



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY, OCTOBER 28, 2024

Regular Meeting	City Hall Council Chambers	5:15 PM
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To attend remotely call 484-841-4213 PIN 127 666 857 #

I. Call to Order

II. Public Comment

III. Minutes from Previous Meeting

1. Consider placing the minutes from the July 22nd 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 on the rural fire contract

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 - Discuss meeting dates for November and December

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, JULY 22, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** The meeting was called to order by Chairperson Rick at 5:15 pm.
Present - Committee Members: Alderperson Weix Jr., Alderperson M. Caylor, Alderperson Rick
Present: Police Chief Bennett, Norb "Nubs" Ashbeck, Fire Chief Klug, City Clerk Anderson-Malm, Alderperson Lass, Alderperson Fermanich, Merrill Community Media
- II. **Public Comment** There was no public comment.
- III. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the June 24th meeting on file.**
- Alderperson Weix Jr. motioned to place minutes on file. Alderperson M. Caylor seconded and the motion passed.
- IV. **Nuisance Complaints and Vouchers**
 1. **Nuisance Complaints** - The committee was updated.
 2. **Discuss and consider approving the vouchers** - Alderperson M. Caylor motioned to approve. Alderperson Weix Jr. seconded and the motion passed.
- V. **General Agenda Items for Consideration**
 1. **Discuss and consider the Merrill Fire Department standard operating guideline(s)** - Alderperson M. Caylor motioned to table. Alderperson Rick seconded, and the motion passed on a 2/1 voice vote. Alderperson Weix voted no.
 2. **Discuss and consider the EMS Training Division Chief job description**
- Alderperson M. Caylor motioned to table. Alderperson Rick seconded and the motion passed.
 3. **Consider a picnic license to sell fermented malt beverages to the Merrill Baseball Association, on July 26, 27, and 28th, at 500 Logan St, in conjunction with the American Legion AA Regional Tournament.**
- Alderperson Weix Jr. motioned to approve. Alderperson M. Caylor seconded and the motion passed.
 4. **Consider a temporary picnic license for VFW Post 1638 to sell fermented malt beverages at the Merrill Fairgrounds by the grandstand and VFW area, on August 17, 2024, in conjunction with the Northern Wisconsin Dirttrack Racing (NWDT) event.** - Alderperson M. Caylor motioned to approve. Alderperson Weix Jr. seconded and the motion passed.

5. **Consider a temporary picnic license for VFW Post 1638 to sell fermented malt beverages at the Merrill Fairgrounds on September 2, 2024, in conjunction with the Labor Day Car Show.** - Alderperson Weix Jr. motioned to approve. Alderperson M. Caylor seconded and the motion passed.

VI. Monthly Reports

1. **Monthly Report - Fire Chief Klug** - The report was included in the packet. There were no additional questions.
2. **Monthly Report - Police Chief Bennett** - The report was included in the packet. PC Bennett highlighted some items and answered questions.
3. **Monthly Report - Lincoln County Humane Society** - No report was included.
4. **Consider placing monthly reports on file** - Alderperson M. Caylor motioned to place monthly reports on file. Alderperson Weix Jr. seconded and the motion passed.

VII. Date and Time of Next Meeting - Monday, August 26th at 5:15 pm

- VIII. Adjournment** Alderperson M. Caylor motioned to adjourn. Alderperson Weix Jr. seconded and the motion passed. The meeting was adjourned at 5:24 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

NUISANCE COMPLAINT SUMMARY

9/15/2024

<u>ADDRESS</u>	<u>DATE STARTED</u>	<u>COMPLAINT</u>	<u>STATUS</u>	
2000 LOGAN AVE	4/18/2024	UNFUNCTIONABLE BATHROOM, STRUCTURE SEPARATING, LEAK IN ROOF, OUTDATED WIRING, FALLING CEILING, CAVING FOUNDATION NO BEDROOM DOORS, CLEANED UP SEWAGE FROM PIPE UNDER HOUSE, ROTTING WOOD, MOLD, CHIPPING PAINT	OWNER HAS UNTIL 10/22/24 TO COMPLY. LITIGATION BEING HANDLES BY OUR INS AND OUTSIDE COUSEL	
1208 E MAIN ST	6/4/2024	CEILING FAN MISSING; LIVE WIRES EXPOSED, WATER DAMAGE IN BATHROOM	ORDERS EXPIRE MID-OCT	
1603 COTTER AVE (#1973,1977)	7/22/2024	JUNKY YARD RATS VEHICLES	ALL RAT COMPLAINTS ARE BEING BAITED	
1600 COTTER AVE	7/23/2024	CLUTTERED YARD VEHICLES	OWNER COMPLIED VEHICLE IN VIOLATION HAS BEEN REMOVED	
1603 BLOCK AREA #1978	7/25/2024	RATS, CHICKENS, JUNK VEHICLES, YARD DEBRIS	ALL RAT COMPLAINTS ARE BEING BAITED. ALL VEHICLES IN COMPLIANCE	
208 N CLEVELAND ST	8/20/2024	WATER LEAKING, LIGHT SWITCHES WON'T SHUT OFF, MOLD	ORDERS EXPIRE MID-OCT	
603 S FOSTER ST	8/21/2024	PALLETS, BAGS OF GARBAGE, LP TANKS, TRAILERS HALF DONE IN BACK YARD AND BLOCKING PART OF THE ALLEY	COURT DATE MID-OCT	

NUISANCE COMPLAINT SUMMARY

8/15/2024

<u>ADDRESS</u>	<u>DATE STARTED</u>	<u>COMPLAINT</u>	<u>STATUS</u>
2000 LOGAN AVE	4/18/2024	UNFUNCTIONABLE BATHROOM, STRUCTURE SEPARATING, LEAK IN ROOF, OUTDATED WIRING, FALLING CEILING, CAVING FOUNDATION, NO BEDROOM DOORS, CLEANED UP SEWAGE FROM PIPE UNDER HOUSE, ROTTING WOOD, MOLD, CHIPPING PAINT	PRESENTLY IN LITIGATION CIRCUIT COURT MATTER
1208 E MAIN ST	6/4/2024	CEILING FAN MISSING; LIVE WIRES EXPOSED, WATER DAMAGE IN BATHROOM	DARIN STILL WORKING ON
1603 COTTER AVE (#1973,1977)	7/22/2024	JUNKY YARD RATS VEHICLES	OWNER COMPLIED PEST CONTROL HIRED VEHICLES COMPLIANT
1600 COTTER AVE	7/23/2024	CLUTTERED YARD VEHICLES	OWNER COMPLIED VEHICLE COMPLAINT STILL ACTIVE
1603 BLOCK AREA #1978	7/25/2024	RATS, CHICKENS, JUNK VEHICLES, YARD DEBRIS	OWNER COMPLIED PEST CONTROL HIRED VEHICLE COMPLAINT ACTIVE

NUISANCE COMPLAINT SUMMARY

10/15/2024

<u>ADDRESS</u>	<u>DATE STARTED</u>	<u>COMPLAINT</u>	<u>STATUS</u>	
2000 LOGAN AVE	4/18/2024	UNFUNCTIONABLE BATHROOM, STRUCTURE SEPARATING, LEAK IN ROOF, OUTDATED WIRING, FALLING CEILING, CAVING FOUNDATION, NO BEDROOM DOORS, CLEANED UP SEWAGE FROM PIPE UNDER HOUSE, ROTTING WOOD, MOLD, CHIPPING PAINT	COURT 10/23/24	
1208 E MAIN ST	6/4/2024	CEILING FAN MISSING; LIVE WIRES EXPOSED, WATER DAMAGE IN BATHROOM	ORDERS EXPIRE 10/21/2024	
1603 COTTER AVE (#1973,1977)	7/22/2024	JUNKY YARD RATS VEHICLES	STILL BAITING	
1600 COTTER AVE	7/23/2024	CLUTTERED YARD VEHICLES	STILL BAITING	
1603 BLOCK AREA #1978	7/25/2024	RATS, CHICKENS, JUNK VEHICLES, YARD DEBRIS	STILL BAITING ALL VEHICLES IN COMPLIANCE	
208 N CLEVELAND ST	8/20/2024	WATER LEAKING, LIGHT SWITCHES WON'T SHUT OFF, MOLD	ORDERS EXPIRE 10/21/24; MOLD PORTION CLOSED	

