



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY MARCH 28, 2022

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 347-974-1586 and PIN 983 229 910#

- I. Call to Order
- II. Update on COVID-19 Reports
 1. COVID Update 2022-03-02
- III. Review and discussion of Health & Safety Committee including potential Physician involvement
 1. Health & Safety Committee Ordinance
- IV. Update and discussion on PFAS in public water systems
 1. Water - PFAS Background
 2. Water - PFAS Guidance
 3. Water - PFAS WI DNR 2022-03-16
- V. Liquor Licensing
 1. Temporary Class "B" - Issued by Deputy City Clerk / Police Chief for Merrill Historical Society for March 26th Wrestling Event at Bierman Building Expo Center
 2. Review & discuss Ordinance Section 4-39 regarding days of operation for a licensed premise
- VI. Review and discuss Fire Department 2021 Annual Report
 1. 2021 Annual Report
- VII. Nuisance Complaints & Vouchers
 1. Nuisance Complaints thru March 15th, 2022
 2. Vouchers
- VIII. Monthly Reports
 1. Minutes from February 28th
 2. Monthly Reports - Fire Chief Klug
 3. Monthly Reports - Police Chief Bennett
 4. Monthly Reports - Lincoln County Humane Society - January
 5. Consider placing monthly reports on file
- IX. Establish date, time and location of next regular meeting
- X. Public Comment Period
- XI. Adjournment

Lincoln County Health Department COVID-19 Update

Lincoln County Monthly Data Highlights

February 2, 2022 – March 2, 2022

Total Cases	251
Confirmed Cases	243
Probable Cases	8

Cases by Age - Confirmed & Probable	
Ages	Number of Cases
0-9	23
10-19	18
20-29	26
30-39	40
40-49	30
50-59	35
60-69	32
70-79	16
80-89	24
90+	7

Source: Wisconsin Electronic Disease Surveillance System

In the last month, Lincoln County has seen:

- High community level of disease; masking recommended
- 13.7% of COVID-19 tests were positive this past week
- 31.5% (79/251) of cases have been vaccine breakthrough cases
- 10 hospitalizations; those individuals were in their 50s, 60s, 70s, and 80s
- 1 death

Vaccine Breakthrough Cases (Confirmed & Probable) 2/2/22-3/2/22

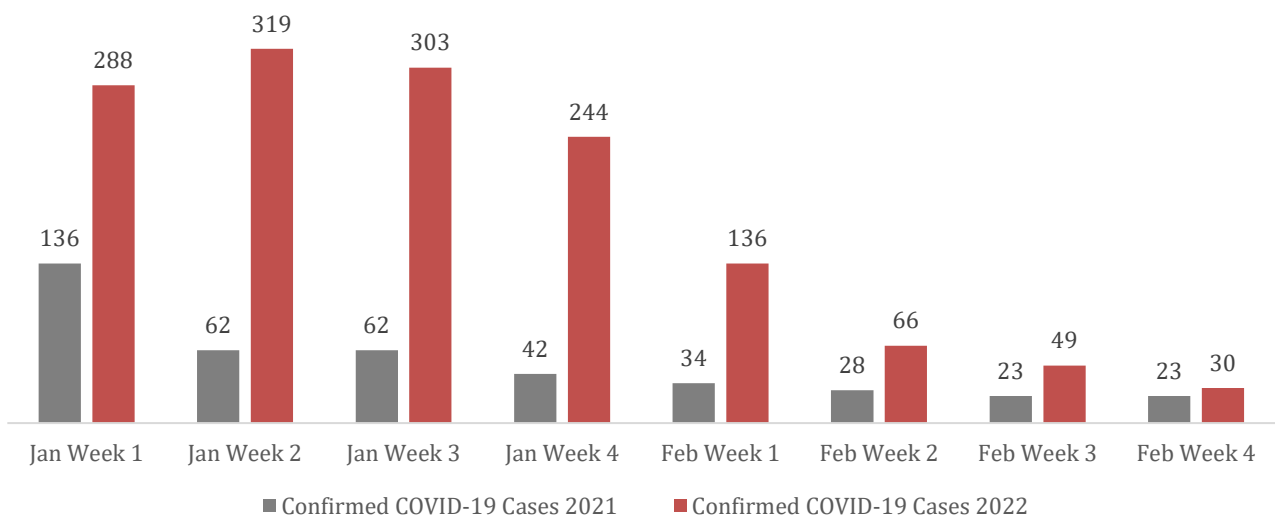
Breakthrough cases, hospitalized	>5
Total breakthrough cases	79

Unvaccinated Cases (Confirmed & Probable) 2/2/22-3/2/22

Unvaccinated cases, hospitalized	7
Total unvaccinated cases	172

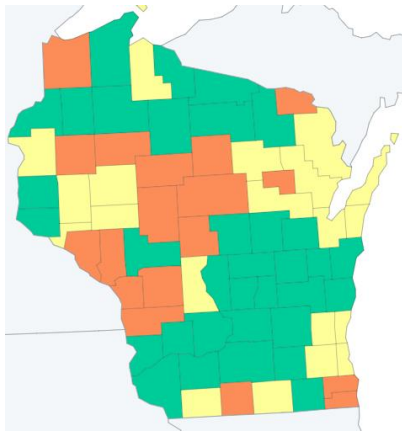
Lincoln County Data Comparison

Confirmed and Probable COVID-19 Cases in Lincoln County 2021
vs 2022



Source: Wisconsin Electronic Disease Surveillance System

Lincoln County Community Level



High Medium Low

Lincoln County: High

Prevention Strategies based on COVID-19 Community Level:

- Everyone wearing a mask indoors, in public
- Staying up-to-date on vaccinations
- Follow isolation and quarantine recommendations, including getting tested, if you were exposed to COVID-19 or have symptoms on COVID-19

Last Updated: 2/24/22

More information on data interpretation at <https://www.cdc.gov/coronavirus/2019-ncov/science/community-levels.html>

Lincoln County Data

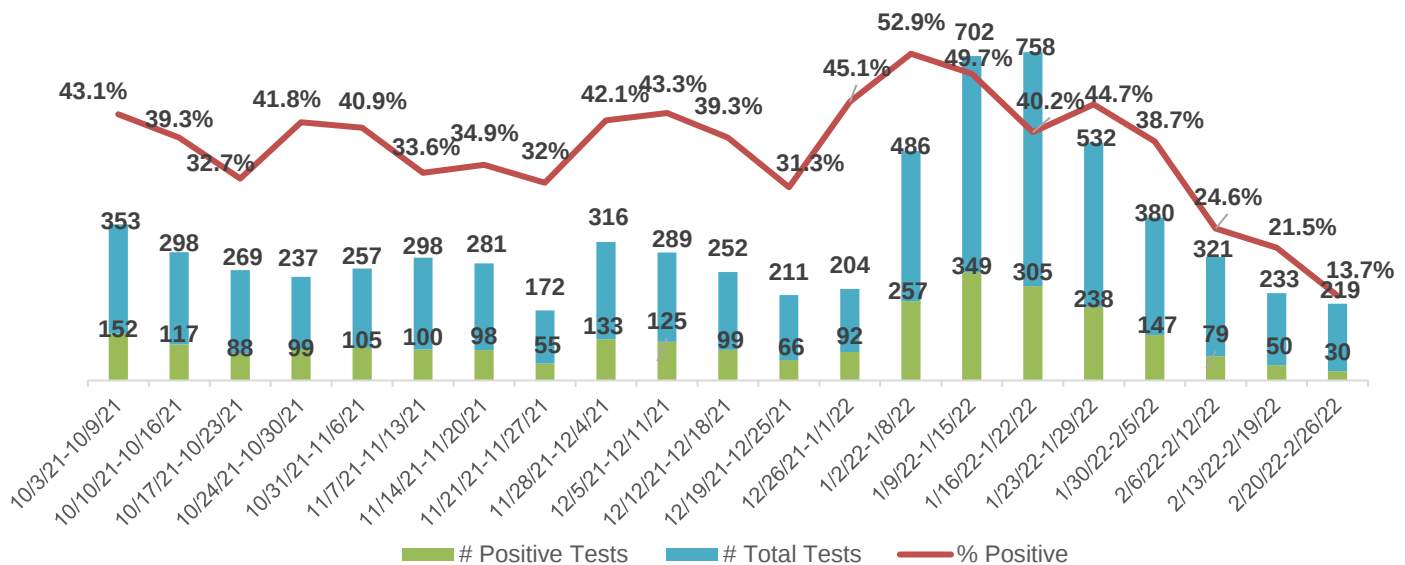
Total number of COVID-19 cases in Lincoln County:

Positive Cases	2/16/22	3/2/22	Change (+, -, =)
Confirmed	6,374	6,457	+ 83
Probable	512	513	+ 1

* Source Wisconsin Electronic Disease Surveillance System

**If a case tests with an antigen test (probable), then gets a PCR confirmatory test, their status changes from probable to confirmed. This is why we see a negative number.

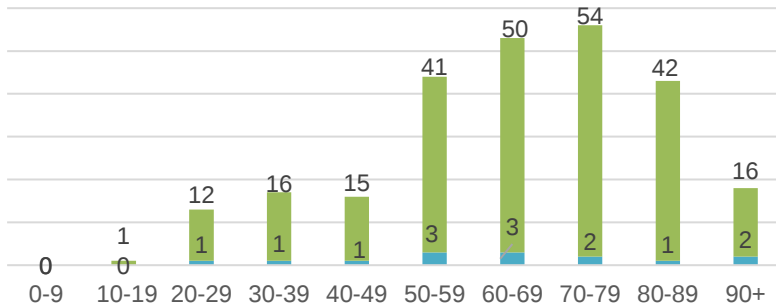
Weekly Percent of Positive COVID-19 Tests in Lincoln County



260 Total Confirmed Hospitalizations

Lincoln County Total Confirmed Cases Requiring Hospitalization by Age

■ New Hospitalizations Since 1/1/22 ■ Total Hospitalized

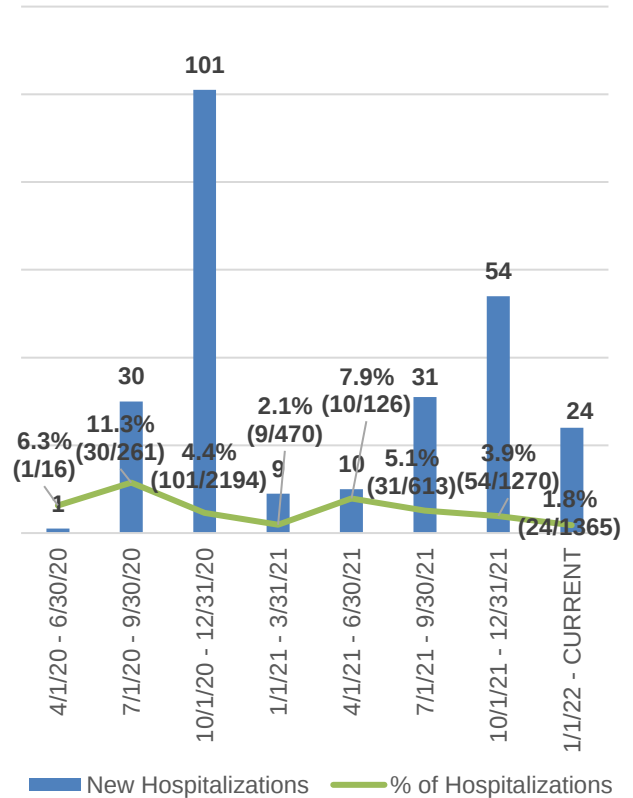


	0	1	12	17	15	42	51	63	43	16
	0	0	1	1	1	4	4	8	3	2

**As of 3/2/22 – in addition to confirmed cases hospitalized, 15 probable cases have been hospitalized due to COVID-19 in Lincoln County since 4/1/20.*

**Source Wisconsin Electronic Disease Surveillance System*

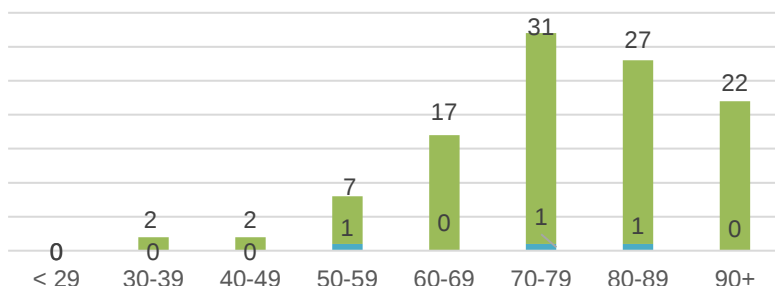
Percent of confirmed COVID-19 Cases Hospitalized April 2020 - Present



108 Total Confirmed Deaths

Lincoln County Total Confirmed COVID-19 Related Deaths by Age

■ New Deaths Since 1/1/22 ■ Total Deaths

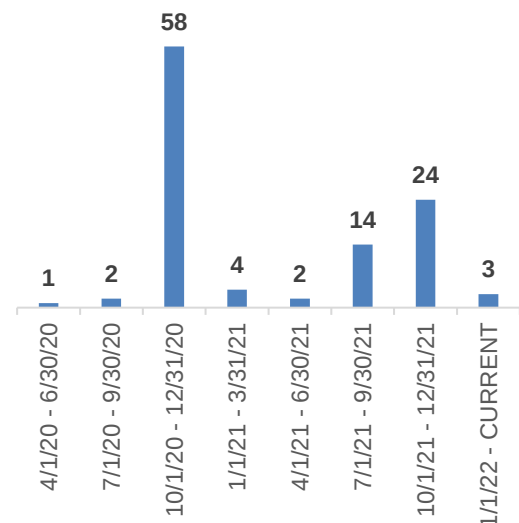


	0	2	2	7	17	31	27	22
	0	0	0	1	0	1	1	0

**As of 3/2/22 – in addition to confirmed cases deaths, there have been 29 probable COVID-19 related deaths in Lincoln County since 4/1/20.*

**Source Wisconsin Electronic Disease Surveillance System*

Number of confirmed Fatalities in Lincoln County April 2020 - Present



City of Merrill – Code of Ordinances

Sec. 2-81. - Standing committees; action on committee reports.

Committees *enumerated; duties.* Appointments to all standing committees and boards of the council shall be made by the mayor at the organizational meeting of the common council. Alderperson members shall have two-year assignments on standing committees. The mayor shall appoint the members of all committees, boards and commissions, other than members named by title, subject to confirmation by majority vote of the council, unless specifically provided otherwise, except the members of the board of public works who are confirmed by a two-thirds vote of the council. The following shall be the standing committees and boards of the common council:

Health and safety committee.

The health and safety committee shall consist of three alderperson.

The health and safety committee shall function in accordance with the duties of a board of health and, in addition, shall be responsible for making advisory recommendations regarding the control and management (day-to-day operation) of the fire and police departments. Additionally, the committee may make rules and regulations in respect thereto.

The health and safety committee shall investigate and make recommendations on all applications for municipal licenses.

The deputy health officer, fire chief and police chief shall be ex officio members of the health and safety committee and the deputy officer and chiefs shall be required to attend committee meetings.

The mayor shall appoint a member of the health and safety committee who shall represent the city on the rural fire department committee.

Background on PFAS Contamination

Wisconsin Rural Water Association*

July 24, 2019

What are PFAS? Per- and polyfluoroalkyl substances (PFAS) are a group of man-made chemicals that have properties allowing them to repel both water and oil. PFAS have been manufactured and used in a variety of industries around the globe, including in the United States since the 1940s. PFOA and PFOS have been the most extensively produced and studied of these chemicals. Both chemicals are very persistent in the environment and in the human body – meaning they don't break down and they can accumulate over time. There is evidence that exposure to PFAS can lead to adverse human health effects. [Source: EPA <https://www.epa.gov/pfas/basic-information-pfas#tab-1>]

Where can PFAS be found? PFAS can be found in:

Food packaged in PFAS-containing materials, processed with equipment that used PFAS, or grown in PFAS-contaminated soil or water.

Commercial household products, including stain- and water-repellent fabrics, nonstick products (e.g., Teflon), polishes, waxes, paints, cleaning products, and fire-fighting foams (a major source of groundwater contamination at airports and military bases where firefighting training occurs).

Workplace, including production facilities or industries (e.g., chrome plating, electronics manufacturing or oil recovery) that use PFAS.

Drinking water, typically localized and associated with a specific facility serving as the source (e.g., manufacturer, landfill, firefighter training facility).

Living organisms, including fish, animals and humans, where PFAS have the ability to build up and persist over time.

Certain PFAS chemicals are no longer manufactured in the United States as a result of phase outs. Although PFOA and PFOS are no longer manufactured in the United States, they are still produced internationally and can be imported into the United States in consumer goods such as carpet, leather and apparel, textiles, paper and packaging, coatings, rubber and plastics. [Source: EPA <https://www.epa.gov/pfas/basic-information-pfas#tab-1>]

What are possible health concerns with PFAS? Scientists are still learning about the health effects of exposures to PFAS. If people ingest PFAS (by eating or drinking food or water that contain PFAS), the PFAS are absorbed, and can accumulate in the body. PFAS stay in the human body for long periods of time. As a result, as people get exposed to PFAS from different sources over time, the level of PFAS in their bodies may lead to adverse health effects. The likelihood of adverse health effects depends on several factors such as the amount and concentration of PFAS ingested as well as the time span of exposure.

The biggest concerns are for women who are pregnant or likely to become pregnant and children. Studies indicate that PFOA and PFOS can cause reproductive and developmental, liver and kidney, and immunological effects in laboratory animals. Both chemicals have caused tumors in animal studies. The most consistent findings from human epidemiology studies are increased cholesterol levels among exposed populations, with more limited findings related to:

- infant birth weights,
- effects on the immune system,
- cancer (for PFOA), and
- thyroid hormone disruption (for PFOS).

What are current exposure limits for PFAS in drinking water? The US Environmental Protection Agency (EPA) and the Agency for Toxic Substances and Disease Registry (ATSDR) have each estimated levels of total human exposure to PFOS and PFOA that they believe will not lead to toxicity. The draft ATSDR estimate is lower than the EPA number because they made different decisions on how to predict human toxicity from animal studies, but both include significant safety margins to account for uncertainty. EPA has issued guidance to state and local governments and public water providers about levels of PFOA and PFOS in drinking water and groundwater that are potentially concerning.

*Wisconsin Rural Water Association wishes to thank Municipal Environmental Group (MEG) – Wastewater and the League of Municipalities for their assistance in drafting this background on PFAS

Steinagel, Gabriel

From: ucmr@epacdx.net
Sent: Sunday, January 23, 2022 10:00 AM
To: Steinagel, Gabriel
Subject: RE: Medium PWS Registration for U.S. EPA's Fifth Unregulated Contaminant Monitoring Rule

RE: Medium PWS Registration for U.S. EPA's Fifth Unregulated Contaminant Monitoring Rule

WI7350123 - MERRILL WATERWORKS

Your CRK is: [REDACTED]

Dear Public Water System:

Our records indicate that your public water system (PWS) is subject to the requirements of the next Unregulated Contaminants Monitoring Rule (UCMR 5), published on December 27, 2021 (86 FR 73131). UCMR 5 requires certain PWSs to collect drinking water samples for 29 per- and polyfluoroalkyl substances (PFAS) and lithium analysis during a 12-month period between 2023 and 2025. This notification provides you with information to access the UCMR 5 internet-based reporting system, the Safe Drinking Water Accession and Review System (SDWARS 5), so that your account will be ready to support your pre-sampling and monitoring responsibilities.

The Safe Drinking Water Act (SDWA) requires the U.S. Environmental Protection Agency (EPA) to establish criteria for a program to monitor unregulated contaminants in drinking water and to identify contaminants to be monitored every five years. The UCMR dataset is one of the primary sources of information on occurrence and population exposure EPA uses to develop regulatory decisions for contaminants in the public drinking water supply.

SDWA was amended in 2018 and now specifies that, subject to the availability of appropriations, PWSs serving between 3,300 and 10,000 people as of February 1, 2021, including those that purchase all their water, are among the PWSs required to participate in UCMR. For any PWS serving 10,000 or fewer people, such as yours, EPA will pay for the cost of shipping the samples to an EPA-designated laboratory as well as the cost of analysis. Since EPA's ability to do so depends on future appropriation of funds, **EPA will confirm your UCMR 5 requirement to collect drinking water samples using a SDWARS 5 generated notification approximately 6-months prior to your scheduled year of sampling.**

EPA's contractor will supply participating PWSs with sampling kits and instructions. In some situations, State personnel will collect the UCMR 5 samples for PWSs. Unless they are advised that this is the case, PWSs are responsible for collecting the samples per EPA's instructions. The EPA-designated laboratory will post analytical results to SDWARS 5 so that PWSs are aware of the results and can meet their Public Notification and Consumer Confidence Report requirements.

Those reporting or reviewing UCMR 5 data will be using a secure portal, the Central Data Exchange (CDX), to access SDWARS 5. To register for your CDX/SDWARS 5 account, go to <http://cdx.epa.gov/preregistration/>, if prompted, enter the customer retrieval key (CRK) listed above, and follow the directions to complete registration. You will have the option of using an existing CDX account, by entering your CDX User ID and Password, or creating a new CDX account to access SDWARS 5. **If you are not the appropriate contact for your PWS's CDX/SDWARS 5 account, you may forward this letter to the correct PWS contact. To**

receive your confirmation of your requirement to collect UCMR 5 drinking water samples, you must establish a CDX/SDWARS 5 account.

What actions must your PWS complete in SDWARS 5 before December 31, 2022?

