CITY OF MERRILL

HEALTH AND SAFETY COMMITTEE

AGENDA ● MONDAY JANUARY 22, 2024

Regular Meeting | **City Hall Council Chambers** | **5:15 PM**

To attend remotely call 806-318-1610 PIN 985 041 435 #

I. Call to Order

II. Consider placing the minutes from the previous meeting on file:

1. Minutes from the November 27, 2023 meeting

III. Nuisance Complaints and Vouchers:

1. Nuisance Complaints
2. Discuss and consider approving the vouchers

IV. General Agenda Items:

1. Consider a temporary "Class B" license for St. Francis Xavier Catholic Church for February 9, 16 and 23, March 1, 8, 15 and 22, 2024 at 1708 E 10th Street in conjunction with St. Francis Fish Fries.
2. Consider a temporary "Class B" license for Lincoln County Economic Development Corporation for March 15, 2024 at the Expo Center/Bierman Building at 303 N Sales Street in conjunction with the Lincoln County Economic Summit: Taste of Merrill.
3. Discuss and consider an Ordinance amending Chapter 36, Article II, Division 4, Section 36-122 & 123 Parking

V. Monthly Reports:

1. Monthly Report - Fire Chief Klug
2. Monthly Report - Police Chief Bennett
3. Monthly Report - Lincoln County Humane Society
4. Consider placing the monthly reports on file

VI. Date and time of next meeting: Monday, February 26 at 5:15 PM

VII. Public Comment

VIII. Adjournment

CITY OF MERRILL
HEALTH & SAFETY COMMITTEE
MONDAY, November 27, 2023 - MINUTES
Regular Meeting City Hall Council Chambers 5:15 p.m.

Members Present: Chair Weix and Alderperson Rick. Alderperson Caylor was excused.

Others present in person or remote: City Clerk Anderson-Malm, Fire Chief Klug, Police Chief Bennett, Deputy Health Officer Ashbeck, Renea Krueger, Desiree Alexander, Shawn Alexander, Seth Clark, Brent Clark and Merrill Community Media.

I. Chair Weix called the meeting to order at 5:15 p.m.

II. **Minutes from the October 23, 2023 meeting:**
Alderperson Rick motioned to place the minutes on file. Chair Weix seconded and the motion carried.

III. **Nuisance Complaints & Vouchers**:
1. **Nuisance Complaints** – Deputy Health Officer Ashbeck reported on the nuisance complaints that were in the agenda packet.

2. **Vouchers –** The vouchers were not included in the packet. They will be put in the January 2024 meeting for approval.

IV. **General Agenda Items:**
1. **Consider a change of agent for Krist Oil Co to Dana Wojciechowski –** Alderperson Rick motioned to approve the change of agent. Chair Weix seconded and the motion carried.

2. **Consider an alcohol beverage license application for Nimrods LLC, 2501 W Main St –** Alderperson Rick motioned to approve the alcohol beverage license. Chair Weix seconded and the motion carried.

3. **Consider an alcohol beverage license application for Clark All Aboard LLC, 315 E 2nd St –** Alderperson Rick motioned to approve the alcohol beverage license. Chair Weix seconded and the motion carried.

4. **Consider a temporary picnic license for Merrill Youth Softball Association for a January Jamboree held on January 13, 2024 at the MARC –** Renea Krueger was at the meeting to supply more details regarding the jamboree. Alderperson Rick motioned to approve the picnic license. Chair Weix seconded and the motion carried.

V. **Monthly Reports:**
1. Monthly Report – Fire Chief Klug – The report was in the packet.

2. Monthly Report – Police Chief Bennett – The report was in the packet.

3. Monthly Report – Lincoln County Humane Society – The report was in the packet.

4. Alderperson Rick motioned to place the reports on file. Chair Weix seconded and the motion carried.

VI. **Establish date and time of next regular meeting:**
There is no December meeting. The next regular meeting is Monday, January 22, 2024.

VII. **Public Comment**
There was no public comment

VIII. **Adjournment**
Alderperson Rick motioned to adjourn. Chair Weix seconded and the motion carried. The meeting was adjourned at 5:22 PM.

Minutes prepared by: Lori L Anderson-Malm City Clerk

NUISANCE COMPLAINT SUMMARY				
12/15/2023				
ADDRESS	***DATE STARTED***	***COMPLAINT***	***STATUS***	
214 S PARK ST	11/15/2022	unregistered vehicles, tarp over garage for years,	atty/bldg insp are still	
		wood & bldg material around property, unfinished	negotiating with owner	
		exterior projects.	close vehicle portion-PD	
			will monitor	

NUISANCE COMPLAINT SUMMARY 1/15/2024				
ADDRESS	***DATE STARTED***	***COMPLAINT***	***STATUS***	
214 S PARK ST	11/15/2022	unregistered vehicles, tarp over garage for years,	atty/bldg insp are still	
		wood & bldg material around property, unfinished	negotiating with owner	
		exterior projects.	likely pending until Spring	
			closed vehicle portion-PD	
			will monitor	
1600 1/2 E 1ST ST	12/29/2023	many issues with apt: windows, doors, outlets, etc)	pending per Darin	
		owner refusing to fix		

3.2.a

PACKET: 10817 10/20/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-005095 ASPIRUS, INC.						
I-2023-09-820 MFD		SEPT. 2023 PHARMACY SUPPLIES	706.28			
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		SEPT. 2023 PHARMACY SUPPLIES		10 52300-03-40000	Operating Supplies	706.28
		=== VENDOR TOTALS ===	706.28			
01-000091 BOUND TREE MEDICAL, LLC						
I-85080612		CRYCOTHYROTOMY KIT	212.97			
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		CRYCOTHYROTOMY KIT		10 52300-03-40000	Operating Supplies	212.97
I-85082272		BACK RAFT AIR MATTRESS	807.25			
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		BACK RAFT AIR MATTRESS		10 52300-03-40000	Operating Supplies	807.25
		=== VENDOR TOTALS ===	1,020.22			
01-005178 HAAS ALERT						
I-20100		R2V-HAD-5-5 R2V SAFETY	194.02			
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		R2V-HAD-5-5 R2V SAFETY		10 52200-15-92500	CAD-Software Linking	194.02
		=== VENDOR TOTALS ===	194.02			
01-000481 JOSHUA KLUG						
I-10/20/23REIMB.MEAL		MEAL REIMBURSEMENT	47.00			
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		MEAL REIMBURSEMENT		10 52200-03-32000	Eduation & Conference	23.50
		MEAL REIMBURSEMENT		10 52300-03-32000	Education & Conference	23.50
		=== VENDOR TOTALS ===	47.00			
01-003478 JOSHUA MCCASKILL						
I-10/20/23MEAL REIM		MEAL REIMBURSEMENT -	160.00			
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		MEAL REIMBURSEMENT -		26 52100-03-41575	Dog Unit Expenses	160.00
		=== VENDOR TOTALS ===	160.00			

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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000634 PERSONNEL EVALUATION INC.						
I-49152		5-JV PEP BILLING MERRILL PD	125.00			
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		5-JV PEP BILLING MERRILL PD		10 52100-03-25000	Job Recruitment	125.00
		=== VENDOR TOTALS ===	125.00			
01-000631 RAY O'HERRON CO., INC.						
I-2298889		DUQUENOIS LEVINE	227.15			
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		DUQUENOIS LEVINE		10 52100-02-94000	Jail/Evidence	227.15
		=== VENDOR TOTALS ===	227.15			
01-000377 REINDL PRINTING INC						
I-160784		#10 ENVELOPES	100.00			
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		#10 ENVELOPES		10 52100-03-40000	Operating Supplies	100.00
I-160820		#10 WINDOW ENVELOPES	420.00			
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		#10 WINDOW ENVELOPES		10 52100-03-40000	Operating Supplies	420.00
		=== VENDOR TOTALS ===	520.00			
01-003530 STEINIG TAL KENNEL LLC						
I-1942		K9 CERTIFICATION	950.00			
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		1099: N		
		K9 CERTIFICATION		26 52100-03-41575	Dog Unit Expenses	950.00
		=== VENDOR TOTALS ===	950.00			
		=== PACKET TOTALS ===	3,949.67			

PACKET: 10817 10/20/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	3,949.67
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	3,949.67

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	2,839.67-*						
		10 -52100-02-94000	Jail/Evidence	227.15	4,000	2,156.36		2,862,989	828,351.85	
		10 -52100-03-25000	Job Recruitment	125.00	2,500	2,325.00		2,862,989	828,454.00	
		10 -52100-03-40000	Operating Supplies	520.00	8,500	3,170.97		2,862,989	828,059.00	
		10 -52200-03-32000	Eduation & Conference	23.50	5,000	83.92-	Y	1,681,424	458,050.04	
		10 -52200-15-92500	CAD-Software Linking	194.02	6,000	384.11-	Y	1,681,424	457,879.52	
		10 -52300-03-32000	Education & Conference	23.50	7,000	2,641.20		1,198,137	320,742.45	
		10 -52300-03-40000	Operating Supplies	1,726.50	67,887	11,781.54		1,198,137	319,039.45	
		26 -21-0000	Accounts Payable Control	1,110.00-*						
		26 -52100-03-41575	Dog Unit Expenses	1,110.00	0	16,088.65-	Y	0	55,766.09-	Y
		99 -14-0010	Due from General Fund	2,839.67 *						
		99 -14-0026	Due From Non-Lapsing	1,110.00 *						
			** 2023 YEAR TOTALS	3,949.67						

PACKET: 10817 10/20/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2023	2,839.67
26	10/2023	1,110.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10835 10/27/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-003315 IMAGE TREND						
I-103552		ELITE RESCUE BILLING	778.94			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		ELITE RESCUE BILLING		10 52200-15-92500	CAD-Software Linking	389.47
		ELITE RESCUE BILLING		10 52300-15-92500	CAD-Linking Software	389.47
		=== VENDOR TOTALS ===	778.94			
01-005374 MOSINEE FIRE DISTRICT						
I-40286		QR14 BOOTS - KENDALL NELSON	325.00			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		QR14 BOOTS - KENDALL NELSON		10 52200-03-40000	Operating Supplies	325.00
		=== VENDOR TOTALS ===	325.00			
01-003632 NORTH STAR EMERGENCY VEHICLE S						
I-3644		PUMP TEST OUTSIDE	1,337.50			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		PUMP TEST OUTSIDE		10 52200-03-51000	Vehicle Repair/Maintenan	1,337.50
		=== VENDOR TOTALS ===	1,337.50			
01-001487 NORTHCENTRAL TECHNICAL COLLEGE						
I-CINV-202217		AM. HEART/RED CROSS	282.00			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		AM. HEART/RED CROSS		10 52300-01-19000	Ambulance Training	282.00
		=== VENDOR TOTALS ===	282.00			
01-004523 RHYME BUSINESS PRODUCTS						
I-35110236		AGMNT#007-1879831-000	190.15			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		AGMNT#007-1879831-000		10 52100-03-40000	Operating Supplies	190.15
		=== VENDOR TOTALS ===	190.15			
01-003549 ROCKWOOD HOSPITAL FOR PETS						
I-76380		DASTY-AUGMENTIN TABS	111.80			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		DASTY-AUGMENTIN TABS		26 52100-03-41575	Dog Unit Expenses	111.80
I-76420		DASTY - APOQUEL, MICONAHEX	150.84			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		DASTY - APOQUEL, MICONAHEX		26 52100-03-41575	Dog Unit Expenses	150.84

PACKET: 10835 10/27/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-003549 ROCKWOOD HOSPITAL FOR PETS		(** CONTINUED **)				
I-76918		WELLNESS EXAM, & SHOTS	580.35			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		WELLNESS EXAM, & SHOTS		26 52100-03-41575	Dog Unit Expenses	580.35
I-77282		DASTY - APOQUEL TABS	77.01			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		DASTY - APOQUEL TABS		26 52100-03-41575	Dog Unit Expenses	77.01
I-77549		APOQUEL TABS	77.01			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		APOQUEL TABS		26 52100-03-41575	Dog Unit Expenses	77.01
		=== VENDOR TOTALS ===	997.01			
01-001042 SIRCHIE ACQUISITION CO. LLC						
I-0613807		MARK2005 DUQUENOIS LEVINE	157.50			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		MARK2005 DUQUENOIS LEVINE		10 52100-02-94000	Jail/Evidence	157.50
I-0615442		MARK20015 METHAMPHETAMINE	126.00			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		MARK20015 METHAMPHETAMINE		10 52100-02-94000	Jail/Evidence	126.00
		=== VENDOR TOTALS ===	283.50			
01-004101 WI DEPT OF JUSTICE - TIME						
I-455TIME-0000014973		INV.#455TIME-0000014973	473.25			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
		INV.#455TIME-0000014973		10 52100-02-27000	Teletype/Badger-Net	473.25
		=== VENDOR TOTALS ===	473.25			
		=== PACKET TOTALS ===	4,667.35			

Attachment: Vouchers - Nov. & Dec. 2023 (10649 : Discuss and consider approving the vouchers)

PACKET: 10835 10/27/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	4,667.35
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	4,667.35

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	3,670.34-*						
		10 -52100-02-27000	Teletype/Badger-Net	473.25	1,700	193.00-	Y	2,862,989	724,266.05	
		10 -52100-02-94000	Jail/Evidence	283.50	4,000	1,849.87		2,862,989	724,455.80	
		10 -52100-03-40000	Operating Supplies	190.15	8,500	2,980.82		2,862,989	724,549.15	
		10 -52200-03-40000	Operating Supplies	325.00	37,500	19,160.56		1,681,424	398,089.57	
		10 -52200-03-51000	Vehicle Repair/Maintenan	1,337.50	15,000	2,751.50-	Y	1,681,424	397,077.07	
		10 -52200-15-92500	CAD-Software Linking	389.47	6,000	773.58-	Y	1,681,424	398,025.10	
		10 -52300-01-19000	Ambulance Training	282.00	5,000	1,167.49-	Y	1,198,137	275,884.76	
		10 -52300-15-92500	CAD-Linking Software	389.47	6,500	35.80		1,198,137	275,777.29	
		26 -21-0000	Accounts Payable Control	997.01-*						
		26 -52100-03-41575	Dog Unit Expenses	997.01	0	17,670.66-	Y	0	57,348.10-	Y
		99 -14-0010	Due from General Fund	3,670.34 *						
		99 -14-0026	Due From Non-Lapsing	997.01 *						
			** 2023 YEAR TOTALS	4,667.35						

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2023	3,670.34
26	10/2023	997.01

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

3.2.a
PACKET: 10845 11/03/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002555 AMERICAN WELDING & GAS INC.						
I-09626548		OXYGEN CYLINDER	158.60			
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		OXYGEN CYLINDER		10 52300-03-40000	Operating Supplies	158.60
		=== VENDOR TOTALS ===	158.60			
01-004487 AT & T MOBILITY						
I-287287509340.10192		ACCT.#287287509340	510.67			
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		ACCT.#287287509340		10 52200-02-25500	Fiber - Internet & VOIP	255.34
		ACCT.#287287509340		10 52300-02-25000	Telephone & Internet	255.33
		=== VENDOR TOTALS ===	510.67			
01-005336 MEDLINE INDUSTRIES, LP						
I-22907038896		MFSMP5312C	469.98			
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		MFSMP5312C		10 52300-03-40000	Operating Supplies	469.98
I-2291207526		IME24260500	1,043.35			
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		IME24260500		10 52300-03-40000	Operating Supplies	1,043.35
		=== VENDOR TOTALS ===	1,513.33			
01-000540 NAPA AUTO PARTS						
I-047261		LMP LAMP	13.29			
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		LMP LAMP		10 52200-03-51000	Vehicle Repair/Maintenan	13.29
		=== VENDOR TOTALS ===	13.29			
01-001487 NORTHCENTRAL TECHNICAL COLLEGE						
I-CINV-202237		HEARTSAVER ECARDS	110.00			
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		HEARTSAVER ECARDS		10 52300-01-19000	Ambulance Training	110.00
		=== VENDOR TOTALS ===	110.00			

Attachment: Vouchers - Nov. & Dec. 2023 (10649 : Discuss and consider approving the vouchers)

PACKET: 10845 11/03/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-004523 RHYME BUSINESS PRODUCTS						
I-35155358		AGMNT.#018-1755405-000 - FIRE	242.95			
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023		1099: N		
		AGMNT.#018-1755405-000 - FIRE		10 52200-03-40000	Operating Supplies	121.48
		AGMNT.#018-1755405-000 - FIRE		10 52300-03-40000	Operating Supplies	121.47
		=== VENDOR TOTALS ===	242.95			
		=== PACKET TOTALS ===	2,548.84			

PACKET: 10845 11/03/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	2,548.84
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	2,548.84

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========			========GROUP BUDGET======		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	2,548.84-*						
		10 -52200-02-25500	Fiber - Internet & VOIP	255.34	7,500	913.38		1,681,424	395,414.23	
		10 -52200-03-40000	Operating Supplies	121.48	37,500	19,039.08		1,681,424	395,548.09	
		10 -52200-03-51000	Vehicle Repair/Maintenan	13.29	15,000	2,764.79-	Y	1,681,424	395,656.28	
		10 -52300-01-19000	Ambulance Training	110.00	5,000	1,277.49-	Y	1,198,137	273,985.47	
		10 -52300-02-25000	Telephone & Internet	255.33	8,750	2,166.36		1,198,137	273,840.14	
		10 -52300-03-40000	Operating Supplies	1,793.40	67,887	9,988.14		1,198,137	272,302.07	
		99 -14-0010	Due from General Fund	2,548.84 *						
			** 2023 YEAR TOTALS	2,548.84						

PACKET: 10845 11/03/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2023	2,548.84

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

3.2.a

PACKET: 10856 11/10/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002555 AMERICAN WELDING & GAS INC.						
I-09633596		OXYGEN, DEL. CHG	82.57			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		OXYGEN, DEL. CHG		10 52300-03-40000	Operating Supplies	82.57
I-09695043		OXYGEN	163.01			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		OXYGEN		10 52300-03-40000	Operating Supplies	163.01
		=== VENDOR TOTALS ===	245.58			
01-002088 BOB'S WEST 64						
I-68875		2021 DODGE DURANGO - OIL	103.52			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		2021 DODGE DURANGO - OIL		10 52100-03-51000	Vehicle Repair/Maintenan	103.52
I-68884		2021 DODGE DURANGO	65.41			
10/26/2023	1	DUE: 10/26/2023 DISC: 10/26/2023		1099: N		
		2021 DODGE DURANGO		10 52100-03-51000	Vehicle Repair/Maintenan	65.41
		=== VENDOR TOTALS ===	168.93			
01-004981 CAPITAL ONE						
I-1651658625		CAPITAL ONE - POLICE DEPT	80.80			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		CAPITAL ONE - POLICE DEPT		10 52100-03-40000	Operating Supplies	80.80
		=== VENDOR TOTALS ===	80.80			
01-005335 CORO MEDICAL						
I-185959		PHYSIO CONTROL LIFEPAK	2,654.00			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		PHYSIO CONTROL LIFEPAK		26 52200-03-55555	WI DNR Grant Expense	2,654.00
		=== VENDOR TOTALS ===	2,654.00			
01-004706 DINGES FIRE COMPANY						
I-45777		LOCKWOOD HOOK, OAL 6FT	473.01			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		LOCKWOOD HOOK, OAL 6FT		10 52200-03-40000	Operating Supplies	473.01
		=== VENDOR TOTALS ===	473.01			

Attachment: Vouchers - Nov. & Dec. 2023 (10649 : Discuss and consider approving the vouchers)

PACKET: 10856 11/10/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000128 ELAN FINANCIAL SERVICES						
C-11/10/23INT.FEE		REVERSAL INTEREST CHARGE	1.00CR			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		REVERSAL INTEREST CHARGE		10 52200-03-40000	Operating Supplies	1.00CR
C-11/10/23INTREVERSA		INTEREST REVERSAL	6.13CR			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		INTEREST REVERSAL		10 52200-03-40000	Operating Supplies	6.13CR
C-11/10/23REVLATE		REVERSAL LATE PYMT FEE	39.00CR			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		REVERSAL LATE PYMT FEE		10 52200-03-40000	Operating Supplies	39.00CR
C-11/23Rev.Late Pymt		REVERSAL LATE PYMT FEE	19.00CR			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		REVERSAL LATE PYMT FEE		10 52200-03-40000	Operating Supplies	19.00CR
I-11/10/2023-FIRE		NOV. 2023 STATEMENT-FIRE DEPT	1,567.41			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		PFISTER HOTEL PARKING		10 52200-03-32000	Eduation & Conference	21.50
		PFISTER HOTEL PARKING		10 52300-03-32000	Education & Conference	21.50
		BALLYHOO'S		10 52200-03-32000	Eduation & Conference	27.62
		BALLYHOO'S		10 52300-03-32000	Education & Conference	27.62
		DAVE'S		10 52200-03-25500	Job Recruitment	87.59
		AMAZON		10 52200-03-40000	Operating Supplies	54.89
		AMAZON		10 52300-03-40000	Operating Supplies	71.85
		AMAZON		26 52300-03-57000	Fed ARPA-DHS Expense	316.43
		AMAZON		10 52300-03-40000	Operating Supplies	112.47
		SIMS SHARE		10 52300-03-32000	Education & Conference	37.48
		SIMS SHARE		10 52200-03-32000	Eduation & Conference	37.47
		WAL-MART		10 52200-03-25500	Job Recruitment	21.27
		WPELRA TRAINING		10 52200-03-32000	Eduation & Conference	85.00
		WPELRA TRAINING		10 52300-03-32000	Education & Conference	85.00
		CHULA VISTA RESORT		10 52200-03-32000	Eduation & Conference	180.00
		AMAZON		10 52300-03-10000	Office Supplies	12.48
		GOLDEN HARVEST MARKET		10 52200-03-25500	Job Recruitment	178.24
		PAYPAL		10 52200-03-32000	Eduation & Conference	45.00
		MID STATE TECH		10 52300-03-32000	Education & Conference	99.00
		WI OFF RURAL HEALTH - KENDALL		10 52300-03-32000	Education & Conference	45.00
		=== VENDOR TOTALS ===	1,502.28			

PACKET: 10856 11/10/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000130 EMERGENCY MEDICAL PRODUCTS INC						
I-2587217		MISC. MED SUPPLIES	1,155.83			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		MISC. MED SUPPLIES		10 52300-03-40000	Operating Supplies	1,155.83
I-2592610		CURAPLEX NASAL, DYNAREX	344.63			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		CURAPLEX NASAL, DYNAREX		10 52300-03-40000	Operating Supplies	344.63
		=== VENDOR TOTALS ===	1,500.46			
01-000558 SCHMIDT'S SEPTIC SERVICE						
I-85263		MERRILL FIRE DEPT	100.00			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		MERRILL FIRE DEPT		10 52200-03-40000	Operating Supplies	100.00
		=== VENDOR TOTALS ===	100.00			
01-005341 STRYKER SALES, LLC						
I-9204891985		LUCAS SUCTION CUP DISPOSE	137.45			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		LUCAS SUCTION CUP DISPOSE		10 52300-03-40000	Operating Supplies	137.45
		=== VENDOR TOTALS ===	137.45			
01-003517 TRANSUNION RISK AND ALTERNATIV						
I-172022-202310-1		TRANSUNION RISK AND ALTERNATI	89.00			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		TRANSUNION RISK AND ALTERNATIV		10 52100-02-94000	Jail/Evidence	89.00
		=== VENDOR TOTALS ===	89.00			
01-004806 WEX BANK						
I-92982363		FUEL PURCHASE	47.88			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
		FUEL PURCHASE		10 52200-03-53000	Gas & Oil - Vehicles	47.88
		=== VENDOR TOTALS ===	47.88			
		=== PACKET TOTALS ===	6,999.39			

Attachment: Vouchers - Nov. & Dec. 2023 (10649 : Discuss and consider approving the vouchers)

PACKET: 10856 11/10/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	7,064.52
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	65.13CR
BATCH TOTALS	6,999.39

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	4,028.96-*						
		10 -52100-02-94000	Jail/Evidence	89.00	4,000	1,760.87		2,862,989	635,124.42	
		10 -52100-03-40000	Operating Supplies	80.80	8,500	2,900.02		2,862,989	635,132.62	
		10 -52100-03-51000	Vehicle Repair/Maintenan	168.93	12,500	8,240.04		2,862,989	635,044.49	
		10 -52200-03-25500	Job Recruitment	287.10	1,500	577.76		1,681,424	347,113.56	
		10 -52200-03-32000	Eduation & Conference	396.59	5,000	486.51-	Y	1,681,424	347,004.07	
		10 -52200-03-40000	Operating Supplies	562.77	37,500	18,476.31		1,681,424	346,837.89	
		10 -52200-03-53000	Gas & Oil - Vehicles	47.88	12,000	3,446.50		1,681,424	347,352.78	
		10 -52300-03-10000	Office Supplies	12.48	2,000	209.27-	Y	1,198,137	239,818.04	
		10 -52300-03-32000	Education & Conference	315.60	7,000	2,319.60		1,198,137	239,514.92	
		10 -52300-03-40000	Operating Supplies	2,067.81	67,887	7,920.33		1,198,137	237,762.71	
		26 -21-0000	Accounts Payable Control	2,970.43-*						
		26 -52200-03-55555	WI DNR Grant Expense	2,654.00	0	9,154.39-	Y	38,569	87,859.69-	Y
		26 -52300-03-57000	Fed ARPA-DHS Expense	316.43	0	24,390.23-	Y	0	85,697.88-	Y
		99 -14-0010	Due from General Fund	4,028.96 *						
		99 -14-0026	Due From Non-Lapsing	2,970.43 *						
			** 2023 YEAR TOTALS	6,999.39						

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2023	65.41
10	11/2023	3,963.55
26	11/2023	2,970.43

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10867 11/17/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-005115 ASPIRUS INC						
I-11/23-1231691		VENIPUNCTURE-S.VETTER	33.00			
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		VENIPUNCTURE-S.VETTER		10 52100-02-94000	Jail/Evidence	33.00
		=== VENDOR TOTALS ===	33.00			
01-005095 ASPIRUS, INC.						
I-2023-10-820 MFD		OCT. 2023 PHARMACY SUPPLIES	681.11			
11/01/2023	1	DUE: 11/01/2023 DISC: 11/01/2023		1099: N		
		OCT. 2023 PHARMACY SUPPLIES		10 52300-03-40000	Operating Supplies	681.11
		=== VENDOR TOTALS ===	681.11			
01-003611 CHOICE 1 HEALTH CARE SERVICES,						
I-11297		MICRODOT CONTROL SOLUTION	41.90			
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		MICRODOT CONTROL SOLUTION		10 52300-03-40000	Operating Supplies	41.90
		=== VENDOR TOTALS ===	41.90			
01-002026 COMPLETE CONTROL, INC						
I-JC11275		FIRE DEPT. GAS SENSORS	1,145.00			
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		FIRE DEPT. GAS SENSORS		10 52200-03-40000	Operating Supplies	1,145.00
		=== VENDOR TOTALS ===	1,145.00			
01-005268 FERNO-WASHINGTON, INC						
I-926323		EXTENDED SERV. AGMNT.	1,369.90			
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		EXTENDED SERV. AGMNT.		10 52300-03-40000	Operating Supplies	1,369.90
		=== VENDOR TOTALS ===	1,369.90			
01-000481 JOSHUA KLUG						
I-11/17/23MealReimb		MEAL REIMBURSEMENT	37.00			
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		MEAL REIMBURSEMENT		10 52200-03-32000	Eduation & Conference	18.50
		MEAL REIMBURSEMENT		10 52300-03-32000	Education & Conference	18.50
		=== VENDOR TOTALS ===	37.00			

PACKET: 10867 11/17/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000151 LINCOLN CO SHERIFF'S OFFICE						
I-2023-11		2024 ZUERCHER MAINT. SHARE	25,018.23			
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		2024 ZUERCHER MAINT. SHARE		10 52100-15-92500	RMS/InCode Support	25,018.23
		=== VENDOR TOTALS ===	25,018.23			
01-005336 MEDLINE INDUSTRIES, LP						
I-2293278345		CATH, IV, AUTOGUARD	295.00			
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		CATH, IV, AUTOGUARD		10 52300-03-40000	Operating Supplies	295.00
		=== VENDOR TOTALS ===	295.00			
01-004639 MERCURY MEDICAL						
I-199909		FLOWSAFE II EZ NEBULIZER	898.70			
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		FLOWSAFE II EZ NEBULIZER		10 52300-03-40000	Operating Supplies	898.70
		=== VENDOR TOTALS ===	898.70			
01-000041 MERRILL ACE HARDWARE						
C-11/23DISC.FIRE		DISCOUNT: FIRE	1.64CR			
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		DISCOUNT: FIRE		10 52200-03-40000	Operating Supplies	1.64CR
I-229148		BROOM	13.99			
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		BROOM		10 52200-03-40000	Operating Supplies	13.99
I-229568		FASTENERS	2.36			
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		FASTENERS		10 52200-03-40000	Operating Supplies	2.36
		=== VENDOR TOTALS ===	14.71			
01-000634 PERSONNEL EVALUATION INC.						
I-49490		2 - JV PEP BILLING	50.00			
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N		
		2 - JV PEP BILLING		10 52100-03-25000	Job Recruitment	50.00
		=== VENDOR TOTALS ===	50.00			
		=== PACKET TOTALS ===	29,584.55			

Attachment: Vouchers - Nov. & Dec. 2023 (10649 : Discuss and consider approving the vouchers)

PACKET: 10867 11/17/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	29,586.19
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	1.64CR
BATCH TOTALS	29,584.55