PACKET: 11300 H&S 7.19.2024
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-JUNE 2024 1231691		FABER, HODGINS, LEPSCH ✓		132.00			
7/19/2024 1		DUE: 7/19/2024 DISC: 7/19/2024			1099: N ✓		
		FABER, HODGINS, LEPSCH			10 52100-02-94000 Jail/Evidence		132.00 ✓
		=== VENDOR TOTALS ===		132.00			
=====							
01-000091	BOUND TREE MEDICAL, LLC ✓						
I-85370148 ✓		EXTRICATION COLLAR, ADULT		401.40			
7/19/2024 1		DUE: 7/19/2024 DISC: 7/19/2024			1099: N ✓		
		EXTRICATION COLLAR, ADULT			10 52300-03-40000 Operating Supplies		401.40 ✓
I-85380466 ✓		CO2 DETECTOR, PEDI CAP		76.14			
7/19/2024 1		DUE: 7/19/2024 DISC: 7/19/2024			1099: N ✓		
		CO2 DETECTOR, PEDI CAP			10 52300-03-40000 Operating Supplies		76.14 ✓
I-85380467 ✓		MEGAMOVER TRANSPORT UNIT		544.82			
7/19/2024 1		DUE: 7/19/2024 DISC: 7/19/2024			1099: N ✓		
		MEGAMOVER TRANSPORT UNIT			10 52300-03-40000 Operating Supplies		544.82 ✓
I-85389008 ✓		OB KIT, IV CATHETER		248.66			
7/19/2024 1		DUE: 7/19/2024 DISC: 7/19/2024			1099: N ✓		
		OB KIT, IV CATHETER			10 52300-03-40000 Operating Supplies		248.66 ✓
		=== VENDOR TOTALS ===		1,271.02 ✓			
=====							
01-000128	ELAN FINANCIAL SERVICES ✓						
C-113-71964546053829 ✓		SLIM DOCK ✓		20.98CR			
7/19/2024 1		DUE: 7/11/2024 DISC: 7/11/2024			1099: N ✓		
		SLIM DOCK			10 52300-03-10000 Office Supplies		20.98CR ✓
C-304165774649183 ✓		REFUND KLUG CARD KALAHARI		287.99CR ✓			
7/19/2024 1		DUE: 6/21/2024 DISC: 6/21/2024			1099: N		
		REFUND KLUG CARD KALAHARI			✓10 52200-03-32000 Education & Conference		143.99CR ✓
		REFUND KLUG CARD KALAHARI			✓10 52300-03-32000 Education & Conference		144.00CR ✓
C-927057934 ✓		LEISKAU CREDIT QUALITY INN		84.54CR ✓			
7/19/2024 1		DUE: 7/12/2024 DISC: 7/12/2024			1099: N ✓		
		LEISKAU CREDIT QUALITY INN			10 52300-03-32000 Education & Conference		84.54CR ✓
I-00001976 ✓		DAVE'S COUNTY MKT ✓		17.36			
7/19/2024 1		DUE: 7/19/2024 DISC: 7/19/2024			1099: N ✓		
		DAVE'S COUNTY MKT			10 52200-03-40000 Operating Supplies		17.36 ✓
I-06209537113		SKOUG CARD KALAHARI		287.99 ✓			
7/19/2024 1		DUE: 7/19/2024 DISC: 7/19/2024			1099: N ✓		
		SKOUG CARD KALAHARI			10 52200-03-32000 Education & Conference		143.99 ✓
		SKOUG CARD KALAHARI			10 52300-03-32000 Education & Conference		144.00 ✓

PACKET: 11300 H&S 7.19.2024
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
=====							
01-000128	ELAN FINANCIAL SERVICES	(** CONTINUED **)					
I-113-71964546053829 ✓		SLIM DOCK		20.98 ✓			
7/19/2024	1	DUE: 7/19/2024 DISC: 7/19/2024			1099: N		
		SLIM DOCK			10 52300-03-10000	Office Supplies	20.98 ✓
I-143819871148 ✓		I CLOUD STORAGE ✓		0.99			
7/19/2024	1	DUE: 7/19/2024 DISC: 7/19/2024			1099: N		
		I CLOUD STORAGE			10 52200-03-40000	Operating Supplies	0.99 ✓
I-15448 ✓		KRAEGENBRINK NITRILE GLOVES ✓		931.34			
7/19/2024	1	DUE: 7/19/2024 DISC: 7/19/2024			1099: N		
		KRAEGENBRINK NITRILE GLOVES			10 52300-03-40000	Operating Supplies	931.34 ✓
I-93329204 ✓		GOMOLL HAMPTON INN ✓		129.00 ✓			
7/19/2024	1	DUE: 7/19/2024 DISC: 7/19/2024			1099: N		
		GOMOLL HAMPTON INN			10 52200-03-32000	Eduation & Conference	64.50 ✓
		GOMOLL HAMPTON INN			10 52300-03-32000	Education & Conference	64.50 ✓
I-RNC2F2FYD		KALHARI HOTEL		287.99			
7/19/2024	1	DUE: 7/19/2024 DISC: 7/19/2024			1099: N		
		KALHARI HOTEL			10 52200-03-32000	Eduation & Conference	143.99
		KALHARI HOTEL			10 52300-03-32000	Education & Conference	144.00
		=== VENDOR TOTALS ===		1,282.14 ✓			
=====							
01-003163	ERIC ANDERSON, PH.D. ✓						
I-2024039 ✓		PSYCH EVAL DAWSON ZIBTON		700.00			
7/19/2024	1	DUE: 7/19/2024 DISC: 7/19/2024			1099: Y		
		PSYCH EVAL DAWSON ZIBTON			10 52100-03-25000	Job Recruitment	700.00 ✓
		=== VENDOR TOTALS ===		700.00			
=====							
01-004170	FIRE SAFETY USA, INC. ✓						
I-188974 ✓		STREAMLIGHT REPLACE BATTERY		266.65			
7/19/2024	1	DUE: 7/19/2024 DISC: 7/19/2024			1099: N		
		STREAMLIGHT REPLACE BATTERY			10 52200-03-40000	Operating Supplies	266.65 ✓
		=== VENDOR TOTALS ===		266.65			
=====							
01-003315	IMAGE TREND ✓						
I-PS-INV108526 ✓		ELITE RESCUE SUPPORT MONTHLY		802.31			
7/19/2024	1	DUE: 7/19/2024 DISC: 7/19/2024			1099: N		
		ELITE RESCUE SUPPORT MONTHLY			10 52200-15-92500	CAD-Software Linking	401.16 ✓
		ELITE RESCUE SUPPORT MONTHLY			10 52300-15-92500	CAD-Linking Software	401.15 ✓
		=== VENDOR TOTALS ===		802.31 ✓			

7/17/2024 11:10 AM
PACKET: 11300 H&S 7.19.2024
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
=====						
01-004639		MERCURY MEDICAL ✓				
=====						
I-INV234363 ✓		NEBULIZER AND MASK	371.22			
7/19/2024	1	DUE: 7/19/2024 DISC: 7/19/2024		1099: N ✓		
		NEBULIZER AND MASK		10 52300-03-40000	Operating Supplies	371.22 ✓
=== VENDOR TOTALS ===			371.22			
=====						
01-004428		RIB MOUNTAIN MARINE, LLC ✓				
=====						
I-56245 ✓		PROP REPAIR	75.00			
7/19/2024	1	DUE: 7/19/2024 DISC: 7/19/2024		1099: N ✓		
		PROP REPAIR		10 52200-03-51000	Vehicle Repair/Maintenan	75.00 ✓
=== VENDOR TOTALS ===			75.00			
=== PACKET TOTALS ===			4,900.34			

7/17/2024 11:40 AM
PACKET: 11300 H&S 7.19.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 5,293.85
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 393.51CR

BATCH TOTALS 4,900.34

** 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	4,900.34-*						
	10	-52100-02-94000	Jail/Evidence	132.00	4,000	2,791.32		3,168,624	1,724,416.81	
	10	-52100-03-25000	Job Recruitment	700.00	2,500	1,642.00		3,168,624	1,723,848.81	
	10	-52200-03-32000	Eduation & Conference	208.49	5,000	2,565.40		1,751,177	890,671.65	
	10	-52200-03-40000	Operating Supplies	285.00	40,000	25,808.25		1,751,177	890,595.14	
	10	-52200-03-51000	Vehicle Repair/Maintenan	75.00	15,000	5,465.48		1,751,177	890,805.14	
	10	-52200-15-92500	CAD-Software Linking	401.16	9,000	7,005.92		1,751,177	890,478.98	
	10	-52300-03-10000	Office Supplies	0.00	2,000	1,838.36		1,234,075	622,750.08	
	10	-52300-03-32000	Education & Conference	123.96	7,000	2,414.48		1,234,075	622,626.12	
	10	-52300-03-40000	Operating Supplies	2,573.58	70,125	39,929.27		1,234,075	620,176.50	
	10	-52300-15-92500	CAD-Linking Software	401.15	7,000	5,005.90		1,234,075	622,348.93	
	99	-14-0010	Due from General Fund	4,900.34 *						
			** 2024 YEAR TOTALS	4,900.34						

