



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY, APRIL 29, 2024

Regular Meeting	City Hall Council Chambers	5:15 PM
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To attend remotely call 260-333-9853 PIN 296 618 236 #

I. Call to Order

II. Public Comment

III. Minutes from Previous Meeting

1. Consider placing the minutes from the March 25 meeting on file.

IV. Nuisance Complaints and Vouchers

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

V. General Agenda Items for Consideration

1. Discussion and consideration regarding the deer population in the City of Merrill limits, including enforcement, higher fines for feeding deer, and other ideas for controlling the deer population in the city.
2. Consider the change of agent application for Walgreens #10574, 101 N Center Avenue to Jeffry C. Klapperich.
3. Consider a Class B liquor license for The Creative Spirit LLC, 129 N Prospect Street.
4. Consider a street use permit for Gesundheit Saloon, 1300 E Main St for May 18, 2024, from 5:00 pm until 11:00 pm.
5. Consider a street use permit for Gesundheit Saloon, 1300 E Main Street, for August 17, 2024, from 11:00 am until 11:00 pm, in conjunction with the 150th Anniversary of the bar celebration.

VI. Monthly Reports

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

VII. Date and Time of Next Meeting - Monday, May 20th at 5:15

VIII. Adjournment

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

**CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MONDAY, MARCH 25, 2024 MINUTES
REGULAR MEETING- REVISED CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Chair Weix called the meeting to order at 5:15 PM.
Present: Alderperson Weix Jr., Alderperson Caylor, Alderperson Rick
Others: Mayor Hass (remote), City Administrator Akey, City Attorney Hayden, City Clerk Anderson-Malm, Fire Chief Klug, Police Chief Bennett, Deputy Health Officer Ashbeck, Gary and Mary Schwartz, Merrill Community Media
- II. **Public Comment** There was no public comment.
- III. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the February 26th meeting on file.**
- Alderperson Rick made a motion to place the previous meeting minutes on file. Alderperson Caylor seconded and the motion Passed.
- IV. **Nuisance Complaints and Vouchers**
 1. **Nuisance Complaints** - There were no new Nuisance complaints.
 2. **Discuss and consider approving the vouchers** - Alderperson Rick made a motion to Approve. Alderperson Caylor seconded and the motion Passed.
- V. **General Agenda Items for Consideration**
 1. **Discuss and consider amending Chapter 26, Article V, Section 26-136 Purchase or possession of tobacco products.** - Alderperson Caylor motioned to approve and forward to the April Common Council. Alderperson Rick seconded and the motion passed.
 2. **Consider a temporary Class "B" picnic license for the Merrill Historical Society, on April 27, 2024, at The Cosmo Hall, 401 E 3rd Street, in conjunction with the Merrill Historical Society Trivia Contest 2024.** - The address for The Cosmo Hall was incorrect on the agenda. The correct address is 805 E Main Street. Following that correction, Alderperson Rick motioned to Approve. Alderperson Caylor seconded and the motion passed.
 3. **Consider a temporary Class "B" picnic license for the Lincoln County Fair Association, on August 7, 8, 9, 10, and 11, 2024 at the Merrill Festival Grounds in conjunction with the Lincoln County Fair.** - Alderperson Caylor motioned to approve. Alderperson Rick seconded and the motion passed.
 4. **Consider a Class A liquor license for Makalu Real Estate LLC, 1201 Grand Ave** - Alderperson Rick motioned to approve. Alderperson Caylor seconded and the motion passed.

5. **Consider a Class A liquor license for Merrill Petroleum LLC, 3350 E Main St** - Alderperson Rick motioned to approve. Alderperson Caylor seconded and the motion passed.
6. **Consider a Class A liquor license for Express Lane (CAPL Retail LLC), 702 N Center Ave.** - Alderperson Caylor motioned to approve Alderperson Rick seconded and the motion passed.

VI. Monthly Reports

1. **Monthly Report - Fire Chief Klug** - The report was in the packet. Chief Klug answered questions from the committee.
 - a. **Strategic Plan update** - Chief Klug updated the committee with the results of the Strategic Plan.
 - b. **2023 Annual Report - Merrill Fire Department** - The Annual Report was in the packet. Chief Klug answered questions from the committee.
2. **Monthly Report - Police Chief Bennett** - Chief Bennett highlighted some items from the report and answered questions from the committee.
 - a. **2023 Annual Report - Merrill Police Department** - The Annual Report was included in the packet. Chief Bennett answered questions from the committee.
3. **Monthly Report - Lincoln County Humane Society** - The report was in the packet.
4. **Consider placing monthly reports on file** - Alderperson Rick motioned to place the monthly reports on file. Alderperson Caylor seconded and the motion passed.

VII. Date and Time of Next Meeting - Monday, April 29 at 5:15 PM - note one-time date change

VIII. Adjournment Alderperson Rick motioned to Adjourn. Alderperson Caylor seconded and the motion passed. The meeting was adjourned at 5:46 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

NUISANCE COMPLAINT SUMMARY				
4/15/2024				
<u>ADDRESS</u>	<u>DATE STARTED</u>	<u>COMPLAINT</u>	<u>STATUS</u>	
		NONE		

4/03/2024 3:07 PM

A/P Regular Open Item Register

PAGE: 1

PACKET: 11115 04/03/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====									
01-002555 AMERICAN WELDING & GAS INC. ✓ ✓									

I-0010018207	✓	OXYGEN		167.35	✓				
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024			1099: N				
		OXYGEN			10 52300-03-40000	Operating Supplies	✓	167.35	
=== VENDOR TOTALS ===				167.35					
=====									
01-004487 AT & T MOBILITY ✓ ✓									

I-287287509340.03192		AT & T MOBILITY		497.13	✓				
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024			1099: N				
		AT & T MOBILITY			10 52200-02-25500	Fiber - Internet & VOIP	✓	248.57 ✓	
		AT & T MOBILITY			10 52300-02-25000	Telephone & Internet	✓	248.56 ✓	
=== VENDOR TOTALS ===				497.13					
=====									
01-005340 BATTERIES PLUS LLC ✓ ✓									

I-P71454997	✓	C ALAKLINE BULK		79.20	✓				
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024			1099: N				
		C ALAKLINE BULK			10 52200-03-40000	Operating Supplies	✓	79.20	
=== VENDOR TOTALS ===				79.20					
=====									
01-004706 DINGES FIRE COMPANY ✓ ✓									

I-51871	✓	FIRE HELMET		456.35	✓				
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024			1099: N				
		FIRE HELMET			26 52200-08-85000	Bierman Donation - Expen	✓	456.35	
=== VENDOR TOTALS ===				456.35					
=====									
01-004170 FIRE SAFETY USA, INC. ✓ ✓									

I-184783	✓	LION 14" BUNKER BOOT		470.00	✓				
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024			1099: N				
		LION 14" BUNKER BOOT			26 52200-08-85000	Bierman Donation - Expen	✓	470.00	
=== VENDOR TOTALS ===				470.00					
=====									
01-000540 NAPA AUTO PARTS ✓ ✓									

I-071153	✓	PTX HIGH TEMP. - 56		18.69	✓				
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024			1099: N				
		PTX HIGH TEMP. - 56			10 52200-03-40000	Operating Supplies	✓	18.69	
=== VENDOR TOTALS ===				18.69					

4/03/2024 3:07 PM

A/P Regular Open Item Register

PAGE: 2

PACKET: 11115 04/03/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-003549		ROCKWOOD HOSPITAL FOR PETS ✓✓					
I-81054	✓	APOQUEL TABLETS	169.50				
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024 ✓		1099: N			
		APOQUEL TABLETS ✓		26 52100-03-41575 Dog Unit Expenses ✓		169.50	✓
=== VENDOR TOTALS ===			169.50				
=====							
01-000262		STREICHER'S ✓✓					
I-11690612	✓	9MM DUTY 147 GR TACTICAL	1,497.96	✓			
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024 ✓		1099: N			
		9MM DUTY 147 GR TACTICAL ✓		10 52100-03-32500 Firearms-Supplies ✓		1,497.96	
=== VENDOR TOTALS ===			1,497.96				
=====							
01-003517		TRANSUNION RISK AND ALTERNATIV ✓✓					
I-172022-202403-1	✓	TRANSUNION RISK AND ALTERNATI	75.00	✓			
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024 ✓		1099: N			
		TRANSUNION RISK AND ALTERNATIV ✓		10 52100-02-94000 Jail/Evidence ✓		75.00	
=== VENDOR TOTALS ===			75.00				
=====							
01-004806		WEX BANK ✓✓					
I-96134377	✓	FUEL PURCHASES	100.02	✓			
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024 ✓		1099: N			
		FUEL PURCHASES ✓		10 52200-03-53000 Gas & Oil - Vehicles ✓		100.02	
=== VENDOR TOTALS ===			100.02				
=== PACKET TOTALS ===			3,531.20				

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

INVOICE TOTALS	3,531.20
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	3,531.20
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*** G/L ACCOUNT TOTALS ***

				=====LINE ITEM=====		=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
					BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
2024	10	-21-0000	Accounts Payable Control	2,435.35-*				
	10	-52100-02-94000	Jail/Evidence	75.00	4,000	3,433.00	3,168,624	2,491,685.17
	10	-52100-03-32500	Firearms-Supplies	1,497.96	5,000	3,502.04	3,168,624	2,490,262.21
	10	-52200-02-25500	Fiber - Internet & VOIP	248.57	9,000	6,916.29	1,751,177	1,360,488.93
	10	-52200-03-40000	Operating Supplies	97.89	40,000	35,449.90	1,751,177	1,360,639.61
	10	-52200-03-53000	Gas & Oil - Vehicles	100.02	11,500	10,366.41	1,751,177	1,360,637.48
	10	-52300-02-25000	Telephone & Internet	248.56	9,000	6,916.32	1,234,075	945,967.98
	10	-52300-03-40000	Operating Supplies	167.35	70,125	57,268.81	1,234,075	946,049.19
	26	-21-0000	Accounts Payable Control	1,095.85-*				
	26	-52100-03-41575	Dog Unit Expenses	169.50	0	1,888.94- Y	0	17,481.61- Y
	26	-52200-08-85000	Bierman Donation - Expen	926.35	0	2,593.37- Y	39,056	18,384.23
	99	-14-0010	Due from General Fund	2,435.35 *				
	99	-14-0026	Due From Non-Lapsing	1,095.85 *				
	** 2024 YEAR TOTALS			3,531.20				

4/03/2024 3:07 PM
PACKET: 11115 04/03/2024 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2024	2,435.35
26	4/2024	1,095.85

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



3/27/2024 11:23 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 11108 03/27/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004981	CAPITAL ONE	✓ ✓					
I-1654565119	- PD ✓	ACCT. #636090 - POLICE DEPT	11.94 ✓				
3/27/2024	1	DUE: 3/27/2024 DISC: 3/27/2024		1099: N			
		ACCT. #636090 - POLICE DEPT		26 52100-03-45000	School Safety Patrol Exp ✓		11.94
		=== VENDOR TOTALS ===	11.94				
=====							
01-004440	CONWAY SHIELD	✓ ✓					
I-0503746	✓	MSA CAIRNS 2 POINT CHIN	172.81 ✓				
3/27/2024	1	DUE: 3/27/2024 DISC: 3/27/2024		1099: N			
		MSA CAIRNS 2 POINT CHIN		10 52200-03-40000	Operating Supplies ✓		172.81
I-0507800	✓	TURNOUT GEAR CLEANER	114.50 ✓				
3/27/2024	1	DUE: 3/27/2024 DISC: 3/27/2024		1099: N			
		TURNOUT GEAR CLEANER		10 52200-03-40000	Operating Supplies ✓		114.50
I-0513780	✓	CAIRNS LIGHTING MODULE	262.09 ✓				
3/27/2024	1	DUE: 3/27/2024 DISC: 3/27/2024		1099: N			
		CAIRNS LIGHTING MODULE		26 52200-08-85000	Bierman Donation - Expen ✓		262.09
		=== VENDOR TOTALS ===	549.40				
=====							
01-004706	DINGES FIRE COMPANY	✓ ✓					
I-51419	✓	FIREFIGHTING GLOVES ✓	146.03 ✓				
3/27/2024	1	DUE: 3/27/2024 DISC: 3/27/2024		1099: N			
		FIREFIGHTING GLOVES		26 52200-08-85000	Bierman Donation - Expen ✓		146.03
I-PRE1823		FIRE PANTS, MISSION COAT ✓	1,308.87 ✓				
3/27/2024	1	DUE: 3/27/2024 DISC: 3/27/2024		1099: N			
		FIRE PANTS, MISSION COAT		26 52200-03-55555	WI DNR Grant Expense ✓		700.00 ✓
		FIRE PANTS, MISSION COAT		26 52200-08-85000	Bierman Donation - Expen ✓		608.87 ✓
		=== VENDOR TOTALS ===	1,454.90				
=====							
01-000128	ELAN FINANCIAL SERVICES	✓ ✓					
I-3/27/24	- PD ✓	MARCH 2024 STATEMENT	278.67 ✓				
3/27/2024	1	DUE: 3/27/2024 DISC: 3/27/2024		1099: N			
		TRACTOR SUPPLY-STREET		10 53240-03-40000	Operating Supplies ✓		9.49 ✓
		TRACTOR SUPPLY-STREET		10 53240-03-40000	Operating Supplies ✓		53.94 ✓
		WEDGEWOOD PHARMACY		26 52100-03-41575	Dog Unit Expenses ✓		123.25 ✓
		TRACTOR SUPPLY-DOG FOOD		26 52100-03-41575	Dog Unit Expenses ✓		91.99 ✓
		=== VENDOR TOTALS ===	278.67				