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	29,584.55-*						
		10 -52100-02-94000	Jail/Evidence	33.00	4,000	1,727.87		2,862,989	486,863.41	
		10 -52100-03-25000	Job Recruitment	50.00	2,500	2,275.00		2,862,989	486,846.41	
		10 -52100-15-92500	RMS/InCode Support	25,018.23	27,500	94.05-	Y	2,862,989	461,878.18	
		10 -52200-03-32000	Eduation & Conference	18.50	5,000	505.01-	Y	1,681,424	250,971.27	
		10 -52200-03-40000	Operating Supplies	1,159.71	37,500	17,316.60		1,681,424	249,830.06	
		10 -52300-03-32000	Education & Conference	18.50	7,000	2,301.10		1,198,137	171,498.07	
		10 -52300-03-40000	Operating Supplies	3,286.61	67,887	4,633.72		1,198,137	168,229.96	
		99 -14-0010	Due from General Fund	29,584.55 *						
			** 2023 YEAR TOTALS	29,584.55						

PACKET: 10867 11/17/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2023	29,584.55

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10884 12/01/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-004487 AT & T MOBILITY						
I-287287509340X11/23		ACCT.#287287509340	523.15			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		ACCT.#287287509340		10 52200-02-25500	Fiber - Internet & VOIP	261.57
		ACCT.#287287509340		10 52300-02-25000	Telephone & Internet	261.58
		=== VENDOR TOTALS ===	523.15			
01-004145 DISTRICT 2, INC						
I-3950		50' FIRE HOSE-RED, BLUE, TAN	7,913.52			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		50' FIRE HOSE-RED, BLUE, TAN		10 52200-03-40000	Operating Supplies	7,913.52
		=== VENDOR TOTALS ===	7,913.52			
01-005297 DRAGONS HEART KENNELS						
I-1879		DASTY-4 NIGHTS BOARDING	112.00			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		DASTY-4 NIGHTS BOARDING		26 52100-03-41575	Dog Unit Expenses	112.00
		=== VENDOR TOTALS ===	112.00			
01-000128 ELAN FINANCIAL SERVICES						
I-12/01/23-POLICE		NOV. 2023 STATEMENT- POLICE	3,158.14			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		WEDGEWOOD PHARMACY		26 52100-03-41575	Dog Unit Expenses	62.00
		AMAZON		10 52100-03-40000	Operating Supplies	114.18
		SPARTAN CAMERA		10 52100-02-94000	Jail/Evidence	22.99
		TERA STATION DESKTOP		26 52100-03-49000	Police Technology Exp.	2,849.99
		TRACTOR SUPPLY		26 52100-03-41575	Dog Unit Expenses	108.98
		=== VENDOR TOTALS ===	3,158.14			
01-002053 GRISA'S EVERGREEN						
I-849900		1 - 48" WREATH/FIRE DEPT.	120.00			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		1 - 48" WREATH/FIRE DEPT.		26 52200-03-57000	Fire Preventation Expens	120.00
		=== VENDOR TOTALS ===	120.00			

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-000144 KUSTOM SIGNALS, INC.						
I-607517		CABLE RPI ANTENNA	62.00			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		CABLE RPI ANTENNA		10 52100-03-50000	Equipment Repair	62.00
		=== VENDOR TOTALS ===	62.00			
01-005336 MEDLINE INDUSTRIES, LP						
I-2294930332		EMZ 111240	190.08			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		EMZ 111240		10 52300-03-40000	Operating Supplies	190.08
		=== VENDOR TOTALS ===	190.08			
01-004582 MLD AUTO REPAIR, LLC						
I-331027001		20 FORD F-150 - OIL CHANGE	48.00			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		20 FORD F-150 - OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	48.00
I-331101001		22 FORD INTERCEPT-OIL CHG.	48.00			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		22 FORD INTERCEPT-OIL CHG.		10 52100-03-51000	Vehicle Repair/Maintenan	48.00
I-331107004		22 FORD INTERCEPT-PATCH TIRE	35.00			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		22 FORD INTERCEPT-PATCH TIRE		10 52100-03-51000	Vehicle Repair/Maintenan	35.00
I-331113005		20 F-150 PATCH TIRE	20.00			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		20 F-150 PATCH TIRE		10 52100-03-51000	Vehicle Repair/Maintenan	20.00
I-331114003		22 FORD INCEPTOR-OIL CHANGE	48.00			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		22 FORD INCEPTOR-OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	48.00
I-331122003		TIRES - 21 DODGE RAM DURANGO	874.56			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		TIRES - 21 DODGE RAM DURANGO		10 52100-03-51000	Vehicle Repair/Maintenan	874.56
		=== VENDOR TOTALS ===	1,073.56			

PACKET: 10884 12/01/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000540 NAPA AUTO PARTS						
I-050734		RV ANTI FREEZE	11.80			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		RV ANTI FREEZE		10 52200-03-51000	Vehicle Repair/Maintenan	11.80
I-052962		BATTERY	164.71			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		BATTERY		10 52200-03-51000	Vehicle Repair/Maintenan	164.71
		=== VENDOR TOTALS ===	176.51			
01-004523 RHYME BUSINESS PRODUCTS						
I-35319384		AGMNT. 007-1879831-000	192.97			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		AGMNT. 007-1879831-000		10 52100-03-40000	Operating Supplies	192.97
		=== VENDOR TOTALS ===	192.97			
01-003549 ROCKWOOD HOSPITAL FOR PETS						
I-77870		APOQUEL TABLETS	156.45			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		APOQUEL TABLETS		26 52100-03-41575	Dog Unit Expenses	156.45
I-78256		MOMETAMAX	49.11			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		MOMETAMAX		26 52100-03-41575	Dog Unit Expenses	49.11
		=== VENDOR TOTALS ===	205.56			
01-005384 STEVENS POINT AUTO CENTER						
I-880188		AMBULANCE REPAIRS	5,033.71			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N		
		AMBULANCE REPAIRS		10 52300-03-51000	Amb. Repair/Maintenance	5,033.71
		=== VENDOR TOTALS ===	5,033.71			
		=== PACKET TOTALS ===	18,761.20			

PACKET: 10884 12/01/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	18,761.20
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	18,761.20

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	15,302.67-*						
		10 -52100-02-94000	Jail/Evidence	22.99	4,000	1,704.88		2,862,989	363,078.34	
		10 -52100-03-40000	Operating Supplies	307.15	8,500	2,753.20		2,862,989	362,794.18	
		10 -52100-03-50000	Equipment Repair	62.00	2,000	1,528.56		2,862,989	363,039.33	
		10 -52100-03-51000	Vehicle Repair/Maintenan	1,073.56	12,500	7,166.48		2,862,989	362,027.77	
		10 -52200-02-25500	Fiber - Internet & VOIP	261.57	7,500	263.13		1,681,424	194,918.16	
		10 -52200-03-40000	Operating Supplies	7,913.52	37,500	9,403.08		1,681,424	187,266.21	
		10 -52200-03-51000	Vehicle Repair/Maintenan	176.51	15,000	5,326.59-	Y	1,681,424	195,003.22	
		10 -52300-02-25000	Telephone & Internet	261.58	8,750	1,516.12		1,198,137	121,435.33	
		10 -52300-03-40000	Operating Supplies	190.08	67,887	4,443.64		1,198,137	121,506.83	
		10 -52300-03-51000	Amb. Repair/Maintenance	5,033.71	10,000	252.77		1,198,137	116,663.20	
		26 -21-0000	Accounts Payable Control	3,458.53-*						
		26 -52100-03-41575	Dog Unit Expenses	488.54	0	18,159.20-	Y	0	57,662.26-	Y
		26 -52100-03-49000	Police Technology Exp.	2,849.99	0	5,150.40-	Y	0	60,023.71-	Y
		26 -52200-03-57000	Fire Preventation Expens	120.00	0	2,125.05-	Y	38,569	89,508.77-	Y
		99 -14-0010	Due from General Fund	15,302.67 *						
		99 -14-0026	Due From Non-Lapsing	3,458.53 *						
			** 2023 YEAR TOTALS	18,761.20						

Attachment: Vouchers - December (10649 : Discuss and consider approving the vouchers)

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	15,302.67
26	12/2023	3,458.53

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10902 12/08/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000070 BREAMAN MERRILL FORD						
C-106584		CORE RETURN	16.00CR			
12/08/2023	1	DUE: 11/15/2023 DISC: 11/15/2023		1099: N		
		CORE RETURN		10 52300-03-51000	Amb. Repair/Maintenance	16.00CR
I-106573		BATTERY	185.95			
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		BATTERY		10 52300-03-51000	Amb. Repair/Maintenance	185.95
		=== VENDOR TOTALS ===	169.95			
01-005385 FREEDOM MUNITIONS						
I-1036751		9MM LUGER	1,667.19			
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		9MM LUGER		10 52100-03-32500	Firearms-Supplies	1,667.19
		=== VENDOR TOTALS ===	1,667.19			
01-003517 TRANSUNION RISK AND ALTERNATIV						
I-172022-202311-1		TRANSUNION RISK AND ALTERNATI	75.00			
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		TRANSUNION RISK AND ALTERNATIV		10 52100-02-94000	Jail/Evidence	75.00
		=== VENDOR TOTALS ===	75.00			
01-000650 VICTORY JANITORIAL, INC.						
I-130965		2-PLY TOWELS	58.84			
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		2-PLY TOWELS		10 52200-03-40000	Operating Supplies	58.84
I-131045		BATH TISSUE, ROLL TOWEL	75.17			
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		BATH TISSUE, ROLL TOWEL		10 52200-03-40000	Operating Supplies	75.17
		=== VENDOR TOTALS ===	134.01			
01-005150 VORTEX OPTICS						
I-1766392		SPARC AR RED DOT LED	2,144.87			
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		SPARC AR RED DOT LED		10 52100-03-32500	Firearms-Supplies	2,144.87
		=== VENDOR TOTALS ===	2,144.87			
		=== PACKET TOTALS ===	4,191.02			

PACKET: 10902 12/08/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	4,207.02
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	16.00CR
BATCH TOTALS	4,191.02

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	4,191.02-*						
		10 -52100-02-94000	Jail/Evidence	75.00	4,000	1,629.88		2,862,989	273,173.96	
		10 -52100-03-32500	Firearms-Supplies	3,812.06	5,000	52.72		2,862,989	269,436.90	
		10 -52200-03-40000	Operating Supplies	134.01	37,500	9,269.07		1,681,424	127,325.32	
		10 -52300-03-51000	Amb. Repair/Maintenance	169.95	10,000	82.82		1,198,137	78,353.66	
		99 -14-0010	Due from General Fund	4,191.02 *						
			** 2023 YEAR TOTALS	4,191.02						

PACKET: 10902 12/08/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	4,191.02

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

3.2.b

PACKET: 10910 12/15/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-005227 ADAMS ARMS HOLDINGS, LLC						
I-80259		HAND GUARD SET-MOE CARBINE	65.00			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		HAND GUARD SET-MOE CARBINE		10 52100-03-32500	Firearms-Supplies	65.00
		=== VENDOR TOTALS ===	65.00			
01-002555 AMERICAN WELDING & GAS INC.						
I-09735922		OXYGEN, HAZARD FEE	81.57			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		OXYGEN, HAZARD FEE		10 52300-03-40000	Operating Supplies	81.57
I-09759071		OXYGEN CYLINDER	162.80			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		OXYGEN CYLINDER		10 52300-03-40000	Operating Supplies	162.80
		=== VENDOR TOTALS ===	244.37			
01-005115 ASPIRUS INC						
I-12/23-1231691		D.LUDWICK, Z.TESKY	66.00			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		D.LUDWICK, Z.TESKY		10 52100-02-94000	Jail/Evidence	66.00
		=== VENDOR TOTALS ===	66.00			
01-001163 CARKELSY INC						
C-12/15/23-CREDIT		CREDIT MEMO	2.00CR			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		CREDIT MEMO		10 52100-03-53000	Gas & Oil - Vehicles	2.00CR
I-1015502		FUEL	40.61			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		FUEL		10 52100-03-53000	Gas & Oil - Vehicles	40.61
		=== VENDOR TOTALS ===	38.61			
01-004706 DINGES FIRE COMPANY						
I-47814		ECLIPSE, LD, ECO BATTERY	475.89			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		ECLIPSE, LD, ECO BATTERY		10 52200-03-40000	Operating Supplies	475.89
		=== VENDOR TOTALS ===	475.89			

Attachment: Vouchers - December (10649 : Discuss and consider approving the vouchers)

PACKET: 10910 12/15/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000130 EMERGENCY MEDICAL PRODUCTS INC						
I-2598246		I-GEL 02 RESUS PACK, OB KIT	186.64			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		I-GEL 02 RESUS PACK, OB KIT		10 52300-03-40000	Operating Supplies	186.64
		=== VENDOR TOTALS ===	186.64			
01-003163 ERIC ANDERSON, PH.D.						
I-2023062		PSYCHOLOGICAL EVALS	600.00			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		PSYCHOLOGICAL EVALS		10 52100-03-25000	Job Recruitment	600.00
		=== VENDOR TOTALS ===	600.00			
01-005395 GALLS, LLC						
I-026412235		BLUE GUN TASER TRAINING	55.95			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		BLUE GUN TASER TRAINING		10 52100-03-40000	Operating Supplies	55.95
		=== VENDOR TOTALS ===	55.95			
01-004657 PH&S PRODUCTS LLC						
I-0016791		EXAM GLOVES W/FENTANYL	855.00			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		EXAM GLOVES W/FENTANYL		10 52100-02-94000	Jail/Evidence	855.00
		=== VENDOR TOTALS ===	855.00			
01-004523 RHYME BUSINESS PRODUCTS						
I-35368192		AGMNT. #018-1755405-000	166.21			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		AGMNT. #018-1755405-000		10 52200-03-40000	Operating Supplies	83.10
		AGMNT. #018-1755405-000		10 52300-03-40000	Operating Supplies	83.11
		=== VENDOR TOTALS ===	166.21			
01-000258 STATE INDUSTRIAL PRODUCTS						
I-903145468		CAR & TRUCK WASH	194.93			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		CAR & TRUCK WASH		10 52200-03-40000	Operating Supplies	194.93
		=== VENDOR TOTALS ===	194.93			

PACKET: 10910 12/15/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-005341 STRYKER SALES, LLC						
I-9205128395		SUCTION CUP DISPOSABLE	488.91			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		SUCTION CUP DISPOSABLE		10 52300-03-40000	Operating Supplies	488.91
		=== VENDOR TOTALS ===	488.91			
01-004380 SUMMIT FIRE PROTECTION						
I-178013127		SEMI ANNUAL INSPECTION	218.00			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		SEMI ANNUAL INSPECTION		10 52200-03-40000	Operating Supplies	218.00
		=== VENDOR TOTALS ===	218.00			
01-004806 WEX BANK						
C-93713124-CM		REBATE REVERSAL	0.54CR			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		REBATE REVERSAL		10 52200-03-53000	Gas & Oil - Vehicles	0.54CR
I-93713124		FUEL PURCHASE	96.22			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		FUEL PURCHASE		10 52200-03-53000	Gas & Oil - Vehicles	96.22
		=== VENDOR TOTALS ===	95.68			
01-000727 ZIEBELL'S DOOR COMPANY						
I-16496		SERVICE CALL DOOR #4	115.00			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		1099: N		
		SERVICE CALL DOOR #4		10 52300-03-40000	Operating Supplies	115.00
		=== VENDOR TOTALS ===	115.00			
		=== PACKET TOTALS ===	3,866.19			

PACKET: 10910 12/15/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	3,868.73
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	2.54CR
BATCH TOTALS	3,866.19

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========			========GROUP BUDGET======		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	3,866.19-*						
		10 -52100-02-94000	Jail/Evidence	921.00	4,000	708.88		2,862,989	267,925.51	
		10 -52100-03-25000	Job Recruitment	600.00	2,500	1,456.70		2,862,989	268,246.51	
		10 -52100-03-32500	Firearms-Supplies	65.00	5,000	12.28-	Y	2,862,989	268,781.51	
		10 -52100-03-40000	Operating Supplies	55.95	8,500	2,697.25		2,862,989	268,790.56	
		10 -52100-03-53000	Gas & Oil - Vehicles	38.61	39,000	8,873.29		2,862,989	268,807.90	
		10 -52200-03-40000	Operating Supplies	971.92	37,500	8,297.15		1,681,424	125,554.48	
		10 -52200-03-53000	Gas & Oil - Vehicles	95.68	12,000	2,670.95		1,681,424	126,430.72	
		10 -52300-03-40000	Operating Supplies	1,118.03	67,887	3,352.21		1,198,137	76,502.16	
		99 -14-0010	Due from General Fund	3,866.19 *						
			** 2023 YEAR TOTALS	3,866.19						

Attachment: Vouchers - December (10649 : Discuss and consider approving the vouchers)

PACKET: 10910 12/15/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	3,866.19

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10927 12/22/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-005095 ASPIRUS, INC.						
I-2023-11-280 MFD		PHARMACY SUPPLIES	391.68			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023		1099: N		
		PHARMACY SUPPLIES		10 52300-03-40000	Operating Supplies	391.68
		=== VENDOR TOTALS ===	391.68			
01-004706 DINGES FIRE COMPANY						
I-PRE1698		LOCKWOOD HOOK, OAL 8FT	587.61			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023		1099: N		
		LOCKWOOD HOOK, OAL 8FT		10 52200-03-40000	Operating Supplies	587.61
		=== VENDOR TOTALS ===	587.61			
01-004145 DISTRICT 2, INC						
I-3985		KEY LITE FIRE HOSE	3,007.00			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023		1099: N		
		KEY LITE FIRE HOSE		10 52200-03-40000	Operating Supplies	3,007.00
		=== VENDOR TOTALS ===	3,007.00			
01-005268 FERNO-WASHINGTON, INC						
I-929311		TRANSCEND STAIR CHAIR	11,133.75			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023		1099: N		
		TRANSCEND STAIR CHAIR		26 52300-03-40000	Act 102 Expenses	11,133.75
		=== VENDOR TOTALS ===	11,133.75			
01-000144 KUSTOM SIGNALS, INC.						
I-608179		CFG-E3/KA-BAND ANTENNA	1,939.74			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023		1099: N		
		CFG-E3		26 52100-03-41575	Dog Unit Expenses	1,939.74
		=== VENDOR TOTALS ===	1,939.74			
01-004582 MLD AUTO REPAIR, LLC						
I-331219002		2919 CHEV TAHOE OIL CHANGE	113.75			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023		1099: N		
		2919 CHEV TAHOE OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	113.75
I-331220001		15 DODGE DURANGO OIL CHG.	39.00			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023		1099: N		
		15 DODGE DURANGO OIL CHG.		10 52100-03-51000	Vehicle Repair/Maintenan	39.00
		=== VENDOR TOTALS ===	152.75			

PACKET: 10927 12/22/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001487 NORTHCENTRAL TECHNICAL COLLEGE						
I-CINV-202580		12-HEARSAVER ECARDS	264.00			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023		1099: N		
		12-HEARSAVER ECARDS		10 52300-01-19000	Ambulance Training	264.00
		=== VENDOR TOTALS ===	264.00			
01-001419 ONE WAY COLLISION CENTER , LLC						
I-11468		2022 POLICE FORD INTERCEPTOR	4,492.24			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023		1099: N		
		2022 POLICE FORD INTERCEPTOR		10 52100-03-51000	Vehicle Repair/Maintenan	4,492.24
I-11505		2017 FORD F-550	5,055.94			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023		1099: N		
		2017 FORD F-550		10 52300-03-51000	Amb. Repair/Maintenance	5,055.94
		=== VENDOR TOTALS ===	9,548.18			
01-003549 ROCKWOOD HOSPITAL FOR PETS						
I-78842		APOQUEL TABLETS	156.45			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023		1099: N		
		APOQUEL TABLETS		26 52100-03-41575	Dog Unit Expenses	156.45
		=== VENDOR TOTALS ===	156.45			
01-003015 WISCONSIN CHIEFS OF POLICE ASS						
I-10586		MEMBERSHIP RENEWAL - 2024	150.00			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023		1099: N		
		MEMBERSHIP RENEWAL - 2024		26 31-5212	N/L Police Training	150.00
		=== VENDOR TOTALS ===	150.00			
		=== PACKET TOTALS ===	27,331.16			

Attachment: Vouchers - December (10649 : Discuss and consider approving the vouchers)

PACKET: 10927 12/22/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	27,331.16
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	27,331.16

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	13,951.22-*						
		10 -52100-03-51000	Vehicle Repair/Maintenan	4,644.99	12,500	2,521.49		2,862,989	161,316.93	
		10 -52200-03-40000	Operating Supplies	3,594.61	37,500	2,174.29		1,681,424	58,432.94	
		10 -52300-01-19000	Ambulance Training	264.00	5,000	1,541.49-	Y	1,198,137	34,451.49	
		10 -52300-03-40000	Operating Supplies	391.68	67,887	4,298.57		1,198,137	34,323.81	
		10 -52300-03-51000	Amb. Repair/Maintenance	5,055.94	10,000	4,973.12-	Y	1,198,137	29,659.55	
		26 -21-0000	Accounts Payable Control	13,379.94-*						
		26 -31-5212	N/L Police Training	150.00						
		26 -52100-03-41575	Dog Unit Expenses	2,096.19	0	20,255.39-	Y	0	64,782.82-	Y
		26 -52300-03-40000	Act 102 Expenses	11,133.75	0	11,140.73-	Y	0	98,334.78-	Y
		99 -14-0010	Due from General Fund	13,951.22 *						
		99 -14-0026	Due From Non-Lapsing	13,379.94 *						
			** 2023 YEAR TOTALS	27,331.16						

PACKET: 10927 12/22/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	13,951.22
26	12/2023	13,379.94

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10935 12/29/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-004487 AT & T MOBILITY						
I-287287509340.12192		ACCT. #287287509340X12192023	496.10			
12/29/2023	1	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		ACCT. #287287509340X12192023		10 52200-02-25500	Fiber - Internet & VOIP	248.05
		ACCT. #287287509340X12192023		10 52300-02-25000	Telephone & Internet	248.05
		=== VENDOR TOTALS ===	496.10			
01-001916 DNR ACCOUNTS RECEIVABLE						
I-370-0000033168		FR HOOD, HELMET, EAR PLUGS	3,674.74			
12/29/2023	1	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		FR HOOD, HELMET, EAR PLUGS		26 52200-03-55555	WI DNR Grant Expense	3,674.74
		=== VENDOR TOTALS ===	3,674.74			
01-000128 ELAN FINANCIAL SERVICES						
I-12/29/2023-PD		DEC. 2023 STATEMENT - POLICE	1,074.49			
12/29/2023	1	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		WEDGEWOOD PHARM.		26 52100-03-41575	Dog Unit Expenses	62.00
		AMAZON		10 52100-03-40000	Operating Supplies	38.94
		VIP		10 52100-03-11000	Postage	16.57
		STAPLES		10 52100-03-40000	Operating Supplies	77.98
		AMAZON		10 52100-03-40000	Operating Supplies	57.78
		PACKTRACK		26 52100-03-41575	Dog Unit Expenses	140.00
		MENARDS		10 52100-02-94000	Jail/Evidence	575.95
		AMAZON		10 52100-02-94000	Jail/Evidence	43.27
		WEDGEWOOD PHARM.		26 52100-03-41575	Dog Unit Expenses	62.00
		=== VENDOR TOTALS ===	1,074.49			
01-000130 EMERGENCY MEDICAL PRODUCTS INC						
I-2605664		CO2 SAMPLING LINE	104.70			
12/29/2023	1	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		CO2 SAMPLING LINE		10 52300-03-40000	Operating Supplies	104.70
		=== VENDOR TOTALS ===	104.70			
01-005252 FOAMFRAT						
I-1102		EMS LIBRARY ANNUAL ACCESS	2,639.78			
12/29/2023	1	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		EMS LIBRARY ANNUAL ACCESS		10 52300-03-32000	Education & Conference	2,639.78
		=== VENDOR TOTALS ===	2,639.78			

PACKET: 10935 12/29/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-003315 IMAGE TREND						
I-104278		ELITE RESCUE - NOV. 2023	778.94			
12/29/2023	1	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		ELITE RESCUE BILLING		10 52200-15-92500	CAD-Software Linking	389.47
		ELITE RESCUE BILLING		10 52300-15-92500	CAD-Linking Software	389.47
I-104852		ELITE RESCUE - DEC. 2023	778.94			
12/29/2023	1	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		ELITE RESCUE - DEC. 2023		10 52200-15-92500	CAD-Software Linking	389.47
		ELITE RESCUE - DEC. 2023		10 52300-15-92500	CAD-Linking Software	389.47
		=== VENDOR TOTALS ===	1,557.88			
01-004639 MERCURY MEDICAL						
I-205803		AIRTRAQ SP REG. SZ 3 BLUE	250.69			
12/29/2023	1	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		AIRTRAQ SP REG. SZ 3 BLUE		10 52300-03-40000	Operating Supplies	250.69
		=== VENDOR TOTALS ===	250.69			
01-000540 NAPA AUTO PARTS						
I-057017		RTU EXT/LIFE GAL	19.98			
12/29/2023	1	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		RTU EXT/LIFE GAL		10 52100-03-51000	Vehicle Repair/Maintenan	19.98
		=== VENDOR TOTALS ===	19.98			
01-004523 RHYME BUSINESS PRODUCTS						
I-35528232		AGMNT.007-1879831-000/PD	191.34			
12/29/2023	1	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		AGMNT.007-1879831-000/PD		10 52100-03-40000	Operating Supplies	191.34
		=== VENDOR TOTALS ===	191.34			
01-005341 STRYKER SALES, LLC						
I-9205264523		FILTERLINE, ADV, AD, PED	323.98			
12/29/2023	1	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		FILTERLINE, ADV, AD, PED		10 52300-03-40000	Operating Supplies	323.98
		=== VENDOR TOTALS ===	323.98			

PACKET: 10935 12/29/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001894 WAUKESHA COUNTY TECHNICAL COLL						
I-S0820532		B.CRUISE-FIRE&EMS INST. II	121.46			
12/29/2023	1	DUE: 12/29/2023 DISC: 12/29/2023		1099: N		
		B.CRUISE-FIRE&EMS INST. II		10 52200-03-32000	Eduation & Conference	60.73
		B.CRUISE-FIRE&EMS INST. II		10 52300-03-32000	Education & Conference	60.73
		=== VENDOR TOTALS ===	121.46			
		=== PACKET TOTALS ===	10,455.14			

PACKET: 10935 12/29/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	10,455.14
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	10,455.14

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM: ANNUAL BUDGET	LINE ITEM: BUDGET AVAILABLE	LINE ITEM: OVER BUDG	GROUP BUDGET: ANNUAL BUDGET	GROUP BUDGET: BUDGET AVAILABLE	GROUP BUDGET: OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	6,516.40-*						
		10 -52100-02-94000	Jail/Evidence	619.22	4,000	89.66		2,862,989	160,587.89	
		10 -52100-03-11000	Postage	16.57	900	325.14		2,862,989	161,190.54	
		10 -52100-03-40000	Operating Supplies	366.04	8,500	2,331.21		2,862,989	160,841.07	
		10 -52100-03-51000	Vehicle Repair/Maintenan	19.98	12,500	2,501.51		2,862,989	161,187.13	
		10 -52200-02-25500	Fiber - Internet & VOIP	248.05	7,500	371.29-	Y	1,681,424	58,080.27	
		10 -52200-03-32000	Eduation & Conference	60.73	5,000	745.24-	Y	1,681,424	58,267.59	
		10 -52200-15-92500	CAD-Software Linking	778.94	6,000	1,811.28-	Y	1,681,424	57,549.38	
		10 -52300-02-25000	Telephone & Internet	248.05	8,750	881.71		1,198,137	28,651.21	
		10 -52300-03-32000	Education & Conference	2,700.51	7,000	673.12-	Y	1,198,137	26,198.75	
		10 -52300-03-40000	Operating Supplies	679.37	67,887	3,619.20		1,198,137	28,219.89	
		10 -52300-15-92500	CAD-Linking Software	778.94	6,500	743.14-	Y	1,198,137	28,120.32	
		26 -21-0000	Accounts Payable Control	3,938.74-*						
		26 -52100-03-41575	Dog Unit Expenses	264.00	0	20,519.39-	Y	0	75,046.82-	Y
		26 -52200-03-55555	WI DNR Grant Expense	3,674.74	0	12,829.13-	Y	38,569	96,410.77-	Y
		99 -14-0010	Due from General Fund	6,516.40 *						
		99 -14-0026	Due From Non-Lapsing	3,938.74 *						
			** 2023 YEAR TOTALS	10,455.14						

PACKET: 10935 12/29/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	6,516.40
26	12/2023	3,938.74

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10945 01/05/2024 - H & S FOR 2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002088 BOB'S WEST 64						
I-69670		2021 DURANGO	475.68			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		2021 DURANGO		10 52100-03-51000	Vehicle Repair/Maintenan	475.68
		=== VENDOR TOTALS ===	475.68			
01-000069 BRANDT EXTINGUISHERS RECHARGIN						
I-13549		POLICE DEPT. ABC-EXTINGUISHER	105.50			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		POLICE DEPT. ABC-EXTINGUISHER		10 52100-03-40000	Operating Supplies	105.50
		=== VENDOR TOTALS ===	105.50			
01-000632 FERGUSON ENTERPRISES #1550						
I-7693449		PERFECT PLEAT SC M8 FLTR	64.87			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		PERFECT PLEAT SC M8 FLTR		10 52200-03-40000	Operating Supplies	64.87
		=== VENDOR TOTALS ===	64.87			
01-003549 ROCKWOOD HOSPITAL FOR PETS						
I-78373		APOQUEL 16.0 TABLETS	156.45			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		APOQUEL 16.0 TABLETS		26 52100-03-41575	Dog Unit Expenses	156.45
		=== VENDOR TOTALS ===	156.45			
01-005401 THE SHERWIN-WILLIAMS COMPANY						
I-8115-6		PAINT - POLICE DEPT	41.67			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		PAINT - POLICE DEPT		10 52100-03-50000	Equipment Repair	41.67
		=== VENDOR TOTALS ===	41.67			
01-003517 TRANSUNION RISK AND ALTERNATIV						
I-172022-202312-1		TRANSUNION RISK AND ALTERNATI	75.00			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		TRANSUNION RISK AND ALTERNATIV		10 52100-02-94000	Jail/Evidence	75.00
		=== VENDOR TOTALS ===	75.00			

