



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY JANUARY 25, 2021

Regular Meeting

City Hall Council Chambers

5:15 PM

- I. To attend remotely, call 361-589-8351 and PIN 822 535 327 #
- II. Call to Order
- III. COVID-19 Reports
- IV. Nuisance Complaints and Vouchers:
 1. Nuisance Complaints
 2. Corrected Fire Department Vouchers
 3. Vouchers
- V. Picnic and/or Liquor License Applications:
 1. Change of Agent application from Applegreen Midwest, LLC, naming Sheri R. Myers the Agent for Express Lane #2328, 702 North Center Avenue.
 2. Consider application from CR & KM Enterprise, LLC, for a Class "B" (beer) and a "Class B" (liquor) license for 1-900, 2501 West Main Street, effective February 10, 2021.
 3. Review of and potential action(s) on existing liquor license for Allen Shidell for El Mariachi, 608 East Second Street.
- VI. Other agenda items to consider:
 1. Discussion on parking control in the 100 block of N. Pine Street
 2. Consider reopening City Hall and other City facilities. On January 12th, 2021, this was referred from the Common Council to the Health and Safety Committee.
 3. Discussion and recommendation(s) on ambulance transfers outside the service area
- VII. Minutes and Monthly Reports:
 1. Minutes of December 28, 2020 meeting
 2. Monthly Report - Fire Chief Klug
 3. Monthly Report - Police Chief Bennett
 4. Monthly Report - Lincoln County Humane Society
 5. Consider placing monthly reports on file
- VIII. Establish date, time and location of next regular meeting
- IX. Public Comment Period
- X. Adjournment

NUISANCE COMPLAINT SUMMARY				
1/15/2021				
<u>ADDRESS</u>	<u>DATE STARTED</u>	<u>COMPLAINT</u>	<u>STATUS</u>	
404 EAST ST	9/14/2020	HOLE IN ROOF; PORCH; MOLD; BSMT STAIRS	CITATION ISSUED; COURT 1/25/2021	

City of Merrill - Fire Department Miscoded Non-Lapsing Expenses

The following invoices were incorrectly coded and were posted to Fund 10. These should have been Fund 26 (Non-Lapsing) items.

Check #	Date	Vendor	Description	Amount	Correct #	Account Name	Funding Source
170061	11/06/20	Sunset Ranch Supply	UTV Trailer	\$4,425.00	26-52200-03-40011	UTV & Trailer	2% Dues
170373	12/04/20	Baker Barns	Display Barn	\$5,660.00	26-52200-08-82000	Fire Memorial Expense	Donation
170422	12/04/20	Tomahawk Sports Center	UTV	\$30,513.96	26-52200-03-40011	UTV & Trailer	2% Dues
170681	12/23/20	Premier Touchless	Heller Sign	\$52.61	26-52200-08-82000	Fire Memorial Expense	Donation
170680	12/23/20	Premier Laser Cutting	Sign/Parts	\$681.26	26-52200-08-82000	Fire Memorial Expense	Donation
Total Corrected				<u>\$41,332.83</u>			

Attachment: Fire Corrected Invoices - Fund 26 (Non-Lapsing) (5612 : Corrected Fire Department Vouchers)

PACKET: 09076 12/23/2020 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002555		AMERICAN WELDING & GAS INC. ✓					
I-07496496		COMPRESSED OXYGEN	85.77	✓			
12/23/2020	1	DUE: 12/23/2020 DISC: 12/23/2020		1099: N			
		COMPRESSED OXYGEN		10 52300-03-40000	Operating Supplies		85.77
✓		=== VENDOR TOTALS ===	85.77				
=====							
01-003777		BRYSON CRUISE ✓					
I-12/23/20		GATEWAY COLLEGE/OFF. 1	80.00				
12/23/2020	1	DUE: 12/23/2020 DISC: 12/23/2020		1099: N			
		GATEWAY COLLEGE/OFF. 1		10 52300-03-32000	Education & Conference		80.00
✓		=== VENDOR TOTALS ===	80.00	✓			
=====							
01-004706		DINGES FIRE COMPANY ✓					
I-15768		LP1-4"x18" LETTERING PATCH	49.89	✓			
12/23/2020	1	DUE: 12/23/2020 DISC: 12/23/2020		1099: N			
		LP1-4"x18" LETTERING PATCH		10 52200-03-40000	Operating Supplies		49.89
✓		=== VENDOR TOTALS ===	49.89				
=====							
01-004582		MLD AUTO REPAIR, LLC ✓					
I-301222001		PATCH TIRE/18 FORD TAURUS	35.00	✓			
12/23/2020	1	DUE: 12/23/2020 DISC: 12/23/2020		1099: N			
		PATCH TIRE/18 FORD TAURUS		10 52100-03-51000	Vehicle Repair/Maintenan		35.00
✓		=== VENDOR TOTALS ===	35.00				
=====							
01-002599		PRECISION LASER CUTTING, LLC ✓					
I-34070		FIRE DEPT. SIGN/MISC.PARTS	681.26	✓			
12/23/2020	1	DUE: 12/23/2020 DISC: 12/23/2020		1099: N			
		FIRE DEPT. SIGN/MISC.PARTS		10 52200-08-82000	HVAC Improvements		681.26
✓		=== VENDOR TOTALS ===	681.26				
=====							
01-002204		PREMIER TOUCHLESS DRYING SYSTE ✓					
I-TE120120-A		FREDRICK HELLER/BLK PLATE	52.61	✓			
12/23/2020	1	DUE: 12/23/2020 DISC: 12/23/2020		1099: N			
		FREDRICK HELLER/BLK PLATE		10 52200-08-82000	HVAC Improvements		52.61
✓		=== VENDOR TOTALS ===	52.61				

Attachment: Vouchers (5609 : Vouchers)

PACKET: 09076 12/23/2020 - 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
=====						
01-003549		ROCKWOOD HOSPITAL FOR PETS ✓				
I-53415		EROS-DOXYCYCLINE TABS	95.76	✓		
12/23/2020	1	DUE: 12/23/2020 DISC: 12/23/2020		1099: N		
✓		EROS-DOXYCYCLINE TABS		26 52100-03-41575	Dog Unit Expenses	95.76
--- VENDOR TOTALS ---			95.76			
=====						
01-000258		STATE INDUSTRIAL PRODUCTS ✓				
I-901797915		MORNING FRESH/ GREEN TEA	279.04	✓		
12/23/2020	1	DUE: 12/23/2020 DISC: 12/23/2020		1099: N		
✓		MORNING FRESH/ GREEN TEA		10 52200-03-40000	Operating Supplies	279.04
I-901799446		SHOWER N GO, SOAP FACTORY	201.01	✓		
12/23/2020	1	DUE: 12/23/2020 DISC: 12/23/2020		1099: N		
✓		SHOWER N GO, SOAP FACTORY		10 52200-03-40000	Operating Supplies	201.01
--- VENDOR TOTALS ---			480.05			
=====						
01-000299		WAL-MART COMMUNITY/SYNCB ✓				
I-12/23/2020-PD		DEC. CHG'S. - POLICE DEPT	24.80	✓		
12/23/2020	1	DUE: 12/23/2020 DISC: 12/23/2020		1099: N		
✓		DEC. CHG'S. - POLICE DEPT		10 52100-03-40000	Operating Supplies	11.92
		DEC. CHG'S. - POLICE DEPT		10 52100-03-51000	Vehicle Repair/Maintenan	12.88
--- VENDOR TOTALS ---			24.80			
=====						
01-000300		PATRICK WUNSCH				
I-12/23/2020		PAYOUT/DUTY FIREARM	300.00	✓		
12/23/2020	1	DUE: 12/23/2020 DISC: 12/23/2020		1099: N		
✓		PAYOUT/DUTY FIREARM		10 52100-03-32500	Firearms-Supplies	300.00
--- VENDOR TOTALS ---			300.00			
=====						
01-000727		ZIEBEL'S DOOR COMPANY ✓				
I-11497		REPLACE JAMB & BOTTOM SEAL	372.65	✓		
12/23/2020	1	DUE: 12/23/2020 DISC: 12/23/2020		1099: N		
✓		REPLACE JAMB & BOTTOM SEAL		10 52200-03-40000	Operating Supplies	372.65
--- VENDOR TOTALS ---			372.65			
--- PACKET TOTALS ---			2,257.79			

Attachment: Vouchers (5609 : Vouchers)

PACKET: 09076 12/23/2020 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	2,257.79
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	2,257.79
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020	10	-21-0000	Accounts Payable Control	2,162.03 *				
	10	-52100-03-32500	Firearms-Supplies	300.00	5,000	690.30	2,591,928	767.62- Y
	10	-52100-03-40000	Operating Supplies	11.92	9,000	3,105.12	2,591,928	479.54- Y
	10	-52100-03-51000	Vehicle Repair/Maintenan	47.88	9,000	2,212.18	2,591,928	515.50- Y
	10	-52200-03-40000	Operating Supplies	902.59	32,500	23.18	1,590,628	45,102.51- Y
	10	-52200-08-82000	HVAC Improvements	733.87	0	733.87- Y	1,590,628	44,933.79- Y
	10	-52300-03-32000	Education & Conference	80.00	7,000	1,819.94	1,091,000	16,315.55- Y
	10	-52300-03-40000	Operating Supplies	85.77	61,752	17,030.44	1,091,000	16,321.32- Y
	26	-21-0000	Accounts Payable Control	95.76 *				
	26	-52100-03-41575	Dog Unit Expenses	95.76	0	4,175.99- Y	0	59,748.94- Y
	99	-14-0010	Due from General Fund	2,162.03 *				
	99	-14-0026	Due From Non-Lapsing	95.76 *				
			** 2020 YEAR TOTALS	2,257.79				

Attachment: Vouchers (5609 : Vouchers)

12/22/2020 4:04 PM
PACKET: 09076 12/23/2020 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2020	2,162.03
26	12/2020	95.76

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (5609 : Vouchers)

PACKET: 09091 12/29/2020 - 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
=====							
01-004487		AT & T MOBILITY ✓					
I-287287509340X12192		ACCT. #287287509340	514.75	✓			
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
✓		ACCT. #287287509340		10 52200-02-25500	Fiber - Internet & VOIP	257.38	
		ACCT. #287287509340		10 52300-02-25000	Telephone & Internet	257.37	
		--- VENDOR TOTALS ---	514.75				
=====							
01-002176		AUTO TRIM & SIGN ✓					
I-18050		UTV-GRAPHIC LABELS/DESIGN	1,024.44	✓			
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
✓		UTV-GRAPHIC LABELS/DESIGN		26 52200-03-40000	2% Fire Dues Expenses	1,024.44	
		--- VENDOR TOTALS ---	1,024.44				
=====							
01-002088		BOB'S WEST 64 ✓					
I-53180		2018 FORD TAURUS	1,080.00	✓			
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
✓		2018 FORD TAURUS		10 52100-03-51000	Vehicle Repair/Maintenan	1,080.00	
		--- VENDOR TOTALS ---	1,080.00				
=====							
01-001623		CARDMEMBER SERVICE ✓					
I-12/31/2020-PD		DECEMBER 2020 CHARGES / PD	1,555.53	✓			
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
✓		AMAZON-DUSTER/SCANNER		10 52100-03-40000	Operating Supplies	401.77	
		LODGE KOHLER		10 52100-03-32000	Education & Conference	82.00	
		DOLLAR TREE/SAFETY PATROL		26 52100-03-45000	School Safety Patrol Exp	114.00	
		EMBLEMS INC		10 52100-03-40000	Operating Supplies	665.00	
		STAPLES		10 52100-03-40000	Operating Supplies	219.98	
		AMAZON-HAND SANITIZER		10 52100-05-50220	COVID-19 Expense	72.79	
		--- VENDOR TOTALS ---	1,555.53				
=====							
01-003265		CELLEBRITE INC ✓					
I-INVUS224159		UFED TOUCH ULTIMATE RENEWAL	3,700.00	✓			
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
✓		UFED TOUCH ULTIMATE RENEWAL		26 52100-03-47750	NORDEC Invest. Expenses	3,700.00	
		--- VENDOR TOTALS ---	3,700.00				

Attachment: Vouchers (5609 : Vouchers)

PACKET: 09091 12/29/2020 - H & S

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002026		COMPLETE CONTROL, INC ✓					
=====							
I-SRVC041690		DIGITAL TEMP. ROOM UNIT	147.24 ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		DIGITAL TEMP. ROOM UNIT		10 52200-03-40000	Operating Supplies		147.24
		✓					
		--- VENDOR TOTALS ---	147.24				
=====							
01-004706		DINGES FIRE COMPANY ✓					
=====							
I-15823		TOTAL CARE REPAIR/COAT	42.17 ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		TOTAL CARE REPAIR/COAT		26 52200-03-55711	Fire Haz Mat-Cleaning		42.17
		✓					
=====							
I-15824		TOTAL CARE REPAIR	42.17 ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		TOTAL CARE REPAIR		26 52200-03-55711	Fire Haz Mat-Cleaning		42.17
		✓					
=====							
I-15825		TOTAL CARE REPAIR/PANTS	42.17 ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		TOTAL CARE REPAIR/PANTS		26 52200-03-55711	Fire Haz Mat-Cleaning		42.17
		✓					
=====							
I-16034		MUELLER/TOTAL GARMENT CARE	51.56 ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		MUELLER/TOTAL GARMENT CARE		10 52200-03-40000	Operating Supplies		51.56
		✓					
=====							
I-16035		GROVOGEL- GARMENT CARE	77.34 ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		GROVOGEL- GARMENT CARE		10 52200-03-40000	Operating Supplies		77.34
		✓					
=====							
I-16036		KRAEGENBRINK/GARMENT CARE	77.34 ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		KRAEGENBRINK/GARMENT CARE		10 52200-03-40000	Operating Supplies		77.34
		✓					
		--- VENDOR TOTALS ---	332.75				
=====							
01-004145		DISTRICT 2, INC ✓					
=====							
I-3067		SHELF TRACK (20 9" PIECES	36.05 ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		SHELF TRACK (20 9" PIECES		10 52200-03-40000	Operating Supplies		36.05
		✓					
		--- VENDOR TOTALS ---	36.05				

Attachment: Vouchers (5609 : Vouchers)