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A/P Regular Open Item Register

PAGE: 2

PACKET: 11108 03/27/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-001487		NORTHCENTRAL TECHNICAL COLLEGE ✓ ✓						
=====								
I-CINV-202641 ✓		STRATEGIC PLANNING		1,310.00 ✓				
3/27/2024	1	DUE: 3/27/2024 DISC: 3/27/2024 ✓			1099: N			
		STRATEGIC PLANNING ✓			26 52200-03-41750 Fire Expense (Equip Sale ✓			1,310.00
=== VENDOR TOTALS ===				1,310.00				
=====								
01-004523		RHYME BUSINESS PRODUCTS ✓ ✓						
=====								
I-36160123 ✓		AGMNT. 020-1879831-000		220.33 ✓				
3/27/2024	1	DUE: 3/27/2024 DISC: 3/27/2024 ✓			1099: N			
		AGMNT. 020-1879831-000 ✓			10 52100-03-40000 Operating Supplies ✓			220.33
=== VENDOR TOTALS ===				220.33				
=== PACKET TOTALS ===				3,825.24				

** T O T A L S **

INVOICE TOTALS	3,825.24
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	3,825.24
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** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====				=====GROUP BUDGET=====			
					ANNUAL	BUDGET	OVER		ANNUAL	BUDGET	OVER	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG		BUDGET	AVAILABLE	BUDG	
2024		10 -21-0000	Accounts Payable Control	571.07-*								
		10 -52100-03-40000	Operating Supplies	220.33	9,000	7,969.03			2,175,840	1,500,007.91		
		10 -52200-03-40000	Operating Supplies	287.31	34,000	29,547.79			1,298,146	907,956.50		
		10 -53240-03-40000	Operating Supplies	63.43	265,000	243,827.68			403,345	276,084.03		
		26 -21-0000	Accounts Payable Control	3,254.17-*								
		26 -52100-03-41575	Dog Unit Expenses	215.24	0	1,719.44-	Y		0	17,300.17-	Y	
		26 -52100-03-45000	School Safety Patrol Exp	11.94	0	11.94-	Y		0	17,096.87-	Y	
		26 -52200-03-41750	Fire Expense (Equip Sale	1,310.00	0	1,334.99-	Y		0	18,028.43-	Y	
		26 -52200-03-55555	WI DNR Grant Expense	700.00	0	2,527.88-	Y		0	17,418.43-	Y	
		26 -52200-08-85000	Bierman Donation - Expen	1,016.99	0	1,667.02-	Y		0	17,735.42-	Y	
		99 -14-0010	Due from General Fund	571.07 *								
		99 -14-0026	Due From Non-Lapsing	3,254.17 *								
		** 2024 YEAR TOTALS		3,825.24								

3/27/2024 11:23 AM

A/P Regular Open Item Register

PAGE: 4

PACKET: 11108 03/27/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2024	571.07
26	3/2024	3,254.17

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



3/20/2024 9:29 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 11098 03/20/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000091 BOUND TREE MEDICAL, LLC ✓✓						

I-85254578 ✓		CO2 DETECTOR, PEDI-CAP	76.14 ✓			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024	✓	1099: N		
✓		CO2 DETECTOR, PEDI-CAP ✓		10 52300-03-40000 Operating Supplies ✓		76.14
=== VENDOR TOTALS ===			76.14			
=====						
01-000069 BRANDT EXTINGUISHERS RECHARGIN ✓✓						

I-13719 ✓		RECHG. ABC EXTINGUISHERS	98.50 ✓			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024	✓	1099: Y		
✓		RECHG. ABC EXTINGUISHERS ✓		10 52100-03-50000 Equipment Repair ✓		98.50
=== VENDOR TOTALS ===			98.50			
=====						
01-004706 DINGES FIRE COMPANY ✓✓						

I-51180 ✓		#19-WILDLAND GAUNTLET	427.90 ✓			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024	✓	1099: N		
✓		#19-WILDLAND GAUNTLET ✓		26 52200-03-55555 WI DNR Grant Expense ✓		427.90
=== VENDOR TOTALS ===			427.90			
=====						
01-002661 FRONTIER ✓✓						

I-03/20/2024		FRONTIER	134.83 ✓			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024	✓	1099: N		
✓		FRONTIER ✓		10 52200-02-25500 Fiber - Internet & VOIP ✓		12.75 ✓
		FRONTIER ✓		10 52300-02-25000 Telephone & Internet ✓		12.75 ✓
		FRONTIER ✓		10 52200-02-25500 Fiber - Internet & VOIP ✓		32.99 ✓
		FRONTIER ✓		10 52300-02-25000 Telephone & Internet ✓		32.99 ✓
		FRONTIER ✓		10 52200-02-25500 Fiber - Internet & VOIP ✓		2.68 ✓
		FRONTIER ✓		10 52300-02-25000 Telephone & Internet ✓		2.67 ✓
		FRONTIER ✓		10 52200-02-25500 Fiber - Internet & VOIP ✓		19.00 ✓
		FRONTIER ✓		10 52300-02-25000 Telephone & Internet ✓		19.00 ✓
=== VENDOR TOTALS ===			134.83			
=====						
01-000041 MERRILL ACE HARDWARE ✓✓						

C-3/20/24DIS.FIRE ✓		DISCOUNT: FIRE	18.94CR			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024	✓	1099: N		
✓		DISCOUNT: FIRE ✓		10 52200-03-40000 Operating Supplies ✓		18.94CR

I-232030 ✓		BALL VALVE BRS, GALV.NIPPLE	45.98			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024	✓	1099: N		
✓		BALL VALVE BRS, GALV.NIPPLE ✓		10 52200-03-51000 Vehicle Repair/Maintenan ✓		45.98 ✓

3/20/2024 9:29 AM

A/P Regular Open Item Register

PAGE: 2

PACKET: 11098 03/20/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)					
I-232072	✓	ELEC. TAPE	13.99	✓			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024		1099: N			
	✓	ELEC. TAPE		10 52200-03-40000	Operating Supplies	✓	13.99 ✓
I-232125	✓	GALV. NIPPLE	6.59	✓			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024		1099: N			
	✓	GALV. NIPPLE		10 52200-03-40000	Operating Supplies	✓	6.59 ✓
I-232379	✓	VINYL TUBING, VALL VALVE,	42.31	✓			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024		1099: N			
	✓	VINYL TUBING, VALL VALVE,		10 52200-03-40000	Operating Supplies	✓	42.31 ✓
I-232498	✓	3 WIRE GROUNDING PLUG	29.98				
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024	✓	1099: N			
	✓	3 WIRE GROUNDING PLUG		10 52200-03-51000	Vehicle Repair/Maintenan	✓	29.98 ✓
I-232671	✓	ELBOW, COUPLE	23.49				
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024	✓	1099: N			
	✓	ELBOW, COUPLE		10 52200-03-40000	Operating Supplies	✓	23.49 ✓
I-232710	✓	TORCH TRIGGER	26.99				
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024	✓	1099: N			
	✓	TORCH TRIGGER		10 52200-03-40000	Operating Supplies	✓	26.99 ✓
=== VENDOR TOTALS ===			170.39				
=====							
01-000336	NIENOW ELECTRIC, INC	✓ ✓					
I-4488	✓	AIR COMP WIRING	297.95				
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024	✓	1099: N			
	✓	AIR COMP WIRING		10 52200-03-40000	Operating Supplies	✓	297.95 ✓
I-4489	✓	HIGH BAY LED REPAIRS	971.60				
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024	✓	1099: N			
	✓	HIGH BAY LED REPAIRS		10 52200-03-40000	Operating Supplies	✓	971.60 ✓
=== VENDOR TOTALS ===			1,269.55				
=====							
01-001487	NORTHCENTRAL TECHNICAL COLLEGE	✓ ✓					
I-3/20/2024		KENDAL NELSON-MULTI LEAD	128.00				
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024	✓	1099: N			
	✓	KENDAL NELSON-MULTI LEAD		10 52300-01-19000	Ambulance Training	✓	128.00 ✓
I-CINV-202926	✓	AM.HEART RED CROSS ECARDS	533.00				
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024	✓	1099: N			
	✓	AM.HEART RED CROSS ECARDS		10 52300-01-19000	Ambulance Training	✓	533.00 ✓
=== VENDOR TOTALS ===			661.00				

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-003549		ROCKWOOD HOSPITAL FOR PETS ✓✓						
I-80683		DASTY-EXAM/MEDS		242.19				
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024 ✓			1099: N			
		DASTY-EXAM/MEDS ✓			26 52100-03-41575 Dog Unit Expenses ✓		242.19 ✓	
		=== VENDOR TOTALS ===		242.19				
=====								
01-005341		STRYKER SALES, LLC ✓✓						
I-9205768876		ELECTRODE-EDGE, PED, QC RTS		255.36				
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024 ✓			1099: N			
		ELECTRODE-EDGE, PED, QC RTS ✓			10 52300-03-40000 Operating Supplies ✓		255.36 ✓	
		=== VENDOR TOTALS ===		255.36				
=====								
01-004818		TELEFLEX LLC ✓✓						
I-9508161272		EZ-IO 15MM NEEDLE(BOX OF 5)		562.50				
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024 ✓			1099: N			
		EZ-IO 15MM NEEDLE(BOX OF 5) ✓			10 52300-03-40000 Operating Supplies ✓		562.50 ✓	
		=== VENDOR TOTALS ===		562.50				
		=== PACKET TOTALS ===		3,898.36				

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** T O T A L S **

INVOICE TOTALS 3,917.30
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 18.94CR

BATCH TOTALS 3,898.36

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====				=====GROUP BUDGET=====	
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2024		10 -21-0000	Accounts Payable Control	3,228.27-*						
		10 -52100-03-50000	Equipment Repair	98.50	3,000	1,511.50		2,175,840	1,581,514.82	
		10 -52200-02-25500	Fiber - Internet & VOIP	67.42	4,200	2,614.86		1,298,146	961,288.69	
		10 -52200-03-40000	Operating Supplies	1,363.98	34,000	29,835.10		1,298,146	959,992.13	
		10 -52200-03-51000	Vehicle Repair/Maintenan	75.96	6,000	3,975.04		1,298,146	961,280.15	
		10 -52300-01-19000	Ambulance Training	661.00	5,000	4,339.00		853,362	601,515.27	
		10 -52300-02-25000	Telephone & Internet	67.41	2,500	914.88		853,362	602,108.86	
		10 -52300-03-40000	Operating Supplies	894.00	38,000	25,311.16		853,362	601,282.27	
		26 -21-0000	Accounts Payable Control	670.09-*						
		26 -52100-03-41575	Dog Unit Expenses	242.19	0	1,504.20-	Y	0	17,084.93-	Y
		26 -52200-03-55555	WI DNR Grant Expense	427.90	0	1,827.88-	Y	0	15,230.57-	Y
		99 -14-0010	Due from General Fund	3,228.27 *						
		99 -14-0026	Due From Non-Lapsing	670.09 *						
		** 2024 YEAR TOTALS		3,898.36						

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2024	3,228.27
26	3/2024	670.09