PACKET: 10945 01/05/2024 - H & S FOR 20
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-004806 WEX BANK						
I-94212927		FUEL PURCHASES	40.91			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		FUEL PURCHASES		10 52200-03-53000	Gas & Oil - Vehicles	40.91
		=== VENDOR TOTALS ===	40.91			
		=== PACKET TOTALS ===	960.08			

PACKET: 10945 01/05/2024 - H & S FOR 20
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	960.08
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	960.08

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	803.63-*						
		10 -52100-02-94000	Jail/Evidence	75.00	4,000	14.66		2,862,989	88,602.72	
		10 -52100-03-40000	Operating Supplies	105.50	8,500	2,225.71		2,862,989	88,572.22	
		10 -52100-03-50000	Equipment Repair	41.67	2,000	1,486.89		2,862,989	88,636.05	
		10 -52100-03-51000	Vehicle Repair/Maintenan	475.68	12,500	2,025.83		2,862,989	88,202.04	
		10 -52200-03-40000	Operating Supplies	64.87	37,500	2,109.42		1,681,424	16,560.08	
		10 -52200-03-53000	Gas & Oil - Vehicles	40.91	12,000	2,630.04		1,681,424	16,584.04	
		26 -21-0000	Accounts Payable Control	156.45-*						
		26 -52100-03-41575	Dog Unit Expenses	156.45	0	20,675.84-	Y	0	75,203.27-	Y
		99 -14-0010	Due from General Fund	803.63 *						
		99 -14-0026	Due From Non-Lapsing	156.45 *						
			** 2023 YEAR TOTALS	960.08						

PACKET: 10945 01/05/2024 - H & S FOR 20
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	803.63
26	12/2023	156.45

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10969 12/31/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002555 AMERICAN WELDING & GAS INC.						
I-049820487		OXYGEN	167.35			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		OXYGEN		10 52300-03-40000	Operating Supplies	167.35
		=== VENDOR TOTALS ===	167.35			
01-005115 ASPIRUS INC						
I-12/31-1231691		VENIPUNCTURE-JASON	33.00			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		VENIPUNCTURE-JASON		10 52100-02-94000	Jail/Evidence	33.00
		=== VENDOR TOTALS ===	33.00			
01-005095 ASPIRUS, INC.						
I-2023-12-280 MFD		PHARMACY SUPPLIES	426.46			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		PHARMACY SUPPLIES		10 52300-03-40000	Operating Supplies	426.46
		=== VENDOR TOTALS ===	426.46			
01-000540 NAPA AUTO PARTS						
C-048513		NAPA AUTO PARTS	42.00CR			
12/31/2023	1	DUE: 10/18/2023 DISC: 10/18/2023		1099: N		
		NAPA AUTO PARTS		10 52100-03-51000	Vehicle Repair/Maintenan	42.00CR
I-059161		22IN TRICO ICE BLADE	27.98			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		22IN TRICO ICE BLADE		10 52100-03-51000	Vehicle Repair/Maintenan	27.98
		=== VENDOR TOTALS ===	14.02CR			
01-001487 NORTHCENTRAL TECHNICAL COLLEGE						
I-CINV-202604		NTC MERRILL FACILITY RENTAL	75.00			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		NTC MERRILL FACILITY RENTAL		10 52100-03-32000	Education & Conference	75.00
		=== VENDOR TOTALS ===	75.00			

PACKET: 10969 12/31/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-004523 RHYME BUSINESS PRODUCTS						
I-35583337		AGMNT. #018-1755405-000-FIRE	126.87			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		AGMNT. #018-1755405-000-FIRE		10 52200-03-40000	Operating Supplies	63.44
		AGMNT. #018-1755405-000-FIRE		10 52300-03-40000	Operating Supplies	63.43
		=== VENDOR TOTALS ===	126.87			
01-001042 SIRCHIE ACQUISITION CO. LLC						
I-0625391		FENTANYL REAGENT	31.50			
12/25/2023	1	DUE: 12/25/2023 DISC: 12/25/2023		1099: N		
		FENTANYL REAGENT		10 52100-02-94000	Jail/Evidence	31.50
		=== VENDOR TOTALS ===	31.50			
01-004818 TELEFLEX LLC						
I-9507872588		EZ-10 25 MM NEEDLE BOX	1,115.50			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		EZ-10 25 MM NEEDLE BOX		10 52300-03-40000	Operating Supplies	1,115.50
		=== VENDOR TOTALS ===	1,115.50			
01-000652 WI DEPT OF TRANSPORTATION						
I-395-0000337664		LESB DEFENSIVE TACTICS	1,485.00			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		LESB DEFENSIVE TACTICS		10 52100-03-32000	Education & Conference	1,485.00
		=== VENDOR TOTALS ===	1,485.00			
		=== PACKET TOTALS ===	3,446.66			

** T O T A L S **

INVOICE TOTALS	3,488.66
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	42.00CR
BATCH TOTALS	3,446.66

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	3,446.66-*						
		10 -52100-02-94000	Jail/Evidence	64.50	4,000	49.84-	Y	2,862,989	85,981.88	
		10 -52100-03-32000	Education & Conference	1,560.00	8,500	539.09		2,862,989	84,486.38	
		10 -52100-03-51000	Vehicle Repair/Maintenan	14.02-	12,500	2,039.85		2,862,989	86,060.40	
		10 -52200-03-40000	Operating Supplies	63.44	37,500	2,045.98		1,681,424	15,811.15	
		10 -52300-03-40000	Operating Supplies	1,772.74	67,887	1,846.46		1,198,137	4,309.56-	Y
		99 -14-0010	Due from General Fund	3,446.66 *						
			** 2023 YEAR TOTALS	3,446.66						

PACKET: 10969 12/31/2023 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	3,446.66

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

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

FEE $ 70 Application Date: 1-2-2024

☐ Town ☐ Village ☒ City of Merrill WI County of Lincoln

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

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

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

at the premises described below during a special event beginning 2-9-24 and ending 3-22-24 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **ORGANIZATION** *(check appropriate box)* ☐ Bona fide Club ☒ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association
   (a) Name St Francis Xavier
   (b) Address 1708 E. 10th St Merrill WI 54452
   (Street) ☐ Town ☐ Village ☐ City
   (c) Date organized
   (d) If corporation, give date of incorporation 1885
   (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐
   (f) Names and addresses of all officers:
   President Bishop James Powers PO Box 969 Superior WI
   Vice President Dcn James Arndt 710 Tee Lane Merrill
   Secretary Chester Kwiesielewicz 401 E. Riverside Ave Merrill
   Treasurer James Brickner N1343 Meadow Ln Merrill
   (g) Name and address of manager or person in charge of affair:
   Dcn James Arndt 710 Tee Lane Merrill WI

2. **LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:**
   (a) Street number 1708 E. 10th St Merrill
   (b) Lot Block
   (c) Do premises occupy all or part of building? Bellarmine Hall
   (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Bellarmine Hall

3. **NAME OF EVENT**
   (a) List name of the event St Francis Xavier Fish Fries
   (b) Dates of event 2/9, 2/16, 2/23, 3/1, 3/8, 3/15, 3/22, 2024

DECLARATION

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

(Name of Organization)

Officer [signature] *(Signature/date)* Officer *(Signature/date)*

Officer *(Signature/date)* Officer *(Signature/date)*

Date Filed with Clerk 1-9-2024 Date Reported to Council or Board

09836 09837 09838 09839

Date Granted by Council License No. 09840 09842 09843

AT-315 (R. 5-11) kleggette@stfrancismerrill.org Wisconsin Department of Revenue

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

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

FEE $ 10.00 Application Date 1/15/23

☐ Town ☐ Village ☒ City of Merrill County of Lincoln

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

☐ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 3/15/24 and ending 3/15/24 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization *(check appropriate box)* →
☐ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Lincoln County Economic Development Corporation
(b) Address 801 N Sales St, STE 200 Merrill, WI 54452
(Street) ☐ Town ☐ Village ☒ City
(c) Date organized 3/9/1999
(d) If corporation, give date of incorporation March 09, 1999
(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐
(f) Names and addresses of all officers:
President Gary Hartwig
Vice President Brian Arndorfer
Secretary
Treasurer Gary Hartwig
(g) Name and address of manager or person in charge of affair: Elsa Duranceau (715)390-0740
421 Witter St, WI Rapids, WI 54494

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:
(a) Street number 303 N Sales Street
(b) Lot Block
(c) Do premises occupy all or part of building? partial
(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: EXPO Center / Bierman building

3. Name of Event
(a) List name of the event Lincoln County Economic Summit: Taste of Merrill
(b) Dates of event March 15, 2024

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than $1,000.

Officer Gary Hartwig Lincoln County Economic Development Corporation
(Signature / Date) (Name of Organization)

Date Filed with Clerk 1/17/24 Date Reported to Council or Board

Date Granted by Council License No. 09844

AT-315 (R. 9-19) Wisconsin Department of Revenue

Attachment: Lincoln County Economic Development Picnic Application (10656 : Consider a temporary "Class B" license for Lincoln County

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: Re: Amending Chapter 36, Article II, Division 4, Section 36-122 & 123 Parking	ORDINANCE NO. 2024- Introduced: ____________ 1st Reading: ____________ 2nd Reading: ____________ 3rd Reading: ____________ Committee/Commission Action: ____________

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1. Chapter 36, Article II, Division 4, Section 36-122 & 123 of the Code of Ordinances for the City of Merrill is amended to read as follows:

Sec. 36-122. Municipal parking lot restrictions.

(a) *Municipal Lot 1.* Located north of the 1000 block of East Main Street and south of the 1000 block of East First Street. Parking is limited to 12 hours. ~~A combination of two-hour, eight-hour and 12-hour limits as posted.~~

~~(1) *Twelve-hour parking.* All parking spaces adjacent to the retaining walls on the east and west sides of the lot.~~

~~(2) *Eight-hour parking.* The last five parking spaces on the northern end of each traffic island that divides the lot.~~

~~(3) *Two-hour parking.* All parking spaces south of the eight parking spaces that are not designated as handicapped parking.~~

(b) *Municipal Lot 2.* Located directly adjacent to the building at 416 Grand Avenue. Parking is limited to 12 hours. ~~A combination of two-hour, eight-hour and 12-hour limits as posted.~~

~~(1) *Twelve-hour parking.* The two parking spaces directly adjacent to the building at 416 Grand Avenue and two parking spaces adjacent to North Prospect Street.~~

~~(2) *Eight-hour parking.* The nine parking spaces in the front row of the lot adjacent to Grand Avenue.~~

~~(3) *Two-hour parking.* The two parking spaces located in the southernmost part of the lot.~~

(c) *Municipal Lot 3.* Located on the northeast corner of East Main Street and South Scott Street. Parking is limited to 12 hours. ~~A combination of four-hour and 12-hour limits as posted.~~

~~(1) *Twelve-hour parking.* The 27 parking spaces located in the center of the lot behind the four hour parking areas which are adjacent to East Main Street and South Scott Street.~~

~~(2) *Four-hour parking.* The ten parking spaces in the south row of the lot adjacent to East Main Street and the nine parking spaces adjacent to South Scott Street.~~

(d) *Municipal Lot 4.* Located south of the 1000 and 1100 blocks of East Main Street. Parking is limited to 12 hours. ~~Twelve-hour parking limit as posted.~~

(e) *Municipal Lot 5.* Located at 1111 East Main Street. Parking is limited to 12 hours.

(f) *Municipal Lot 6.* Located on the southwest corner of West Main Street and South Prospect Street. Parking is limited to 12 hours.

Sec. 36-123. Overnight parking in municipal lots.

A permit is required for overnight parking in any Municipal Lot~~s. 2, 3, and 4, with no overnight parking permitted in Municipal Lot 1.~~ The number of available permits for each lot will be determined by the Police Chief and the Director of Public Works, with policy guidance provided by the Health and Safety Committee.

Section 2. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Approved:

Moved by: ______________________

Adopted: ______________________

Approved: ______________________

Published: ______________________

____
Steve J. Hass, Mayor

Attest:

____
Lori Anderson-Malm, City Clerk

Merrill Fire Department
Monthly Report November 2023

EMS Prevention Bureau		
	# Of Occurrences	# Of Person Reached
Community Paramedicine Program		
Month	1	1
Year-to-Date	11	11
CPR Classes		
Month	1	12
Year-to Date	23	100

Fire Prevention Bureau		
	# Of Occurrences	# Of Persons Reached
Smoke Detector Installs		
Month	1	3
Year-to-Date	11	21

Significant Events/Issues/Activities	
11/1/2023	Negotiations meeting with city & IAFF Local 847 on new CBA
11/2/2023	63-Truck & Chief Klug assisted at Nachos Restaurant fire in City of Tomahawk.
11/8/2023	Hosted quarterly county fire departments' command staff meeting
11/11/2023	Veterans Day – Recognized our current vets/members: FF/P Witucki, Aumann, & Trempe
11/15/2023	Announced 4 Merrill FD strategic planning meetings (Jan. 10, 17, 24, & 31) moderated by NTC.
11/19/2023	Structure fire at 500 East St. in city. Damage limited by firefighters
11/23/2023	Start of annual Keep the Wreath Green fire prevention campaign.
11/23/2023	Donation of food & games by Matt Kloth. He's been a regular in our annual Hydrant Hero program.
11/27/2023	Chimney fire at W6077 Tug Lake Ave. in Town of Rock Falls. Limited damage.
11/28/2023	Garage fire at N2532 Highway 107 in Town of Merrill. Structure saved. Owner advised to fix problem.
11/28/2023	Chief Klug gave resume & cover letter presentation to MHS consumer math students.

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	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
January	169	181	0	1	21	17	2	0	4	7	$77,515.86	$77,436.09	$103,556.30	$113,353.10
February	146	146	2	0	16	9	2	0	3	6	$84,871.47	$92,971.22	$87,202.50	$94,609.22
March	194	167	4	4	16	18	1	0	3	2	$112,296.33	$124,210.10	$123,115.70	$109,854.44
April	157	166	0	2	17	10	0	0	3	3	$85,935.68	$82,319.19	$94,154.20	$117,398.16
May	182	175	3	2	11	24	0	0	0	1	$87,117.24	$81,467.72	$122,669.70	$127,678.87
June	159	203	1	0	20	7	4	0	5	8	$87,362.76	$85,940.45	$101,550.00	$127,882.04
July	175	206	3	3	13	11	2	1	3	5	$84,430.29	$82,419.00	$107,420.40	$129,445.46
August	155	189	0	0	10	12	3	0	4	3	$88,586.27	$82,419.87	$94,448.80	$123,273.36
September	174	174	0	3	20	16	0	0	6	5	$113,730.15	$131,292.13	$114,963.80	$119,924.86
October	153	188	1	1	11	11	0	0	4	8	$82,453.41	$83,564.77	$95,750.60	$135,193.46
November	139	179	1	3	11	9	0	0	3	6	$148,618.52	$153,519.96	$91,379.50	$119,873.64
December	205		0		16		0		5		$140,091.46		$128,977.70	
Total YTD	2,008	1974	15	19	182	144	14	1	43	54	$1,193,009.44	$1,077,560.50	$1,265,189.20	$1,318,486.61

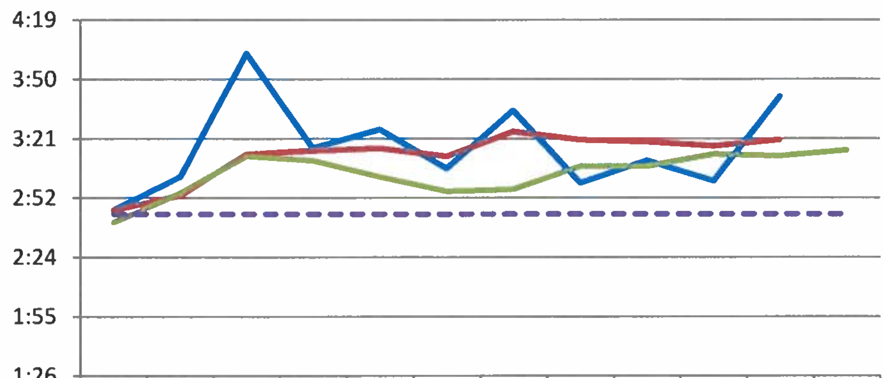
Calls For Service

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incidents for Month	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
January	159	160	2	8	1	1	2	0	14	10	7	7	185	186
February	133	128	4	3	2	1	0	0	11	8	4	6	154	146
March	184	155	3	8	3	1	1	0	16	15	3	2	210	181
April	149	148	2	7	4	0	2	0	17	9	2	5	176	169
May	178	158	2	10	1	0	6	1	23	13	0	1	210	183
June	139	181	7	7	1	1	0	1	12	16	11	8	170	214
July	157	181	3	9	3	0	0	3	10	23	3	6	176	222
August	147	182	2	8	0	3	3	1	20	20	4	3	176	217
September	154	158	5	6	0	1	1	0	18	14	6	5	184	184
October	136	175	3	3	0	1	5	5	8	13	6	8	158	205
November	129	164	4	4	3	3	1	1	11	11	3	6	151	189
December	178		8		2		0		18		7		213	
Total YTD	1843	1790	45	73	20	12	21	12	178	152	56	57	2163	2096

Turnout Time*

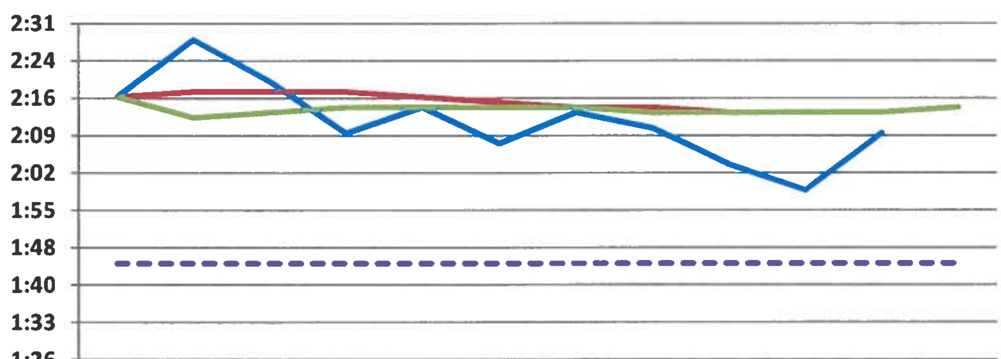
* Turnout Time is defined by NFPA 1710 as the elapsed time from when a unit is dispatched until that unit changes their status to "responding." NFPA 1710 sets the standard for turnout time at 60 seconds for EMS calls and 80 seconds for fire calls. Using 90th percentile gives an accurate snapshot of these 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 2023



	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.
Month	2:47	3:03	4:03	3:17	3:26	3:07	3:35	3:00	3:11	3:01	3:42	
YTD	2:47	2:54	3:14	3:16	3:17	3:13	3:25	3:21	3:20	3:18	3:21	
2022	2:41	2:55	3:13	3:11	3:03	2:56	2:57	3:08	3:08	3:14	3:13	3:16
Goal	2:45	2:45	2:45	2:45	2:45	2:45	2:45	2:45	2:45	2:45	2:45	2:45

MFD EMS Turnout Times for 2023



	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.
Month	2:17	2:28	2:20	2:10	2:15	2:08	2:14	2:11	2:04	1:59	2:10	
YTD	2:17	2:18	2:18	2:18	2:17	2:16	2:15	2:15	2:14	2:14	2:14	
2022	2:17	2:13	2:14	2:15	2:15	2:15	2:15	2:14	2:14	2:14	2:14	2:15
Goal	1:45	1:45	1:45	1:45	1:45	1:45	1:45	1:45	1:45	1:45	1:45	1:45

Fire Inspection Bureau

	Total Inspections		# of Violations		# of Corrected Violations		# of Staff Hrs. this Month
	November	Year	November	Year	November	Year	
Fire Inspections Completed	76	**921**	40	**385**	29	**348**	20:19
Reinspections by Fire Inspector	4	**56**	0	**62**	4	**51**	1:06
Code Review/Inquires	3	24					2:20

* Corrected violations include some violations that were corrected from 2022 inspections as the violation re-inspect date went into 2023 and includes the re-inspection violations corrected by Fire Inspector Bozinski.

Complaints/Notes

- Continue to work with new business owners in regards to items needed to be in fire safety compliance
- Working with Riverside on the Green apartments in regards to lock box issues
- New round of inspections started

Training Fire/EMS	November	Year
Number of trainings offered	18	**147**
Number of Staff attending	173	**1680**
Number of Staff Hours	180.25	**3686.75**

November Trainings –

- Personnel were assigned to complete the online training "Psychiatric Behavioral Emergencies" with FOAMfrat.
- Crews reviewed and practiced with the Binder Lift and the ELK lift. These products are used for assisting patients up that have fallen. Both keep personnel from straining preventing possible injuries.
- Firefighter Paramedic Kendall Nelson attended "Mental Health First Aid Certification" class. Suicide in first responders is 3% higher than the national standard.
- Firefighter Paramedic Gomoll is continuing with additional MABAS training supporting the training he has already acquired.
- Firefighter Paramedic Cruise presented the class "Responder Strong" to each of the three shifts along with some outside first responders that attended. This class brings light on the real possibility of stresses of life and the job that can cause suicidal thoughts and possible actions. It focuses on how to identify and deal with these issues as well.
- Crew preformed emergency vehicle operations training in an obstacle course set up with cones.
- Firefighter Paramedic Cruise started attending "Emergency Service Instructor II".
- Firefighter Paramedic Grovogel completed "Certified Fire Officer II" and now is awaiting the written and practical tests to be scheduled by WCTC.

Call Back Report

Month	EMS Incidents		Fire Incidents		Total Personnel Requested		Total Personnel Available		Coverage Percentage	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
January	32	36	2	1	66	68	70	77	106%	113%
February	23	27	1	0	48	64	46	52	96%	81%
March	42	31	3	0	93	55	94	64	101%	116%
April	41	31	4	0	95	81	92	69	97%	85%
May	30	40	3	0	78	95	68	75	87%	79%
June	41	39	2	1	86	82	85	74	99%	90%
July	38	49	2	2	92	116	57	96	62%	83%
August	31	32	3	2	80	80	68	62	85%	76%
September	37	40	0	0	73	85	82	76	112%	89%
October	32	40	2	3	73	107	53	112	73%	105%
November	24	38	3	3	62	90	55	87	89%	97%
December	38		2		99		76		77%	
Total YTD	409	403	27	12	945	923	846	844	90%	91%

Attachment: Monthly Report Fire - Nov (10650 : Monthly Report - Fire Chief Klug)

Merrill Fire Department Calls for Service
November 2023

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)
11/1/2023	MFD2301909	BIRC			HORN LAKE	Road	6111	Dispatched and cancelled en route(EMS)
11/1/2023	MFD2301910	CITY	1208		JACKSON	Street	321	EMS call, excluding vehicle accident with injury
11/1/2023	MFD2301911	CITY	1303		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
11/1/2023	MFD2301912	CITY	1102	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
11/1/2023	MFD2301913	CITY	1401	East	10TH	Street	412	Gas leak (natural gas or LPG)
11/1/2023	MFD2301914	CITY	505	South	PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
11/1/2023	MFD2301915	PINE	W3304		CENTER	Road	321	EMS call, excluding vehicle accident with injury
11/1/2023	MFD2301916	CITY	502		WISCONSIN	Street	321	EMS call, excluding vehicle accident with injury
11/2/2023	MFD2301917	TOMA	22	West	WISCONSIN	Avenue	1111	Building fire (Mutual Aid Given)
11/2/2023	MFD2301918	RUSS	W1384		1ST	Avenue	321	EMS call, excluding vehicle accident with injury
11/2/2023	MFD2301919	MUTA	N7944		COUNTY RD H		321	EMS call, excluding vehicle accident with injury
11/2/2023	MFD2301920	PINE	W3304		CENTER	Road	321	EMS call, excluding vehicle accident with injury
11/2/2023	MFD2301921	RUSS	N5136		TOWN HALL	Road	321	EMS call, excluding vehicle accident with injury
11/2/2023	MFD2301922	CITY	2801		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
11/3/2023	MFD2301923	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
11/3/2023	MFD2301924	CORN	N2004		FARMING DALE	Road	321	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
November 2023

11/3/2023	MFD2301925	CITY	2100	East	6TH	Street	321 EMS call, excluding vehicle accident with injury
11/3/2023	MFD2301926	CITY	709		WILDWOOD	Lane	321 EMS call, excluding vehicle accident with injury
11/3/2023	MFD2301927	CITY	307	West	MAIN	Street	321 EMS call, excluding vehicle accident with injury
11/3/2023	MFD2301928	CITY	601	South	CENTER	Avenue	321 EMS call, excluding vehicle accident with injury
11/4/2023	MFD2301929	MERR	N2004		STATE RD 107		321 EMS call, excluding vehicle accident with injury
11/4/2023	MFD2301930	SCHL	N4822		LILAC	Lane	321 EMS call, excluding vehicle accident with injury
11/4/2023	MFD2301931	CITY	3350	East	MAIN	Street	412 Gas leak (natural gas or LPG)
11/4/2023	MFD2301932	CITY	2100	East	6TH	Street	321 EMS call, excluding vehicle accident with injury
11/4/2023	MFD2301933	CITY	200	North	STATE	Street	321 EMS call, excluding vehicle accident with injury
11/4/2023	MFD2301934	CITY	1303		O'DAY	Street	321 EMS call, excluding vehicle accident with injury
11/4/2023	MFD2301935	CITY	601	South	CENTER	Avenue	321 EMS call, excluding vehicle accident with injury
11/5/2023	MFD2301936	CITY	605		HOLLYWOOD	Drive	321 EMS call, excluding vehicle accident with injury
11/5/2023	MFD2301937	CITY	505		WISCONSIN	Street	321 EMS call, excluding vehicle accident with injury
11/5/2023	MFD2301938	SCOT	W5852		JOE SNOW	Road	321 EMS call, excluding vehicle accident with injury
11/5/2023	MFD2301939	CITY	711	East	1ST	Street	321 EMS call, excluding vehicle accident with injury
11/6/2023	MFD2301940	CITY	1205	East	8TH	Street	321 EMS call, excluding vehicle accident with injury
11/6/2023	MFD2301941	CITY	1201	North	SALES	Street	321 EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
November 2023

11/6/2023	MFD2301942	CITY	801	East	2ND	Street	321	EMS call, excluding vehicle accident with injury
11/6/2023	MFD2301943	CITY	1208	East	9TH	Street	321	EMS call, excluding vehicle accident with injury
11/6/2023	MFD2301944	MERR	1305	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
11/6/2023	MFD2301945	CITY	200	West	RIVERSIDE	Avenue	321	EMS call, excluding vehicle accident with injury
11/7/2023	MFD2301946	SCHL	N3098		COUNTY RD G		321	EMS call, excluding vehicle accident with injury
11/7/2023	MFD2301947	CORN	W8428		COUNTY RD M		321	EMS call, excluding vehicle accident with injury
11/7/2023	MFD2301948	CITY	107	East	RIVERSIDE	Avenue	321	EMS call, excluding vehicle accident with injury
11/7/2023	MFD2301949	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
11/7/2023	MFD2301950	SCOT	W6595		STATE RD 64 & 107	Road	321	EMS call, excluding vehicle accident with injury
11/8/2023	MFD2301951	CITY	2801		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
11/8/2023	MFD2301952	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
11/8/2023	MFD2301953	CITY	215		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
11/8/2023	MFD2301954	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
11/8/2023	MFD2301955	CITY	704		WOODBINE	Avenue	652	Steam, vapor, fog or dust thought to be smoke
11/8/2023	MFD2301956	SCOT	W5783		JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
11/8/2023	MFD2301957	CITY	509	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
11/8/2023	MFD2301958	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
November 2023

11/9/2023	MFD2301959	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
11/9/2023	MFD2301960	CITY	N2245		COUNTY RD K		321	EMS call, excluding vehicle accident with injury
11/9/2023	MFD2301961	PINE	N995		COUNTY RD W		321	EMS call, excluding vehicle accident with injury
11/9/2023	MFD2301962	RUSS	W1384		1ST	Avenue	321	EMS call, excluding vehicle accident with injury
11/9/2023	MFD2301963	CITY	2801		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
11/9/2023	MFD2301964	CORN	W8428		COUNTY RD M		321	EMS call, excluding vehicle accident with injury
11/9/2023	MFD2301965	CITY	603	South	FOSTER	Street	6111	Dispatched and cancelled en route(EMS)
11/10/2023	MFD2301966	MERR	N2217		MORITZVILLE	Avenue	321	EMS call, excluding vehicle accident with injury
11/10/2023	MFD2301967	CITY	505	West	10TH	Street	321	EMS call, excluding vehicle accident with injury
11/10/2023	MFD2301968	MERR	N2245		COUNTY RD K		321	EMS call, excluding vehicle accident with injury
11/10/2023	MFD2301969	CITY	310	North	MEMORIAL	Drive	745	Alarm system activation, no fire - unintentional
11/10/2023	MFD2301970	CITY	2600	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
11/10/2023	MFD2301971	CITY	3200	East	MAIN	Street	745	Alarm system activation, no fire - unintentional
11/11/2023	MFD2301972	CITY	2606	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
11/11/2023	MFD2301973	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
11/11/2023	MFD2301974	SCHL	N4822		LILAC	Lane	6111	Dispatched and cancelled en route(EMS)
11/11/2023	MFD2301975	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
11/11/2023	MFD2301976	BIRC			US 51	Highway	6111	Dispatched and cancelled en route(EMS)

