						<u>0.00</u>
PayPal Expense						
	Deposit	02/02/2020		Paypal	Deposit	0.52
	Deposit	02/02/2020		Paypal	Deposit	4.70
	Deposit	02/03/2020		Paypal	Deposit	0.85

Attachment: Monthly Report - Lincoln County Humane Society-February (4927 : Monthly Report - Lincoln County Humane Society)

1:27 PM
03/06/20
Cash Basis

**Lincoln County Humane Society
Profit & Loss Expense Detail
February 2020**

Type	Date	Num	Name	Memo	Paid Amount
Deposit	02/11/2020		Paypal	Deposit	0.85
Deposit	02/11/2020		Paypal	Fee	4.70
Deposit	02/15/2020		Paypal	Deposit	0.85
Deposit	02/15/2020		Paypal	Deposit	0.52
Deposit	02/15/2020		Paypal	Deposit	1.40
Deposit	02/15/2020		Paypal	Deposit	2.50
Deposit	02/17/2020		Paypal	Deposit	4.70
Deposit	02/18/2020		Paypal	Deposit	0.52
Deposit	02/22/2020		Paypal	Deposit	0.52
Deposit	02/22/2020		Paypal	Deposit	1.40
Deposit	02/26/2020		Paypal	Deposit	0.85
Total PayPal Expense					24.88
Total Fundraising Expenses					83.36
Office Related Expenses					
Bank & Square Merchant Fees					
Check	02/01/2020	Square	Amanda & Raymond Partlo		-4.56
Deposit	02/03/2020		Square	Deposit	0.91
Deposit	02/03/2020		Square	Deposit	0.91
Deposit	02/03/2020		Square	Deposit	0.45
Deposit	02/03/2020			refund Jan. dormant fee	-5.00
Deposit	02/04/2020		Paypal	Deposit	0.78
Deposit	02/04/2020		Square	Deposit	5.10
Deposit	02/05/2020		Square	Deposit	0.70
Check	02/05/2020	Square	Rogene Janik		-2.71
Deposit	02/06/2020		Square	Deposit	1.18
Deposit	02/06/2020		Square	Deposit	0.37
Deposit	02/07/2020		Square	Deposit	0.64
Deposit	02/07/2020		Square	Deposit	0.37
Deposit	02/10/2020		Square	Deposit	1.06
Deposit	02/11/2020		Square	Deposit	6.05
Deposit	02/14/2020		Square	Deposit	1.45
Deposit	02/15/2020		Square	Deposit	4.83
Deposit	02/18/2020		Square	Deposit	1.97
Deposit	02/18/2020		Square	Deposit	2.26
Deposit	02/18/2020		Square	Deposit	8.75
Deposit	02/19/2020		Square	Deposit	0.37
Deposit	02/19/2020		Square	Deposit	1.45
Deposit	02/20/2020		Square	Deposit	1.45
Deposit	02/20/2020		Square	Deposit	1.97
Deposit	02/20/2020		Square	Deposit	0.37
Deposit	02/21/2020		Square	Deposit	2.26
Deposit	02/21/2020		Square	Deposit	0.91
Deposit	02/24/2020		Square	Deposit	0.91
Deposit	02/24/2020		Square	Deposit	0.88
Deposit	02/25/2020		Square	Deposit	1.06
Deposit	02/25/2020		Square	Deposit	0.37
Deposit	02/27/2020		Square	Deposit	0.37
Total Bank & Square Merchant Fees					37.88
Licenses and Permits					
Check	02/28/2020	Debit	Sam's Club	Sam's Club renewal	105.49
Total Licenses and Permits					105.49
Office Supplies / Equipment					
Deposit	02/03/2020		Liz Friedenfels	Printing	-1.00
Deposit	02/05/2020		Kassie Boyce	Printing	-5.00
Bill	02/07/2020	W2s	Janet Kluttermann.	W2s	22.00
Deposit	02/10/2020		Andrea Nicholson	Printing fee	-20.00
Deposit	02/25/2020		Kassie Boyce	Deposit	-2.00
Deposit	02/25/2020		Andrea Nicholson	Deposit	-0.65

Attachment: Monthly Report - Lincoln County Humane Society-February (4927 : Monthly Report - Lincoln County Humane Society)