PACKET: 09091 12/29/2020 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004389	EO JOHNSON COMPANY INC	✓				
I-INV873180		MERRILL PD	87.47	✓		
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		MERRILL PD		10 52100-03-40000	Operating Supplies	87.47
=====						
		--- VENDOR TOTALS ---	87.47			
=====						
01-001527	MID-STATES ORGANIZED CRIME INF	✓				
I-93011-2585		2021-Annual Membership Fee's	150.00	✓		
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		2021-Annual Membership Fee's		10 52100-03-32000	Education & Conference	150.00
=====						
		--- VENDOR TOTALS ---	150.00			
=====						
01-000336	NIENOW ELECTRIC, INC	✓				
I-4190		PARKING LOT LED LIGHT	2,952.07	✓		
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		PARKING LOT LED LIGHT		52 57001-08-27322	Fire-406 Tyler St.	2,952.07
=====						
		--- VENDOR TOTALS ---	2,952.07			
=====						
01-000600	ONE WAY COLLISION & ASSOC	✓				
I-9040		2018 FORD EXPLORER	1,993.78	✓		
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		2018 FORD EXPLORER		10 52200-03-51000	Vehicle Repair/Maintenan	1,993.78
=====						
		--- VENDOR TOTALS ---	1,993.78			
=====						
01-004475	STRYKER SALES CORPORATION	✓				
I-3245017		ASSEMBY BATTERY REPLACMT	408.45	✓		
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		ASSEMBY BATTERY REPLACMT		10 52300-03-40000	Operating Supplies	408.45
=====						
		--- VENDOR TOTALS ---	408.45			
=====						
01-004870	SUNSET RANCH SUPPLY, LTD	✓				
I-12/31/20 - FIRE DE		UTV TRAILER TIE DOWNS	31.90	✓		
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		UTV TRAILER TIE DOWNS		26 52200-03-40000	2% Fire Dues Expenses	31.90
=====						
I-12/31/2020		BRACKETS FOR TIEDOWN ON	31.90	✓		
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		BRACKETS FOR TIEDOWN ON		26 52200-03-40000	2% Fire Dues Expenses	31.90
=====						
		--- VENDOR TOTALS ---	63.80			

Attachment: Vouchers (5609 : Vouchers)

12/31/2020 12:40 PM

A/P Regular Open Item Register

PAGE

4.3.a

PACKET: 09091 12/29/2020 - 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
=====						
01-004228		ULTIMATE SAFETY CONCEPTS INC ✓				

I-192344		HYDROGEN CYANIDE 10--M	321.80			
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020 ✓		1099: N		
✓		HYDROGEN CYANIDE 10--M		10 52200-03-40000	Operating Supplies	321.80
		=== VENDOR TOTALS ===	321.80			
=====						
01-000650		VICTORY JANITORIAL, INC. ✓				

I-116421		STANDARD ROLL TOWEL	101.05 ✓			
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
✓		STANDARD ROLL TOWEL		10 52200-03-40000	Operating Supplies	101.05
		=== VENDOR TOTALS ===	101.05			
		=== PACKET TOTALS ===	14,469.18			

Attachment: Vouchers (5609 : Vouchers)

PACKET: 09091 12/29/2020 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS 14,469.18
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 14,469.18

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020	10	-21-0000	Accounts Payable Control	6,488.36-*				
	10	-52100-03-32000	Education & Conference	232.00	8,500	4,926.07	2,591,928	1,834.84- Y
	10	-52100-03-40000	Operating Supplies	1,374.22	9,000	1,730.90	2,591,928	2,977.06- Y
	10	-52100-03-51000	Vehicle Repair/Maintenan	1,080.00	9,000	1,132.18	2,591,928	2,682.84- Y
	10	-52100-05-50220	COVID-19 Expense	72.78	0	2,926.80- Y	2,591,928	1,675.62- Y
	10	-52200-02-25500	Fiber - Internet & VOIP	257.38	5,500	5,426.44- Y	1,590,628	43,738.72- Y
	10	-52200-03-40000	Operating Supplies	812.38	32,500	250.85	1,590,628	44,293.72- Y
	10	-52200-03-51000	Vehicle Repair/Maintenan	1,993.78	10,000	14,950.07- Y	1,590,628	45,475.12- Y
	10	-52300-02-25000	Telephone & Internet	257.37	11,000	114.51	1,091,000	18,522.07- Y
	10	-52300-03-40000	Operating Supplies	408.45	61,752	16,621.99	1,091,000	18,673.15- Y
	26	-21-0000	Accounts Payable Control	5,028.75-*				
	26	-52100-03-45000	School Safety Patrol Exp	114.00	0	195.63- Y	0	59,942.13- Y
	26	-52100-03-47750	NORDEC Invest. Expenses	3,700.00	0	8,266.19- Y	0	63,528.13- Y
	26	-52200-03-40000	2% Fire Dues Expenses	1,088.24	0	1,357.24- Y	0	690,101.83- Y
	26	-52200-03-55711	Fire Haz Mat-Cleaning	126.51	0	126.51- Y	0	689,140.10- Y
	52	-21-0000	Accounts Payable Control	2,952.07-*				
	52	-57001-08-27322	Fire-406 Tyler St.	2,952.07	27,223	2,952.07- Y	3,420,954	740,706.67
	99	-14-0010	Due from General Fund	6,488.36 *				
	99	-14-0026	Due From Non-Lapsing	5,028.75 *				
	99	-14-0052	Due From Capital Project	2,952.07 *				
		** 2020 YEAR TOTALS		14,469.18				

Attachment: Vouchers (5609 : Vouchers)

12/31/2020 12:40 PM
PACKET: 09091 12/29/2020 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2020	6,488.36
26	12/2020	5,028.75
52	12/2020	2,952.07

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/08/2021 11:18 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 09103 1/6/2021-Dec. 2020 CleanU

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-12/20 DISC.FIRE		DISCOUNT: FIRE	88.24CR ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
✓		DISCOUNT: FIRE		10 52200-03-40000	Operating Supplies	88.24CR	
I-201789		SHELF BRACKET, SCREWS	67.91 ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
✓		SHELF BRACKET, SCREWS		10 52200-03-40000	Operating Supplies	67.91	
I-201991		COAT/HAT HOOK, FASTENERS	10.06 ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
✓		COAT/HAT HOOK, FASTENERS		10 52300-05-50220	COVID-19 Expenses	10.06	
I-202031		EYE BOLT	15.96 ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
✓		EYE BOLT		10 52200-03-51000	Vehicle Repair/Maintenan	15.96	
I-202338		TURF SPREADER, BATTERIES	60.97 ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
✓		TURF SPREADER, BATTERIES		10 52200-03-40000	Operating Supplies	60.97	
I-202339		ICE MELT	727.44 ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
✓		ICE MELT		10 52200-03-40000	Operating Supplies	727.44	
--- VENDOR TOTALS ---			794.10 ✓				

01-000540		NAPA AUTO PARTS ✓					
I-873799		1-QT 4 CYCLE, 1 QT 50:1 PREMI	30.76 ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
✓		1-QT 4 CYCLE, 1 QT 50:1 PREMIX		10 52200-03-40000	Operating Supplies	30.76	
--- VENDOR TOTALS ---			30.76				

01-003517		TRANSUNION RISK AND ALTERNATIV ✓					
I-172022-202012-1		TRANSUNION RISK AND ALTERNATI	50.00 ✓				
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
✓		TRANSUNION RISK AND ALTERNATIV		10 52100-02-94000	Jail/Evidence	50.00	
--- VENDOR TOTALS ---			50.00				

Attachment: Vouchers (5609 : Vouchers)

1/08/2021 11:18 AM

A/P Regular Open Item Register

PAGE: 2

PACKET: 09103 1/6/2021-Dec. 2020 CleanU

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-000284	VIP ALL-VALUE	✓				
I-0109450-001		MAGNETIC DRY ERASE BOARD	9.99	✓		
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
✓		MAGNETIC DRY ERASE BOARD		10 52300-03-10000	Office Supplies	9.99
I-0109463-001		POWER MOUNT JACK	6.98	✓		
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
✓		POWER MOUNT JACK		10 52200-03-51000	Vehicle Repair/Maintenan	6.98
I-0109497-001		FED.X TO LARENCE FACTOR	17.61	✓		
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
✓		FED.X TO LARENCE FACTOR		10 52200-03-40000	Operating Supplies	17.61
I-0109562-001		FED.X TO CLAREY SAFETY	13.74	✓		
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
✓		FED.X TO CLAREY SAFETY		10 52200-03-40000	Operating Supplies	13.74
--- VENDOR TOTALS ---			48.32			
=====						
01-004806	WEX BANK	✓				
I-69380234		FUEL PURCHASES	52.16	✓		
12/31/2020	1	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
✓		FUEL PURCHASES		10 52200-03-53000	Gas & Oil - Vehicles	52.16
--- VENDOR TOTALS ---			52.16			
--- PACKET TOTALS ---			975.34			

Attachment: Vouchers (5609 : Vouchers)

1/08/2021 11:18 AM

A/P Regular Open Item Register

PAGE: 3

PACKET: 09103 1/6/2021-Dec. 2020 CleanU

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	1,063.58
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	88.24CR

BATCH TOTALS	975.34
--------------	--------

** 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
2020		10 -21-0000	Accounts Payable Control	975.34-						
		10 -52100-02-94000	Jail/Evidence	50.00	4,500	2,272.62		2,591,928	6,233.79-	Y
		10 -52200-03-40000	Operating Supplies	830.19	32,500	609.99-	Y	1,590,628	47,972.28-	Y
		10 -52200-03-51000	Vehicle Repair/Maintenan	22.94	10,000	15,330.00-	Y	1,590,628	47,165.03-	Y
		10 -52200-03-53000	Gas & Oil - Vehicles	52.16	5,500	79.59-	Y	1,590,628	47,194.25-	Y
		10 -52300-03-10000	Office Supplies	9.99	2,000	392.61-	Y	1,091,000	18,293.31-	Y
		10 -52300-05-50220	COVID-19 Expenses	10.06	0	17,458.19-	Y	1,091,000	18,293.38-	Y
		99 -14-0010	Due from General Fund	975.34 *						
		** 2020 YEAR TOTALS		975.34						

Attachment: Vouchers (5609 : Vouchers)

1/08/2021 11:18 AM
PACKET: 09103 1/6/2021-Dec. 2020 CleanU
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 4

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2020	975.34

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (5609 : Vouchers)

PACKET: 09136 1/15/2021 - H & S / AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000010 5 ALARM FIRE & SAFETY EQUIPMEN ✓						
=====						
I-202663-1		MSA SCBA FLOWTEST	297.62	✓		
1/15/2021	1	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		MSA SCBA FLOWTEST		10 52200-03-40000	Operating Supplies	297.62
=== VENDOR TOTALS ===			297.62			
=====						
01-004352 COVERT TRACK GROUP INC ✓						
=====						
I-22202		1 YEAR RENEWAL	600.00	✓		
1/15/2021	1	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		1 YEAR RENEWAL		26 52100-03-47750	NORDEC Invest. Expenses	600.00
=== VENDOR TOTALS ===			600.00			
=====						
01-000130 EMERGENCY MEDICAL PRODUCTS INC ✓						
=====						
I-2226255		3M N95 MASK, 20/BX, REGULAR	170.94	✓		
1/15/2021	1	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		3M N95 MASK, 20/BX, REGULAR		10 52300-05-50220	COVID-19 Expenses	170.94
=== VENDOR TOTALS ===			170.94			
=====						
01-003315 IMAGE TREND ✓						
=====						
I-126094		ELITE RESCUE BILLING	712.84	✓		
1/15/2021	1	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		ELITE RESCUE BILLING		10 52200-15-92500	CAD-Software Linking	356.42
		ELITE RESCUE BILLING		10 52300-15-92500	CAD-Linking Software	356.42
=== VENDOR TOTALS ===			712.84			
=====						
01-004582 MLD AUTO REPAIR, LLC ✓						
=====						
I-310113001		19 CHEV TAHOE/OIL & FILTER CH	52.00	✓		
1/15/2021	1	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		19 CHEV TAHOE/OIL & FILTER CHG		10 52100-03-51000	Vehicle Repair/Maintenan	52.00
=== VENDOR TOTALS ===			52.00			
=====						
01-001076 NORTH CENTRAL FIRE CHIEF'S ASS ✓						
=====						
I-1/15/2021		FIRE CHIEF ASSOC.MEM.DUES	35.00	✓		
1/15/2021	1	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		FIRE CHIEF ASSOC.MEM.DUES		10 52200-03-32000	Education & Conference	35.00
=== VENDOR TOTALS ===			35.00			

Attachment: Vouchers (5609 : Vouchers)

1/14/2021 3:31 PM

A/P Regular Open Item Register

PAGE

4.3.a

PACKET: 09136 1/15/2021 - H & S / AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003549		ROCKWOOD HOSPITAL FOR PETS				
=====						
I-53765		EROS:VETRI FLEX 50CT BAG	79.75			
1/15/2021	1	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		EROS:VETRI FLEX 50CT BAG		26 52100-03-41575	Dog Unit Expenses	79.75
=== VENDOR TOTALS ===			79.75			
=====						
01-000650		VICTORY JANITORIAL, INC.				
=====						
I-116550		CL 40-45 GAL 1.4 MIL BLK BAGS	46.17			
1/15/2021	1	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		CL 40-45 GAL 1.4 MIL BLK BAGS		10 52200-03-40000	Operating Supplies	46.17
=== VENDOR TOTALS ===			46.17			
=====						
01-004521		W.F.S.A.A. - MARY ROESSLER, TR				
=====						
I-2021 DUES		JANA JOHNSON MEMBERSHIP	75.00			
1/15/2021	1	DUE: 1/15/2021 DISC: 1/15/2021		1099: N		
		JANA JOHNSON MEMBERSHIP		10 52200-03-32000	Education & Conference	75.00
=== VENDOR TOTALS ===			75.00			
=== PACKET TOTALS ===			2,069.32			

Attachment: Vouchers (5609 : Vouchers)

PACKET: 09136 1/15/2021 - H & S / AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	2,069.32
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS

2,069.32

** 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
2021	10	-21-0000	Accounts Payable Control	1,389.57-				
	10	-52100-03-51000	Vehicle Repair/Maintenan	52.00	13,000	12,948.00	2,175,840	2,037,186.66
	10	-52200-03-32000	Eduation & Conference	110.00	3,000	2,890.00	1,298,146	1,221,779.06
	10	-52200-03-40000	Operating Supplies	343.79	34,000	33,656.21	1,298,146	1,221,545.27
	10	-52200-15-92500	CAD-Software Linking	356.42	0	356.42- Y	1,298,146	1,221,532.64
	10	-52300-05-50220	COVID-19 Expenses	170.94	0	170.94- Y	853,362	800,532.59
	10	-52300-15-92500	CAD-Linking Software	356.42	0	356.42- Y	853,362	800,347.11
	26	-21-0000	Accounts Payable Control	679.75-				
	26	-52100-03-41575	Dog Unit Expenses	79.75	0	79.75- Y	0	79.75- Y
	26	-52100-03-47750	NORDEC Invest. Expenses	600.00	0	600.00- Y	0	600.00- Y
	99	-14-0010	Due from General Fund	1,389.57 *				
	99	-14-0026	Due From Non-Lapsing	679.75 *				
			** 2021 YEAR TOTALS	2,069.32				

Attachment: Vouchers (5609 : Vouchers)

PACKET: 09136 1/15/2021 - H & S / AP
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2021	1,389.57
26	1/2021	679.75

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (5609 : Vouchers)

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

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

To the governing body of: ☐ Town
☐ Village of MERRILL County of LINCOLN
☒ City

The undersigned duly authorized officer/member/manager of APPLEGREEN MIDWEST, LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as
EXPRESS LANE #2328

(Trade Name)

located at 702 N CENTER AVE, MERRILL, WI 54452

appoints SHERI R MYERS

(Name of Appointed Agent)

711 S TOMAHAWK AVE, TOMAHAWK, WI 54487

(Home Address of Appointed Agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 54 years

Place of residence last year 711 S TOMAHAWK AVENUE, TOMAHAWK, WI 54487

For: APPLEGREEN MIDWEST, LLC

(Name of Corporation / Organization / Limited Liability Company)

By: Elizabeth Pare

(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, SHERI R MYERS, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

Sheri Myers

(Signature of Agent)

12/21/80

(Date)

Agent's age 54

711 S TOMAHAWK AVENUE, TOMAHAWK, WI 54487

(Home Address of Agent)

Date of birth 11/08/1966

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY

(Clerk cannot sign on behalf of Municipal Official)

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

Approved on _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 02/10/2021 ending: 06/30/2021
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number	
FEIN Number <u>86-1340220</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>0</u>
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ <u>20.85</u>
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>10.00</u>
TOTAL FEE	\$ <u>30.85</u>

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

Hoffman Cody Robert CR & KM Enterprise LLC

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Hoffman</u>	<u>Cody</u>	<u>Robert</u>	<u>209 N Pine St Merrill WI 54452</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name 1-900 Business Phone Number _____
2. Address of Premises 2501 West main st Post Office & Zip Code Merrill, WI 54452

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

all alcohol will be stored in cooler in basement
or in bar area All alcohol will be sold over
Bar.