PACKET: 11300 H&S 7.19.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2024	4,900.34

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11319 H&S 7.25.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====								
01-004487 AT & T MOBILITY ✓								

I-287287509347.19.24	✓	ACCT# 287287509340 7.11.2024	✓	✓ 509.67				
7/24/2024	1	DUE: 7/24/2024 DISC: 7/24/2024			1099: N			
		ACCT# 287287509340 7.11.2024	✓	✓ 10	52200-02-25500	Fiber - Internet & VOIP	✓ 254.83	
		ACCT# 287287509340 7.11.2024	✓	✓ 10	52300-02-25000	Telephone & Internet	✓ 254.84	
=== VENDOR TOTALS ===				509.67				
=====								
01-000083 BELLIN HEALTH ✓								

I-14042090	✓	ZIBTON DRUG SCREEN	✓	✓ 31.50				
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024			1099: N			
		ZIBTON DRUG SCREEN	✓	✓ 10	52100-03-25000	Job Recruitment	31.50	
=== VENDOR TOTALS ===				31.50				
=====								
01-003611 CHOICE 1 HEALTH CARE SERVICES, ✓								

I-11505	✓	TEST STRIPS, MICRODOT XTRA	✓	✓ 259.50				
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024			1099: N			
		TEST STRIPS, MICRODOT XTRA	✓	✓ 10	52300-03-40000	Operating Supplies	259.50	
=== VENDOR TOTALS ===				259.50				
=====								
01-002026 COMPLETE CONTROL, INC ✓								

I-81351	✓	SERVICE FIRE DEPT 110 PIER ST	✓	✓ 1,508.69				
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024			1099: N			
		SERVICE FIRE DEPT 110 PIER ST	✓	✓ 10	52200-03-40000	Operating Supplies	1,508.69	
I-81599	✓	SERVICE FIRE DEPT 110 PIER ST	✓	✓ 3,186.61				
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024			1099: N			
		SERVICE FIRE DEPT 110 PIER ST	✓	✓ 10	52200-03-40000	Operating Supplies	3,186.61	
=== VENDOR TOTALS ===				4,695.30				
=====								
01-004706 DINGES FIRE COMPANY ✓								

I-53837	✓	RYAN DUNN GEAR	✓	✓ 3,687.87				
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024			1099: N			
		RYAN DUNN GEAR	✓	✓ 26	52200-08-85000	Bierman Donation - Expen	3,687.87	
I-53858	✓	SHIPPING & HANDLING	✓	✓ 27.14				
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024			1099: N			
		SHIPPING & HANDLING	✓	✓ 10	52200-03-40000	Operating Supplies	27.14	
I-56191	✓	JOSH GROVOGEL HELMET & GEAR	✓	✓ 458.33				
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024			1099: N			
		JOSH GROVOGEL HELMET & GEAR	✓	✓ 10	52200-03-40000	Operating Supplies	458.33	

PACKET: 11319 H&S 7.25.2024
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	
=====							
01-004706		DINGES FIRE COMPANY ✓	(** CONTINUED **)				
I-56409 ✓		MATT BATHKE GEAR ✓	✓	3,687.87			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		MATT BATHKE GEAR	✓	10 52200-03-40000	Operating Supplies	3,687.87	
=== VENDOR TOTALS ===				7,861.21			
=====							
01-005297		DRAGONS HEART KENNELS ✓					
I-2198 ✓		DASTY 3 NIGHTS STAY ✓	✓	84.00			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		DASTY 3 NIGHTS STAY	✓	26 52100-03-41575	Dog Unit Expenses	84.00	
=== VENDOR TOTALS ===				84.00			
=====							
01-000128		ELAN FINANCIAL SERVICES					
I-113-60287925637042 ✓		AMAZON BATTERY CHARGER ✓	✓	94.99			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		AMAZON BATTERY CHARGER	✓	10 52100-03-51000	Vehicle Repair/Maintenan	94.99	
I-116280 ✓		TRACTOR SUPPLY CANINE SUPPLY ✓	✓	106.98			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		TRACTOR SUPPLY CANINE SUPPLY	✓	26 52100-03-41575	Dog Unit Expenses	106.98	
I-9922751516 ✓		STAPLES COPY PAPER ✓	✓	116.97			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		STAPLES COPY PAPER	✓	10 52100-03-40000	Operating Supplies	116.97	
=== VENDOR TOTALS ===			✓	318.94			
=====							
01-000634		PERSONNEL EVALUATION INC. ✓					
I-51906 ✓		PEP BILLING 6/01/24 - 6/30/24 ✓	✓	25.00			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		PEP BILLING 6/01/24 - 6/30/24	✓	10 52100-03-25000	Job Recruitment	25.00	
=== VENDOR TOTALS ===				25.00			
=====							
01-000581		PROULX'S PROFESSIONAL SERVICES ✓					
I-137746 ✓		REPLACE DEAD BOLT ✓	✓	76.00			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		REPLACE DEAD BOLT	✓	10 52100-03-40000	Operating Supplies	76.00	
=== VENDOR TOTALS ===				76.00			

7/27/2024 2:00 PM
PACKET: 11319 H&S 7.25.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

n/a Regular Open Item Register

PAGE: 2

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-003549		ROCKWOOD HOSPITAL FOR PETS ✓					

I-83448 ✓		DASTY MEDS - APOQUEL ✓		✓ 169.50			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024			1099: N		
		DASTY MEDS - APOQUEL		✓	26 52100-03-41575	Dog Unit Expenses	169.50
=== VENDOR TOTALS ===				169.50			
=====							
01-004101		WI DEPT OF JUSTICE - TIME ✓					

I-455TIME-0000016432 ✓		TIME ACCESS CHG - QTR OFF CHG ✓		✓ 435.00			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024			1099: N		
		TIME ACCESS CHG - QTR OFF CHG		✓	10 52100-02-27000	Teletype/Badger-Net	435.00
=== VENDOR TOTALS ===				435.00			
=== PACKET TOTALS ===				14,465.62			

1/24/2024 9:09 AM
PACKET: 11319 H&S 7.25.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 14,465.62
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 14,465.62

** 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	10,417.27-*				
		10 -52100-02-27000	Teletype/Badger-Net	435.00	1,700	388.00	3,168,624	1,649,318.45
		10 -52100-03-25000	Job Recruitment	56.50	2,500	1,585.50	3,168,624	1,649,696.95
		10 -52100-03-40000	Operating Supplies	192.97	8,500	5,811.56	3,168,624	1,649,560.48
		10 -52100-03-51000	Vehicle Repair/Maintenan	94.99	13,000	8,416.94	3,168,624	1,649,658.46
		10 -52200-02-25500	Fiber - Internet & VOIP	254.83	9,000	4,659.75	1,751,177	814,607.36
		10 -52200-03-40000	Operating Supplies	8,868.64	40,000	16,939.61	1,751,177	805,993.55
		10 -52300-02-25000	Telephone & Internet	254.84	9,000	4,659.76	1,234,075	601,922.26
		10 -52300-03-40000	Operating Supplies	259.50	70,125	39,669.77	1,234,075	601,917.60
		26 -21-0000	Accounts Payable Control	4,048.35-*				
		26 -52100-03-41575	Dog Unit Expenses	360.48	0	3,331.86- Y	0	20,504.52- Y
		26 -52200-08-85000	Bierman Donation - Expen	3,687.87	0	7,014.11- Y	39,056	545.46- Y
		99 -14-0010	Due from General Fund	10,417.27 *				
		99 -14-0026	Due From Non-Lapsing	4,048.35 *				
		** 2024 YEAR TOTALS		14,465.62				

PACKET: 11319 H&S 7.25.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2024	10,417.27
26	7/2024	4,048.35