1:27 PM
03/06/20
Cash Basis

**Lincoln County Humane Society
Profit & Loss Expense Detail
February 2020**

Type	Date	Num	Name	Memo	Paid Amount
Total Office Supplies / Equipment					-6.65
Uniforms					
Bill	02/15/2020	Shirts	Tanya Kleinschmidt		96.00
Bill	02/26/2020	Hoodies	Tanya Kleinschmidt		154.00
Total Uniforms					250.00
Other Office Related Expenses					
Check	02/25/2020	12112	VOID	VOID:	0.00
Total Other Office Related Expenses					0.00
Total Office Related Expenses					386.72
Payroll Expenses					
Hourly Employees					
Paycheck	02/14/2020	12076	Amber L Renken		330.98
Paycheck	02/14/2020	12077	Andrea L Nicholson		827.26
Paycheck	02/14/2020	12078	Bonnyjean M Graap		147.36
Paycheck	02/14/2020	12080	Kassandra A Boyce		698.40
Paycheck	02/14/2020	12081	Misty L Wirt		672.01
Paycheck	02/14/2020	12081	Misty L Wirt		91.12
Paycheck	02/14/2020	12082	Tiffany K Tupa		1,099.41
Paycheck	02/14/2020	12083	Timothy A Becker		215.51
Paycheck	02/23/2020	12098	Amber L Renken		350.58
Paycheck	02/23/2020	12099	Andrea L Nicholson		704.18
Paycheck	02/23/2020	12099	Andrea L Nicholson		183.20
Paycheck	02/23/2020	12100	Bonnyjean M Graap		186.50
Paycheck	02/23/2020	12102	Kassandra A Boyce		654.92
Paycheck	02/23/2020	12103	Misty L Wirt		617.91
Paycheck	02/23/2020	12104	Tiffany K Tupa		1,071.31
Paycheck	02/23/2020	12105	Timothy A Becker		229.88
Total Hourly Employees					8,080.53
Manager Salary					
Paycheck	02/14/2020	12079	Elizabeth K Friedenfels		1,403.85
Paycheck	02/23/2020	12101	Elizabeth K Friedenfels		1,403.85
Total Manager Salary					2,807.70
Federal Payroll Tax Expense					
Paycheck	02/14/2020	12076	Amber L Renken		20.52
Paycheck	02/14/2020	12076	Amber L Renken		4.80
Paycheck	02/14/2020	12077	Andrea L Nicholson		51.29
Paycheck	02/14/2020	12077	Andrea L Nicholson		11.99
Paycheck	02/14/2020	12078	Bonnyjean M Graap		9.13
Paycheck	02/14/2020	12078	Bonnyjean M Graap		2.14
Paycheck	02/14/2020	12079	Elizabeth K Friedenfels		87.03
Paycheck	02/14/2020	12079	Elizabeth K Friedenfels		20.35
Paycheck	02/14/2020	12080	Kassandra A Boyce		43.30
Paycheck	02/14/2020	12080	Kassandra A Boyce		10.12
Paycheck	02/14/2020	12081	Misty L Wirt		47.31
Paycheck	02/14/2020	12081	Misty L Wirt		11.07
Paycheck	02/14/2020	12082	Tiffany K Tupa		68.16
Paycheck	02/14/2020	12082	Tiffany K Tupa		15.94
Paycheck	02/14/2020	12083	Timothy A Becker		13.36
Paycheck	02/14/2020	12083	Timothy A Becker		3.13
Paycheck	02/23/2020	12098	Amber L Renken		21.73
Paycheck	02/23/2020	12098	Amber L Renken		5.09
Paycheck	02/23/2020	12099	Andrea L Nicholson		55.02
Paycheck	02/23/2020	12099	Andrea L Nicholson		12.87
Paycheck	02/23/2020	12100	Bonnyjean M Graap		11.57
Paycheck	02/23/2020	12100	Bonnyjean M Graap		2.71
Paycheck	02/23/2020	12101	Elizabeth K Friedenfels		87.04
Paycheck	02/23/2020	12101	Elizabeth K Friedenfels		20.36
Paycheck	02/23/2020	12102	Kassandra A Boyce		40.61

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1:27 PM
03/06/20
Cash Basis

**Lincoln County Humane Society
Profit & Loss Expense Detail
February 2020**

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	02/23/2020	12102	Kassandra A Boyce		9.50
Paycheck	02/23/2020	12103	Misty L Wirt		38.31
Paycheck	02/23/2020	12103	Misty L Wirt		8.96
Paycheck	02/23/2020	12104	Tiffany K Tupa		66.42
Paycheck	02/23/2020	12104	Tiffany K Tupa		15.53
Paycheck	02/23/2020	12105	Timothy A Becker		14.26
Paycheck	02/23/2020	12105	Timothy A Becker		3.33
Total Federal Payroll Tax Expense					832.95
Unemployment Expense					
Paycheck	02/14/2020	12076	Amber L Renken		2.15
Paycheck	02/14/2020	12077	Andrea L Nicholson		5.38
Paycheck	02/14/2020	12078	Bonnyjean M Graap		0.96
Paycheck	02/14/2020	12079	Elizabeth K Friedenfels		9.12
Paycheck	02/14/2020	12080	Kassandra A Boyce		4.54
Paycheck	02/14/2020	12081	Misty L Wirt		4.96
Paycheck	02/14/2020	12082	Tiffany K Tupa		7.15
Paycheck	02/14/2020	12083	Timothy A Becker		1.40
Paycheck	02/23/2020	12098	Amber L Renken		2.28
Paycheck	02/23/2020	12099	Andrea L Nicholson		5.76
Paycheck	02/23/2020	12100	Bonnyjean M Graap		1.21
Paycheck	02/23/2020	12101	Elizabeth K Friedenfels		9.13
Paycheck	02/23/2020	12102	Kassandra A Boyce		4.25
Paycheck	02/23/2020	12103	Misty L Wirt		4.02
Paycheck	02/23/2020	12104	Tiffany K Tupa		6.96
Paycheck	02/23/2020	12105	Timothy A Becker		1.49
Total Unemployment Expense					70.76
Employee Health Insurance					
Bill	02/11/2020	2/20/20	Security Health Plan		556.36
Total Employee Health Insurance					556.36
Total Payroll Expenses					12,348.30
Shelter Expenses					
Repairs/Maintenance					
Bill	02/07/2020	011287	Brandt Extinguishers	Fire extinguishers	32.00
Total Repairs/Maintenance					32.00
Supplies					
Check	02/03/2020	Debit	Sam's Club	reimbursed by Liz	19.98
Check	02/03/2020	Debit	Sam's Club	" "	17.98
Deposit	02/05/2020		Liz Friedenfels	Reimbursement	-40.00
Bill	02/07/2020	2/29/20	Merrill Ace Hardware		71.80
Bill	02/07/2020	63549	RTL Electric	light bulbs	29.84
Check	02/10/2020	Debit	Doterra	Reimbursed by Liz	6.99
Check	02/10/2020	Debit	Sam's Club	Reimbursed by Liz	37.96
Check	02/10/2020	Debit	Doterra		26.99
Deposit	02/10/2020		Liz Friedenfels	Reimbursement	-47.00
Check	02/13/2020	Debit	Paypal	?	5.02
Check	02/25/2020	Debit	Sam's Club	Reimbursed by Liz	63.38
Check	02/25/2020	Debit	Sam's Club	Reimbursed by Liz	63.38
Deposit	02/28/2020	1534	Elizabeth Friedenfels	Reimbursement	-128.76
Total Supplies					129.66
Electric/Gas					
Bill	02/11/2020	2/28/20	Wisconsin Public Service		583.00
Total Electric/Gas					583.00
Telephone					
Bill	02/11/2020	2/18/20	Charter Communications		164.37
Bill	02/26/2020	884574	Cellcom Rhinelander PCS		321.87
Total Telephone					486.24
Vehicle					
Bill	02/11/2020	2/20/20	Kwik Trip		91.00