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

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No

(b) If yes, under what name was license issued? Jeff and Kim Hlug

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain ☐ Yes ☒ No
9. (a) Corporate/limited liability company applicants only: Insert state WI and date 3-5-2022 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? If yes, explain. ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

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

Contact Person's Name (Last, First, M.I.) <u>Hoffman Cody R.</u>	Title/Member <u>Owner</u>	Date <u>01-13-2021</u>
Signature <u>Cody Hoffman</u>	Phone Number <u>715-250-3508</u>	Email Address <u>Cody.Hoffman@k26.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>11/5/21</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	



City of Merrill

Police Department

Chief Corey A. Bennett

Captain Dale A. Bacher • Captain Greg D. Hartwig

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

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

5.3.a

January 12, 2021

Mr. Allen Shidell
166414 COUNTY RD N
Wausau, WI 54403

Mr. Shidell,

Thank you for your time spent on the phone with me today. Consistent with our conversation, I am requesting the Health and Safety Committee review your liquor license issued for 608 E. 2nd St. in the City of Merrill.

City of Merrill Ordinance 4-39(b) would indicate that your license has been or is abandoned given the fact you have not operated said business at this location through the last two license renewal periods and currently. City ordinance requires that you operate the licensed business for at least 150 days during the term of the license.

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

(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. "

You may wish to participate in this meeting and future meetings to assure your interests are heard with the Committee and the Common Council. The Health and Safety Committee is scheduled to meet on January 25, 2021 at 5:15PM. Details on the exact meeting time, location and virtual connection instructions will be published on the City of Merrill website in the future. You can always contact me any time for additional information.

Sincerely,

Corey A Bennett, Chief of Police

"Serving Merrill with Pride"

Packet Pg. 25

Attachment: Letter from Police Chief to Shidell on liquor license (5617 : Review and potential action on Shidell liquor license)

	MERRILL FIRE DEPARTMENT STANDARD OPERATING GUIDELINE	
	SOP Category and Identification Number: RESPONSE (F)-02 NIMS COMPLIANT	Effective Date: May 1, 2020
SOG Title: Ambulance Transfers		Revision: Initial
Approved By: Joshua Klug, Fire Chief	Number of Pages: 2	Re-evaluation Date: May 1, 2023

PURPOSE

The purpose of this document is to provide members of the Merrill Fire Department with a consistent set of guidelines when documenting, processing and responding to calls for ambulance transfers.

GUIDELINE

Upon receiving a request for an emergency/non-emergency transfer from Good Samaritan Health Center, private residences or a Nursing Home, Assisted Living Facility, or Ministry Connect, the person receiving the call shall determine type of incident:

- Emergency
- Non-Emergency

All transfers will be given an incident number, including incidents that are canceled. A NFIRS/EMS report will be completed for all incidents. If the hospital cancels the transfer for any reason, add “cancelled enroute” in the incident type.

PROCEDURE

When a request for an out of town transfer is received, the IC will determine if the incident requires advanced life support, and the urgency of the transport. If the transfer is an emergency, the on-duty crew will respond and based on manpower, backfill will be initiated via I Am Responding text for additional staff. If the request for non-emergency transfer is requested, the IC will, based on personnel levels, initiate a callback via Response Guideline (F)-03 General Callback Emergency Incident for additional staff. If no response from the text, the IC will initiate a call back using the established phone callback list.

Medical Control will remain with Good Samaritan Health Center, per the Merrill Fire Department State Paramedic Operation Plan.

EMERGENCY

- Respond with appropriate On-Duty Personnel, Two (2) for BLS or Three (3) for ALS.
- Maintain minimum manning in station of five (5) with on duty and callback personnel.

NON-EMERGENCY

- To maintain emergency response readiness in EMS service area, a maximum of One (1) non-emergency transfer may be made at one time.
- Respond with appropriate On-Duty/Off-Duty Personnel, Two (2) for BLS or Three (3) for ALS.
- If incident is expected to last longer than 30 minutes, maintain minimum manning in station of five (5) with on duty and callback personnel
- No transfers without daily minimum staffing.

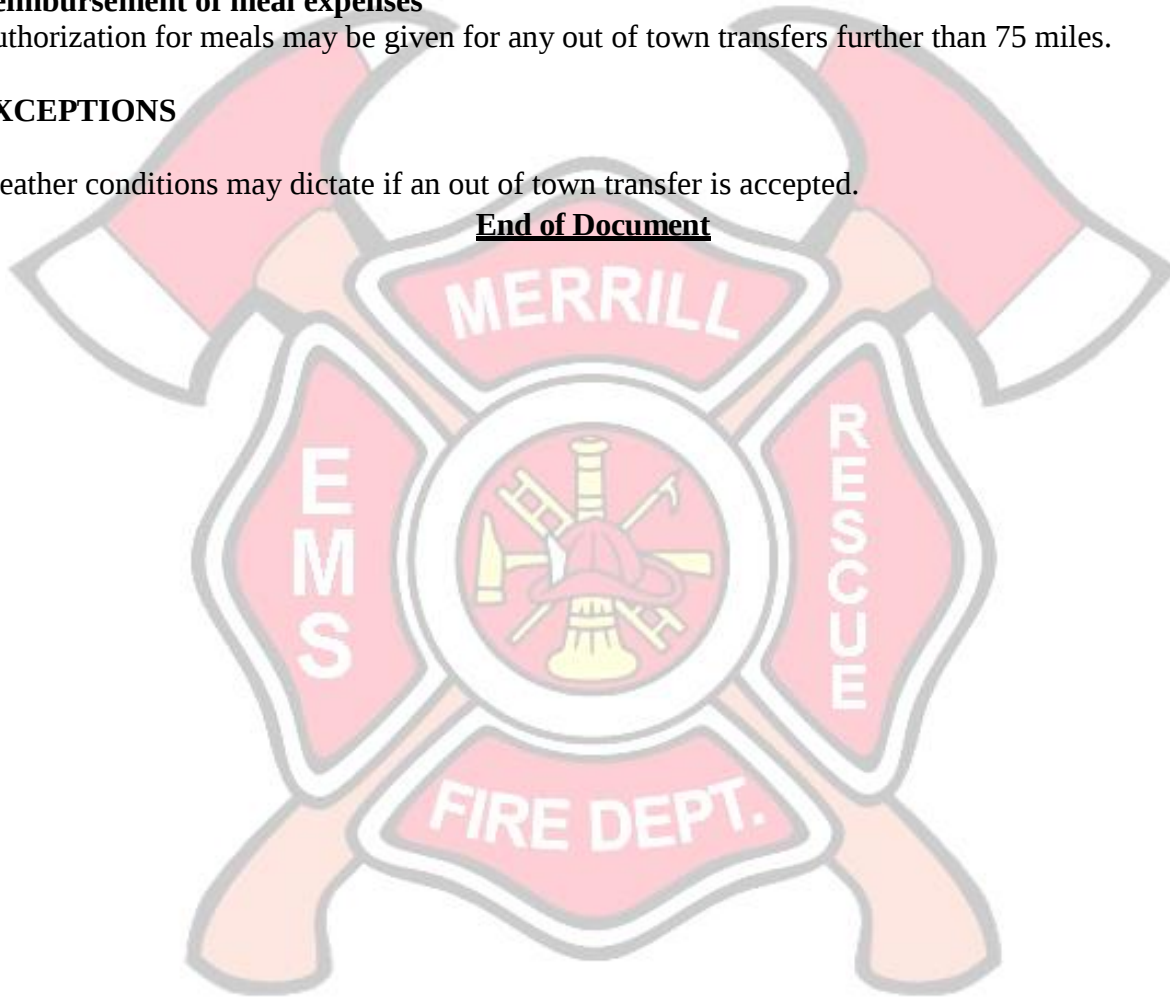
Reimbursement of meal expenses

Authorization for meals may be given for any out of town transfers further than 75 miles.

EXCEPTIONS

Weather conditions may dictate if an out of town transfer is accepted.

End of Document



	MERRILL FIRE DEPARTMENT STANDARD OPERATING GUIDELINE	
	SOP Category and Identification Number: RESPONSE (F)-03 NIMS COMPLIANT	Effective Date: May 23, 2019
SOG Title: General Callback Emergency Incident		Revision: May 1, 2020
Approved By: Joshua Klug, Fire Chief	Number of Pages: 2	Re-evaluation Date: May 1, 2023

PURPOSE

It is the purpose of this guideline to provide for emergency coverage, within the response areas of the Merrill Fire Department, during times when manpower is insufficient to maintain an adequate level of readiness for additional emergency responses or station stand-by.

GUIDELINE

It shall be the Merrill Fire Department's guideline that all personnel responding to a callback shall follow applicable state laws regarding proper vehicle operation. All traffic control systems, stop signs, and speed limits are to be obeyed in personal vehicles.

PROCEDURE

During an emergency callback situation, the Incident Commander (IC) will determine whether a callback will be required. If possible the IC will initiate the callback via I Am Responding. IC will send out a message via I Am Responding. If manning is not met, then callbacks off I Am Responding of those listed as acknowledged will be called. If manning is still needed, the call list will be used. If the IC cannot make the call back notification then the callback shall be dispatched via the I Am Responding messaging system by the Lincoln County Dispatch Center. The Lincoln County Dispatch Center will automatically (through software) initiate a parallel callback message via "I Am Responding" software system. The IC will determine the specific number of fire department personnel required. When station coverage is needed, all personnel receiving the callback text message shall contact the fire station by telephone to verify if a response is necessary. Once a needed response is verified, personnel should report to the fire station. Department members should acknowledge their response via I Am Responding.

Types of Call Backs

Call Backs

- When requesting a specific number of department members to contact the station the IC shall use the I Am Responding messaging software. The following message templates shall be used:
 - 1 (or 2 or 3) off duty to contact the Fire Station 715-536-2233

General Alarms

- Whenever the IC determines that an emergency will exceed the capacities of the of the on-duty fire forces, the IC shall request a General Alarm. General Alarms are intended to call back all off duty members of the department. When a general alarm is requested there is no need to contact the fire station or the dispatch center to determine if the firefighter's response is needed. Department members should record their response via I Am Responding app.
 - **General Alarm, EMS** - Request a specific number of members or over four to report to the station. All department members report to the station.
 - **General Alarm, Fire** - Request all department members to report to the station for a structure fire. All department members report to the station.
 - **General Alarm, Rescue** - Request all department members to report the station for a specialty rescue, e.g. water rescue, high angle rescue, Haz-mat incident, lost child, etc.. All department members report to the station.

End of Document



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MINUTES • MONDAY DECEMBER 28, 2020

Virtual Meeting**Virtual Meeting****5:15 PM****I. Call to Order**

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

Also attending virtually: City Administrator Dave Johnson, Fire Chief Josh Klug, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Information Technology Manager Dustin Brown, Alderman Mike Rick, Alderman Steve Hass, Alderman Steve Osness, Lincoln County Emergency Management Director September Murphy, Kim Klug and City Clerk Bill Heideman.

II. COVID-19 Report(s)

Lincoln County Emergency Management Director Murphy reported that Lincoln County continues to deliver Personal Protective Equipment (PPE) as necessary.

COVID-19 vaccines are beginning to arrive. For now, they will be going directly to providers.

Lincoln County Emergency Management Director Murphy then answered questions.

On behalf of Lincoln County Health Department Director Shelley Hersil, Alderman Russell led discussion on several topics.

Lincoln County has decided to follow the guidelines of the State of Wisconsin Health Department, rather than the guidelines of the Center for Disease Control (CDC). Lately, the number of positive COVID-19 cases has been trending downward.

The potential of "reopening" City Hall was discussed. City Administrator Johnson stated that we should not go "back and forth" between opening and closing City Hall. This would cause confusion for the public on whether City Hall is open or closed.

Alderman Russell stated that he favors returning to the "high" COVID-19 category.

Motion (Russell/Blake) that the City return to the "high" category for COVID-19 and follow the standards associated with that category. This recommendation would be referred to both Mayor Woellner and the Common Council. A special Common Council meeting would be scheduled to address this issue. Motion carried.

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

The nuisance complaint summary report was in the meeting packet.

Deputy Health Officer Ashbeck reported on the only case on the report. In that case, compliance was not achieved, so a citation was issued and a court date was scheduled for January 25th, 2021.

2. Vouchers

The vouchers were in the meeting packet.

Committee members raised several questions related to the vouchers. It was determined that there are several data entry errors in the vouchers, including assigning vouchers to the wrong accounts.

Motion (Russell/Blake) to refer the vouchers to either the next Health and Safety meeting or the next Common Council meeting. Motion carried.

IV. Picnic and/or Liquor License Applications:

1. Consider application from Kim M. Klug for a Class "B" (beer) and a "Class B" liquor license for West Side Bar, 2501 West Main Street, effective January 13, 2021.

A copy of the license application was in the meeting packet.

City Clerk Heideman reported that the application and related paperwork is in order and that he has no concerns with the application as submitted.

Police Chief Bennett reported that the background check has been completed and that he has no concerns with the application.

Motion (Weix/Blake) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 1/12/2021 6:00 PM
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V. Other agenda items to consider:

None.

VI. Minutes and Monthly Reports:

1. Minutes of November 30, 2020 meeting

The minutes were in the meeting packet.

At the request of Alderman Weix, Fire Chief Klug provided a verbal report on the status of the Community Care Paramedic position.

Motion (Weix/Blake) to approve the minutes.

RESULT:	APPROVED
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2. Monthly Report - Fire Chief Klug

The report was in the meeting packet.

Attachment: 2020-12-28 Health and Safety Minutes (5607 : Minutes of December 28, 2020 meeting)

Before reviewing his report, Fire Chief Klug answered several questions posed by Alderman Blake.