After establishing a CDX/SDWARS 5 account, UCMR 5 requires you to take the following actions in SDWARS 5 during the open-inventory period to prepare for your tentatively scheduled sampling:

- Read and accept your UCMR 5 Notification Letter which contains additional details about UCMR 5 monitoring and reporting requirements.
- Ensure proper sample location inventory (i.e., identify/confirm all entry points to your distribution system).
 - Some PWSs will have entry-point locations pre-populated using information provided by their State/Primacy Agency to EPA in late 2021. If that is the case for your PWS, please review the locations. You are able to edit facility and sample point names only. After reviewing, select a response under the 'Correct?' field. If you select 'No, it is not' correct for a location(s), please contact the UCMR Message Center at UCMR5@glec.com or 1 800 949 1581 for assistance with completing your corrections and/or additions.
 - If your PWS does not have pre-populated locations, please contact the UCMR Message Center at UCMR5@glec.com or 1 800 949 1581 for assistance with adding your locations.
- Confirm or add your physical address for the shipment of the sampling kits to you (not a P.O. Box).
- Add the zip codes associated with all customers in your service area.
- Select appropriate responses for the following UCMR 5 Data Elements:
 - Disinfectant Type,
 - Treatment Information,
 - Historical Information for PFAS Detections and Treatment,
 - Historical Information for Lithium Detections and Treatment, and
 - Potential PFAS Sources
- You may nominate other individuals to serve as representatives for your PWS using the **Nominate User** function by selecting your account/person icon in the upper right-hand corner. A new CRK letter will be generated and emailed to the nominee for use in establishing their own account.

Questions?

- The first post-final UCMR 5 stakeholder meeting has been announced for March 16 & 17, 2022. Please register for one of the dates here: <https://www.epa.gov/dwucmr/unregulated-contaminant-monitoring-rule-ucmr-meetings-and-materials>
- For more information about the program, please review the [UCMR 5 Website](#).
- For CDX/SDWARS 5 registration issues, please contact the CDX Help Desk at helpdesk@epacdx.net or call 1 888 890 1995.
- For general questions about requirements or navigating SDWARS, please contact the UCMR Message Center at UCMR5@glec.com or 1 800 949 1581

We look forward to working with you to carry out the UCMR 5 monitoring and will be assisting your PWS throughout the process. Thank you in advance for your cooperation.



Tony Evers

Office of the Governor | State of Wisconsin

FOR IMMEDIATE RELEASE: February 8, 2022

Contact: GovPress@wisconsin.gov

Gov. Evers Announces Funding Available for Municipalities to Voluntarily Test for PFAS in Drinking Water Supplies

MADISON — Gov. Tony Evers today announced the state will use more than \$600,000 in funding from the U.S. Environmental Protection Agency (EPA) to help local communities that are interested in sampling municipal water supplies for per- and polyfluoroalkyl substances (PFAS).

While sampling is voluntary, communities that choose to sample their municipal waters will have data to know that they are providing safe water to their residents. If a community finds their drinking water supply is impacted by PFAS, the Department of Natural Resources (DNR) and Department of Health Services (DHS) will assist community leaders to leverage all resources available to protect the health of the residents and address the contamination.

“PFAS are dangerous chemicals that we know impact the health and wellbeing of communities all across our state, and we have a shared mission and obligation as local, state, and national leaders to make sure every family has access to clean, healthy drinking water now and for generations to come,” said Gov. Evers. “These funds are a great opportunity for municipalities to take a look at their water supply, learn whether their water is PFAS-impacted, and to work with the DNR and DHS to move forward in remediation for everyone's health and safety.”

PFAS are a group of human-made chemicals used for decades in numerous products, including non-stick cookware, fast food wrappers, stain-resistant sprays, and certain types of firefighting foam. These contaminants have made their way into the environment through spills of PFAS-containing materials, discharges of PFAS-containing wastewater to treatment plants and certain types of firefighting foams.

PFAS do not break down in the environment and have been discovered at concentrations of concern in groundwater, surface water, and drinking water across Wisconsin. PFAS are known to bioaccumulate in the tissues of fish and wildlife. They also accumulate in the human body and pose several risks to human health.

The Wisconsin PFAS Action Council (WisPAC) recommended sampling of municipal drinking water systems in the Wisconsin PFAS Action Plan. The governor's 2021-23 proposed budget included significant

Attachment: Water - PFAS Background (8642 : Water - PFAS Background)

investments in drinking water sampling and resources for impacted communities.

The DNR is reaching out directly to all eligible utilities with more information. The agency's website will continue to be updated with the latest developments and opportunities related to this voluntary sampling project.

"We are committed to ensuring everyone in Wisconsin has access to safe drinking water," said DNR Secretary Preston D. Cole. "This is an exciting opportunity for community leaders to know their waters are safe or to get connected to the resources to mitigate contamination."

The DNR and DHS are actively developing state drinking water standards for several PFAS compounds, including 20 parts per trillion (ppt) for the sum of PFOA and PFOS. The [Wisconsin Natural Resources Board](#) is expected to consider adoption of state standards for PFAS compounds in drinking water, surface water, and groundwater at their upcoming board meeting on Feb. 23, 2022. More information about PFAS in Wisconsin is available on the DNR's website [here](#).

###

Office of the Governor • 115 East Capitol, Madison, WI 53702

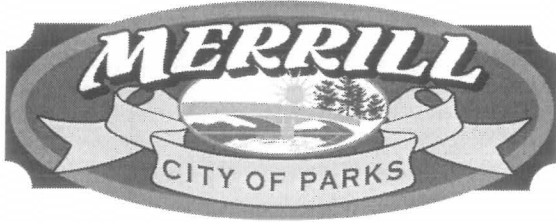
Press Office Email: GovPress@wisconsin.gov



[Unsubscribe](#)

This email was sent to david.johnson@ci.merrill.wi.us using GovDelivery Communications Cloud on behalf of the State of Wisconsin • 115 East, State Capitol • Madison, WI 53702

Attachment: Water - PFAS Background (8642 : Water - PFAS Background)



City of Merrill
Water & Sewage Utility
2401 River St • Merrill, Wisconsin • 54452
715-536-6561
E-mail: merrillutility@ci.merrill.wi.us

Public Communications Guidance on PFAS

The City of Merrill's public water system is subject to the requirements of the next Unregulated Contaminants Monitoring Rule (UCMR 5), published on December 27, 2021 (86 FR 73131). UCMR 5 requires certain PWSs to collect drinking water samples for 29 per- and polyfluoroalkyl substance (PFAS) and lithium analysis during a 12-month period between 2023 and 2025. We have been notified by the EPA, that they will provide us with information to access the UCMR 5 internet-based reporting system, the Safe Drinking Water Accession and Review System (SDWARS 5).

The City of Merrill takes its role in protecting public health by providing safe drinking water to our community very seriously. Our drinking water is closely regulated by both the EPA (Environmental Protection Agency) and DNR (Wisconsin Department of Natural Resources) and it meets strict Federal and State drinking water standards. We appreciate that an important conversation is happening right now regarding PFAS. PFAS is an emerging contaminate that EPA and DNR do not regulate at this time.

PFAS is a group of thousands of compounds used in everything from food packaging and cookware to upholstery, clothing and firefighting foam. The chemicals do not break down in the environment and are commonly found in dust, air, soil, and water. It is our understanding that PFAS can be found everywhere. Testing for PFAS isn't required by state or federal regulators, and our utility is not testing for PFAS right now. EPA and DNR are both working to determine how and when PFAS should be regulated. We will continue to follow EPA's and DNR's lead on PFAS to keep your drinking water safe according to the Safe Drinking Water Act.

Subject: PFOS/PFOA State Drinking Water Standards Being Reviewed by Legislature

March 16, 2022 – Attorney Lawrie Kobza – Boardman Clark

Dear MEG-Water Members,

As I previously reported, the Natural Resources Board modified DNR's proposed PFOS/PFOA drinking water rule to set a modified maximum contaminant level of 70 ppt for PFOS & PFOA separately or combined instead of DNR's proposed level of 20 ppt. The 70 ppt level is the same as EPA's current Health Advisory Level for PFOS/PFOA.

The rule as revised was approved by the Governor and now moves to the Legislature for its "passive review." This means that unless the Legislature (or its Committees) take some proactive action, the rule will become effective.

If the Natural Resources Board had approved the 20 ppt level, I expect that the Legislature would have taken action to slow down or stop the adoption of the 20 ppt standard. However, I expect that since the Board approved an MCL of 70 ppt, it is likely that the Legislature will allow this rule to go into effect. If the Legislature and its Committees do nothing to slow down the rule, the new rule could become effective as early as **June 1, 2022**.

The rule would require all community and non-transient non-community public water systems to test for PFOA and PFOS quarterly, at least initially.

- The testing requirement for a public water system that serves a population of 50,000 or more would begin on the 4th month beginning after the rule is published (i.e. as early as October 2022).
- For a public water system that serves a population of 10,000 to 49,999, the testing requirement would begin on the 7th month beginning after the rule is published (i.e. as early as January 2023).
- And, for a system that serves less than 10,000, the testing requirement would begin on the 10th month after the rule is published. ((i.e. as early as April 2023)

A system must initially take 4 consecutive quarterly samples for PFOA and PFOS. A system may ask the DNR to waive the last 2 quarters of testing if prior levels are below detection.

Once Wisconsin's 70 ppt PFOS/PFOA drinking water standard become effective, it will likely stay in effect until EPA establishes a federal PFOS/PFOA standard. EPA has indicated that it intends to issue a proposed PFOA/PFOS regulation in Fall 2022 and a final regulation in Fall 2023. All expectations are that it will be significantly lower than 70 ppt.

One question that exists is how this standard – and DNR's continued push for a lower level – will impact public notification and consumer confidence reporting requirements. I am trying to get a clearer answer on this issue and will provide more information when I do.

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 \$ 10.00

Application Date: 3-1-2022

☐ 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 March 26, 2022 and ending March 26, 2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club ☐ Church ☒ Lodge/Society

☐ Chamber of Commerce or similar Civic or Trade Organization

☐ Veteran's Organization ☐ Fair Association

(a) Name Merrill Historical Society

(b) Address 100 E Third St Merrill WI
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1978

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Bea Lebal

Vice President Mike Weckworth

Secretary David Johnson

Treasurer Pat Burg

(g) Name and address of manager or person in charge of affair: Ryan Schwetzman
401 E Third St. Merrill, WI 54452

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 303 W. Sales St. Expo Center

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event GLCW Present Merrillmania 2

(b) Dates of event Sat Sat Saturday March 26th 2022

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.

Merrill Historical Society
(Name of Organization)

Officer _____
(Signature/date)

Officer [Signature]
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. 09331

City of Merrill – Code of Ordinances

- **Sec. 4-39. - Revocation and suspension of licenses; nonrenewal.**

(a) *Procedure.* Whenever the holder of any license under this article violates any portion of this article, proceedings for the revocation of such license may be instituted in the manner and under the procedure established by this section.

(b) *Abandonment of premises.* Any licensee holding a license to sell alcohol beverages who abandons such business shall forfeit any right or preference he may have to the holding of or renewal of such license. Abandonment shall be sufficient grounds for revocation of any alcohol beverage license. The losing of the licensed premises for at least six months shall be prima facie evidence of the abandonment, unless extended by the common council. All persons issued a license to sell alcohol beverages in the city for which a quota exists limiting the number of such licenses that may be issued by the city, **shall cause such business described in such license to be operated on the premises described in such license for at least 150 days during the terms of such license**, unless such license is issued for a term of less than 180 days, in which event this subsection shall not apply.

(c) *Revocation or suspension.* License revocation or suspension procedures shall be as prescribed by Wis. Stats. ch. 125.

(Code 1993, § 7-2-17)

NUISANCE COMPLAINT SUMMARY				
3/15/2022				
<u>ADDRESS</u>	<u>DATE STARTED</u>	<u>COMPLAINT</u>	<u>STATUS</u>	
507 1/2 E 7TH	9/30/2021	NO STOVE, MOLD, CRACKS IN FOUNDATION	ADJOURNED TO	
			4/11/2022	
700 BLOCK OF WI ST	3/11/2022	RATS	CHECKING	

2021

MERRILL FIRE DEPARTMENT - ANNUAL REPORT

**Record Calls for Service – We Can't Continue Doing More
with Less**



Mission Statement

The mission of the Merrill Fire Department is to prevent harm, preserve life and property, utilizing a team of compassionate, highly trained individuals.

Core Values

Excellence, Professionalism, Integrity, & Compassion

Administrative Division

2021

We were optimistic that things would settle down in 2021, however, that was not the reality. The ongoing pandemic continued to mentally and physically challenge our staff. Our department set a new record on calls for service, breaking last year's record year by approximately 200 more calls. Throughout our record number of calls and challenges dealing with the pandemic, members of our department once again constantly displayed our core values in their service to the Merrill community. Fortunately not everything was doom and gloom in 2021; there were many positive improvements made as well throughout the year.

Here is the chronological breakdown of important administrative and fire department events that occurred in 2021:



February – Paramedic Kendall Nelson was hired as a Limited-Term-Employee (LTE) specifically to handle Community Paramedicine Program (CPP) visits. This was necessary to supplement the current full-time staff because COVID-19 patients were added to our target group for CPP patients. Local 847 grievance limited her utilization in the program.



March – New part-time fire inspector Joe Bozinski starts and fire inspections resume. Thanks to Joe our inspection program is now consistent and prudent on handling violations which is an upgrade to previous operation. Additionally, Bozinski has been well accepted by members of our department and the business community.



March 18 – Dedication ceremony of our display barn in memory of Deputy Chief Fritz Heller. His family covered the \$11,320 cost of the barn. The shed houses our 1892 horse-drawn, wooden ladder cart.



May – Took delivery and received initial training on new battery-powered hydraulic extrication tools. These tools were purchase in conjunction with the new rescue pumper that was funded by the Bierman Family Foundation.



May – City officials notified Lincoln County requesting to re-negotiate ambulance contract. Contract pays for equivalence of 9 full-time firefighter/paramedic positions, but has not been changed since 2008. Unfortunately, the county did not cooperate, so there was no change to the contract at this time.



July 12 – Badge pinning ceremony for Firefighter/Paramedic Jacob Aumann was held. The ceremony was postponed due to COVID restrictions for large gatherings. He was hired as the 188th member of the department.



July – Took delivery of Pierce Impel PUC Rescue Pumper from FAE. Truck cost \$751,936. The truck was completely paid for donation from Bierman Family Foundation grant.



October – Took delivery of tethered infrared drone from Pierce called Foto Kite. The unit is currently portable, but will be replaced with a mounted unit on top of Engine-61 once it's available. This new technologically advanced unit was purchased through Engine-61 Bieramn Family Foundation grant.



November – We responded to two different fire/rescue incidents in Corning Fire Department’s jurisdiction when their agency did not respond to them at all. One was a Motor Vehicle Crash with injury 11/20/21 and the other was an off-road rescue on 11/22/21. We noted these events because this is the first time in recent memory that a local volunteer fire department failed to respond to their own calls.

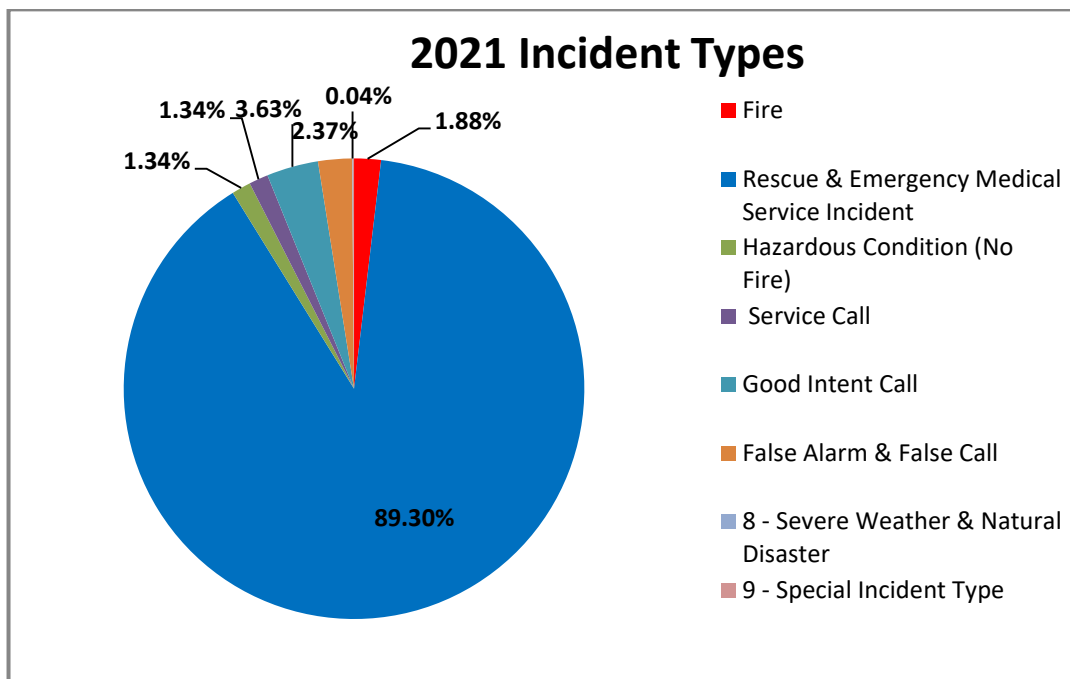


December – Members participated in various holiday events including the annual Christmas Spirit – the Lincoln County United Giving Tree Program (commonly called Tree of Hope), Shop with a Hero at Wal-Mart, and the Chamber of Commerce Christmas parade.



December – Thanks to a \$6,000 grant from Ascension Good Samaritan, we were able to purchase 4 new ballistic vests with armored plates. These vests replaced some outdated ones and are more convenient to wear than previous vests.

Those were just some of the notable administrative events that took place last year.

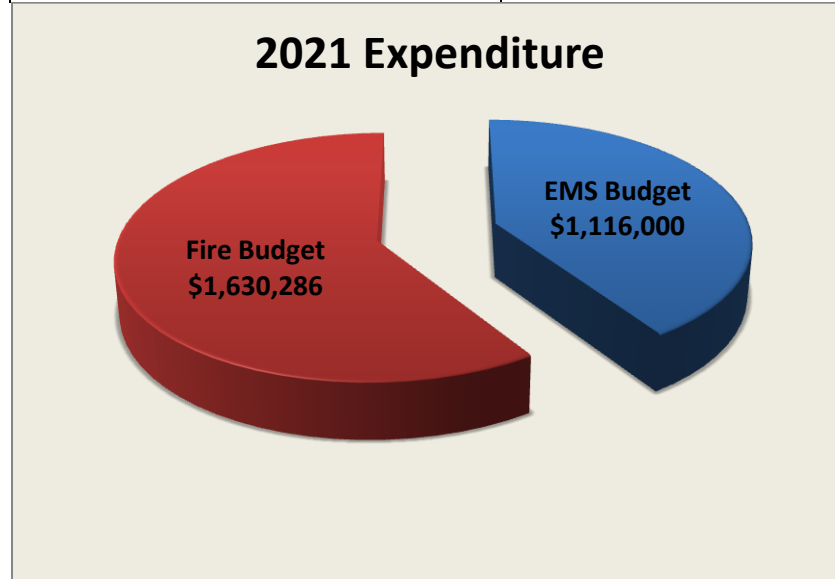


The pie chart on the earlier page illustrates that 89% of our call volume is EMS which is common for career fire departments that offer ambulance service. The second chart below shows the top 10 types of incidents other than EMS calls that we responded to in 2021. While these graphs help us illustrate some of our statistical data, it does not show the full picture of all of the services that we offer.



The total 2021 expenditure budget for the Merrill Fire Department was \$2,746,286. This is a total gross cost of ambulance and fire budgets. Lincoln County contracts for paramedic ambulance coverage with our department. More of our staffing should be paid for by Lincoln County since they own the ambulance service and recoup costs through ambulance billing. Even as the pandemic winds down, we do not expect the ambulance service to slow down. The budgeted ambulance contract amount for 2021 was \$1,116,000. Additionally, the Towns of Merrill, Rock Falls, and Scott contract with our department for fire and rescue services. In 2021, our department received \$221,898.59 as revenue from the towns. Collectively both contracts allow the Merrill Fire Department to provide the overall, high level service to the Merrill community. By pooling financial resources together, we are offering professional protective services that few in Wisconsin can offer for a community our size.

2021 Expenditure Budget	
EMS Budget	\$1,116,000
Fire Budget	\$1,630,286
Total	\$2,746,286



No doubt that 2021 was another difficult year. Our department's record setting annual calls for service reinforces the need for additional staffing. We simply cannot continue doing more with less. We had higher minimum daily staffing in the early 2000's than we do now. With levy limits still in place, the best place to secure additional funding for staff is through the tax levy exemption that county ambulance services get to exercise. If the county will not use that tool, perhaps it is time for the city to consider a protective service referendum. The proactive and reactive services we provide are essential to the safety and future growth of the Merrill community, but we cannot continue to provide them at this high level without additional staff. We look forward to the opportunities that may present themselves in 2022 and beyond.