Attachment: Monthly Report - Lincoln County Humane Society-February (4927 : Monthly Report - Lincoln County Humane Society)

1:27 PM
03/06/20
Cash Basis

**Lincoln County Humane Society
Profit & Loss Expense Detail
February 2020**

	Type	Date	Num	Name	Memo	Paid Amount
	Check	02/21/2020	Debit	Cenex		32.00
Total Vehicle						123.00
Waste Removal						
	Bill	02/11/2020	3/4/20	Waste Management of Central Wisconsin		521.59
	Bill	02/15/2020	1123	Woller Stump Grinding LLC		280.00
Total Waste Removal						801.59
Total Shelter Expenses						2,155.49
Total Expense						22,183.66
Net Ordinary Income						-22,183.66
						-22,183.66

Attachment: Monthly Report - Lincoln County Humane Society-February (4927 : Monthly Report - Lincoln County Humane Society)

1:25 PM
03/06/20
Accrual Basis

Lincoln County Humane Society

Balance Sheet

As of February 29, 2020

Feb 29, 20

ASSETS

Current Assets

Checking/Savings

Expense Checking Account	107,425.78
PayPal / Square Checking (RVB)	25,370.91
Buddy & Tar Savings	1,007.95
RVSB - Reserve Fund	65,207.59
CoVantage Credit Union	
CoVantage Money Market	100,121.89
CoVantage Savings	10.00

Total CoVantage Credit Union	100,131.89
------------------------------	------------

Total Checking/Savings	299,144.12
------------------------	------------

Other Current Assets

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

Total Other Current Assets	12,050.00
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Total Current Assets	311,194.12
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Fixed Assets

Accumulated Depreciation	-12,755.19
Equipment	26,498.52
Value of Facilities	933,937.84

Total Fixed Assets	947,681.17
--------------------	------------

TOTAL ASSETS	1,258,875.29
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Sales Tax Payables	356.43
Trade Payable	745.00

Total Accounts Payable	1,101.43
------------------------	----------

Other Current Liabilities

Live Trap Deposits	1.00
Spay/Neuter Deposits	3,425.00

Payroll Liabilities

Payroll Tax Liabilities	2,939.47
-------------------------	----------

Total Payroll Liabilities	2,939.47
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Accrued payroll	2,589.62
-----------------	----------

Total Other Current Liabilities	8,955.09
---------------------------------	----------

Total Current Liabilities	10,056.52
---------------------------	-----------

Total Liabilities	10,056.52
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Equity

Fund Balance	1,254,682.45
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Net Income	-5,863.68
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Total Equity	1,248,818.77
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TOTAL LIABILITIES & EQUITY	1,258,875.29
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Attachment: Monthly Report - Lincoln County Humane Society-February (4927 : Monthly Report - Lincoln County Humane Society)

Shelter Report

February 2020 Meeting

Animals:

The dogs are doing well. We do have a transport of dogs scheduled for March or April.

We are working with The Fix Is In to have surgeries done for the animals. They are now bringing the mobile unit to do surgeries at LCHS. The morning check-in is still being done in the LCHS lobby but surgeries are strictly in the mobile unit.

Staff:

The staff is doing well. Amber is now working part-time for Dr. Griffin in addition to her hours at LCHS.

Events & Activities:

We have all our fundraising events scheduled for 2020. Please review the google document to see details, schedule, and volunteers.

The paper cut-out "Paws for Love" fundraiser is still going in Tomahawk. So far, we have raised \$2194.80!

Trina & Liz attended the Rotary Club's Wine Tasting event. We do not know yet the amount of money raised but the support for LCHS was incredible to see.

Statistics	2020												
INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	10	11											21
Dogs	10	6											16
Other	0	0											0
Surrendors													
Cats	19	9											28
Dogs	9	7											16
Other	0	6											0
Transfer													
Cats	0	0											0
Dogs	6	12											18
Other	0	0											0
Born at Shelter / Foster													
Kittens	0	0											0
Puppies	0	0											0
Returns													
Cats	5	2											7
Dogs	0	1											1
Other	0	0											0
Total Incoming	59	54											113

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	1	3											4
Dogs	7	5											12
Other	0	0											0
Adoptions													
Cats	48	30											78
Dogs	12	13											25
Other	2	4											6
Euthanasia													
Cats	3	2											5
Dogs	1	0											1
Other	0	0											0
Rescue													
Cats	0	3											3
Dogs	0	1											1
Other	0	0											0
Natural Death													
Cats	0	1											1
Dogs	0	0											0
Other	0	0											0
Total Outgoing	74	62											136

Currently at Shelter														AVG
Cats	31													
Dogs	3													
Other	0													

Currently in Foster Care														AVG
Cats	9													
Dogs	0													
Other	3													