Fire Chief Klug cited the November "Calls for Service" statistics and noted that it was an extremely busy month for the department.

Current training opportunities were reviewed.

Upon request, Fire Chief Klug provided verbal information on the two "Baker Barns" which were just added to the department. He gave details on the funding and planned use for the buildings.

Fire Chief Klug then provided verbal information on how COVID-19 is affecting the Fire Department. At this time, the Fire Department has sufficient PPE supplies.

3. Monthly Report - Police Chief Bennett

The report was in the meeting packet.

Police Chief Bennett provided verbal information on how COVID-19 is affecting the Police Department. At this time, the Police Department has sufficient PPE supplies.

The possibility of making COVID-19 vaccines mandatory for City employees was discussed. City Administrator Johnson stated that, although the City has a legal right to mandate vaccines, the question of whether the City should mandate them is unanswered at this time.

Police Chief Bennett reported that winter parking restrictions are now in effect.

The Police Department is in the process of finalizing three new hires. Three candidates have been approved and accepted. Their starting dates will be staggered.

Police Chief Bennett shared verbal information on recent promotions.

Police Chief Bennett reported that the "Lights of Christmas" fundraiser was a success. Funds collected from this event are used to purchase gift cards and distribute them to the needy. There are still cards that have not been distributed, so, if anyone knows someone in need, they should contact the Police Department. Confidentiality will be maintained when distributing the cards.

4. Monthly Report - Lincoln County Humane Society

The report was in the meeting packet.

5. Consider placing monthly reports on file

Motion (Blake/Weix) to place on file.

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

Monday, January 25th, 2021 at 5:15 P.M.

VIII. Public Comment Period

None.

IX. Adjournment

Motion (Weix/Blake) to adjourn. Carried. Adjourned at 6:24 P.M.

MERRILL FIRE DEPARTMENT

MONTHLY REPORT December 2020

EMS Prevention Bureau

		Requests for Service	Patient Visits
Community Paramedicine Program			
	Month	5	6
	Year-to-date	7	9
		# of Persons Reached	Hours Spent
BP Checks			
Month	0	0	0
Year-to-Date	15	126	15.00
CPR Classes			
Month	0	0	0
Year-to-Date	19	67	46.00
Stop the Bleed			
Month	0	0	0
Year-to-Date	0	0	0
Hands Only CPR			
Month	0	0	0
Year-to-Date	0	0	0
Facebook Posts			
Month	9	10,682	2.25
Year-to-Date	123	155,547	31.75

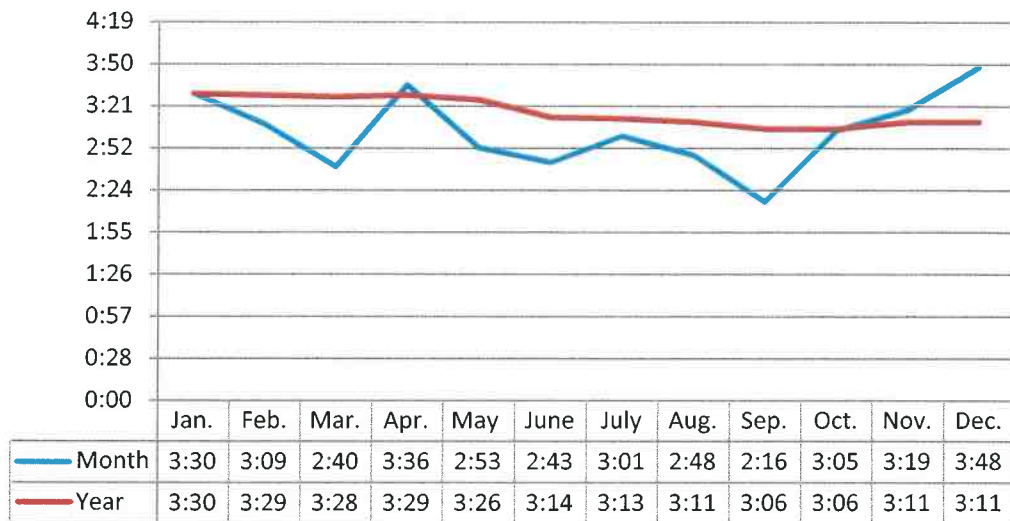
Fire Prevention Bureau			
	# of Events	# of Persons Reached	Hours Spent
Extinguisher Training			
Month	0	0	0
Year-to-Date	1	57	2.00
Facebook Posts			
Month	12	12,682	3
Year-to-Date	183	289,340	48.75
Fire Drills			
Month	0	0	0
Year-to-Date	9	2,107	5.50
School Programs			
Month	0	0	0
Year-to-Date	33	854	41.50
Bigs w/ Badges Mentorship			
Month	0	0	0
Year-to-Date	20	20	15.50
In House Tours			
Month	0	0	0
Year-to-Date	1	20	1.00
Smoke Detector Installs			
Month	1		0.50
Year-to-Date	24		24.50

Attachment: Monthly Report - Fire Chief Klug (5610 : Monthly Report - Fire Chief Klug)

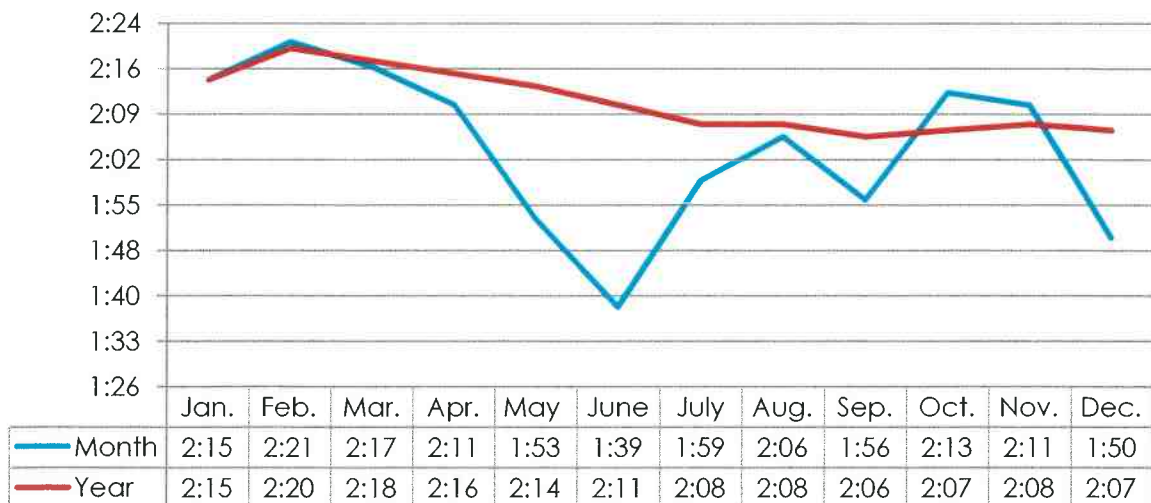
Turnout Time*

* 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

MFD Fire Turnout Times for 2020



MFD EMS Turnout Times for 2020



Calls For Service

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incidents for Month	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	133	144	3	3	4	1	0	0	17	24	1	1	158	173
February	133	160	7	4	1	6	0	1	18	12	0	0	159	183
March	147	165	7	1	1	0	1	0	12	13	1	0	169	179
April	110	126	1	4	2	1	3	2	5	11	1	0	122	144
May	163	114	2	5	1	2	5	1	11	14	0	1	182	137
June	153	119	3	1	0	2	2	3	15	18	0	1	173	144
July	152	145	9	9	1	0	0	1	20	22	2	0	184	177
August	139	156	7	5	1	2	1	0	28	18	5	0	181	181
September	167	143	4	6	5	2	1	1	18	14	2	3	197	169
October	161	135	6	6	1	0	0	1	15	18	0	1	183	161
November	144	190	7	6	1	4	4	1	24	12	2	3	182	216
December	156	149	6	7	2	1	1	1	12	12	1	2	178	172
Total YTD	1758	1746	62	57	20	21	18	12	195	188	15	12	2068	2036

EMS														
Month	Total EMS Patients		Out of Town Inter-Facility Transfers		Transports from Scene to other Hosp.		Special Event Stand-Bys		Stand By Tomahawk		FD Operating Expenses		Total Ambulance Billing	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	143	155	4	5	15	17	2	1	0	1	\$88,484.50	\$100,389.72	\$100,875.00	\$104,256.00
February	154	167	3	3	22	16	2	3	1	0	\$71,245.89	\$76,542.36	\$104,081.50	\$116,609.00
March	160	169	10	3	22	16	1	0	0	0	\$85,298.14	\$82,042.58	\$104,515.80	\$113,617.80
April	112	135	2	1	13	12	0	0	0	0	\$71,559.81	\$78,849.07	\$81,039.70	\$94,628.10
May	170	130	6	1	21	15	0	0	0	1	\$106,705.22	\$97,909.20	\$120,502.30	\$91,273.50
June	162	126	5	0	14	11	4	0	0	1	\$75,997.37	\$77,537.06	\$104,858.90	\$88,001.90
July	170	166	3	2	23	22	1	0	1	0	\$73,653.64	\$87,450.11	\$103,342.20	\$111,709.80
August	159	171	5	2	16	20	7	0	3	0	\$74,181.32	\$89,460.71	\$104,721.60	\$120,206.80
September	177	161	4	1	25	17	2	0	2	2	\$79,701.16	\$76,002.39	\$130,130.20	\$108,675.30
October	172	151	1	1	19	17	0	0	0	1	\$83,038.68	\$103,741.99	\$114,519.60	\$95,283.20
November	159	217	6	3	12	31	0	0	0	1	\$167,290.64	\$143,941.96	\$111,993.90	\$148,279.80
December	169	166	4	1	17	21	0	0	0	1	\$82,338.46	\$97,255.48	\$121,895.10	\$111,834.70
Total YTD	1,907	1914	53	23	219	215	19	4	7	8	\$1,059,494.83	\$1,111,122.63	\$1,302,475.80	\$1,304,375.90

Fire Inspection Bureau							
	Total Inspections		# of Violations		# of Corrected Violations		# of Staff Hrs. this Month
	Month	Year	Month	Year	Month	Year	
Fire Inspections by staff	1	598	1	309	5	292*	1:02
			Violations remaining upon reinspection		Violations corrected upon reinspection		
Reinspections by BC	1	74	0	22	3	72	2:13
Code Review/Inquires	2	33					1:00

* Corrected violations include some violations that were corrected from 2019 inspections as the violation reinspect date went into 2020 and includes the reinspection violations corrected by BC Skoug.

Complaints/Notes

- 12/14/2020 Wisconsin Department of Safety and Professional Services and the State of Wisconsin issued a statement regarding extending the Emergency Order regarding postponing fire inspections until March 19th, 2021 without any decrease in 2% dues funding. This order gives the AHJ (Fire Chief) an option to discontinue inspections during the COVID Pandemic. As of now we have discontinued inspections except for when they are warranted for licensing or other purposes or to follow up on code enforcement issues.
- 12/16/2020 Followed up on a request from Les and Jim's Lincoln Lanes to provide feedback on the installation of their Kitchen Hood Extinguishing System for their newly renovated kitchen area.
- 12/16/2020 Met with the Administrator of Pine Crest Nursing Home regarding the blocking of an egress path to an exit. In working with the Pine Crest Nursing Home Administrator we were able to get the issue resolved.

Training Fire/EMS	Month	Year
Number of trainings offered	17	227
Number of Staff attending	174	1,975
Number of Staff Hours	370.33	4,564.06

December Trainings- Items in red are required/mandatory trainings

- Monthly Shift Skill Drill was operating and completing the Basic operation modes and features of the new UTV prior to placing the UTV in service.
- Webinar/ Zoom meeting with Todd Daanen from Clarey's Safety Equipment regarding operation and interpreting the readings of our two different types of monitors used during incidents for atmospheric monitoring on Hazardous Materials, Confined Space, or other hazardous environment.
- Staff trained on the SOG's regarding performing a Community Paramedicine Program COVID visit and subsequent Decontamination procedures following the visit.
- FF/Paramedic Ross Witucki and FF/Paramedic Kyle Banaszak began their Temporary Supervisor training prior to being
- Monthly E.M.S. training was completing an annual CPR Refresher training for all personnel.
- FF/ Paramedic Bryson Cruise successfully completed his State of Wisconsin Fire Officer I certification.
- Merrill Fire Department Paramedics completed their biannual American Heart Association Advanced Cardiac Life Support and Pediatric Advanced Life Support refresher classes. These two certification classes were taught by our In house instructor FF/ Paramedic Daylan Enkers.

Call Back Report

Month	EMS Incidents		Fire Incidents		Total Personnel Requested		Total Personnel Available		Coverage Percentage	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	21	22	3	2	50	52	44	45	88%	87%
February	23	23	1	6	63	66	68	77	108%	117%
March	28	22	1	1	53	50	53	70	100%	140%
April	28	15	4	1	41	33	57	46	139%	139%
May	24	30	3	2	58	62	59	85	102%	137%
June	29	29	2	2	72	62	46	65	64%	105%
July	38	45	5	1	107	117	87	107	81%	91%
August	28	37	0	2	55	87	57	81	103%	93%
September	22	29	5	2	58	65	54	63	93%	97%
October	43	34	0	1	87	77	91	81	105%	105%
November	39	57	2	4	93	139	94	147	101%	106%
December	20	30	1	2	43	65	50	63	116%	97%
Total YTD	343	373	27	26	780	875	760	930	97%	106%

Dec-20

Date	Run #	Type	Requested	Responded Line	Responded Command	Responded Total	Responded +/-	Response %
12/1/2020	20-1865	EMS	1	1	0	1	0	100%
12/4/2020	20-1876	EMS	3	1	0	1	-2	33%
12/4/2020	20-1878	EMS	2	1	1	2	0	100%
12/4/2020	20-1879	EMS	2	1	1	2	0	100%
12/6/2020	20-1885	EMS	1	1	0	1	0	100%
12/7/2020	20-1892	EMS	2	2	0	2	0	100%
12/7/2020	20-1898	EMS	1	0	1	1	0	100%
12/8/2020	20-1900	EMS	2	1	1	2	0	100%
12/10/2020	20-1912	EMS	1	0	1	1	0	100%
12/12/2020	20-1924	EMS	2	1	2	3	1	150%
12/12/2020	20-1925	EMS	2	1	0	1	-1	50%
12/13/2020	20-1931	EMS	3	2	1	3	0	100%
12/13/2020	20-1932	EMS	2	1	1	2	0	100%
12/14/2020	20-1934	EMS	3	2	0	2	-1	67%
12/16/2020	20-1947	EMS	1	1	0	1	0	100%

Attachment: Monthly Report - Fire Chief Klug (5610 : Monthly Report - Fire Chief Klug)

[illegible]