Merrill Fire Department Calls for Service
November 2023

11/11/2023	MFD2301977	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
11/12/2023	MFD2301978	SCOT	W743		FAIRVIEW	Road	321	EMS call, excluding vehicle accident with injury
11/12/2023	MFD2301979	CITY	1306		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
11/12/2023	MFD2301980	CITY	601	South	Center	Avenue	321	EMS call, excluding vehicle accident with injury
11/13/2023	MFD2301981	BIRC	W4261		COPPER LAKE	Avenue	321	EMS call, excluding vehicle accident with injury
11/13/2023	MFD2301982	CITY	1600	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
11/13/2023	MFD2301983	CITY	307	West	MAIN	Street	3211	Community Paramedicine Program visit
11/13/2023	MFD2301984	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
11/13/2023	MFD2301985	CITY	2400	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
11/14/2023	MFD2301986	RUSS	W1406		1ST	Avenue	321	EMS call, excluding vehicle accident with injury
11/14/2023	MFD2301987	MERR	W6118		FOREST	Drive	321	EMS call, excluding vehicle accident with injury
11/14/2023	MFD2301988	RUSS	N5362		STATE RD 17		321	EMS call, excluding vehicle accident with injury
11/14/2023	MFD2301989	CITY	601	South	CENTER	Avenue	743	Smoke detector activation, no fire - unintentional
11/14/2023	MFD2301990	MERR	W4739		SPRUCE	Road	6111	Dispatched and cancelled en route(EMS)
11/14/2023	MFD2301991	CITY	1205	East	8TH	Street	321	EMS call, excluding vehicle accident with injury
11/15/2023	MFD2301992	CITY	1324	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
11/15/2023	MFD2301993	CITY	200		PINE RIDGE	Avenue	6111	Dispatched and cancelled en route(EMS)
11/15/2023	MFD2301994	SCOT	N2392		HOFFMAN	Lane	321	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
November 2023

11/15/2023	MFD2301995	BIRC	N6540		1ST	Street	321	EMS call, excluding vehicle accident with injury
11/16/2023	MFD2301996	RUSS	W1302		DUDLEY	Road	321	EMS call, excluding vehicle accident with injury
11/16/2023	MFD2301997	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
11/16/2023	MFD2301998	SCHL	N3561		TOWN HALL	Road	321	EMS call, excluding vehicle accident with injury
11/16/2023	MFD2301999	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
11/17/2023	MFD2302000	RUSS	W1384		1ST	Avenue	6111	Dispatched and cancelled en route(EMS)
11/16/2023	MFD2302001	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
11/16/2023	MFD2302002	SCHL	N4833		LILAC	Lane	321	EMS call, excluding vehicle accident with injury
11/16/2023	MFD2302003	CORN	N1563		MIDWAY	Road	321	EMS call, excluding vehicle accident with injury
11/17/2023	MFD2302004	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
11/17/2023	MFD2302005	RUSS	W1384		1ST	Avenue	6111	Dispatched and cancelled en route(EMS)
11/17/2023	MFD2302006	CITY	706		PIER	Street	321	EMS call, excluding vehicle accident with injury
11/17/2023	MFD2302007	CITY	211	South	GENESEE	Street	321	EMS call, excluding vehicle accident with injury
11/17/2023	MFD2302008	SCOT	N156		BRANDENBURG	Avenue	321	EMS call, excluding vehicle accident with injury
11/17/2023	MFD2302009	RUSS	W1384		1ST	Avenue	321	EMS call, excluding vehicle accident with injury
11/17/2023	MFD2302010	CORN	W10441		COUNTY RD M		321	EMS call, excluding vehicle accident with injury
11/17/2023	MFD2302011	BIRC	W4463		COUNTY RD J		321	EMS call, excluding vehicle accident with injury
11/17/2023	MFD2302012	CITY	300	North	KYES	Street	321	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
November 2023

11/18/2023	MFD2302013	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
11/18/2023	MFD2302014	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
11/18/2023	MFD2302015	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
11/18/2023	MFD2302016	MERR	W4889		POPE	Road	321	EMS call, excluding vehicle accident with injury
11/18/2023	MFD2302017	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
11/18/2023	MFD2302018	CITY	1100	East	7TH	Street	321	EMS call, excluding vehicle accident with injury
11/18/2023	MFD2302019	CITY		South	STATE	Street	321	EMS call, excluding vehicle accident with injury
11/18/2023	MFD2302020	MERR	N2245		COUNTY RD K		321	EMS call, excluding vehicle accident with injury
11/19/2023	MFD2302021	CITY	1600	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
11/19/2023	MFD2302022	PINE	W3304		CENTER	Road	321	EMS call, excluding vehicle accident with injury
11/19/2023	MFD2302023	CITY	500		EAST	Street	111	Building fire
11/19/2023	MFD2302024	CITY	100	South	FOSTER	Street	321	EMS call, excluding vehicle accident with injury
11/19/2023	MFD2302025	CITY	1004	East	8TH	Street	321	EMS call, excluding vehicle accident with injury
11/19/2023	MFD2302026	CITY	307		PIER	Street	651	Smoke scare, odor of smoke
11/19/2023	MFD2302027	ROCK	W5779		ROCK FALLS	Drive	321	EMS call, excluding vehicle accident with injury
11/19/2023	MFD2302028	CITY	1200		JACKSON	Street	321	EMS call, excluding vehicle accident with injury
11/20/2023	MFD2302029	CITY	1304	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
11/20/2023	MFD2302030	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
November 2023

11/20/2023	MFD2302031	CITY	1904		WATER	Street	321	EMS call, excluding vehicle accident with injury
11/20/2023	MFD2302032	PINE	N995		COUNTY RD W		321	EMS call, excluding vehicle accident with injury
11/20/2023	MFD2302033	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
11/20/2023	MFD2302034	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
11/20/2023	MFD2302035	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
11/20/2023	MFD2302036	CITY	502		WISCONSIN	Street	321	EMS call, excluding vehicle accident with injury
11/21/2023	MFD2302037	CITY	215		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
11/21/2023	MFD2302038	CITY	1205		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
11/21/2023	MFD2302039	CITY	811		LAKE	Street	321	EMS call, excluding vehicle accident with injury
11/21/2023	MFD2302040	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
11/21/2023	MFD2302041	CITY	606	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
11/21/2023	MFD2302042	CITY	1901		WEBSTER	Street	321	EMS call, excluding vehicle accident with injury
11/22/2023	MFD2302043	SCHL	N3098		COUNTY RD G		321	EMS call, excluding vehicle accident with injury
11/22/2023	MFD2302044	CITY	710		PIER	Street	321	EMS call, excluding vehicle accident with injury
11/23/2023	MFD2302045	MERR	N2890		STATE RD 17		321	EMS call, excluding vehicle accident with injury
11/23/2023	MFD2302046	MERR	W4763		COUNTY RD C		733	Smoke detector activation due to malfunction
11/23/2023	MFD2302047	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
November 2023

11/24/2023	MFD2302048	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
11/24/2023	MFD2302049	MERR	N2302		MORITZVILLE	Avenue	321	EMS call, excluding vehicle accident with injury
11/24/2023	MFD2302050	MERR	N2245		COUNTY RD K		321	EMS call, excluding vehicle accident with injury
11/24/2023	MFD2302051	CITY	200		PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
11/24/2023	MFD2302052	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
11/24/2023	MFD2302053	CITY	110		PIER	Street	321	EMS call, excluding vehicle accident with injury
11/24/2023	MFD2302054	SCHL	N4833		LILAC	Lane	321	EMS call, excluding vehicle accident with injury
11/24/2023	MFD2302055	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
11/24/2023	MFD2302056	CITY	409	North	PROSPECT	Street	321	EMS call, excluding vehicle accident with injury
11/24/2023	MFD2302057	CITY	701	West	RIVERSIDE	Avenue	321	EMS call, excluding vehicle accident with injury
11/25/2023	MFD2302058	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
11/25/2023	MFD2302059	MERR	N2333		MEMORIAL	Drive	321	EMS call, excluding vehicle accident with injury
11/25/2023	MFD2302060	SCHL	N3098		COUNTY RD G		321	EMS call, excluding vehicle accident with injury
11/26/2023	MFD2302061	CITY	502		WISCONSIN	Street	321	EMS call, excluding vehicle accident with injury
11/26/2023	MFD2302062	PINE			BIG EDDY	Road	322	Motor vehicle accident with injuries
11/26/2023	MFD2302063	ROCK	W6077		TUG LAKE	Avenue	114	Chimney or flue fire, confined to chimney or flue
11/26/2023	MFD2302064	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
11/26/2023	MFD2302065	CITY			STATE RD 64		324	Motor vehicle accident with no injuries.

Merrill Fire Department Calls for Service
November 2023

11/26/2023	MFD2302066	CITY	1104	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
11/26/2023	MFD2302067	PINE	N2268		OXBO CREEK	Road	321	EMS call, excluding vehicle accident with injury
11/26/2023	MFD2302068	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
11/27/2023	MFD2302069	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
11/27/2023	MFD2302070	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
11/27/2023	MFD2302071	RUSS	W1406		1ST	Avenue	321	EMS call, excluding vehicle accident with injury
11/27/2023	MFD2302072	CORN			COUNTY RD Z		324	Motor vehicle accident with no injuries.
11/27/2023	MFD2302073	HARD	N2844		COUNTY RD E		321	EMS call, excluding vehicle accident with injury
11/27/2023	MFD2302074	CITY	1007		MADISON	Street	321	EMS call, excluding vehicle accident with injury
11/27/2023	MFD2302075	MERR	N2532		STATE RD 107		111	Building fire
11/27/2023	MFD2302076	PINE	N3304		CENTER	Road	321	EMS call, excluding vehicle accident with injury
11/28/2023	MFD2302077	CITY	2801		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
11/28/2023	MFD2302078	CITY	210	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
11/28/2023	MFD2302079	CITY	100	South	PARK	Street	321	EMS call, excluding vehicle accident with injury
11/28/2023	MFD2302080	CITY	1710	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
11/28/2023	MFD2302081	CITY	1107	North	SALES	Street	714	Central station, malicious false alarm
11/28/2023	MFD2302082	CITY	1704		LOGAN	Avenue	321	EMS call, excluding vehicle accident with injury
11/28/2023	MFD2302083	BIRC	W3455		COUNTY RD J		321	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
November 2023

11/28/2023	MFD2302084	CITY	215		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
11/29/2023	MFD2302085	CORN	W8428		COUNTY RD M		321	EMS call, excluding vehicle accident with injury
11/29/2023	MFD2302086	SCHL	W2657		SUNRISE	Road	321	EMS call, excluding vehicle accident with injury
11/29/2023	MFD2302087	SCOT	W5615		PARK	Avenue	321	EMS call, excluding vehicle accident with injury
11/29/2023	MFD2302088	CITY	601	South	CENTER	Avenue	6111	Dispatched and cancelled en route(EMS)
11/29/2023	MFD2302089	PINE	W1378		COUNTY LINE	Road	321	EMS call, excluding vehicle accident with injury
11/29/2023	MFD2302090	MERR	N2245		COUNTY RD K		321	EMS call, excluding vehicle accident with injury
11/29/2023	MFD2302091	CITY	1907	East	14TH	Street	321	EMS call, excluding vehicle accident with injury
11/30/2023	MFD2302092	CORN	W8428		COUNTY RD M		321	EMS call, excluding vehicle accident with injury
11/30/2023	MFD2302093	RUSS			COUNTY RD J		322	Motor vehicle accident with injuries
11/30/2023	MFD2302094	BIRC	W4380		COPPER LAKE	Avenue	321	EMS call, excluding vehicle accident with injury
11/30/2023	MFD2302095	CITY	1707	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
11/30/2023	MFD2302096	MERR	N3420		MAPLEWOOD	Road	321	EMS call, excluding vehicle accident with injury
11/30/2023	MFD2302097	CITY	107	North	STUYVESANT	Street	131	Passenger vehicle fire

Merrill Fire Department
Monthly Report December 2023

EMS Prevention Bureau		
	# Of Occurrences	# Of Person Reached
Community Paramedicine Program		
Month	1	1
Year-to-Date	12	12
CPR Classes		
Month	3	3
Year-to Date	26	103

Fire Prevention Bureau		
	# Of Occurrences	# Of Persons Reached
Smoke Detector Installs		
Month	0	0
Year-to-Date	11	21

Significant Events/Issues/Activities	
12/2/2023	Merrill Christmas parade. Truck-63 escorted Santa.
12/4/2023	Structure fire on Ackerman Rd. in Town of Merrill. Total loss.
12/6/2023	Hosted quarterly NE region MABAS meeting. Chief Klug is regional coordinator.
12/9/2023	Christmas Spirit – Lincoln County United Giving Tree Program (Tree of Hope) toy giveaway at station.
12/12/2023	Announcement and advertising of new hiring process for position of Firefighter/Paramedic.
12/13/2023	Medicare Ground Amb. Data Collection meeting with Lincoln County. Additional revenue for county.
12/13/2023	Monthly LEPC & monthly EMS Committee meetings
12/16/2023	Funeral of retired Firefighter/EMT Mike Kleinschmidt. Served MFD from 1978 – 2001.
12/18/2023	Announcement of Pastor Mike Southcombe (from St. Stephens) as new fire chaplain.
12/20/2023	Hosted monthly officers' meeting.
12/26/2023	Abandoned vehicle in the water at Lokemoen landing in Town of Merrill
12/29/2023	Pre-strategic planning meeting with NTC facilitators

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	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
January	169	181	0	1	21	17	2	0	4	7	$77,515.86	$77,436.09	$103,556.30	$113,353.10
February	146	146	2	0	16	9	2	0	3	6	$84,871.47	$92,971.22	$87,202.50	$94,609.22
March	194	167	4	4	16	18	1	0	3	2	$112,296.33	$124,210.10	$123,115.70	$109,854.44
April	157	166	0	2	17	10	0	0	3	3	$85,935.68	$82,319.19	$94,154.20	$117,398.16
May	182	175	3	2	11	24	0	0	0	1	$87,117.24	$81,467.72	$122,669.70	$127,678.87
June	159	203	1	0	20	7	4	0	5	8	$87,362.76	$85,940.45	$101,550.00	$127,882.04
July	175	206	3	3	13	11	2	1	3	5	$84,430.29	$82,419.00	$107,420.40	$129,445.46
August	155	189	0	0	10	12	3	0	4	3	$88,586.27	$82,419.87	$94,448.80	$123,273.36
September	174	174	0	3	20	16	0	0	6	5	$113,730.15	$131,292.13	$114,963.80	$119,924.86
October	153	188	1	1	11	11	0	0	4	8	$82,453.41	$83,564.77	$95,750.60	$135,193.46
November	139	179	1	3	11	9	0	0	3	6	$148,618.52	$153,519.96	$91,379.50	$119,873.64
December	205	214	0	2	16	14	0	0	5	5	$140,091.46	$125,099.31	$128,977.70	$141,405.58
Total YTD	2,008	2188	15	21	182	158	14	1	43	59	$1,193,009.44	$1,202,659.81	$1,265,189.20	$1,459,892.19

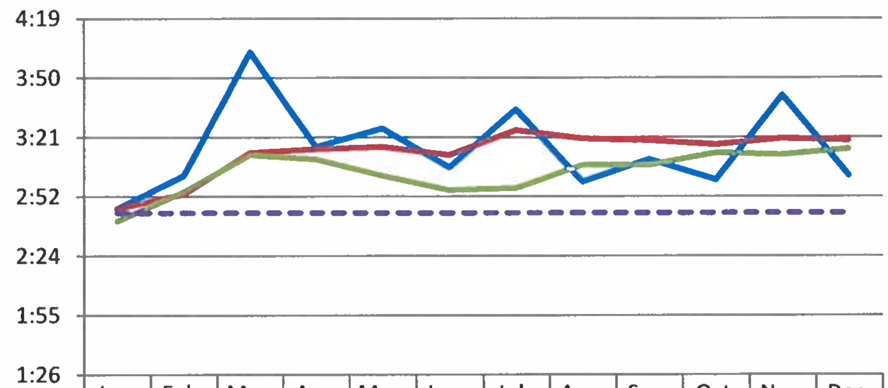
Calls For Service

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incidents for Month	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
January	159	160	2	8	1	1	2	0	14	10	7	7	185	186
February	133	128	4	3	2	1	0	0	11	8	4	6	154	146
March	184	155	3	8	3	1	1	0	16	15	3	2	210	181
April	149	148	2	7	4	0	2	0	17	9	2	5	176	169
May	178	158	2	10	1	0	6	1	23	13	0	1	210	183
June	139	181	7	7	1	1	0	1	12	16	11	8	170	214
July	157	181	3	9	3	0	0	3	10	23	3	6	176	222
August	147	182	2	8	0	3	3	1	20	20	4	3	176	217
September	154	158	5	6	0	1	1	0	18	14	6	5	184	184
October	136	175	3	3	0	1	5	5	8	13	6	8	158	205
November	129	164	4	4	3	3	1	1	11	11	3	6	151	189
December	178	192	8	10	2	3	0	0	18	16	7	5	213	226
Total YTD	1843	1982	45	83	20	15	21	12	178	168	56	62	2163	2322

Turnout Time*

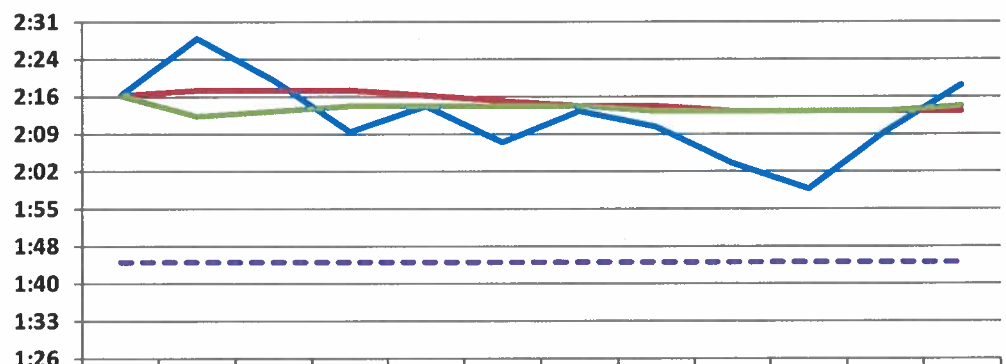
* Turnout Time is defined by NFPA 1710 as the elapsed time from when a unit is dispatched until that unit changes their status to "responding." NFPA 1710 sets the standard for turnout time at 60 seconds for EMS calls and 80 seconds for fire calls. Using 90th percentile gives an accurate snapshot of these 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 2023



	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.
Month	2:47	3:03	4:03	3:17	3:26	3:07	3:35	3:00	3:11	3:01	3:42	3:03
YTD	2:47	2:54	3:14	3:16	3:17	3:13	3:25	3:21	3:20	3:18	3:21	3:20
2022	2:41	2:55	3:13	3:11	3:03	2:56	2:57	3:08	3:08	3:14	3:13	3:16
Goal	2:45	2:45	2:45	2:45	2:45	2:45	2:45	2:45	2:45	2:45	2:45	2:45

MFD EMS Turnout Times for 2023



	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.
Month	2:17	2:28	2:20	2:10	2:15	2:08	2:14	2:11	2:04	1:59	2:10	2:19
YTD	2:17	2:18	2:18	2:18	2:17	2:16	2:15	2:15	2:14	2:14	2:14	2:14
2022	2:17	2:13	2:14	2:15	2:15	2:15	2:15	2:14	2:14	2:14	2:14	2:15
Goal	1:45	1:45	1:45	1:45	1:45	1:45	1:45	1:45	1:45	1:45	1:45	1:45

Fire Inspection Bureau

	Total Inspections		# of Violations		# of Corrected Violations		# of Staff Hrs. this Month
	December	Year	December	Year	December	Year	
Fire Inspections Completed	45	**966**	13	**398**	21	**369**	11:37
Reinspections by Fire Inspector	3	**59**	0	**62**	3	**54**	1:01
Code Review/Inquires	3	27					1:31

* Corrected violations include some violations that were corrected from 2022 inspections as the violation re-inspect date went into 2023 and includes the re-inspection violations corrected by Fire Inspector Bozinski.

Complaints/Notes

- Notified that Riverside on the Green Apartments has received lock boxes
  - Will work with property manager on preferred placement and make record for FD
- Number of inspections down due to time off for holidays and vacation

Training Fire/EMS	December	Year
Number of trainings offered	18	**165**
Number of Staff attending	98	**1778**
Number of Staff Hours	98.25	**3785**

December Trainings –

- Personnel were assigned to complete the online training "Field Triage and MCI" with FOAMfrat.
- Crews reviewed and practiced donning and doffing our cold water rescue suits. Also a review of the SOG for rescue was reviewed.
- Firefighter Paramedic Bryson Cruise continues with Emergency Service Instructor II. He has created live burn training with outline and objectives that the department will be going through in January.
- Crews reviewed the "Hand Tevy" pediatric App that we now use via cell phone to assess and treat pediatric patients.
- Crew preformed inflation of the departments "RDC" rescue deployment craft. This is our inflatable rescue craft used for ice and water rescue.
- Department members are completing and certified off road safety course recognized by the State of Wisconsin.
- Annual driver training completed for the year 2023.

Call Back Report

Month	EMS Incidents		Fire Incidents		Total Personnel Requested		Total Personnel Available		Coverage Percentage	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
January	32	36	2	1	66	68	70	77	106%	113%
February	23	27	1	0	48	64	46	52	96%	81%
March	42	31	3	0	93	55	94	64	101%	116%
April	41	31	4	0	95	81	92	69	97%	85%
May	30	40	3	0	78	95	68	75	87%	79%
June	41	39	2	1	86	82	85	74	99%	90%
July	38	49	2	2	92	116	57	96	62%	83%
August	31	32	3	2	80	80	68	62	85%	76%
September	37	40	0	0	73	85	82	76	112%	89%
October	32	40	2	3	73	107	53	112	73%	105%
November	24	38	3	3	62	90	55	87	89%	97%
December	38	46	2	2	99	98	76	116	77%	118%
Total YTD	409	449	27	14	945	1021	846	960	90%	94%

Attachment: Monthly Report Fire - Dec (10650 : Monthly Report - Fire Chief Klug)

Merrill Fire Department Calls for Service
December 2023

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)
12/1/2023	MFD2302098	MERR	N2245		COUNTY RD K		321	EMS call, excluding vehicle accident with injury
12/1/2023	MFD2302099	CITY	1610	East	7TH	Street	321	EMS call, excluding vehicle accident with injury
12/1/2023	MFD2302100	CITY	1005	North	MEMORIAL	Drive	321	EMS call, excluding vehicle accident with injury
12/1/2023	MFD2302101	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
12/1/2023	MFD2302102	CITY	2801		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
12/1/2023	MFD2302103	MERR	N2302		MORITZVILLE	Avenue	321	EMS call, excluding vehicle accident with injury
12/1/2023	MFD2302104	CITY	2109	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
12/1/2023	MFD2302105	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
12/2/2023	MFD2302106	CITY	406	West	MAIN	Street	6111	Dispatched and cancelled en route(EMS)
12/2/2023	MFD2302107	CITY	606		HOLLYWOOD	Drive	321	EMS call, excluding vehicle accident with injury
12/2/2023	MFD2302108	PINE	W3304		CENTER	Road	321	EMS call, excluding vehicle accident with injury
12/2/2023	MFD2302109	CITY	1501		MATHEWS	Street	321	EMS call, excluding vehicle accident with injury
12/2/2023	MFD2302110	CITY	2301	West	JACKSON	Street	321	EMS call, excluding vehicle accident with injury
12/3/2023	MFD2302111	SCOT	W6241		SCHOOL	Avenue	321	EMS call, excluding vehicle accident with injury
12/3/2023	MFD2302112	CORN	W8428		COUNTY RD M		321	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
December 2023

12/3/2023	MFD2302113	CORN	N2368		WEGNER	Road	321 EMS call, excluding vehicle accident with injury
12/3/2023	MFD2302114	RUSS	W1384		1ST	Avenue	321 EMS call, excluding vehicle accident with injury
12/3/2023	MFD2302115	CITY	711	East	1ST	Street	321 EMS call, excluding vehicle accident with injury
12/3/2023	MFD2302116	CITY	300	East	1ST	Street	321 EMS call, excluding vehicle accident with injury
12/3/2023	MFD2302117	CITY	116	North	GENESEE	Street	321 EMS call, excluding vehicle accident with injury
12/3/2023	MFD2302118	ROCK	W7237		MATHEWS	Road	321 EMS call, excluding vehicle accident with injury
12/3/2023	MFD2302119	SCHL	N4833		LILAC	Lane	321 EMS call, excluding vehicle accident with injury
12/4/2023	MFD2302120	SCOT	W5773		TANNERY	Drive	321 EMS call, excluding vehicle accident with injury
12/4/2023	MFD2302121	CITY	215		GRAND	Avenue	321 EMS call, excluding vehicle accident with injury
12/4/2023	MFD2302122	RUSS	W1384		1ST	Avenue	321 EMS call, excluding vehicle accident with injury
12/4/2023	MFD2302123	CITY	1207	West	TAYLOR	Street	321 EMS call, excluding vehicle accident with injury
12/4/2023	MFD2302124	MERR	W4093		ACKERMAN	Road	111 Building fire
12/4/2023	MFD2302125	CITY	2600	East	6TH	Street	321 EMS call, excluding vehicle accident with injury
12/4/2023	MFD2302126	MERR	W4470		POPE	Road	736 CO detector activation due to malfunction
12/4/2023	MFD2302127	CITY			LAKE	Street	321 EMS call, excluding vehicle accident with injury
12/5/2023	MFD2302128	CITY	2600	East	6TH	Street	321 EMS call, excluding vehicle accident with injury
12/5/2023	MFD2302129	MERR	W4093		ACKERMAN	Road	111 Building fire
12/5/2023	MFD2302130	RUSS	W1406		1ST	Avenue	321 EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
December 2023

12/6/2023	MFD2302131	CITY	502		WISCONSIN	Street	321 EMS call, excluding vehicle accident with injury
12/6/2023	MFD2302132	CITY	307	West	MAIN	Street	321 EMS call, excluding vehicle accident with injury
12/6/2023	MFD2302133	SCOT	W6735		STATE RD 64 AND 107		321 EMS call, excluding vehicle accident with injury
12/6/2023	MFD2302134	CITY	1500		O'DAY	Street	321 EMS call, excluding vehicle accident with injury
12/6/2023	MFD2302135	CITY	201		STANGE	Street	611 Dispatched and cancelled en route
12/6/2023	MFD2302136	CITY	307	West	MAIN	Street	321 EMS call, excluding vehicle accident with injury
12/6/2023	MFD2302137	MERR	N3258		NORWEGIAN	Road	321 EMS call, excluding vehicle accident with injury
12/6/2023	MFD2302138	CITY	3201	East	MAIN	Street	412 Gas leak (natural gas or LPG)
12/6/2023	MFD2302139	PINE	N1435		COUNTY RD W		321 EMS call, excluding vehicle accident with injury
12/6/2023	MFD2302140	RUSS			PRAIRIE FORKS	Drive	321 EMS call, excluding vehicle accident with injury
12/6/2023	MFD2302141	CITY	2606	East	6TH	Street	412 Gas leak (natural gas or LPG)
12/6/2023	MFD2302142	CITY	800		SUPERIOR	Street	321 EMS call, excluding vehicle accident with injury
12/6/2023	MFD2302143	CITY	2100	East	6TH	Street	321 EMS call, excluding vehicle accident with injury
12/7/2023	MFD2302144	CITY	1500		O'DAY	Street	321 EMS call, excluding vehicle accident with injury
12/7/2023	MFD2302145	CITY	505		WISCONSIN	Street	321 EMS call, excluding vehicle accident with injury
12/7/2023	MFD2302146	CITY	902		ROCK RIDGE	Court	321 EMS call, excluding vehicle accident with injury
12/7/2023	MFD2302147	CITY	106	North	POLK	Street	321 EMS call, excluding vehicle accident with injury
12/7/2023	MFD2302148	CITY	601	South	CENTER	Avenue	321 EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
December 2023