Adoption Partners														
Petsmart	21													21

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

Lincoln County Humane Society
Balance Sheet
As of March 31, 2020

5.4.c

Mar 31, 20

ASSETS

Current Assets

Checking/Savings

Expense Checking Account	157,004.63
PayPal / Square Checking (RVB)	27,598.95
Buddy & Tar Savings	1,014.36
RVSB - Reserve Fund	65,209.25
CoVantage Credit Union	
CoVantage Money Market	100,240.09
CoVantage Savings	10.00
Total CoVantage Credit Union	100,250.09
PayPal	628.26
Total Checking/Savings	351,705.54

Other Current Assets

CD #700344021 1.5% 5/9/22	10,000.00
CD #700366339 1.25% 6/5/20	2,050.00
Total Other Current Assets	12,050.00

Total Current Assets 363,755.54

Fixed Assets

Accumulated Depreciation	-12,755.19
Equipment	26,498.52
Value of Facilities	933,937.84
Total Fixed Assets	947,681.17

TOTAL ASSETS **1,311,436.71**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Sales Tax Payables	667.57
Trade Payable	25.80
Total Accounts Payable	693.37

Other Current Liabilities

Live Trap Deposits	1.00
Spay/Neuter Deposits	3,825.00
Payroll Liabilities	
Payroll Tax Liabilities	3,057.26
Total Payroll Liabilities	3,057.26
Accrued payroll	2,589.62
Total Other Current Liabilities	9,472.88

Total Current Liabilities 10,166.25

Total Liabilities 10,166.25

Equity

Fund Balance	1,254,682.45
Net Income	46,588.01
Total Equity	1,301,270.46

TOTAL LIABILITIES & EQUITY **1,311,436.71**

Attachment: Monthly Report - Lincoln County Humane Society - March (4927 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss
March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>Jan - Mar 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	270.00		1,390.00		
Adoption Fees	5,505.00		11,005.00		
Reclamation Fees	0.00		95.00		
Dog License-Public	3,220.00		11,010.00		
Dog License-County	37,738.49		37,738.49		
Red Dingo Tags	45.00		107.00		
Microchip	140.00		180.00		
Other Animal Related Income	200.00		200.00		
Total Animal Related Income	<u>47,118.49</u>		<u>61,725.49</u>		
Fundraising Income					
Aluminum Cans	795.26		2,004.94		
Donation Banks	225.61		1,114.81		
Sales/General Event Income	2,773.00		13,052.80		
Registration Fee	0.00		4.00		
Tickets	0.00		322.00		
Event Sponsorships	0.00		250.00		
Total Fundraising Income	<u>3,793.87</u>		<u>16,748.55</u>		
Donation Income					
General Donation	3,894.77		8,541.04		
Memorial Income	1,140.00		5,708.72		
Total Donation Income	<u>5,034.77</u>		<u>14,249.76</u>		
Municipal Funding					
County Installments	0.00		10,250.00		
City of Merrill	15,000.00		15,000.00		
Total Municipal Funding	<u>15,000.00</u>		<u>25,250.00</u>		
Other					
Bank Interest	126.49		289.82		
Other Income					
Square 4% Surcharge	88.24		174.68		
Total Other Income	<u>88.24</u>		<u>174.68</u>		
Total Other	<u>214.73</u>		<u>464.50</u>		
Total LCHS INCOME	<u>71,161.86</u>		<u>118,438.30</u>		
Total Income	<u>71,161.86</u>		<u>118,438.30</u>		
Gross Profit	71,161.86		118,438.30		
Expense					
EXPENSES					
Animal Related Expenses					
Cat litter	104.80		507.65		
Food	323.10		976.11		
Medical - Surgeries/ Exams/Euth	3,169.92		12,444.67		

Lincoln County Humane Society
Profit & Loss
March 2020

5.4.c

	Mar 20	Budget	Jan - Mar 20	YTD Budget	Annual Budget
Medical Supplies	54.22		1,639.38		
Sales Tax	0.00		824.96		
Total Animal Related Expenses	3,652.04		16,392.77		
Total EXPENSES	3,652.04		16,392.77		
Fundraising Expenses					
Supplies	0.00		58.48		
Printing	-110.00		-110.00		
Pavers/Tiles	25.80		154.80		
Event Fees	0.00		185.00		
Starting Cash	0.00		0.00		
PayPal Expense	41.74		85.80		
Total Fundraising Expenses	-42.46		374.08		
Office Related Expenses					
Computer Purchase	0.00		960.00		
Bank & Square Merchant Fees	66.42		132.67		
Licenses and Permits	0.00		156.49		
Domain/QuickBooks/Software	924.00		924.00		
Professional Fees	100.00		300.00		
Office Supplies / Equipment	-2.47		296.63		
Postage	55.00		385.00		
Staff Meetings	14.77		384.91		
Uniforms	0.00		600.00		
Other Office Related Expenses	0.00		0.00		
Total Office Related Expenses	1,157.72		4,139.70		
Payroll Expenses					
Hourly Employees	8,171.65		28,373.61		
Manager Salary	2,807.70		9,826.95		
Federal Payroll Tax Expense	839.90		2,922.34		
Unemployment Expense	71.37		248.30		
Employee Health Insurance	556.36		1,669.08		
Total Payroll Expenses	12,446.98		43,040.28		
Shelter Expenses					
Staff Education	0.00		50.00		
Repairs/Maintenance	0.00		240.26		
Supplies	440.50		1,692.45		
Electric/Gas	583.00		1,749.00		
Insurance (Gen'l Lia, Vehicle)	0.00		259.00		
Telephone	164.37		1,126.30		
Vehicle	122.52		573.98		
Water	0.00		425.42		
Waste Removal	577.57		1,902.65		
Shelter Expenses - Other	15.99		15.99		
Total Shelter Expenses	1,903.95		8,035.05		
Total Expense	19,118.23		71,981.88		

Attachment: Monthly Report - Lincoln County Humane Society - March (4927 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss
March 2020