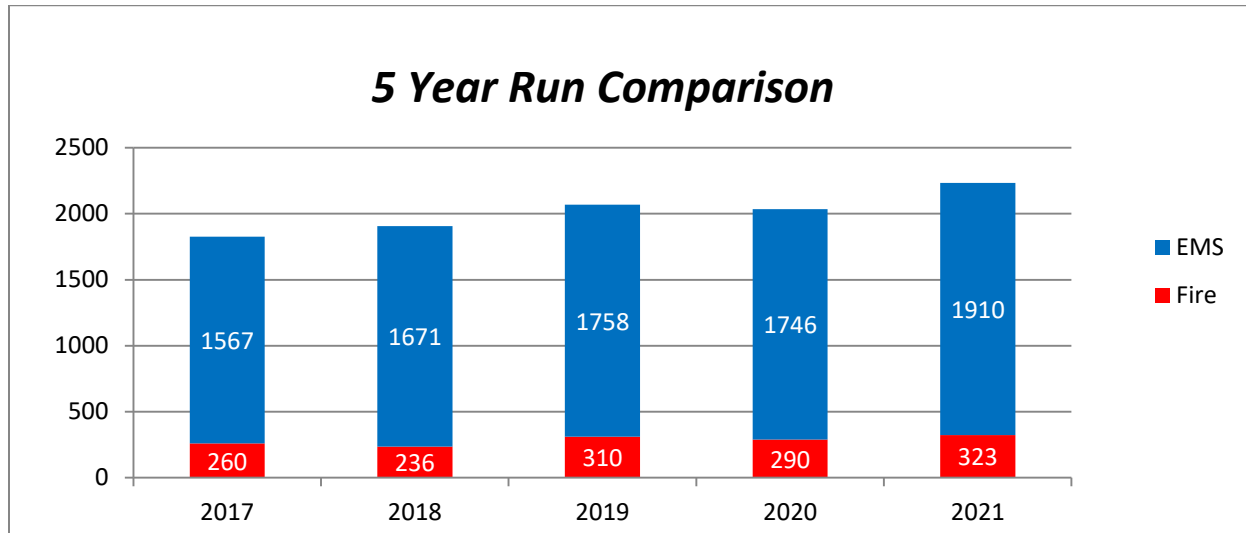
Respectfully submitted,

Joshua R. Klug

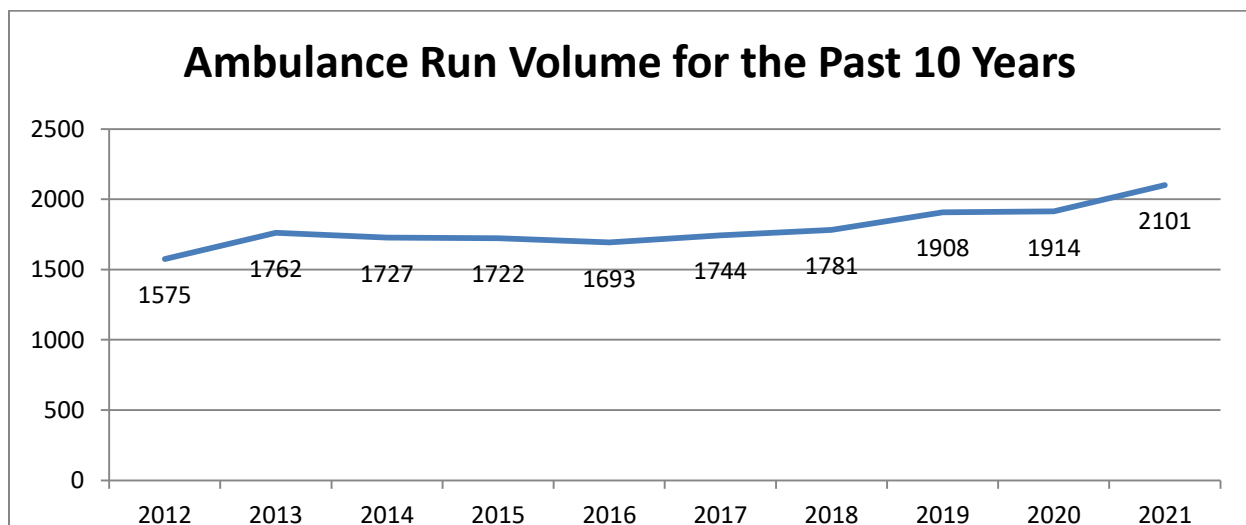
Joshua R. Klug
Chief, Merrill Fire Department

*EMS Division***2021**

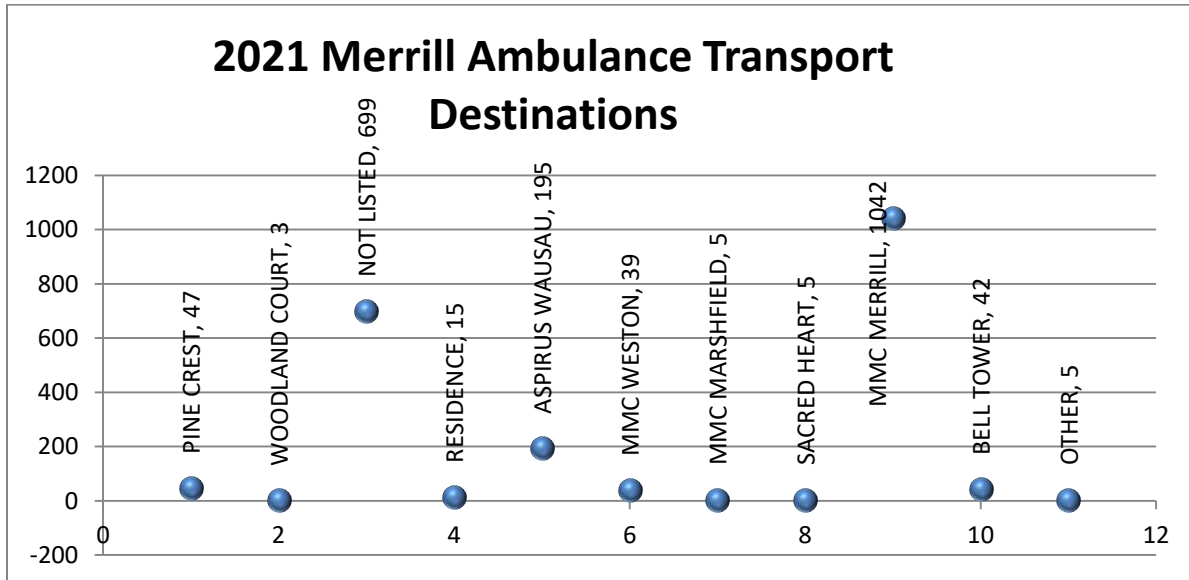
2021 was a record year for the Merrill Fire Dept. The department responded to 2,233 calls for service. The graph below depicts our 5 year run volume. EMS calls generate two reports, one for the National Fire Incident Reporting System (NFIRS) and one for the Wisconsin Ambulance Run Data System (WARDS). Additionally, each patient we are in contact with would have a separate run report. An example is a 2 vehicle Motor Vehicle Accident with 2 patients. This call for service would generate 1 fire report, but also 2 EMS patient care reports.



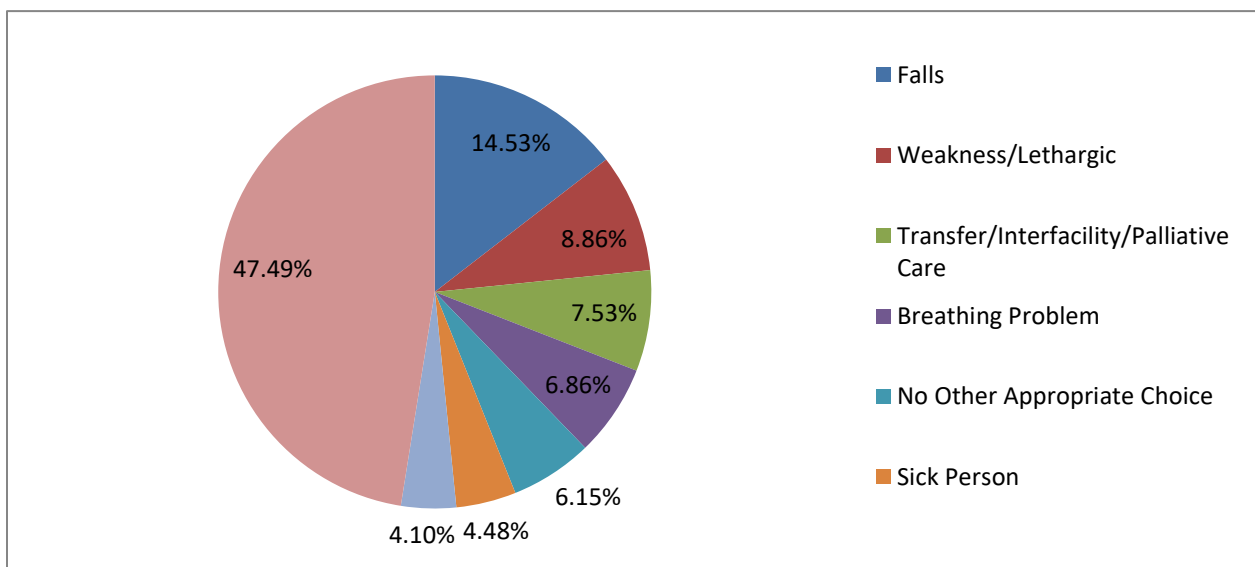
EMS is the highest demand on our service. In 2021 we had 2,101 EMS runs. Of these we transported 1,398 patients (about 67%). Most of the patients are brought to Merrill's hospital. We do transport to other area hospitals depending on the nature of the call. For example, a cardiac patient might bypass Merrill and be brought directly to Wausau Hospital. The remaining calls (about 700) patients did not require transport for various reasons, as they may have refused care, went by other means, or no patient found.



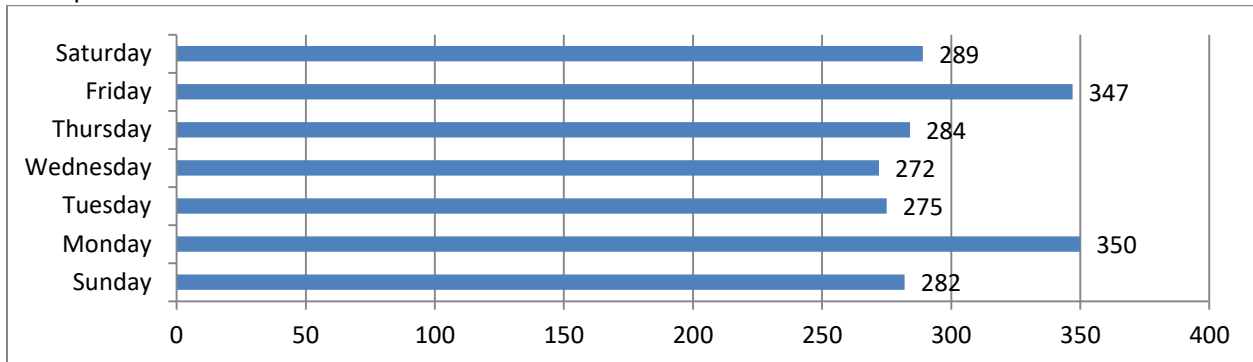
In 1970, Lincoln County contracted with the Merrill Fire Department for ambulance service. Prior to then, either the sheriff deputy or funeral home would transport a patient to the hospital. There was little care on scene and quick transports were needed. In contrast, paramedics operating on ambulances now are like mobile emergency rooms. Patients now receive Advanced Life Support care. The MFD started upgraded to paramedic in 2006 through fundraising efforts by staff. No taxpayer money was used.



Falls were responsible for 305 or 14.53% of the 2,101 EMS calls the Merrill Fire Department was dispatched to in 2021. The top seven reasons for dispatch are noted on the chart below. Combined, the top seven reasons for dispatch accounted for over 52% of all 2022 EMS calls. No other dispatch reason accounted for more than 4% of the total dispatch reasons for EMS calls in 2022. These calls (about 47% all together) consist of seizures, strokes, cardiac, diabetics, fevers, headache, and pain to name a few of the reasons.



90% of our runs were dispatched from 911. Our busiest month was August with the 2 busiest days of the week in 2021 being Monday and Friday. 62% of the time we responded to their residence. We ran emergent responses to the scene 77% of the times with our busiest time of the day were between 1pm and 2pm.



Updates from 2021 would include us ordering a new ambulance. Due to the delays in getting a chassis with the computer chip shortage, there is no confirmed delivery date. Throughout the COVID pandemic, we had measures in place to try and keep us safe and healthy. While we had members who contracted COVID, sick leave was spaced out and we did not suffer any staff shortages. The fire station was open to the public in May again to teach CPR classes in house. The trend now is for students to take CPR classes online and then come to the fire station to test out.

Through a donation, we were fortunate to replace 4 of our tactical ballistic vests. Our old ones used ceramic plates for protection. The new ones have synthetic plates. These are more durable, lighter, and are easier to care for. The corresponding SOP for use of the vests was also updated. It seems in today's society you can never be 100% sure of what you're called for will be what you go into. We have the flexibility to use them any time we see fit, not just in volatile situations.

Respectfully Submitted:

Scott Krause

Battalion Chief Scott Krause

Training Division

2021

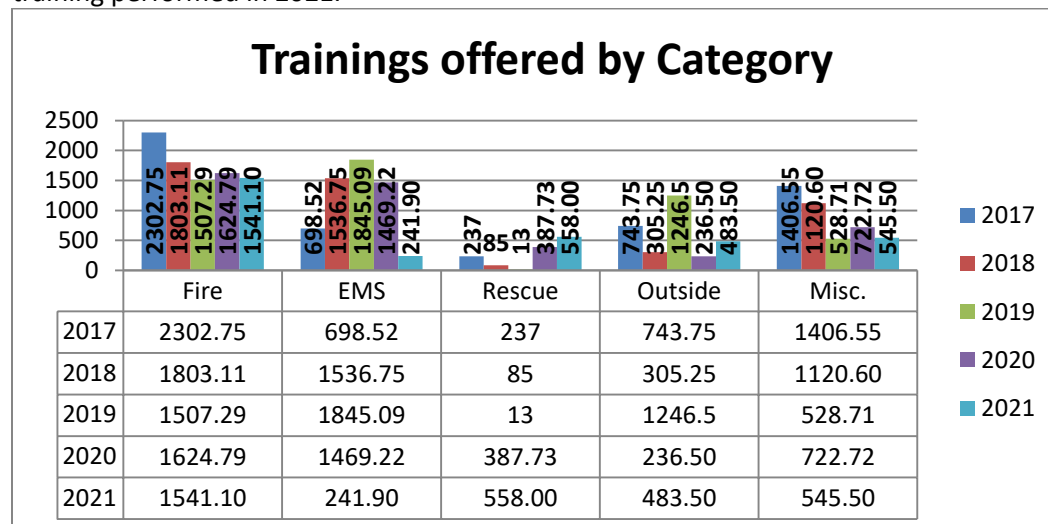
“Training is supposed to be hard...That way when the test comes the results are in the lives and property saved safely, efficiently, and quickly without hesitation because your training prepared you!” - Fire Chief John Buckman III

While 2020 threw us a curveball with the COVID-19 pandemic, 2021 provided us some great opportunities for training as the restrictions that were in place started to decrease throughout the State of Wisconsin and the nation. The members of the Merrill Fire Department met the challenge head on by attending several of the trainings offered both in-person and virtually throughout the year. In addition, we sought out different ways to overcome some of the hurdles and restrictions to accomplish trainings.

As an organization, personnel completed 3,370 hours of training for 2021. One of the reasons for this decline in training hours is due to the increased calls for service above the 2020 call totals. Overall the number of training hours in the fire category remained consistent with the previous two years as the task of performing fire inspections that was typically included in these training hours was stopped due to COVID in 2020 and the task of performing inspections was shifted from the personnel to the Fire Inspector position.

Another area that saw an increase in training the past few years is the rescue portion of training. The rescue portion of training includes areas such as Hazardous Materials, Ice/Water rescue, extrication, and Confined Space training. This year's rescue training consisted of training on extrication with the addition of the new extrication tools and confined space training. You will see below in the 2021 Training highlights that we were able to hold three day Confined Space training with the help of instructors from Conway Shield.

Below is a breakdown of hours spent and percentages of training offered to crews and highlights of training performed in 2021.



2021 Training Highlights

April 2021- Several on and off-duty members participated in a 3 day confined space training taught by instructors from Conway Shields training division. Personnel from the Water and Sewer departments were also able to attend this training and participate in the realistic scenario that was the final evaluation for this 3-day class. This training enabled both departments to work together and see the operations and capabilities of each departments confined space entry and emergency operations. This training was part of a training grant obtained by the Lincoln County's Emergency Management Director.



Firefighter/Paramedics Kyle Banaszak, John Kraegenbrink, Ross Witucki, Bryson Cruise, Dave Graveen and Battalion Chief Phil Skoug attained State of Wisconsin Fire Officer II certification through the Wisconsin Technical College System and Nicolet College.



Sometimes you need to think outside the box as for training opportunities. In May crews took to the playground at Riverside Park to perform some self-rescue training by navigating their way through the equipment and following the hose line out to safety through the playground equipment.



Chief Klug, Battalion Chief Tadd Wegener, and Firefighter/Paramedic Josh Grovogel attended the 2021 Fire Department Instructors Conference (FDIC) in Indianapolis. This is one of the largest fire service conferences in the nation. Personnel are able to attend classes and bring back the latest information regarding strategies and tactics to improve fire scene operations and safety.



Firefighter/Paramedics Eric Trempe and Dylan Schielke took advantage of some outside organization training by attending a Tactical Emergency Medical Services class taught at North Central Technical College's Public Safety Center.





In 2021 with the anticipated arrival of new Engine 61 to our fleet, it was vitally important that crews train with the equipment and be comfortable in operating this equipment before it is placed in service.

- In April the new battery powered extrication equipment arrived and in May each crew was able to go Rod's Towing to receive training from the Brent Soland of Genesis Rescue tools.
- At the end of July new Engine 61 was delivered and Dan Schultz from Reliant Fire Apparatus provided the introductory training and soon after crews began their evolutions of driver training and operating the apparatus prior to being placed into service.
- In September the new tethered drone arrived and introductory training performed by Fotokite training staff. Soon after crews began their training on the operation of this piece of equipment.

In 2022, we will continue to challenge and develop our personnel by challenging them both mentally and physically through training. We have consistently exceeded the minimum standards set forth by DSPS 330, the State of Wisconsin standard for minimum training required on a yearly basis.

Respectfully submitted,

Phillip Skoug

Battalion Chief Phillip Skoug

Public Education Division

2021

In 2021, we were able to get back out in the community to provide public education and training to fulfill our mission statement of preventing harm, preserving life and protecting property. The Merrill Fire Department strives to keep the community members informed in a variety of emergency related topics to help keep them safe and educated on things they can do to help prior to emergency services arriving at their incident.

The Tree of Hope



In 2021, the Tree of Hope program provided 137 families with a total of 336 children much needed clothing, bedding, personal hygiene supplies and gifts for the Christmas Season. The fire department works closely with the Christmas Spirit of Lincoln County to locate and organize families in need throughout Lincoln County. For the fire department giving out toys at Christmas began in 1941 at which time firefighters would repair donated broken toys to give to local children. Several years ago, the Tree of Hope Program transitioned from the Westside Business Association to the Merrill Fire Department, the name which it still goes by

today. The days of fixing old toys no longer exists; however, it is with the generosity of local businesses, organizations and individuals that ensure happy holidays for residents of Lincoln County.

Smoke detector installs



The Merrill Fire Department in conjunction with the American Red Cross offered smoke detectors to community members. Individuals that call about the program are offered up to 3 smoke detectors. Members of the department will go to the homes and install the detectors along with reviewing a home safety checklist. In 2021, 25 households received new smoke detectors with a total of 51 detectors being distributed.

Children's Festival



The Children's Festival is an annual event held at the MARC. This is a great opportunity for groups and organizations to provide safety tips along with other child related educational material to members of the community. In 2021 approximately 100 adults and 125 children stopped by the fire department booth to ask questions and receive fire safety handouts.

Fire Extinguisher Training



It was good to be able to get back out in the community in 2021 to work with local businesses and provide their employees with information and training on how to safely use a fire extinguisher. The quick actions of individuals during a fire emergency can mean the difference between a few hours of lost time or the possibility of damages to extreme for the company to rebuild. 62 individuals were taught the safe and proper use of an extinguisher by members of the fire department in 2021.

CPR, 1st Aid and AED training



In the event of a cardiac arrest it is paramount that an immediate call to 911 along with bystander CPR be initiated which can be the difference between life and death. The department has taught numerous citizens from all backgrounds the steps in performing high quality CPR for a number of years. This year we were able to teach 77 individuals the proper steps in performing life saving measures prior to emergency responders arriving at their location. A number of local businesses have their employees trained in CPR and the use of an AED. These skills are taught by one of the 3 American Heart Association certified instructors from the department.

Keep the Wreath Green



The "Keep The Wreath Green Campaign" was started in the early 1980's and continues to be an annual program that is a visual reminder for the community about the need for increased fire safety precautions during the holidays. This program starts on Thanksgiving Day and goes through New Year's Day. This tally is for areas covered by the fire department which include the City of Merrill, Town of Scott, Town of Merrill and southern portion of the Town of Rock Falls. The wreath starts out with all green bulbs and for every structure fire in that timeframe 1 green bulb is switched to a red bulb. The wreath ended up with 4 red bulbs in 2021. The white bulb and blue bulb are in honor of fallen firefighters and law enforcement officers.

Fire Prevention Education in Schools

	Public Education Schools 2021							
	Pre-K	K	1st	2nd	3rd	4th	5th	Total
<u>School</u>								
Kate		126	119	117				362
Washington					117	121		238
St. Francis	30	11	12	11	9	10	7	90
Trinity	41	14	18	15	22	19	16	145
St. Johns	13	22	13	17	20	21	23	129
NTC	20	3	2	2	1	1	2	31
NAC			1	2	2	1		6
Parkside Pre K	115							115
PRMS							119	119
Total	219	176	165	164	171	173	167	1235

We were excited to get back in the classroom with the children again in 2021. The chance to speak with the children is invaluable when it comes to fire safety. It gives them a chance to see a “real firefighter” and ask very good questions. Part of the department’s mission statement is preventing harm which is accomplished by teaching fire safety to citizens of all ages. The curriculum for grade school children from Pre-K through 5th grade is setup in such a way that every year the safety tips taught are built upon the lessons the children received the year before.

In closing, the Merrill Fire Department takes great pride in providing a “Between Alarms Value” to the community we protect and serve.