12/7/2023	MFD2302149	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
12/7/2023	MFD2302150	CITY	511	North	GENESEE	Street	412	Gas leak (natural gas or LPG)
12/7/2023	MFD2302151	CITY	507		COTTAGE	Street	114	Chimney or flue fire, confined to chimney or flue
12/8/2023	MFD2302152	RUSS	W1406		1ST	Avenue	321	EMS call, excluding vehicle accident with injury
12/8/2023	MFD2302153	CITY	716		DIVOT	Street	321	EMS call, excluding vehicle accident with injury
12/8/2023	MFD2302154	MERR	N2304		MEMORIAL	Drive	321	EMS call, excluding vehicle accident with injury
12/8/2023	MFD2302155	MERR	N2304		MEMORIAL	Drive	321	EMS call, excluding vehicle accident with injury
12/8/2023	MFD2302156	SCHL	N3098		COUNTY RD G		6111	Dispatched and cancelled en route(EMS)
12/8/2023	MFD2302157	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
12/8/2023	MFD2302158	MERR	N2304		MEMORIAL	Drive	321	EMS call, excluding vehicle accident with injury
12/8/2023	MFD2302159	CITY	1201	North	SALES	Street	321	EMS call, excluding vehicle accident with injury
12/8/2023	MFD2302160	CITY	402		TYLER	Street	321	EMS call, excluding vehicle accident with injury
12/8/2023	MFD2302161	MERR	W4763		COUNTY RD C		733	Smoke detector activation due to malfunction
12/9/2023	MFD2302162	MERR	N2245		COUNTY RD K		321	EMS call, excluding vehicle accident with injury
12/9/2023	MFD2302163	CITY	605		EUGENE	Street	321	EMS call, excluding vehicle accident with injury
12/9/2023	MFD2302164	CITY	605		HOLLYWOOD	Drive	321	EMS call, excluding vehicle accident with injury
12/9/2023	MFD2302165	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
12/9/2023	MFD2302166	CITY	502		WISCONSIN	Street	321	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
December 2023

12/9/2023	MFD2302167	CITY	502		WISCONSIN	Street	321 EMS call, excluding vehicle accident with injury
12/9/2023	MFD2302168	CITY	307	West	MAIN	Street	321 EMS call, excluding vehicle accident with injury
12/10/2023	MFD2302169	BIRC			COUNTY RD J		321 EMS call, excluding vehicle accident with injury
12/10/2023	MFD2302170	CITY	2600	East	6TH	Street	321 EMS call, excluding vehicle accident with injury
12/10/2023	MFD2302171	MERR	W4726		PRAIRIE CREST	Lane	324 Motor vehicle accident with no injuries.
12/10/2023	MFD2302172	CITY	502		WISCONSIN	Street	321 EMS call, excluding vehicle accident with injury
12/10/2023	MFD2302173	RUSS	W1384		1ST	Avenue	321 EMS call, excluding vehicle accident with injury
12/10/2023	MFD2302174	SCHL	N3098		COUNTY RD G		321 EMS call, excluding vehicle accident with injury
12/10/2023	MFD2302175	CITY	2600	East	6TH	Street	321 EMS call, excluding vehicle accident with injury
12/10/2023	MFD2302176	CITY	601	South	CENTER	Avenue	321 EMS call, excluding vehicle accident with injury
12/10/2023	MFD2302177	MERR	N3389		COUNTY RD JJ		324 Motor vehicle accident with no injuries.
12/10/2023	MFD2302178	CITY	2100	East	6TH	Street	321 EMS call, excluding vehicle accident with injury
12/10/2023	MFD2302179	CITY	502		WISCONSIN	Street	321 EMS call, excluding vehicle accident with injury
12/10/2023	MFD2302180	CITY	2404		STURDEVANT	Street	321 EMS call, excluding vehicle accident with injury
12/11/2023	MFD2302181	CITY	601	South	CENTER	Avenue	321 EMS call, excluding vehicle accident with injury
12/11/2023	MFD2302182	MERR	N2527		FORT MYERS	Drive	321 EMS call, excluding vehicle accident with injury
12/11/2023	MFD2302183	ROCK	W6966		WILDERNESS	Drive	611 Dispatched and cancelled en route
12/11/2023	MFD2302184	CITY	502		WISCONSIN	Street	321 EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
December 2023

12/11/2023	MFD2302185	CITY	212	East	4TH	Street	321	EMS call, excluding vehicle accident with injury
12/11/2023	MFD2302186	CITY	210		HENDRICKS	Street	321	EMS call, excluding vehicle accident with injury
12/11/2023	MFD2302187	MERR	N2472		COUNTY RD K		321	EMS call, excluding vehicle accident with injury
12/11/2023	MFD2302188	HARD	N2735		COUNTY RD E		321	EMS call, excluding vehicle accident with injury
12/12/2023	MFD2302189	MERR	N2245		COUNTY RD K		321	EMS call, excluding vehicle accident with injury
12/12/2023	MFD2302190	CITY	800	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
12/12/2023	MFD2302191	MERR	W3847		COUNTY RD C		321	EMS call, excluding vehicle accident with injury
12/12/2023	MFD2302192	CITY	603		EAST	Street	321	EMS call, excluding vehicle accident with injury
12/12/2023	MFD2302193	CITY	2801		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
12/12/2023	MFD2302194	CITY	1600	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
12/12/2023	MFD2302195	CITY	1201	North	SALES	Street	412	Gas leak (natural gas or LPG)
12/12/2023	MFD2302196	SCOT	N1295		SNOW HILL	Road	321	EMS call, excluding vehicle accident with injury
12/13/2023	MFD2302197	CITY	800		SUPERIOR	Street	321	EMS call, excluding vehicle accident with injury
12/13/2023	MFD2302198	SCOT	W6244		JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
12/13/2023	MFD2302199	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
12/13/2023	MFD2302200	CITY	301	North	FOSTER	Street	611	Dispatched and cancelled en route
12/13/2023	MFD2302201	CITY	212		PIER	Street	321	EMS call, excluding vehicle accident with injury
12/13/2023	MFD2302202	CITY	601	East	7TH	Street	321	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
December 2023

12/14/2023	MFD2302203	CITY	300	North	KYES	Street	321	EMS call, excluding vehicle accident with injury
12/14/2023	MFD2302204	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
12/14/2023	MFD2302205	CORN	W8428		COUNTY RD M		321	EMS call, excluding vehicle accident with injury
12/14/2023	MFD2302206	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
12/14/2023	MFD2302207	CITY	307	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
12/14/2023	MFD2302208	CITY	610		DIVISION	Street	321	EMS call, excluding vehicle accident with injury
12/14/2023	MFD2302209	SCHL			STATE RD 17		324	Motor vehicle accident with no injuries.
12/14/2023	MFD2302210	CITY	808	North	MILL	Street	321	EMS call, excluding vehicle accident with injury
12/14/2023	MFD2302211	CORN	W8783		JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
12/14/2023	MFD2302212	RUSS	N5321		STATE RD 17		321	EMS call, excluding vehicle accident with injury
12/15/2023	MFD2302213	RUSS	W2039		DUDLEY	Road	6111	Dispatched and cancelled en route(EMS)
12/15/2023	MFD2302214	CITY	1811	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
12/15/2023	MFD2302215	CITY	403		COTTAGE	Street	321	EMS call, excluding vehicle accident with injury
12/16/2023	MFD2302216	SCOT	W6241		SCHOOL	Avenue	321	EMS call, excluding vehicle accident with injury
12/16/2023	MFD2302217	CITY	215		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
12/16/2023	MFD2302218	SCHL	N4833		LILAC	Lane	321	EMS call, excluding vehicle accident with injury
12/16/2023	MFD2302219	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
12/16/2023	MFD2302220	CITY	215		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
December 2023

12/16/2023	MFD2302221	CITY	204	West	RIVERSIDE	Avenue	321 EMS call, excluding vehicle accident with injury
12/16/2023	MFD2302222	CITY	1100		MARC	Drive	321 EMS call, excluding vehicle accident with injury
12/16/2023	MFD2302223	MERR	N2245		COUNTY RD K		321 EMS call, excluding vehicle accident with injury
12/16/2023	MFD2302224	CITY	405		GRAND	Avenue	321 EMS call, excluding vehicle accident with injury
12/17/2023	MFD2302225	BIRC			US 51	Highway	5711 Standby for Tomahawks E.M.S.
12/17/2023	MFD2302226	CITY	2100	East	6TH	Street	321 EMS call, excluding vehicle accident with injury
12/18/2023	MFD2302227	SCHL	N4833		LILAC	Lane	321 EMS call, excluding vehicle accident with injury
12/18/2023	MFD2302228	ROCK	W7237		MATHEWS	Road	321 EMS call, excluding vehicle accident with injury
12/18/2023	MFD2302229	CITY	2301		JACKSON	Street	321 EMS call, excluding vehicle accident with injury
12/18/2023	MFD2302230	PINE	W347		STATE RD 64		321 EMS call, excluding vehicle accident with injury
12/18/2023	MFD2302231	PINE	N1591		BLUEBIRD	Lane	321 EMS call, excluding vehicle accident with injury
12/18/2023	MFD2302232	ROCK	W7006		WILDERNESS	Drive	321 EMS call, excluding vehicle accident with injury
12/18/2023	MFD2302233	CITY	601		JOHNSON	Street	321 EMS call, excluding vehicle accident with injury
12/19/2023	MFD2302234	CITY	1610	East	8TH	Street	321 EMS call, excluding vehicle accident with injury
12/19/2023	MFD2302235	MERR	N2698		ROW	Road	321 EMS call, excluding vehicle accident with injury
12/19/2023	MFD2302236	CITY	211	South	GENESEE	Street	321 EMS call, excluding vehicle accident with injury
12/19/2023	MFD2302237	CITY		West	2ND	Street	622 No incident found on arrival at dispatch address
12/20/2023	MFD2302238	CITY		East	2ND	Street	322 Motor vehicle accident with injuries

Merrill Fire Department Calls for Service
December 2023

12/20/2023	MFD2302239	CITY	904	North	MILL	Street	321	EMS call, excluding vehicle accident with injury
12/20/2023	MFD2302240	CITY	606	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
12/20/2023	MFD2302241	CITY	2100	East	6TH	Street	743	Smoke detector activation, no fire - unintentional
12/20/2023	MFD2302242	MERR	W5796		SCHULZ SPUR	Drive	321	EMS call, excluding vehicle accident with injury
12/21/2023	MFD2302243	CITY	307	South	FOSTER	Street	321	EMS call, excluding vehicle accident with injury
12/21/2023	MFD2302244	CITY	300		PINE RIDGE	Avenue	322	Motor vehicle accident with injuries
12/21/2023	MFD2302245	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
12/21/2023	MFD2302246	MERR	W4454		POPE	Road	321	EMS call, excluding vehicle accident with injury
12/21/2023	MFD2302247	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
12/21/2023	MFD2302248	MERR	N2850		STATE RD 107		321	EMS call, excluding vehicle accident with injury
12/22/2023	MFD2302249	RUSS	W1384		1ST	Avenue	321	EMS call, excluding vehicle accident with injury
12/22/2023	MFD2302250	CITY	1006		COTEY	Drive	652	Steam, vapor, fog or dust thought to be smoke
12/22/2023	MFD2302251	PINE	N1271		WISCONSIN RIVER	Road	321	EMS call, excluding vehicle accident with injury
12/22/2023	MFD2302252	PINE	N2289		COUNTY RD X		321	EMS call, excluding vehicle accident with injury
12/22/2023	MFD2302253	CITY	1106	East	8TH	Street	321	EMS call, excluding vehicle accident with injury
12/22/2023	MFD2302254	CITY	2801		THIELMAN	Street	424	Carbon monoxide incident
12/22/2023	MFD2302255	CITY	710		PIER	Street	321	EMS call, excluding vehicle accident with injury
12/23/2023	MFD2302256	CITY	603	South	FOSTER	Street	321	EMS call, excluding vehicle accident with injury
12/23/2023	MFD2302257	MERR	N3624		PRAIRIE	Road	3211	Community Paramedicine Program visit

Merrill Fire Department Calls for Service
December 2023

12/23/2023	MFD2302258	CITY	210		HENDRICKS	Street	321 EMS call, excluding vehicle accident with injury
12/23/2023	MFD2302259	CITY	2100	East	6TH	Street	321 EMS call, excluding vehicle accident with injury
12/23/2023	MFD2302260	CITY	2100	East	6TH	Street	321 EMS call, excluding vehicle accident with injury
12/24/2023	MFD2302261	SCOT	W6241		SCHOOL	Avenue	321 EMS call, excluding vehicle accident with injury
12/24/2023	MFD2302262	MERR	N2563		SHORT	Road	321 EMS call, excluding vehicle accident with injury
12/24/2023	MFD2302263	CITY	502		WISCONSIN	Street	321 EMS call, excluding vehicle accident with injury
12/24/2023	MFD2302264	RUSS	W1384		1ST	Avenue	321 EMS call, excluding vehicle accident with injury
12/25/2023	MFD2302265	PINE	N2289		COUNTY RD X		321 EMS call, excluding vehicle accident with injury
12/25/2023	MFD2302266	SCOT	W6241		SCHOOL	Avenue	321 EMS call, excluding vehicle accident with injury
12/25/2023	MFD2302267	CITY	1500		O'DAY	Street	321 EMS call, excluding vehicle accident with injury
12/25/2023	MFD2302268	CITY	601	South	CENTER	Avenue	321 EMS call, excluding vehicle accident with injury
12/25/2023	MFD2302269	CITY	1806		JACKSON	Street	321 EMS call, excluding vehicle accident with injury
12/26/2023	MFD2302270	CITY	1500		O'DAY	Street	321 EMS call, excluding vehicle accident with injury
12/26/2023	MFD2302271	CITY	203	North	FOSTER	Street	321 EMS call, excluding vehicle accident with injury
12/26/2023	MFD2302272	MERR	N2901		LOKEMOEN	Road	361 Swimming/recreational water areas rescue
12/26/2023	MFD2302273	CITY	711	East	1ST	Street	321 EMS call, excluding vehicle accident with injury
12/26/2023	MFD2302274	SCOT	N197		SCOTT	Road	321 EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
December 2023

12/26/2023	MFD2302275	SCHL	W454		COUNTY RD C		321	EMS call, excluding vehicle accident with injury
12/26/2023	MFD2302276	CITY	1806		LOGAN	Avenue	321	EMS call, excluding vehicle accident with injury
12/26/2023	MFD2302277	CITY	605		HOLLYWOOD	Drive	321	EMS call, excluding vehicle accident with injury
12/27/2023	MFD2302278	CITY	401		CHIPPEWA	Street	3811	Confined Space Standby
12/27/2023	MFD2302279	CITY	206	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
12/27/2023	MFD2302280	CITY	402		TYLER	Street	321	EMS call, excluding vehicle accident with injury
12/27/2023	MFD2302281	SCOT	W6334		COUNTY RD Z		321	EMS call, excluding vehicle accident with injury
12/27/2023	MFD2302282	CITY	409	North	STATE	Street	321	EMS call, excluding vehicle accident with injury
12/27/2023	MFD2302283	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
12/27/2023	MFD2302284	RUSS	W1406		1ST	Avenue	321	EMS call, excluding vehicle accident with injury
12/27/2023	MFD2302285	CITY	101	West	10TH	Street	321	EMS call, excluding vehicle accident with injury
12/28/2023	MFD2302286	CITY	116	North	GENESEE	Street	321	EMS call, excluding vehicle accident with injury
12/28/2023	MFD2302287	MERR			COUNTY RD G		324	Motor vehicle accident with no injuries.
12/28/2023	MFD2302288	CITY	903	East	2ND	Street	321	EMS call, excluding vehicle accident with injury
12/28/2023	MFD2302289	MERR	W5706		HILLSIDE	Drive	321	EMS call, excluding vehicle accident with injury
12/28/2023	MFD2302290	CITY	113	North	POLK	Street	321	EMS call, excluding vehicle accident with injury
12/28/2023	MFD2302291	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
12/28/2023	MFD2302292	CITY	3000		SCHUSTER	Lane	745	Alarm system activation, no fire - unintentional

Merrill Fire Department Calls for Service
December 2023

12/29/2023	MFD2302293	CITY	1501		MATHEWS	Street	321 EMS call, excluding vehicle accident with injury
12/29/2023	MFD2302294	CITY	502		WISCONSIN	Street	321 EMS call, excluding vehicle accident with injury
12/29/2023	MFD2302295	SCOT	N1305		TANNERY	Road	321 EMS call, excluding vehicle accident with injury
12/29/2023	MFD2302296	CITY	601	South	CENTER	Avenue	321 EMS call, excluding vehicle accident with injury
12/30/2023	MFD2302297	SCOT	N1421		TANNERY	Road	321 EMS call, excluding vehicle accident with injury
12/30/2023	MFD2302298	CITY	2801		THIELMAN	Street	321 EMS call, excluding vehicle accident with injury
12/30/2023	MFD2302299	CITY	710		PIER	Street	321 EMS call, excluding vehicle accident with injury
12/30/2023	MFD2302300	CORN	N2020		ELM GROVE	Road	321 EMS call, excluding vehicle accident with injury
12/30/2023	MFD2302301	CITY	409	North	PROSPECT	Street	321 EMS call, excluding vehicle accident with injury
12/30/2023	MFD2302302	CORN	W6735		STATE RD 64 AND 107		321 EMS call, excluding vehicle accident with injury
12/30/2023	MFD2302303	MERR			US 51	Highway	322 Motor vehicle accident with injuries
12/30/2023	MFD2302304	CITY	409	North	PROSPECT	Street	321 EMS call, excluding vehicle accident with injury
12/30/2023	MFD2302305	MERR			US 51	Highway	322 Motor vehicle accident with injuries
12/30/2023	MFD2302306	CITY	1104	East	1ST	Street	321 EMS call, excluding vehicle accident with injury
12/30/2023	MFD2302307	CITY		West	MAIN	Street	321 EMS call, excluding vehicle accident with injury
12/30/2023	MFD2302308	CITY	502		WISCONSIN	Street	321 EMS call, excluding vehicle accident with injury
12/30/2023	MFD2302309	CITY	601	South	CENTER	Avenue	321 EMS call, excluding vehicle accident with injury
12/30/2023	MFD2302310	RUSS	W1406		1ST	Avenue	321 EMS call, excluding vehicle accident with injury

Merrill Fire Department Calls for Service
December 2023

12/30/2023	MFD2302311	CITY	2204		WILLOW BEND	Drive	321	EMS call, excluding vehicle accident with injury
12/31/2023	MFD2302312	SCOT	W6059		HELDT	Street	322	Motor vehicle accident with injuries
12/31/2023	MFD2302313	TOMA	MM234		US 51	Highway	600	Good intent call, other
12/31/2023	MFD2302314	CITY	1104	East	3RD	Street	321	EMS call, excluding vehicle accident with injury
12/31/2023	MFD2302315	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
12/31/2023	MFD2302316	CITY	2801		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
12/31/2023	MFD2302317	MERR	N2579		BARNES CREEK	Avenue	321	EMS call, excluding vehicle accident with injury
12/31/2023	MFD2302318	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
12/31/2023	MFD2302319	CORN			COUNTY RD M		322	Motor vehicle accident with injuries
12/31/2023	MFD2302320	PINE			COUNTY RD X		6111	Dispatched and cancelled en route(EMS)
12/31/2023	MFD2302321	CITY	315	East	2ND	Street	321	EMS call, excluding vehicle accident with injury
12/31/2023	MFD2302322	SCHL	N4857		LILAC	Lane	321	EMS call, excluding vehicle accident with injury
12/31/2023	MFD2302323	CITY	2204		RIVER	Street	321	EMS call, excluding vehicle accident with injury

City of Merrill
Police Department

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

December 2023

	Last Month	This Month	Last Year
Complaints received	602	561	633
Parking Tickets Issued	11	158	134
Reportable traffic crashes	9	17	24
Juvenile non-traffic arrests	36	37	20
Traffic Citations (adult & juv.)	39	48	50
Adult non-traffic arrests	66	64	39

Facebook Stats
Followers: 9,932
Reach: 29,636
Engagements: 3,100

CVR Transactions

	Last Month	This Month	Last Year
New applications	119	106	52
New application city revenue	$1,148.35	$1,022.90	$501.80
Renewals	5	8	4
Renewal city revenue	$27.50	$44	$22.00

		2023	***2022***
CVR Revenue YTD		$11,175.90	$9,531.25

SPECIAL ASSIGNMENTS AND ACTIVITIES

December 2, MPD assisted with Christmas parade

December 5, **Chief Bennett** attended City Plan Commission meeting

December 6, **Chief Bennett** attended RDA meeting

December 12, **Chief Bennett** attended Common Council meeting

December 18, **Chief Bennett, Officer Becker, Officer Doering, Officer Asmundsen,** and **Officer Stubbe** participated in Shop with a Cop

December 19, **Officer Shimanski** graduation at NTC

December 21, **Officer Shimanski's** first day with MPD

December 22, **Officer Shimanski** swearing-in at 2:00 p.m.

December 29, **Chief Bennett** met with Mayor Hass, Rod Akey, Chief Klug regarding EMS and strategic planning

Corey A. Bennett
Chief of Police

City of Merrill
Police Department

Department Activity Report

Printed on January 9, 2024

911 HANGUP Total: 8
911 NUISANCE Total: 22
ABAND VEH Total: 5
AGENCY/ASST Total: 8
ALARM Total: 22
AMBULANCE Total: 28
ANIMAL BITE Total: 2
ANIMAL COMP Total: 14
ATT BURGLARY Total: 1
ATT FRAUD Total: 2
ATV/SNOW COMP Total: 1
ATV/SNOW FATAL Total: 1
BAIL JUMP Total: 2
BATTERY Total: 1
BURGLARY Total: 2
CHASE IN PRO Total: 1
CHILD ABUSE Total: 4
CHILD CUS Total: 2
CHILD PORN Total: 2
CRASH/DEER Total: 1
CRASH/INJURY Total: 2
CRASH/PDO Total: 16
CRIM DAM PRO Total: 3
CTZN ASST Total: 5
CVL Total: 10
DEBRIS SPILL Total: 1
DIS CONDUCT Total: 20
DISREGARD Total: 3
DNR VIO Total: 1
DOMESTIC Total: 7
DRUG ACTIVITY Total: 7
DRV COMP Total: 11
ESCORT Total: 2
EXTRA PATRL Total: 1
FALSE ALARM Total: 1
FIGHT Total: 3
FIRE STRUC Total: 1
FORGERY/FRAU Total: 6
FOUND ITM/AN Total: 15
GARBAGE DUMP Total: 1
GAS LEAK Total: 1
GAS SKIP Total: 4
HARASS CALLS Total: 1
HARASSMENT Total: 7
HIT & RUN Total: 1
HOUSEWATCH Total: 1
IMP/ILL PARK Total: 10
INFO COMPL Total: 12
INTERNET CMP Total: 2
INTOX DRIVER Total: 2
INTOX PED Total: 1
JUNK ORD Total: 1
JUV COMP Total: 8
LIVESTOCK Total: 1
LOCKOUT Total: 23
LOST ITEM/AN Total: 8
MENTAL SUB Total: 5
MESS DEL Total: 4
MISSING PER Total: 2
MOTORIST AST Total: 7
MUTUAL AID Total: 1
NEIGH COMP Total: 6
NOISE COMP Total: 5
ODOR INVEST Total: 3
ORD VIOLATE Total: 1
PED ROADWAY Total: 1
PROB VIO Total: 4
PROP DAM Total: 4
REPO VEH Total: 1
RUNAWAY Total: 2
SEX ASSLT A Total: 3
SEX ASSLT J Total: 1
SEX OFFENSES Total: 1
SHOPLIFTING Total: 2
SHOTS FIRED Total: 3
SMOKE REPORT Total: 2
STALKING Total: 1
STAND BY Total: 8
SUDDEN DEATH Total: 1
SUICIDE ATT Total: 1
SUICIDE THRT Total: 2
SUSP ACTVTY Total: 11
SUSP PERSON Total: 8
SUSP VEH Total: 11
THEFT Total: 9
THREAT Total: 6
TOBACCO VIO Total: 5
TRAFFIC STOP Total: 70
TRESPASSING Total: 10
VANDALISM Total: 1
VIO CRT ORD Total: 1
WANTED PER Total: 2
WELFARE CHECK Total: 2[illegible]
Total Records: 559

City of Merrill
Police Department

ASR Custody - ADULT

Printed on January 9, 2024

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2308374	973.10 - Probation Violation	12/01/23	40	Male
MPD2308396	946.41(1) - Resisting or Obstructing an Officer; 946.49(1)(a) - Bail Jumping-Misdemeanor	12/02/23	29	Male
MPD2308416	943.20(1)(a) - Theft-Movable Property <=$2500	12/02/23	54	Male
MPD2308164	943.201(2)(a) - Misappropriate ID Info - Obtain Money	12/03/23	22	Male
MPD2308421	973.10 - Probation Violation; 946.49(1)(a) - Bail Jumping-Misdemeanor; 946.41(1) - Resisting or Obstructing an Officer; 947.01(1) - Disorderly Conduct	12/03/23	34	Male
MPD2306416	943.20(1)(a) - Theft-Movable Property <=$2500	12/04/23	49	Female
MPD2307296	943.20(1)(a) - Theft-Movable Property <=$2500	12/05/23	26	Male
MPD2307742	948.02(2) - 2nd Degree Sexual Assault of Child; 948.025(1)(e) - Repeated sexual assault of same child -1st or 2nd degree; 948.093 - Underage Sexual Activity; 948.02(2) - 2nd Degree Sexual Assault of Child	12/06/23	20	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2308490	943.01(1) - Criminal Damage to Property; 947.01(1) - Disorderly Conduct; 946.49(1)(a) - Bail Jumping-Misdemeanor	12/07/23	29	Male
MPD2308263	961.41(3g)(e) - Possession of THC	12/08/23	24	Male
MPD2308412	947.01(1) - Disorderly Conduct	12/08/23	52	Female
MPD2308546	6-84(C) - ANIMAL RUNNING AT LARGE	12/10/23	42	Male
MPD2308567	947.0125(3)(a) - Computer Message-Harass/Use Obscenity; 946.49(1)(a) - Bail Jumping-Misdemeanor	12/11/23	41	Male
MPD2308616	961.573(1) - Possess Drug Paraphernalia	12/13/23	37	Female
MPD2307152	943.20(1)(b) - Theft-Business Setting >$10,000	12/13/23	46	Female
MPD2308621	947.01(1) - Disorderly Conduct; 946.41(1) - Resisting or Obstructing an Officer	12/13/23	19	Female
MPD2308626	947.01(1) - Disorderly Conduct	12/14/23	45	Male
MPD2308669	973.10 - Probation Violation; 946.41(1) - Resisting or Obstructing an Officer	12/15/23	26	Male
MPD2308689	940.225(3m) - 4th Degree Sexual Assault	12/16/23	36	Male
MPD2308694	125.07(4)(b) - Underage Drinking-Possess-17-20 (1st)	12/17/23	20	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2308694	346.63(1)(b) - Operating with PAC .10 or More (1st); 346.63(1)(a) - Operating While under Influence (1st)	12/17/23	21	Female
MPD2308737	32-94 - Unlawful Dumping	12/20/23	59	Male
MPD2308752	947.01(1) - Disorderly Conduct	12/21/23	47	Male
MPD2308795	26-29(A) - DISORDERLY CONDUCT	12/22/23	38	Male
MPD2308806	947.01(1) - Disorderly Conduct; 946.49(1)(a) - Bail Jumping-Misdemeanor	12/22/23	36	Male
MPD2308798	947.01(1) - Disorderly Conduct	12/22/23	41	Male
MPD2308814	973.10 - Probation Violation	12/23/23	26	Male
MPD2308811	948.02(2) - 2nd Degree Sexual Assault of Child	12/23/23	22	Male
MPD2308602	26-29(A) - DISORDERLY CONDUCT	12/25/23	18	Male
MPD2308856	947.01(1) - Disorderly Conduct	12/26/23	32	Male
MPD2308870	26-30(B) - POSSESSION OF MARIJUANA; 346.63(1)(b) - Operating with PAC .08 or More (2nd); 346.63(1)(a) - Operating While under Influence (2nd)	12/26/23	35	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2308109	948.02(2) - 2nd Degree Sexual Assault of Child; 961.41(1)(h)1 - Manufacture/Deliver THC (<=200g)	12/26/23	18	Male
MPD2308887	973.10 - Probation Violation; 943.01(1) - Criminal Damage to Property	12/27/23	40	Male
MPD2308875	973.10 - Probation Violation	12/28/23	36	Male
MPD2308917	968.09 - Failure to Appear; 946.49(1)(b) - Bail Jumping-Felony; 946.41(1) - Resisting or Obstructing an Officer	12/29/23	34	Female
MPD2308921	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	12/29/23	63	Female
MPD2308932	940.235(1) - Strangulation and Suffocation; 968.075(5)(a)1 - Contact after Domestic Abuse Arrest; 946.49(1)(a) - Bail Jumping-Misdemeanor; 947.01(1) - Disorderly Conduct; 946.41(1) - Resisting or Obstructing an Officer	12/30/23	26	Male
MPD2308936	946.49(1)(b) - Bail Jumping-Felony; 961.41(3g)(c) - Possession of Cocaine/Coca; 961.41(3g)(g) - Possession of Methamphetamine	12/30/23	23	Female
MPD2308936	973.10 - Probation Violation; 943.50(1m)(b) - Retail Theft-Intentionally Take(<=$2500); 961.41(3g)(g) - Possession of Methamphetamine	12/30/23	43	Female
MPD2308943	946.49(1)(a) - Bail Jumping-Misdemeanor	12/31/23	41	Male

Total Records: ~~40~~

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City of Merrill
Police Department