Meeting, Community Activities & Engagements

12/1/2020	* Officer's Meeting
12/2/2020	* Lincoln County FD Command Staff & MABAS Div. 155 meeting * COVID CPP Visit Meeting
12/3/2020	* Police and Fire Commission Meeting
12/8/2020	* Merrill Common Council Meeting
12/9/2020	* CPP COVID Visit Meeting * Lincoln County EMS Committee Meeting
12/15/2020	* Radio Show WJMT
12/17/2020	* Officer's Meeting
12/17/2020	* NCFCA meeting
12/19/2020	* 3 personnel participated in the Shop with a Hero program with local law enforcement agencies
12/22/2020	* Monthly EMS Town Hall Meeting
12/28/2020	* Health & Safety Committee Meeting
12/29/2020	* MABAS Exec. Board Meeting * Personnel & Finance Meeting

Significant Events/Issues/Activities

12/11/2020	Interviews and Assessment Center performed for the 2 candidates for the Part-Time Fire Inspector position First COVID Community Paramedicine Program visit performed
12/14/2020	New truck committee meeting at Pierce in Appleton for Rescue Pumper
12/30/2020	Tender 65 responded as part of a 2 nd Alarm MABAS request from Hamburg Fire Department for a barn fire at 134027 County Road A

Merrill Fire Department Calls for Service

December 2020

Basic Incident Date Original (FD1.3)	Basic Incident Number (FD1)	Basic Incident Zone Number (FD1)	Basic Incident Street Number (FD1.10)	Basic Incident Street Prefix (FD1.11)	Basic Incident Street Name (FD1.12)	Basic Incident Street Type (FD1.13)	Basic Incident Type Code (FD1.21)	Basic Incident Type (FD1.21)
12/1/2020	MFD2001865	MERR	W4412		COUNTY C	Road	321 injury	EMS call, excluding vehicle accident with injury
12/1/2020	MFD2001866	CITY	705	North	MEMORIAL	Drive	412	Gas leak (natural gas or LPG)
12/1/2020	MFD2001867	PINE	W4237		COUNTY G	Road	321 injury	EMS call, excluding vehicle accident with injury
12/1/2020	MFD2001868	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with injury
12/2/2020	MFD2001869	MERR			COUNTY JJ	Road	322	Motor vehicle accident with injuries
12/2/2020	MFD2001870	CITY	505	West	10TH	Street	733	Smoke detector activation due to malfunction
12/2/2020	MFD2001871	CITY	714		SCHULZ	Street	321 injury	EMS call, excluding vehicle accident with injury
12/3/2020	MFD2001872	MERR	W4463		BISCAYNE BAY		321 injury	EMS call, excluding vehicle accident with injury
12/3/2020	MFD2001873	CITY	2801		THIELMAN	Street	321 injury	EMS call, excluding vehicle accident with injury
12/3/2020	MFD2001874	CITY	1103		ST PAUL	Drive	321 injury	EMS call, excluding vehicle accident with injury
12/3/2020	MFD2001875	CITY	601		CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with injury
12/4/2020	MFD2001876	ROCK	N4459		MARY TODD	Court	321 injury	EMS call, excluding vehicle accident with injury
12/4/2020	MFD2001877	MERR	W4442		KEY LARGO	Drive	321 injury	EMS call, excluding vehicle accident with injury
12/4/2020	MFD2001878	CORN	W8428		COUNTY M	Road	321 injury	EMS call, excluding vehicle accident with injury
12/4/2020	MFD2001879	RUSS	N5379		STATE 17	Road	321 injury	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service

December 2020

12/4/2020	MFD2001880	CITY	305	North	VAN RENSELAER	Street	EMS call, excluding vehicle accident with 321 injury
12/4/2020	MFD2001881	MERR	W4448		KEY LARGO	Drive	EMS call, excluding vehicle accident with 321 injury
12/5/2020	MFD2001882	CITY	305	North	VAN RENSELAER	Street	EMS call, excluding vehicle accident with 321 injury
12/5/2020	MFD2001883	MERR	W5249		PA-TRAY	Lane	EMS call, excluding vehicle accident with 321 injury
12/6/2020	MFD2001884	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
12/6/2020	MFD2001885	PINE	W3304		CENTER	Road	EMS call, excluding vehicle accident with 321 injury
12/6/2020	MFD2001886	MERR	W4739		SPRUCE	Road	6111 Dispatched and cancelled en route(EMS)
12/6/2020	MFD2001887	CITY	1711	East	3RD	Street	EMS call, excluding vehicle accident with 321 injury
12/6/2020	MFD2001888	CITY	3500	East	MAIN ST	Avenue	EMS call, excluding vehicle accident with 321 injury
12/6/2020	MFD2001889	RUSS	N5524		COUNTY J	Road	6111 Dispatched and cancelled en route(EMS)
12/7/2020	MFD2001890	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
12/7/2020	MFD2001891	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
12/7/2020	MFD2001892	SCHL			COUNTY C	Road	322 Motor vehicle accident with injuries
12/7/2020	MFD2001893	CITY	704		WOODBINE	Avenue	Smoke detector activation, no fire - 743 unintentional
12/7/2020	MFD2001894	MERR	MM215		US 51	Highway	143 Grass fire
12/7/2020	MFD2001895	CITY		East	3RD	Street	411 Gasoline or other flammable liquid spill
12/7/2020	MFD2001896	MERR	W5250		ROW	Road	EMS call, excluding vehicle accident with 321 injury
12/7/2020	MFD2001897	CITY	W3304		CENTER	Road	EMS call, excluding vehicle accident with 321 injury
12/7/2020	MFD2001898	MUTA	9576		STATE 70	Road	EMS call, excluding vehicle accident with 321 injury

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

12/8/2020	MFD2001899	CITY	409	North	PROSPECT	Street	EMS call, excluding vehicle accident with 321 injury
12/8/2020	MFD2001900	SCHL	N4822		LILAC	Lane	EMS call, excluding vehicle accident with 321 injury
12/8/2020	MFD2001901	CORN	N1137		LEAFY GROVE	Road	EMS call, excluding vehicle accident with 321 injury
12/8/2020	MFD2001902	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
12/8/2020	MFD2001903	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
12/9/2020	MFD2001904	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
12/9/2020	MFD2001905	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
12/9/2020	MFD2001906	CITY	601	South	Center	Avenue	EMS call, excluding vehicle accident with 321 injury
12/9/2020	MFD2001907	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
12/9/2020	MFD2001908	CITY	1602	East	10TH	Street	EMS call, excluding vehicle accident with 321 injury
12/10/2020	MFD2001909	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
12/10/2020	MFD2001910	CITY	709		WISCONSIN	Street	EMS call, excluding vehicle accident with 321 injury
12/10/2020	MFD2001911	CITY	1106		CHAMPAGNE	Street	EMS call, excluding vehicle accident with 321 injury
12/10/2020	MFD2001912	SCHL	N3803		STATE 17	Road	EMS call, excluding vehicle accident with 321 injury
12/10/2020	MFD2001913	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
12/10/2020	MFD2001914	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
12/11/2020	MFD2001915	SCOT	W6241		SCHOOL	Avenue	EMS call, excluding vehicle accident with 321 injury

Merrill Fire Department Calls for Service

December 2020

12/11/2020	MFD2001916	CITY	121	West	10TH	Street	3211	Community Paramedicine Program visit
12/11/2020	MFD2001917	CITY	700	East	4TH	Street	321	EMS call, excluding vehicle accident with injury
12/11/2020	MFD2001918	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
12/11/2020	MFD2001919	CITY	1500		O DAY	Street	321	EMS call, excluding vehicle accident with injury
12/11/2020	MFD2001920	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
12/11/2020	MFD2001921	PINE	W3304		CENTER	Road	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001922	PINE	W2801		CENTER	Road	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001923	CITY	1600		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001924	RUSS	N5379		STATE 17	Road	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001925	SCHL	N4822		LILAC	Lane	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001926	MERR	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001927	CITY	2705		CRESCENT	Drive	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001928	CITY	210	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001929	CITY	207		COTTAGE	Street	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001930	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001931	BIRC	W3814		COUNTY J	Road	321	EMS call, excluding vehicle accident with injury
12/12/2020	MFD2001932	SCHL	N4822		LILAC	Lane	321	EMS call, excluding vehicle accident with injury
12/14/2020	MFD2001933	SCOT	N366 A		LAKE	Road	111	Building fire

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

12/14/2020	MFD2001934	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
12/14/2020	MFD2001935	CITY	503	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001936	TOMA	N10207		PINE SHORE	Lane	600	Good intent call, other
12/15/2020	MFD2001937	CITY	W4463		BISCAYNE BAY		321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001938	CITY		West	MAIN	Street	321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001939	CITY	105	North	OHIO	Street	321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001940	CITY	106	North	POLK	Street	321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001941	CITY	711	East	1ST	Street	321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001942	CITY	1106	East	8TH	Street	321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001943	CITY	2100	East	6TH	Street	321 injury	EMS call, excluding vehicle accident with
12/15/2020	MFD2001944	CITY	601	South	CENTER	Avenue	321 injury	EMS call, excluding vehicle accident with
12/16/2020	MFD2001945	CITY	1002		CHAMPAGNE	Street	321 injury	EMS call, excluding vehicle accident with
12/16/2020	MFD2001946	CITY	215		GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with
12/16/2020	MFD2001947	SCHL	N4822		LILAC	Lane	321 injury	EMS call, excluding vehicle accident with
12/16/2020	MFD2001948	BIRC	N6540		1ST	Street	321 injury	EMS call, excluding vehicle accident with
12/17/2020	MFD2001949	CITY	1107	North	SALES	Street	733	Smoke detector activation due to malfunction
12/17/2020	MFD2001950	CITY	1500		O'DAY	Street	321 injury	EMS call, excluding vehicle accident with

Merrill Fire Department Calls for Service

December 2020

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12/17/2020	MFD2001951	CITY	1107	North	SALES	Street	733	Smoke detector activation due to malfunction
12/18/2020	MFD2001952	CITY	607		FRANCIS	Drive	321	EMS call, excluding vehicle accident with injury
12/18/2020	MFD2001953	CITY	821	North	STATE	Street	321	EMS call, excluding vehicle accident with injury
12/18/2020	MFD2001954	MERR	W4466		KEY LARGO	Drive	3211	Community Paramedicine Program visit
12/18/2020	MFD2001955	CITY	1609	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
12/18/2020	MFD2001956	CITY	201	South	PROSPECT	Street	412	Gas leak (natural gas or LPG)
12/18/2020	MFD2001957	CITY	1902	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
12/18/2020	MFD2001958	CITY	1902	East	+045470835, -0897	Street	600	Good intent call, other
12/19/2020	MFD2001959	PINE	W3304		CENTER	Road	321	EMS call, excluding vehicle accident with injury
12/19/2020	MFD2001960	CITY	906		ROCK RIDGE	Court	321	EMS call, excluding vehicle accident with injury
12/19/2020	MFD2001961	CITY	821	North	STATE	Street	321	EMS call, excluding vehicle accident with injury
12/19/2020	MFD2001962	SCOT	W5475		PARK	Avenue	321	EMS call, excluding vehicle accident with injury
12/19/2020	MFD2001963	CITY	116	North	GENESEE	Street	321	EMS call, excluding vehicle accident with injury
12/19/2020	MFD2001964	CITY		East	10TH	Street	322	Motor vehicle accident with injuries
12/20/2020	MFD2001965	CITY	1208	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
12/20/2020	MFD2001966	CITY	1103		ST PAUL	Drive	321	EMS call, excluding vehicle accident with injury
12/20/2020	MFD2001967	CITY	1601	East	10TH	Street	321	EMS call, excluding vehicle accident with injury
12/20/2020	MFD2001968	CITY	1601	East	10TH	Street	321	EMS call, excluding vehicle accident with injury
12/21/2020	MFD2001969	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury

Attachment: Monthly Report - Fire Chief Klug (5610 : Monthly Report - Fire Chief Klug)

Merrill Fire Department Calls for Service

December 2020

12/21/2020	MFD2001970	CITY	1205	O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
12/21/2020	MFD2001971	CITY	1205	O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
12/21/2020	MFD2001972	MUTA	15885	North	Avenue	3211	Community Paramedicine Program visit
12/21/2020	MFD2001973	CORN	N1498	STATE 64 AND 107	Road	321 injury	EMS call, excluding vehicle accident with
12/21/2020	MFD2001974	CITY	711	East	Street	321 injury	EMS call, excluding vehicle accident with
12/21/2020	MFD2001975	CITY	1500	O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
12/21/2020	MFD2001976	CITY	1601	East	Street	321 injury	EMS call, excluding vehicle accident with
12/22/2020	MFD2001977	CITY	1601	East	Street	321 injury	EMS call, excluding vehicle accident with
12/22/2020	MFD2001978	CITY	804	South	Avenue	321 injury	EMS call, excluding vehicle accident with
12/22/2020	MFD2001979	PINE	N1301	WISCONSIN RIVER	Road	321 injury	EMS call, excluding vehicle accident with
12/22/2020	MFD2001980	CITY	204	East	Street	321 injury	EMS call, excluding vehicle accident with
12/22/2020	MFD2001981	CITY	1601	East	Street	3211	Community Paramedicine Program visit
12/22/2020	MFD2001982	CITY	1300	JOHNSON	Street	322	Motor vehicle accident with injuries
12/22/2020	MFD2001983	SCHL	N4822	LILAC	Lane	321 injury	EMS call, excluding vehicle accident with
12/22/2020	MFD2001984	CITY	215	GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with
12/22/2020	MFD2001985	MERR	W4457	BISCAYNE BAY		321 injury	EMS call, excluding vehicle accident with
12/23/2020	MFD2001986	MERR	W4466	KEY LARGO	Drive	3211	Community Paramedicine Program visit
12/23/2020	MFD2001987	CITY	707	North	Street	321 injury	EMS call, excluding vehicle accident with
12/23/2020	MFD2001988	CITY	1601	East	Street	321 injury	EMS call, excluding vehicle accident with

Merrill Fire Department Calls for Service

December 2020

12/23/2020	MFD2001989	CITY	East	3RD	Street	322	Motor vehicle accident with injuries
12/23/2020	MFD2001990	CITY	711 East	1ST	Street	321	EMS call, excluding vehicle accident with injury
12/23/2020	MFD2001991	CITY	1709	WATER	Street	321	EMS call, excluding vehicle accident with injury
12/23/2020	MFD2001992	PINE	N1667	COUNTY	Road	322	Motor vehicle accident with injuries
12/23/2020	MFD2001993	CITY	309	WISCONSIN	Street	321	EMS call, excluding vehicle accident with injury
12/24/2020	MFD2001994	SCOT	W6660	JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
12/24/2020	MFD2001995	CITY	508 East	2ND	Street	321	EMS call, excluding vehicle accident with injury
12/25/2020	MFD2001996	SCOT	W5761	TANNERY	Drive	321	EMS call, excluding vehicle accident with injury
12/25/2020	MFD2001997	SCOT	N720	FAIRVIEW	Road	321	EMS call, excluding vehicle accident with injury
12/25/2020	MFD2001998	CITY	507	COTTAGE	Street	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2001999	RUSS	N5228	TOWN HALL	Road	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2002000	PINE	W3304	CENTER	Road	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2002001	PINE	W2949	COUNTY G	Road	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2002002	TOMA	314 East	LINCOLN	Avenue	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2002003	SCOT	N208	COUNTY FF	Road	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2002004	CITY	2401 West	JACKSON	Street	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2002005	SCHL	N4822	LILAC	Lane	321	EMS call, excluding vehicle accident with injury
12/26/2020	MFD2002006	RUSS	STATE 17	Road	Road	322	Motor vehicle accident with injuries