Respectfully submitted,

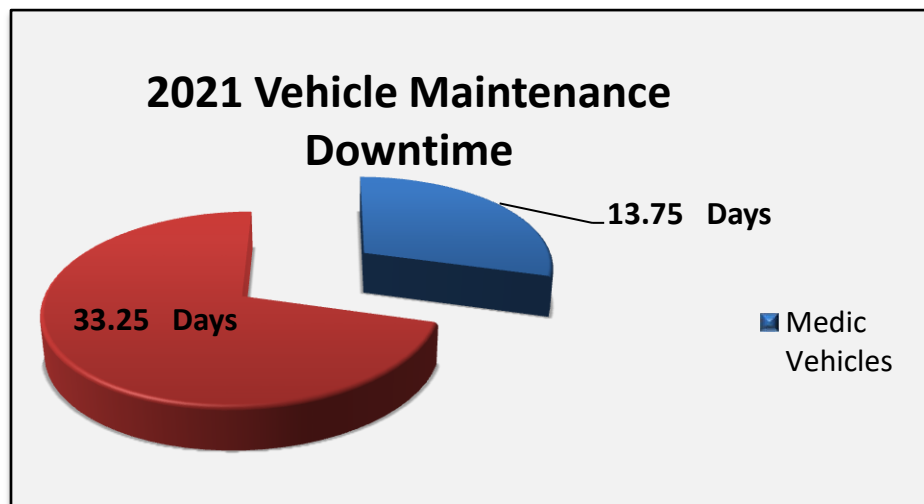
Jon Leiskau

Jon Leiskau, Battalion Chief

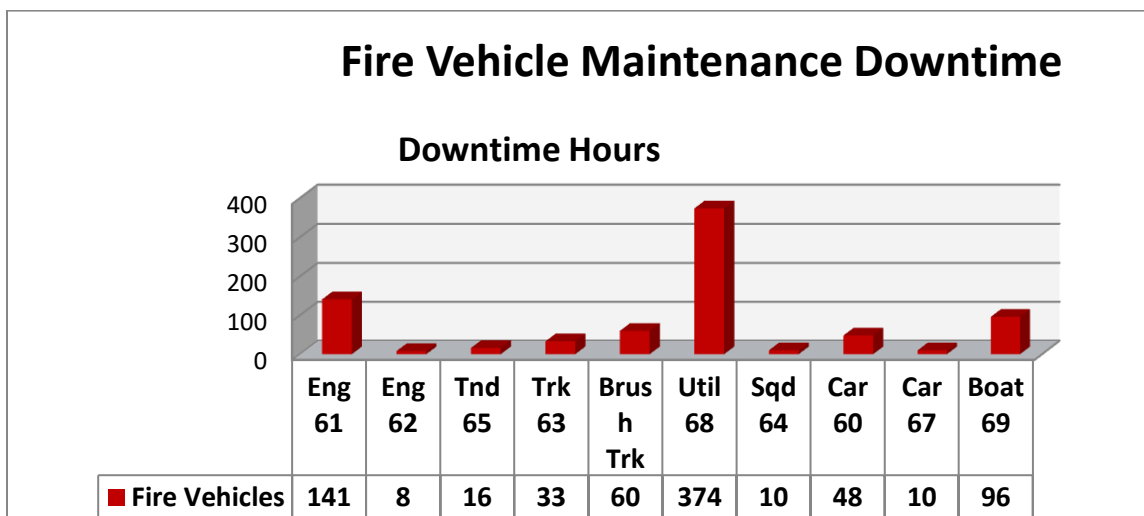
Apparatus Maintenance Division

2021

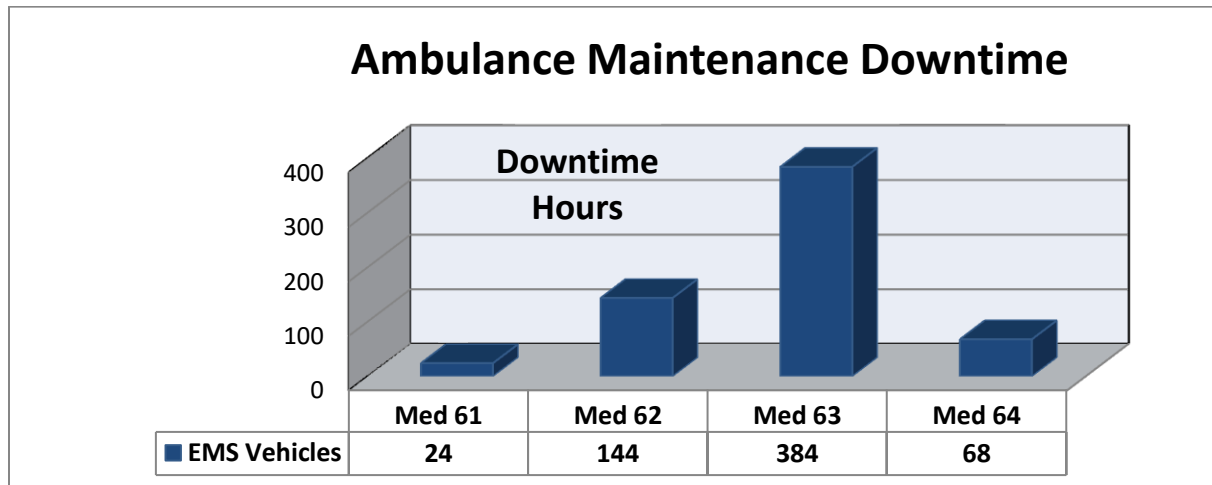
As the Battalion Chief in charge of the Vehicle Maintenance Division, it is my goal to ensure that all apparatus driven, engines pumped and associated equipment utilized is in working order and safe to use under emergency situations. As in the past, we have relied on the Merrill City Garage to perform our vehicle maintenance. We are fortunate to have ASE qualified mechanics to perform maintenance on all of our vehicles. They are able to complete DOT annual vehicle inspections, preventive maintenance, routine maintenance and in dire need after hours assistance.



A very important facet of tracking our vehicles maintenance needs is when a vehicle is fueled at the city fuel pumps the engine hours are entered and the Fleet Maintenance computer system (Pubworks) software identifies the need for work based on those hours. Another vital part to the (Pubworks) is when the need for maintenance is found in-house, we submit a maintenance request via E-mail on an established form and follow it up with a call to city garage if the work needs to be expedited.



Merrill Fire Department has four pieces of apparatus that have onboard fire pumps that do require annual testing in order to comply with National Fire Protection Association (NFPA) regulations. We have North Star Emergency Vehicle Maintenance conduct this certified testing. Not only does this test satisfy the requirement for pump testing, it also is a very thorough inspection of the vehicle. If problems or preventative maintenance is required it is determined if it can be accomplished at the city garage or if it requires an outside contractor to fix it.



On the same note of having our fire pumps annually tested we are required to have our fire ladders to include the 100' aerial tested each year as per NFPA. If any of the ladders that we possess are exposed to either flame impingement or damage they must be taken out of service and replaced with a certified one in its place.

Merrill Fire Department also possesses numerous small engines that require maintenance as required according to manufacturer's recommendations. These items are: chain saws, generators and specialized ventilation saws.

Dustin Bonack has been the street Commissioner for 6 years now and he and his support staff have been instrumental in keeping us in the high state of readiness they we have cultivated over the years. Thank you to: Melissa-Admin assistant, Bob and Mike the mechanics.

Respectfully Submitted,

Tadd Wegener

Tadd Wegener, Battalion Chief

Fire Inspection Division

2021



Merrill Fire Department's Fire Inspection Division continues to inspect all commercial properties and multi-family dwellings containing three or more living units in the City of Merrill, Town of Merrill, Town of Rock Falls, and Town of Scott. These inspections provide an opportunity to work with the various property owners in the communities, pointing out opportunities to improve their fire safety, maintain their business, and provide safety for employees, customers, renters and others.

The restraints that the COVID Pandemic placed on the inspection program loosened in 2021, allowing me to start inspecting in March and continue without interruption through the year. Precautions were followed per CDC guidelines for both the Inspector and occupants bringing the program back on line. Inspections that were missed in 2020 due to COVID concerns were given a priority and performed. The twice a year (every six months) inspections are back in sequence.

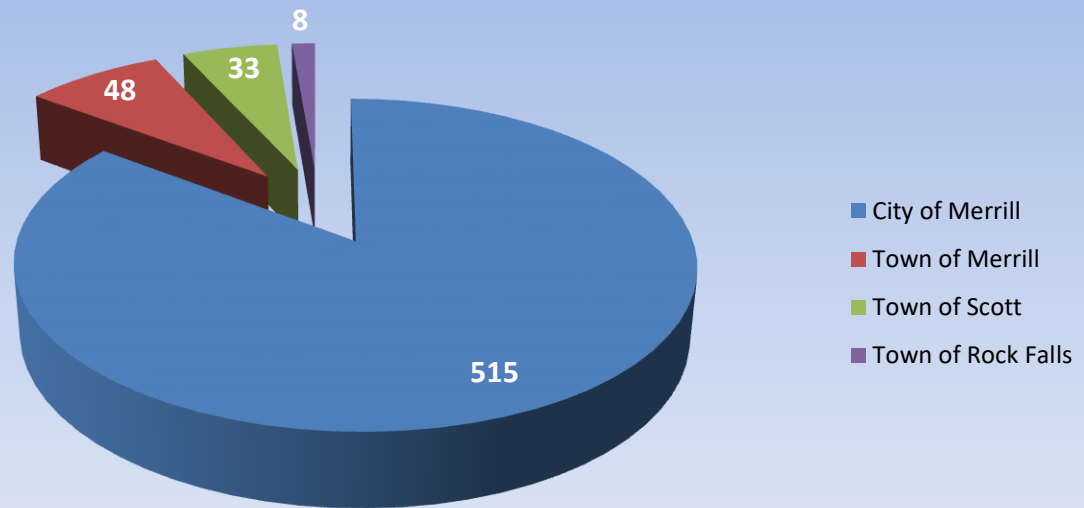
Having an employee dedicated to inspections has provided a consistent interpretation of the codes and enables the building of a fire prevention partnership between the fire Department and property owners. Firefighters that were previously performing the inspections are now spending additional time on training and station duties. Walk-throughs of properties will be conducted by firefighters focusing the visit on the firefighting aspects such as construction types, firefighting hazards, and other building characteristics.

Table of Fire Prevention Inspection Activity 2021

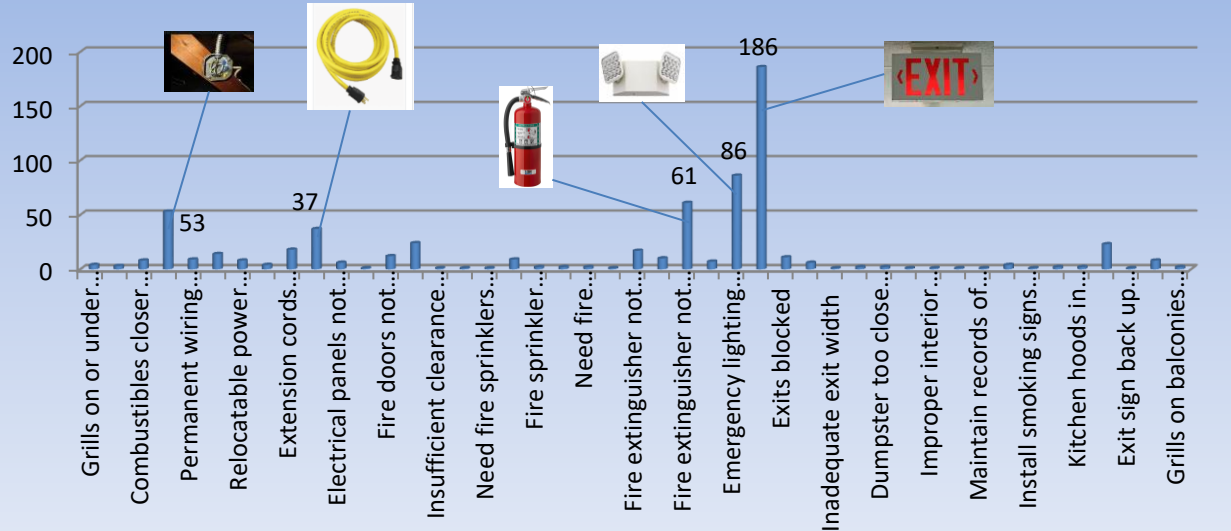
	City of Merrill	Town of Merrill	Town of Scott	Town of Rock Falls	Totals
Inspectable Properties	515	48	33	8	604
Inspections Conducted	828	48	32	8	916*
Re-inspections	47	7	4	0	58
Total Violations	606	27	16	7	656
Violations Corrected	420	25	16	7	468
% of Violations Corrected	69.3%	92.6%	100%	100%	71.3%

* = contains inspections from both the first and second six month periods

Inspectable Properties

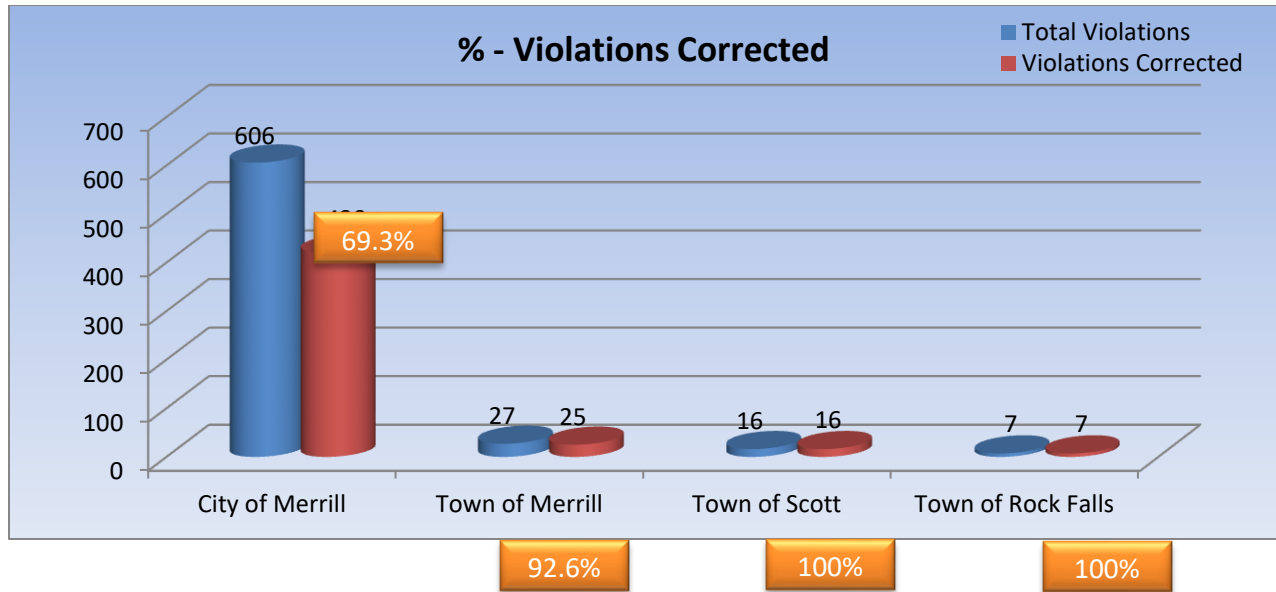


Violations

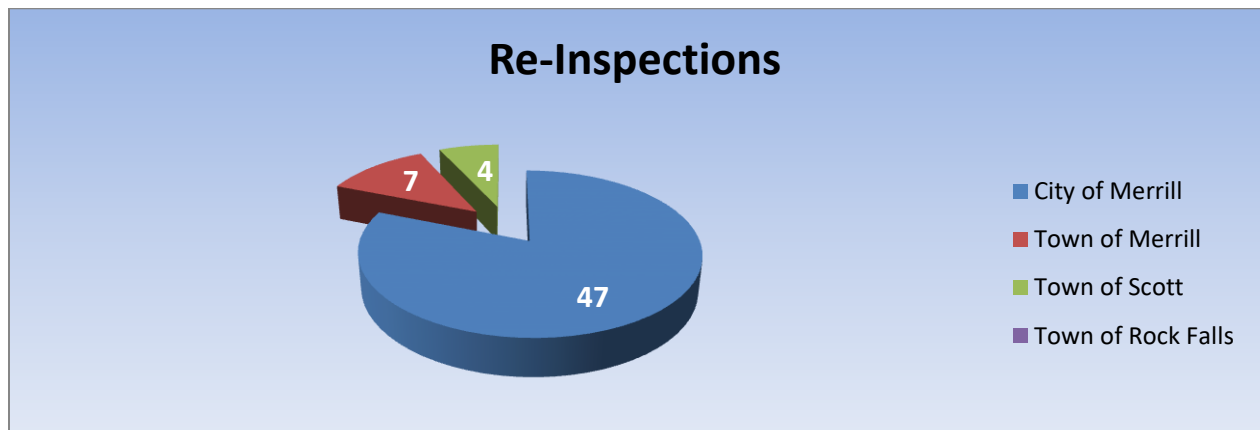


Top Five Violations Found

- | | |
|---|----------------|
| 1. Exit light not working normally or when put into test mode. | 186 violations |
| 2. Emergency light not working normally or when put into test mode. | 86 violations |
| 3. Fire extinguishers not inspected in at least twelve month interval | 61 violations |
| 4. Electrical junction box, outlet and/or switch missing cover plate | 53 violations |
| 5. Extension cords used improperly | 37 violations |



Safety hazards change from generation to generation but the number one safety problem in American society has always been hostile fire. The goal of the Merrill Fire Inspection Division is to familiarize building occupants with common code violations; identify these violations and help the occupants understand code language. Also, statutory requirements need to be discussed along with how to meet those requirements by answering questions and identifying solutions. Employees, residents, customers and others are entitled to feel safe knowing everything has been done to ensure their well-being.



Fire inspections are important because of what they do – but in many ways, they’re more important in terms of what they say: that as a property owner or person in charge, that individual is a responsible person who provides a safe environment. It’s important to know that the statistics on fires in small businesses are sobering. In fact, 80% of small businesses that experience even a small fire will never reopen.

Respectfully submitted,

Joe Bozinski

Joe Bozinski, Fire Inspector

PACKET: 09797 02/25/2022 - 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
=====						
01-000069		BRANDT EXTINGUISHERS RECHARGIN ✓				
I-12420		-220# ABC EXT. 6YR.MAINT. &	117.50	✓		
2/25/2022	1	DUE: 2/25/2022 DISC: 2/25/2022		1099: N		
		-220# ABC EXT. 6YR.MAINT. &		10 52200-03-40000	Operating Supplies	117.50
		--- VENDOR TOTALS ---	117.50			
=====						
01-001623		CARDMEMBER SERVICE ✓				
I-02/25/2022 - PD		FEBRUARY 2022 STATEMENT	1,206.50	✓		
2/25/2022	1	DUE: 2/25/2022 DISC: 2/25/2022		1099: N		
		AMAZON		10 52100-03-40000	Operating Supplies	59.17
		AMAZON		10 52100-03-40000	Operating Supplies	131.35
		AMAZON		10 52100-03-40000	Operating Supplies	28.40
		MID-STATES ORGANIZED CRIME		10 52100-03-32000	Education & Conference	150.00
		HYATT-JAMIE JAEGER		10 52100-03-32000	Education & Conference	162.60
		AWSA-JAMIE JAEGER		10 52100-03-32000	Education & Conference	69.00
		KALAHARI-DALE BACHER		10 52100-03-32000	Education & Conference	182.00
		KALAHARI-MATT DRABEK		10 52100-03-32000	Education & Conference	182.00
		KALAHARI-COREY BENNETT		10 52100-03-32000	Education & Conference	182.00
		AMAZON		26 52100-03-41575	Dog Unit Expenses	59.98
		--- VENDOR TOTALS ---	1,206.50			
=====						
01-004389		EO JOHNSON COMPANY INC ✓				
I-1095565		MERRILL POLICE DEPT.	113.83	✓		
2/25/2022	1	DUE: 2/25/2022 DISC: 2/25/2022		1099: N		
		MERRILL POLICE DEPT.		10 52100-03-40000	Operating Supplies	113.83
		--- VENDOR TOTALS ---	113.83			
=====						
01-000632		FERGUSON ENTERPRISES #1476 ✓				
I-6495582		VALVE KIT-KOHLER STEM	12.10	✓		
2/25/2022	1	DUE: 2/25/2022 DISC: 2/25/2022		1099: N		
		VALVE KIT-KOHLER STEM		10 52200-03-40000	Operating Supplies	12.10
		--- VENDOR TOTALS ---	12.10			
=====						
01-004100		MARCO TECHNOLOGIES, LLC ✓				
I-INV9645664		ACCT. #COP632	611.77	✓		
2/25/2022	1	DUE: 2/25/2022 DISC: 2/25/2022		1099: N		
		ACCT. #COP632		10 52300-03-10000	Office Supplies	611.77
		--- VENDOR TOTALS ---	611.77			

Attachment: Vouchers (8633 : Vouchers)

PACKET: 09797 02/25/2022 - 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
=====						
01-004360	U.S. BANK EQUIPMENT FINANCE	✓				
I-465122216		MERRILL POLICE DEPT.	160.33	✓		
2/25/2022	1	DUE: 2/25/2022 DISC: 2/25/2022		1099: N		
		MERRILL POLICE DEPT.		10 52100-03-40000	Operating Supplies	160.33
✓		=== VENDOR TOTALS ===	160.33			
		=== PACKET TOTALS ===	2,222.03			

Attachment: Vouchers (8633 : Vouchers)

PACKET: 09797 02/25/2022 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	2,222.03
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	2,222.03
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----			-----GROUP BUDGET-----		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022		10 -21-0000	Accounts Payable Control	2,162.05-*						
		10 -52100-03-32000	Education & Conference	927.60	7,000	5,997.40		2,175,840	1,827,467.82	
		10 -52100-03-40000	Operating Supplies	493.08	9,000	7,943.54		2,175,840	1,827,902.34	
		10 -52200-03-40000	Operating Supplies	129.60	34,000	32,382.48		1,298,146	1,074,514.37	
		10 -52300-03-10000	Office Supplies	611.77	1,000	186.88- Y		853,362	691,852.68	
		26 -21-0000	Accounts Payable Control	59.98-*						
		26 -52100-03-41575	Dog Unit Expenses	59.98	0	502.53- Y		0	19,582.05- Y	
		99 -14-0010	Due from General Fund	2,162.05 *						
		99 -14-0026	Due From Non-Lapsing	59.98 *						
		** 2022 YEAR TOTALS		2,222.03						

Attachment: Vouchers (8633 : Vouchers)

PACKET: 09797 02/25/2022 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2022	2,162.05
26	2/2022	59.98

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (8633 : Vouchers)