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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PACKET: 11134 04/12/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-005115	ASPIRUS INC	✓✓					
I-04/12/24-1231691		VENIPUNCTURE - OSCAR		33.00	✓		
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024	✓		1099: N		
		VENIPUNCTURE - OSCAR			10 52100-02-94000 Jail/Evidence	✓	33.00
		✓					
		=== VENDOR TOTALS ===	✓	33.00			
=====							
01-000081	BAJA'S	✓✓					
I-18559		VINYL TRAILER DECALS		40.00	✓		
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024			1099: N		
		VINYL TRAILER DECALS	✓		10 52100-03-51000 Vehicle Repair/Maintenan	✓	40.00
		✓					
		=== VENDOR TOTALS ===		40.00			
=====							
01-000069	BRANDT EXTINGUISHERS RECHARGIN	✓✓					
I-13736		MFD - ANNUAL INSPECTIONS		215.50	✓		
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024			1099: Y		
		MFD - ANNUAL INSPECTIONS	✓		10 52200-03-40000 Operating Supplies	✓	215.50
		✓					
		=== VENDOR TOTALS ===		215.50			
=====							
01-000070	BREAMAN MERRILL FORD	✓✓					
I-39821		REPLACED BATTERY & RESET		319.95	✓		
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024	✓		1099: N		
		REPLACED BATTERY & RESET			10 52100-03-51000 Vehicle Repair/Maintenan	✓	319.95
		✓					
		=== VENDOR TOTALS ===		319.95			
=====							
01-005237	CWCIA-C/O PLOVER POLICE DEPART	✓✓					
I-4/12/2024		2024 ANNUAL DUES		30.00	✓		
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024	✓		1099: N		
		2024 ANNUAL DUES			10 52100-03-32000 Education & Conference	✓	30.00
		✓					
		=== VENDOR TOTALS ===		30.00			
=====							
01-004706	DINGES FIRE COMPANY	✓✓					
I-PRE1839		FIRELINE PANTS & FIELD COAT		1,308.87	✓		
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024	✓		1099: N		
		FIRELINE PANTS & FIELD COAT	✓		26 52200-03-55555 WI DNR Grant Expense	✓	700.00
		FIRELINE PANTS & FIELD COAT			26 52200-08-85000 Bierman Donation - Expen	✓	608.87
		✓					
		=== VENDOR TOTALS ===		1,308.87			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000128	ELAN FINANCIAL SERVICES	✓					
C-4/12/24 - CM		CREDIT MEMO - HOLIDAY INN	34.52CR	✓	✓		
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024		1099: N			
✓		CREDIT MEMO - HOLIDAY INN	✓	10 52200-03-32000	Eduation & Conference	✓	17.26CR ✓
		CREDIT MEMO - HOLIDAY INN		10 52300-03-32000	Education & Conference	✓	17.26CR ✓
=====							
I-4/12/24-FIRE		APRIL 2024 STATEMENT - FIRE	2,538.22				
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024		1099: N			
✓		APPLE	✓	10 52200-03-40000	Operating Supplies	✓	0.99 ✓
		CDIT - FAA DRONE ZONE		10 52200-03-40000	Operating Supplies	✓	5.00 ✓
		AMAZON		26 52200-03-55555	WI DNR Grant Expense	✓	599.99 ✓
		AMAZON		10 52200-03-40000	Operating Supplies	✓	607.98 ✓
		PIZZA HUT		26 52200-03-40500	Fire Department Donation	✓	160.67 ✓
		AMAZON		10 52200-03-40000	Operating Supplies	✓	274.99 ✓
		AM. HEART CPR		10 52300-01-19000	Ambulance Training	✓	40.00 ✓
		DAVE'S CTY MKT		10 52200-03-40000	Operating Supplies	✓	26.99 ✓
		AWOGSYSTEMS		10 52200-03-40000	Operating Supplies	✓	18.00 ✓
		MARRIOTT HOTEL		10 52200-03-32000	Eduation & Conference	✓	212.80 ✓
		MARRIOTT HOTEL		10 52300-03-32000	Education & Conference	✓	212.80 ✓
		EAGLE ENGRAVING		10 52200-03-40000	Operating Supplies	✓	60.55 ✓
		AMAZON		10 52200-03-40000	Operating Supplies	✓	66.54 ✓
		AMAZON		10 52300-03-40000	Operating Supplies	✓	179.98 ✓
		CHIP'S		26 52200-03-40500	Fire Department Donation	✓	70.94 ✓
=== VENDOR TOTALS ===			2,503.70	✓	✓		
=====							
01-000130	EMERGENCY MEDICAL PRODUCTS INC	✓					
I-2621372		THERMOMETER	303.19				
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024		1099: N			
✓		THERMOMETER	✓	10 52300-03-40000	Operating Supplies	✓	303.19 ✓
=====							
I-2622393		TRACTION SPLINT,	654.29	✓	✓		
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024		1099: N			
✓		TRACTION SPLINT,	✓	10 52300-03-40000	Operating Supplies	✓	654.29 ✓
=====							
I-2623069		CURAPLEX YANKAUER,	276.88	✓			
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024		1099: N			
✓		CURAPLEX YANKAUER,	✓	10 52300-03-40000	Operating Supplies	✓	276.88 ✓
=====							
I-2624398		SYRINGE, CATHETER,	1,321.25	✓			
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024		1099: N			
✓		SYRINGE, CATHETER,	✓	10 52300-03-40000	Operating Supplies	✓	1,321.25 ✓
=== VENDOR TOTALS ===			2,555.61	✓			

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-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-004170		FIRE SAFETY USA, INC. ✓ ✓					
=====							
I-185274		WILDLAND BOOT ✓	324.00				
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024 ✓		1099: N			
		WILDLAND BOOT		26 52200-03-55555	WI DNR Grant Expense ✓	200.00 ✓	
		WILDLAND BOOT ✓		26 52200-08-85000	Bierman Donation - Expen ✓	124.00 ✓	
		=== VENDOR TOTALS ===	324.00				
=====							
01-005435		FIRE SUPPRESSION SOLUTIONS, LL ✓ ✓					
=====							
I-277		FIRE SUPPRESSION TOOL	1,813.42				
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024 ✓		1099: N			
		FIRE SUPPRESSION TOOL		10 52100-08-24000	Equipment - Police ✓	1,813.42 ✓	
		=== VENDOR TOTALS ===	1,813.42				
=====							
01-001111		HARGRAVE APPLIANCE CENTER ✓ ✓					
=====							
I-24106		DOOR HINGE & LABOR	148.62 ✓				
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024 ✓		1099: N			
		DOOR HINGE & LABOR		10 52200-03-40000	Operating Supplies ✓	148.62 ✓	
		=== VENDOR TOTALS ===	148.62				
=====							
01-003315		IMAGE TREND ✓ ✓					
=====							
I-PS-INV106829		ELITE RESCUE BILLING/	802.31 ✓				
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024 ✓		1099: N			
		ELITE RESCUE BILLING/		10 52200-15-92500	CAD-Software Linking ✓	401.15 ✓	
		ELITE RESCUE BILLING/ ✓		10 52300-15-92500	CAD-Linking Software ✓	401.16 ✓	
		=== VENDOR TOTALS ===	802.31				
=====							
01-004639		MERCURY MEDICAL ✓ ✓					
=====							
I-220997		AIRTRAQ SIZE 2 GREEN TUBE	330.65				
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024 ✓		1099: N			
		AIRTRAQ SIZE 2 GREEN TUBE ✓		10 52300-03-40000	Operating Supplies ✓	330.65 ✓	
=====							
I-221296		AIRTRAQ SM. SZ. GREEN E/T TUB	331.29 ✓				
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024 ✓		1099: N			
		AIRTRAQ SM. SZ. GREEN E/T TUBE		10 52300-03-40000	Operating Supplies ✓	331.29 ✓	
		=== VENDOR TOTALS ===	661.94				

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-001527		MID-STATES ORGANIZED CRIME INF	✓✓					
=====								
I-0003326-IN		MEMBERSHIP FOR 11-25 FT SWORN		150.00	✓			
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024	✓		1099: N			
		MEMBERSHIP FOR 11-25 FT SWORN	✓		10 52100-03-32000	Education & Conference	✓	150.00
		=== VENDOR TOTALS ===		150.00				
=====								
01-005293		KENDALL NELSON	✓✓					
=====								
I-4/12/24-WI CONV.		MEAL REIMB. WI FF CONVENTION		45.00	✓			
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024	✓		1099: N			
		MEAL REIMB. WI FF CONVENTION	✓		10 52200-03-32000	Education & Conference	✓	45.00
		=== VENDOR TOTALS ===		45.00				
=====								
01-001248		NICOLET AREA TECHNICAL	✓✓					
=====								
I-T-2329		ADVANCED EMT REFRESHER		208.69	✓			
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024	✓		1099: N			
		ADVANCED EMT REFRESHER	✓		10 52300-01-19000	Ambulance Training	✓	208.69
		=== VENDOR TOTALS ===		208.69				
=====								
01-000634		PERSONNEL EVALUATION INC.	✓✓					
=====								
I-51003		PEP BILLING 3/1/24 - 3/31/24		33.00	✓			
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024	✓		1099: N			
		PEP BILLING 3/1/24 - 3/31/24	✓		10 52100-03-25000	Job Recruitment	✓	33.00
		=== VENDOR TOTALS ===		33.00				
=====								
01-004523		RHYME BUSINESS PRODUCTS	✓✓					
=====								
I-36208472		AGMNT. 018-1755405-000-FIRE	✓	136.28				
4/12/2024	1	DUE: 4/12/2024 DISC: 4/12/2024	✓		1099: N			
		AGMNT. 018-1755405-000	✓		10 52200-03-40000	Operating Supplies	✓	68.14
		AGMNT. 018-1755405-000	✓		10 52300-03-40000	Operating Supplies	✓	68.14
		=== VENDOR TOTALS ===		136.28				
		=== PACKET TOTALS ===		11,329.89				

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** T O T A L S **

INVOICE TOTALS 11,364.41
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 34.52CR

BATCH TOTALS 11,329.89

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
					BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
2024		10 -21-0000	Accounts Payable Control	8,865.42-*				
		10 -52100-02-94000	Jail/Evidence	33.00	4,000	3,400.00	3,168,624	2,406,694.24
		10 -52100-03-25000	Job Recruitment	33.00	2,500	2,392.00	3,168,624	2,406,694.24
		10 -52100-03-32000	Education & Conference	180.00	10,000	9,500.00	3,168,624	2,406,547.24
		10 -52100-03-51000	Vehicle Repair/Maintenan	359.95	13,000	11,289.72	3,168,624	2,406,367.29
		10 -52100-08-24000	Equipment - Police	1,813.42	11,000	7,862.11	3,168,624	2,404,913.82
		10 -52200-03-32000	Eduation & Conference	240.54	5,000	3,629.83	1,751,177	1,305,831.93
		10 -52200-03-40000	Operating Supplies	1,493.30	40,000	33,951.53	1,751,177	1,304,579.17
		10 -52200-15-92500	CAD-Software Linking	401.15	9,000	8,209.38	1,751,177	1,305,671.32
		10 -52300-01-19000	Ambulance Training	248.69	5,500	4,590.31	1,234,075	910,983.65
		10 -52300-03-32000	Education & Conference	195.54	7,000	4,230.96	1,234,075	911,036.80
		10 -52300-03-40000	Operating Supplies	3,465.67	70,125	53,936.14	1,234,075	907,766.67
		10 -52300-15-92500	CAD-Linking Software	401.16	7,000	6,209.37	1,234,075	910,831.18
		26 -21-0000	Accounts Payable Control	2,464.47-*				
		26 -52200-03-40500	Fire Department Donation	231.61	0	4,308.68- Y	39,056	16,515.96
		26 -52200-03-55555	WI DNR Grant Expense	1,499.99	0	4,027.87- Y	39,056	15,247.58
		26 -52200-08-85000	Bierman Donation - Expen	732.87	0	3,326.24- Y	39,056	16,014.70
		99 -14-0010	Due from General Fund	8,865.42 *				
		99 -14-0026	Due From Non-Lapsing	2,464.47 *				
		** 2024 YEAR TOTALS		11,329.89				

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PACKET: 11134 04/12/2024 - H & S
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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2024	8,865.42
26	4/2024	2,464.47

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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PACKET: 11141 04/18/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000540	NAPA AUTO PARTS						
C-048513-CM	/	CREDIT MEMO	5.69CR				
4/18/2024	1	DUE: 4/18/2024 DISC: 4/18/2024		1099: N			
		CREDIT MEMO		10 52100-03-51000	Vehicle Repair/Maintenan	5.69CR	
I-067993	/	22" TRICO FORCE BLDE	21.99				
4/18/2024	1	DUE: 4/18/2024 DISC: 4/18/2024		1099: N			
		22" TRICO FORCE BLDE		10 52100-03-51000	Vehicle Repair/Maintenan	21.99	
=== VENDOR TOTALS ===			16.30				
=====							
01-005341	STRYKER SALES, LLC						
I-9205925728	/	RAINBOW R20, PED DISP	726.50				
4/18/2024	1	DUE: 4/18/2024 DISC: 4/18/2024		1099: N			
		RAINBOW R20, PED DISP		10 52300-03-40000	Operating Supplies	726.50	
=== VENDOR TOTALS ===			726.50				
=====							
01-004101	WI DEPT OF JUSTICE - TIME						
155TIME0000016035		TIME ACCESS - POLICE DEPT	435.00				
/18/2024	1	DUE: 4/18/2024 DISC: 4/18/2024		1099: N			
		TIME ACCESS - POLICE DEPT		10 52100-02-27000	Teletype/Badger-Net	435.00	
=== VENDOR TOTALS ===			435.00				
=== PACKET TOTALS ===			1,177.80				

4/19/2024 11:54 AM

A/P Regular Open Item Register

PAGE: 2

PACKET: 11141 04/18/2024 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 1,183.49
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 5.69CR

BATCH TOTALS 1,177.80

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024		10 -21-0000	Accounts Payable Control	1,177.80-*				
		10 -52100-02-27000	Teletype/Badger-Net	435.00	1,700	830.00	3,168,624	2,403,872.87
		10 -52100-03-51000	Vehicle Repair/Maintenan	16.30	13,000	11,273.42	3,168,624	2,404,291.57
		10 -52300-03-40000	Operating Supplies	726.50	70,125	53,209.64	1,234,075	905,531.48
		99 -14-0010	Due from General Fund	1,177.80 *				
		** 2024 YEAR TOTALS		1,177.80				

4/19/2024 11:54 AM

A/P Regular Open Item Register

PAGE: 3

PACKET: 11141 04/18/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED



** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2024	1,177.80

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0





Walgreen Co.
Corporate Offices
300 Wilmot Rd. MS#3215
Deerfield, IL 60015
www.walgreens.com

Apr 4, 2024

City Of Merrill
1004 E 1st St
Merrill, WI 54452

RE: Change of Manager

Location: Walgreens #10574
101 N Center Ave
Merrill, WI 54452
License No. 06368

To Whom It May Concern:

Please find enclosed, the following:

- Check in the amount of \$10.00
- Auxiliary Questionnaire
Schedule for Appointment Of Agent

If you have any questions, please do not hesitate to contact me.