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

12/26/2020	MFD2002007	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
12/27/2020	MFD2002008	CITY	1501		MATHEWS	Street	EMS call, excluding vehicle accident with 321 injury
12/27/2020	MFD2002009	CITY	1102	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
12/27/2020	MFD2002010	CITY	1106		CHAMPAGNE	Drive	EMS call, excluding vehicle accident with 321 injury
12/27/2020	MFD2002011	SCOT			COUNTY Q	Road	EMS call, excluding vehicle accident with 321 injury
12/27/2020	MFD2002012	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury

12/28/2020	MFD2002014	CITY	2401	West	Jackson	Street	Smoke detector activation, no fire - 743 unintentional
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12/28/2020	MFD2002015	CITY	600		HARRISON	Street	EMS call, excluding vehicle accident with 321 injury
12/28/2020	MFD2002016	CITY	1304	East	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
12/28/2020	MFD2002017	CITY	206	North	STATE	Street	EMS call, excluding vehicle accident with 321 injury
12/28/2020	MFD2002018	SCHL	W2020		BURGENER	Avenue	EMS call, excluding vehicle accident with 321 injury
12/28/2020	MFD2002019	CITY	1806		LOGAN	Avenue	EMS call, excluding vehicle accident with 321 injury
12/29/2020	MFD2002020	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
12/29/2020	MFD2002021	MERR	N2258		AIRPORT	Road	EMS call, excluding vehicle accident with 321 injury
12/29/2020	MFD2002022	CITY	1205		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
12/29/2020	MFD2002023	SCOT	N720		FAIRVIEW	Road	EMS call, excluding vehicle accident with 321 injury
12/30/2020	MFD2002024	CITY	1304	East	E. MAIN	Street	EMS call, excluding vehicle accident with 321 injury

Merrill Fire Department Calls for Service

December 2020

12/30/2020	MFD2002025	MUTA	134027	COUNTY RD A	Highway	111 Building fire	EMS call, excluding vehicle accident with
12/30/2020	MFD2002026	CITY	1500	O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
12/30/2020	MFD2002027	CITY	2714	GLEN	Drive	321 injury	EMS call, excluding vehicle accident with
12/30/2020	MFD2002028	CITY	215	GRAND	Avenue	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002029	RUSS	N5379	STATE 17	Road	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002030	SCOT	N1250	LAKE	Road	3211 Community Paramedicine Program visit	EMS call, excluding vehicle accident with
12/31/2020	MFD2002031	CITY	1500	O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002032	CITY	713	MARTIN	Street	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002033	MERR	N2304	MEMORIAL	Drive	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002034	CITY	1500	O'DAY	Street	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002035	PINE	W3680	COUNTY G	Road	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002036	CITY	314	North	Street	321 injury	EMS call, excluding vehicle accident with
12/31/2020	MFD2002037	CITY	601	South	Avenue	321 injury	EMS call, excluding vehicle accident with



City of Merrill

Police Department

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

December 2020

	Last Month	This Month	Last Year
Complaints received	465	540	537
Parking Tickets Issued	7	146	145
Reportable traffic crashes	18	17	20
Juvenile non-traffic arrests	12	8	22
Traffic Citations (adult & juv.)	68	73	44
Adult non-traffic arrests	34	35	42

Facebook Stats

People reached: 29, 674
 Engaged: 4,825
 Followers: 8,158
 Likes: 7,715

CVR Transactions

New applications	34	58	7
New application city revenue	\$328.10	\$559.70	\$67.55
Renewals	10	8	14
Renewal city revenue	\$55.00	\$44	\$77.00
CVR Revenue YTD		2020 \$4,455.05	2019 \$2,733.80

"Serving Merrill with Pride"

SPECIAL ASSIGNMENTS AND ACTIVITIES

December 2, **Officer McCaskill** participated in public safety prayer service at Trinity Church

December 3, **Chief Bennett** attended CCR meeting via Zoom

December 3, **Chief Bennett** attended Police & Fire Commission meeting

December 8, **Chief Bennett** attended Common Council meeting

December 10, **Lt. Don Seubert** attended PCA/WVIC Dam plan meeting

December 17, **Chief Bennett** completed fingerprinting for foster family at the PD

December 19, **Chief Bennett, Captain Hartwig, Detective Heckendorf, and Officer Jaeger** participated in Shop with an Officer/Firefighter

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

Corey A. Bennett
Chief of Police

Attachment: Monthly Report - Police Chief Bennett (5611 : Monthly Report - Police Chief Bennett)



City of Merrill

Police Department

Department Activity Report Description

Printed on January 13, 2021

911 HANGUP Total: 6
 911 NUISANCE Total: 10
 AGENCY/ASST Total: 2
 ALARM Total: 21
 AMBULANCE Total: 12
 ANIMAL CARCS Total: 1
 ANIMAL COMP Total: 11
 ATT FRAUD Total: 1
 ATT THEFT Total: 1
 ATV/SNOW COMP Total: 2
 BATTERY Total: 2
 BURGLARY Total: 4
 CHILD ABUSE Total: 2
 CHILD CUS Total: 1
 CONTLD BURN Total: 1
 CRASH/DEER Total: 1
 CRASH/INJURY Total: 2
 CRASH/PDO Total: 8
 CRIM DAM PRO Total: 2
 CVL Total: 5
 DEBRIS SPILL Total: 1
 DIR TRAFF Total: 1
 DIS CONDUCT Total: 18
 DISREGARD Total: 1
 DOMESTIC Total: 9
 DRUG ACTIVITY Total: 3
 DRV COMP Total: 10
 EMERGENCY Total: 1
 ESCORT Total: 10
 EXTRA PATRL Total: 3
 FALSE ALARM Total: 1
 FORGERY/FRAU Total: 6
 FOUND ITM/AN Total: 13
 GARBAGE DUMP Total: 2
 GAS SKIP Total: 5
 HARASS CALLS Total: 1
 HARASSMENT Total: 8
 HAZ SITUATIO Total: 4

HIT & RUN Total: 10
 HOUSEWATCH Total: 1
 IMP/ILL PARK Total: 7
 INFO COMPL Total: 6
 INTOX PED Total: 2
 JUNK ORD Total: 2
 JUV COMP Total: 4
 LOCKOUT Total: 25
 LOST ITEM/AN Total: 1
 MENTAL SUB Total: 6
 MESS DEL Total: 1
 MISSING PER Total: 1
 MOTORIST AST Total: 7
 NEIGH COMP Total: 2
 NOISE COMP Total: 14
 ODOR INVEST Total: 1
 OPEN DR/WIN Total: 3
 ORD VIOLATE Total: 2
 PED ROADWAY Total: 1
 PROB VIO Total: 5
 PROP DAM Total: 5
 RCKLS CN/DRV Total: 1
 ROAD BLOCKED Total: 1
 SEX ASSLT A Total: 1
 SEX ASSLT J Total: 1
 SEX OFFENSES Total: 2
 SHOPLIFTING Total: 2
 SHOTS FIRED Total: 1
 SMOKE REPORT Total: 1
 STAND BY Total: 9
 SUDDEN DEATH Total: 2
 SUICIDE ATT Total: 2
 SUICIDE THRT Total: 5
 SUSP ACTVTY Total: 17
 SUSP PERSON Total: 9
 SUSP VEH Total: 10
 THEFT Total: 4
 THREAT Total: 7
 TOBACCO VIO Total: 1

TRAFFIC STOP Total: 128
 TRESPASSING Total: 1
 VANDALISM Total: 4
 VIN CHECK Total: 1
 VIO CRT ORD Total: 1
 WANTED PER Total: 2
 WELFARE CHECK Total: 28
 Total Records: 539

Attachment: Monthly Report - Police Chief Bennett (5611 : Monthly Report - Police Chief Bennett)



City of Merrill

Police Department

ASR Custody - ADULT

Printed on January 12, 2021

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2006335	973.10 - Probation Violation	12/01/20	55	Male
MPD2006362	946.49(1)(b) - Bail Jumping-Felony; 961.573(1) - Possess Drug Paraphernalia; 968.09 - Failure to Appear	12/03/20	41	Female
MPD2006377	26-29(A) - DISORDERLY CONDUCT	12/03/20	19	Male
MPD2006437	26-35 - REMAINING OR GOING ON PREMISES AFTER BEING ORDERED TO LEAVE	12/08/20	36	Male
MPD2006241	26-56(A) - LITTERING	12/08/20	37	Male
MPD2006468	946.49(1)(b) - Bail Jumping-Felony	12/09/20	48	Female
MPD2006465	26-34 - MISUSE OF 911 SERVICE	12/09/20	36	Male
MPD2006511	26-55(A) - DESTRUCTION OF PROPERTY	12/10/20	50	Male
MPD2006500	973.10 - Probation Violation	12/10/20	33	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2006515	947.01(1) - Disorderly Conduct; 940.19(1) - Battery	12/11/20	34	Male
MPD2006565	946.49(1)(b) - Bail Jumping-Felony	12/13/20	24	Female
MPD2006568	941.316(2)(b) - Intentionally Abuse Hazardous Substance	12/13/20	34	Female
MPD2000881	943.10(1m)(a) - Burglary-Building or Dwelling	12/15/20	24	Male
MPD2006599	973.10 - Probation Violation	12/15/20	21	Female
MPD2003419	940.225(3m) - 4th Degree Sexual Assault	12/15/20	47	Male
MPD2001001	943.10(1m)(a) - Burglary-Building or Dwelling	12/15/20	41	Male
MPD2001001	943.10(1m)(a) - Burglary-Building or Dwelling	12/15/20	37	Male
MPD2006634	968.09 - Failure to Appear	12/17/20	35	Male
MPD2006657	948.02(2) - 2nd Degree Sexual Assault of Child	12/18/20	37	Male
MPD2006659	947.01(1) - Disorderly Conduct; 940.19(1) - Battery	12/18/20	37	Male
MPD2006652	973.10 - Probation Violation	12/18/20	22	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2006672	973.10 - Probation Violation	12/18/20	36	Male
MPD2005412	947.01(1) - Disorderly Conduct	12/19/20	53	Male
MPD2006644	946.49(1)(a) - Bail Jumping-Misdemeanor; 940.19(1) - Battery	12/19/20	22	Female
MPD2006738	946.49(1)(a) - Bail Jumping-Misdemeanor; 947.01(1) - Disorderly Conduct	12/23/20	33	Male
MPD2006786	947.01(1) - Disorderly Conduct	12/24/20	21	Male
MPD2006796	973.10 - Probation Violation	12/25/20	47	Female
MPD2006541	943.10(1m)(a) - Burglary-Building or Dwelling	12/27/20	36	Male
MPD2006420	26-98 - ADULT ENCOURAGING UNDERAGE VIOLATION	12/29/20	40	Female

Total Records: 29

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City of Merrill

Police Department

ASR Custody - JUV

Printed on January 12, 2021

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2006606	943.01(1) - Criminal Damage to Property; 940.19(1) - Battery; 947.01(1) - Disorderly Conduct	12/15/20	13	Male
MPD2006673	946.41(1) - Resisting or Obstructing an Officer; 947.01(1) - Disorderly Conduct	12/18/20	15	Female
MPD2006671	26-34 - MISUSE OF 911 SERVICE	12/18/20	15	Female
MPD2006649	946.41(1) - Resisting or Obstructing an Officer; 947.01(1) - Disorderly Conduct	12/18/20	13	Male

Total Records: 4

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I wish to thank the three Police officers who responded to my call on December 15th at apartment [REDACTED] at [REDACTED]. I wish I could have taken their names but under the circumstances I had a lot on my mind. Their professionalism and calm demeanor helped defuse the situation ^{and} were able to get control of the situation quickly.

-Over-

I will forever be thankful to them and all of the people who helped my dad get the treatment he needed.

[REDACTED]

Shelter Report

January 2021

Animals:

Adoptions have been steady. We took another nine dogs from Texas in January to help them find homes.

Staff:

The staff is doing well.

Events & Activities:

We have been steadily increasing the number of volunteers scheduled to come in.

Dog license sales have been steady. We are recommending people mail the licenses but are allowing in-person appointments if requested.

Dr. Johnson is still doing surgeries on-site. We are still waiting on the Paw Health Network to provide us with a quote for surgeries and services.

2:53 PM
01/08/21
Cash Basis

Lincoln County Humane Society
Profit & Loss
December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	380.00	833.34	4,395.00	10,000.00	10,000.00
Adoption Fees	4,035.00	2,916.67	37,957.20	35,000.00	35,000.00
Reclamation Fees	148.00	58.34	693.00	700.00	700.00
Dog License-Public	1,660.00	0.00	15,715.00	24,000.00	24,000.00
Dog License-County	0.00	0.00	37,738.49	37,738.00	37,738.00
Red Dingo Tags	54.00	50.00	315.00	600.00	600.00
Microchip	10.00	16.67	340.00	200.00	200.00
Other Animal Related Income	0.00	33.34	400.00	400.00	400.00
Total Animal Related Income	6,287.00	3,908.36	97,553.69	108,638.00	108,638.00
Fundraising Income					
Aluminum Cans	414.00	295.84	6,673.56	3,550.00	3,550.00
Donation Banks	275.81	208.34	4,849.89	2,500.00	2,500.00
Sales/General Event Income	2,267.35	166.67	32,997.88	19,208.00	19,208.00
Registration Fee	0.00		4.00		
Tickets	0.00		322.00		
Event Sponsorships	0.00		350.00		
Raffle	0.00	0.00	10,005.85	4,000.00	4,000.00
Passive Fundraisers	0.00	83.34	2,400.00	1,000.00	1,000.00
Other Fundraising Income	0.00	125.00	0.00	1,500.00	1,500.00
Total Fundraising Income	2,957.16	879.19	57,603.18	31,758.00	31,758.00
Donation Income					
General Donation	13,570.18	5,416.67	71,157.49	65,000.00	65,000.00
Memorial Income	4,395.00	1,666.67	19,398.72	20,000.00	20,000.00
Total Donation Income	17,965.18	7,083.34	90,556.21	85,000.00	85,000.00
Municipal Funding					
County Installments	0.00	0.00	41,000.00	41,000.00	41,000.00
City of Tomahawk	0.00	0.00	0.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	15,000.00	15,000.00	15,000.00
Village of Maine	500.00	0.00	3,750.00	3,500.00	3,500.00
Total Municipal Funding	500.00	0.00	59,750.00	61,000.00	61,000.00
Other					
CARES Act Emp. Retention Credit	18,525.88		18,525.88		
Bank Interest	262.17	50.00	2,088.78	600.00	600.00
Other Income					
Square 4% Surcharge	49.44	58.34	585.62	700.00	700.00
Total Other Income	49.44	58.34	585.62	700.00	700.00
Total Other	18,837.49	108.34	21,200.28	1,300.00	1,300.00
Total LCHS INCOME	46,546.83	11,979.23	326,663.36	287,696.00	287,696.00
Total Income	46,546.83	11,979.23	326,663.36	287,696.00	287,696.00
Gross Profit	46,546.83	11,979.23	326,663.36	287,696.00	287,696.00