3/04/2022 11:34 AM

A/P Regular Open Item Register

PAC

7.2.a

PACKET: 09813 03/04/2022 - 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
=====						
01-003576	ADVANTAGE POLICE SUPPLY INC	✓				
I-22-0119		12GA SUPER-SOCK/ SKU#2581	593.00	✓		
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		12GA SUPER-SOCK/ SKU#2581		10 52100-03-32500	Firearms-Supplies	593.00
	✓	=== VENDOR TOTALS ===	593.00			
=====						
01-005078	ASPIRUS, INC.	✓				
I-2022-01AMR		JAN. 2022 ASPIRUS MERRILL	525.00	✓		
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		JAN. 2022 ASPIRUS MERRILL		10 52300-03-40000	Operating Supplies	525.00
	✓	=== VENDOR TOTALS ===	525.00			
=====						
01-004487	AT & T MOBILITY	✓				
I-287287509340C21920		ACCT. #287287509340	553.12	✓		
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		ACCT. #287287509340		10 52200-02-25500	Fiber - Internet & VOIP	276.56
	✓	ACCT. #287287509340		10 52300-02-25000	Telephone & Internet	276.56
		=== VENDOR TOTALS ===	553.12			
=====						
01-001916	DNR ACCOUNTS RECEIVABLE	✓				
I-370-0000023512		1-1/2F-NSTX2-1/2M-NST	73.08	✓		
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		1-1/2F-NSTX2-1/2M-NST		10 52200-03-40000	Operating Supplies	73.08
	✓	=== VENDOR TOTALS ===	73.08			
=====						
01-000130	EMERGENCY MEDICAL PRODUCTS INC	✓				
I-2319618		BD INSYTE AUTOGUARD	137.00	✓		
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
	✓	BD INSYTE AUTOGUARD		10 52300-03-40000	Operating Supplies	137.00
I-2319979		SUN MED ROBERTAZZI NASAL	558.75			
3/04/2022	✓ 1	DUE: 3/04/2022 DISC: 3/04/2022		✓ 1099: N		
		SUN MED ROBERTAZZI NASAL		10 52300-03-40000	Operating Supplies	558.75
I-2320296		AUTOGUARD PROTECTIVE	1,064.88	✓		
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
	✓	AUTOGUARD PROTECTIVE		10 52300-03-40000	Operating Supplies	1,064.88
		=== VENDOR TOTALS ===	1,760.63			

Attachment: Vouchers (8633 : Vouchers)

PACKET: 09813 03/04/2022 - 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
=====								
01-000136	KB BODY SHOP, INC.	✓						
I-22364		2021 DODGE DURANGO		3,417.65	✓			
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022			1099: N			
		2021 DODGE DURANGO			10 52100-03-51000	Vehicle Repair/Maintenan		3,417.65
	✓							
		--- VENDOR TOTALS ---		3,417.65				
=====								
01-000540	NAPA AUTO PARTS	✓						
I-945161		BOXED MINIATURES-#3157-N		1.29	✓			
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022			1099: N			
	✓	BOXED MINIATURES-#3157-N			10 52100-03-51000	Vehicle Repair/Maintenan		1.29
I-946236		LAMP		14.99	✓			
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022			1099: N			
	✓	LAMP			10 52300-03-51000	Amb. Repair/Maintenance		14.99
I-947390		1 QT PREMIX 50:1		16.98	✓			
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022			1099: N			
	✓	1 QT PREMIX 50:1			10 52200-03-53000	Gas & Oil - Vehicles		16.98
I-948164		#75540 - SYNOW20		28.25	✓			
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022			1099: N			
	✓	#75540 - SYNOW20			10 52100-03-51000	Vehicle Repair/Maintenan		28.25
		--- VENDOR TOTALS ---		61.51				
=====								
01-000545	NORTHCENTRAL TECH COLLEGE	✓						
I-2/17/2022		MERRILL FIRE DEPT.		20.00	✓			
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022			1099: N			
	✓	MERRILL FIRE DEPT.			10 52300-01-19000	Ambulance Training		20.00
I-MSC-006570		AHA CARDS (6)		36.00	✓			
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022			1099: N			
	✓	AHA CARDS (6)			10 52300-01-19000	Ambulance Training		36.00
		--- VENDOR TOTALS ---		56.00				
=====								
01-003549	ROCKWOOD HOSPITAL FOR PETS	✓						
I-62429		CARPROFEN 100 MG CAPLET		51.00	✓			
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022			1099: N			
	✓	CARPROFEN 100 MG CAPLET			26 52100-03-41575	Dog Unit Expenses		51.00
		--- VENDOR TOTALS ---		51.00				

Attachment: Vouchers (8633 : Vouchers)

PACKET: 09813 03/04/2022 - 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
=====						
01-003517		TRANSUNION RISK AND ALTERNATIV ✓				
I-172022-202202-1		TRANSUNION RISK AND ALTERNATI	75.00	✓		
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		TRANSUNION RISK AND ALTERNATIV		10 52100-02-94000	Jail/Evidence	75.00
✓		=== VENDOR TOTALS ===	75.00			
=====						
01-000650		VICTORY JANITORIAL, INC. ✓				
I-122415		WHITE TOWEL, BAGS	237.89	✓		
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		WHITE TOWEL, BAGS		10 52200-03-40000	Operating Supplies	237.89
✓		=== VENDOR TOTALS ===	237.89			
=====						
01-004806		WEX BANK ✓				
I-79118455		FUEL PURCHASES	133.44	✓		
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
✓		FUEL PURCHASES		10 52200-03-53000	Gas & Oil - Vehicles	133.44
		=== VENDOR TOTALS ===	133.44			
=====						
01-000291		WI DOT - TVRP UNIT ✓				
I-3/04/2022		UNPAID PARKING CITATIONS	50.00	✓		
3/04/2022	1	DUE: 3/04/2022 DISC: 3/04/2022		1099: N		
		UNPAID PARKING CITATIONS		10 52100-02-52115	DOT-Suspension Fee	50.00
✓		=== VENDOR TOTALS ===	50.00			
		=== PACKET TOTALS ===	7,587.32			

Attachment: Vouchers (8633 : Vouchers)

PACKET: 09813 03/04/2022 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	7,587.32
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	7,587.32
--------------	----------

** 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		
2022	10	-21-0000	Accounts Payable Control	7,536.32-*						
	10	-52100-02-52115	DOT-Suspension Fee	50.00	1,000	900.00	2,175,840	1,743,138.52		
	10	-52100-02-94000	Jail/Evidence	75.00	6,750	6,510.02	2,175,840	1,743,113.52		
	10	-52100-03-32500	Firearms-Supplies	593.00	0	593.00- Y	2,175,840	1,742,595.52		
	10	-52100-03-51000	Vehicle Repair/Maintenan	3,447.19	13,000	9,459.43	2,175,840	1,739,741.33		
	10	-52200-02-25500	Fiber - Internet & VOIP	276.56	4,200	2,899.08	1,298,146	1,024,786.86		
	10	-52200-03-40000	Operating Supplies	310.97	34,000	32,071.51	1,298,146	1,024,752.45		
	10	-52200-03-53000	Gas & Oil - Vehicles	150.42	5,750	3,573.52	1,298,146	1,024,913.00		
	10	-52300-01-19000	Ambulance Training	56.00	5,000	4,944.00	853,362	660,307.02		
	10	-52300-02-25000	Telephone & Internet	276.56	2,500	1,199.12	853,362	660,086.46		
	10	-52300-03-40000	Operating Supplies	2,285.63	38,000	23,069.64	853,362	658,077.39		
	10	-52300-03-51000	Amb. Repair/Maintenance	14.99	0	14.99- Y	853,362	660,348.03		
	26	-21-0000	Accounts Payable Control	51.00-*						
	26	-52100-03-41575	Dog Unit Expenses	51.00	0	632.65- Y	0	19,712.17- Y		
	99	-14-0010	Due from General Fund	7,536.32 *						
	99	-14-0026	Due From Non-Lapsing	51.00 *						
			** 2022 YEAR TOTALS	7,587.32						

Attachment: Vouchers (8633 : Vouchers)

3/04/2022 11:34 AM

A/P Regular Open Item Register

PACKET: 09813 03/04/2022 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2022	7,536.32
26	3/2022	51.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

3/11/2022 10:30 AM

A/P Regular Open Item Register

PAGE

7.2.a

PACKET: 09826 03/11/2020 - 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-59159		2021 DURANGO OIL/FILTER CHG	56.41 ✓				
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		2021 DURANGO OIL/FILTER CHG		10 52100-03-51000	Vehicle Repair/Maintenan	56.41	
=====							
I-59429		2017 TRK EXPL. OIL/FILTER CHG	48.36 ✓				
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		2017 TRK EXPL. OIL/FILTER CHG		10 52100-03-51000	Vehicle Repair/Maintenan	48.36	
=====							
=== VENDOR TOTALS ===			104.77				
=====							
01-002026 COMPLETE CONTROL, INC ✓							
I-SRVCE045032		FURNACE FRONT OFFICE	717.65 ✓				
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		FURNACE FRONT OFFICE		10 52200-03-40000	Operating Supplies	717.65	
=====							
=== VENDOR TOTALS ===			717.65				
=====							
01-000130 EMERGENCY MEDICAL PRODUCTS INC ✓							
I-2321658		AUTOGUARD IV CATHETER	125.00 ✓				
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		AUTOGUARD IV CATHETER		10 52300-03-40000	Operating Supplies	125.00	
=====							
I-2322899		ELECTRODES, PEDISPO2 SENSOR	514.62 ✓				
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		ELECTRODES, PEDISPO2 SENSOR		10 52300-03-40000	Operating Supplies	514.62	
=====							
=== VENDOR TOTALS ===			639.62				
=====							
01-003315 IMAGE TREND ✓							
I-133903		ELITE RESCUE BILLING	756.26 ✓				
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		ELITE RESCUE BILLING		10 52200-15-92500	CAD-Software Linking	378.13	
		ELITE RESCUE BILLING		10 52300-15-92500	CAD-Linking Software	378.13	
=====							
=== VENDOR TOTALS ===			756.26				
=====							
01-003727 KWIK TRIP ✓							
C-6035822-DISCOUNT		FUEL VOLUME DISCOUNT	0.16CR ✓				
3/11/2022	1	DUE: 2/07/2022 DISC: 2/07/2022		1099: N			
		FUEL VOLUME DISCOUNT		10 52200-03-53000	Gas & Oil - Vehicles	0.16CR	
=====							
I-6035822		PREM 91 / STORE #241	22.31 ✓				
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
		PREM 91 / STORE #241		10 52200-03-53000	Gas & Oil - Vehicles	22.31	
=====							
=== VENDOR TOTALS ===			22.15				

Attachment: Vouchers (8633 : Vouchers)

PACKET: 09826 03/11/2020 - 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	
=====							
01-000041	MERRILL ACE HARDWARE	✓					
C-3/11/22	DIS FIRE			7.29CR	✓		
3/11/2022	1	DISCOUNT: FIRE		1099: N			
	✓	DUE: 3/11/2022 DISC: 3/11/2022		10 52200-03-40000	Operating Supplies	7.29CR	
		DISCOUNT: FIRE					
I-212891		SCRW PHL CRS 8X3	11.98	✓			
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
	✓	SCRW PHL CRS 8X3		10 52200-03-40000	Operating Supplies	11.98	
I-212892		FASTENERS	21.20	✓			
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
	✓	FASTENERS		10 52200-03-40000	Operating Supplies	21.20	
I-213033		FILLER, FASTENERS	9.53	✓			
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
	✓	FILLER, FASTENERS		10 52200-03-40000	Operating Supplies	9.53	
I-213061		C&K P&P INT, FASTENERS	30.24	✓			
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
	✓	C&K P&P INT, FASTENERS		10 52200-03-40000	Operating Supplies	30.24	
--- VENDOR TOTALS ---			65.66	✓			
=====							
01-004582	MLD AUTO REPAIR, LLC	✓					
I-320304002		2019 CHEVY TAHOE-POLICE	231.00	✓			
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
	✓	2019 CHEVY TAHOE-POLICE		10 52100-03-51000	Vehicle Repair/Maintenan	231.00	
--- VENDOR TOTALS ---			231.00				
=====							
01-003949	PIEPER POWER, INC.	✓					
I-824229		SPEAKER CIRCUIT OPEN	345.00	✓			
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
	✓	SPEAKER CIRCUIT OPEN		10 52200-03-40000	Operating Supplies	345.00	
I-824234		HUPERSPIKE SPEAKERS	5,263.00	✓			
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
	✓	HUPERSPIKE SPEAKERS		10 52200-03-40000	Operating Supplies	5,263.00	
--- VENDOR TOTALS ---			5,608.00				

Attachment: Vouchers (8633 : Vouchers)

3/11/2022 10:30 AM

A/P Regular Open Item Register

PAGE

7.2.a

PACKET: 09826 03/11/2020 - 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	
=====							
01-002452		POWER HOUSE LAWN & LEISURE ✓					
I-329056		STIHL MS 462 RESCUE 20"	1,271.99	✓			
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
	✓	STIHL MS 462 RESCUE 20"		10 52200-03-40000	Operating Supplies	1,271.99	
=== VENDOR TOTALS ===			1,271.99				
=====							
01-004475		STRYKER SALES, LLC ✓					
I-3688013		RAINBOW REUSABLE SENSOR	2,001.30	✓			
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
	✓	RAINBOW REUSABLE SENSOR		10 52300-03-40000	Operating Supplies	2,001.30	
=== VENDOR TOTALS ===			2,001.30				
=====							
01-004421		TIAA, FSB ✓					
I-8757559		FIRE DEPT.COPIER-KYOCERA	324.73	✓			
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
	✓	FIRE DEPT.COPIER-KYOCERA		10 52300-03-40000	Operating Supplies	162.36	
		FIRE DEPT.COPIER-KYOCERA		10 52200-03-40000	Operating Supplies	162.37	
=== VENDOR TOTALS ===			324.73				
=====							
01-004228		ULTIMATE SAFETY CONCEPTS INC ✓					
I-198717		BWC3-M, BW CLIP (3 YEAR)	476.51	✓			
3/11/2022	1	DUE: 3/11/2022 DISC: 3/11/2022		1099: N			
	✓	BWC3-M, BW CLIP (3 YEAR)		10 52200-03-40000	Operating Supplies	476.51	
=== VENDOR TOTALS ===			476.51				
=====							
01-000266		WISCONSIN BUILDING SUPPLY ✓					
C-9545250		SPF 2X6X8 #2	15.11CR	✓			
3/11/2022	1	DUE: 2/04/2022 DISC: 2/04/2022		1099: N			
	✓	SPF 2X6X8 #2		10 52200-03-40000	Operating Supplies	15.11CR	
=== VENDOR TOTALS ===			15.11CR				
=== PACKET TOTALS ===			12,204.53				

Attachment: Vouchers (8633 : Vouchers)

PACKET: 09826 03/11/2020 - H & S
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 12,227.09
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 22.56CR

BATCH TOTALS 12,204.53

*** G/L ACCOUNT TOTALS ***

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2022		10 -21-0000	Accounts Payable Control	12,204.53-*						
		10 -52100-03-51000	Vehicle Repair/Maintenan	335.77	13,000	9,123.66		2,175,840	1,732,949.22	
		10 -52200-03-40000	Operating Supplies	8,287.07	34,000	23,784.44		1,298,146	1,015,120.34	
		10 -52200-03-53000	Gas & Oil - Vehicles	22.15	5,750	3,551.37		1,298,146	1,023,385.26	
		10 -52200-15-92500	CAD-Software Linking	378.13	0	2,240.88- Y		1,298,146	1,023,029.28	
		10 -52300-03-40000	Operating Supplies	2,803.28	38,000	20,266.36		853,362	654,159.33	
		10 -52300-15-92500	CAD-Linking Software	378.13	0	2,240.87- Y		853,362	656,584.48	
		99 -14-0010	Due from General Fund	12,204.53 *						
		** 2022 YEAR TOTALS		12,204.53						

Attachment: Vouchers (8633 : Vouchers)

3/11/2022 10:30 AM

A/P Regular Open Item Register

PACKET: 09826 03/11/2020 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2022	12,204.53

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

CITY OF MERRILL
HEALTH & SAFETY COMMITTEE
MONDAY, FEBRUARY 28, 2022 - MINUTES

Regular Meeting City Hall Council Chambers 5:15 p.m.

Members Present: Alderpersons Paul Russell, Steve Hass, and Mark Weix,

Others Present: Alderperson Rick Blake, Deputy Health Officer Norbert Ashbeck, City Administrator Dave Johnson, City Attorney Tom Hayden, Police Chief Corey Bennett, Fire Chief Josh Klug, Finance Director/Deputy City Clerk Kathy Unertl (remote), IT Manager Dustin Brown, and Merrill Productions video operator

1. Chair Russell called the meeting to order at 5:15 p.m.
2. COVID-19 Reports through February 16, 2022 from Lincoln County Health Department were in the agenda packet.
3. Review and discussion of Health & Safety Committee including potential Physician involvement

Russell and Weix reported that COVID-19, Chloride in drinking water, and PFAS in water were examples of recent issues potentially impacting on public health.

Although there is a Lincoln County Health Department which covers the City of Merrill and assistance from Deputy City Health Officer Norbert Ashbeck, Committee members are questioning if additional medical resource(s) should be available.

Committee consensus to invite Dr. Greg Gill to the next Health & Safety Committee meeting.

4. Nuisance Complaints & Vouchers:
 1. Nuisance Complaints were in the agenda packet. Ashbeck provided update on status.
 2. Vouchers – Motion (Hass/Weix) to approve. Carried.
5. Monthly Reports:
 1. Minutes from January 24th - Motion (Weix/Hass) to approve. Carried.

Reports were in the agenda packet and briefly highlighted from the following:

2. Monthly Reports – Fire Chief Klug
3. Monthly Reports – Police Chief Bennett

4. Monthly Reports – Lincoln County Humane Society for January will be included with next Health & Safety Committee agenda packet.
 5. Consider placing monthly reports on file – Motion (Hass/Weix) to place on file. Carried.
 6. Next meeting on Monday, March 28th at 5:15 p.m.
 7. Public Comment Period – none from general public.
- Russell as adult walking kid to and from Washington School commended Merrill Area Public Schools (MAPS), City of Merrill crossing guards, and Merrill Police Department for the efforts for safety.
8. Motion (Weix/Hass) to adjourn at 5:43 p.m. Carried.

Minutes prepared by: Kathy Unertl, Finance Director/Deputy City Clerk

MERRILL FIRE DEPARTMENT MONTHLY REPORT FEBRUARY 2022



EMS Prevention Bureau

	# Of Occurrences	# Of Person Reached
Community Paramedicine Program		
Month	0	0
Year-to-Date	1	1
BP Checks		
Month	2	14
Year-to-Date	2	14
CPR Classes		
Month	1	6
Year-to-Date	9	18

Fire Prevention Bureau

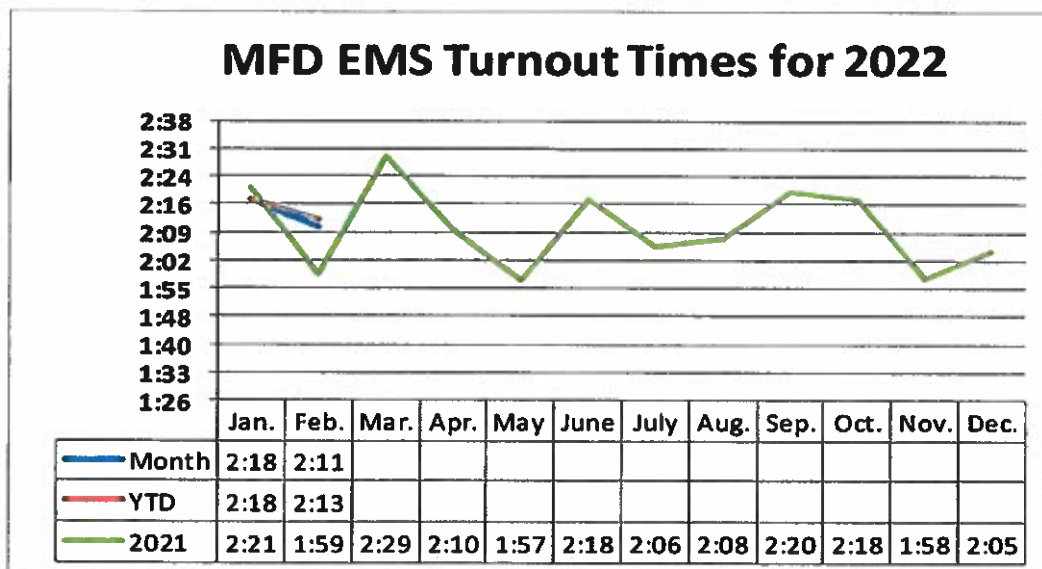
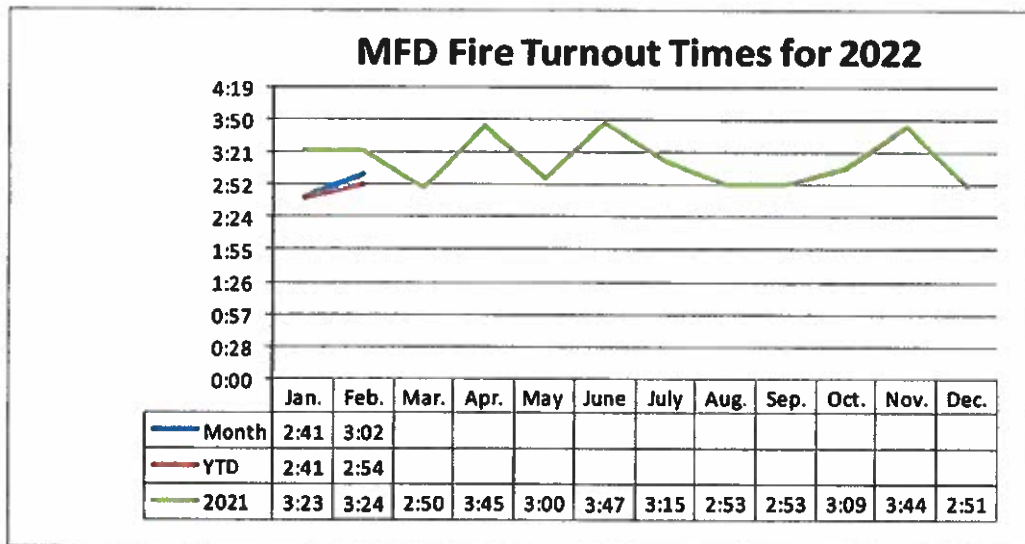
	# Of Occurrences	# Of Persons Reached
Extinguisher Training		
Month	0	0
Year-to-Date	5	71
Smoke Detector Installs		
Month	0	0
Year-to-Date	2	2

Significant Events/Issues/Activities

02/02/2022	Chief Klug testified at state capitol on bill AB 874 which will require DHS to participate in federal Medicare reimbursement program. Reimbursement will significantly improve ambulance funding statewide and in Lincoln County would result in over \$240,000 more revenue annually.
02/03/2022	Meeting with new leadership at NTC Public Safety Center to discuss future partnership including shared resources and use of their facility.
02/07/2022	Pine River Fire Department requested 63-Truck for assistance in a confined space rescue of an injured patient in a silo. Personnel were able to extricate the patient out of the silo using a technical rescue system. Patient was flown to Wausau Hospital by awaiting medical helicopter.
02/20/2022	Engine 61, Truck 63, and Medic 62 to 1303 Mathews Street for a chimney fire. Crews worked quickly to extinguish the fire inside the chimney. There was no extension of the fire. Video of fire from a neighbor was posted to FD Facebook site.
02/26/2022	Merrill Firefighter Charities (union) hosted the 1 st Annual Winter Wonderland Charity Ball at the Northwoods Veterans Post.