Thank you for your attention and cooperation regarding this matter. It is greatly appreciated.

Sincerely,

Frances Valentino
License Specialist – Walgreen Co.
(847) 315-8929
frances.gomez.valentino@walgreens.com



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

Submit to municipal clerk.

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

To the governing body of: ☐ Town ☐ Village of Merrill County of Lincoln
☒ City

The undersigned duly authorized officer/member/manager of Walgreen Co.
(Registered Name of Corporation / Organization or Limited Liability Company)

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

Walgreens #10574

(Trade Name)

located at 101 N Center Avenue, Merrill, WI 54452

appoints Jeffrey C. Klapperich

(Name of Appointed Agent)

3019 N 6th Street, Wausau, WI 5403

(Home Address of Appointed Agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 37 years 7 months

Place of residence last year 3019 N 6th Street, Wausau, WI 5403

For: Walgreen Co.

(Name of Corporation / Organization / Limited Liability Company)

By:



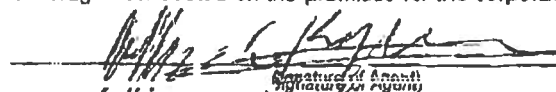
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, Jeffrey C. Klapperich, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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



(Signature of Agent)

3019 N 6th Street, Wausau, WI 54403

(Home Address of Agent)

03/20/24

(Date)

Agent's age 65

Date of birth 10/15/1958

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

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

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

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only
Municipality CITY OF MERRILL
License Period 5/15/24 - 6/30/24

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____ ☐ Class "B" Beer \$ 8.00
- ☐ "Class A" Liquor \$ _____ ☐ "Class B" Liquor \$ 42.00
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ 50.00
Background Check Fee	\$ —
Publication Fee	\$ 10.00
Total Fees	\$ 60.00

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) The Creative Spirit LLC		
2. Business Trade Name or DBA The Creative Spirit		
3. FEIN 96-2449933	4. Wisconsin Seller's Permit Number	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization		
6. State of Organization Wisconsin	7. Date of Organization 4.11.24	8. Wisconsin DFI Registration Number
9. Premises Address 129 N. Prospect St		
10. City Merrill	11. State WI	12. Zip Code
13. County Lincoln	14. Governing Municipality: ☒ City ☐ Town ☐ Village of: Merrill	15. Aldermanic District
16. Premises Phone	17. Premises Email kathleen@thecreativespiritmerrill.com	18. Website
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. First floor space. One large room for classes with bar service. Alcohol stored in coolers by bar space. Basement storage area for inventory. Outside patio (fenced).		
20. Mailing Address (if different from premises address) PO Box 53		
21. City Rib Lake	22. State WI	23. Zip Code 54470

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No		
If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . ☐ Yes ☒ No beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Woodward	Kathleen	owner single member - managed LLC	612-749-7839

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
Woodward	Kathleen	m
Title	Email	Phone
owner single member - managed LLC	Kathleen@thecreativespiritinmkrill.com	612.7
Signature	Date	
Kate Woodward	4.15.24	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

#09901

CITY OF MERRILL STREET USE PERMIT

Name of Applicant: Gesundheit Saloon
Applicant Address: 1300 E Main St Applicant Phone #: 715-921-5477
Club or Organization (if applicable): _____
Name of Responsible Person: Francie Hahn franciehahn@icloud.com
Responsible Person Address: 908 S Center Ave Phone #: 715-921-5477
Date of proposed street use: May 18, 2024
Time of street use: From: 5pm To: 11pm
Describe portion of street to be used: Park St. From corner
of the bar to the Alley
Approximate number of persons who will attend: 100+
Proposed use (in detail): music & Food

.....
Petition for Street Use Permit

We, the undersigned residents of the 100 hundred block of Park Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven thereon during the event for which the permit is granted prior to the end of said period. We further agree to designate Gesundheit as the responsible person or persons who have applied for said Street Use Permit.

Name

Address

Name

Address

Lucas Wolkberg

Name

19 1/2 Sparks & Merrill Ave

Address

Desiree Wolkberg
Karla Wolkberg

Name

1216 E MAIN Merrill

Address

Name

Address

Name

Address

Name

Address

Name

Address

Name

Address

Name

Address

FEE: \$20.00

Date paid: 4/11/24

Amount paid: \$20

RECEIVED DATE: _____

RECEIVED BY: _____

CITY OF MERRILL STREET USE PERMIT

Name of Applicant: Gesundheit Saloon

Applicant Address: 1300 E Main St. Applicant Phone #: 715-921-5477

Club or Organization (if applicable): _____

Name of Responsible Person: Francie Hahn franciehahn@icloud.com

Responsible Person Address: 908 S. Center Ave Phone #: 715-921-5477

Date of proposed street use: Aug 17 2024

Time of street use: From: 11 AM To: 11 pm

Describe portion of street to be used: Park St, From Corner of
the bar to the Alley

Approximate number of persons who will attend: 100 +

Proposed use (in detail): 150th Anniversary of the bar
Food, music

Petition for Street Use Permit

We, the undersigned residents of the 100 hundred block of Park Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven thereon during the event for which the permit is granted prior to the end of said period. We further agree to designate Gesundheit as the responsible person or persons who have applied for said Street Use Permit.

Name

Address

Name

Address

Lucas Walthering 101 1/2 S Park St + Meriden, CT
Name Address

Designers Plus
Tara Walthering 1216 E Main Meriden
Name Address

Name Address

Name Address

Name Address

Name Address

Name Address

Name Address

FEE: \$20.00

Date paid: 4/11/24

Amount paid: \$20

RECEIVED DATE: _____

RECEIVED BY: _____

Merrill Fire Department

Monthly Report March 2024



EMS Prevention Bureau		
	# Of Occurrences	# Of Person Reached
Community Paramedicine Program		
Month	3	2
Year-to-Date	8	5
CPR Classes		
Month	3	13
Year-to Date	9	23

Fire Prevention Bureau		
	# Of Occurrences	# Of Persons Reached
Smoke Detector Installs		
Month	1	2
Year-to-Date	2	3

Significant Events/Issues/Activities	
3/1/2024	Chief Klug read to kindergarteners at Kate Goodrich Elementary School for Read Across America. Structure fire at 617 E. 1 st St. Fire contained mostly to outside of buildings. Assistance from WPS & MPD.
3/4/2024	Escorted Merrill Girls Bowling Team into town after winning state championship.
3/5/2024	Hosted monthly retiree luncheon.
3/13/2024	Held monthly MFD officers'' meeting.
3/18/2024	BC Jon Leiskau's 23 rd work anniversary.
3/19/2024	Chief Klug along with Local Emergency Planning Committee (LEPC) toured Merrill Wastewater Treatment Plant. Chief Klug had monthly Community Scan radio show.
3/21/2024	Structure fire at W5619 North Star Dr. in Town of Merrill. Pellet stove malfunction. Owner used extinguisher. Very limited damage.
3/25/2024	Reviewed 2023 MFD annual report and 2024 MFD Strategic Plan with Health & Safety Committee at monthly meeting.
3/29/2024	Commercial building structure fire at 202 S. Thomas St. Sprinkler system activated and controlled the fire until firefighters could make final extinguishment. Business back open on Monday.

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	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
January	181	202	1	2	17	15	0	0	7	3	\$77,436.09	\$85,844.50	\$113,353.10	\$119,610.78
February	146	162	0	4	9	7	0	0	6	0	\$92,971.22	\$85,209.95	\$94,609.22	\$107,966.36
March	167	160	4	2	18	6	0	0	2	5	\$124,210.10		\$109,854.44	\$106,570.70
April	166		2		10		0		3		\$82,319.19		\$117,398.16	
May	175		2		24		0		1		\$81,467.72		\$127,678.87	
June	203		0		7		0		8		\$85,940.45		\$127,882.04	
July	206		3		11		1		5		\$82,419.00		\$129,445.46	
August	189		0		12		0		3		\$82,419.87		\$123,273.36	
September	174		3		16		0		5		\$131,292.13		\$119,924.86	
October	188		1		11		0		8		\$83,564.77		\$135,193.46	
November	179		3		9		0		6		\$153,519.96		\$119,873.64	
December	214		2		14		0	0	5		\$125,099.31		\$141,405.58	
Total YTD	2,188	524	21	8	158	28	1	0	59	8	\$1,202,659.81	\$171,054.45	\$1,459,892.19	\$334,147.84

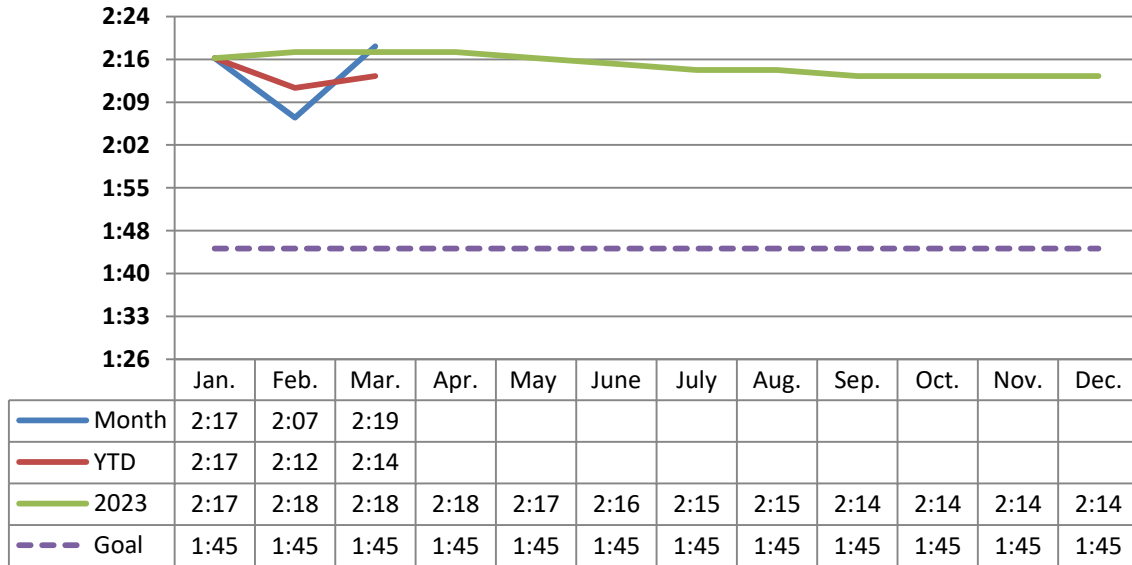
Calls For Service

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incidents for Month	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2022	2023
January	160	192	8	1	1	1	0	0	10	12	7	3	186	209
February	128	159	3	1	1	1	0	2	8	11	6	0	146	174
March	155	150	8	2	1	4	0	2	15	16	2	7	181	181
April	148		7		0		0		9		5		169	
May	158		10		0		1		13		1		183	
June	181		7		1		1		16		8		214	
July	181		9		0		3		23		6		222	
August	182		8		3		1		20		3		217	
September	158		6		1		0		14		5		184	
October	175		3		1		5		13		8		205	
November	164		4		3		1		11		6		189	
December	192		10		3		0		16		5		226	
Total YTD	1982	501	83	4	15	6	12	4	168	39	62	10	2322	564