Attachment: Monthly Report - Humane Society (5613 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss
December 2020

7.4.a

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
Expense					
EXPENSES					
Animal Related Expenses					
Cat litter	0.00	250.00	1,376.31	3,000.00	3,000.00
Food	209.67	250.00	2,637.77	3,000.00	3,000.00
Medical - Surgeries/ Exams/Euth	8,118.45	2,750.00	46,605.70	33,000.00	33,000.00
Cremation Expense	0.00		20.00		
Medical Supplies	-65.00	1,583.34	7,471.20	19,000.00	19,000.00
Dog License to County	0.00	1,916.63	12,924.00	23,000.00	23,000.00
Sales Tax	0.00	200.00	2,560.50	2,400.00	2,400.00
Microchip	0.00	283.34	3,577.50	3,400.00	3,400.00
Other Animal Related Expenses	0.00	29.17	0.00	350.00	350.00
Total Animal Related Expenses	8,263.12	7,262.48	77,172.98	87,150.00	87,150.00
Total EXPENSES	8,263.12	7,262.48	77,172.98	87,150.00	87,150.00
Fundraising Expenses					
Advertising	0.00		64.96		
Food	31.63		31.63		
Supplies	0.00		729.23		
Printing	0.00		-24.28		
Pavers/Tiles	49.20		820.00		
Event Fees	0.00		185.00		
Prizes	0.00		117.60		
Starting Cash	0.00		0.00		
PayPal Expense	61.34		341.11		
Other Fundraising Expenses	0.00	116.67	0.00	1,400.00	1,400.00
Total Fundraising Expenses	142.17	116.67	2,265.25	1,400.00	1,400.00
Office Related Expenses					
Computer Purchase	0.00		960.00		
Bank & Square Merchant Fees	37.57		501.85		
Advertising Expenses	0.00		238.80		
Licenses and Permits	66.81	41.67	382.29	500.00	500.00
Domain/QuickBooks/Software	0.00	225.00	1,851.55	2,700.00	2,700.00
Professional Fees	100.00	250.00	2,200.00	3,000.00	3,000.00
Office Supplies / Equipment	53.15	250.00	1,876.01	3,000.00	3,000.00
Postage	165.00	83.34	1,082.43	1,000.00	1,000.00
Staff Meetings	45.86	41.67	634.05	500.00	500.00
Uniforms	0.00	16.67	600.00	200.00	200.00
Other Office Related Expenses	0.00	16.67	0.00	200.00	200.00
Total Office Related Expenses	468.39	925.02	10,326.98	11,100.00	11,100.00
Payroll Expenses					
Hourly Employees	8,455.21	8,166.63	93,674.29	98,000.00	98,000.00
Manager Salary	3,620.32	3,125.00	37,312.72	37,500.00	37,500.00
Employee Bonus	1,680.91	166.67	1,680.91	2,000.00	2,000.00
Federal Payroll Tax Expense	1,052.37	916.67	10,149.10	11,000.00	11,000.00

Attachment: Monthly Report - Humane Society (5613 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society
Profit & Loss
December 2020

7.4.a

	<u>Dec 20</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unemployment Expense	14.95	50.00	560.42	600.00	600.00
Employee Health Insurance	599.30	541.67	6,893.44	6,500.00	6,500.00
Total Payroll Expenses	15,423.06	12,966.64	150,270.88	155,600.00	155,600.00
Shelter Expenses					
Security Services	0.00	116.67	840.12	1,400.00	1,400.00
Staff Education	50.00		100.00		
Equipment	0.00	25.00	163.84	300.00	300.00
Repairs/Maintenance	0.00	333.34	2,673.31	4,000.00	4,000.00
Supplies	102.81	416.67	4,177.66	5,000.00	5,000.00
Electric/Gas	558.00	566.67	6,476.41	6,800.00	6,800.00
Insurance (Gen'l Lia, Vehicle)	0.00	625.00	8,138.92	7,500.00	7,500.00
Telephone	541.00	441.67	6,327.65	5,300.00	5,300.00
Vehicle	115.94	291.67	2,777.81	3,500.00	3,500.00
Water	0.00	166.67	1,196.32	2,000.00	2,000.00
Waste Removal	0.00	441.67	5,919.99	5,300.00	5,300.00
Shelter Expenses - Other	0.00		15.99		
Total Shelter Expenses	1,367.75	3,425.03	38,808.02	41,100.00	41,100.00
Total Expense	25,664.49	24,695.84	278,844.11	296,350.00	296,350.00
Net Ordinary Income	20,882.34	-12,716.61	47,819.25	-8,654.00	-8,654.00
	20,882.34	-12,716.61	47,819.25	-8,654.00	-8,654.00

Attachment: Monthly Report - Humane Society (5613 : Monthly Report - Lincoln County Humane Society)

LCHS Board meeting minutes - December 16, 2020

Zoom meeting

Attendance:

President: Pat Hoerstmann Vice President: Jim Daenicke
 Shelter Manager: Liz Friedenfels Treasurer:
 Secretary: Mary Moscherosch
 County Board Rep: Elizabeth McCrank
 Board members: Diane Brunelle, Jenny Miner, Kari Kercher
 Lisa Skutak, Sally Thayer, Trina DeLasky
 Public:

Our zoom meeting was called to order. A motion to approve the minutes from our October 14, 2020 meeting was made by Sally, 2nd by Jenny. Voted on and approved.

Financial Report:

Financial reports were gone over and discussed.
 A motion to approve was made by Jim and 2nd by Trina. Voted on and approved

Shelter Manager Report:

Liz reported they had special adoption fees for cats and kittens as there were such high numbers coming in. One reason for so many is the covid closures last spring of The Fix Is In. The special adoption fees were a success and the numbers have come down. The tiling of the lower half of the walls in some of the cat rooms is on hold for now. Eventually the plan is to have all of the cat areas done.

The shelter took in 15 dogs from a recent Texas transport and had success with 14 adoptions. Sadly one dog had to be euthanized due to health issues.

A motion to approve the shelter report was made by Jim and 2nd by Lisa. Voted on and approved

Other Business:

We had a discussion on the updating of our by-laws. We will continue discussion and vote to approve at our next meeting.

We discussed staff bonuses. A vote to approve bonuses was made by Diane and 2nd by Jenny Voted on and approved

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

Upcoming meeting: Feb. 17, 2021 - zoom meeting

Lincoln County Humane Society
Profit & Loss Expense Detail
December 2020

7.4.a

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Expense					
EXPENSES					
Animal Related Expenses					
Food					
Check	12/15/2020	Debit	Petsmart		98.84
Check	12/18/2020	Debit	River Country Co-op		75.30
Bill	12/30/2020	1/11/21	Wal-Mart Community		35.53
Total Food					209.67
Medical - Surgeries/ Exams/Euth					
Bill	12/04/2020	11/19/20	Dr. Karen Johnson		320.00
Bill	12/08/2020	12/7/20	Brandy Barnett		800.00
Bill	12/08/2020	11/28/20	Dr. Karen Johnson		175.00
Bill	12/11/2020	12/1/20	Dr. Karen Johnson		422.00
Check	12/14/2020	Debit	Paw Health Network Inc	Connie - test	130.70
Bill	12/14/2020	December	The Fix Is In, Inc		844.00
Check	12/15/2020	Debit	Chewy.com	Lysine/fortiflora	99.36
Check	12/15/2020	Debit	Paw Health Network Inc	Magoo- parvo test	130.70
Check	12/15/2020	Debit	Paw Health Network Inc	Ruby - parvo test	130.70
Check	12/15/2020	Debit	Paw Health Network Inc	Bushy Brows - parvo test	130.70
Bill	12/15/2020	287762	Wisconsin Valley Veterinary Services		480.27
Bill	12/15/2020	288155	Wisconsin Valley Veterinary Services		38.09
Bill	12/15/2020	11/30	Merrill Veterinary Clinic	Urine Collection Kit	10.00
Bill	12/15/2020	11/30	Merrill Veterinary Clinic	Big Boy - urinalysis	123.37
Bill	12/15/2020	11/30	Merrill Veterinary Clinic	Pre-pay Rabies	550.00
Bill	12/17/2020	November/Decemb	Dr. Prince		132.50
Bill	12/17/2020	12/8	Dr. Karen Johnson		380.00
Bill	12/17/2020	12/10	Dr. Karen Johnson		210.00
Check	12/17/2020	Debit	Paw Health Network Inc	Exam for Maple (cat hit by a c.	81.00
Check	12/17/2020	Debit	French's Homestead Veterinary Clinic	Parvo test	83.75
Bill	12/18/2020	12/3/20	Dr. Karen Johnson		340.00
Bill	12/18/2020	12/17/20	Dr. Karen Johnson		612.00
Bill	12/18/2020	12/21/20	The Practice LLC		213.00
Deposit	12/28/2020		Justin Kaufman	Pre-pay Rabies	-110.00
Bill	12/30/2020	12/22/20	Dr. Karen Johnson		563.00
Bill	12/30/2020	Kiba - parvo test	Jenna Cottrell.		83.75
Bill	12/30/2020	Nay Nay - parvo	David Jaeger.	Nay Nay - parvo test	65.00
Bill	12/30/2020	288933	Wisconsin Valley Veterinary Services	75 Nobivac doses	511.78
Bill	12/30/2020	289043	Wisconsin Valley Veterinary Services	Medical supplies	567.78
Total Medical - Surgeries/ Exams/Euth					8,118.45
Medical Supplies					
Deposit	12/05/2020		Shari Parks	2 sets of Soft Claws	-10.00
Deposit	12/15/2020		Kim Alimi	Prepay Rabies	-55.00
Total Medical Supplies					-65.00
Total Animal Related Expenses					8,263.12
Total EXPENSES					8,263.12
Fundraising Expenses					
Food					
Bill	12/15/2020	Birdseed	Andrea Nicholson.		31.63
Total Food					31.63

Attachment: Monthly Report - Humane Society (5613 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society Profit & Loss Expense Detail

December 2020

Type	Date	Num	Name	Memo	Paid Amount
Pavers/Tiles					
Bill	12/14/2020	Putnam Tile	Wausau Award and Engraving Inc.		49.20
Total Pavers/Tiles					49.20
PayPal Expense					
Deposit	12/01/2020		Paypal	Deposit	1.40
Deposit	12/01/2020		Paypal	Deposit	0.85
Deposit	12/01/2020		Paypal	Deposit	2.50
Deposit	12/02/2020		Paypal	Deposit	0.52
Deposit	12/05/2020		Paypal	Deposit	2.50
Deposit	12/05/2020		Paypal	Deposit	3.60
Deposit	12/05/2020		Paypal	Deposit	3.60
Deposit	12/07/2020		Paypal	Deposit	0.52
Deposit	12/07/2020		Paypal	Deposit	0.85
Deposit	12/12/2020		Paypal	Deposit	0.52
Deposit	12/12/2020		Paypal	Deposit	0.85
Deposit	12/14/2020		Paypal	Deposit	8.00
Deposit	12/15/2020		Paypal	Deposit	0.52
Deposit	12/15/2020		Paypal	Deposit	0.85
Deposit	12/15/2020		Paypal	Deposit	0.85
Deposit	12/16/2020		Paypal	Deposit	11.30
Deposit	12/16/2020		Paypal	Deposit	1.41
Deposit	12/16/2020		Paypal	Deposit	2.50
Deposit	12/17/2020		Paypal	Deposit	0.85
Deposit	12/17/2020		Paypal	Deposit	3.60
Deposit	12/18/2020		Paypal	Deposit	0.52
Deposit	12/18/2020		Paypal	Deposit	0.85
Deposit	12/18/2020		Paypal	Deposit	1.40
Deposit	12/19/2020		Paypal	Deposit	1.40
Deposit	12/20/2020		Paypal	Deposit	0.85
Deposit	12/20/2020		Paypal	Deposit	0.85
Deposit	12/22/2020		Paypal	Deposit	0.52
Deposit	12/22/2020		Paypal	Deposit	0.85
Deposit	12/26/2020		Paypal	Deposit	0.85
Deposit	12/27/2020		Paypal	Deposit	0.96
Deposit	12/30/2020		Paypal	Deposit	4.70
Total PayPal Expense					61.34
Total Fundraising Expenses					142.17
Office Related Expenses					
Bank & Square Merchant Fees					
Check	12/01/2020	Square	Hannah Schommer		-2.70
Deposit	12/02/2020		Square	Deposit	2.26
Deposit	12/02/2020		Square	Deposit	4.97
Deposit	12/04/2020		Square	Deposit	2.26
Deposit	12/04/2020		Square	Deposit	2.80
Deposit	12/05/2020		Square	Deposit	5.24
Deposit	12/05/2020		Square	Deposit	2.26
Deposit	12/10/2020		Square	Deposit	1.18
Deposit	12/11/2020		Square	Deposit	8.48
Check	12/11/2020	Square	Barbara Neumann		-2.80
Check	12/11/2020	Square	Katie Pritzlaff		-2.71

Attachment: Monthly Report - Humane Society (5613 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society Profit & Loss Expense Detail

December 2020

Type	Date	Num	Name	Memo	Paid Amount
Deposit	12/12/2020		Square	Deposit	5.78
Check	12/12/2020	Square	Michael & Elaine Knab		-2.71
Check	12/14/2020	Square	Amanda Steidinger		-8.48
Deposit	12/14/2020		Square	Deposit	1.45
Deposit	12/18/2020		Square	Deposit	0.78
Deposit	12/18/2020		Square	Deposit	1.97
Deposit	12/18/2020		Square	Deposit	0.51
Deposit	12/18/2020		Square	Deposit	3.79
Deposit	12/18/2020		Square	Deposit	3.06
Deposit	12/23/2020		Square	Deposit	4.97
Deposit	12/23/2020		Square	Deposit	0.45
Deposit	12/25/2020		Square	Deposit	1.45
Deposit	12/25/2020		Square	Deposit	1.05
Deposit	12/28/2020		Square	Deposit	2.26
Total Bank & Square Merchant Fees					37.57
Licenses and Permits					
Check	12/17/2020	Debit	Zoom	Zoom	15.81
Check	12/23/2020	Debit	Department of Administration - Gaming		51.00
Total Licenses and Permits					66.81
Professional Fees					
Bill	12/08/2020	November	Janet Kluterman.		100.00
Total Professional Fees					100.00
Office Supplies / Equipment					
Deposit	12/10/2020		Andrea Nicholson	Printing	-0.50
Deposit	12/10/2020		Amber Renken	Printing	-5.00
Deposit	12/15/2020		Liz Friedenfelds	Printing	-10.00
Deposit	12/15/2020		Kassie Boyce	Printing	-3.00
Check	12/16/2020	Debit	Walgreens		8.40
Deposit	12/17/2020		Andrea Nicholson	Printing	-0.60
Bill	12/30/2020	1/11/21	Wal-Mart Community		1.00
Deposit	12/30/2020		Tiffany Tupa	Printing	-1.00
Check	12/30/2020	Debit	Walgreens	Pens, envelopes, masks for pi	63.85
Total Office Supplies / Equipment					53.15
Postage					
Check	12/30/2020	Debit	Post Master		165.00
Total Postage					165.00
Staff Meetings					
Check	12/10/2020	Debit	Los Mezcales		45.86
Total Staff Meetings					45.86
Total Office Related Expenses					468.39
Payroll Expenses					
Hourly Employees					
Paycheck	12/04/2020	12522	Amber L Renken		448.57
Paycheck	12/04/2020	12522	Amber L Renken		91.42
Paycheck	12/04/2020	12523	Andrea L Nicholson		784.33
Paycheck	12/04/2020	12523	Andrea L Nicholson		47.22
Paycheck	12/04/2020	12524	Bonnyjean M Graap		94.40
Paycheck	12/04/2020	12526	Kassandra A Boyce		698.40
Paycheck	12/04/2020	12526	Kassandra A Boyce		434.80
Paycheck	12/04/2020	12527	Misty L Wirt		660.62