Turnout Time*

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



Calls For Service

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incidents for Month	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
January	175	159	5	2	1	1	0	2	16	14	1	7	198	185
February	146	133	0	4	1	2	1	0	17	11	5	4	170	154
March	130		3		0		4		20		1		158	
April	152		7		1		2		15		1		178	
May	132		6		4		1		8		1		152	
June	169		5		2		1		17		1		195	
July	159		6		1		0		17		4		187	
August	213		1		0		0		23		4		241	
September	148		10		1		0		19		1		179	
October	171		6		1		3		16		3		200	
November	152		6		3		2		15		3		181	
December	163		8		3		2		17		1		194	
Total YTD	1910	292	63	6	18	3	16	2	200	25	26	11	2233	339

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	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
January	196	169	3	0	18	21	0	2	0	4	\$94,254.94	\$77,515.86	\$128,728.70	\$103,556.30
February	158	146	2	2	13	16	0	2	3	3	\$83,803.63	\$84,871.47	\$99,328.60	\$87,202.50
March	144		3		19		0		1		\$79,196.89		\$87,327.40	
April	166		1		12		0		1		\$106,570.96		\$93,913.00	
May	142		2		23		1		0		\$74,030.89		\$88,780.66	
June	180		0		18		3		1		\$76,768.76		\$112,365.10	
July	174		4		11		3		2		\$76,406.36		\$121,499.30	
August	219		2		23		3		2		\$82,617.96		\$136,288.20	
September	171		1		24		0		1		\$83,466.83		\$111,306.00	
October	193		2		20		0		2		\$116,043.12		\$116,895.80	
November	169		1		26		0		1		\$145,139.19		\$114,666.10	
December	189		0		20		0		0		\$87,320.27		\$119,854.70	
Total YTD	2,101	315	21	2	227	37	10	4	14	7	\$1,105,619.80	\$162,387.33	\$1,242,172.90	\$190,758.80

Fire Inspection Bureau							
	Total Inspections		# of Violations		# of Corrected Violations		# of Staff Hrs. this Month
	Month	Year	Month	Year	Month	Year	
Fire Inspections Completed	83	120	84	129	83	161	24:47
Reinspections by Fire Inspector	15	38	7	38	34	73	0:14
Code Review/Inquires	13	13					3:11

* Corrected violations include some violations that were corrected from 2021 inspections as the violation reinspect date went into 2022 and includes the reinspection violations corrected by Fire Inspector Bozinski.

Complaints/Notes

- 2/16/2022- Inspector Bozinski met with the owner of Pine Ridge Mobil to discuss and provide a position statement regarding the replacement of underground fuel tanks in regards to abandoning in place. This position statement was requested from the Wisconsin Department of Agriculture, Trade, and Consumer Protection and was approved by Chief Klug.

Training Fire/EMS	Month	Year
Number of trainings offered	15	27
Number of Staff attending	175	330
Number of Staff Hours	348.75	551.75

February Trainings – Items in red are required/mandatory trainings

- Annual Bloodborne Pathogen training performed during the month as part of the requirements of SPS 314.01 and DHS 110.
- Monthly Shift Skill Drill was establishing a water source through the ice to provide a fill site for rural tender operations. This allowed crews to operate both the ice auger and portable pump to secure a water source.
- Personnel started receiving training in Traffic Incident Management from our in house instructor Firefighter/Paramedic Gomoll. This class teaches personnel safety when operating on the streets and roadways.
- Battalion Chief Skoug attended the Wisconsin Emergency Services Instructors Conference in Fond du Lac.
- Personnel attended training from a Certified Fire Investigator Training program on "How First Responders Impact the Fire Investigation".

Call Back Report

Month	EMS Incidents		Fire Incidents		Total Personnel Requested		Total Personnel Available		Coverage Percentage	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
January	19	32	3	2	36	66	46	70	128%	106%
February	19	23	6	1	59	48	55	46	93%	96%
March	23		2		42		62		148%	
April	18		3		47		54		115%	
May	33		5		97		85		88%	
June	41		2		88		71		81%	
July	37		2		93		57		61%	
August	48		1		103		83		81%	
September	41		2		94		90		96%	
October	36		4		94		78		83%	
November	38		4		108		100		93%	
December	35		4		84		94		112%	
Total YTD	388	55	38	3	945	114	875	116	93%	102%

Attachment: Monthly Report - Fire Chief Klug (8635 : Monthly Reports - Fire Chief Klug)

**Merrill Fire Department Calls for Service
February 2022**

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)
2/1/2022	MFD2200186	CITY	200		PINE RIDGE	Avenue	321	injury EMS call, excluding vehicle accident with
2/1/2022	MFD2200187	CITY	1105		HARRISON	Street	321	injury EMS call, excluding vehicle accident with
2/1/2022	MFD2200188	CITY	306	North	GENESEE	Street	321	injury EMS call, excluding vehicle accident with
2/1/2022	MFD2200189	CITY	711	East	1ST	Street	321	injury EMS call, excluding vehicle accident with
2/1/2022	MFD2200190	CITY	711	East	1ST	Street	321	injury EMS call, excluding vehicle accident with
2/1/2022	MFD2200191	MERR	W6691		THE CLEARING		321	injury EMS call, excluding vehicle accident with
2/1/2022	MFD2200192	CITY	200		PINE RIDGE	Avenue	321	injury EMS call, excluding vehicle accident with
2/1/2022	MFD2200193	BIRC	N6540		1ST	Street	321	injury EMS call, excluding vehicle accident with
2/2/2022	MFD2200194	SCHL	W1815		SCHAUPP	Lane	321	injury EMS call, excluding vehicle accident with
2/2/2022	MFD2200195	ROCK	N5059		WILDERNESS SHOR	Lane	321	injury EMS call, excluding vehicle accident with
2/2/2022	MFD2200196	CITY	1201	North	SALES	Street	321	injury EMS call, excluding vehicle accident with
2/2/2022	MFD2200197	PINE	W2926		MAPLE	Road	321	injury EMS call, excluding vehicle accident with
2/2/2022	MFD2200198	PINE	W2926		MAPLE	Road	321	injury EMS call, excluding vehicle accident with
2/2/2022	MFD2200199	MERR	N2337		MORITZVILLE	Avenue	321	injury EMS call, excluding vehicle accident with
2/2/2022	MFD2200200	PINE	W2549		VIOLET	Lane	321	injury EMS call, excluding vehicle accident with

**Merrill Fire Department Calls for Service
February 2022**

2/2/2022	MFD2200201	CITY	609	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
2/3/2022	MFD2200202	CITY	600	East	2ND	Street	321	EMS call, excluding vehicle accident with injury
2/3/2022	MFD2200203	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/3/2022	MFD2200204	MERR			COUNTY C	Road	463	Vehicle accident, general cleanup
2/3/2022	MFD2200205	PINE	W4431		EAGLE RIDGE	Lane	321	EMS call, excluding vehicle accident with injury
2/3/2022	MFD2200206	MERR	MM 217		US 51	Highway	321	EMS call, excluding vehicle accident with injury
2/3/2022	MFD2200207	PINE	W4431		EAGLE RIDGE	Lane	321	EMS call, excluding vehicle accident with injury
2/3/2022	MFD2200208	CITY	916		WEST	Street	321	EMS call, excluding vehicle accident with injury
2/4/2022	MFD2200209	CITY	307	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/4/2022	MFD2200210	CITY	1205		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
2/4/2022	MFD2200211	CITY	506	West	RIVERSIDE	Avenue	321	EMS call, excluding vehicle accident with injury
2/5/2022	MFD2200212	CITY	3300	East	MAIN	Street	731	Sprinkler activation due to malfunction
2/5/2022	MFD2200213	PINE	N690		RANGE LINE	Road	321	EMS call, excluding vehicle accident with injury
2/5/2022	MFD2200214	RUSS	N5335		BAYER	Street	381	Rescue or EMS standby
2/5/2022	MFD2200215	CITY	3300	East	MAIN	Street	611	Dispatched and cancelled en route
2/5/2022	MFD2200216	CITY	1700	West	1ST	Street	321	EMS call, excluding vehicle accident with injury
2/6/2022	MFD2200217	MERR	N2472		COUNTY K	Road	321	EMS call, excluding vehicle accident with injury
2/6/2022	MFD2200218	CITY	2800		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
2/6/2022	MFD2200219	PINE	N945		RASPBERRY	Lane	321	EMS call, excluding vehicle accident with injury
2/6/2022	MFD2200220	SCHL			COUNTY C	Road	600	Good intent call, other

**Merrill Fire Department Calls for Service
February 2022**

2/6/2022	MFD2200221	MERR	N2304		MEMORIAL	Drive	321	EMS call, excluding vehicle accident with injury
2/6/2022	MFD2200222	PINE	W1820		STATE 64	Road	321	EMS call, excluding vehicle accident with injury
2/6/2022	MFD2200223	CITY	1209	West	TAYLOR	Street	321	EMS call, excluding vehicle accident with injury
2/6/2022	MFD2200224	CITY	509	East	1ST	Street	6111	Dispatched and cancelled en route(EMS)
2/7/2022	MFD2200225	PINE	N690		RANGE LINE	Road	321	EMS call, excluding vehicle accident with injury
2/7/2022	MFD2200226	PINE	W2258		CENTER	Road	355	Confined space rescue
2/7/2022	MFD2200227	CITY	1800	East	MAIN	Street	113	Cooking fire, confined to container
2/7/2022	MFD2200228	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/7/2022	MFD2200229	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/8/2022	MFD2200230	MERR	N2451		STATE 17	Road	321	EMS call, excluding vehicle accident with injury
2/8/2022	MFD2200231	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/8/2022	MFD2200232	CITY	410		BLAINE	Street	321	EMS call, excluding vehicle accident with injury
2/9/2022	MFD2200233	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/9/2022	MFD2200234	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
2/9/2022	MFD2200235	CITY	1205		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
2/9/2022	MFD2200236	MERR	W5387		ROW	Road	321	EMS call, excluding vehicle accident with injury
2/9/2022	MFD2200237	CITY	307	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/9/2022	MFD2200238	CITY	2801		THEILMAN	Street	321	EMS call, excluding vehicle accident with injury
2/10/2022	MFD2200239	CITY	904	East	7TH	Street	321	EMS call, excluding vehicle accident with injury
2/10/2022	MFD2200240	CITY	310		WISCONSIN	Street	6111	Dispatched and cancelled en route(EMS)

**Merrill Fire Department Calls for Service
February 2022**

2/10/2022	MFD2200241	CITY	1501		MATHEWS	Street	321 injury EMS call, excluding vehicle accident with
2/10/2022	MFD2200242	CITY	511		COTTAGE	Street	321 injury EMS call, excluding vehicle accident with
2/10/2022	MFD2200243	CITY	1300	North	CENTER	Avenue	321 injury
2/10/2022	MFD2200244	BIRC			US 51	Highway	6111 Dispatched and cancelled en route(EMS) EMS call, excluding vehicle accident with
2/11/2022	MFD2200245	CITY	2600	East	6TH	Street	321 injury EMS call, excluding vehicle accident with
2/11/2022	MFD2200246	CITY	712		TEE LANE	Drive	321 injury EMS call, excluding vehicle accident with
2/11/2022	MFD2200247	CITY	2100	East	6TH	Street	321 injury EMS call, excluding vehicle accident with
2/11/2022	MFD2200248	CITY	601	South	CENTER	Avenue	321 injury EMS call, excluding vehicle accident with
2/12/2022	MFD2200249	CITY	1102	South	CENTER	Avenue	321 injury EMS call, excluding vehicle accident with
2/12/2022	MFD2200250	CITY	1901	East	1ST	Street	321 injury EMS call, excluding vehicle accident with
2/12/2022	MFD2200251	CITY	116	North	GENESEE	Street	321 injury EMS call, excluding vehicle accident with
2/13/2022	MFD2200252	CITY	2004		STURDEVANT	Street	321 injury EMS call, excluding vehicle accident with
2/13/2022	MFD2200253	CITY	1102	South	CENTER	Avenue	321 injury
2/13/2022	MFD2200254	SCHL	W366		COUNTY C	Road	6111 Dispatched and cancelled en route(EMS) EMS call, excluding vehicle accident with
2/13/2022	MFD2200255	BIRC	W4685		NELSON	Avenue	321 injury EMS call, excluding vehicle accident with
2/14/2022	MFD2200256	CITY	2801		THIELMAN	Street	321 injury EMS call, excluding vehicle accident with
2/14/2022	MFD2200257	CITY	700		HOLLYWOOD	Drive	321 injury EMS call, excluding vehicle accident with
2/14/2022	MFD2200258	CITY	1903	East	2ND	Street	321 injury

**Merrill Fire Department Calls for Service
February 2022**

2/14/2022	MFD2200259	CITY	1208		JACKSON	Street	321	EMS call, excluding vehicle accident with injury
2/14/2022	MFD2200260	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
2/14/2022	MFD2200261	CITY	205	North	THOMAS	Street	321	EMS call, excluding vehicle accident with injury
2/14/2022	MFD2200262	CITY	1104		CHAMPAGNE	Street	321	EMS call, excluding vehicle accident with injury
2/14/2022	MFD2200263	CITY	1601	East	10TH	Street	321	EMS call, excluding vehicle accident with injury
2/14/2022	MFD2200264	BIRC			COUNTY J	Road	5711	Standby for Tomahawks E.M.S.
2/15/2022	MFD2200265	CITY	211	North	PINE	Street	321	EMS call, excluding vehicle accident with injury
2/15/2022	MFD2200266	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/15/2022	MFD2200267	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
2/15/2022	MFD2200268	PINE	W120		STATE 64	Road	321	EMS call, excluding vehicle accident with injury
2/15/2022	MFD2200269	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/15/2022	MFD2200270	RUSS	N5185		AXEN	Road	321	EMS call, excluding vehicle accident with injury
2/15/2022	MFD2200271	CITY	205	North	THOMAS	Street	321	EMS call, excluding vehicle accident with injury
2/15/2022	MFD2200272	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/15/2022	MFD2200273	CITY	205	East	4TH	Street	321	EMS call, excluding vehicle accident with injury
2/15/2022	MFD2200274	CITY	1800	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/15/2022	MFD2200275	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/16/2022	MFD2200276	HARD	N3335		FORKS	Road	321	EMS call, excluding vehicle accident with injury

**Merrill Fire Department Calls for Service
February 2022**

2/17/2022	MFD2200277	PINE	N387		SHADY LANE	Avenue	321	EMS call, excluding vehicle accident with injury
2/17/2022	MFD2200278	CORN	W9934		STATE 64	Road	321	EMS call, excluding vehicle accident with injury
2/17/2022	MFD2200279	CITY	1007		MADISON	Street	321	EMS call, excluding vehicle accident with injury
2/18/2022	MFD2200280	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
2/18/2022	MFD2200281	CITY	1604		JACKSON	Street	321	EMS call, excluding vehicle accident with injury
2/18/2022	MFD2200282	CITY	2111		LOGAN	Avenue	321	EMS call, excluding vehicle accident with injury
2/18/2022	MFD2200283	MERR	W4679		SPRING LAKE	Road	321	EMS call, excluding vehicle accident with injury
2/18/2022	MFD2200284	CITY	1006	East	2ND	Street	321	EMS call, excluding vehicle accident with injury
2/18/2022	MFD2200285	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
2/18/2022	MFD2200286	MERR			US 51	Highway	641	Vicinity Alarm (incident in another location)
2/18/2022	MFD2200287	CITY	200	South	PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
2/19/2022	MFD2200288	BIRC	MM 222		US 51	Highway	322	Motor vehicle accident with injuries
2/19/2022	MFD2200289	SCOT	W5783		JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
2/19/2022	MFD2200290	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
2/19/2022	MFD2200291	RUSS	N5335		BAYER	Street	381	Rescue or EMS standby
2/19/2022	MFD2200292	CITY	2100	East	6TH	Street	745	Alarm system activation, no fire - unintentional
2/19/2022	MFD2200293	SCOT			RIVER	Avenue	322	Motor vehicle accident with injuries
2/19/2022	MFD2200294	CITY	609	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
2/19/2022	MFD2200295	CITY	1300	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/20/2022	MFD2200296	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/20/2022	MFD2200297	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury

**Merrill Fire Department Calls for Service
February 2022**

2/20/2022	MFD2200298	CITY	202	East	2ND	Street	321	EMS call, excluding vehicle accident with injury
2/20/2022	MFD2200299	CITY	1104	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
2/20/2022	MFD2200300	CITY	1201	North	SALES	Street	321	EMS call, excluding vehicle accident with injury
2/20/2022	MFD2200301	CITY	1303		MATHEWS	Street	114	Chimney or flue fire, confined to chimney or flue
2/21/2022	MFD2200302	CITY	306	South	SALES	Street	321	EMS call, excluding vehicle accident with injury
2/21/2022	MFD2200303	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/21/2022	MFD2200304	CITY	2800		THIELAMAN	Street	321	EMS call, excluding vehicle accident with injury
2/21/2022	MFD2200305	MERR	N2451		STATE 17	Road	321	EMS call, excluding vehicle accident with injury
2/21/2022	MFD2200306	ROCK	N6387		STATE 107	Road	321	EMS call, excluding vehicle accident with injury
2/21/2022	MFD2200307	CITY	1406		RIVER	Street	321	EMS call, excluding vehicle accident with injury
2/22/2022	MFD2200308	CITY	916		WEST	Street	321	EMS call, excluding vehicle accident with injury
2/22/2022	MFD2200309	CITY	607		FRANCIS	Drive	321	EMS call, excluding vehicle accident with injury
2/22/2022	MFD2200310	TOMA	18	South	RAILWAY	Street	600	Good intent call, other
2/22/2022	MFD2200311	CITY	609	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
2/23/2022	MFD2200312	HARD	N2571		COUNTY E	Road	321	EMS call, excluding vehicle accident with injury
2/23/2022	MFD2200313	CITY	407	West	MAIN	Street	733	Smoke detector activation due to malfunction
2/23/2022	MFD2200314	PINE	N1521		BIG EDDY	Road	321	EMS call, excluding vehicle accident with injury
2/23/2022	MFD2200315	RUSS	N5379		STATE 17	Road	321	EMS call, excluding vehicle accident with injury

**Merrill Fire Department Calls for Service
February 2022**

2/23/2022	MFD2200316	CITY	307	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
2/24/2022	MFD2200317	MERR	N2304		MEMORIAL	Drive	321	EMS call, excluding vehicle accident with injury
2/24/2022	MFD2200318	RUSS	W1406		1ST	Avenue	321	EMS call, excluding vehicle accident with injury
2/24/2022	MFD2200319	SCHL	W366		COUNTY C	Road	321	EMS call, excluding vehicle accident with injury
2/24/2022	MFD2200320	CITY	1208		JACKSON	Street	321	EMS call, excluding vehicle accident with injury
2/24/2022	MFD2200321	MERR			US 51	Highway	322	Motor vehicle accident with injuries
2/25/2022	MFD2200322	CITY	100	West	10TH	Street	321	EMS call, excluding vehicle accident with injury
2/25/2022	MFD2200323	CITY	1004	East	MAIN	Street	671	HazMat release investigation w/no HazMat
2/25/2022	MFD2200324	CITY	2801		THIELAMN	Street	321	EMS call, excluding vehicle accident with injury
2/25/2022	MFD2200325	SCOT	N284		COUNTY K	Road	321	EMS call, excluding vehicle accident with injury
2/25/2022	MFD2200326	CITY	1208		JACKSON	Street	321	EMS call, excluding vehicle accident with injury
2/25/2022	MFD2200327	CITY	1106	East	8TH	Street	611	Dispatched and cancelled en route
2/26/2022	MFD2200328	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
2/26/2022	MFD2200329	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
2/26/2022	MFD2200330	CITY	1208		JACKSON	Street	321	EMS call, excluding vehicle accident with injury
2/26/2022	MFD2200331	CITY	708		SUPERIOR	Street	321	EMS call, excluding vehicle accident with injury
2/26/2022	MFD2200332	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
2/26/2022	MFD2200333	MERR	MM 214		US 51	Highway	322	Motor vehicle accident with injuries
2/26/2022	MFD2200334	CITY	800		CHIPPEWA	Street	412	Gas leak (natural gas or LPG)

Attachment: Monthly Report - Fire Chief Klug (8635 : Monthly Reports - Fire Chief Klug)

**Merrill Fire Department Calls for Service
February 2022**

2/27/2022	MFD2200335	MERR	N2950	STATE 107	Road	EMS call, excluding vehicle accident with 321 injury
2/27/2022	MFD2200336	CITY	215	GRAND	Avenue	EMS call, excluding vehicle accident with 321 injury
2/27/2022	MFD2200337	PINE	N1579	BLUEBIRD	Lane	EMS call, excluding vehicle accident with 321 injury
2/28/2022	MFD2200338	CITY	304	VAN RENSSELAER	Street	EMS call, excluding vehicle accident with 321 injury
2/28/2022	MFD2200339	CITY	100	East 10TH	Street	EMS call, excluding vehicle accident with 321 injury



City of Merrill

Police Department

Chief Corey A. Bennett
Captain Dale A. Bacher

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

February 2022

	Last Month	This Month	Last Year
Complaints received	542	529	503
Parking Tickets Issued	68	84	36
Reportable traffic crashes	16	11	22
Juvenile non-traffic arrests	6	12	9
Traffic Citations (adult & juv.)	85	77	80
Adult non-traffic arrests	75	69	58

Facebook Stats

People reached: 66,438

Engaged: 10,250

Followers: 8.8k

Impressions: 72,973

CVR Transactions

New applications	85	53	63
New application city revenue	\$820.25	\$511.45	\$607.95
Renewals	7	14	9
Renewal city revenue	\$38.50	\$77	\$49.50
CVR Revenue YTD		2022 \$1,447.20	2021 \$1,518.90