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11335 H & S - 08/02/2024
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	
=====							
01-003147	JOSHUA GROVOGEL	✓					
I-08/02/2024	✓	MADISON CLASS & HOTEL	✓	218.00	✓		
8/02/2024	1	DUE: 8/02/2024 DISC: 8/02/2024		1099: N			
		MADISON CLASS & HOTEL		10 52300-03-32000	Education & Conference	✓	218.00 ✓
=== VENDOR TOTALS ===				218.00			
=====							
01-000258	STATE INDUSTRIAL PRODUCTS	✓					
I-903432316	✓	CLEANER, MOUTH WASH,		515.81	✓		
8/02/2024	1	DUE: 8/02/2024 DISC: 8/02/2024		1099: N			
		CLEANER, MOUTH WASH,		10 52200-03-40000	Operating Supplies	✓	515.81 -
I-903436501	✓	1-S CP ECOLUTION CAR WASH		194.45	✓		
8/02/2024	1	DUE: 8/02/2024 DISC: 8/02/2024		1099: N			
		1-S CP ECOLUTION CAR WASH		10 52200-03-40000	Operating Supplies	✓	194.45 -
=== VENDOR TOTALS ===				710.26			
=====							
01-004818	TELEFLEX LLC	✓					
I-9508720279	✓	EZ-10 POWER DRIVER		903.56	✓		
8/02/2024	1	DUE: 8/02/2024 DISC: 8/02/2024		1099: N			
		EZ-10 POWER DRIVER		10 52300-03-40000	Operating Supplies	✓	903.56 -
I-9508720281	✓	VASCULAR ACCESS PACK		1,228.79	✓		
8/02/2024	1	DUE: 8/02/2024 DISC: 8/02/2024		1099: N			
		VASCULAR ACCESS PACK		10 52300-03-40000	Operating Supplies	✓	1,228.79 -
=== VENDOR TOTALS ===				2,132.35			
=====							
01-004228	ULTIMATE SAFETY CONCEPTS INC	✓					
I-212441	✓	RAE TRAVEL CHARGER, MULTIRAE		181.63	✓		
8/02/2024	1	DUE: 8/02/2024 DISC: 8/02/2024		1099: N			
		RAE TRAVEL CHARGER, MULTIRAE		10 52200-03-40000	Operating Supplies	✓	181.63 -
=== VENDOR TOTALS ===				181.63			
=== PACKET TOTALS ===				3,242.24			

07/02/2024 20:07:14
PACKET: 11335 H & S - 08/02/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 3,242.24
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 3,242.24

*** 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	3,242.24-*						
		10 -52200-03-40000	Operating Supplies	891.89	40,000	15,556.59		1,751,177	753,371.07	
		10 -52300-03-32000	Education & Conference	218.00	7,000	2,196.48		1,234,075	567,617.69	
		10 -52300-03-40000	Operating Supplies	2,132.35	70,125	37,046.30		1,234,075	565,703.34	
		99 -14-0010	Due from General Fund	3,242.24 *						
			*** 2024 YEAR TOTALS	3,242.24						

PACKET: 11335 H & S - 08/02/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2024	3,242.24

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11339 H & S - 08/09/2024

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-0010256024 ✓		OXYGEN ✓	✓	84.02				
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024		1099: N				
		OXYGEN		✓ 10	52300-03-40000	Operating Supplies		84.02
I-0010284376 ✓		CYLINDER RENT 10 CYL/21 DAYS ✓	✓	167.35				
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024		1099: N				
		CYLINDER RENT 10 CYL/21 DAYS		✓ 10	52300-03-40000	Operating Supplies		167.35
		=== VENDOR TOTALS ===	✓	251.37				
=====								
01-005095		ASPIRUS, INC. ✓						
I-2024-06-280 MFD ✓		JUNE 2024 PHARMACY SUPPLIES ✓	✓	762.31				
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024		1099: N				
		JUNE 2024 PHARMACY SUPPLIES		✓ 10	52300-03-40000	Operating Supplies		762.31
		=== VENDOR TOTALS ===		762.31				
=====								
01-004845		BW PRINTWORKS ✓						
I-005619/2024 ✓		2025-PLANNING POSTER ✓	✓	309.98				
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024		1099: N				
		2025-PLANNING POSTER		✓ 10	52300-03-10000	Office Supplies		309.98
		colenders on stub ✓						
		=== VENDOR TOTALS ===		309.98				
=====								
01-004981		CAPITAL ONE						
I-TR# 06911 ✓		WASH WAX AND DAWN DISH SOAP ✓	✓	21.85				
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024		1099: N				
		WASH WAX AND DAWN DISH SOAP		✓ 10	52100-03-40000	Operating Supplies		21.85
		=== VENDOR TOTALS ===		21.85				
=====								
01-005297		DRAGONS HEART KENNELS ✓						
I-3029 ✓		3 NIGHT BOARDING DASTY ✓	✓	84.00				
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024		1099: N				
		3 NIGHT BOARDING DASTY		✓ 26	52100-03-41575	Dog Unit Expenses		84.00
		=== VENDOR TOTALS ===		84.00				

07/09/2024 12:10 PM
 PACKET: 11339 H & S - 08/09/2024
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

-----ID-----			GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000041 MERRILL ACE HARDWARE								
C-8/9/24-FIREDEPT ✓		DISCOUNT: FIRE DEPT. ✓	✓ 13.58CR					
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024	1099: N					
		DISCOUNT: FIRE DEPT.	✓ 10 52200-03-40000	Operating Supplies	13.58CR			
I-236164 ✓		LED 48" T8 18W CW 2PK ✓	✓ 27.98					
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024	1099: N					
		LED 48" T8 18W CW 2PK	✓ 10 52200-03-40000	Operating Supplies	27.98			
I-236471 ✓		MASTER BLANK, GOO GONE ✓	✓ 13.58					
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024	1099: N					
		MASTER BLANK, GOO GONE	✓ 10 52300-03-40000	Operating Supplies	13.58			
I-236472 ✓		GOO GONE ✓	✓ 2.40					
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024	1099: N					
		GOO GONE	✓ 10 52300-03-40000	Operating Supplies	2.40			
I-236663 ✓		SILCNTI SUP K&B CL ✓	✓ 47.97					
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024	1099: N					
		SILCNTI SUP K&B CL	✓ 10 52200-03-40000	Operating Supplies	47.97			
I-236824 ✓		PAINT TRAY, FASTENERS, ✓	✓ 21.83					
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024	1099: N					
		PAINT TRAY, FASTENERS,	✓ 10 52200-03-40000	Operating Supplies	21.83			
I-236857 ✓		KLER RFL RTU LQD ✓	✓ 21.99					
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024	1099: N					
		KLER RFL RTU LQD	✓ 10 52200-03-40000	Operating Supplies	21.99			
=== VENDOR TOTALS ===			✓ 122.17					
=====								
01-000540 NAPA AUTO PARTS								
I-088097 ✓		R1234YF REFRIGERANT ✓	✓ 23.99					
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024	1099: N					
		R1234YF REFRIGERANT	✓ 10 52100-03-51000	Vehicle Repair/Maintenan	23.99			
I-088978 ✓		JB WELD KWIK WELD ✓	✓ 8.99					
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024	1099: N					
		JB WELD KWIK WELD	✓ 10 52100-03-51000	Vehicle Repair/Maintenan	8.99			
I-090130 ✓		BOXED CAPSULES ✓	✓ 28.58					
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024	1099: N					
		BOXED CAPSULES	✓ 10 52100-03-51000	Vehicle Repair/Maintenan	28.58			
=== VENDOR TOTALS ===			✓ 61.56					

07/09/2024 12:10 PM
PACKET: 11339 H & S - 08/09/2024
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
=====							
01-004523		RHYME BUSINESS PRODUCTS ✓					
=====							
I-37026821 ✓		PD SHARP BP-70C31 COPIER		✓ 171.94			
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024			1099: N		
		PD SHARP BP-70C31 COPIER			✓ 10 52100-03-40000	Operating Supplies	171.94
=== VENDOR TOTALS ===				171.94			
=====							
01-003517		TRANSUNION RISK AND ALTERNATIV ✓					
=====							
I-172022-202407-1 ✓		07/01/2024 - 07/31/2024 ✓		✓ 88.20			
8/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024			1099: N		
		07/01/2024 - 07/31/2024			✓ 10 52100-02-94000	Jail/Evidence	88.20
=== VENDOR TOTALS ===				88.20			
=== PACKET TOTALS ===				1,873.38			

07/09/2024 12:12:13 PM
PACKET: 11339 H & S - 08/09/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 1,886.96
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 13.58CR

BATCH TOTALS 1,873.38

** 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	1,789.38-*						
	10	-52100-02-94000	Jail/Evidence	88.20	4,000	2,703.12		3,168,624	1,509,222.72	
	10	-52100-03-40000	Operating Supplies	193.79	8,500	5,293.02		3,168,624	1,509,117.13	
	10	-52100-03-51000	Vehicle Repair/Maintenan	61.56	13,000	8,355.38		3,168,624	1,509,249.36	
	10	-52200-03-40000	Operating Supplies	106.19	40,000	15,450.40		1,751,177	752,647.03	
	10	-52300-03-10000	Office Supplies	309.98	2,000	1,528.38		1,234,075	562,601.06	
	10	-52300-03-40000	Operating Supplies	1,029.66	70,125	36,016.64		1,234,075	561,881.38	
	26	-21-0000	Accounts Payable Control	84.00-*						
	26	-52100-03-41575	Dog Unit Expenses	84.00	0	3,415.86-	Y	0	21,712.52-	Y
	99	-14-0010	Due from General Fund	1,789.38 *						
	99	-14-0026	Due From Non-Lapsing	84.00 *						
			** 2024 YEAR TOTALS	1,873.38						