Net Ordinary Income
Net Income

Mar 20	Budget	Jan - Mar 20	YTD Budget	Annual Budget
52,043.63		46,456.42		
<u>52,043.63</u>		<u>46,456.42</u>		

Lincoln County Humane Society
Profit & Loss Expense Detail
March 2020

5.4.c

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Paid Amount
Expense						
EXPENSES						
Animal Related Expenses						
Cat Litter	Check	03/04/2020	Debit	Sam's Club		104.80
Total Cat Litter						104.80
Food						
	Check	03/02/2020	Debit	Chewy.com	Falcon's food	35.98
	Check	03/18/2020	Debit	Chewy.com	Food for Chico	144.53
	Check	03/17/2020	Debit	Chewy.com	Food for Falcon	85.90
	Check	03/17/2020	Debit	Chewy.com	Turtle food	6.19
	Deposit	03/24/2020		Liz Friederfels	Reimbursement	-50.00
	Check	03/30/2020	Debit	Chewy.com		7.95
	Check	03/30/2020	Debit	Chewy.com	Food	86.36
	Check	03/31/2020	Debit	Chewy.com		6.19
Total Food						323.10
Medical - Surgeries/ Exams/Euth						
	Deposit	03/03/2020		Rachel Lane	Pre-pay Rabies	-20.00
	Bill	03/04/2020	1841822	Spay Me!	1841822	745.00
	Bill	03/04/2020	Puppies	Calkins Animal Rescue	Puppies	125.00
	Bill	03/04/2020	Puppies	Brandy Barnett	Puppies	300.00
	Deposit	03/04/2020		Amy Brown	Rabies vaccines for Doc	-80.00
	Check	03/05/2020	Debit	Walgreens	Falcon - cat	36.91
	Deposit	03/05/2020		Daniel Gums	Banner - dog	-180.00
	Bill	03/11/2020	1842419	The Fix is In, Inc		1,226.00
	Bill	03/11/2020	188006	UW Veterinary Care	Drugs -cat	1,167.01
	Deposit	03/17/2020		James Cavett	Pre-pay Rabies	-10.00
	Deposit	03/18/2020		John Becker	Pre-pay Rabies	-20.00
	Deposit	03/18/2020	12646	Tamy & Arnold Jorgensen	Pre-pay Rabies	-20.00
	Deposit	03/24/2020		Curtis Niemeyer	Prepay Rabies	-20.00
	Deposit	03/24/2020		Meagan Jones	Prepay Rabies	-20.00
	Deposit	03/26/2020		Scott Vandergeest	Pre-pay Rabies	-20.00
	Deposit	03/28/2020		Tania Tabbert	Pre-pay Rabies	-20.00
	Deposit	03/30/2020		Tania Tabbert	Pre-pay Rabies	-20.00
	Deposit	03/30/2020		Taylor Heckendorf	Pre-pay Rabies	-20.00
	Check	03/31/2020	Square	Tania Tabbert		20.00
Total Medical - Surgeries/ Exams/Euth						3,169.92
Medical Supplies						
	Check	03/02/2020	Debit	Chewy.com	Ringworm spray	41.82
	Deposit	03/02/2020		The Community	E-collar	-5.00
	Check	03/05/2020	Debit	Walgreens		17.40
Total Medical Supplies						54.22
Sales Tax						
	Bill	03/31/2020	March	Wisconsin Department of Revenue - Sa March		10.00
	Bill	03/31/2020	March	Wisconsin Department of Revenue - Sa discount		-10.00
Total Sales Tax						0.00
Total Animal Related Expenses						3,652.04
Total EXPENSES						3,652.04
Fundraising Expenses						
Printing						
	Deposit	03/12/2020	36184	Digicopy	Overpayment from 2019	-110.00
Total Printing						-110.00
Pavers/Tiles						
	Bill	03/04/2020	1/31/20	Wausau Award and Engraving Inc.		25.80
Total Pavers/Tiles						25.80
PayPal Expense						
	Deposit	03/02/2020		Paypal	Deposit	0.52
	Check	03/03/2020	Paypal	Chargeback	Reimbursement to Denise St. John	100.00
	Check	03/03/2020	Paypal	Chargeback	Fee for Denise St. John	20.00
	Deposit	03/03/2020		Denise & Greg St. John	Cancellation of hold???	-97.50
	Deposit	03/06/2020		Paypal	Deposit	4.26
	Deposit	03/11/2020		Paypal	Deposit	0.85
	Deposit	03/14/2020		Paypal	Deposit	2.50
	Deposit	03/15/2020		Paypal	Deposit	0.85
	Deposit	03/15/2020		Paypal	Deposit	0.52
	Deposit	03/17/2020		Paypal	Deposit	0.85
	Deposit	03/17/2020		Square	Deposit	0.85
	Deposit	03/18/2020		Square	Deposit	0.52
	Deposit	03/18/2020		Square	Deposit	1.40
	Deposit	03/20/2020		Paypal	Deposit	0.85
	Deposit	03/22/2020		Paypal	Deposit	0.52
	Deposit	03/26/2020		Paypal	Deposit	0.85
	Deposit	03/27/2020		Paypal	Deposit	2.50
	Deposit	03/27/2020		Paypal	Deposit	1.40
Total PayPal Expense						41.74

Attachment: Monthly Report - Lincoln County Humane Society - March (4927 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss Expense Detail
March 2020