ASR Custody - JUV

Printed on January 9, 2024

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2308429	961.41(3g)(e) - Possession of THC; 947.01(1) - Disorderly Conduct; 943.01(1) - Criminal Damage to Property	12/03/23	15	Male
MPD2308439	26-136 - JUVENILE TOBACCO VIOLATION	12/04/23	17	Female
MPD2308461	947.01(1) - Disorderly Conduct	12/05/23	10	Male
MPD2308459	14-39 - Smoking prohibited in certain areas	12/05/23	14	Male
MPD2308489	947.019(1)(E) - Terrorist Threats - Creates an unreasonable and substantial risk.	12/07/23	14	Female
MPD2308607	26-29(A) - DISORDERLY CONDUCT	12/08/23	15	Male
MPD2308516	26-136 - JUVENILE TOBACCO VIOLATION	12/08/23	15	Male
MPD2308516	26-136 - JUVENILE TOBACCO VIOLATION	12/08/23	15	Male
MPD2308607	26-29(A) - DISORDERLY CONDUCT	12/12/23	15	Male
MPD2308591	26-136 - JUVENILE TOBACCO VIOLATION	12/12/23	17	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2308630	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	12/14/23	17	Male
MPD2308631	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	12/14/23	17	Male
MPD2308637	26-136 - JUVENILE TOBACCO VIOLATION	12/14/23	17	Male
MPD2308652	26-58 - RETAIL THEFT	12/15/23	16	Female
MPD2308652	26-58 - RETAIL THEFT	12/15/23	16	Female
MPD2308657	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	12/15/23	17	Male
MPD2306478	948.025 - Repeated Sexual Assault of a Child; 948.02(2) - 2nd Degree Sexual Assault of Child	12/16/23	16	Female
MPD2306478	948.093 - Underage Sexual Activity	12/16/23	15	Male
MPD2308708	948.03(2)(b) - Child Abuse-Intentionally Cause Harm	12/18/23	16	Male
MPD2308732	946.49(1)(a) - Bail Jumping-Misdemeanor; 26-58 - RETAIL THEFT	12/21/23	17	Male
MPD2308789	26-134(D) - TRUANCY	12/22/23	17	Female
MPD2308787	938.13 - HABITUAL TRUANCY JIPS	12/22/23	16	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2308785	938.13 - HABITUAL TRUANCY JIPS	12/22/23	16	Female
MPD2308784	938.13 - HABITUAL TRUANCY JIPS	12/22/23	16	Female
MPD2308783	938.13 - HABITUAL TRUANCY JIPS	12/22/23	16	Male
MPD2308782	938.13 - HABITUAL TRUANCY JIPS	12/22/23	16	Female
MPD2308781	938.13 - HABITUAL TRUANCY JIPS	12/22/23	16	Female
MPD2308780	26-136 - JUVENILE TOBACCO VIOLATION	12/22/23	17	Male
MPD2308779	938.13 - HABITUAL TRUANCY JIPS	12/22/23	15	Male
MPD2308776	938.13 - HABITUAL TRUANCY JIPS	12/22/23	15	Female
MPD2308791	26-134(D) - TRUANCY	12/22/23	17	Male
MPD2308792	938.13 - HABITUAL TRUANCY JIPS	12/22/23	16	Male
MPD2308778	938.13 - HABITUAL TRUANCY JIPS	12/22/23	16	Female
MPD2308602	26-29(A) - DISORDERLY CONDUCT	12/25/23	17	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex

Total Records: ~~34~~

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City of Merrill

Police Department

Chief Corey A. Bennett
Captain Dale A. Bacher

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

November 2023

	Last Month	**This Month**	**Last Year**
Complaints received	691	602	639
Parking Tickets Issued	12	11	7
Reportable traffic crashes	19	9	20
Juvenile non-traffic arrests	54	36	37
Traffic Citations (adult & juv.)	38	39	90
Adult non-traffic arrests	53	66	79

Facebook Stats
Reach: 28,518
Engagements: 4,029

CVR Transactions

New applications	101	119	100
New application city revenue	$974.65	$1,148.35	$965.00
Renewals	7	5	5
Renewal city revenue	$38.50	$27.50	$27.50
		2023	***2022***
CVR Revenue YTD		$10,109.00	$9,007.45

SPECIAL ASSIGNMENTS AND ACTIVITIES

November 1, **Chief Bennett** attended IAFF negotiations

November 1, **Chief Bennett** attended RDA

November 8, **Lt. Caylor** attended Lincoln County Emergency Chief's/MABAS meeting

November 13, **Captain Bacher** attended Traffic Safety Committee meeting

November 14, **Chief Bennett** attended Common Council meeting remotely

November 27, **Officer McCaskill** attended Police Lights of Christmas event at Lambeau

November 27, Chief Bennett met with MAPS, Lincoln County Coordinator at MAPS Central Office

November 27, **Chief Bennett** attended Health & Safety meeting

November 30-Dec 15, **Officer Pufall** attended DAAT Instructor training

Corey A. Bennett
Chief of Police

City of Merrill
Police Department

Department Activity Report

Printed on December 12, 2023

911 HANGUP Total: 10
911 NUISANCE Total: 18
ABAND VEH Total: 8
AGENCY/ASST Total: 8
ALARM Total: 20
AMBULANCE Total: 23
ANIMAL BITE Total: 2
ANIMAL CARCS Total: 1
ANIMAL COMP Total: 17
ATT BURGLARY Total: 1
ATT FRAUD Total: 2
ATT THEFT Total: 1
ATV/SNOW COMP Total: 1
BAIL JUMP Total: 1
BATTERY Total: 3
BURGLARY Total: 1
CHASE IN PRO Total: 1
CHILD ABUSE Total: 4
CHILD CUS Total: 9
CHILD PORN Total: 1
CRASH/DEER Total: 2
CRASH/INJURY Total: 1
CRASH/PDO Total: 9
CRIM DAM PRO Total: 9
CTZN ASST Total: 4
CVL Total: 5
DEBRIS SPILL Total: 4
DIS CONDUCT Total: 19
DNR VIO Total: 1
DOMESTIC Total: 2
DRUG ACTIVITY Total: 8
DRV COMP Total: 18
ESCORT Total: 8
EXTRA PATRL Total: 3
FIGHT Total: 1
FIRE CAR Total: 1
FIRE MISC Total: 2
FIRE STRUC Total: 1
FORGERY/FRAU Total: 8
FOUND ITM/AN Total: 20
GARBAGE DUMP Total: 1
GAS LEAK Total: 2
GAS SKIP Total: 10
HARASSMENT Total: 5
HAZ SITUATIO Total: 2
HIT & RUN Total: 6
IMP/ILL PARK Total: 5
INFO COMPL Total: 15
INTOX DRIVER Total: 4
INTOX PED Total: 2
J/UA ALC PRT Total: 1
JUNK ORD Total: 4
JUV COMP Total: 4
LOCKOUT Total: 24
LOITERING Total: 1
LOST ITEM/AN Total: 10
MENTAL SUB Total: 8
MESS DEL Total: 1
MISSING PER Total: 2
MOTORIST AST Total: 6
NEIGH COMP Total: 3
NOISE COMP Total: 6
OPEN DR/WIN Total: 5
ORD VIOLATE Total: 3
PED ROADWAY Total: 4
PROB VIO Total: 9
PROP DAM Total: 3
RCKLS CN/DRV Total: 1
ROBBERY Total: 1
SHOPLIFTING Total: 6
SMOKE REPORT Total: 3
SPECIAL DUTY Total: 1
STALKING Total: 1
STAND BY Total: 11
STOLEN VEH Total: 1
SUICIDE THRT Total: 2
SUSP ACTVTY Total: 15
SUSP PERSON Total: 12
SUSP VEH Total: 7
THEFT Total: 13
THREAT Total: 9
TOBACCO VIO Total: 6
TRAFFIC STOP Total: 60
TRESPASSING Total: 9
VANDALISM Total: 3
VEH IN DITCH Total: 1
WANTED PER Total: 2
WEAPONS VIO Total: 3
WELFARE CHECK Total: 2[illegible]
WIRE DOWN Total: 1
Total Records: 600

City of Merrill
Police Department

ASR Custody - JUV

Printed on December 12, 2023

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2307764	14-39 - Smoking prohibited in certain areas	11/01/23	14	Female
MPD2307755	26-136 - JUVENILE TOBACCO VIOLATION	11/01/23	16	Male
MPD2307806	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	11/03/23	16	Male
MPD2307737	26-136 - JUVENILE TOBACCO VIOLATION	11/04/23	14	Male
MPD2307424	943.14 - Criminal Trespass to Dwelling	11/05/23	14	Male
MPD2307913	947.01(1) - Disorderly Conduct; 940.19(1) - Battery; 940.235(1) - Strangulation and Suffocation	11/05/23	13	Female
MPD2307859	26-55(A) - DESTRUCTION OF PROPERTY	11/06/23	16	Female
MPD2306798	943.50(1m)(b) - Retail Theft-Intentionally Take	11/07/23	14	Male
MPD2306798	943.50(1m)(b) - Retail Theft-Intentionally Take	11/07/23	11	Male
MPD2307860	26-129 - PETTY THEFT BY JUVENILE	11/07/23	16	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2306802	943.50(1m)(b) - Retail Theft-Intentionally Take	11/07/23	14	Male
MPD2306802	943.50(1m)(b) - Retail Theft-Intentionally Take	11/07/23	11	Male
MPD2306802	943.50(1m)(b) - Retail Theft-Intentionally Take	11/07/23	10	Male
MPD2306798	943.50(1m)(b) - Retail Theft-Intentionally Take	11/07/23	10	Male
MPD2307858	26-136 - JUVENILE TOBACCO VIOLATION	11/08/23	16	Female
MPD2307937	26-136 - JUVENILE TOBACCO VIOLATION	11/08/23	13	Male
MPD2307069	943.20(1)(a) - Theft-Movable Property <=$2500	11/11/23	14	Male
MPD2307485	938.13 - UNCONTROLLABLE JUVENILE; 947.01(1) - Disorderly Conduct	11/13/23	10	Female
MPD2308010	26-128 - POSSESSION OF CONTROLLED SUBSTANCE BY A JUVENILE	11/13/23	15	Female
MPD2307733	26-136 - JUVENILE TOBACCO VIOLATION	11/13/23	17	Male
MPD2308071	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	11/15/23	17	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2308053	943.01(1) - Criminal Damage to Property; 947.0125(2)(a) - Computer Message-Threaten/Injury or Harm; 947.019(1)(E) - Terrorist Threats - Creates an unreasonable and substantial risk.	11/15/23	15	Male
MPD2308091	26-29(A) - DISORDERLY CONDUCT	11/16/23	14	Male
MPD2308081	26-136 - JUVENILE TOBACCO VIOLATION	11/16/23	16	Male
MPD2308081	26-136 - JUVENILE TOBACCO VIOLATION	11/16/23	17	Male
MPD2308013	26-29(A) - DISORDERLY CONDUCT	11/20/23	16	Female
MPD2308199	26-58 - RETAIL THEFT	11/21/23	15	Female
MPD2308193	26-136 - JUVENILE TOBACCO VIOLATION	11/21/23	14	Male
MPD2307940	26-136 - JUVENILE TOBACCO VIOLATION	11/21/23	13	Female
MPD2308273	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	11/26/23	16	Male
MPD2308332	14-39 - Smoking prohibited in certain areas	11/29/23	15	Male

Total Records: ~~31~~ 36

City of Merrill
Police Department

ASR Custody - ADULT

Printed on December 12, 2023

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2307769	346.63(1)(b) - Operating with PAC .10 or More (1st); 346.63(1)(a) - Operating While under Influence (1st)	11/01/23	31	Female
MPD2307761	973.10 - Probation Violation	11/01/23	38	Male
MPD2307782	973.10 - Probation Violation	11/02/23	27	Female
MPD2307781	973.10 - Probation Violation	11/02/23	37	Male
MPD2307786	450.11(7)(h) - Possess/Illegally Obtained Prescription; 943.20(1)(a) - Theft-Movable Property <=$2500	11/02/23	50	Male
MPD2306249	943.10(1m)(f) - Burglary-Room w/in Building, etc.	11/02/23	36	Male
MPD2307784	36-249 - ATV & Off Road Motor Vehicle	11/02/23	48	Male
MPD2307793	946.49(1)(b) - Bail Jumping-Felony; 940.19(1) - Battery; 973.10 - Probation Violation	11/03/23	47	Male
MPD2307209	6-55 - FAILURE TO QUARANTINE ANIMAL	11/03/23	45	Male
MPD2304712	946.68(1r)(b) - Simulating Legal Process-Claim Payment	11/03/23	67	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2307796	6-84(C) - ANIMAL RUNNING AT LARGE	11/03/23	61	Female
MPD2307638	26-29(A) - DISORDERLY CONDUCT	11/04/23	24	Female
MPD2307638	26-29(A) - DISORDERLY CONDUCT	11/04/23	40	Female
MPD2307844	968.09 - Failure to Appear	11/05/23	40	Male
MPD2307193	26-58 - RETAIL THEFT	11/05/23	47	Male
MPD2307548	946.41(1) - Resisting or Obstructing an Officer; 948.02(1)(e) - 1st Degree Child Sex Assault - Sexual Contact with Person under Age of 13	11/06/23	21	Male
MPD2307865	346.04(3) - Vehicle Operator Flee/Elude Officer; 346.63(1)(a) - Operating While under Influence (5th or 6th); 973.10 - Probation Violation	11/06/23	56	Female
MPD2307642	948.03(2)(b) - Child Abuse-Intentionally Cause Harm	11/07/23	64	Female
MPD2307887	6-93 - FAILURE TO CLEAN ANIMAL FECES	11/07/23	32	Female
MPD2307896	26-58 - RETAIL THEFT	11/07/23	38	Female
MPD2307872	26-94 - UNDERAGE ALCOHOL VIOLATIONS; 943.50(1m)(b) - Retail Theft-Intentionally Take; 946.41(1) - Resisting or Obstructing an Officer; 947.01(1) - Disorderly Conduct	11/07/23	19	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2307745	943.50(1m)(f) - Retail Theft-Remove Anti-Theft (<=$2500); 947.01(1) - Disorderly Conduct	11/08/23	38	Male
MPD2307903	973.10 - Probation Violation	11/08/23	38	Male
MPD2307444	948.21(2)(f) - Child Neglect - Education - No Specified Harm	11/13/23	30	Female
MPD2305735	961.41(1)(a) - Manuf/Deliver Schedule I, II Narcotics	11/13/23	30	Male
MPD2308017	973.10 - Probation Violation	11/13/23	47	Male
MPD2308023	961.573(1) - Possess Drug Paraphernalia; 961.41(3g)(g) - Possession of Methamphetamine; 946.49(1)(a) - Bail Jumping-Misdemeanor; 346.63(1)(a) - Operating While under Influence (3rd)	11/14/23	36	Male
MPD2308040	26-58 - RETAIL THEFT	11/14/23	20	Male
MPD2308069	947.01(1) - Disorderly Conduct; 948.03(2)(b) - Child Abuse-Intentionally Cause Harm	11/15/23	21	Male
MPD2308106	973.10 - Probation Violation	11/17/23	25	Male
MPD2308146	947.01(1) - Disorderly Conduct	11/18/23	58	Male
MPD2308152	946.41(1) - Resisting or Obstructing an Officer	11/19/23	77	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2308161	20-52 - Open burning violations	11/19/23	42	Male
MPD2308151	948.21(2)(a) - Child Neglect - Care - No Specified Harm, Child Under 6 or Disability	11/19/23	47	Female
MPD2308160	947.01(1) - Disorderly Conduct	11/19/23	37	Female
MPD2308172	973.10 - Probation Violation	11/20/23	22	Male
MPD2308175	943.32(1)(a) - Armed Robbery with Use of Force; 947.01(1) - Disorderly Conduct	11/20/23	58	Male
MPD2308131	947.01(1) - Disorderly Conduct; 940.19(1) - Battery	11/21/23	38	Male
MPD2308223	946.41(1) - Resisting or Obstructing an Officer; 943.20(1)(a) - Theft-Movable Property <=$2500	11/23/23	52	Male
MPD2308232	943.20(1)(a) - Theft-Movable Property <=$2500	11/23/23	52	Male
MPD2308271	946.49(1)(a) - Bail Jumping-Misdemeanor	11/25/23	19	Male
MPD2307986	26-65 - JUNK STORAGE ON PRIVATE PROPERTY	11/26/23	52	Male
MPD2307689	943.34(1)(a) - Receiving Stolen Property (<=$2500)	11/26/23	24	Female
MPD2308272	947.01(1) - Disorderly Conduct; 946.49(1)(b) - Bail Jumping-Felony; 940.19(1) - Battery	11/26/23	33	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2308276	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	11/26/23	30	Male
MPD2308301	973.10 - Probation Violation	11/27/23	56	Male
MPD2308300	973.10 - Probation Violation	11/27/23	50	Male
MPD2308297	14-39 - Smoking prohibited in certain areas	11/27/23	18	Male
MPD2308317	973.10 - Probation Violation	11/28/23	37	Female
MPD2308320	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	11/29/23	18	Male
MPD2308353	973.10 - Probation Violation	11/30/23	24	Male

Total Records: ~~51~~
66

LCHS Board Meeting Minutes – October 12, 2023

In Attendance

President	Pat Hoerstmann
Vice President	Jim Daenicke – Zoom
Shelter Manager	Liz Friedenfels
Treasurer	Diane Brunelle
Secretary	Trina DeLasky
Board Members	Brian Marnholtz
	Sally Thayer – Zoom
	Gigi Heinz
	Katie Helmstadter
	Daniel Rodriguez
	Lisa Skutak
Public	None

The meeting was called to order. A motion to approve the minutes from our August 12, 2023, meeting was made by Diane and seconded by Sally. Voted and approved.

Financial Report

The financial reports were reviewed and discussed. A motion to approve the financial reports was made by Jim and seconded by Brian. Voted and approved.

Shelter Manager

We still have a lot of animals. There are just under 100 cats and about 20 dogs. The guinea pigs have been there for a long time. There are several dozen owned animals on the waitlist to come to the shelter.

Banquet donors are down this year, and we will see how the banquet goes this weekend.

Other Business

Email through the shelter email or personal emails. Check with the attorney on any issue using personal emails.

Discussed Home to Home Adoption. Oneida County is currently doing this. If someone has an animal to surrender and the shelter does not have room, we can put the animal's and owners' information on our FB page with proof of vaccination and that the animal is fixed. This helps move the animals without them needing to come to the shelter.

Discussed applying for the Tomahawk Thrift Grant which we would use for Tomahawk area Spay & Neuters.

The legacy program is on hold until we get further information.

No one has stepped up to handle the membership mailings and newsletter currently and take this off Liz's hands.

Having issues getting a hold of anyone at the state about the euthanasia permit, Pat suggested who Liz should contact to get information or point us in the right direction.

Veterinarian contract is still in the discussion/investigation phase.

We will have more details on the liability forms by the next board meeting.

Discussed the security system upgrade quote and it will be sent to the board to review. Due to the trespassing issue from the weekend before the system needs to be decided on in the next few weeks.

Liz would like to make the focus of December's meeting, fundraising for 2024.

A motion to adjourn the meeting was made by Katie and seconded by Dan. Voted and Approved

Upcoming Meeting: December 14, 2023, at 5:30 pm

Lincoln County Humane Society
Board of Directors Meeting Agenda

Meeting Date & Time	**December 14, 2023 5:30 pm**
Meeting Location	**310 Memorial Drive, Merrill, WI and Zoom Option**

PRESIDENT CALLS MEETING TO ORDER

MINUTES FROM PREVIOUS MEETING
Review Minutes

DISCUSSION	**MOTION**		**SECOND**		**APPROVE**		**OPPOSE**	

FINANCIAL REPORTS
Review Balance Sheet
Review Profit and Loss
Review Expense Detail

DISCUSSION	**MOTION**		**SECOND**		**APPROVE**		**OPPOSE**	

Review Shelter Report
Review Animal Statistics

DISCUSSION	**MOTION**		**SECOND**		**APPROVE**		**OPPOSE**	

Dog License

DISCUSSION	**MOTION**		**SECOND**		**APPROVE**		**OPPOSE**	

Home to Home Adoption

DISCUSSION	**MOTION**		**SECOND**		**APPROVE**		**OPPOSE**	

2024 Budget

DISCUSSION	**MOTION**		**SECOND**		**APPROVE**		**OPPOSE**	

Staff Wages

DISCUSSION	**MOTION**		**SECOND**		**APPROVE**		**OPPOSE**	

County Contract

DISCUSSION	**MOTION**		**SECOND**		**APPROVE**		**OPPOSE**	

OPEN DISCUSSION **(upcoming activities, projects, events, issues for future agenda, etc.)**
Security update
Liability Form(s)

NEXT MEETING	**February 8, 2023**

ADJOURN MEETING

DISCUSSION	**MOTION**		**SECOND**		**APPROVE**		**OPPOSE**	

Shelter Report

November 2023

Animals:

We are still at an increased population. We are running specials on adult cats and dogs. Adoptions have increased in November.

Staff:

The staff is doing well.

Events:

Poker Run – 6/8/2024

Banquet – 10/12/2024

Financials:

All categories of income (animal related, fundraising, donation, municipal, and other) have increased compared to 2022. The Employee Retention Credit is a huge contributor to the increase.

Most expense categories (animal related, office related, and payroll) have increased compared to 2022. Veterinary expenses and payroll can be attributed to the great increase in the number of animals and the number of animals remaining at the shelter long-term.

11:16 AM
12/06/23
Cash Basis

Lincoln County Humane Society
Balance Sheet
As of November 30, 2023

	Nov 30, 23	Nov 30, 22	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Expense Checking Account	52,289.58	74,221.52	-21,931.94
PayPal / Square Checking (R...	8,443.54	7,489.33	954.21
CoVantage Credit Union			
CoVantage Money Market	266,018.04	306,223.62	-40,205.58
CoVantage Savings	387.16	187.39	199.77
Total CoVantage Credit Union	266,405.20	306,411.01	-40,005.81
PayPal	563.84	562.31	1.53
Total Checking/Savings	327,702.16	388,684.17	-60,982.01
Accounts Receivable			
Accounts Receivable	-1,250.00	0.00	-1,250.00
Total Accounts Receivable	-1,250.00	0.00	-1,250.00
Other Current Assets			
ERC Receivable	22,748.46	0.00	22,748.46
CoVantage CD	50,142.42	0.00	50,142.42
Charles Schwab Inv. Account	10,000.00	10,000.00	0.00
Prepaid expenses	-21.10	0.00	-21.10
Undeposited Funds	1,250.00	0.00	1,250.00
Total Other Current Assets	84,119.78	10,000.00	74,119.78
Total Current Assets	410,571.94	398,684.17	11,887.77
Fixed Assets			
Accumulated Depreciation	-136,363.10	-136,363.10	0.00
Equipment	27,201.12	27,201.12	0.00
Value of Facilities	934,934.13	934,934.13	0.00
Total Fixed Assets	825,772.15	825,772.15	0.00
TOTAL ASSETS	1,236,344.09	1,224,456.32	11,887.77
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Trade Payable	100.00	100.00	0.00
Total Accounts Payable	100.00	100.00	0.00
Other Current Liabilities			
Live Trap Deposits	21.00	21.00	0.00
Spay/Neuter Deposits	4,731.00	7,335.00	-2,604.00
Payroll Liabilities			
Payroll Tax Liabilities	4,595.02	4,039.65	555.37
Wage Garnishment Liabili...	0.00	156.50	-156.50
Simple IRA	938.96	814.80	124.16
Total Payroll Liabilities	5,533.98	5,010.95	523.03
Sales Tax Payable	427.83	0.00	427.83
Accrued payroll	6,657.50	6,657.50	0.00
Total Other Current Liabilities	17,371.31	19,024.45	-1,653.14
Total Current Liabilities	17,471.31	19,124.45	-1,653.14
Total Liabilities	17,471.31	19,124.45	-1,653.14

Attachment: LCHS Oct Minutes, Dec Agenda, Nov Reports (10653 : Monthly Report - Lincoln County Humane Society)

11:16 AM
12/06/23
Cash Basis

Lincoln County Humane Society
Balance Sheet
As of November 30, 2023

	Nov 30, 23	Nov 30, 22	$ Change
Equity			
Fund Balance	1,206,037.91	1,194,153.80	11,884.11
Net Income	12,834.87	11,178.07	1,656.80
Total Equity	1,218,872.78	1,205,331.87	13,540.91
TOTAL LIABILITIES & EQUITY	1,236,344.09	1,224,456.32	11,887.77

11:15 AM
12/06/23
Cash Basis

Lincoln County Humane Society
Profit & Loss
November 2023

	Nov 23	Budget	Jan - Nov 23	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	517.80	625.00	3,992.65	6,875.00	7,500.00
Adoption Fees	2,860.00	3,666.00	47,687.87	40,334.00	44,000.00
Reclamation Fees	0.00	42.00	1,035.00	458.00	500.00
Dog License-Public	80.00	0.00	13,795.68	14,000.00	14,000.00
Dog License-County	10.00	0.00	32,026.02	33,000.00	33,000.00
Red Dingo Tags	6.00	0.00	117.05	0.00	0.00
Microchip	0.00	0.00	681.50	0.00	0.00
Other Animal Related Income	74.00	208.00	840.05	2,292.00	2,500.00
Animal Related Income - Other	0.00		50.00		
Total Animal Related Income	3,547.80	4,541.00	100,225.82	96,959.00	101,500.00
Fundraising Income					
Aluminum Cans	378.00	666.00	4,905.95	7,334.00	8,000.00
Donation Banks	326.97	459.00	4,974.43	5,041.00	5,500.00
Sales/General Event Income	1,756.00	1,775.00	40,727.73	49,189.47	55,600.00
Tickets	0.00	0.00	10,000.00	0.00	0.00
Event Sponsorships	0.00	0.00	9,475.00	0.00	0.00
Raffle	0.00	0.00	1,616.00	7,500.00	7,500.00
Passive Fundraisers	766.00	1,250.00	8,182.30	13,750.00	15,000.00
Other Fundraising Income	0.00	0.00	760.27	0.00	0.00
Total Fundraising Income	3,226.97	4,150.00	80,641.68	82,814.47	91,600.00
Donation Income					
General Donation	5,385.51	6,916.00	74,880.62	76,084.00	83,000.00
Sponsorship Income	0.00	0.00	45.00	0.00	0.00
Memorial Income	1,043.00	2,958.00	21,659.20	32,542.00	35,500.00
In-Kind Donations	0.00		25.00		
Other Donation Income	0.00		310.00		
Total Donation Income	6,428.51	9,874.00	96,919.82	108,626.00	118,500.00
Municipal Funding					
County Installments	0.00	0.00	41,000.00	41,000.00	41,000.00
City of Tomahawk	0.00	0.00	1,500.00	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	1,000.00	1,500.00	4,000.00	1,750.00	1,750.00
Total Municipal Funding	1,000.00	1,500.00	61,500.00	59,250.00	59,250.00
Other					
CARES Act Emp. Retention Cr...	0.00		22,748.46		
Bank Interest	0.00	216.00	9,054.82	2,384.00	2,600.00
Other Income					
Square 4% Surcharge	64.74	84.00	1,130.60	916.00	1,000.00
Other Income - Other	0.00	0.00	14.32	0.00	0.00
Total Other Income	64.74	84.00	1,144.92	916.00	1,000.00
Total Other	64.74	300.00	32,948.20	3,300.00	3,600.00
LCHS INCOME - Other	0.00	0.00	0.00	0.00	0.00
Total LCHS INCOME	14,268.02	20,365.00	372,235.52	350,949.47	374,450.00
Total Income	14,268.02	20,365.00	372,235.52	350,949.47	374,450.00
Cost of Goods Sold					
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	14,268.02	20,365.00	372,235.52	350,949.47	374,450.00

11:15 AM
12/06/23
Cash Basis

Lincoln County Humane Society
Profit & Loss
November 2023

	Nov 23	Budget	Jan - Nov 23	YTD Budget	Annual Bu...
Expense					
Reconciliation Discrepancies	0.00		-9.60		
EXPENSES					
Animal Related Expenses					
Cat litter	158.80	166.00	1,199.56	1,834.00	2,000.00
Food	250.66	209.00	2,889.35	2,291.00	2,500.00
Medical - Surgeries/ Exams/Euth	10,111.61	4,459.00	51,827.01	49,041.00	53,500.00
Medical Supplies	2,883.81	1,916.00	15,797.76	21,084.00	23,000.00
Dog License to County	0.00	1,000.00	12,803.00	11,000.00	12,000.00
Sales Tax	0.00	0.00	1,612.13	3,000.00	3,000.00
Microchip	0.00		3,450.00		
Other Animal Related Expenses	0.00	0.00	104.97	0.00	0.00
Total Animal Related Expenses	13,404.88	7,750.00	89,683.78	88,250.00	96,000.00
Total EXPENSES	13,404.88	7,750.00	89,683.78	88,250.00	96,000.00
Fundraising Expenses					
Food	150.00	0.00	3,722.68	0.00	0.00
Supplies	312.00	0.00	-1,180.23	0.00	0.00
Printing	-19.38	0.00	-30.37	0.00	0.00
Pavers/Tiles	0.00	59.00	470.78	641.00	700.00
Event Fees	0.00	0.00	200.00	5,800.00	5,800.00
Prizes	0.00	0.00	2,615.02	0.00	0.00
Starting Cash	0.00	0.00	2,800.69	0.00	0.00
PayPal Expense	21.90	0.00	847.17	0.00	0.00
Other Fundraising Expenses	0.00	0.00	1,018.10	0.00	0.00
Total Fundraising Expenses	464.52	59.00	10,463.84	6,441.00	6,500.00
Office Related Expenses					
Computer Purchase	421.99		828.17		
Bank & Square Merchant Fees	74.75	66.00	940.59	734.00	800.00
Licenses and Permits	0.00	55.00	470.25	596.00	650.00
Domain/QuickBooks/Software	282.04	250.00	5,456.09	2,750.00	3,000.00
Professional Fees	3,700.00	291.00	6,525.05	3,209.00	3,500.00
Office Supplies / Equipment	484.75	334.00	5,648.90	3,666.00	4,000.00
Postage	0.00	25.00	759.00	275.00	300.00
Staff Meetings	102.31	66.00	1,481.81	734.00	800.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Other Office Related Expenses	23.48	0.00	272.73	0.00	0.00
Total Office Related Expenses	5,089.32	1,087.00	22,382.59	11,964.00	13,050.00
Payroll Expenses					
Hourly Employees	10,603.68	10,834.00	113,196.26	119,166.00	130,000.00
Manager Salary	4,305.04	3,991.00	43,885.72	43,909.00	47,900.00
Employee Bonus	2,630.27	2,400.00	2,630.27	2,400.00	2,400.00
Federal Payroll Tax Expense	1,341.73	1,166.00	12,218.06	12,834.00	14,000.00
Unemployment Expense	191.92	125.00	2,804.56	1,375.00	1,500.00
Employee Health Insurance	0.00	609.00	5,784.88	6,691.00	7,300.00
IRA Employer Contribution	383.15	0.00	4,536.61	0.00	0.00
Employee Benefits (EAP)	0.00	0.00	1,240.00	0.00	0.00
Total Payroll Expenses	19,455.79	19,125.00	186,296.36	186,375.00	203,100.00