07/09/2024 12:10 PM
PACKET: 11339 H & S - 08/09/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2024	1,789.38
26	8/2024	84.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11353 H & S - 08/16/2024

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-85401997 ✓		I-GEL O2 RESUS PACK, MED ✓	✓ 211.12				
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		I-GEL O2 RESUS PACK, MED		✓ 10 52300-03-40000	Operating Supplies		211.12
=====							
I-85410619 ✓		AIR MATTRESS ✓	✓ 857.25				
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		AIR MATTRESS		✓ 10 52300-03-40000	Operating Supplies		857.25
=====							
I-85412128 ✓		I-GEL, AIRWAY SUPPORT STRAP ✓	✓ 2,411.14				
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		I-GEL, AIRWAY SUPPORT STRAP		✓ 10 52300-03-40000	Operating Supplies		2,411.14
=====							
I-85412129 ✓		CURAPLEX CAPNOGRAPHY ADULT ✓	✓ 538.00				
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		CURAPLEX CAPNOGRAPHY ADULT		✓ 10 52300-03-40000	Operating Supplies		538.00
=== VENDOR TOTALS ===			✓ 4,017.51				
=====							
01-004145		DISTRICT 2, INC ✓					
I-4093 ✓		PLUG HOSE 2.5" W/CHAIN ✓	✓ 68.83				
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		PLUG HOSE 2.5" W/CHAIN		✓ 10 52200-03-40000	Operating Supplies		68.83
=== VENDOR TOTALS ===			68.83				
=====							
01-000128		ELAN FINANCIAL SERVICES ✓					
I-08/16/2024-FIRE		AUG. 2024 STATEMENT-FIRE DEP ✓	✓ 696.45				
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		✓ UW HEALTH		✓ 10 52300-03-32000	Education & Conference	✓ 175.00	
		✓ AMAZON		✓ 10 52200-03-40000	Operating Supplies	✓ 13.48	
		✓ HOLIDAY INN		✓ 10 52300-03-32000	Education & Conference	✓ 124.00	
		✓ AMAZON		✓ 10 52200-03-40000	Operating Supplies	✓ 365.65	
		✓ AMAZON		✓ 10 52300-03-10000	Office Supplies	✓ 18.32	
=== VENDOR TOTALS ===			696.45				
=====							
01-005274		HAENCO LLC ✓					
I-12836 ✓		INSPECTION-IPC EAGLE MACH. ✓	✓ 270.00				
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		INSPECTION-IPC EAGLE MACH.		✓ 10 52200-03-40000	Operating Supplies		270.00
=== VENDOR TOTALS ===			270.00				

PACKET: 11353 H & S - 08/16/2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====								
01-003315 IMAGE TREND ✓								

I-106302 ✓		ELITE RESCUE BILLING ✓		✓ 802.31				
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024			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				
=====								
01-000540 NAPA AUTO PARTS ✓								

I-06/30/2024	SRV CHG ✓	JUNE SERVICE CHARGE ✓		✓ 4.19				
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024			1099: N			
		JUNE SERVICE CHARGE		✓ 10	51520-03-18000	Checks and Supplies	4.19	

I-076654 ✓		TRUCK 63 AND ANTIFREEZE FOR ✓		✓ 173.20				
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024			1099: N			
		TRUCK 63 AND ANTIFREEZE FOR		✓ 10	52200-03-51000	Vehicle Repair/Maintenan	173.20	

I-077793 ✓		ADDITIONAL GREASE TRUCK 63 ✓		✓ 97.50				
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024			1099: N			
		ADDITIONAL GREASE TRUCK 63		✓ 10	52200-03-51000	Vehicle Repair/Maintenan	97.50	

I-080755 ✓		TRUCK 63 MAINTENANCE ✓		✓ 8.49				
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024			1099: N			
		TRUCK 63 MAINTENANCE		✓ 10	52200-03-51000	Vehicle Repair/Maintenan	8.49	

I-SVC 073124 ✓		SERVICE LATE CHARGE ✓		✓ 4.25				
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024			1099: N			
		SERVICE LATE CHARGE		✓ 10	51520-03-18000	Checks and Supplies	4.25	
=== VENDOR TOTALS ===				✓ 287.63				
=====								
01-004523 RHYME BUSINESS PRODUCTS ✓								

I-37073482 ✓		AGMNT. 018-1755405-000 ✓		✓ 147.27				
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024			1099: N			
		AGMNT. 018-1755405-000		✓ 10	52200-03-40000	Operating Supplies	✓ 73.63	
		AGMNT. 018-1755405-000		✓ 10	52300-03-40000	Operating Supplies	✓ 73.64	
=== VENDOR TOTALS ===				147.27				
=== PACKET TOTALS ===				6,290.00				

PACKET: 11353 H & S - 08/16/2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	6,290.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	6,290.00
--------------	----------

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====				=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024		10 -21-0000	Accounts Payable Control	6,290.00-*						
		10 -51520-03-18000	Checks and Supplies	8.44	5,000	1,741.42		191,080		59,097.57
		10 -52200-03-40000	Operating Supplies	791.59	40,000	14,658.81		1,751,177		688,872.85
		10 -52200-03-51000	Vehicle Repair/Maintenan	279.19	15,000	5,012.02		1,751,177		689,385.25
		10 -52200-15-92500	CAD-Software Linking	401.15	9,000	6,604.77		1,751,177		689,263.29
		10 -52300-03-10000	Office Supplies	18.32	2,000	1,510.06		1,234,075		516,000.87
		10 -52300-03-32000	Education & Conference	299.00	7,000	1,897.48		1,234,075		515,720.19
		10 -52300-03-40000	Operating Supplies	4,091.15	70,125	31,925.49		1,234,075		511,928.04
		10 -52300-15-92500	CAD-Linking Software	401.16	7,000	4,604.74		1,234,075		515,618.03
		99 -14-0010	Due from General Fund	6,290.00 *						
			** 2024 YEAR TOTALS	6,290.00						

PACKET: 11353 H & S - 08/16/2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2024	6,290.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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	
=====							
01-003672 APEX FIRE PROTECTION LLC ✓							
I-8-114 ✓	✓	5 YR. INSPECTION MERRILL ✓	✓	1,660.00			
8/23/2024	1	DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		5 YR. INSPECTION MERRILL	✓	10 52200-03-40000	Operating Supplies	1,660.00	
=== VENDOR TOTALS ===				1,660.00			
=====							
01-005115 ASPIRUS INC ✗							
I-08/23/24		ENCOUNTER #415223476 ✓	✓	29.10			
8/23/2024	1	DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		ENCOUNTER #415223476	✓	10 52100-02-94000	Jail/Evidence	29.10	
=== VENDOR TOTALS ===				29.10			
=====							
01-005095 ASPIRUS, INC. ✗							
I-2024-07-280 MFD ✓		JULY 2024 PHARMACY ✓	✓	401.43			
8/23/2024	1	DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		JULY 2024 PHARMACY	✓	10 52300-03-40000	Operating Supplies	401.43	
=== VENDOR TOTALS ===				401.43			
=====							
01-004487 AT & T MOBILITY ✓							
I-287287509308192024 ✓		FD JULY 12 THRU AUG 11 2024 ✓	✓	509.67			
8/23/2024	1	DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		FD JULY 12 THRU AUG 11 2024	✓	10 52200-02-25500	Fiber - Internet & VOIP	✓	254.83
		FD JULY 12 THRU AUG 11 2024	✓	10 52300-02-25000	Telephone & Internet	✓	254.84
=== VENDOR TOTALS ===				509.67			
=====							
01-002011 BAYCOM ✓							
I-EQUIPINV_050591 ✓		BATTERY IMPRESS 2 LIION R ✓	✓	4,813.90			
8/23/2024	1	DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		BATTERY IMPRESS 2 LIION R	✓	26 52100-03-49000	Police Technology Exp.	4,813.90	
=== VENDOR TOTALS ===				4,813.90			
=====							
01-003315 IMAGE TREND ✓							
I-PS-INV109092 ✓		JULY 2024 MONTHLY SUPPORT ✓	✓	802.31			
8/23/2024	1	DUE: 8/23/2024 DISC: 8/23/2024		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