SPECIAL ASSIGNMENTS AND ACTIVITIES

February 3, **Chief Bennett** attended LCCCR meeting

February 6-9, **Chief Bennett, Captain Bacher, and Lt. Drabek** attended Chief's Conference

February 15, **Chief Bennett** attended Lincoln County Traffic Safety meeting

February 28, **Chief Bennett** attended Health & Safety meeting

Corey A. Bennett
Chief of Police

Anniversaries:

Dane Mathwich – 14 years

Matthew Waid – 13 years



City of Merrill

Police Department

Department Activity Report
Description

Printed on March 11, 2022

911 HANGUP Total: 10	INTOX DRIVER Total: 1
911 NUISANCE Total: 16	JUV COMP Total: 3
ABAND VEH Total: 4	LOCKOUT Total: 22
AGENCY/ASST Total: 4	LOST ITEM/AN Total: 4
ALARM Total: 13	MAN WITH GUN Total: 1
AMBULANCE Total: 22	MENTAL SUB Total: 2
ANIMAL CARCS Total: 2	MESS DEL Total: 3
ANIMAL COMP Total: 4	MISSING PER Total: 2
ATT BURGLARY Total: 1	MOTORIST AST Total: 5
ATT FRAUD Total: 3	NEIGH COMP Total: 2
ATT THEFT Total: 2	NOISE COMP Total: 4
ATV/SNOW COMP Total: 1	ODOR INVEST Total: 1
BATTERY Total: 3	OPEN DR/WIN Total: 3
BURGLARY Total: 4	ORD VIOLATE Total: 1
CHILD ABUSE Total: 3	PED ROADWAY Total: 1
CHILD CUS Total: 3	PROB VIO Total: 3
CRASH/DEER Total: 1	PROP DAM Total: 2
CRASH/PDO Total: 17	SHOPLIFTING Total: 5
CTZN ASST Total: 6	STAND BY Total: 4
DEBRIS SPILL Total: 1	STOLEN VEH Total: 1
DIS CONDUCT Total: 13	SUICIDE THRT Total: 6
DISREGARD Total: 4	SUSP ACTVTY Total: 11
DOMESTIC Total: 6	SUSP PERSON Total: 3
DRUG ACTIVITY Total: 9	SUSP VEH Total: 4
DRV COMP Total: 8	THEFT Total: 10
ESCORT Total: 6	THREAT Total: 4
EXTRA PATRL Total: 2	TOBACCO VIO Total: 2
FIRE MISC Total: 2	TRAFFIC STOP Total: 158
FIRE STRUC Total: 1	TRUANCY Total: 3
FORGERY/FRAUD Total: 8	VANDALISM Total: 3
FOUND ITM/AN Total: 14	VEH IN DITCH Total: 4
GARBAGE DUMP Total: 1	WANTED PER Total: 9
GAS SKIP Total: 5	WELFARE CHECK Total: 15
HARASSMENT Total: 8	Total Records: 529
HIT & RUN Total: 2	
IMP/ILL PARK Total: 8	
INFO COMPL Total: 10	

Attachment: Monthly Report - Police Chief Bennett (8636 : Monthly Reports - Police Chief Bennett)



City of Merrill

Police Department

ASR Custody - JUV

Printed on March 8, 2022

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2107314	940.19(1) - Battery	02/09/22	14	Female
MPD2200767	947.01(1) - Disorderly Conduct	02/15/22	14	Female
MPD2107195	26-55(C) - UNLAWFUL REMOVAL OF PROPERTY	02/15/22	15	Male
MPD2107195	26-55(C) - UNLAWFUL REMOVAL OF PROPERTY	02/15/22	16	Male
MPD2200845	938.13 - HABITUAL TRUANCY JIPS	02/16/22	16	Male
MPD2200843	938.13 - HABITUAL TRUANCY JIPS	02/16/22	16	Female
MPD2200848	938.13 - HABITUAL TRUANCY JIPS	02/16/22	15	Male
MPD2106766	938.13 - HABITUAL TRUANCY JIPS	02/17/22	13	Male
MPD2200280	938.13 - HABITUAL TRUANCY JIPS	02/18/22	12	Male
MPD2105601	946.41(1) - Resisting or Obstructing an Officer	02/22/22	14	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2200979	26-58 - RETAIL THEFT	02/24/22	15	Female
MPD2200979	26-58 - RETAIL THEFT	02/24/22	16	Female

Total Records: 12



City of Merrill

Police Department

ASR Custody - ADULT

Printed on March 8, 2022

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2200558	973.10 - Probation Violation; 968.09 - Failure to Appear; 785.04 - Contempt of Court	02/01/22	35	Male
MPD2200446	26-58 - RETAIL THEFT	02/01/22	32	Female
MPD2200581	946.49(1)(a) - Bail Jumping-Misdemeanor	02/03/22	45	Male
MPD2200581	946.49(1)(a) - Bail Jumping-Misdemeanor	02/03/22	48	Female
MPD2107109	943.50(1m)(b) - Retail Theft-Intentionally Take(<=\$2500)	02/04/22	34	Male
MPD2200610	947.01(1) - Disorderly Conduct	02/04/22	58	Male
MPD2200618	26-58 - RETAIL THEFT	02/04/22	42	Female
MPD2200654	973.10 - Probation Violation; 968.09 - Failure to Appear	02/06/22	31	Male
MPD2200107	943.20(1)(a) - Theft-Movable Property <=\$2500	02/08/22	35	Female
MPD2200295	943.20(1)(a) - Theft-Movable Property <=\$2500	02/08/22	35	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2200729	943.20(1)(a) - Theft-Movable Property <=\$2500	02/08/22	35	Female
MPD2200568	943.20(1)(a) - Theft-Movable Property <=\$2500	02/08/22	35	Female
MPD2200689	973.10 - Probation Violation	02/08/22	34	Male
MPD2200713	6-89 - KEEPING NOISY ANIMAL	02/10/22	58	Male
MPD2200744	973.10 - Probation Violation	02/10/22	25	Female
MPD2107535	943.20(1)(b) - Theft-Business Setting >\$10,000	02/11/22	40	Male
MPD2200754	973.10 - Probation Violation	02/11/22	32	Male
MPD2200759	973.10 - Probation Violation	02/11/22	42	Male
MPD2200761	973.10 - Probation Violation	02/11/22	37	Male
MPD2200793	943.10(1m)(a) - Burglary-Building or Dwelling	02/12/22	31	Female
MPD2200775	968.09 - Failure to Appear	02/12/22	49	Female
MPD2200797	947.01(1) - Disorderly Conduct; 940.19(1) - Battery	02/13/22	40	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2200830	26-58 - RETAIL THEFT	02/15/22	22	Female
MPD2107465	948.21(2)(g) - Child Neglect - Drug Abuse - Bodily Harm	02/15/22	36	Female
MPD2200856	973.10 - Probation Violation; 946.49(1)(b) - Bail Jumping-Felony; 961.41(1m)(e)3 - Possess w/ Intent-Amphetamine(>10-50g)	02/16/22	30	Female
MPD2200864	968.09 - Failure to Appear	02/17/22	48	Female
MPD2200856	961.573(1) - Possess Drug Paraphernalia; 946.49(1)(b) - Bail Jumping-Felony; 450.11(7)(h) - Possess/Illegally Obtained Prescription	02/17/22	37	Female
MPD2200872	973.10 - Probation Violation	02/17/22	41	Male
MPD2200881	943.10(2)(b) - Burglary-Arm Self w/ Dangerous Weapon; 946.49(1)(a) - Bail Jumping-Misdemeanor; 943.14 - Criminal Trespass to Dwelling	02/18/22	50	Male
MPD2200892	968.09 - Failure to Appear	02/18/22	19	Female
MPD2200880	946.49(1)(a) - Bail Jumping-Misdemeanor; 943.01(1) - Criminal Damage to Property; 943.14 - Criminal Trespass to Dwelling	02/18/22	50	Male
MPD2200899	946.49(1)(b) - Bail Jumping-Felony; 947.01(1) - Disorderly Conduct; 943.01(1) - Criminal Damage to Property; 943.14 - Criminal Trespass to Dwelling	02/19/22	37	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2200874	940.19(1) - Battery; 947.01(1) - Disorderly Conduct	02/19/22	35	Female
MPD2200929	968.09 - Failure to Appear	02/20/22	41	Female
MPD2200924	946.49(1)(b) - Bail Jumping-Felony	02/20/22	29	Male
MPD2200929	961.573(1) - Possess Drug Paraphernalia; 973.10 - Probation Violation	02/20/22	45	Male
MPD2200950	26-1 - STATE STATUTES ADOPTED	02/21/22	48	Male
MPD2107728	26-29(A) - DISORDERLY CONDUCT	02/23/22	25	Male
MPD2200896	26-29(A) - DISORDERLY CONDUCT	02/23/22	37	Male
MPD2201013	946.49(1)(a) - Bail Jumping-Misdemeanor; 943.201(2)(b) - Misappropriate ID Info - Avoid Penalty	02/25/22	18	Male
MPD2201045	947.01(1) - Disorderly Conduct	02/26/22	44	Male
MPD2201040	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	02/26/22	23	Male
MPD2201048	36-249 - ATV & Off Road Motor Vehicle	02/26/22	54	Male
MPD2201062	346.63(1)(b) - Operating with PAC .10 or More (1st); 346.63(1)(a) - Operating While under Influence (1st)	02/27/22	66	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2200920	943.32(1)(a) - Robbery with Use of Force; 940.30 - False Imprisonment; 940.235(1) - Strangulation and Suffocation; 943.01(1) - Criminal Damage to Property; 940.19(1) - Battery; 947.01(1) - Disorderly Conduct; 946.49(1)(b) - Bail Jumping-Felony	02/27/22	37	Male
MPD2201080	946.49(1)(a) - Bail Jumping-Misdemeanor	02/28/22	22	Male

Total Records: 46

19

Attachment: Monthly Report - Police Chief Bennett (8636 : Monthly Reports - Police Chief Bennett)

LCHS Board meeting minutes - January 19, 2022

Attendance:

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

Our meeting was called to order. A motion to approve the minutes from our November 15, 2021 meeting was made by Lynn and 2nd by Trina. Voted on and approved.

Financial Report:

We went over the financial reports.
A motion to approve was made by Trina and 2nd by Elizabeth.
Voted on and approved.

Shelter Manager Report:

Liz reported that the Fix is In is not mobile anymore. They now have a stationary unit in Wausau. We will be taking some cats to them in early February. We will continue to use Spay Me in Madison and the Portage County Humane Society as needed.

We had 38 cats redeemed this past year. This is the highest total since records have been kept.
A motion to approve the shelter report was made by Lynn and 2nd by Trina. Voted on and approved.

Other Business:

Liz and Diane met with an investment firm to discuss a way to invest some funds in a stable account that would earn a higher interest rate.

A motion to invest up to \$10,000 thru Kerber Rose was made by Diane and 2nd by Lynn. Voted on and approved.

We are kind of at a standstill with our website updates. Liz and Lynn will check on some possible other sources for help with this.

Annual membership fees for board members are due by the end of February.

Our February meeting will be our annual meeting.

Lynn is organizing the February 26th Soup cook-off and bake sale to be held at the Eagles Club.

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

Upcoming meeting: to be decided thru email

LINCOLN COUNTY HUMANE SOCIETY BOARD of DIRECTORS MEETING AGENDA

MEETING DATE & TIME	February 28, 2022 5:30 PM
MEETING LOCATION	310 N Memorial Drive Merrill, WI and zoom option

PRESIDENT CALLS MEETING TO ORDER

MINUTES FROM PREVIOUS MEETING

Review Minutes:

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
------------	--------	--	--------	--	---------	--	--------	--

FINANCIAL REPORTS

Review Balance sheet

Review profit and loss

Review expense detail

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
------------	--------	--	--------	--	---------	--	--------	--

Review Shelter Report

Review Animal Statistics

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
------------	--------	--	--------	--	---------	--	--------	--

Elections

DISCUSSION	MOTION			SECOND		APPROVE		OPPOSE	
------------	--------	--	--	--------	--	---------	--	--------	--

Website updates

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
------------	--------	--	--------	--	---------	--	--------	--

Cook book fundraiser

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
------------	--------	--	--------	--	---------	--	--------	--

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
------------	--------	--	--------	--	---------	--	--------	--

OPEN DISCUSSION (upcoming events, issues for future agenda, etc.)

PUBLIC COMMENTS

SET DATE FOR NEXT MEETING	
---------------------------	--

ADJOURN MEETING

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
------------	--------	--	--------	--	---------	--	--------	--

3:45 PM
02/07/22
Accrual Basis

Lincoln County Humane Society

Balance Sheet

As of January 31, 2022

Jan 31, 22

ASSETS

Current Assets

Checking/Savings

Expense Checking Account 101,134.86

PayPal / Square Checking (RVB) 4,622.49

CoVantage Credit Union

CoVantage Money Market 303,526.51

CoVantage Savings 186.71

Total CoVantage Credit Union 303,713.22

PayPal 33.49

Total Checking/Savings 409,504.06

Other Current Assets

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

Total Other Current Assets 10,000.00

Total Current Assets 419,504.06

Fixed Assets

Accumulated Depreciation -136,363.10

Equipment 27,201.12

Value of Facilities 934,934.13

Total Fixed Assets 825,772.15

TOTAL ASSETS 1,245,276.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Sales Tax Payables 172.76

Total Accounts Payable 172.76

Other Current Liabilities

2021 PPP Loan 29,345.00

Live Trap Deposits 101.00

Spay/Neuter Deposits 7,700.00

Payroll Liabilities

Payroll Tax Liabilities 3,161.11

Wage Garnishment Liabilities 69.75

Simple IRA 584.80

Total Payroll Liabilities 3,815.66

Accrued payroll 6,657.50

Total Other Current Liabilities 47,619.16

Total Current Liabilities 47,791.92

Total Liabilities 47,791.92

Equity

Fund Balance 1,192,330.41

Net Income 5,153.88

Total Equity 1,197,484.29

TOTAL LIABILITIES & EQUITY 1,245,276.21

Attachment: Humane Society Report -January (8637 : Monthly Reports - Lincoln County Humane Society - January)

3:48 PM
02/07/22
Cash Basis

Lincoln County Humane Society

Profit & Loss Expense Detail

January 2022

	Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense						
Expense						
EXPENSES						
Animal Related Expenses						
Cat litter						
	Check	01/04/2022	Debit	Chewy.com		32.96
Total Cat litter						32.96
Food						
	Check	01/04/2022	Debit	Chewy.com		109.30
	Check	01/04/2022	Debit	Chewy.com		16.49
	Check	01/04/2022	Debit	Chewy.com		20.58
	Deposit	01/07/2022		Liz Friedenfels	Deposit	-27.00
	Deposit	01/07/2022	1612	Jennifer Kreft	Reimbursement	-8.00
	Deposit	01/11/2022		Andrea Nicholson	Reimbursement	-8.00
	Deposit	01/11/2022	1893	Liz Friedenfels	Reimbursement	-102.03
	Check	01/17/2022	Debit	Chewy.com		5.23
	Deposit	01/18/2022		Liz Friedenfels	Reimbursement	-100.00
	Deposit	01/24/2022		Liz Friedenfels	Deposit	-66.00
Total Food						-159.43
Medical - Surgeries/ Exams/Euth						
	Bill	01/04/2022	12/28	Humane Society of Portage County.		285.00
	Bill	01/04/2022	December 28	Humane Society of Portage County.		662.00
	Deposit	01/06/2022		Jamie Wojan	2 snap tests	-40.00
	Bill	01/11/2022	1/4/22	All Creatures Veterinary Clinic	Chip - exam	73.50
	Bill	01/11/2022	1/7/22	Dr. Prince		492.32
	Bill	01/11/2022	2 dogs	Catkins Animal Rescue	Delete if they don't trade dogs	200.00
	Deposit	01/13/2022		Michael Wilcox	Prepay Rabies	-55.00
	Bill	01/19/2022	1/11/22	Spay Me!		1,450.00
	Bill	01/19/2022	1/17	Humane Society of Portage County.		462.00
	Bill	01/21/2022	Jack - kitten	Kendra & Logan Flynn.	Jack - surgery reimbursement	50.00
	Bill	01/21/2022	12/31	Merrill Veterinary Clinic		288.98
	Deposit	01/27/2022		Jenna Zais	Prepay Rabies - Merrill Vet	-55.00
	Bill	01/28/2022	1965092	The Fix Is In, Inc		80.00
	Bill	01/31/2022	Chance - kitten	Hanna Hoffhein.	Chance - kitten reimbursement	40.00
	Bill	01/31/2022	1/28	Humane Society of Portage County.		277.00
	Check	01/31/2022	Debit	All Creatures Veterinary Clinic	Chip's Surgery	1,504.88
Total Medical - Surgeries/ Exams/Euth						5,715.68
Medical Supplies						
	Check	01/03/2022	Debit	Chewy.com	Terramycin	151.70
	Check	01/04/2022	Debit	Chewy.com		230.63
	Bill	01/11/2022	298667	Wisconsin Valley Veterinary Serv 298667		1,092.63
	Bill	01/11/2022	274293	Wisconsin Valley Veterinary Serv 274293		386.66
	Bill	01/11/2022	284539	Wisconsin Valley Veterinary Serv 284539		344.39
	Bill	01/11/2022	299069	Wisconsin Valley Veterinary Services		360.92
	Check	01/17/2022	Debit	Chewy.com		163.08
	Deposit	01/31/2022		Patrick Washburn	Snap test	-25.00
Total Medical Supplies						2,705.01
Dog License to County						

Attachment: Humane Society Report -January (8637 : Monthly Reports - Lincoln County Humane Society - January)

Lincoln County Humane Society
Profit & Loss Expense Detail
January 2022

Type	Date	Num	Name	Memo	Paid Amount
Bill	01/11/2022	December	Lincoln County County Treasurer		1,389.00
Total Dog License to County					1,389.00
Sales Tax					
Bill	01/07/2022	oct	Wisconsin Department of Revenue oct		216.66
Bill	01/07/2022	Nov	Wisconsin Department of Revenue November		297.49
Bill	01/07/2022	dec	Wisconsin Department of Revenue dec		362.24
Total Sales Tax					876.39
Total Animal Related Expenses					10,559.61
Total EXPENSES					10,559.61
Fundraising Expenses					
Printing					
Bill	01/19/2022	1/14/22	Digicopy		139.91
Total Printing					139.91
Pavers/Tiles					
Bill	01/11/2022	1/6/22	Wausau Award and Engraving In-Dawn Sus tile		25.80
Total Pavers/Tiles					25.80
PayPal Expense					
Deposit	01/02/2022		Paypal	Deposit	0.69
Deposit	01/03/2022		Paypal	Deposit	1.49
Deposit	01/04/2022		Paypal	Deposit	0.99
Deposit	01/07/2022		Paypal	Deposit	0.99
Deposit	01/07/2022		Paypal	Deposit	0.99
Deposit	01/09/2022		Paypal	Deposit	0.99
Deposit	01/10/2022		Paypal	Deposit	1.49
Deposit	01/11/2022		Paypal	Deposit	1.49
Deposit	01/15/2022		Paypal	Deposit	0.69
Deposit	01/15/2022		Paypal	Deposit	0.99
Deposit	01/15/2022		Paypal	Deposit	0.59
Deposit	01/16/2022		Paypal	Deposit	0.89
Deposit	01/16/2022		Paypal	Deposit	2.48
Deposit	01/16/2022		Paypal	Deposit	0.99
Deposit	01/16/2022		Paypal	Deposit	0.79
Deposit	01/17/2022		Paypal	Deposit	0.69
Deposit	01/17/2022		Paypal	Deposit	2.48
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	1.49
Deposit	01/17/2022		Paypal	Deposit	0.69
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	0.69
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	1.49
Deposit	01/17/2022		Paypal	Deposit	1.49
Deposit	01/17/2022		Paypal	Deposit	2.48

Attachment: Humane Society Report -January (8637 : Monthly Reports - Lincoln County Humane Society - January)

3:48 PM
02/07/22
Cash Basis

Lincoln County Humane Society
Profit & Loss Expense Detail
January 2022

Type	Date	Num	Name	Memo	Paid Amount
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	1.49
Deposit	01/17/2022		Paypal	Deposit	0.89
Deposit	01/17/2022		Paypal	Deposit	0.69
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	0.69
Deposit	01/17/2022		Paypal	Deposit	2.48
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	1.49
Deposit	01/17/2022		Paypal	Deposit	0.59
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	0.69
Deposit	01/17/2022		Paypal	Deposit	0.69
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	3.48
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	0.69
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	0.59
Deposit	01/17/2022		Paypal	Deposit	0.69
Deposit	01/17/2022		Paypal	Deposit	0.59
Deposit	01/17/2022		Paypal	Deposit	1.49
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	0.79
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	0.99
Deposit	01/17/2022		Paypal	Deposit	1.49
Deposit	01/17/2022		Paypal	Deposit	0.89
Deposit	01/17/2022		Paypal	Deposit	0.69
Deposit	01/17/2022		Paypal	Deposit	0.69
Deposit	01/18/2022		Paypal	Deposit	0.69
Deposit	01/18/2022		Paypal	Deposit	0.99
Deposit	01/19/2022		Paypal	Deposit	1.49
Deposit	01/19/2022		Paypal	Deposit	1.49
Deposit	01/21/2022		Paypal	Deposit	0.99
Deposit	01/22/2022		Paypal	Deposit	0.99
Deposit	01/22/2022		Paypal	Deposit	0.69
Deposit	01/25/2022		Paypal	Deposit	1.49
Deposit	01/26/2022		Paypal	Deposit	0.99
Deposit	01/26/2022		Paypal	Deposit	0.99
Deposit	01/27/2022		Paypal	Deposit	0.99
Total PayPal Expense					87.76
Total Fundraising Expenses					253.47

Attachment: Humane Society Report -January (8637 : Monthly Reports - Lincoln County Humane Society - January)