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Lincoln County Humane Society
Profit & Loss
November 2023

	Nov 23	Budget	Jan - Nov 23	YTD Budget	Annual Bu...
Shelter Expenses					
Conference Expense	0.00		165.55		
Security Services	0.00	250.00	1,253.28	2,750.00	3,000.00
Staff Education	0.00	83.00	883.00	913.00	1,000.00
Equipment	0.00	9.00	0.00	91.00	100.00
Repairs/Maintenance	0.00	459.00	9,871.49	5,041.00	5,500.00
Supplies	399.98	625.00	5,344.62	6,875.00	7,500.00
Electric/Gas	186.86	600.00	7,170.86	6,600.00	7,200.00
Insurance (Gen'l Lia, Vehicle)	500.00	725.00	11,490.00	7,975.00	8,700.00
Telephone	688.75	458.00	4,965.39	5,038.00	5,500.00
Vehicle	178.64	458.00	2,941.03	5,038.00	5,500.00
Water	0.00	208.00	2,048.82	2,288.00	2,500.00
Waste Removal	150.00	766.00	4,279.34	8,434.00	9,200.00
Other Shelter Expenses	0.00		4.41		
Total Shelter Expenses	2,104.23	4,641.00	50,417.79	51,043.00	55,700.00
Total Expense	40,518.74	32,662.00	359,234.76	344,073.00	374,350.00
Net Ordinary Income	-26,250.72	-12,297.00	13,000.76	6,876.47	100.00
Other Income/Expense					
Other Income					
PPP loan forgiveness	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Other Expense					
Penalty	0.00		165.89		
Total Other Expense	0.00		165.89		
Net Other Income	0.00	0.00	-165.89	0.00	0.00
Net Income	**-26,250.72**	**-12,297.00**	**12,834.87**	**6,876.47**	**100.00**

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Lincoln County Humane Society
Profit & Loss Expense Detail
November 2023

	Type	Date	Num	Name	Memo	Paid Amou...
Ordinary Income/Expense						
Expense						
EXPENSES						
Animal Related Expenses						
Cat litter						
	Check	11/01/20	Debit	Chewy.com		51.56
	Check	11/16/20	Debit	Chewy.com		55.68
	Check	11/25/20	Debit	Chewy.com		51.56
Total Cat litter						158.80
Food						
	Check	11/01/20	Debit	Ace Hardware	suet	12.00
	Check	11/03/20	Debit	Tractor Supply		119.00
	Check	11/14/20	Debit	Tractor Supply		119.66
Total Food						250.66
Medical - Surgeries/ Exams/Euth						
	Bill	11/02/20	1499	Humane Society of Portage County.		2,789.47
	Check	11/03/20	Debit	Dr. Karen Johnson	Schroeder cats (14) - $600 w...	1,050.00
	Check	11/07/20	Debit	Dr. Karen Johnson		1,012.00
	Dep...	11/08/20		Alexandria Carlson	Prepay rabies	-20.00
	Check	11/09/20	Debit	Dr. Karen Johnson	Schroder Cat Invoice #2	735.00
	Check	11/10/20	Debit	Dr. Karen Johnson	Cats 11/10	785.00
	Dep...	11/14/20		Emma Rae Falcon	Prepay rabies	-20.00
	Dep...	11/14/20	1498	Kathy Svoboda	Prepay rabies	-20.00
	Bill	11/15/20	198732	Paw Health Network Inc	Nessa - kitten (August 6)	433.27
	Bill	11/15/20	206717	Paw Health Network Inc	Pip - kitten	148.23
	Bill	11/15/20	10/31/2...	Merrill Veterinary Clinic		288.64
	Check	11/16/20	Debit	Dr. Karen Johnson	11/15/23	805.00
	Dep...	11/16/20		Conrad Mitbaver	prepay rabies	-20.00
	Dep...	11/16/20		Angela Visgar	prepay rabies x 2	-40.00
	Dep...	11/19/20		Deb Woller	Prepay Rabies	-20.00
	Check	11/22/20	Debit	Dr. Karen Johnson		840.00
	Bill	11/27/20	11/17/23	Clark County Humane Society		740.00
	Check	11/28/20	Debit	Dr. Karen Johnson	Invoice 144	625.00
Total Medical - Surgeries/ Exams/Euth						10,111.61
Medical Supplies						
	Check	11/01/20	Debit	Midwest Veterinary Supply, Inc	Revolution, lactated ringers	905.69
	Check	11/03/20	Debit	Midwest Veterinary Supply, Inc	Revolution	905.69
	Check	11/06/20	Debit	Midwest Veterinary Supply, Inc	Convenia, vaccines, etc	780.76
	Check	11/11/20	Debit	Chewy.com		51.56
	Check	11/16/20	Debit	Midwest Veterinary Supply, Inc		240.11
Total Medical Supplies						2,883.81
Total Animal Related Expenses						13,404.88
Total EXPENSES						13,404.88
Fundraising Expenses						
Food						
	Bill	11/03/20	Banquet	Les & Jim's Lincoln Lanes, Inc.	Gratuity for Banquet	150.00
Total Food						150.00
Supplies						
	Bill	11/01/20	Wreaths	Rick Scott.	presold wreaths	312.00
Total Supplies						312.00
Printing						
	Dep...	11/14/20	4140	Digicopy	overpayment	-19.38
Total Printing						-19.38

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Lincoln County Humane Society
Profit & Loss Expense Detail
November 2023

Type	Date	Num	Name	Memo	Paid Amou...
PayPal Expense					
Dep...	11/02/20		Paypal	Deposit	0.69
Dep...	11/03/20		Paypal	Deposit	1.49
Dep...	11/09/20		Paypal	Deposit	0.99
Dep...	11/15/20		Paypal	Deposit	0.99
Dep...	11/15/20		Paypal	Deposit	0.69
Dep...	11/18/20		Paypal	Deposit	0.69
Dep...	11/21/20		Paypal	Deposit	0.99
Dep...	11/22/20		Paypal	Deposit	0.99
Dep...	11/22/20		Paypal	Deposit	0.69
Dep...	11/22/20		Paypal	Deposit	2.53
Dep...	11/26/20		Paypal	Deposit	0.99
Dep...	11/26/20		Paypal	Deposit	0.99
Dep...	11/27/20		Paypal	Deposit	0.69
Dep...	11/28/20		Paypal	Deposit	0.99
Dep...	11/28/20		Paypal	Deposit	2.53
Dep...	11/28/20		Paypal	Deposit	1.01
Dep...	11/28/20		Paypal	Deposit	0.99
Dep...	11/28/20		Paypal	Deposit	0.99
Dep...	11/30/20		Paypal	Deposit	0.99
Dep...	11/30/20		Paypal	Deposit	0.99
Total PayPal Expense					21.90
Total Fundraising Expenses					464.52
Office Related Expenses					
Computer Purchase					
Check	11/09/20	Debit	Target	laptop	421.99
Total Computer Purchase					421.99
Bank & Square Merchant Fees					
Dep...	11/03/20		Square	Deposit	0.67
Dep...	11/03/20		Square	Deposit	0.38
Dep...	11/03/20		Square	Deposit	3.52
Dep...	11/03/20		Square	Deposit	2.38
Dep...	11/06/20		Square	Deposit	3.49
Dep...	11/07/20		Square	Deposit	6.16
Dep...	11/08/20		Square	Deposit	0.94
Dep...	11/09/20		Square	Deposit	8.64
Dep...	11/10/20		Square	Deposit	2.65
Dep...	11/11/20		Square	Deposit	8.91
Dep...	11/11/20		Square	Deposit	5.35
Check	11/11/20	Square	Aubrey Heed		7.40
Dep...	11/14/20		Square	Deposit	0.21
Dep...	11/15/20		Square	Deposit	5.08
Dep...	11/18/20		Square	Deposit	5.08
Dep...	11/19/20		Square	Deposit	3.48
Dep...	11/19/20		Square	Deposit	0.67
Dep...	11/20/20		Square	Deposit	5.08
Dep...	11/20/20		Square	Deposit	3.23
Dep...	11/25/20		Square	Deposit	0.38
Dep...	11/25/20		Square	Deposit	0.67
Dep...	11/25/20		Square	Deposit	0.38
Total Bank & Square Merchant Fees					74.75
Domain/QuickBooks/Software					
Check	11/16/20	Debit	Amazon.com		15.05
Check	11/22/20	Debit	Avast Software		47.99
Bill	11/30/20	INV339...	Neon One, LLC		219.00
Total Domain/QuickBooks/Software					282.04

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Lincoln County Humane Society
Profit & Loss Expense Detail
November 2023

Type	Date	Num	Name	Memo	Paid Amou...
Professional Fees					
Bill	11/17/20	326114	KerberRose S.C.	July - September	1,000.00
Bill	11/17/20	326114	KerberRose S.C.	Employee Retention Credit ...	950.00
Bill	11/17/20	326114	KerberRose S.C.	Form 990 - 2022 Taxes	1,750.00
Total Professional Fees					3,700.00
Office Supplies / Equipment					
Bill	11/01/20	INV142...	EO Johnson	printer removal	300.00
Bill	11/01/20	351222...	Marco		184.75
Total Office Supplies / Equipment					484.75
Staff Meetings					
Check	11/10/20	Debit	Ku's Wokery		37.82
Check	11/13/20	Debit	Los Mezcales	Check this total???	34.15
Check	11/29/20	Debit	Auntie Ray's Coffee House		30.34
Total Staff Meetings					102.31
Other Office Related Expenses					
Check	11/08/20	Debit	Kwik Trip	doughnuts for Dr. Johnson	23.48
Total Other Office Related Expenses					23.48
Total Office Related Expenses					5,089.32
Payroll Expenses					
Hourly Employees					
Payc...	11/03/20	14143	Bonnyjean M Graap		201.15
Payc...	11/03/20	14144	Brindelyn G Eternicka		735.00
Payc...	11/03/20	14146	Kaitlynn J Krzanowski		698.45
Payc...	11/03/20	14147	Kassandra A Boyce-Ball		150.00
Payc...	11/03/20	14148	Misty L Wirt		716.52
Payc...	11/03/20	14149	Tiffany K Tupa		1,545.84
Payc...	11/03/20	14150	Trista Pfingsten		992.00
Payc...	11/03/20	14150	Trista Pfingsten		23.25
Payc...	11/03/20	14150	Trista Pfingsten		124.00
Payc...	11/17/20	14164	Bonnyjean M Graap		217.64
Payc...	11/17/20	14165	Brindelyn G Eternicka		825.00
Payc...	11/17/20	14167	Kaitlynn J Krzanowski		817.40
Payc...	11/17/20	14168	Kassandra A Boyce-Ball		30.00
Payc...	11/17/20	14169	Misty L Wirt		870.06
Payc...	11/17/20	14170	Tiffany K Tupa		1,529.74
Payc...	11/17/20	14171	Trista Pfingsten		1,127.63
Total Hourly Employees					10,603.68
Manager Salary					
Payc...	11/03/20	14145	Elizabeth K Friedenfels		2,152.52
Payc...	11/17/20	14166	Elizabeth K Friedenfels		2,152.52
Total Manager Salary					4,305.04
Employee Bonus					
Payc...	11/20/20	14188	Bonnyjean M Graap		270.71
Payc...	11/20/20	14189	Brindelyn G Eternicka		280.24
Payc...	11/20/20	14190	Elizabeth K Friedenfels		690.43
Payc...	11/20/20	14191	Kaitlynn J Krzanowski		270.72
Payc...	11/20/20	14192	Misty L Wirt		280.35
Payc...	11/20/20	14193	Tiffany K Tupa		286.79
Payc...	11/20/20	14194	Timothy A Becker		271.24
Payc...	11/20/20	14195	Trista Pfingsten		279.79
Total Employee Bonus					2,630.27

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Lincoln County Humane Society
Profit & Loss Expense Detail
November 2023

Type	Date	Num	Name	Memo	Paid Amou...
Federal Payroll Tax Expense					
Payc...	11/03/20	14143	Bonnyjean M Graap		12.47
Payc...	11/03/20	14143	Bonnyjean M Graap		2.91
Payc...	11/03/20	14144	Brindelyn G Eternicka		45.57
Payc...	11/03/20	14144	Brindelyn G Eternicka		10.66
Payc...	11/03/20	14145	Elizabeth K Friedenfels		133.46
Payc...	11/03/20	14145	Elizabeth K Friedenfels		31.21
Payc...	11/03/20	14146	Kaitlynn J Krzanowski		43.30
Payc...	11/03/20	14146	Kaitlynn J Krzanowski		10.13
Payc...	11/03/20	14147	Kassandra A Boyce-Ball		9.30
Payc...	11/03/20	14147	Kassandra A Boyce-Ball		2.18
Payc...	11/03/20	14148	Misty L Wirt		44.42
Payc...	11/03/20	14148	Misty L Wirt		10.39
Payc...	11/03/20	14149	Tiffany K Tupa		95.84
Payc...	11/03/20	14149	Tiffany K Tupa		22.41
Payc...	11/03/20	14150	Trista Pfingsten		70.63
Payc...	11/03/20	14150	Trista Pfingsten		16.52
Payc...	11/17/20	14164	Bonnyjean M Graap		13.49
Payc...	11/17/20	14164	Bonnyjean M Graap		3.16
Payc...	11/17/20	14165	Brindelyn G Eternicka		51.15
Payc...	11/17/20	14165	Brindelyn G Eternicka		11.96
Payc...	11/17/20	14166	Elizabeth K Friedenfels		133.45
Payc...	11/17/20	14166	Elizabeth K Friedenfels		31.21
Payc...	11/17/20	14167	Kaitlynn J Krzanowski		50.68
Payc...	11/17/20	14167	Kaitlynn J Krzanowski		11.85
Payc...	11/17/20	14168	Kassandra A Boyce-Ball		1.86
Payc...	11/17/20	14168	Kassandra A Boyce-Ball		0.43
Payc...	11/17/20	14169	Misty L Wirt		53.94
Payc...	11/17/20	14169	Misty L Wirt		12.62
Payc...	11/17/20	14170	Tiffany K Tupa		94.85
Payc...	11/17/20	14170	Tiffany K Tupa		22.19
Payc...	11/17/20	14171	Trista Pfingsten		69.92
Payc...	11/17/20	14171	Trista Pfingsten		16.35
Payc...	11/20/20	14188	Bonnyjean M Graap		16.79
Payc...	11/20/20	14188	Bonnyjean M Graap		3.92
Payc...	11/20/20	14189	Brindelyn G Eternicka		17.37
Payc...	11/20/20	14189	Brindelyn G Eternicka		4.07
Payc...	11/20/20	14190	Elizabeth K Friedenfels		42.81
Payc...	11/20/20	14190	Elizabeth K Friedenfels		10.01
Payc...	11/20/20	14191	Kaitlynn J Krzanowski		16.79
Payc...	11/20/20	14191	Kaitlynn J Krzanowski		3.93
Payc...	11/20/20	14192	Misty L Wirt		17.38
Payc...	11/20/20	14192	Misty L Wirt		4.06
Payc...	11/20/20	14193	Tiffany K Tupa		17.78
Payc...	11/20/20	14193	Tiffany K Tupa		4.15
Payc...	11/20/20	14194	Timothy A Becker		16.82
Payc...	11/20/20	14194	Timothy A Becker		3.94
Payc...	11/20/20	14195	Trista Pfingsten		17.34
Payc...	11/20/20	14195	Trista Pfingsten		4.06
Total Federal Payroll Tax Expense					1,341.73
Unemployment Expense					
Payc...	11/03/20	14143	Bonnyjean M Graap		5.84
Payc...	11/03/20	14144	Brindelyn G Eternicka		21.31
Payc...	11/03/20	14145	Elizabeth K Friedenfels		0.00
Payc...	11/03/20	14146	Kaitlynn J Krzanowski		20.25
Payc...	11/03/20	14147	Kassandra A Boyce-Ball		4.35
Payc...	11/03/20	14148	Misty L Wirt		20.78
Payc...	11/03/20	14149	Tiffany K Tupa		0.00
Payc...	11/03/20	14150	Trista Pfingsten		0.00
Payc...	11/17/20	14164	Bonnyjean M Graap		6.31
Payc...	11/17/20	14165	Brindelyn G Eternicka		23.93
Payc...	11/17/20	14166	Elizabeth K Friedenfels		0.00
Payc...	11/17/20	14167	Kaitlynn J Krzanowski		23.71
Payc...	11/17/20	14168	Kassandra A Boyce-Ball		0.87
Payc...	11/17/20	14169	Misty L Wirt		25.23
Payc...	11/17/20	14170	Tiffany K Tupa		0.00
Payc...	11/17/20	14171	Trista Pfingsten		0.00

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Lincoln County Humane Society
Profit & Loss Expense Detail
November 2023

Type	Date	Num	Name	Memo	Paid Amou...
Payc...	11/20/20	14188	Bonnyjean M Graap		7.85
Payc...	11/20/20	14189	Brindelyn G Eternicka		8.12
Payc...	11/20/20	14190	Elizabeth K Friedenfels		0.00
Payc...	11/20/20	14191	Kaitlynn J Krzanowski		7.85
Payc...	11/20/20	14192	Misty L Wirt		7.65
Payc...	11/20/20	14193	Tiffany K Tupa		0.00
Payc...	11/20/20	14194	Timothy A Becker		7.87
Payc...	11/20/20	14195	Trista Pfingsten		0.00
Total Unemployment Expense					191.92
IRA Employer Contribution					
Payc...	11/03/20	14145	Elizabeth K Friedenfels		64.58
Payc...	11/03/20	14148	Misty L Wirt		21.50
Payc...	11/03/20	14149	Tiffany K Tupa		46.38
Payc...	11/03/20	14150	Trista Pfingsten		34.18
Payc...	11/17/20	14166	Elizabeth K Friedenfels		64.58
Payc...	11/17/20	14169	Misty L Wirt		26.10
Payc...	11/17/20	14170	Tiffany K Tupa		45.89
Payc...	11/17/20	14171	Trista Pfingsten		33.83
Payc...	11/20/20	14190	Elizabeth K Friedenfels		20.71
Payc...	11/20/20	14192	Misty L Wirt		8.41
Payc...	11/20/20	14193	Tiffany K Tupa		8.60
Payc...	11/20/20	14195	Trista Pfingsten		8.39
Total IRA Employer Contribution					383.15
Total Payroll Expenses					19,455.79
Shelter Expenses					
Supplies					
Bill	11/01/20	Wreaths	Rick Scott.	wreaths/garland for outside	118.50
Check	11/01/20	Debit	Ace Hardware	door stops	4.00
Bill	11/01/20	165164...	Wal-Mart Community		74.77
Check	11/03/20	Debit	Sam's Club	Drano	23.46
Bill	11/15/20	10/27/23	Ace Hardware	fasteners for dog kennels	16.03
Bill	11/15/20	11/10/23	Elan Financial Services		163.22
Total Supplies					399.98
Electric/Gas					
Bill	11/15/20	11/28/23	Wisconsin Public Service		186.86
Total Electric/Gas					186.86
Insurance (Gen'l Lia, Vehicle)					
Bill	11/01/20	10/25/23	Church Mutual	Umbrella policy	500.00
Total Insurance (Gen'l Lia, Vehicle)					500.00
Telephone					
Bill	11/01/20	472185	Cellcom Rhinelander PCS		246.36
Bill	11/15/20	11/17/23	Charter Communications		196.33
Bill	11/17/20	12/5/23	Cellcom Rhinelander PCS		246.06
Total Telephone					688.75
Vehicle					
Bill	11/15/20	11/20/23	Kwik Trip		119.65
Check	11/17/20	Debit	Kwik Trip		15.05
Check	11/22/20	Debit	BP Amoco		43.94
Total Vehicle					178.64

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Lincoln County Humane Society
Profit & Loss Expense Detail
November 2023

Type	Date	Num	Name	Memo	Paid Amou...
Waste Removal					
Bill	11/15/20	11/1/23	Baumgart Waste Removal		150.00
Total Waste Removal					150.00
Total Shelter Expenses					2,104.23
Total Expense					40,518.74
Net Ordinary Income					-40,518.74
Net Income					**-40,518.74**

Animal Statistics 2023

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	5	13	18	16	18	25	34	31	41	27	20		
Dogs	9	9	13	14	12	10	21	25	16	16	17		248
Other	1	1	1	0	3	0	0	0	3	0	0		162
Surrendors													9
Cats	18	8	16	14	25	40	30	31	8	17	33		
Dogs	5	13	5	3	7	3	23	4	0	5	2		240
Other	2	15	2	1	6	6	5	2	0	3	0		70
Transfer													42
Cats	17	8	0	0	1	7	0	1	0	0	0		
Dogs	13	0	14	18	0	11	0	0	0	2	0		34
Other	0	0	0	0	0	0	0	0	0	0	0		58
Born at Shelter / Foster													0
Kittens	0	0	0	0	0	0	0	0	0	0	0		
Puppies	0	0	0	0	0	0	0	0	0	0	0		0
Returns													0
Cats	3	4	3	4	6	9	3	6	5	1	2		
Dogs	2	0	1	1	1	1	4	2	1	3	2		46
Other	0	0	0	0	0	0	0	0	0	0	0		18
Total Incoming	75	71	73	71	79	112	120	102	74	74	76		0
													927

OUTGOING	Jan.	Feb.	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	1	0	5	5	10	13	12	5	2	3	34		
Dogs	10	9	12	12	8	9	19	9	11	9	13		90
Other	1	0	0	0	1	0	0	0	0	0	0		121
Adoptions													2
Cats	48	29	28	35	26	35	32	47	52	46	42		
Dogs	23	14	25	21	10	18	10	14	22	16	8		420
Other	2	1	1	5	1	2	2	2	3	5	0		181
Euthanasia													24
Cats	2	0	1	2	1	3	4	2	2	0	3		
Dogs	1	0	0	0	0	0	1	1	0	1	0		20
Other	0	0	0	0	0	0	1	0	0	0	0		4
Rescue													1
Cats	4	1	0	1	0	1	0	0	1	0	1		
Dogs	1	0	0	1	0	1	0	2	0	2	0		9
Other	0	11	2	0	0	8	0	0	0	0	0		7
Natural Death													21
Cats	0	0	0	0	0	2	1	1	0	2	1		
Dogs	0	0	0	1	0	0	0	0	0	0	1		7
Other	0	0	0	0	0	0	0	0	0	0	0		2
Total Outgoing	93	65	74	83	57	92	82	83	93	84	103		0
													909

Currently at Shelter													
Cats	20	36	22	27	37	38	70	60	70	65	55		
Dogs	5	18	7	6	8	8	30	17	12	9	8		
Other	5	4	0	0	5	8	2	2	3	0	0		
Currently in Foster Care													

12/6/2023

Attachment: LCHS Oct Minutes, Dec Agenda, Nov Reports (10653 : Monthly Report - Lincoln County Humane Society)

Cats	7	1	12	9	22	32	22	44	36	33	15		
Dogs	1	5	6	1	3	2	1	3	3	1	1		
Other	0	0	0	0	0	0	1	0	1	1	1		
Quarantine Animals													Total
Public Cats	0	0	0	0	0	0	0	0	0	0	0		0
Public Dogs	0	0	0	0	0	0	1	0	0	0	0		1
LCHS Cats	0	0	0	0	0	0	0	0	0	0	0		0
LCHS Dogs	0	0	0	0	0	0	0	0	0	0	0		0

The Oneida County Humane Society has created a "Home to Home" option for animals that would otherwise be surrendered. When we are full on animals, we put Lincoln County animals that are owned, on a waitlist to call when we have space. We decline any surrenders from other counties unless the animal was adopted from us.

Our waitlist has had over 100 animals on it for almost 3 months. While this prevents the shelter from filling up even more, we do not know how many of these animals are in potentially dangerous situations while an owner waits to bring the animal in. Some may be abandoned as strays at LCHS, left on roadsides to fend for themselves, or worse.

Creating our own version of a "Home to Home" option will allow us to better serve the community and find homes for animals otherwise sitting on the waitlist.

The program would have the following requirements:

- Owners must live in Lincoln County
- Owners must provide proof the animal is spayed/neutered and vaccinated against rabies
- Exotic or farm animals would be allowed
- We can offer guidance on reviewing a potential adopter's background
- Requests for "rehoming" fees are not allowed
- Animals with known bite histories or aggression issues will not be allowed

LCHS Role:

- Post a picture with a brief description of the animal, only to our facebook page, not our website
- Review the spay/neuter and vaccine info in advance
- Post the owner's contact info and reason for rehoming the animal.
- Include a liability release and refusal for LCHS to answer questions with the post. EX:

Home to Home Adoption🐾 This handsome dog is Lincoln! We are told that he is a mastiff mix, around 16 months old. He is neutered and current on his vaccines. We are told he is friendly with other dogs and people. His family works long hours and feels he needs more attention than they can give him. If you are interested in Lincoln, call or text Joseph at 715-908-0107

This dog is NOT at LCHS and we therefore cannot answer any questions about him. All information was provided by the owner. Call or text the number listed for more information.

1. The profit & loss line "Dog license - county" is the payment for the previous year's sales. So, in 2023, we received $32,016 for the all the licenses sold county wide. This is a state statute that the license money is given to the local animal control. The county cannot stop this from coming to us.

2. The "Dog license - county" money is based on the number of licenses sold and it has steadily decreased over the years. Compliance is the main issue - municipalities do not follow up with dog licenses through their own residents, do not sell licenses if they can avoid it, and there are often no consequences for an unlicensed dog. Technically, the police can issue a fine for an unlicensed dog but that is rare.

3. From the "Dog license - county" money, each organization selling a license keeps 50 cents per license to offset the cost of postage/time/etc. There are also fees taken by the county (I'm not sure how much) to be kept for reimbursement for public disruption from dogs - reimbursement for a dog killing the neighbor's chickens would be taken from that fund.

4. The "Dog license - public" is a different system altogether and addresses the licenses sold specifically by LCHS:

   The shelter keeps the 50 cents from each license sold and then we write a check to the Treasurer for the other amount. Essentially, we collect the money that we then turn over to the county and then receive in the lump sum the following year.

   The difficulty is sharing the license information without repeatedly entering the information in multiple formats. That was why Derek's software worked well, it showed licenses sold here in real time to anyone with access to the Google Drive. The Treasurer and I each do a breakdown of what the shelter owes each month, compare numbers, and then I issue the check. It does get more complex after April 1 because then the late fees are applied, and the shelter keeps the late fee but not the $5 additional charge -

January - March:
fixed dog = $10
unfixed dog = $30

March - December
fixed dog = $25 (original $10, $10 late fee, $5 processing fee)
unfixed dog = $65 (original $30, $30 late fee, $5 processing fee)

Service dog tags are always free but do still require proof of rabies vaccine.

To date, we have sold $13,715.68 in licenses to the public, this is the "Dog license - public" section of the profit and loss. We have in turn paid the county $12,803, this is the "Animal Related Expenses - Dog License to County" line of the profit and loss. So, the profit for what we sold here in 2023 is $912.68 without factoring in the overhead expenses of staff time, printing, postage, envelopes, deposit time, etc.

Below are the years with the shelter's direct profit:

2023: $912.68
2022: $914.50
2021: $289
2020: $1,131

The number of licenses sold in the corresponding years are:

2023: 960
2022: 988
2021: 1,026
2020: 1,054

7. A dog does not need to be licensed until it reaches 5 months, so puppies, new adoptees, new residents in the county still pay the $10 or $30 after March and we verify the info to make sure the lower fee is appropriate.

There is also a partial fee is a license is sold after July, but we do not honor those at the shelter because it gets really confusing for the staff. If people complain about paying the full $10 or $30 instead of that partial fee, we send them to their municipality instead.

8. The municipalities are the only ones to sell kennel licenses - typically for hunting dogs or breeding facilities. Those are $35 for up to 25 dogs and still, only 50 cents is received by the seller. There are slight increases for more than 25 dogs but it's a small amount. We sold kennel licenses for one year and it was chaos. Some of the big hunting groups have 60+ dogs and it took hours to enter all the information. Because we aren't required to sell licenses, we told the municipalities we would not sell kennel licenses again and they were forced to resume their sales.

9. Of the licenses with late fees being applied, where the shelter gets to keep the additional late fee, less than 100 of those are sold each year. They are typically sold to people reclaiming a dog that was brought to the shelter or a few people that come in the first week of April that truly missed the cutoff but still voluntarily license their dogs. When a dog is reclaimed, you can only sell them a license once. So, a repeat offender dog owner would only pay the $25 or $65 one time in the calendar year because you can't license the same dog repeatedly.

10. The shelter isn't under a legal obligation to sell licenses, so our dog seller permit and annual inspections do not involve anything with licensing. Their only concerns are the dimensions of the kennels, the conditions for the dogs, and the certified veterinary exam is being completed for each dog.