5.4.c

	Type	Date	Num	Name	Memo	Paid Amount
Total Fundraising Expenses						-42.46
Office Related Expenses						
Bank & Square Merchant Fees						
	Deposit	03/01/2020		Square	Deposit	4.56
	Deposit	03/02/2020		Square	Deposit	2.53
	Deposit	03/02/2020		Square	Deposit	1.45
	Check	03/02/2020	Debit	Jeri Peterson		-2.71
	Deposit	03/03/2020		Square	Deposit	6.05
	Deposit	03/03/2020		Square	Deposit	1.18
	Deposit	03/04/2020		Square	Deposit	0.91
	Deposit	03/04/2020		Square	Deposit	2.26
	Deposit	03/05/2020		Square	Deposit	4.56
	Deposit	03/06/2020		Square	Deposit	1.45
	Deposit	03/06/2020		Square	Deposit	1.18
	Deposit	03/07/2020		Square	Deposit	6.05
	Deposit	03/09/2020		Square	Deposit	1.45
	Deposit	03/10/2020		Square	Deposit	1.24
	Deposit	03/10/2020		Square	Deposit	0.51
	Deposit	03/10/2020		Square	Deposit	0.88
	Deposit	03/11/2020		Square	Deposit	0.51
	Deposit	03/12/2020		Square	Fee	0.91
	Deposit	03/12/2020		Square	Deposit	0.64
	Deposit	03/13/2020		Square	Deposit	0.37
	Deposit	03/13/2020		Square	Deposit	7.54
	Deposit	03/17/2020		Square	Deposit	0.51
	Deposit	03/18/2020		Square	Deposit	2.26
	Deposit	03/21/2020		Square	Deposit	4.97
	Deposit	03/23/2020		Square	Deposit	4.93
	Deposit	03/26/2020		Square	Deposit	1.35
	Deposit	03/26/2020		Square	Deposit	1.24
	Deposit	03/26/2020		Square	Deposit	3.62
	Check	03/27/2020	Square	Jonathan Sherman		-2.71
	Deposit	03/28/2020		Square	Deposit	0.88
	Deposit	03/29/2020		Square	Deposit	0.51
	Deposit	03/30/2020		Square	Deposit	2.08
	Check	03/31/2020	Square	Tania Tabbert		-0.88
	Deposit	03/31/2020		Square	Deposit	1.24
	Deposit	03/31/2020		Square	Deposit	0.51
	Deposit	03/31/2020		Square	Deposit	1.61
	Deposit	03/31/2020		Square	Deposit	0.88
Total Bank & Square Merchant Fees						66.42
Domain/QuickBooks/Software						
	Check	03/27/2020	Debit	Quick Books		924.00
Total Domain/QuickBooks/Software						924.00
Professional Fees						
	Bill	03/11/2020	1558	Janet Kutterman		100.00
Total Professional Fees						100.00
Office Supplies / Equipment						
	Deposit	03/02/2020		Liz Friedenfelds	printing	-1.00
	Deposit	03/12/2020		Liz Friedenfelds	Printing	-1.00
	Deposit	03/24/2020		Liz Friedenfelds	Printing	-0.47
Total Office Supplies / Equipment						-2.47
Postage						
	Check	03/06/2020	Debit	Post Master		55.00
Total Postage						55.00
Staff Meetings						
	Check	03/06/2020	Debit	Subway		14.77
Total Staff Meetings						14.77
Total Office Related Expenses						1,157.72
Payroll Expenses						
Hourly Employees						
	Paycheck	03/13/2020	12134	Amber L Renken		344.05
	Paycheck	03/13/2020	12135	Andrea L Nicholson		878.79
	Paycheck	03/13/2020	12135	Andrea L Nicholson		17.17
	Paycheck	03/13/2020	12136	Bonnyjean M Graap		174.99
	Paycheck	03/13/2020	12138	Kassandra A Boyce		812.53
	Paycheck	03/13/2020	12139	Misty L Wirt		672.01
	Paycheck	03/13/2020	12140	Tiffany K Tupa		1,081.85
	Paycheck	03/13/2020	12141	Timothy A Becker		238.09
	Paycheck	03/27/2020	12152	Amber L Renken		326.63
	Paycheck	03/27/2020	12153	Andrea L Nicholson		709.90
	Paycheck	03/27/2020	12153	Andrea L Nicholson		183.20
	Paycheck	03/27/2020	12154	Bonnyjean M Graap		170.39
	Paycheck	03/27/2020	12156	Kassandra A Boyce		665.79
	Paycheck	03/27/2020	12157	Misty L Wirt		726.11
	Paycheck	03/27/2020	12158	Tiffany K Tupa		1,057.26

Attachment: Monthly Report - Lincoln County Humane Society - March (4927 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss Expense Detail
March 2020

5.4.c

Attachment: Monthly Report - Lincoln County Humane Society - March (4927 : Monthly Report - Lincoln County Humane Society)