PACKET: 11370 H & S - 08/23/2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-003315		IMAGE TREND		{ ** CONTINUED ** }			
=====							
I-PS-INV109742 ✓		AUG 2024 FD MONLTHY SUPPORT ✓		✓ 802.31			
8/23/2024	1	DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		FD MONLTHY SUPPORT		✓ 10	52200-15-92500	CAD-Software Linking	✓ 401.15
		FD MONLTHY SUPPORT		✓ 10	52300-15-92500	CAD-Linking Software	✓ 401.16
=== VENDOR TOTALS ===			1,604.62				
=====							
01-001494		JEFFERSON FIRE & SAFETY, INC. ✓					
=====							
I-IN317394 ✓		BAUER COMPRESSOR MAINT. ✓		✓ 1,132.00			
8/23/2024	1	DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		BAUER COMPRESSOR MAINT.		✓ 10	52200-03-40000	Operating Supplies	1,132.00
=== VENDOR TOTALS ===			1,132.00				
=====							
01-005223		MCHS OCCUPATIONAL HEALTH ✓					
=====							
I-3764-27440 ✓		DRUG SCREEN-DAWSON ZIBTON ✓		✓ 201.50			
8/23/2024	1	DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		DRUG SCREEN-DAWSON ZIBTON		✓ 10	52100-03-25000	Job Recruitment	201.50
=== VENDOR TOTALS ===			201.50				
=====							
01-000634		PERSONNEL EVALUATION INC. ✓					
=====							
I-52194 ✓		PEP TEST Z. IRIBARREN ✓		✓ 25.00			
8/23/2024	1	DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		PEP TEST Z. IRIBARREN		✓ 10	52100-03-25000	Job Recruitment	25.00
=== VENDOR TOTALS ===			25.00				
=====							
01-003549		ROCKWOOD HOSPITAL FOR PETS ✓					
=====							
I-84102 ✓		APOQUEL 16.0 MG TABLET ✓		✓ 169.50			
8/23/2024	1	DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		APOQUEL 16.0 MG TABLET		✓ 26	52100-03-41575	Dog Unit Expenses	169.50
=== VENDOR TOTALS ===			169.50				
=====							
01-005480		STEINIG TAL K9 POLICE ACADEMY ✓					
=====							
I-1029 ✓		DASTY ANNUAL CERTIFICATION ✓		✓ 950.00			
8/23/2024	1	DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		DASTY ANNUAL CERTIFICATION		✓ 26	52100-03-41575	Dog Unit Expenses	950.00
=== VENDOR TOTALS ===			950.00				
=== PACKET TOTALS ===			11,496.72				

PACKET: 11370 H & S - 08/23/2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

*** TOTALS ***

INVOICE TOTALS	11,496.72
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	11,496.72
--------------	-----------

*** 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	5,563.32-*					
	10	-52100-02-94000	Jail/Evidence	29.10	4,000	2,674.02	3,168,624	1,398,111.93	
	10	-52100-03-25000	Job Recruitment	226.50	2,500	1,359.00	3,168,624	1,397,914.53	
	10	-52200-02-25500	Fiber - Internet & VOIP	254.83	9,000	4,015.97	1,751,177	686,847.25	
	10	-52200-03-40000	Operating Supplies	2,792.00	40,000	11,866.81	1,751,177	684,310.08	
	10	-52200-15-92500	CAD-Software Linking	802.30	9,000	5,802.47	1,751,177	686,299.78	
	10	-52300-02-25000	Telephone & Internet	254.84	9,000	4,015.95	1,234,075	509,864.28	
	10	-52300-03-40000	Operating Supplies	401.43	70,125	31,524.06	1,234,075	509,717.69	
	10	-52300-15-92500	CAD-Linking Software	802.32	7,000	3,802.42	1,234,075	509,316.80	
	26	-21-0000	Accounts Payable Control	5,933.40-*					
	26	-52100-03-41575	Dog Unit Expenses	1,119.50	0	4,535.36- Y	0	22,832.02- Y	
	26	-52100-03-49000	Police Technology Exp.	4,813.90	0	10,249.06- Y	0	26,526.42- Y	
	99	-14-0010	Due from General Fund	5,563.32 *					
	99	-14-0026	Due From Non-Lapsing	5,933.40 *					
** 2024 YEAR TOTALS				11,496.72					

PACKET: 11370 H & S - 08/23/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2024	5,563.32
26	8/2024	5,933.40

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11386 H & S - 08/30/2024

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
=====						
01-004825	STACY LITERSKI	PHOTOGRAPHY ✓				

I-92076 ✓		CALENDAR PHOTOGRAPHY ✓	✓ 250.00			
8/30/2024	1	DUE: 8/30/2024 DISC: 8/30/2024		1099: Y ✓		
		CALENDAR PHOTOGRAPHY	✓	10 52200-03-40000	Operating Supplies	250.00
=== VENDOR TOTALS ===			250.00			
=== PACKET TOTALS ===			250.00			

07/27/2024 12:13:11
PACKET: 11386 H & S - 08/30/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

*** REGULAR OPEN ACCT REGISTERS ***

** T O T A L S **

INVOICE TOTALS	250.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	250.00
--------------	--------

** 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	250.00-*						
		10 -52200-03-40000	Operating Supplies	250.00	40,000	11,616.81		1,751,177	632,599.82	
		99 -14-0010	Due from General Fund	250.00 *						
			** 2024 YEAR TOTALS	250.00						

0/2/2024 11:17 AM
PACKET: 11386 H & S - 08/30/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2024	250.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11403 H & S - 09/06/2024

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
=====						
01-000066		BAUMGART WASTE REMOVAL ✓				
I-8/24-FIRE DEPT ✓		20 YD MERRILL AREA ✓	✓ 220.00			
9/06/2024	1	DUE: 9/06/2024 DISC: 9/06/2024		1099: Y ✓		
		20 YD MERRILL AREA	✓	10 52200-03-40000	Operating Supplies	220.00
=== VENDOR TOTALS ===			220.00			
=== PACKET TOTALS ===			220.00			

PACKET: 11403 H & S - 09/06/2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	220.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	220.00
--------------	--------

** 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	220.00-*						
		10 -52200-03-40000	Operating Supplies	220.00	40,000	11,396.81		1,751,177	631,744.56	
		99 -14-0010	Due from General Fund	220.00 *						
			** 2024 YEAR TOTALS	220.00						

PACKET: 11403 H & S - 09/06/2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2024	220.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11410 H & S - 09/13/2024

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-85437083 ✓		SHARPS CONTAINER, ✓	✓ 896.01			
9/13/2024	1	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		SHARPS CONTAINER, ✓		10 52300-03-40000	Operating Supplies	896.01
=== VENDOR TOTALS ===			896.01			
=====						
01-005297		DRAGONS HEART KENNELS ✓				
I-3062 ✓		DASTY-3 NIGHTS BOARDING ✓	✓ 84.00			
9/13/2024	1	DUE: 9/13/2024 DISC: 9/13/2024		1099: Y ✓		
		DASTY-3 NIGHTS BOARDING ✓		26 52100-03-41575	Dog Unit Expenses	84.00
=== VENDOR TOTALS ===			84.00			
=====						
01-000632		FERGUSON ENTERPRISES #1550 ✓				
I-8762950 ✓		20X25X2 PERFECT PLEAT SC M8 ✓	✓ 153.91			
9/13/2024	1	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		20X25X2 PERFECT PLEAT SC M8 ✓		10 52200-03-40000	Operating Supplies	153.91
=== VENDOR TOTALS ===			153.91			
=====						
01-001494		JEFFERSON FIRE & SAFETY, INC. ✓				
I-318065 ✓		BAUER COMPRESSOR MAINT. ✓	✓ 1,305.00			
9/13/2024	1	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		BAUER COMPRESSOR MAINT. ✓		10 52200-03-40000	Operating Supplies	1,305.00
=== VENDOR TOTALS ===			1,305.00			
=====						
01-000041		MERRILL ACE HARDWARE ✓				
C-9/13/24DISC.FIRE		DISCOUNT: FIRE ✓	✓ 3.30CR			
9/13/2024	1	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		DISCOUNT: FIRE ✓		10 52300-03-40000	Operating Supplies	3.30CR
=====						
I-237085 ✓		DURA BATT LTHM ✓	✓ 16.99			
9/13/2024	1	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		DURA BATT LTHM ✓		10 52300-03-40000	Operating Supplies	16.99
=====						
I-237382 ✓		LAWN & LEAF BAGS, SWIFFER ✓	✓ 15.98			
9/13/2024	1	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		LAWN & LEAF BAGS, SWIFFER ✓		10 52200-03-40000	Operating Supplies	15.98
=== VENDOR TOTALS ===			29.67			

PACKET: 11410 H & S - 09/13/2024

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	
=====							
01-002473		MERRILL FIREFIGHTERS 847 ✓					