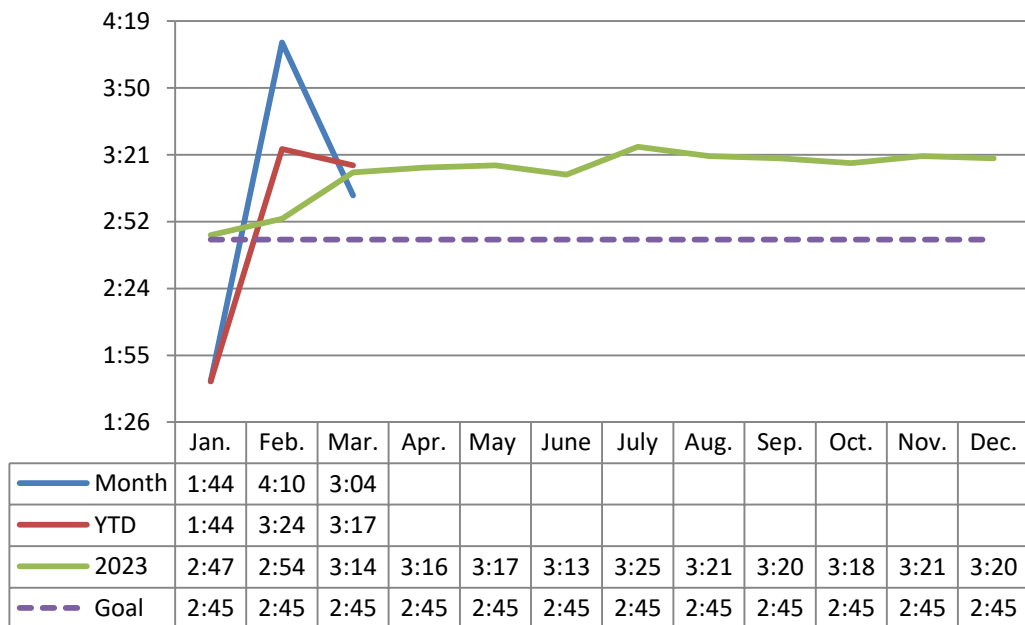
Turnout Time*

* 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 EMS Turnout Times for 2024



MFD Fire Turnout Times for 2024



Fire Inspection Bureau							
	Total Inspections		# of Violations		# of Corrected Violations		# of Staff Hrs. this Month
	March	Year	March	Year	March	Year	
Fire Inspections Completed	60	249	25	111	35	90	16:14
Reinspections by Fire Inspector	2	3	0	1	1	1	0:30
Code Review/Inquires	2	9					06:00

Complaints/Notes

- Coordinating pre-plan walk-throughs for Line Crews at larger properties for familiarization of facilities to be prepared for emergency situations.
- Working with WPS on upgrading their fire alarm system at their office and out buildings on East Main

Training Fire/EMS	March	Year
Number of trainings offered	13	60
Number of Staff attending	163	465
Number of Staff Hours	464.50	995.75

March Trainings –

- Personnel were assigned to complete the online training "Toxic Inhalation" for paramedics with FOAMfrat. An A-EMT online training; "Trauma Triage" was assigned to our advanced EMT.
- Firefighter/Paramedic Gomoll continues the "National Emergency Management Basic Academy" that goes through April.
- Firefighter/Paramedic Nelson completed two virtual classes presented by Bob Page consisting of an advanced 12-lead class for cardiac rhythms and Capnography class which was more in depth on what CO2 readings can tell us about a patients status.
- The dry weather conditions prompted refresher training with Brush 66 and the UTV pumping and drafting. Both are used in fighting brush fires and assisting the DNR.
- The DNR instructed annual Wild-land refresher training for each shift including new information on what will be expected of us if we respond to a large DNR incident as a resource.
- Nicolet Tech instructors preformed a two day Haz-Mat refresher for the department in which several tours of local industrial factories gave us renewed insight on some of the hazardous liquid/gases are present in our community. We looked at storage locations and the possibilities of the hazards we might face if an incident occurs.
- Firefighter/Paramedic Nelson continues "Certified Driver Operator/Pumper" class. This class is required by the department and gives an extensive overview of pumping operations with our fire pumps on our fire attack vehicles.

Call Back Report

Month	EMS Incidents		Fire Incidents		Total Personnel Requested		Total Personnel Available		Coverage Percentage	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
January	36	37	1	1	68	73	77	99	113%	136%
February	27	25	0	2	64	64	52	64	81%	100%
March	31	25	0	4	55	70	64	70	116%	100%
April	31		0		81		69		85%	
May	40		0		95		75		79%	
June	39		1		82		74		90%	
July	49		2		116		96		83%	
August	32		2		80		62		76%	
September	40		0		85		76		89%	
October	40		3		107		112		105%	
November	38		3		90		87		97%	
December	46		2		98		116		118%	
Total YTD	449	87	14	7	1021	207	960	233	94%	113%

Merrill Fire Department Calls for Service

March 2024

Basic Incident Date Original (FD1.3)	Basic Incident Number (FD1)	Basic Incident Zone Number (FD1)	Basic Incident Street Number (FD1.10)	Basic Incident Street Prefix (FD1.11)	Basic Incident Street Name (FD1.12)	Basic Incident Street Type (FD1.13)	Basic Incident Type Code (FD1.21)	Basic Incident Type (FD1.21)
3/1/2024	MFD2400384	CITY	307	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
3/1/2024	MFD2400385	SCOT	1601		COUNTY RD K		322	Motor vehicle accident with injuries
3/1/2024	MFD2400386	MERR	N2451		STATE RD 17		3211	Community Paramedicine Program visit
3/1/2024	MFD2400387	CITY	1005	East	7TH	Street	321	EMS call, excluding vehicle accident with injury
3/1/2024	MFD2400388	CITY	617	East	1ST	Street	111	Building fire
3/1/2024	MFD2400389	MERR	N2285		MORITZVILLE	Avenue	321	EMS call, excluding vehicle accident with injury
3/1/2024	MFD2400390	MERR	N2507		BARNES CREEK	Avenue	321	EMS call, excluding vehicle accident with injury
3/2/2024	MFD2400391	CITY	3400	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
3/2/2024	MFD2400392	CITY	1201		HERITAGE	Court	746	Carbon monoxide detector activation, no CO
3/2/2024	MFD2400393	MERR	N3096		STATE RD 17		143	Grass fire
3/2/2024	MFD2400394	CITY	1104	East	1ST	Street	745	Alarm system activation, no fire - unintentional
3/2/2024	MFD2400395	MERR	W3483		COUNTY RD C		322	Motor vehicle accident with injuries
3/2/2024	MFD2400396	CITY	1104	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
3/2/2024	MFD2400397	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
3/3/2024	MFD2400398	CITY	403		COTTAGE	Street	321	EMS call, excluding vehicle accident with injury
3/3/2024	MFD2400399	CITY	107	East	RIVERSIDE	Avenue	321	EMS call, excluding vehicle accident with injury
3/3/2024	MFD2400400	CITY	1202		CHAMPAGNE	Street	321	EMS call, excluding vehicle accident with injury

**Merrill Fire Department Calls for Service
March 2024**

3/3/2024	MFD2400401	CITY	605		HOLLYWOOD	Drive	EMS call, excluding vehicle accident with 321 injury
3/3/2024	MFD2400402	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
3/4/2024	MFD2400403	CORN	W8428		COUNTY RD M		EMS call, excluding vehicle accident with 321 injury
3/4/2024	MFD2400404	CORN	W7847		COUNTY RD Z		EMS call, excluding vehicle accident with 321 injury
3/4/2024	MFD2400405	MERR	W5029		DOERING	Drive	EMS call, excluding vehicle accident with 321 injury
3/4/2024	MFD2400406	ROCK			US 51	Highway	352 Extrication of victim(s) from vehicle
3/4/2024	MFD2400407	CITY	2405	East	8TH	Street	651 Smoke scare, odor of smoke
3/4/2024	MFD2400408	BIRC			US 51	Highway	5711 Standby for Tomahawks E.M.S.
3/5/2024	MFD2400409	CITY	2800		THIELMAN	Street	EMS call, excluding vehicle accident with 321 injury
3/5/2024	MFD2400411	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
3/5/2024	MFD2400412	MERR	W4462		CYPRESS BAY		EMS call, excluding vehicle accident with 321 injury
3/5/2024	MFD2400413	MERR	N2245		COUNTY RD K		EMS call, excluding vehicle accident with 321 injury
3/6/2024	MFD2400414	CITY	2301		JACKSON	Street	EMS call, excluding vehicle accident with 321 injury
3/6/2024	MFD2400415	CITY	1504	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/6/2024	MFD2400416	CITY	1004	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/6/2024	MFD2400417	MERR	N2205		PRAIRIE RIVER	Avenue	EMS call, excluding vehicle accident with 321 injury
3/6/2024	MFD2400418	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/6/2024	MFD2400419	CITY	215		GRAND	Avenue	EMS call, excluding vehicle accident with 321 injury

**Merrill Fire Department Calls for Service
March 2024**

3/7/2024	MFD2400420	CORN	N2470		COUNTY RD E		EMS call, excluding vehicle accident with 321 injury
3/7/2024	MFD2400421	CITY	2801		THIELMAN	Street	EMS call, excluding vehicle accident with 321 injury
3/7/2024	MFD2400422	MERR	N2452		STATE RD 17		3211 Community Paramedicine Program visit
3/7/2024	MFD2400423	MERR	N2245		COUNTY RD K		EMS call, excluding vehicle accident with 321 injury
3/7/2024	MFD2400424	BIRC			US 51	Highway	5711 Standby for Tomahawks E.M.S.
3/7/2024	MFD2400425	CITY	215		GRAND	Avenue	EMS call, excluding vehicle accident with 321 injury
3/7/2024	MFD2400426	CITY	1201	North	SALES	Street	EMS call, excluding vehicle accident with 321 injury
3/7/2024	MFD2400427	CITY	1101	North	MILL	Street	No incident found on arrival at dispatch 622 address
3/8/2024	MFD2400428	CITY	2801		THIELMAN	Street	EMS call, excluding vehicle accident with 321 injury
3/8/2024	MFD2400429	CITY	1401		O'DAY	Street	311 Medical assist, assist EMS crew
3/8/2024	MFD2400430	SCHL	N4833		LILAC	Lane	EMS call, excluding vehicle accident with 321 injury
3/9/2024	MFD2400431	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
3/9/2024	MFD2400432	CITY	1401		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
3/9/2024	MFD2400433	SCOT	N729		SCOTT	Road	EMS call, excluding vehicle accident with 321 injury
3/9/2024	MFD2400434	SCHL	N4822		LILAC LN	Lane	EMS call, excluding vehicle accident with 321 injury
3/9/2024	MFD2400435	CITY	612	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/9/2024	MFD2400436	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
3/9/2024	MFD2400437	SCHL	N4822		LILAC	Lane	EMS call, excluding vehicle accident with 321 injury

**Merrill Fire Department Calls for Service
March 2024**

3/9/2024	MFD2400438	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
3/10/2024	MFD2400439	PINE	N1200		LIBERTY	Road	EMS call, excluding vehicle accident with 321 injury
3/10/2024	MFD2400440	CITY	502		WISCONSIN	Street	EMS call, excluding vehicle accident with 321 injury
3/10/2024	MFD2400441	MERR	W5398		TAYLOR	Street	631 Authorized controlled burning
3/10/2024	MFD2400442	CITY	1102	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
3/11/2024	MFD2400443	CITY	412		WISCONSIN	Street	EMS call, excluding vehicle accident with 321 injury
3/11/2024	MFD2400444	MERR	W5796		SCHULZ SPUR	Drive	EMS call, excluding vehicle accident with 321 injury
3/11/2024	MFD2400445	CITY	1603		CHAMPAGNE	Street	611 Dispatched and cancelled en route
3/11/2024	MFD2400446	CITY	120	South	FOSTER	Street	EMS call, excluding vehicle accident with 321 injury
3/11/2024	MFD2400447	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/11/2024	MFD2400448	CITY	1324	West	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
3/11/2024	MFD2400449	SCHL	N4833B		LILAC	Lane	EMS call, excluding vehicle accident with 321 injury
3/12/2024	MFD2400450	CITY		East	PIER	Street	EMS call, excluding vehicle accident with 321 injury
3/12/2024	MFD2400451	CORN	W8701		CRANBERRY	Trail	6111 Dispatched and cancelled en route(EMS)
3/12/2024	MFD2400452	CITY	407	North	GENESEE	Street	EMS call, excluding vehicle accident with 321 injury
3/12/2024	MFD2400453	CITY	210	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/13/2024	MFD2400454	CITY	1401		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
3/13/2024	MFD2400455	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury

**Merrill Fire Department Calls for Service
March 2024**

3/13/2024	MFD2400456	SCOT	N1569		SNOW HILL	Road	EMS call, excluding vehicle accident with 321 injury
3/13/2024	MFD2400457	ROCK	N4740		STATE RD 107		EMS call, excluding vehicle accident with 321 injury
3/13/2024	MFD2400458	CITY	1900	East	3RD	Street	631 Authorized controlled burning
3/13/2024	MFD2400459	CITY	714	South	STATE	Street	EMS call, excluding vehicle accident with 321 injury
3/14/2024	MFD2400460	CITY	1808		RIVER	Street	EMS call, excluding vehicle accident with 321 injury
3/14/2024	MFD2400461	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/14/2024	MFD2400462	SCOT	W5466		COUNTY RD FF		171 Cultivated grain or crop fire
3/14/2024	MFD2400463	MERR	N2507		BARNES CREEK	Avenue	EMS call, excluding vehicle accident with 321 injury
3/14/2024	MFD2400464	CITY	1106	West	10TH	Street	746 Carbon monoxide detector activation, no CO
3/15/2024	MFD2400465	BIRC			US 51	Highway	5711 Standby for Tomahawks E.M.S.
3/15/2024	MFD2400466	CITY	2405	East	8TH	Street	113 Cooking fire, confined to container
3/15/2024	MFD2400467	HARD	N2825		COUNTY RD E		EMS call, excluding vehicle accident with 321 injury
3/15/2024	MFD2400468	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/15/2024	MFD2400469	CITY	1002		HERITAGE	Court	EMS call, excluding vehicle accident with 321 injury
3/15/2024	MFD2400470	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
3/15/2024	MFD2400471	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/15/2024	MFD2400472	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
3/15/2024	MFD2400473	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/16/2024	MFD2400474	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury

**Merrill Fire Department Calls for Service
March 2024**

3/16/2024	MFD2400475	CITY	100	South	FOSTER	Street	EMS call, excluding vehicle accident with 321 injury
3/16/2024	MFD2400476	CITY	300	North	STUYVESANT	Street	EMS call, excluding vehicle accident with 321 injury
3/16/2024	MFD2400477	SCHL	W2383		ALTENBURGER	Drive	EMS call, excluding vehicle accident with 321 injury
3/16/2024	MFD2400478	PINE	W2147		CENTER	Road	EMS call, excluding vehicle accident with 321 injury
3/17/2024	MFD2400479	CITY	208	East	2ND	Street	EMS call, excluding vehicle accident with 321 injury
3/17/2024	MFD2400480	CITY	407		PIER	Street	EMS call, excluding vehicle accident with 321 injury
3/17/2024	MFD2400481	SCHL	W1817		COUNTY RD C		EMS call, excluding vehicle accident with 321 injury
3/17/2024	MFD2400482	CITY	1102	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
3/17/2024	MFD2400483	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
3/17/2024	MFD2400484	CITY	900	East	7TH	Street	746 Carbon monoxide detector activation, no CO
3/17/2024	MFD2400485	CITY	412		WISCONSIN	Street	EMS call, excluding vehicle accident with 321 injury
3/18/2024	MFD2400486	CITY	200	South	PINE RIDGE	Avenue	6111 Dispatched and cancelled en route(EMS)
3/18/2024	MFD2400487	CITY	505	West	ST PAUL	Street	EMS call, excluding vehicle accident with 321 injury
3/18/2024	MFD2400488	BIRC	N6540		1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/18/2024	MFD2400489	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
3/18/2024	MFD2400490	MERR	W4577		COUNTY RD R		EMS call, excluding vehicle accident with 321 injury
3/19/2024	MFD2400491	MERR	W5153		SUNSET	Drive	EMS call, excluding vehicle accident with 321 injury

**Merrill Fire Department Calls for Service
March 2024**

3/19/2024	MFD2400492	CITY	409		LIBERTY	Street	EMS call, excluding vehicle accident with 321 injury
3/19/2024	MFD2400493	SCOT	W6241		SCHOOL	Avenue	3211 Community Paramedicine Program visit
3/19/2024	MFD2400494	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/19/2024	MFD2400495	CITY		East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/19/2024	MFD2400496	CITY		West	10TH	Street	EMS call, excluding vehicle accident with 321 injury
3/20/2024	MFD2400497	CITY	1004		ROCK RIDGE	Court	EMS call, excluding vehicle accident with 321 injury
3/20/2024	MFD2400498	CITY	418	West	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
3/21/2024	MFD2400499	MERR	W5619		NORTH STAR	Drive	111 Building fire
3/21/2024	MFD2400500	SCOT	N284		COUNTY RD K		6111 Dispatched and cancelled en route(EMS)
3/21/2024	MFD2400501	CITY	1301		O'DAY	Street	746 Carbon monoxide detector activation, no CO
3/21/2024	MFD2400502	MERR	W4463		BISCAYNE BAY		EMS call, excluding vehicle accident with 321 injury
3/21/2024	MFD2400503	CITY	1004		ROCK RIDGE	Court	EMS call, excluding vehicle accident with 321 injury
3/21/2024	MFD2400504	CITY	700	East	9TH	Street	EMS call, excluding vehicle accident with 321 injury
3/22/2024	MFD2400506	CITY	406 1/2	West	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
3/22/2024	MFD2400507	BIRC			US 51	Highway	5711 Standby for Tomahawks E.M.S.
3/22/2024	MFD2400508	RUSS	W1384		1ST	Avenue	6111 Dispatched and cancelled en route(EMS)
3/22/2024	MFD2400509	CITY	1205		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
3/22/2024	MFD2400510	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/22/2024	MFD2400511	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
3/22/2024	MFD2400512	CITY	2600	East	6TH	Street	736 CO detector activation due to malfunction

**Merrill Fire Department Calls for Service
March 2024**

3/23/2024	MFD2400513	MUTA	247500		STATE RD 107		1111 Building fire (Mutual Aid Given)
3/23/2024	MFD2400514	MERR	W6691		THE CLEARING		EMS call, excluding vehicle accident with 321 injury
3/23/2024	MFD2400515	CITY	2801		THIELMAN	Street	EMS call, excluding vehicle accident with 321 injury
3/23/2024	MFD2400516	CITY	215		GRAND	Avenue	EMS call, excluding vehicle accident with 321 injury
3/24/2024	MFD2400517	CITY	203	North	FOSTER	Street	EMS call, excluding vehicle accident with 321 injury
3/24/2024	MFD2400518	CITY	700		EUGENE	Street	EMS call, excluding vehicle accident with 321 injury
3/24/2024	MFD2400519	BIRC			US 51	Highway	5711 Standby for Tomahawks E.M.S.
3/25/2024	MFD2400520	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
3/25/2024	MFD2400521	CITY	301	North	OHIO	Street	EMS call, excluding vehicle accident with 321 injury
3/25/2024	MFD2400522	TOMA	W5277		CRASS	Road	600 Good intent call, other
3/25/2024	MFD2400523	CITY	708		SUPERIOR	Street	EMS call, excluding vehicle accident with 321 injury
3/25/2024	MFD2400524	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
3/25/2024	MFD2400525	CITY	2801		THIELMAN	Street	EMS call, excluding vehicle accident with 321 injury
3/25/2024	MFD2400526	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
3/25/2024	MFD2400527	CITY	1011		ST PAUL	Drive	EMS call, excluding vehicle accident with 321 injury
3/26/2024	MFD2400528	MUTA	107		EVEREST	Avenue	1111 Building fire (Mutual Aid Given)
3/26/2024	MFD2400529	CITY	300	South	PARK	Street	424 Carbon monoxide incident
3/26/2024	MFD2400530	SCOT	W6241		SCHOOL	Avenue	6111 Dispatched and cancelled en route(EMS) EMS call, excluding vehicle accident with
3/26/2024	MFD2400531	MERR	N2285		MORITZVILLE	Avenue	321 injury
3/26/2024	MFD2400532	RUSS	W1384		1ST	Avenue	6111 Dispatched and cancelled en route(EMS)

**Merrill Fire Department Calls for Service
March 2024**

3/26/2024	MFD2400533	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
3/26/2024	MFD2400534	CITY	600		HARRISON	Street	EMS call, excluding vehicle accident with 321 injury
3/26/2024	MFD2400535	MERR	N2473		STATE RD 17		EMS call, excluding vehicle accident with 321 injury
3/26/2024	MFD2400536	CITY	1001	East	RIVERSIDE	Avenue	EMS call, excluding vehicle accident with 321 injury
3/27/2024	MFD2400537	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/27/2024	MFD2400538	CITY	2004		WEBSTER	Street	EMS call, excluding vehicle accident with 321 injury
3/27/2024	MFD2400539	CITY	1205		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
3/27/2024	MFD2400540	CITY	1208	North	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
3/27/2024	MFD2400541	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/27/2024	MFD2400542	SCOT	W5184		PINE	Avenue	EMS call, excluding vehicle accident with 321 injury
3/27/2024	MFD2400543	CITY	215		GRAND	Avenue	6111 Dispatched and cancelled en route(EMS)
3/28/2024	MFD2400544	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
3/28/2024	MFD2400545	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
3/28/2024	MFD2400546	CITY	505	South	PINE RIDGE	Avenue	EMS call, excluding vehicle accident with 321 injury
3/28/2024	MFD2400547	MERR	N2285		MORITZVILLE	Avenue	EMS call, excluding vehicle accident with 321 injury
3/29/2024	MFD2400548	CITY	410		BLAINE	Street	EMS call, excluding vehicle accident with 321 injury
3/29/2024	MFD2400549	RUSS	W1384		1ST	Avenue	6111 Dispatched and cancelled en route(EMS)
3/29/2024	MFD2400550	MERR	W4428		KEY LARGO	Drive	EMS call, excluding vehicle accident with 321 injury

**Merrill Fire Department Calls for Service
March 2024**

3/29/2024	MFD2400551	MERR	N2876		STATE RD 107		EMS call, excluding vehicle accident with 321 injury
3/29/2024	MFD2400552	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/29/2024	MFD2400553	CITY	215		GRAND	Avenue	EMS call, excluding vehicle accident with 321 injury
3/29/2024	MFD2400554	CITY	202	South	THOMAS	Street	611 Dispatched and cancelled en route
3/29/2024	MFD2400555	CITY	202	South	THOMAS	Street	111 Building fire
3/30/2024	MFD2400556	MERR	W4457		POPE	Road	EMS call, excluding vehicle accident with 321 injury
3/30/2024	MFD2400557	CITY	711	East	1ST	Street	Steam, vapor, fog or dust thought to be 652 smoke
3/30/2024	MFD2400558	CITY	301	North	OHIO	Street	EMS call, excluding vehicle accident with 321 injury
3/30/2024	MFD2400559	MERR	W5476		ZASTROW	Lane	EMS call, excluding vehicle accident with 321 injury
3/30/2024	MFD2400560	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
3/30/2024	MFD2400561	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
3/31/2024	MFD2400562	CITY	403		COTTAGE	Street	EMS call, excluding vehicle accident with 321 injury
3/31/2024	MFD2400563	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
3/31/2024	MFD2400564	CITY	418		GRAND	Avenue	EMS call, excluding vehicle accident with 321 injury
3/31/2024	MFD2400565	RUSS	W1384		1ST	Avenue	6111 Dispatched and cancelled en route(EMS)
3/31/2024	MFD2400566	BIRC	W4444		NELSON	Avenue	EMS call, excluding vehicle accident with 321 injury



City of Merrill

Police Department

Chief Corey A. Bennett
Captain Dale A. Bacher

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

March 2024

	Last Month	This Month	Last Year
Complaints received	772	969	600
Parking Tickets Issued	79	9	105
Reportable traffic crashes	22	13	15
Juvenile non-traffic arrests	18	32	16
Traffic Citations (adult & juv.)	76	63	69
Adult non-traffic arrests	72	83	78

Facebook Stats

Followers: 10,122

Reach: 48,789

Engagements: 8,425

CVR Transactions

New applications	116	66	87
New application city revenue	\$1,119.40	\$636.90	\$839.55
Renewals	5	12	18
Renewal city revenue	\$27.50	\$66	\$99.00
CVR Revenue YTD		2024 \$2,778.80	2023 \$2,646.40

SPECIAL ASSIGNMENTS AND ACTIVITIES

March 5, In-service training

March 7, **Lt. Tesch** attended DRE Recertification training – Wausau

March 12, **Chief Bennett** attended Common Council

March 20, **Chief Bennett** attended Northern WI River Basin EAP Review (Dam plans)

March 25, **Chief Bennett** attended Health and Safety Committee meeting

March 26-28, **Officer Sass** and **Officer Asmundsen** attended NORDEG basic training and are now certified NORDEG officers

March 27, Candidate testing and interviews

Corey A. Bennett
Chief of Police

Anniversaries:

Corey Bennett – 18 years



City of Merrill

Police Department

Department Activity Report

Printed on April 23, 2024

911 HANGUP Total: 15	FORGERY/FRAUD Total: 5	STOP ARM VIO Total: 1
911 NUISANCE Total: 22	FOUND ITM/AN Total: 19	SUDDEN DEATH Total: 1
ABAND VEH Total: 3	GARBAGE DUMP Total: 2	SUICIDE ATT Total: 2
AGENCY/ASST Total: 16	GAS SKIP Total: 6	SUICIDE THRT Total: 7
ALARM Total: 19	HARASS CAL	SUSP ACTVTY Total: 16
AMBULANCE Total: 32	LS Total: 3	SUSP PERSON Total: 7
ANIMAL BITE Total: 3	HARASSMENT Total: 7	SUSP VEH Total: 10
ANIMAL CARCS Total: 1	HAZ SITUATIO Total: 1	THEFT Total: 15
ANIMAL COMP Total: 14	HIT & RUN Total: 2	THREAT Total: 3
ATT BURGLARY Total: 1	IMP/ILL PARK Total: 6	TOBACCO VIO Total: 7
ATT LOCATE Total: 2	INFO COMPL Total: 11	TRAFFIC STOP Total: 176
ATT THEFT Total: 2	INTOX DRIVER Total: 4	TRANS CO CLS Total: 1
ATV/SNOW COMP Total: 2	JUNK ORD Total: 10	TRESPASSING Total: 4
BAIL JUMP Total: 1	JUV COMP Total: 6	TRUANCY Total: 8
BATTERY Total: 1	LOCKOUT Total: 23	VANDALISM Total: 2
BURGLARY Total: 2	LOITERING Total: 1	VIN CHECK Total: 1
CHILD ABUSE Total: 5	LOST ITEM/AN Total: 12	VIO CRT ORD Total: 3
CHILD CUS Total: 6	MENTAL SUB Total: 1	WANTED PER Total: 1
CHILD PORN Total: 1	MOTORIST AST Total: 5	WELFARE CHECK Total: 19
CRASH/DEER Total: 1	NEIGH COMP Total: 1	WRG WAY DRVR Total: 1
CRASH/FATAL Total: 1	NOISE COMP Total: 1	Total Records: 969
CRASH/PDO Total: 12	ODOR INVEST Total: 2	
CRIM DAM PRO Total: 2	OPEN DR/WIN Total: 14	
CTZN ASST Total: 7	ORD VIOLATE Total: 3	
CVL Total: 12	PED ROADWAY Total: 2	
DEBRIS SPILL Total: 2	PICKUP PRISO Total: 1	
DIS CONDUCT Total: 32	PROB VIO Total: 7	
DISREGARD Total: 3	PROP DAM Total: 3	
DNR VIO Total: 3	RD SIN COMP Total: 1	
DOMESTIC Total: 3	REPO VEH Total: 1	
DRUG ACTIVITY Total: 6	SECURITY CHECK Total: 254	
DRV COMP Total: 14	SEX OFFENSES Total: 1	
ESCORT Total: 1	SHOPLIFTING Total: 2	
EXTRA PATRL Total: 1	SHOTS FIRED Total: 1	
FIGHT Total: 3	SMOKE REPORT Total: 2	
FIRE MISC Total: 4	STAND BY Total: 4	
FIRE STRUC Total: 2	STOLEN VEH Total: 3	



City of Merrill Police Department

ASR Custody - JUV

Printed on April 17, 2024

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2401359	26-29(A) - DISORDERLY CONDUCT	03/02/24	17	Male
MPD2401330	947.01(1) - Disorderly Conduct	03/03/24	16	Male
MPD2401504	26-136 - JUVENILE TOBACCO VIOLATION	03/05/24	13	Female
MPD2401342	26-29(A) - DISORDERLY CONDUCT	03/06/24	17	Female
MPD2401584	26-136 - JUVENILE TOBACCO VIOLATION	03/08/24	15	Male
MPD2401420	946.41(1) - Resisting or Obstructing an Officer	03/08/24	16	Female
MPD2401361	943.20(1)(a) - Theft-Movable Property <=\$2500	03/08/24	16	Female
MPD2400602	941.30(2) - 2nd-Degree Recklessly Endangering Safety	03/11/24	12	Female
MPD2401591	26-136 - JUVENILE TOBACCO VIOLATION	03/11/24	13	Female
MPD2401491	947.01(1) - Disorderly Conduct; 946.41(1) - Resisting or Obstructing an Officer	03/12/24	12	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2401491	948.03(2)(b) - Child Abuse-Intentionally Cause Harm	03/12/24	10	Male
MPD2302396	942.09(2)(am)3 - Possess/Distribute Recording of Nudity	03/13/24	16	Female
MPD2307273	943.20(1)(a) - Theft-Movable Property <=\$2500; 943.01(1) - Criminal Damage to Property	03/13/24	15	Male
MPD2307273	943.20(1)(a) - Theft-Movable Property <=\$2500; 943.01(1) - Criminal Damage to Property	03/13/24	16	Male
MPD2401677	26-136 - JUVENILE TOBACCO VIOLATION; 14-39 - Smoking prohibited in certain areas	03/14/24	15	Male
MPD2401703	26-29(A) - DISORDERLY CONDUCT	03/15/24	16	Male
MPD2401708	26-136 - JUVENILE TOBACCO VIOLATION	03/15/24	13	Female
MPD2401706	26-136 - JUVENILE TOBACCO VIOLATION	03/15/24	13	Female
MPD2401706	26-136 - JUVENILE TOBACCO VIOLATION	03/15/24	14	Female
MPD2401916	948.03(2)(b) - Child Abuse-Intentionally Cause Harm	03/25/24	15	Male
MPD2401909	26-24(A) - HARASSING OR OBSCENE TELEPHONE CALL	03/25/24	14	Male
MPD2401502	947.01(1) - Disorderly Conduct	03/26/24	14	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2401964	26-136 - JUVENILE TOBACCO VIOLATION	03/28/24	13	Female
MPD2401964	26-136 - JUVENILE TOBACCO VIOLATION	03/28/24	14	Female
MPD2401964	26-136 - JUVENILE TOBACCO VIOLATION	03/28/24	12	Female
MPD2401898	125.07(4)(b) - Underage Drinking-Possess-14-16 (2nd)	03/29/24	16	Female
MPD2401898	125.07(4)(b) - Underage Drinking-Possess-14-16 (2nd)	03/29/24	16	Male
MPD2401898	125.07(4)(b) - Underage Drinking-Possess-14-16 (2nd)	03/29/24	16	Male

Total Records: 28

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City of Merrill Police Department

ASR Custody - ADULT

Printed on April 17, 2024

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2401404	968.09 - Failure to Appear	03/03/24	37	Male
MPD2401422	973.10 - Probation Violation	03/04/24	34	Male
MPD2401407	968.09 - Failure to Appear	03/04/24	33	Male
MPD2401407	940.19(1) - Battery	03/04/24	21	Female
MPD2401407	940.19(1) - Battery	03/04/24	37	Female
MPD2401583	947.01(1) - Disorderly Conduct	03/07/24	79	Female
MPD2401544	961.41(3g)(g) - Possession of Methamphetamine; 946.49(1)(b) - Bail Jumping-Felony; 947.01(1) - Disorderly Conduct	03/08/24	44	Female
MPD2401596	973.10 - Probation Violation	03/11/24	47	Male
MPD2308756	943.20(1)(d) - Theft-False Representation <=\$2500; 943.20(1)(a) - Theft-Movable Property <=\$2500	03/11/24	43	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2401616	947.01(1) - Disorderly Conduct; 946.49(1)(a) - Bail Jumping-Misdemeanor	03/12/24	40	Male
MPD2401627	973.10 - Probation Violation	03/12/24	47	Male
MPD2401636	946.49(1)(a) - Bail Jumping-Misdemeanor; 946.49(1)(b) - Bail Jumping-Felony	03/12/24	38	Male
MPD2401621	6-84(C) - ANIMAL RUNNING AT LARGE	03/12/24	49	Male
MPD2400624	943.20(1)(b) - Theft-Business Setting >\$10,000	03/12/24	67	Male
MPD2401335	948.02(2) - 2nd Degree Sexual Assault of Child	03/12/24	18	Male
MPD2400866	948.02(2) - 2nd Degree Sexual Assault of Child	03/12/24	18	Male
MPD2401656	973.10 - Probation Violation	03/13/24	49	Male
MPD2401663	961.573(1) - Possess Drug Paraphernalia; 26-30(B) - POSSESSION OF MARIJUANA; 947.01(1) - Disorderly Conduct	03/13/24	48	Male
MPD2401667	946.49(1)(a) - Bail Jumping-Misdemeanor; 947.01(1) - Disorderly Conduct	03/13/24	48	Male
MPD2401718	973.10 - Probation Violation; 961.573(1) - Possess Drug Paraphernalia; 946.41(1) - Resisting or Obstructing an Officer; 947.01(1) - Disorderly Conduct	03/15/24	45	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2400225	943.30(1) - Threats to Injure/Accuse of Crime	03/15/24	67	Female
MPD2308390	946.49(1)(b) - Bail Jumping-Felony; 943.14 - Criminal Trespass to Dwelling; 943.34(1)(a) - Receiving Stolen Property (<=\$2500); 943.10(1m)(a) - Burglary-Building or Dwelling	03/16/24	24	Female
MPD2308390	943.23(3) - Drive or Operate Vehicle w/o Consent; 943.14 - Criminal Trespass to Dwelling	03/16/24	47	Male
MPD2308390	943.34(1)(a) - Receiving Stolen Property (<=\$2500)	03/16/24	39	Male
MPD2401757	940.19(1) - Battery; 940.235(1) - Strangulation and Suffocation	03/17/24	26	Male
MPD2401762	973.10 - Probation Violation	03/18/24	31	Male
MPD2401760	947.01(1) - Disorderly Conduct; 26-94 - UNDERAGE ALCOHOL VIOLATIONS	03/18/24	20	Male
MPD2401765	26-30(B) - POSSESSION OF MARIJUANA	03/18/24	27	Female
MPD2401548	943.21(1m)(d) - Fraud on Gas Station	03/19/24	64	Male
MPD2401800	940.19(1) - Battery; 947.01(1) - Disorderly Conduct	03/19/24	28	Female
MPD2401777	941.231 - Carrying a Concealed Knife; 973.10 - Probation Violation; 946.41(1) - Resisting or Obstructing an Officer; 947.01(1) - Disorderly Conduct	03/19/24	52	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2401818	✓ 23.33(4c)(a)2 - Operate ATV with PAC >= .10 (1st); 23.33(4c)(a)1 - ATV-Intoxicated Operation	03/20/24	48	Male
MPD2301953	961.573(3)(a) - Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine; 961.41(3g)(g) - Possession of Methamphetamine	03/20/24	42	Female
MPD2401802	946.41(1) - Resisting or Obstructing an Officer; 947.01(1) - Disorderly Conduct	03/20/24	28	Female
MPD2301953	961.573(3)(a) - Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine; 961.41(3g)(g) - Possession of Methamphetamine	03/20/24	53	Male
MPD2401843	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	03/21/24	19	Male
MPD2401858	26-30(B) - POSSESSION OF MARIJUANA	03/22/24	26	Male
MPD2401788	943.84(1) - Transfer of encumbered property	03/22/24	26	Female
MPD2401788	943.84(1) - Transfer of encumbered property	03/22/24	30	Male
MPD2401862	785.04 - Contempt of Court	03/22/24	20	Male
MPD2401895	943.50(1m)(a) - Retail Theft - (<=\$500)	03/24/24	26	Male
MPD2401891	973.10 - Probation Violation; 947.01(1) - Disorderly Conduct	03/24/24	29	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2401387	968.09 - Failure to Appear; 946.49(1)(b) - Bail Jumping-Felony	03/26/24	34	Male
MPD2307123	26-58 - RETAIL THEFT	03/26/24	21	Male
MPD2401925	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	03/26/24	51	Male
MPD2401952	973.10 - Probation Violation	03/27/24	44	Male
MPD2401962	973.10 - Probation Violation	03/27/24	54	Female
MPD2400826	948.21(2)(a) - Child Neglect - Care - Bodily Harm	03/27/24	30	Female
MPD2401958	946.41(1) - Resisting or Obstructing an Officer; 946.49(1)(a) - Bail Jumping-Misdemeanor; 940.203(2) - Battery or Threat to Judge	03/27/24	26	Female
MPD2401986	973.10 - Probation Violation	03/28/24	37	Male
MPD2400185	943.201(2)(a) - Misappropriate ID Info - Obtain Money	03/28/24	58	Female
MPD2402010	946.41(1) - Resisting or Obstructing an Officer; 947.01(1) - Disorderly Conduct	03/29/24	33	Male
MPD2402036	346.63(1)(a) - Operating While under Influence (2nd)	03/30/24	36	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2402031	947.01(1) - Disorderly Conduct	03/30/24	32	Male
MPD2402052	26-30(B) - POSSESSION OF MARIJUANA	03/31/24	43	Male

Total Records: 55

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Animal Statistics

2024

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	7	6	12										25
Dogs	12	8	15										35
Other	0	0	4										4
Surrenders													
Cats	32	12	10										54
Dogs	11	8	6										25
Other	0	0	0										0
Transfer													
Cats	0	1	0										1
Dogs	5	0	15										20
Other	0	0	0										0
Born at Shelter / Foster													
Kittens	0	0	0										0
Puppies	0	0	0										0
Returns													
Cats	4	3	1										8
Dogs	3	3	2										8
Other	0	0	0										0
Total Incoming	74	41	65										180

OUTGOING	Jan.	Feb.	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	0	5	7										12
Dogs	6	6	12										24
Other	0	0	0										0
Adoptions													
Cats	29	34	28										63
Dogs	19	12	30										31
Other	0	0	3										0
Euthanasia													
Cats	0	0	0										0
Dogs	1	4	0										5
Other	0	0	0										0
Rescue													
Cats	1	2	0										3
Dogs	0	0	0										0
Other	0	0	0										0
Natural Death													
Cats	1	0	0										1
Dogs	0	0	0										0
Other	0	0	1										0
Total Outgoing	57	63	81										201

Currently at Shelter													
Cats	21	25	16										
Dogs	6	10	4										
Other	0	0	0										
Currently in Foster Care													
Cats	28	9	14										
Dogs	7	1	2										
Other	0	0	0										
Quarantine Animals													Total
Public Cats	1	0	0										
Public Dogs	0	0	0										
LCHS Cats	0	0	0										
LCHS Dogs	0	0	0										

4/2/2024

Shelter Report

April 2024

Animals:

Our numbers for animals are very low right now.