	Type	Date	Num	Name	Memo	Paid Amount
	Paycheck	03/27/2020	12159	Timothy A Becker		112.89
Total Hourly Employee:						8,171.65
Manager Salary						
	Paycheck	03/13/2020	12137	Elizabeth K Friedenfels		1,403.85
	Paycheck	03/27/2020	12155	Elizabeth K Friedenfels		1,403.85
Total Manager Salary						2,807.70
Federal Payroll Tax Expense						
	Paycheck	03/13/2020	12134	Amber L Renken		21.33
	Paycheck	03/13/2020	12134	Amber L Renken		4.98
	Paycheck	03/13/2020	12135	Andrea L Nicholson		55.55
	Paycheck	03/13/2020	12135	Andrea L Nicholson		12.99
	Paycheck	03/13/2020	12136	Bonnyjean M Graap		10.85
	Paycheck	03/13/2020	12136	Bonnyjean M Graap		2.53
	Paycheck	03/13/2020	12137	Elizabeth K Friedenfels		87.04
	Paycheck	03/13/2020	12137	Elizabeth K Friedenfels		20.35
	Paycheck	03/13/2020	12138	Kassandra A Boyce		50.37
	Paycheck	03/13/2020	12138	Kassandra A Boyce		11.78
	Paycheck	03/13/2020	12139	Misty L Wirt		41.67
	Paycheck	03/13/2020	12139	Misty L Wirt		9.74
	Paycheck	03/13/2020	12140	Tiffany K Tupa		67.07
	Paycheck	03/13/2020	12140	Tiffany K Tupa		15.69
	Paycheck	03/13/2020	12141	Timothy A Becker		14.76
	Paycheck	03/13/2020	12141	Timothy A Becker		3.45
	Paycheck	03/27/2020	12152	Amber L Renken		20.26
	Paycheck	03/27/2020	12152	Amber L Renken		4.74
	Paycheck	03/27/2020	12153	Andrea L Nicholson		55.37
	Paycheck	03/27/2020	12153	Andrea L Nicholson		12.95
	Paycheck	03/27/2020	12154	Bonnyjean M Graap		10.56
	Paycheck	03/27/2020	12154	Bonnyjean M Graap		2.47
	Paycheck	03/27/2020	12155	Elizabeth K Friedenfels		87.04
	Paycheck	03/27/2020	12155	Elizabeth K Friedenfels		20.36
	Paycheck	03/27/2020	12156	Kassandra A Boyce		41.28
	Paycheck	03/27/2020	12156	Kassandra A Boyce		9.65
	Paycheck	03/27/2020	12157	Misty L Wirt		45.02
	Paycheck	03/27/2020	12157	Misty L Wirt		10.53
	Paycheck	03/27/2020	12158	Tiffany K Tupa		85.55
	Paycheck	03/27/2020	12158	Tiffany K Tupa		15.33
	Paycheck	03/27/2020	12159	Timothy A Becker		7.00
	Paycheck	03/27/2020	12159	Timothy A Becker		1.64
Total Federal Payroll Tax Expense						839.90
Unemployment Expense						
	Paycheck	03/13/2020	12134	Amber L Renken		2.24
	Paycheck	03/13/2020	12135	Andrea L Nicholson		5.83
	Paycheck	03/13/2020	12136	Bonnyjean M Graap		1.14
	Paycheck	03/13/2020	12137	Elizabeth K Friedenfels		9.12
	Paycheck	03/13/2020	12138	Kassandra A Boyce		5.28
	Paycheck	03/13/2020	12139	Misty L Wirt		4.37
	Paycheck	03/13/2020	12140	Tiffany K Tupa		7.04
	Paycheck	03/13/2020	12141	Timothy A Becker		1.55
	Paycheck	03/27/2020	12152	Amber L Renken		2.12
	Paycheck	03/27/2020	12153	Andrea L Nicholson		5.80
	Paycheck	03/27/2020	12154	Bonnyjean M Graap		1.11
	Paycheck	03/27/2020	12155	Elizabeth K Friedenfels		9.13
	Paycheck	03/27/2020	12156	Kassandra A Boyce		4.33
	Paycheck	03/27/2020	12157	Misty L Wirt		4.72
	Paycheck	03/27/2020	12158	Tiffany K Tupa		6.87
	Paycheck	03/27/2020	12159	Timothy A Becker		0.73
	Liability Adjust	03/31/2020				-0.01
Total Unemployment Expense						71.37
Employee Health Insurance						
	Bill	03/11/2020	3/20/20	Security Health Plan		558.36
Total Employee Health Insurance						558.36
Total Payroll Expenses						12,446.98
Shelter Expenses						
Supplies						
	Check	03/05/2020	Debit	Sam's Club	Floor mat	98.48
	Check	03/05/2020	Debit	Amazon.com	Cat collars - blue & pink	89.61
	Check	03/08/2020	Debit	Chewy.com	Reimbursed by Liz	76.61
	Check	03/09/2020	Debit	Dollar	Reimbursed by Kessie/Liz	30.29
	Deposit	03/12/2020		Liz Friedenfels	Reimbursement	-80.00
	Check	03/18/2020	Debit	Sam's Club	Reimbursed by Liz	53.94
	Check	03/17/2020	Debit	Chewy.com	Reimbursed by Liz & Misty	44.08
	Deposit	03/18/2020		Liz Friedenfels	Reimbursed by Liz & Misty for Chewy.c	-26.00
	Deposit	03/24/2020		Liz Friedenfels	Reimbursement	-20.00
	Check	03/24/2020	Debit	Sam's Club		71.92
	Check	03/26/2020	Debit	Dollar		6.99

Lincoln County Humane Society
Profit & Loss Expense Detail
March 2020

5.4.c

	Type	Date	Num	Name	Memo	Paid Amount
	Check	03/27/2020	Debit	Amazon.com	Gloves	108.58
	Check	03/27/2020	Debit	Amazon.com	Gloves, cleaning supplies	224.46
	Deposit	03/30/2020		Liz Friedentels	Reimbursement	-14.00
	Deposit	03/30/2020		Amazon.com	Deposit	-224.46
Total Supplies						440.50
Electric/Gas	Bill	03/20/2020	3/30/20	Wisconsin Public Service		583.00
Total Electric/Gas						583.00
Telephone	Bill	03/11/2020	3/18/20	Charter Communications		164.37
Total Telephone						164.37
Vehicle	Bill	03/11/2020	3/20/20	Kwik Trip		66.04
	Check	03/17/2020	Debit	Kwik Trip		56.48
Total Vehicle						122.52
Waste Removal	Bill	03/11/2020	1158	Woller Stump Grinding LLC		60.00
	Bill	03/11/2020	4/1/20	Waste Management of Central Wisconsin		517.57
Total Waste Removal						577.57
Shelter Expenses - Other	Check	03/17/2020	Debit	Netflix	Disputed	15.99
Total Shelter Expenses - Other						15.99
Total Shelter Expenses						1,903.95
Total Expense						19,118.23
Net Ordinary Income						-19,118.23
						-19,118.23