I-2024	PARADE CANDY ✓	1/2 OF COST FOR PARADE CANDY ✓	✓ 498.86				
9/13/2024	1	DUE: 9/13/2024 DISC: 9/13/2024		1099: N			
		1/2 OF COST FOR PARADE CANDY	✓ 26	52200-03-57000	Fire Preventionation Expens	498.86	
=== VENDOR TOTALS ===			498.86				
=====							
01-004523		RHYME BUSINESS PRODUCTS ✓					

I-37302815	✓	AGMNT. #018-1755405-000-FIRE ✓	✓ 178.61				
9/13/2024	1	DUE: 9/13/2024 DISC: 9/13/2024		1099: N			
		AGMNT. #018-1755405-000-FIRE	✓ 10	52200-03-40000	Operating Supplies	✓ 89.31	
		AGMNT. #018-1755405-000-FIRE	✓ 10	52300-03-40000	Operating Supplies	✓ 89.30	
=== VENDOR TOTALS ===			178.61				
=====							
01-005341		STRYKER SALES, LLC ✓					

I-9207040120	✓	PROCARE SERVICE CONTRACT ✓	✓ 9,954.00				
9/13/2024	1	DUE: 9/13/2024 DISC: 9/13/2024		1099: (N) requested w-9 9/12/24			
		PROCARE SERVICE CONTRACT	10	52300-03-40000	Operating Supplies	9,954.00	
=== VENDOR TOTALS ===			9,954.00				
=====							
01-003517		TRANSUNION RISK AND ALTERNATIV ✓					

I-172022-202408-1	✓	TRANSUNION RISK AND ALTERNATI ✓	✓ 80.00				
9/13/2024	1	DUE: 9/13/2024 DISC: 9/13/2024		1099: (N) requested w-9 9/12/24			
		TRANSUNION RISK AND ALTERNATIV	✓ 10	52100-02-94000	Jail/Evidence	80.00	
=== VENDOR TOTALS ===			80.00				
=== PACKET TOTALS ===			13,180.06	TLOXP billing@transunion.com			

TLOXP billing@transunion.com

PACKET: 11410 H & S - 09/13/2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	13,183.36
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	3.30CR

BATCH TOTALS	13,180.06
--------------	-----------

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024		10 -21-0000	Accounts Payable Control	12,597.20-*				
		10 -52100-02-94000	Jail/Evidence	80.00	4,000	2,594.02	3,168,624	1,239,075.01
		10 -52200-03-40000	Operating Supplies	1,564.20	40,000	9,832.61	1,751,177	588,224.66
		10 -52300-03-40000	Operating Supplies	10,953.00	70,125	20,571.06	1,234,075	433,854.88
		26 -21-0000	Accounts Payable Control	582.86-*				
		26 -52100-03-41575	Dog Unit Expenses	84.00	0	4,711.35- Y	0	27,821.91- Y
		26 -52200-03-57000	Fire Preventionation Expens	498.86	0	860.35- Y	39,056	6,761.55- Y
		99 -14-0010	Due from General Fund	12,597.20 *				
		99 -14-0026	Due From Non-Lapsing	582.86 *				
		** 2024 YEAR TOTALS		13,180.06				

PACKET: 11410 H & S - 09/13/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2024	12,597.20
26	9/2024	582.86

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11433 H & S - 09/27/2024

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
=====					
01-005095 ✓ASPIRUS, INC.					
=====					
I-2024-08-280	MFD ✓	AUG. 2024 PHARMACY SUPPLIES ✓	241.56 ✓		
9/27/2024	1	DUE: 9/27/2024 DISC: 9/27/2024		1099: N	
		AUG. 2024 PHARMACY SUPPLIES		10 52300-03-40000 ✓	Operating Supplies 241.56
=== VENDOR TOTALS ===			241.56		
=====					
01-004487 AT & T MOBILITY ✓					
=====					
I-287287509340.09192	✓	AT & T MOBILITY	509.67		
9/27/2024	1	DUE: 9/27/2024 DISC: 9/27/2024		1099: N	
		AT & T MOBILITY		10 52200-02-25500	Fiber - Internet & VOIP 254.83 ✓
		AT & T MOBILITY		10 52300-02-25000	Telephone & Internet 254.84 ✓
=== VENDOR TOTALS ===			509.67 ✓		
=====					
01-004440 CONWAY SHIELD ✓					
=====					
I-0527002 ✓		14" PULL ON BOOT ✓	616.00 ✓		
9/27/2024	1	DUE: 9/27/2024 DISC: 9/27/2024		1099: N	
		14" PULL ON BOOT		✓10 52200-03-40000	Operating Supplies 616.00
=== VENDOR TOTALS ===			616.00		
=====					
01-002193 GREBE'S ✓					
=====					
I-1Q5620 ✓		ARIENS 28" SNOWBLOWER	1,718.95		
9/27/2024	1	DUE: 9/27/2024 DISC: 9/27/2024		1099: N	
		ARIENS 28" SNOWBLOWER		✓10 52200-03-40000	Operating Supplies 1,718.95
=== VENDOR TOTALS ===			1,718.95		
=====					
01-005178 HAAS ALERT ✓					
=====					
I-10626 ✓		R2V-HAD-5-5 R2V SAFETY	970.10 ✓		
9/27/2024	1	DUE: 9/27/2024 DISC: 9/27/2024		1099: N	
		R2V-HAD-5-5 R2V SAFETY		✓10 52300-03-40000	Operating Supplies 582.06 ✓
		R2V-HAD-5-5 R2V SAFETY		✓10 52200-03-40000	Operating Supplies 388.04 ✓
=== VENDOR TOTALS ===			970.10		
=====					
01-000148 LINCOLN CO. HWY DEPT					
=====					
I-09/27/2024 ✓		OVERHAUL WORK AFTER FIRE	366.57		
9/27/2024	1	DUE: 9/27/2024 DISC: 9/27/2024		1099: N	
		LINCOLN CO. HWY DEPT		10 52200-03-40000	Operating Supplies 366.57
=== VENDOR TOTALS ===			366.57		

PACKET: 11433 H & S - 09/27/2024

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
=====						
01-000551 NORTHWAY COMMUNICATIONS						
I-174260 ✓		REPLACED POWER SUPPLY IN	420.00 ✓			
9/27/2024	1	DUE: 9/27/2024 DISC: 9/27/2024		1099: N		
		REPLACED POWER SUPPLY IN		✓10 52100-03-50000	Equipment Repair	420.00
=== VENDOR TOTALS ===			420.00			
=====						
01-002711 O'REILLY AUTO PARTS ✓						
I-2327-249246 ✓		CABIN FILTER 2015 DURANGO	26.32 ✓			
9/27/2024	1	DUE: 9/27/2024 DISC: 9/27/2024		1099: N		
		CABIN FILTER 2015 DURANGO		✓10 52100-03-51000	Vehicle Repair/Maintenan	26.32
=== VENDOR TOTALS ===			26.32			
=====						
01-005050 PEDIATRIC EMERGENCY STANDARDS,						
I-10360 ✓		ANNUAL RENEWAL FEE'S FOR	2,353.84 ✓			
9/27/2024	1	DUE: 9/27/2024 DISC: 9/27/2024		1099: N		
		ANNUAL RENEWAL FEE'S FOR		✓10 52300-03-40000	Operating Supplies	2,353.84
=== VENDOR TOTALS ===			2,353.84			
=====						
01-004523 RHYME BUSINESS PRODUCTS						
I-37458737 ✓		AGMNT. #020-1879831-000 - PD ✓	394.34 ✓			
9/27/2024	1	DUE: 9/27/2024 DISC: 9/27/2024		1099: N		
		AGMNT. #020-1879831-000 - PD		✓10 52100-03-40000	Operating Supplies	394.34
=== VENDOR TOTALS ===			394.34			
=====						
01-001042 SIRCHIE ACQUISITION CO. LLC ✓						
I-0663782 ✓		TEST 15-METHAMPHETAMINE	157.50 ✓			
9/27/2024	1	DUE: 9/27/2024 DISC: 9/27/2024		1099: N		
		TEST 15-METHAMPHETAMINE		✓10 52100-02-94000	Jail/Evidence	157.50
=== VENDOR TOTALS ===			157.50			
=====						
01-005342 VIRTUAL ACADEMY						
I-VA13168 ✓		VIRTUAL ACADEMY TRAINING	1,875.00 ✓			
9/27/2024	1	DUE: 9/27/2024 DISC: 9/27/2024		1099: N		
		VIRTUAL ACADEMY TRAINING		✓26 52100-03-49000	Police Technology Exp.	1,875.00
=== VENDOR TOTALS ===			1,875.00			
=== PACKET TOTALS ===			9,649.85			