Attachment: Monthly Report - Humane Society (5613 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society Profit & Loss Expense Detail

December 2020

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	12/04/2020	12528	Tiffany K Tupa		593.61
Paycheck	12/04/2020	12528	Tiffany K Tupa		337.20
Paycheck	12/04/2020	12528	Tiffany K Tupa		42.14
Paycheck	12/18/2020	12550	Amber L Renken		570.51
Paycheck	12/18/2020	12551	Andrea L Nicholson		787.19
Paycheck	12/18/2020	12552	Bonnyjean M Graap		96.71
Paycheck	12/18/2020	12554	Kassandra A Boyce		763.62
Paycheck	12/18/2020	12554	Kassandra A Boyce		69.28
Paycheck	12/18/2020	12555	Kimberly T Gums		30.00
Paycheck	12/18/2020	12556	Misty L Wirt		640.69
Paycheck	12/18/2020	12557	Tiffany K Tupa		1,029.16
Paycheck	12/18/2020	12557	Tiffany K Tupa		10.54
Paycheck	12/23/2020	12580	Tiffany K Tupa		224.80
Total Hourly Employees					8,455.21
Manager Salary					
Paycheck	12/04/2020	12525	Elizabeth K Friedenfel's		1,403.85
Paycheck	12/17/2020	12571	Elizabeth K Friedenfel's		812.62
Paycheck	12/18/2020	12553	Elizabeth K Friedenfel's		1,403.85
Total Manager Salary					3,620.32
Employee Bonus					
Paycheck	12/17/2020	12568	Amber L Renken		288.83
Paycheck	12/17/2020	12569	Andrea L Nicholson		272.99
Paycheck	12/17/2020	12570	Bonnyjean M Graap		270.71
Paycheck	12/17/2020	12572	Kassandra A Boyce		302.41
Paycheck	12/17/2020	12573	Misty L Wirt		272.99
Paycheck	12/17/2020	12574	Tiffany K Tupa		272.98
Total Employee Bonus					1,680.91
Federal Payroll Tax Expense					
Paycheck	12/04/2020	12522	Amber L Renken		33.48
Paycheck	12/04/2020	12522	Amber L Renken		7.83
Paycheck	12/04/2020	12523	Andrea L Nicholson		51.56
Paycheck	12/04/2020	12523	Andrea L Nicholson		12.05
Paycheck	12/04/2020	12524	Bonnyjean M Graap		5.85
Paycheck	12/04/2020	12524	Bonnyjean M Graap		1.37
Paycheck	12/04/2020	12525	Elizabeth K Friedenfel's		87.04
Paycheck	12/04/2020	12525	Elizabeth K Friedenfel's		20.36
Paycheck	12/04/2020	12526	Kassandra A Boyce		70.26
Paycheck	12/04/2020	12526	Kassandra A Boyce		16.43
Paycheck	12/04/2020	12527	Misty L Wirt		40.96
Paycheck	12/04/2020	12527	Misty L Wirt		9.58
Paycheck	12/04/2020	12528	Tiffany K Tupa		60.33
Paycheck	12/04/2020	12528	Tiffany K Tupa		14.11
Paycheck	12/17/2020	12568	Amber L Renken		17.90
Paycheck	12/17/2020	12568	Amber L Renken		4.19
Paycheck	12/17/2020	12569	Andrea L Nicholson		16.93
Paycheck	12/17/2020	12569	Andrea L Nicholson		3.96
Paycheck	12/17/2020	12570	Bonnyjean M Graap		16.78
Paycheck	12/17/2020	12570	Bonnyjean M Graap		3.93
Paycheck	12/17/2020	12571	Elizabeth K Friedenfel's		50.38
Paycheck	12/17/2020	12571	Elizabeth K Friedenfel's		11.78

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Lincoln County Humane Society Profit & Loss Expense Detail

December 2020

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	12/17/2020	12572	Kassandra A Boyce		18.75
Paycheck	12/17/2020	12572	Kassandra A Boyce		4.38
Paycheck	12/17/2020	12573	Misty L Wirt		16.93
Paycheck	12/17/2020	12573	Misty L Wirt		3.96
Paycheck	12/17/2020	12574	Tiffany K Tupa		16.92
Paycheck	12/17/2020	12574	Tiffany K Tupa		3.96
Paycheck	12/18/2020	12550	Amber L Renken		35.37
Paycheck	12/18/2020	12550	Amber L Renken		8.27
Paycheck	12/18/2020	12551	Andrea L Nicholson		48.80
Paycheck	12/18/2020	12551	Andrea L Nicholson		11.42
Paycheck	12/18/2020	12552	Bonnyjean M Graap		6.00
Paycheck	12/18/2020	12552	Bonnyjean M Graap		1.40
Paycheck	12/18/2020	12553	Elizabeth K Friedenfels		87.04
Paycheck	12/18/2020	12553	Elizabeth K Friedenfels		20.35
Paycheck	12/18/2020	12554	Kassandra A Boyce		51.64
Paycheck	12/18/2020	12554	Kassandra A Boyce		12.08
Paycheck	12/18/2020	12555	Kimberly T Gums		1.86
Paycheck	12/18/2020	12555	Kimberly T Gums		0.44
Paycheck	12/18/2020	12556	Misty L Wirt		39.72
Paycheck	12/18/2020	12556	Misty L Wirt		9.29
Paycheck	12/18/2020	12557	Tiffany K Tupa		64.46
Paycheck	12/18/2020	12557	Tiffany K Tupa		15.07
Paycheck	12/23/2020	12580	Tiffany K Tupa		13.94
Paycheck	12/23/2020	12580	Tiffany K Tupa		3.26
Total Federal Payroll Tax Expense					1,052.37
Unemployment Expense					
Paycheck	12/04/2020	12522	Amber L Renken		3.51
Paycheck	12/04/2020	12523	Andrea L Nicholson		0.00
Paycheck	12/04/2020	12524	Bonnyjean M Graap		0.61
Paycheck	12/04/2020	12525	Elizabeth K Friedenfels		0.00
Paycheck	12/04/2020	12526	Kassandra A Boyce		2.66
Paycheck	12/04/2020	12527	Misty L Wirt		0.00
Paycheck	12/04/2020	12528	Tiffany K Tupa		0.00
Paycheck	12/17/2020	12568	Amber L Renken		1.88
Paycheck	12/17/2020	12569	Andrea L Nicholson		0.00
Paycheck	12/17/2020	12570	Bonnyjean M Graap		1.76
Paycheck	12/17/2020	12571	Elizabeth K Friedenfels		0.00
Paycheck	12/17/2020	12572	Kassandra A Boyce		0.00
Paycheck	12/17/2020	12573	Misty L Wirt		0.00
Paycheck	12/17/2020	12574	Tiffany K Tupa		0.00
Paycheck	12/18/2020	12550	Amber L Renken		3.71
Paycheck	12/18/2020	12551	Andrea L Nicholson		0.00
Paycheck	12/18/2020	12552	Bonnyjean M Graap		0.63
Paycheck	12/18/2020	12553	Elizabeth K Friedenfels		0.00
Paycheck	12/18/2020	12554	Kassandra A Boyce		0.00
Paycheck	12/18/2020	12555	Kimberly T Gums		0.19
Paycheck	12/18/2020	12556	Misty L Wirt		0.00
Paycheck	12/18/2020	12557	Tiffany K Tupa		0.00
Paycheck	12/23/2020	12580	Tiffany K Tupa		0.00
Total Unemployment Expense					14.95
Employee Health Insurance					

Attachment: Monthly Report - Humane Society (5613 : Monthly Report - Lincoln County Humane Society)

Lincoln County Humane Society Profit & Loss Expense Detail

December 2020

Type	Date	Num	Name	Memo	Paid Amount
Bill	12/08/2020	12/8	Security Health Plan		599.30
Total Employee Health Insurance					599.30
Total Payroll Expenses					15,423.06
Shelter Expenses					
Staff Education					
Bill	12/14/2020	2021	Wisconsin Federated Humane Societies, Inc		50.00
Total Staff Education					50.00
Supplies					
Check	12/10/2020	Debit	Doterra		28.99
Deposit	12/21/2020		Liz Friedenfels	Soft Claws	-15.00
Check	12/25/2020	Debit	Chewy.com	Soft Claws	68.94
Bill	12/30/2020	1/11/21	Wal-Mart Community		19.88
Total Supplies					102.81
Electric/Gas					
Bill	12/14/2020	12/30	Wisconsin Public Service		558.00
Total Electric/Gas					558.00
Telephone					
Bill	12/14/2020	12/18	Charter Communications		181.14
Bill	12/18/2020	1/4/21	Cellcom Rhinelander PCS		359.86
Total Telephone					541.00
Vehicle					
Bill	12/08/2020	12/20/20	Kwik Trip		45.62
Check	12/28/2020	Debit	BP Amoco		50.62
Check	12/30/2020	Debit	Kwik Trip		19.70
Total Vehicle					115.94
Total Shelter Expenses					1,367.75
Total Expense					25,664.49
Net Ordinary Income					-25,664.49
					<u>-25,664.49</u>

Attachment: Monthly Report - Humane Society (5613 : Monthly Report - Lincoln County Humane Society)

Statistics	2020												
INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	10	11	15	19	18	16	25	25	36	45	26	7	253
Dogs	10	6	10	9	12	15	6	3	9	10	7	10	107
Other	0	0	0	1	0	0	2	0	0	0	0	0	3
Surrendors													
Cats	19	9	23	14	29	37	22	21	43	24	22	19	282
Dogs	9	7	13	5	11	4	4	5	6	4	3	7	78
Other	0	6	3	3	0	0	5	2	4	2	7	6	38
Transfer													
Cats	0	0	0	0	1	0	0	0	0	1	0	0	2
Dogs	6	12	0	0	0	0	9	3	5	4	1	18	58
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Born at Shelter / Foster													
Kittens	0	0	0	0	0	0	0	0	0	5	0	0	5
Puppies	0	0	0	0	0	0	0	0	0	0	0	0	0
Returns													
Cats	5	2	5	3	6	1	3	0	1	2	2	0	30
Dogs	0	1	0	1	0	1	1	2	3	0	0	0	9
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Incoming	59	54	69	55	77	74	77	61	107	97	68	67	865

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	1	3	4	5	1	4	3	1	4	3	4	0	33
Dogs	7	5	11	9	9	13	5	3	6	9	7	11	95
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Adoptions													
Cats	48	30	32	38	34	23	46	59	42	47	72	44	515
Dogs	12	13	25	5	10	5	5	21	17	6	4	16	139
Other	2	4	2	3	3	0	0	3	4	0	2	7	30
Euthanasia													
Cats	3	2	0	0	0	0	2	0	0	4	2	1	14
Dogs	1	0	0	0	1	2	0	1	0	0	0	0	5
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rescue													
Cats	0	3	1	1	5	5	3	0	0	2	11	1	32
Dogs	0	1	0	0	0	0	1	0	0	0	1	1	4
Other	0	0	0	1	0	0	2	6	0	0	0	0	9
Natural Death													
Cats	0	1	0	1	0	0	1	1	5	4	0	0	13
Dogs	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	1	0	0	0	0	0	1
Total Outgoing	74	62	75	63	63	52	69	95	78	75	103	81	890

Currently at Shelter													AVG
Cats	31	30	24	24	25	39	56	44	61	73	42	25	40
Dogs	3	2	1	1	5	13	4	7	3	2	4	5	4
Other	0	6	0	0	1	2	2	2	2	2	8	4	3

Currently in Foster Care													AVG
Cats	9	7	19	17	24	24	6	17	23	22	1	0	14
Dogs	0	0	3	0	2	2	2	1	1	2	7	3	2
Other	3	2	6	6	4	4	0	0	0	2	5	2	3

Adoption Partners													
Petsmart	21	0	9	0	0	0	0	0	0	0	0	0	30

Quarantine Animals													Total
Public Cats	0	0	1	0	0	2	1	0	0	0	0	0	4
Public Dogs	0	0	0	0	0	0	0	0	0	0	0	0	0
LCHS Cats	0	0	0	0	0	0	0	0	0	0	0	0	0
LCHS Dogs	0	0	1	0	0	0	0	0	0	0	0	0	1

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Accrual Basis

Lincoln County Humane Society

Balance Sheet

As of December 31, 2020

Dec 31, 20

ASSETS

Current Assets

Checking/Savings

Expense Checking Account	90,231.92
PayPal / Square Checking (RVB)	14,537.05
CoVantage Credit Union	
CoVantage Money Market	251,826.33
CoVantage Savings	101.81
Total CoVantage Credit Union	251,928.14
PayPal	461.25

Total Checking/Savings 357,158.36

Other Current Assets

CD #700344021 1.5% 5/9/22	10,000.00
Total Other Current Assets	10,000.00

Total Current Assets 367,158.36

Fixed Assets

Accumulated Depreciation	-111,216.77
Equipment	27,201.12
Value of Facilities	934,934.13
Total Fixed Assets	850,918.48

TOTAL ASSETS 1,218,076.84

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Sales Tax Payables	565.23
Total Accounts Payable	565.23

Other Current Liabilities

Live Trap Deposits	21.00
Spay/Neuter Deposits	4,925.00
Payroll Liabilities	

Payroll Tax Liabilities 3,977.25

Total Payroll Liabilities 3,977.25

Accrued payroll 5,598.48

Total Other Current Liabilities 14,521.73

Total Current Liabilities 15,086.96

Total Liabilities 15,086.96

Equity

Fund Balance	1,154,910.90
Net Income	48,078.98

Total Equity 1,202,989.88

TOTAL LIABILITIES & EQUITY 1,218,076.84

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