Lincoln County Humane Society
Profit & Loss Expense Detail
January 2022

Type	Date	Num	Name	Memo	Paid Amount
Office Related Expenses					
Bank & Square Merchant Fees					
Deposit	01/03/2022		Square	Deposit	0.64
Deposit	01/04/2022		Square	Deposit	1.97
Deposit	01/06/2022		Square	Deposit	4.16
Deposit	01/06/2022		Square	Deposit	1.45
Deposit	01/06/2022		Square	Deposit	1.61
Deposit	01/08/2022		Square	Deposit	4.97
Deposit	01/09/2022		Square	Deposit	1.45
Deposit	01/09/2022		Square	Deposit	1.05
Deposit	01/11/2022		Square	Deposit	7.27
Deposit	01/12/2022		Square	Deposit	4.97
Check	01/12/2022	Square	Janis Ament		-2.70
Check	01/12/2022	Square	Allyson Carstensen		-2.80
Deposit	01/13/2022		Square	Deposit	0.91
Deposit	01/13/2022		Square	Deposit	2.40
Deposit	01/14/2022		Square	Deposit	5.24
Deposit	01/14/2022		Square	Deposit	2.26
Check	01/14/2022	Square	Michael Napiesala		-2.80
Check	01/14/2022	Square	Jennifer Thomas		-2.71
Deposit	01/15/2022		Square	Deposit	0.51
Deposit	01/15/2022		Square	Deposit	1.45
Deposit	01/15/2022		Square	Deposit	5.24
Deposit	01/15/2022		Square	Deposit	0.91
Deposit	01/17/2022		Square	Deposit	0.37
Deposit	01/17/2022		Square	Deposit	1.45
Deposit	01/17/2022		Square	Deposit	1.45
Deposit	01/17/2022		Square	Deposit	4.56
Deposit	01/18/2022		Square	Deposit	0.37
Deposit	01/18/2022		Square	Deposit	1.45
Deposit	01/18/2022		Square	Deposit	4.16
Deposit	01/19/2022		Square	Deposit	4.83
Check	01/20/2022	Square	Jennifer Cohrs		-2.71
Deposit	01/20/2022		Square	Deposit	4.97
Check	01/21/2022	Square	Sherri Micheau & Rob Livingston		-4.46
Deposit	01/21/2022		Square	Deposit	5.24
Deposit	01/21/2022		Square	Deposit	4.97
Deposit	01/21/2022		Square	Deposit	0.64
Deposit	01/21/2022		Square	Deposit	1.18
Deposit	01/21/2022		Square	Deposit	0.37
Check	01/21/2022	Debit	Sherri Micheau & Rob Livingston		-4.46
Deposit	01/21/2022		Square	Deposit	0.37
Deposit	01/23/2022		Square	Deposit	3.62
Deposit	01/24/2022		Square	Deposit	1.18
Deposit	01/26/2022		Square	Deposit	4.83
Deposit	01/26/2022		Square	Deposit	0.37
Deposit	01/26/2022		Square	Deposit	6.16
Deposit	01/27/2022		Square	Deposit	1.59

Attachment: Humane Society Report -January (8637 : Monthly Reports - Lincoln County Humane Society - January)

Lincoln County Humane Society
Profit & Loss Expense Detail
January 2022

8.4.a

Type	Date	Num	Name	Memo	Paid Amount
Check	01/28/2022	Square	Hannah Hoffhein		-2.71
Deposit	01/29/2022		Square	Deposit	5.51
Deposit	01/31/2022		Square	Deposit	1.06
Deposit	01/31/2022		Square	Deposit	3.06
Total Bank & Square Merchant Fees					86.87
Domain/QuickBooks/Software					
Check	01/17/2022	Debit	Zoom		15.81
Total Domain/QuickBooks/Software					15.81
Professional Fees					
Bill	01/11/2022	1649	Janet Kluttermann	December	150.00
Total Professional Fees					150.00
Office Supplies / Equipment					
Bill	01/04/2022	1067457	EO Johnson		231.00
Deposit	01/04/2022		Tiffany Tupa	Printing	-2.00
Bill	01/11/2022	1649	Janet Kluttermann	W-2s	35.80
Check	01/12/2022	Debit	Harland Checks		175.71
Deposit	01/18/2022		Jennifer Kreft	Printing	-0.10
Deposit	01/20/2022		Andrea Nicholson	Printing	-0.30
Bill	01/28/2022	1/19/22	EO Johnson		30.75
Total Office Supplies / Equipment					470.86
Staff Meetings					
Check	01/12/2022	Debit	Los Mezcales		21.61
Total Staff Meetings					21.61
Other Office Related Expenses					
Bill	01/28/2022	1/21	Willow Springs Garden	Christmas Party (total was \$222.20, a	250.00
Total Other Office Related Expenses					250.00
Total Office Related Expenses					995.15
Payroll Expenses					
Hourly Employees					
Paycheck	01/14/2022	13110	Andrea L Nicholson		1,267.65
Paycheck	01/14/2022	13110	Andrea L Nicholson		37.77
Paycheck	01/14/2022	13110	Andrea L Nicholson		88.13
Paycheck	01/14/2022	13111	Bonnyjean M Graap		112.55
Paycheck	01/14/2022	13113	Jennifer J Kreft		952.50
Paycheck	01/14/2022	13113	Jennifer J Kreft		180.00
Paycheck	01/14/2022	13114	Kaitlynn J Krzanowski		237.50
Paycheck	01/14/2022	13115	Misty L Wirt		447.53
Paycheck	01/14/2022	13116	Tiffany K Tupa		1,197.41
Paycheck	01/14/2022	13116	Tiffany K Tupa		80.30
Paycheck	01/14/2022	13117	Timothy A Becker		139.23
Paycheck	01/28/2022	13142	Andrea L Nicholson		910.86
Paycheck	01/28/2022	13143	Bonnyjean M Graap		112.55
Paycheck	01/28/2022	13145	Jennifer J Kreft		1,005.00
Paycheck	01/28/2022	13146	Kaitlynn J Krzanowski		465.00
Paycheck	01/28/2022	13147	Misty L Wirt		736.12
Paycheck	01/28/2022	13148	Tiffany K Tupa		1,372.64
Paycheck	01/28/2022	13149	Timothy A Becker		32.13

Attachment: Humane Society Report -January (8637 : Monthly Reports - Lincoln County Humane Society - January)

3:48 PM
02/07/22
Cash Basis

Lincoln County Humane Society
Profit & Loss Expense Detail
January 2022

Type	Date	Num	Name	Memo	Paid Amount
Total Hourly Employees					9,374.87
Manager Salary					
Paycheck	01/14/2022	13112	Elizabeth K Friedenfels		1,803.85
Paycheck	01/28/2022	13144	Elizabeth K Friedenfels		1,803.85
Total Manager Salary					3,607.70
Federal Payroll Tax Expense					
Paycheck	01/14/2022	13110	Andrea L Nicholson		86.40
Paycheck	01/14/2022	13110	Andrea L Nicholson		20.21
Paycheck	01/14/2022	13111	Bonnyjean M Graap		6.98
Paycheck	01/14/2022	13111	Bonnyjean M Graap		1.63
Paycheck	01/14/2022	13112	Elizabeth K Friedenfels		111.84
Paycheck	01/14/2022	13112	Elizabeth K Friedenfels		26.16
Paycheck	01/14/2022	13113	Jennifer J Kreft		70.22
Paycheck	01/14/2022	13113	Jennifer J Kreft		16.42
Paycheck	01/14/2022	13114	Kaitlynn J Krzanowski		14.73
Paycheck	01/14/2022	13114	Kaitlynn J Krzanowski		3.44
Paycheck	01/14/2022	13115	Misty L Wirt		27.75
Paycheck	01/14/2022	13115	Misty L Wirt		6.49
Paycheck	01/14/2022	13116	Tiffany K Tupa		79.22
Paycheck	01/14/2022	13116	Tiffany K Tupa		18.53
Paycheck	01/14/2022	13117	Timothy A Becker		8.63
Paycheck	01/14/2022	13117	Timothy A Becker		2.02
Paycheck	01/28/2022	13142	Andrea L Nicholson		56.47
Paycheck	01/28/2022	13142	Andrea L Nicholson		13.20
Paycheck	01/28/2022	13143	Bonnyjean M Graap		6.98
Paycheck	01/28/2022	13143	Bonnyjean M Graap		1.63
Paycheck	01/28/2022	13144	Elizabeth K Friedenfels		111.84
Paycheck	01/28/2022	13144	Elizabeth K Friedenfels		26.15
Paycheck	01/28/2022	13145	Jennifer J Kreft		62.31
Paycheck	01/28/2022	13145	Jennifer J Kreft		14.57
Paycheck	01/28/2022	13146	Kaitlynn J Krzanowski		28.83
Paycheck	01/28/2022	13146	Kaitlynn J Krzanowski		6.75
Paycheck	01/28/2022	13147	Misty L Wirt		45.64
Paycheck	01/28/2022	13147	Misty L Wirt		10.67
Paycheck	01/28/2022	13148	Tiffany K Tupa		85.10
Paycheck	01/28/2022	13148	Tiffany K Tupa		19.90
Paycheck	01/28/2022	13149	Timothy A Becker		1.99
Paycheck	01/28/2022	13149	Timothy A Becker		0.46
Total Federal Payroll Tax Expense					993.16
Unemployment Expense					
Paycheck	01/14/2022	13110	Andrea L Nicholson		3.76
Paycheck	01/14/2022	13111	Bonnyjean M Graap		0.30
Paycheck	01/14/2022	13112	Elizabeth K Friedenfels		4.87
Paycheck	01/14/2022	13113	Jennifer J Kreft		3.06
Paycheck	01/14/2022	13114	Kaitlynn J Krzanowski		0.64
Paycheck	01/14/2022	13115	Misty L Wirt		1.21
Paycheck	01/14/2022	13116	Tiffany K Tupa		3.45
Paycheck	01/14/2022	13117	Timothy A Becker		0.38

Attachment: Humane Society Report -January (8637 : Monthly Reports - Lincoln County Humane Society - January)

Lincoln County Humane Society
Profit & Loss Expense Detail
January 2022

8.4.a

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	01/28/2022	13142	Andrea L Nicholson		2.46
Paycheck	01/28/2022	13143	Bonnyjean M Graap		0.31
Paycheck	01/28/2022	13144	Elizabeth K Friedenfels		4.87
Paycheck	01/28/2022	13145	Jennifer J Kreft		2.71
Paycheck	01/28/2022	13146	Kaitlynn J Krzanowski		1.26
Paycheck	01/28/2022	13147	Misty L Wirt		1.99
Paycheck	01/28/2022	13148	Tiffany K Tupa		3.71
Paycheck	01/28/2022	13149	Timothy A Becker		0.08
Total Unemployment Expense					35.06
Employee Health Insurance					
Bill	01/11/2022	1/10	Security Health Plan		596.47
Total Employee Health Insurance					596.47
IRA Employer Contribution					
Paycheck	01/14/2022	13110	Andrea L Nicholson		41.81
Paycheck	01/14/2022	13112	Elizabeth K Friedenfels		54.12
Paycheck	01/14/2022	13115	Misty L Wirt		13.43
Paycheck	01/14/2022	13116	Tiffany K Tupa		38.33
Paycheck	01/28/2022	13142	Andrea L Nicholson		27.33
Paycheck	01/28/2022	13144	Elizabeth K Friedenfels		54.12
Paycheck	01/28/2022	13147	Misty L Wirt		22.08
Paycheck	01/28/2022	13148	Tiffany K Tupa		41.18
Total IRA Employer Contribution					292.40
Total Payroll Expenses					14,899.66
Shelter Expenses					
Staff Education					
Check	01/20/2022	Debit	WI Animal Health	Rabies Class - Tiff	55.00
Check	01/20/2022	Debit	WI Animal Health	Rabies Class - Jennifer	55.00
Bill	01/21/2022	2022	Wisconsin Federated Humane Societies, Inc		50.00
Check	01/21/2022	Debit	North Central Technical College	Misty & Andrea - compassion fatigue	51.38
Total Staff Education					211.38
Repairs/Maintenance					
Bill	01/04/2022	1/3	Brandt Extinguishers		58.00
Total Repairs/Maintenance					58.00
Supplies					
Bill	01/04/2022	12/19/21	Wal-Mart Community		87.83
Check	01/11/2022	Debit	Doterra	Reimbursed by Liz	35.99
Check	01/17/2022	Debit	Chewy.com		177.45
Total Supplies					301.27
Electric/Gas					
Bill	01/19/2022	2/2/22	Wisconsin Public Service		576.00
Total Electric/Gas					576.00
Telephone					
Bill	01/11/2022	1/17	Charter Communications		191.06
Bill	01/21/2022	2/4/22	Cellcom Rhinelander PCS		324.69
Total Telephone					515.75
Vehicle					
Bill	01/04/2022	1/4/22	Registration Fee Trust		105.00

Attachment: Humane Society Report -January (8637 : Monthly Reports - Lincoln County Humane Society - January)

Lincoln County Humane Society
Profit & Loss Expense Detail
January 2022

8.4.a

	Type	Date	Num	Name	Memo	Paid Amount
	Bill	01/21/2022	1/20	Kwik Trip		184.28
Total Vehicle						289.28
Water						
	Bill	01/21/2022	2/10/22	Merrill Water Utility		436.07
Total Water						436.07
Waste Removal						
	Bill	01/04/2022	1/4	Woller Stump Grinding LLC		270.00
	Bill	01/28/2022	12/20	Green for Life Environmental		662.63
	Bill	01/31/2022	2/1	Woller Stump Grinding LLC		150.00
	Bill	01/31/2022	1/20/22	Green for Life Environmental		656.31
Total Waste Removal						1,738.94
Total Shelter Expenses						4,126.69
Total Expense						30,834.58
Net Ordinary Income						-30,834.58
						-30,834.58

Attachment: Humane Society Report -January (8637 : Monthly Reports - Lincoln County Humane Society - January)

3:52 PM
02/07/22
Cash Basis

Lincoln County Humane Society
Profit & Loss
January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>Jan 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	1,045.00	416.63	1,045.00	416.63	5,000.00
Adoption Fees	2,130.00	2,916.67	2,130.00	2,916.67	35,000.00
Reclamation Fees	0.00	58.34	0.00	58.34	700.00
Dog License-Public	3,020.00	3,500.00	3,020.00	3,500.00	14,000.00
Dog License-County	0.00	0.00	0.00	0.00	31,000.00
Red Dingo Tags	9.00	8.34	9.00	8.34	100.00
Microchip	40.00	12.50	40.00	12.50	150.00
Other Animal Related Income	90.00	33.34	90.00	33.34	400.00
Total Animal Related Income	6,334.00	6,945.82	6,334.00	6,945.82	86,350.00
Fundraising Income					
Aluminum Cans	537.95	500.00	537.95	500.00	6,000.00
Donation Banks	418.04	416.67	418.04	416.67	5,000.00
Sales/General Event Income	2,487.00	2,916.68	2,487.00	2,916.68	48,500.00
Raffle	0.00	0.00	0.00	0.00	5,000.00
Passive Fundraisers	0.00	541.67	0.00	541.67	6,500.00
Other Fundraising Income	0.00	208.34	0.00	208.34	2,500.00
Total Fundraising Income	3,442.99	4,583.36	3,442.99	4,583.36	73,500.00
Donation Income					
General Donation	6,677.33	5,000.00	6,677.33	5,000.00	60,000.00
Memorial Income	7,382.22	2,083.34	7,382.22	2,083.34	25,000.00
Total Donation Income	14,059.55	7,083.34	14,059.55	7,083.34	85,000.00
Municipal Funding					
County Installments	10,250.00	10,250.00	10,250.00	10,250.00	41,000.00
City of Tomahawk	0.00	0.00	0.00	0.00	1,500.00
City of Merrill	0.00	0.00	0.00	0.00	15,000.00
Village of Maine	0.00	875.00	0.00	875.00	3,500.00
Total Municipal Funding	10,250.00	11,125.00	10,250.00	11,125.00	61,000.00
Other					
Bank Interest	141.29	208.30	141.29	208.30	2,500.00
Other Income					
Square 4% Surcharge	110.00	41.67	110.00	41.67	500.00
Total Other Income	110.00	41.67	110.00	41.67	500.00
Total Other	251.29	249.97	251.29	249.97	3,000.00
Total LCHS INCOME	34,337.83	29,987.49	34,337.83	29,987.49	308,850.00
Total Income	34,337.83	29,987.49	34,337.83	29,987.49	308,850.00
Gross Profit	34,337.83	29,987.49	34,337.83	29,987.49	308,850.00
Expense					
EXPENSES					
Animal Related Expenses					
Cat litter	32.96	41.67	32.96	41.67	500.00

Attachment: Humane Society Report -January (8637 : Monthly Reports - Lincoln County Humane Society - January)

3:52 PM
02/07/22
Cash Basis

Lincoln County Humane Society
Profit & Loss
January 2022

	Jan 22	Budget	Jan 22	YTD Budget	Annual Budget
Food	-159.43	166.67	-159.43	166.67	2,000.00
Medical - Surgeries/ Exams/Euth	5,715.68	2,916.67	5,715.68	2,916.67	35,000.00
Cremation Expense	0.00	8.34	0.00	8.34	100.00
Medical Supplies	2,705.01	750.00	2,705.01	750.00	9,000.00
Dog License to County	1,389.00	1,125.00	1,389.00	1,125.00	13,500.00
Sales Tax	876.39	216.67	876.39	216.67	2,600.00
Total Animal Related Expenses	10,559.61	5,225.02	10,559.61	5,225.02	62,700.00
Total EXPENSES	10,559.61	5,225.02	10,559.61	5,225.02	62,700.00
Fundraising Expenses					
Printing	139.91		139.91		
Pavers/Tiles	25.80	41.67	25.80	41.67	600.00
PayPal Expense	87.76		87.76		
Other Fundraising Expenses	0.00	0.00	0.00	0.00	6,500.00
Total Fundraising Expenses	253.47	41.67	253.47	41.67	7,100.00
Office Related Expenses					
Bank & Square Merchant Fees	86.87	41.67	86.87	41.67	500.00
Licenses and Permits	0.00	41.67	0.00	41.67	500.00
Domain/QuickBooks/Software	15.81	250.00	15.81	250.00	3,000.00
Professional Fees	150.00	250.00	150.00	250.00	3,000.00
Office Supplies / Equipment	470.86	166.67	470.86	166.67	2,000.00
Postage	0.00	58.34	0.00	58.34	700.00
Staff Meetings	21.61	83.34	21.61	83.34	1,000.00
Other Office Related Expenses	250.00		250.00		
Total Office Related Expenses	995.15	891.69	995.15	891.69	10,700.00
Payroll Expenses					
Hourly Employees	9,374.87	10,000.00	9,374.87	10,000.00	120,000.00
Manager Salary	3,607.70	3,908.34	3,607.70	3,908.34	46,900.00
Employee Bonus	0.00	108.34	0.00	108.34	1,300.00
Federal Payroll Tax Expense	993.16	958.30	993.16	958.30	11,500.00
Unemployment Expense	35.06	41.67	35.06	41.67	500.00
Employee Health Insurance	596.47	600.00	596.47	600.00	7,200.00
IRA Employer Contribution	292.40		292.40		
Total Payroll Expenses	14,899.66	15,616.65	14,899.66	15,616.65	187,400.00
Shelter Expenses					
Security Services	0.00	125.00	0.00	125.00	1,500.00
Staff Education	211.38		211.38		
Equipment	0.00	16.67	0.00	16.67	200.00
Repairs/Maintenance	58.00	208.30	58.00	208.30	2,500.00
Supplies	301.27	375.00	301.27	375.00	4,500.00
Electric/Gas	576.00	541.67	576.00	541.67	6,500.00
Insurance (Gen'l Lia, Vehicle)	0.00	708.34	0.00	708.34	8,500.00
Telephone	515.75	500.00	515.75	500.00	6,000.00
Vehicle	289.28	150.00	289.28	150.00	1,800.00
Water	436.07	125.00	436.07	125.00	1,500.00

Attachment: Humane Society Report -January (8637 : Monthly Reports - Lincoln County Humane Society - January)

Lincoln County Humane Society
Profit & Loss
January 2022

	Jan 22	Budget	Jan 22	YTD Budget	Annual Budget
Waste Removal	1,738.94	541.67	1,738.94	541.67	6,500.00
Total Shelter Expenses	4,126.69	3,291.65	4,126.69	3,291.65	39,500.00
Total Expense	30,834.58	25,066.68	30,834.58	25,066.68	307,400.00
Net Ordinary Income	3,503.25	4,920.81	3,503.25	4,920.81	1,450.00
Net Income	<u>3,503.25</u>	<u>4,920.81</u>	<u>3,503.25</u>	<u>4,920.81</u>	<u>1,450.00</u>

Animal Statistics

2022

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	10												10
Dogs	3												3
Other	0												0
Surrendors													
Cats	7												7
Dogs	8												8
Other	21												21
Transfer													
Cats	6												6
Dogs	10												10
Other	0												0
Born at Shelter / Foster													
Kittens	0												0
Puppies	0												0
Returns													
Cats	1												1
Dogs	3												3
Other	0												0
Total Incoming	69												69

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	1												1
Dogs	3												3
Other	0												0
Adoptions													
Cats	41												41
Dogs	9												9
Other	7												7
Euthanasia													
Cats	1												1
Dogs	1												1
Other	0												0
Rescue													
Cats	1												1
Dogs	3												3
Other	4												4
Natural Death													
Cats	0												0
Dogs	0												0
Other	0												0
Total Outgoing													71

Currently at Shelter													AVG
Cats	5												
Dogs													
Other													
Total													
Currently in Foster Care													AVG
Cats	2												2
Dogs	0												0
Other	3												3
Total	5												
Quarantine Animals													Total
Public Cats	1												
Public Dogs	0	1											
LCHS Cats	0												
LCHS Dogs	0												

Shelter Report

January 2022

Animals:

Adoptions are steady. We are taking dogs from Texas again soon and will be helping another organization with a few cats.

Staff:

The staff is doing well. They are attending various trainings (compassion fatigue, rabies control, Petpoint) to help enhance daily activities at the shelter.

Events & Activities:

Website reconstruction will be discussed at the meeting.

Dog license sales are going well.

Upcoming Events:

Bake Sale at WJJQ's Home, Sport, & Travel Show, April 9, 9am-4pm, Tomahawk School Complex

June 11th – Cruisin' for Critters. Registration 9am in Tomahawk. Volunteers will be needed for registration and at the end stop.

October 8th – Fall Banquet. Volunteers need for planning committee and the event.