11. Of the local shelters Marathon, Langlade, Taylor, Oneida, and Price do not sell licenses at all.

Portage County's Humane Officer does sell licenses to the public, but it is only with an appointment in advance. Delores from Portage County recommended selling by appointment but since they are not open to the public, they are in a very different setup than we are. They also do not intend to open to the public again. I don't think appointment only is realistic for us since we would be refusing to sell to people coming in unexpectedly. We also do not have a humane officer on staff to be able to follow-up with licenses like they do.

12. Brief recap:

Dog license money from the county cannot be withheld from us. Jaci, the treasurer, confirmed with Sam, the finance director, that the money sold from licenses has to be given to the shelter. As fewer dogs are licensed, the amount received will decrease.

We do receive money from selling the licenses here, it the past four years, it's ranged from $289 to $1,131. The attached Excel form has the numbers for us.

I do not know of a formula for estimating the overhead expenses, but we can assume each license takes 10 minutes to complete if all the paperwork is included. Our payroll cost alone would be a minimum of $2.50 for that license to be sold here in terms of staff time (based on $15/hour wage and the 10 minutes it takes to do). In 2022, we received $914.50 for selling 988 licenses.

The county contract addresses stray intake and section 6 does say, " Require that animals being reclaimed be properly licensed, have current identification tags, and vaccinated with the costs of same being paid for in advance of physical reclamation by the animal's owner." We do update our county contact as needed annually and I have a call out to Sam regarding changing things, if that is what the Board decides to do.

The townships will not be happy to be solely responsible for selling licenses. Many treasurers outright refuse to sell licenses and do not even include the dog license forms when sending property tax forms. But again, we do this voluntarily. However, if we do decide to stop selling licenses, the sooner we can notify the townships, the better. They have no choice but to sell but it will be easier on them if they can prepare. The City of Merrill and City of Tomahawk both sell licenses without issue year-round.

LICENSES

YEAR	# SOLD	$ RECEIVED	$ PAID	SALES INCENTIVE	PAYROLL $ (min)	SOFTWARE $ (DEREK)	PETPOINT $
2019						$2,641	waiting on response
2020	1054	$14,055	$12,924	$1,131	$2,635		
2021	1026	$13,841	$13,552	$289	$2,565		
2022	988	$13,065	$12,150.50	$914.50	$2,470		
2023	960	$13,745.68	$12,803	$912.68	$2,400		

Please note, the 2019 numbers are not included due to it being one year where LCHS sold all licenses in the entire county. Those numbers are not reflective of our normal operations.

PURCHASE CONTRACT
LINCOLN COUNTY HUMANE SOCIETY, INC.
2024

I. PARTIES

This Contract is made and entered into this first day of January, 2024, by and between Lincoln County, hereinafter referred to as PURCHASER, and Lincoln County Humane Society, Inc., hereinafter referred to as PROVIDER.

PURCHASER's employee responsible for administration of this Contract will be the Finance Director, whose principal business address is 801 North Sales Street, Suite 211, Merrill, Wisconsin 54452-1632. PROVIDER's employee responsible for administration of this Contract will be Humane Society Director/Manager duly appointed by the board of Directors of PROVIDER, whose principal business address is 310 N. Memorial Drive, Merrill, Wisconsin 54452.

II. SERVICES TO BE PROVIDED AND CONTRACT TERM

Subject to the terms and conditions set forth in this Contract, PURCHASER agrees to purchase and PROVIDER agrees to provide services described in Section V during the period of:

January 1, 2024 to December 31, 2024

III. PAYMENT FOR SERVICES

In exchange for providing services as outlined herein PURCHASER shall, for the contract term, pay PROVIDER the amount of forty-one thousand dollars ($41,000.00), in equal quarterly installments of $10,250 each. In addition, PURCHASER will turn over in 2024, the remainder of dog license fees generated in 2023, payable under sec. 174.09, Stats., on March 1, 2024, less expenses as necessarily incurred by PURCHASER in purchasing and providing books, forms and other supplies required in administering the dog license law, expenses incurred under sec. 95.21(4)(b) and (8), Stats., and less claims allowed by PURCHASER to the owners of domestic animals because of damages done by dogs during the license year for which the taxes were paid and less $1,000 of the surplus amount.

IV. RENEGOTIATIONS

This Contract, or any part thereof, must be renegotiated in the case (1) change required by federal or state law or regulations or court actions; or (2) monies available affecting the substance of this agreement.

V. PROVIDER RESPONSIBILITIES

A. Provider shall provide the following services to PURCHASER:

1. Shelter business hours (open to the public) for the acceptance of strays from 12:00 p.m. to 4:00 p.m., Monday through Friday, 12:00 p.m. to 4:00 p.m. on Saturday, 12:00 p.m. to 2:00 p.m. on Sunday and by appointment.

2. Telephone coverage at the shelter from 10:00 a.m. to 4:00 p.m., Monday through Saturday.

3. On-call availability 24 hours per day, 365 days per year for emergency assistance to County or City law enforcement.

4. Provide an animal shelter at the Lincoln County Humane Society, Inc. to impound stray dogs and cats that are picked up in Lincoln County.

5. Provide holding facilities and care for stray animals to be kept under quarantine because of biting incidents, unless verification of rabies vaccination is presented.

6. Require that animals being reclaimed be properly licensed, have current identification tags, and vaccinated with the costs of same being paid for in advance of physical reclamation by the animal's owner.

7. Make available for adoption animals not reclaimed with prospective owners paying in advance of physical ownership/adoption all licensing, vaccination, spaying or neutering fees and miscellaneous veterinary fees for each animal owned/adopted. Animals should not be released for adoption unless spaying or neutering has been completed and paid for or unless a financial guarantee is provided by the prospective owner that such medical procedure shall be accomplished and completed by a licensed veterinarian and certified to the PROVIDER.

8. Provide for the care, shelter and feeding of animals seized under the authority of sec. 951, Stats. PROVIDER shall not release these animals to anyone except by order of the Court or upon direction from the Lincoln County District Attorney.

9. Maintain complete detailed records (including disposition) of all stray animals housed by the shelter and make same available to PURCHASER upon request.

10. Establish and administer a boarding and service fee schedule payable by owners redeeming animals. A copy of said boarding and service fee schedule shall be attached hereto and made a part of this contract. Said fees shall be subject to change as costs increase or decrease and shall reflect the actual costs of such boarding and services provided. In no way should it be construed that periodic changes in boarding and service fees indicate that the entire contract should be changed, but instead only that portion of the contract shall be altered. No other provisions of the contract shall be altered or changed as a result unless provided by sections hereafter contained in this contract.

11. Allow a member of the following entities to serve on PROVIDER's Board of Directors; Lincoln County Board of Supervisors, Lincoln County Towns Association, Merrill City Council and Tomahawk City Council. Do we add the appointee must sign-on as an LCHS member and pay annual dues?

12. Provide to PURCHASER on a quarterly basis financial statements to include an Income Statement, Balance Sheet, Profit and Loss Statement and other such pertinent financial data and reports as the PURCHASER may request. In addition, PROVIDER agrees to provide to PURCHASER a copy of an independent review of PROVIDER's financial records on a yearly basis. Said review and financial reports shall be reviewed by the Finance Committee of the Lincoln County Board of Supervisors. The Finance Committee of the Lincoln County Board of Supervisors shall provide oversight through these reports and periodic meetings with the Humane Society directors, and shall, from time to time, make certain recommendations to the Lincoln County Board of Supervisors concerning the Committee's findings.

VI. INDEMNITY AND INSURANCE

A. PROVIDER agrees that it will at all times during the existence of this Contract indemnify PURCHASER and hold the PURCHASER harmless against any and all loss, damages, and costs or expenses which PURCHASER may sustain, incur, or be required to pay by reason of any person and/or third party's suffering personal injury, death, or property loss resulting from PROVIDER's acts or omissions in providing the services to be furnished by the PROVIDER under this agreement, or by reason of the PROVIDER, its employees or members of the families of PROVIDER's employees suffering personal injury, death, or property loss resulting from the services provided under this agreement.

B. PROVIDER agrees that in order to protect itself as well as PURCHASER under the indemnity provisions set forth in the above paragraph, PROVIDER will at all times during the terms of this Contract keep in force a liability insurance policy issued by a company authorized to do business in the State of Wisconsin and licensed by the Wisconsin Insurance Department, with liability coverage provided therein of at least $25,000 for property damages sustained by one person, $300,000 for injury and/or damages to any one person, and $1,000,000 for the total injuries and/or damages arising from any one accident. UPON THE EXECUTION OF THS AGREEMENT, PROVIDER SHALL FURNISH PURCHASER WITH WRITTEN VERIFICATION OF THE EXISTENCE OF SUCH INSURANCE. Each policy of insurance shall contain the following clauses: "It is agreed that these policies shall not be cancelled nor their coverage reduced until thirty (30) days after the County has received written notice by certified mail of such cancellation or reduction." In the event of any action, suit or proceedings against PURCHASER upon any matter thereon indemnified, PURCHASER shall within five working days, cause notice in writing thereof to be given to PROVIDER by certified mail, addressed to its post address.

VII. CONTRACT REVISION AND/OR TERMINATION

A. Failure to comply with any part of this contract may be considered cause for revision, suspension, or termination.

B. Revision of this Contract must be agreed to by PROVIDER and PURCHASER by an addendum signed by authorized representatives of both parties.

C. PROVIDER shall notify PURCHASER whenever it is unable to provide the required quality or quantity of services. Upon such notification, PURCHASER shall determine whether such inability will require a revision or cancellation of this Contact.

D. If PURCHASER finds it necessary to terminate the Contract prior to the Contract expiration date for reasons other than nonperformance by the PROVIDER, actual costs incurred by the PROVIDER may be reimbursed for an amount determined by mutual agreement of both parties.

E. This contract can be terminated by thirty (30) day written notice delivered by certified mail by either party.

VIII. CONDITIONS OF THE PARTY'S OBLIGATIONS

A. This contract is contingent on authorization of Wisconsin and United States laws, and any material amendment or repeal of the same affecting the terms of this agreement shall serve to terminate this agreement except as further agreed to by the parties hereto.

B. Nothing contained in this Contract shall be construed to supersede the lawful powers or duties of either party.

C. It is understood and agreed that the entire Contract between the parties is contained herein, except for those matters incorporated herein by reference, and that this agreement supersedes all oral agreements and negotiations.

PURCHASER'S AUTHORIZED REPRESENTATIVE

____ ________________
County Board Chair Date

PROVIDER'S AUTHORIZED REPRESENTATIVE

____ ________________
Name: __________________________________ Date
Title: __________________________________

REVENUES		
Animal Related Income:	**Year: 2023**	**Budget: 2024**
Sponsorship Fees	4,400	5,000
Adoption Fees	52,000	55,000
Reclamation Fees	1,000	1,000
Dog Licenses Fees (County)	32,000	32,000
Other (chips/tags/etc)	2,000	2,000
Total Animal:	**91,400**	**95,000**
Fundraising Income:		
Aluminum Cans	5,400	5,500
Donation Boxes	5,500	5,500
Passive Fundraisers	8,200	5,000
Raffle	1,600	8,000
Bake Sales	5,300	5,000
Pavers	500	1,500
Banquet	31,000	32,000
Cruzin for Critters	7,400	10,000
Memberships	4,700	7,500
Other	850	
Total Fundraising:	**70,450**	**80,000**
Donation Income:		
General Donation	82,000	85,000
Memorial Income	35,500	25,000
Total Donation:	**117,500**	**118,500**
Municipal Funding:		
County Installments	41,000	41,000
City of Merrill	15,000	15,000
City of Tomahawk	1,500	1,500
Village of Maine	4,000	2,000
Total Municipal:	**61,500**	**59,250**
Other:		
Bank Interest	10,000	10,000
other	22,000	
Squar/Paypal Fee	1,200	1,200
Total Other:	**33,200**	**15,000**
TOTAL REVENUES	**373,200**	**366,750**

EXPENSES		
Animal Related Exp:	**Year: 2023**	**Budget: 2024**
Cat Litter	1,300	1,300
Food	3,000	2,500
Medical -Surgeries & Exams	57,000	57,000

Medical Supplies	17,000	17,000
Sales Tax	1,800	2,000
Microchips		
other		
Total Animal Related	**80,100**	**79,800**
Fundraising Expenses:		
Raffle	100	100
Pavers	200	200
Banquet	6,000	6,000
Cruzin for Critters	1,300	250
Memberships		
Total Fundraising Exp	**7,600**	**6,550**
Office Related Expenses:		
Bank/Square/Paypal Fees	1,000	1,000
License & Permits	500	500
domain/quickbooks/software	5,500	4,000
professional fees and audit	7,000	7,000
Office Supplies/equipment	6,000	5,000
Postage	800	500
Staff Meetings	1,500	1,000
uniforms		1,500
Total Office Related Exp	**22,300**	**20,500**
Payroll Expenses:		
Hourly Employees	130,000	137,000
Manager Salary	56,000	56,000
federal payroll tax expense	13,500	14,000
Bonus	2,600	2,600
Unemployment Expenses	3,000	3,000
IRA/EAP	6,000	6,000
Total Payroll Exp	**211,100**	**218,600**

Shelter Expense:		
Conference/Education	500	1,000
Security System	2,000	3,000
Equipment		100
Repairs	10,000	7,500
Supplies	5,500	7,000
Electric/Gas	7,500	7,500
Insurance (GL/Auto)	11,500	9,000
Telephone/internet	5,550	5,500
Vehicle	3,500	4,500
water	2,100	2,500
Waste Removal	4,800	2,500
Total Shelter Exp	**52,950**	**50,100**

TOTAL EXPENSES	374,050	375,600

SUMMARY	Year: 2023	Budget: 2024
TOTAL REVENUES	374,050	376,600
TOTAL EXPENSES	374,050	375,600
PROJECTED (+/-)	-	1,000

Employee	Current Wage	Increase	Hours/Year	Annual Expense	
Bonny	13.19	1.81	425	$769	
Brindelyn	15	N/A			Hired in August
Kaitlynn	12.21	2.79	1235	$3,445.00	
Misty	17.06	0.34	924	$314.16	
Tiff	21.47	0.42	1759	$738.87	Last increase was 2022, when she accepted the assistant manager title
Trista	15.5	0.31	1661	$515.05	50 cent increase in August 2023 due to running the spay/neuter surgery program
Liz	$56,000/year	1120/year		$1,120	
Total				$6,902.08	

Grefe, Brenda

From: Manager LCHS <manager@furrypets.com>
Sent: Wednesday, January 17, 2024 12:40 PM
To: Samantha Fenske; Grefe, Brenda
Subject: January Documents
Attachments: Shelter Report December 2023 PDF.pdf; 2023 Animal Stats PDF.pdf; December Balance Sheet.pdf; December Profit & Loss.pdf

Hi ladies,

We don't have a meeting this month but I did attach the documents for you. Please let me know if you have any questions.

Thanks!
Liz

Shelter Report

December 2023

Animals:

Adoptions greatly increased in December. Our number of incoming dogs in 2023 increased by almost 70 animals compared to 2022. Adoptions did increase but unfortunately, the increase was not significant enough to still enable LCHS to take in many dogs from out of state.

Staff:

Our current population of animals is manageable and staff hours have decreased due to having fewer animals currently.

Events:

Poker Run – 6/8/2024

Banquet – 10/12/2024

Trina, Beth, Gigi, and Liz met regarding the membership program. Trina is organizing the individual membership system, including new forms and incentives. Beth is creating a business membership option. These new options will hopefully increase membership enrollment but also save in payroll because it will be volunteer run. They have also started working on a newsletter format to encourage interest in LCHS and our activities.

Financials:

All categories of income (animal related, fundraising, donation, municipal, and other) have increased compared to 2022.

Two expense categories (office related and payroll) have increased compared to 2022. Payroll increase can be attributed to the great increase in the number of animals and the number of animals remaining at the shelter long-term.

Animal Statistics 2023

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	5	13	18	16	18	25	34	31	41	27	20	21	269
Dogs	9	9	13	14	12	10	21	25	16	16	17	9	171
Other	1	1	1	0	3	0	0	0	3	0	0	0	9
Surrendors													
Cats	18	8	16	14	25	40	30	31	8	17	33	14	254
Dogs	5	13	5	3	7	3	23	4	0	5	2	4	74
Other	2	15	2	1	6	6	5	2	0	3	0	0	42
Transfer													
Cats	17	8	0	0	1	7	0	1	0	0	0	1	35
Dogs	13	0	14	18	0	11	0	0	0	2	0	1	59
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	0	0	0	0
Puppies	0	0	0	0	0	0	0	0	0	0	0	0	0
Returns													
Cats	3	4	3	4	6	9	3	6	5	1	2	5	51
Dogs	2	0	1	1	1	1	4	2	1	3	2	1	19
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Incoming	75	71	73	71	79	112	120	102	74	74	76	56	983

OUTGOING	Jan.	Feb.	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	1	0	5	5	10	13	12	5	2	3	34	4	94
Dogs	10	9	12	12	8	9	19	9	11	9	13	6	127
Other	1	0	0	0	1	0	0	0	0	0	0	0	2
Adoptions													
Cats	48	29	28	35	26	35	32	47	52	46	42	67	487
Dogs	23	14	25	21	10	18	10	14	22	16	8	12	193
Other	2	1	1	5	1	2	2	2	3	5	0	1	25
Euthanasia													
Cats	2	0	1	2	1	3	4	2	2	0	3	2	22
Dogs	1	0	0	0	0	0	1	1	0	1	0	0	4
Other	0	0	0	0	0	0	1	0	0	0	0	0	1
Rescue													
Cats	4	1	0	1	0	1	0	0	1	0	1	0	9
Dogs	1	0	0	1	0	1	0	2	0	2	0	0	7
Other	0	11	2	0	0	8	0	0	0	0	0	0	21
Natural Death													
Cats	0	0	0	0	0	2	1	1	0	2	1	0	7
Dogs	0	0	0	1	0	0	0	0	0	0	1	0	2
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Outgoing	93	65	74	83	57	92	82	83	93	84	103	92	1001

Currently at Shelter													
Cats	20	36	22	27	37	38	70	60	70	65	55	25	
Dogs	5	18	7	6	8	8	30	17	12	9	8	8	
Other	5	4	0	0	5	8	2	2	3	0	0	0	
Currently in Foster Care													
Cats	7	1	12	9	22	32	22	44	36	33	15	9	
Dogs	1	5	6	1	3	2	1	3	3	1	1	2	
Other	0	0	0	0	0	0	1	0	1	1	1	0	

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

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Lincoln County Humane Society
Balance Sheet
As of December 31, 2023

	Dec 31, 23	Dec 31, 22	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Expense Checking Account	60,768.25	76,542.46	-15,774.21
PayPal / Square Checking (R...	3,534.29	4,207.63	-673.34
CoVantage Credit Union			
CoVantage Money Market	266,018.04	307,119.08	-41,101.04
CoVantage Savings	387.16	374.10	13.06
Total CoVantage Credit Union	266,405.20	307,493.18	-41,087.98
PayPal	832.50	397.15	435.35
Total Checking/Savings	331,540.24	388,640.42	-57,100.18
Accounts Receivable			
Accounts Receivable	-1,250.00	0.00	-1,250.00
Total Accounts Receivable	-1,250.00	0.00	-1,250.00
Other Current Assets			
ERC Receivable	22,748.46	0.00	22,748.46
CoVantage CD	50,142.42	0.00	50,142.42
Charles Schwab Inv. Account	10,000.00	10,000.00	0.00
Prepaid expenses	-21.10	0.00	-21.10
Undeposited Funds	1,250.00	0.00	1,250.00
Total Other Current Assets	84,119.78	10,000.00	74,119.78
Total Current Assets	414,410.02	398,640.42	15,769.60
Fixed Assets			
Accumulated Depreciation	-136,363.10	-136,363.10	0.00
Equipment	27,201.12	27,201.12	0.00
Value of Facilities	934,934.13	934,934.13	0.00
Total Fixed Assets	825,772.15	825,772.15	0.00
TOTAL ASSETS	**1,240,182.17**	**1,224,412.57**	**15,769.60**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Trade Payable	0.00	100.00	-100.00
Total Accounts Payable	0.00	100.00	-100.00
Other Current Liabilities			
Live Trap Deposits	21.00	21.00	0.00
Spay/Neuter Deposits	5,031.00	5,535.00	-504.00
Payroll Liabilities			
Payroll Tax Liabilities	6,663.26	5,012.09	1,651.17
Wage Garnishment Liabili...	0.00	18.27	-18.27
Simple IRA	1,355.52	1,030.80	324.72
Total Payroll Liabilities	8,018.78	6,061.16	1,957.62
Sales Tax Payable	729.81	0.00	729.81
Accrued payroll	6,657.50	6,657.50	0.00
Total Other Current Liabilities	20,458.09	18,274.66	2,183.43
Total Current Liabilities	20,458.09	18,374.66	2,083.43
Total Liabilities	20,458.09	18,374.66	2,083.43

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Lincoln County Humane Society
Balance Sheet
As of December 31, 2023

	Dec 31, 23	Dec 31, 22	$ Change
Equity			
Fund Balance	1,206,037.91	1,194,153.80	11,884.11
Net Income	13,686.17	11,884.11	1,802.06
Total Equity	1,219,724.08	1,206,037.91	13,686.17
TOTAL LIABILITIES & EQUITY	**1,240,182.17**	**1,224,412.57**	**15,769.60**

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Lincoln County Humane Society
Profit & Loss
December 2023

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	1,994.00	625.00	5,986.65	7,500.00	7,500.00
Adoption Fees	3,125.00	3,666.00	50,812.87	44,000.00	44,000.00
Reclamation Fees	50.00	42.00	1,085.00	500.00	500.00
Dog License-Public	-175.00	0.00	13,620.68	14,000.00	14,000.00
Dog License-County	0.00	0.00	32,026.02	33,000.00	33,000.00
Red Dingo Tags	9.00	0.00	126.05	0.00	0.00
Microchip	20.00	0.00	701.50	0.00	0.00
Other Animal Related Income	150.00	208.00	990.05	2,500.00	2,500.00
Animal Related Income - Other	0.00		50.00		
Total Animal Related Income	5,173.00	4,541.00	105,398.82	101,500.00	101,500.00
Fundraising Income					
Aluminum Cans	161.00	666.00	5,066.95	8,000.00	8,000.00
Donation Banks	317.99	459.00	5,292.42	5,500.00	5,500.00
Sales/General Event Income	313.00	6,410.53	41,040.73	55,600.00	55,600.00
Tickets	0.00	0.00	10,000.00	0.00	0.00
Event Sponsorships	0.00	0.00	9,475.00	0.00	0.00
Raffle	589.00	0.00	2,205.00	7,500.00	7,500.00
Passive Fundraisers	0.00	1,250.00	8,182.30	15,000.00	15,000.00
Other Fundraising Income	45.38	0.00	805.65	0.00	0.00
Fundraising Income - Other	130.00		130.00		
Total Fundraising Income	1,556.37	8,785.53	82,198.05	91,600.00	91,600.00
Donation Income					
General Donation	21,706.03	6,916.00	96,586.65	83,000.00	83,000.00
Sponsorship Income	0.00	0.00	45.00	0.00	0.00
Memorial Income	4,719.05	2,958.00	26,378.25	35,500.00	35,500.00
In-Kind Donations	0.00		25.00		
Other Donation Income	0.00		310.00		
Total Donation Income	26,425.08	9,874.00	123,344.90	118,500.00	118,500.00
Municipal Funding					
County Installments	0.00	0.00	41,000.00	41,000.00	41,000.00
City of Tomahawk	0.00	0.00	1,500.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	15,000.00	15,000.00	15,000.00
Village of Maine	0.00	0.00	4,000.00	1,750.00	1,750.00
Total Municipal Funding	0.00	0.00	61,500.00	59,250.00	59,250.00
Other					
CARES Act Emp. Retention Cr...	0.00		22,748.46		
Bank Interest	0.07	216.00	9,054.89	2,600.00	2,600.00
Other Income					
Square 4% Surcharge	108.35	84.00	1,238.95	1,000.00	1,000.00
Other Income - Other	0.00	0.00	14.32	0.00	0.00
Total Other Income	108.35	84.00	1,253.27	1,000.00	1,000.00
Total Other	108.42	300.00	33,056.62	3,600.00	3,600.00
LCHS INCOME - Other	0.00	0.00	0.00	0.00	0.00
Total LCHS INCOME	33,262.87	23,500.53	405,498.39	374,450.00	374,450.00
Total Income	33,262.87	23,500.53	405,498.39	374,450.00	374,450.00

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Lincoln County Humane Society
Profit & Loss
December 2023

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
Cost of Goods Sold					
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	33,262.87	23,500.53	405,498.39	374,450.00	374,450.00
Expense					
Reconciliation Discrepancies	0.00		-9.60		
EXPENSES					
Animal Related Expenses					
Cat litter	204.20	166.00	1,403.76	2,000.00	2,000.00
Food	243.33	209.00	3,132.68	2,500.00	2,500.00
Medical - Surgeries/ Exams/Euth	1,590.40	4,459.00	53,417.41	53,500.00	53,500.00
Medical Supplies	1,452.82	1,916.00	16,344.89	23,000.00	23,000.00
Dog License to County	87.50	1,000.00	12,890.50	12,000.00	12,000.00
Sales Tax	0.00	0.00	1,612.13	3,000.00	3,000.00
Microchip	0.00		3,450.00		
Other Animal Related Expenses	0.00	0.00	104.97	0.00	0.00
Total Animal Related Expenses	3,578.25	7,750.00	92,356.34	96,000.00	96,000.00
Total EXPENSES	3,578.25	7,750.00	92,356.34	96,000.00	96,000.00
Fundraising Expenses					
Food	0.00	0.00	3,722.68	0.00	0.00
Supplies	0.00	0.00	-1,180.23	0.00	0.00
Printing	0.00	0.00	-30.37	0.00	0.00
Pavers/Tiles	159.60	59.00	630.38	700.00	700.00
Event Fees	0.00	0.00	200.00	5,800.00	5,800.00
Prizes	172.49	0.00	2,787.51	0.00	0.00
Starting Cash	0.00	0.00	2,800.69	0.00	0.00
PayPal Expense	41.68	0.00	888.85	0.00	0.00
Other Fundraising Expenses	0.00	0.00	1,018.10	0.00	0.00
Total Fundraising Expenses	373.77	59.00	10,837.61	6,500.00	6,500.00
Office Related Expenses					
Computer Purchase	0.00		828.17		
Bank & Square Merchant Fees	88.88	66.00	1,029.47	800.00	800.00
Licenses and Permits	51.00	54.00	521.25	650.00	650.00
Domain/QuickBooks/Software	15.05	250.00	5,471.14	3,000.00	3,000.00
Professional Fees	0.00	291.00	6,525.05	3,500.00	3,500.00
Office Supplies / Equipment	946.15	334.00	6,544.27	4,000.00	4,000.00
Postage	0.00	25.00	759.00	300.00	300.00
Staff Meetings	0.00	66.00	1,481.81	800.00	800.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Other Office Related Expenses	0.00	0.00	272.73	0.00	0.00
Total Office Related Expenses	1,101.08	1,086.00	23,432.89	13,050.00	13,050.00
Payroll Expenses					
Hourly Employees	17,822.08	10,834.00	131,018.34	130,000.00	130,000.00
Manager Salary	6,500.63	3,991.00	50,386.35	47,900.00	47,900.00
Employee Bonus	0.00	0.00	2,630.27	2,400.00	2,400.00
Federal Payroll Tax Expense	1,860.68	1,166.00	14,078.74	14,000.00	14,000.00
Unemployment Expense	104.71	125.00	2,909.27	1,500.00	1,500.00
Employee Health Insurance	0.00	609.00	5,784.88	7,300.00	7,300.00
IRA Employer Contribution	562.39	0.00	5,099.00	0.00	0.00
Employee Benefits (EAP)	0.00	0.00	1,240.00	0.00	0.00
Total Payroll Expenses	26,850.49	16,725.00	213,146.85	203,100.00	203,100.00

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Lincoln County Humane Society
Profit & Loss
December 2023

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
Shelter Expenses					
Conference Expense	0.00		165.55		
Security Services	0.00	250.00	1,253.28	3,000.00	3,000.00
Staff Education	0.00	87.00	883.00	1,000.00	1,000.00
Equipment	0.00	9.00	0.00	100.00	100.00
Repairs/Maintenance	0.00	459.00	9,871.49	5,500.00	5,500.00
Supplies	640.96	625.00	5,985.58	7,500.00	7,500.00
Electric/Gas	669.00	600.00	7,839.86	7,200.00	7,200.00
Insurance (Gen'l Lia, Vehicle)	-338.00	725.00	11,152.00	8,700.00	8,700.00
Telephone	196.33	462.00	5,161.72	5,500.00	5,500.00
Vehicle	146.16	462.00	3,087.19	5,500.00	5,500.00
Water	0.00	212.00	2,048.82	2,500.00	2,500.00
Waste Removal	150.00	766.00	4,429.34	9,200.00	9,200.00
Other Shelter Expenses	0.00		4.41		
Total Shelter Expenses	1,464.45	4,657.00	51,882.24	55,700.00	55,700.00
Total Expense	33,368.04	30,277.00	391,646.33	374,350.00	374,350.00
Net Ordinary Income	-105.17	-6,776.47	13,852.06	100.00	100.00
Other Income/Expense					
Other Income					
PPP loan forgiveness	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Other Expense					
Penalty	0.00		165.89		
Total Other Expense	0.00		165.89		
Net Other Income	0.00	0.00	-165.89	0.00	0.00
Net Income	**-105.17**	**-6,776.47**	**13,686.17**	**100.00**	**100.00**