Staff:

The staff is doing well. We are following up with Neon One about ways to better utilize the software.

Events:

Bake Sale – April 13th, Tomahawk School Complex, baked goods needed.

Food Truck Event – May 18th – ticket sales are slow at the shelter. Hopefully they pick up soon.

Banquet – October 12th. The planning committee will start early this year, the first meeting is planned for May 1st.

Financials:

We are waiting on several grant applications for a variety of projects.

The new membership program has been excellent. We've received almost \$15,000 in enrollment so far.

Liz contacted Marlene Graap and Gus Caylor to follow up about Gazebo Night fundraisers. Gus' previous emails indicated a lot of support for LCHS. We will need to arrange for volunteers for the nights that LCHS is able to attend. We will only have the Banquet and Gazebo Nights this year for fundraising (beyond our on-going donation boxes, cans, and bake sales that Jim & Sal do).

11:08 AM
04/10/24
Cash Basis

Lincoln County Humane Society

Balance Sheet

As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Expense Checking Account	109,926.52	107,159.41	2,767.11
PayPal / Square Checking (R...	4,701.83	6,222.77	-1,520.94
CoVantage Credit Union			
CoVantage Money Market	271,430.55	308,912.76	-37,482.21
CoVantage Savings	791.02	374.73	416.29
Total CoVantage Credit Union	272,221.57	309,287.49	-37,065.92
PayPal	83.49	33.49	50.00
Total Checking/Savings	386,933.41	422,703.16	-35,769.75
Other Current Assets			
ERC Receivable	22,748.46	0.00	22,748.46
CoVantage CD	51,457.71	0.00	51,457.71
Charles Schwab Inv. Account	10,869.47	10,000.00	869.47
Total Other Current Assets	85,075.64	10,000.00	75,075.64
Total Current Assets	472,009.05	432,703.16	39,305.89
Fixed Assets			
Accumulated Depreciation	-204,271.12	-136,363.10	-67,908.02
Equipment	27,096.05	27,201.12	-105.07
Value of Facilities	934,934.13	934,934.13	0.00
Total Fixed Assets	757,759.06	825,772.15	-68,013.09
TOTAL ASSETS	1,229,768.11	1,258,475.31	-28,707.20
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Trade Payable	16.50	-128.92	145.42
Total Accounts Payable	16.50	-128.92	145.42
Other Current Liabilities			
Live Trap Deposits	0.00	21.00	-21.00
Spay/Neuter Deposits	6,152.10	4,635.00	1,517.10
Payroll Liabilities			
Payroll Tax Liabilities	4,058.81	3,687.16	371.65
Simple IRA	778.00	714.57	63.43
Total Payroll Liabilities	4,836.81	4,401.73	435.08
Sales Tax Payable	987.98	180.36	807.62
Accrued payroll	3,465.31	6,657.50	-3,192.19
Total Other Current Liabilities	15,442.20	15,895.59	-453.39
Total Current Liabilities	15,458.70	15,766.67	-307.97
Total Liabilities	15,458.70	15,766.67	-307.97
Equity			
Fund Balance	1,159,669.05	1,206,037.91	-46,368.86
Net Income	54,640.36	36,670.73	17,969.63
Total Equity	1,214,309.41	1,242,708.64	-28,399.23
TOTAL LIABILITIES & EQUITY	1,229,768.11	1,258,475.31	-28,707.20

11:10 AM
04/10/24
Cash Basis

Lincoln County Humane Society

Profit & Loss

March 2024

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	145.00	416.67	896.00	1,249.97	5,000.00
Adoption Fees	8,738.00	4,583.33	16,203.00	13,750.03	55,000.00
Reclamation Fees	150.00	83.33	250.00	250.03	1,000.00
Dog License-Public	0.00	0.00	0.00	0.00	0.00
Dog License-County	31,305.26	32,000.00	31,305.26	32,000.00	32,000.00
Red Dingo Tags	6.00	0.00	51.00	0.00	0.00
Microchip	30.00	0.00	90.00	0.00	0.00
Other Animal Related Income	20.00	166.67	201.00	499.97	2,000.00
Animal Related Income - Other	0.00	0.00	0.00	0.00	0.00
Total Animal Related Income	40,394.26	37,250.00	48,996.26	47,750.00	95,000.00
Fundraising Income					
Aluminum Cans	588.00	458.33	1,617.00	1,375.03	5,500.00
Donation Banks	385.09	458.33	1,259.31	1,375.03	5,500.00
Sales/General Event Income	4,626.86	4,666.67	14,181.49	13,999.97	56,000.00
Tickets	0.00	0.00	0.00	0.00	0.00
Event Sponsorships	0.00	0.00	0.00	0.00	0.00
Raffle	50.00	0.00	344.00	0.00	8,000.00
Passive Fundraisers	4,259.00	416.67	7,551.00	1,249.97	5,000.00
Other Fundraising Income	0.00	0.00	0.00	0.00	0.00
Fundraising Income - Other	0.00	0.00	0.00	0.00	0.00
Total Fundraising Income	9,908.95	6,000.00	24,952.80	18,000.00	80,000.00
Donation Income					
General Donation	9,123.21	7,083.33	29,713.51	21,250.03	85,000.00
Sponsorship Income	0.00	0.00	0.00	0.00	0.00
Memorial Income	3,308.55	2,083.33	5,981.46	6,250.03	25,000.00
In-Kind Donations	0.00	0.00	0.00	0.00	0.00
Other Donation Income	0.00	0.00	0.00	0.00	0.00
Total Donation Income	12,431.76	9,166.66	35,694.97	27,500.06	110,000.00
Municipal Funding					
County Installments	0.00	0.00	10,250.00	10,250.00	41,000.00
City of Tomahawk	0.00	0.00	1,500.00	0.00	1,500.00
City of Merrill	0.00	0.00	15,000.00	0.00	15,000.00
Village of Maine	250.00	0.00	1,250.00	0.00	2,000.00
Total Municipal Funding	250.00	0.00	28,000.00	10,250.00	59,500.00
Other					
CARES Act Emp. Retention Cr...	0.00	0.00	0.00	0.00	0.00
Bank Interest	3,256.29	833.33	3,256.36	2,500.03	10,000.00
Other Income					
Square 4% Surcharge	198.84	100.00	396.96	300.00	1,200.00
Other Income - Other	8.78	0.00	2,710.78	0.00	0.00
Total Other Income	207.62	100.00	3,107.74	300.00	1,200.00
Total Other	3,463.91	933.33	6,364.10	2,800.03	11,200.00
Total LCHS INCOME	66,448.88	53,349.99	144,008.13	106,300.09	355,700.00
Total Income	66,448.88	53,349.99	144,008.13	106,300.09	355,700.00
Gross Profit	66,448.88	53,349.99	144,008.13	106,300.09	355,700.00
Expense					
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	-9.60

11:10 AM
04/10/24
Cash Basis

Lincoln County Humane Society

Profit & Loss

March 2024

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Bu...
EXPENSES					
Animal Related Expenses					
Cat litter	0.00	108.33	242.87	325.03	1,300.00
Food	271.84	208.33	1,099.15	625.03	2,500.00
Medical - Surgeries/ Exams/Euth	3,106.25	4,750.00	9,281.75	14,250.00	57,000.00
Medical Supplies	135.82	1,416.67	3,119.20	4,249.97	17,000.00
Dog License to County	0.00	0.00	0.00	0.00	0.00
Sales Tax	0.00	0.00	-65.95	500.00	2,000.00
Microchip	0.00	0.00	0.00	0.00	0.00
Other Animal Related Expenses	0.00	0.00	0.00	0.00	0.00
Total Animal Related Expenses	3,513.91	6,483.33	13,677.02	19,950.03	79,800.00
Total EXPENSES	3,513.91	6,483.33	13,677.02	19,950.03	79,800.00
Fundraising Expenses					
Food	27.41	0.00	27.41	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	440.40	0.00	0.00
Pavers/Tiles	0.00	16.67	0.00	49.97	200.00
Event Fees	0.00	0.00	0.00	0.00	0.00
Prizes	395.70	0.00	2,676.68	0.00	0.00
Starting Cash	0.00	0.00	0.00	0.00	0.00
PayPal Expense	89.90	0.00	259.94	0.00	0.00
Other Fundraising Expenses	0.00	529.17	0.00	1,587.47	6,350.00
Total Fundraising Expenses	513.01	545.84	3,404.43	1,637.44	6,550.00
Office Related Expenses					
Computer Purchase	0.00	0.00	0.00	0.00	0.00
Bank & Square Merchant Fees	156.46	83.33	324.28	250.03	1,000.00
Licenses and Permits	0.00	41.67	366.05	124.97	500.00
Domain/QuickBooks/Software	955.63	333.33	1,687.87	1,000.03	4,000.00
Professional Fees	1,640.00	583.33	1,640.00	1,750.03	7,000.00
Office Supplies / Equipment	720.13	416.67	1,388.98	1,249.97	5,000.00
Postage	67.52	41.67	157.99	124.97	500.00
Staff Meetings	201.83	83.33	768.15	250.03	1,000.00
Uniforms	0.00	125.00	0.00	375.00	1,500.00
Other Office Related Expenses	-0.75	0.00	-198.35	0.00	0.00
Total Office Related Expenses	3,740.82	1,708.33	6,134.97	5,125.03	20,500.00
Payroll Expenses					
Hourly Employees	9,684.15	11,416.67	29,014.51	34,249.97	137,000.00
Manager Salary	4,391.18	4,666.67	13,173.54	13,999.97	56,000.00
Employee Bonus	0.00	0.00	0.00	0.00	2,600.00
Federal Payroll Tax Expense	1,076.74	1,166.67	3,238.04	3,499.97	14,000.00
Unemployment Expense	190.02	250.00	571.41	750.00	3,000.00
Employee Health Insurance	0.00	0.00	0.00	0.00	0.00
IRA Employer Contribution	312.13	500.00	935.22	1,500.00	6,000.00
Employee Benefits (EAP)	0.00	0.00	0.00	0.00	0.00
Payroll Expenses - Other	0.00		139.20		
Total Payroll Expenses	15,654.22	18,000.01	47,071.92	53,999.91	218,600.00

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04/10/24
Cash Basis

Lincoln County Humane Society

Profit & Loss

March 2024

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Bu...
Shelter Expenses					
Conference Expense	0.00	83.33	0.00	250.03	1,000.00
Security Services	8,976.00	250.00	9,009.42	750.00	3,000.00
Staff Education	117.57	0.00	485.53	0.00	0.00
Equipment	236.81	8.33	236.81	25.03	100.00
Repairs/Maintenance	13.90	625.00	295.91	1,875.00	7,500.00
Supplies	366.43	583.33	1,376.30	1,750.03	7,000.00
Electric/Gas	669.00	625.00	2,007.00	1,875.00	7,500.00
Insurance (Gen'l Lia, Vehicle)	0.00	750.00	0.00	2,250.00	9,000.00
Telephone	451.34	458.33	1,589.52	1,375.03	5,500.00
Vehicle	2,822.95	375.00	3,091.67	1,125.00	4,500.00
Water	0.00	208.33	537.27	625.03	2,500.00
Waste Removal	150.00	208.33	450.00	625.03	2,500.00
Other Shelter Expenses	0.00	0.00	0.00	0.00	0.00
Total Shelter Expenses	13,804.00	4,174.98	19,079.43	12,525.18	50,100.00
Total Expense	37,225.96	30,912.49	89,367.77	93,237.59	375,540.40
Net Ordinary Income	29,222.92	22,437.50	54,640.36	13,062.50	-19,840.40
Other Income/Expense					
Other Expense					
Penalty	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	29,222.92	22,437.50	54,640.36	13,062.50	-19,840.40