Attachment: Monthly Report - Lincoln County Humane Society - March (4927 : Monthly Report - Lincoln County Humane Society)

LCHS Board meeting minutes - February 26, 2020

Attendance:

President: Jim Daenicke

Vice President:

Shelter Manager: Liz Friedenfelds

Treasurer: Lynn Wisniewski

Secretary: Mary Moscherosch

County Board Rep:

Board members: Diane Brunelle, Sally Thayer, Jenny Miner,

Lisa Skutak, Pat Hoerstmann

Public: Darla Sann

Our annual meeting was called to order. A motion to approve the minutes from the January 14, 2020 meeting was made by Jenny and 2nd by Lynn. Voted on and approved.

President Report: We had a discussion about our 4-year anniversary of the opening of the new building.

Pat reminded everyone that it is in the by-laws that you have to be a Lincoln County Humane Society member if you are on the board.

Treasurers Report: We went over the financial reports. A motion to approve was made by Sally and 2nd by Lynn. Voted on and approved.

Volunteer Coordinator Report: Our annual Walk for Whiskers will be held on May 9, 2020 and Jenny will line up volunteers for the event.

Shelter Manager Report:

The dog license sales are going so much better this year with Derek's new system for entering all of the information. Most of the towns are doing a better job of selling in their own townships.

Our Soup and Chili cook-off raised \$1,769, which was \$300 more than last year.

On March 19th there will be a compassion - fatigue yoga session for the staff and any board members who would like to attend at Our Saviors Church at 5:30.

Shelter Manager Report continued: Liz reported that Bob from the Langlade Humane Society told her they are having problems with PetSmart again. He said he was going to contact the PetSmart corporate office again. Liz and a representative from the Langlade Humane Society will co-sign a letter requesting that PetSmart update their adoption center. Liz and the staff will keep a close eye on how things go during our month in March.

The paper cut-out Paws for Love fundraiser is still going. Chip's Restaurant alone has raised over \$1000.

Liz requested permission to modify the budget line items in Quick Books so it is easier to itemize each fundraisers separate categories in our budget. A motion was made by Jenny and 2nd by Lisa. Voted on and approved.

We had a discussion about our Spay and Neuter options with the Fix Is In and possibly having a volunteer vet come in once a month if we could provide equipment. We talked about a possibility of building a separate building. All of this will be discussed again at a future meeting.

Other Business: Elections were held. Officer positions were up for election. Election notices were posted at the shelter, on our website, at the library, and at the Lincoln County Treasurers office. Pat Hoerstmann was nominated for President by Mary, 2nd by Jim

Voted on and elected for a one-year term

Jim Daenicke was nominated for Vice-President by Lynn, 2nd by Mary Voted on and elected to a one-year term.

Mary Moscherosch was nominated by Lynn for Secretary, 2nd by Lisa Voted on and elected to a one-year term

Diane Brunelle was nominated for Treasurer by Lynn 2nd by Mary. Diane declined

Lynn Wisniewski was nominated for Treasurer by Jenny 2nd by Lisa Voted on and elected to a one-year term

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

Upcoming meetings: March 19, 2020

Statistics	2020												
INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	10	11	15										36
Dogs	10	6	10										26
Other	0	0	0										0
Surrendors													
Cats	19	9	23										51
Dogs	9	7	13										29
Other	0	6	3										9
Transfer													
Cats	0	0	0										0
Dogs	6	12	0										18
Other	0	0	0										0
Born at Shelter / Foster													
Kittens	0	0	0										0
Puppies	0	0	0										0
Returns													
Cats	5	2	5										12
Dogs	0	1	0										1
Other	0	0	0										0
Total Incoming	59	54	69										182

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	1	3	4										8
Dogs	7	5	11										23
Other	0	0	0										0
Adoptions													
Cats	48	30	32										110
Dogs	12	13	25										50
Other	2	4	2										8
Euthanasia													
Cats	3	2	0										5
Dogs	1	0	0										1
Other	0	0	0										0
Rescue													
Cats	0	3	1										4
Dogs	0	1	0										1
Other	0	0	0										0
Natural Death													
Cats	0	1	0										1
Dogs	0	0	0										0
Other	0	0	0										0
Total Outgoing	74	62	75										211

Currently at Shelter														AVG
Cats	31	30	24											28
Dogs	3	2	1											2
Other	0	6	0											2

Currently in Foster Care														AVG
Cats	9	7	19											12
Dogs	0	0	3											1
Other	3	2	6											4

Adoption Partners														
Petsmart	21	0	9											30

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

Shelter Report

April 2020 Meeting

Animals:

There is only one dog at LCHS right now. We have been very low on both cats and dogs.

The Fix Is In has cancelled all upcoming surgeries. We are working with Dr. Griffin to have as many surgeries as possible done prior to adoption.

Adoptions have been steady.

Staff:

Kassie will return from lay-off on April 20. Andrea will then take two weeks off until there is more work to do. The staff have been working on several cleaning projects.

Events & Activities:

Fundraising update: Due to the financial concerns for the public and our local businesses, we have modified a few upcoming events. The Walk for Whiskers on May 9 will be rescheduled for a later date. Cruisin' for Critters Poker Run on June 13 will be cancelled for this year. The ATV/UTV Ride is still scheduled as planned. We are discussing options for the Summer Raffle.

We are still struggling with many members of the public wanting to visit the shelter with their families.

The new banners have been posted on the fence to state that we are not accepting aluminum can donations at this time. Lynn has the large can trailer on her property to deter people from donating if they see an empty trailer.