PACKET: 11433 H & S - 09/27/2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	9,649.85
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	9,649.85
--------------	----------

** 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	7,774.85-*						
		10 -52100-02-94000	Jail/Evidence	157.50	4,000	2,436.52		3,168,624	1,109,950.33	
		10 -52100-03-40000	Operating Supplies	394.34	8,500	4,806.09		3,168,624	1,109,713.49	
		10 -52100-03-50000	Equipment Repair	420.00	2,000	91.50		3,168,624	1,109,687.83	
		10 -52100-03-51000	Vehicle Repair/Maintenan	26.32	13,000	6,898.82		3,168,624	1,110,081.51	
		10 -52200-02-25500	Fiber - Internet & VOIP	254.83	9,000	2,307.17		1,751,177	511,225.70	
		10 -52200-03-40000	Operating Supplies	3,089.56	40,000	3,884.80		1,751,177	508,390.97	
		10 -52300-02-25000	Telephone & Internet	254.84	9,000	2,733.16		1,234,075	381,464.30	
		10 -52300-03-40000	Operating Supplies	3,177.46	70,125	15,480.49		1,234,075	378,541.68	
		26 -21-0000	Accounts Payable Control	1,875.00-*						
		26 -52100-03-49000	Police Technology Exp.	1,875.00	0	14,624.06-	Y	0	32,366.41-	Y
		99 -14-0010	Due from General Fund	7,774.85 *						
		99 -14-0026	Due From Non-Lapsing	1,875.00 *						
		** 2024 YEAR TOTALS		9,649.85						

PACKET: 11433 H & S - 09/27/2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2024	7,774.85
26	9/2024	1,875.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11421 09/20/2024 - 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	
=====							
01-002011	BAYCOM						
I-EQUIPINV 051006	✓	IPS-BWC-UDE-OP1R	✓	2,500.00			
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024		1099: N			
		IPS-BWC-UDE-OP1R		✓ 26 52100-03-49000	Police Technology Exp.	2,500.00	
=== VENDOR TOTALS ===				2,500.00			
=====							
01-002088	BOB'S WEST 64						
I-73287	✓	2021 DODGE DURANGO	✓	165.19			
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024		1099: Y			
		2021 DODGE DURANGO		✓ 10 52100-03-51000	Vehicle Repair/Maintenan	165.19	
I-73314	✓	2016 DODGE JOURNEY	✓	253.87			
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024		1099: Y			
		2016 DODGE JOURNEY		✓ 10 52100-03-51000	Vehicle Repair/Maintenan	253.87	
=== VENDOR TOTALS ===				✓ 419.06			
=====							
01-002026	COMPLETE CONTROL, INC						
I-82110	✓	DDC TECH/PROGRAMMER	✓	561.25			
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024		1099: N			
		DDC TECH/PROGRAMMER		✓ 10 52200-03-40000	Operating Supplies	561.25	
=== VENDOR TOTALS ===				✓ 561.25			
=====							
01-004440	CONWAY SHIELD						
I-0519932	✓	BLACKINTON NAME BAR	✓	148.50			
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024		1099: N			
		BLACKINTON NAME BAR		✓ 10 52200-03-40000	Operating Supplies	148.50	
I-0520652	✓	BLACKINTON BADGE	✓	127.50			
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024		1099: N			
		BLACKINTON BADGE		✓ 10 52200-03-40000	Operating Supplies	127.50	
I-0521753	✓	BLACKINTON NAMEBAR	✓	28.00			
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024		1099: N			
		BLACKINTON NAMEBAR		✓ 10 52200-03-40000	Operating Supplies	28.00	
I-0522168	✓	BADGES	✓	642.31			
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024		1099: N			
		BADGES		✓ 10 52200-03-40000	Operating Supplies	642.31	
I-0522303	✓	BLACKINTON BADGE-GOLD	✓	140.60			
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024		1099: N			
		BLACKINTON BADGE-GOLD		✓ 10 52200-03-40000	Operating Supplies	140.60	

PACKET: 11421 09/20/2024 - 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			
=====									
01-004440		CONWAY SHIELD		(** CONTINUED **)					
=====									
I-0522999		BLACKINTON HAT BADGE	✓ 193.90						
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024		1099: N					
		BLACKINTON HAT BADGE	✓	10 52200-03-40000	Operating Supplies		193.90		
=== VENDOR TOTALS ===			1,280.81						
=====									
01-000128		ELAN FINANCIAL SERVICES							
=====									
I-09/20/2024-FIRE DE		SEPT. 2024 STATEMENT	3,664.65						
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024		1099: N					
		CRADLEPOINT	✓	✓ 10 52200-02-25500	Fiber - Internet & VOIP	✓	1,065.00		
		CRADLEPOINT	✓	✓ 10 52300-02-25000	Telephone & Internet		✓ 639.00		
		TACO JOHN'S	✓	✓ 26 52200-08-82000	Fire-Memorial Expenses		✓ 90.96		
		KWIK TRIP	✓	✓ 26 52200-08-82000	Fire-Memorial Expenses		✓ 14.25		
		APPLE.COM	✓	✓ 10 52200-03-40000	Operating Supplies		✓ 0.99		
		WAL-MART	✓	✓ 10 52300-03-10000	Office Supplies		✓ 17.66		
		THE PIZZA SHOP	✓	✓ 26 52200-03-40500	Fire Department Donation	✓	422.38		
		NFPA NATL.	✓	✓ 10 52200-03-40000	Operating Supplies	✓	529.81		
		WAL-MART	✓	✓ 10 52200-03-25500	Job Recruitment		✓ 35.86		
		AMAZON	✓	✓ 10 52300-03-40000	Operating Supplies		✓ 9.99		
		AMAZON	✓	✓ 10 52300-03-40000	Operating Supplies		✓ 62.70		
		AMAZON	✓	✓ 10 52300-03-40000	Operating Supplies		✓ 24.95		
		NFPA RENEWAL-JOSH KLUG	✓	✓ 10 52200-03-40000	Operating Supplies	✓	225.00		
		APPLE	✓	✓ 10 52200-03-40000	Operating Supplies		✓ 0.99		
		PAY PAL	✓	✓ 10 52200-03-32000	Eduation & Conference		✓ 384.88		
		CHULA VISTA	✓	✓ 10 52200-03-32000	Eduation & Conference		✓ 108.00		
		AMAZON	✓	✓ 10 52300-03-40000	Operating Supplies		✓ 22.99		
		WAL-MART	✓	✓ 10 52200-03-25500	Job Recruitment		✓ 9.24		
=== VENDOR TOTALS ===			✓ 3,664.65						
=====									
01-003468		FOSTER COACH SALES, INC.							
=====									
I-28043		DIRECT SHIP HORTON LINEX	✓ 252.86						
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024		1099: N					
		DIRECT SHIP HORTON LINEX	✓	10 52300-03-51000	Amb. Repair/Maintenance		252.86		
=== VENDOR TOTALS ===			252.86						
=====									
01-004639		MERCURY MEDICAL							
=====									
I-242689		FLOWSAFE NEBULIZER	✓ 1,792.48						
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024		1099: N					
		FLOWSAFE NEBULIZER	✓	10 52300-03-40000	Operating Supplies		1,792.48		
=== VENDOR TOTALS ===			1,792.48						

PACKET: 11421 09/20/2024 - 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		
=====								
01-004582 MLD AUTO REPAIR, LLC ✓								
C-340608002 ✓		ACCIDENTAL OVERCHARGE ✓	172.00CR					
9/20/2024	1	DUE: 6/08/2024 DISC: 6/08/2024	1099: Y ✓					
		ACCIDENTAL OVERCHARGE	✓ 10 52100-03-51000	Vehicle Repair/Maintenan	172.00CR			

I-340612004 ✓		22 FORD PD INTERCEPTOR OIL CH ✓	✓ 48.00					
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024	1099: Y ✓					
		REDUCES AMT OF 172.00 CREDIT ✓	✓ 10 52100-03-51000	Vehicle Repair/Maintenan	48.00			

I-340828011 ✓		22 INTERCEPTOR:TIRES,BRAKES, ✓	✓ 1,039.18					
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024	1099: Y ✓					
		22 INTERCEPTOR:TIRES,BRAKES,	✓ 10 52100-03-51000	Vehicle Repair/Maintenan	1,039.18			

I-340829007 ✓		20 FORD F-150 OIL CHANGE ✓	✓ 48.00					
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024	1099: Y ✓					
		20 FORD F-150 OIL CHANGE	✓ 10 52100-03-51000	Vehicle Repair/Maintenan	48.00			

I-340829012 ✓		21 DURANGO OIL CHANGE ✓	✓ 48.00					
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024	1099: Y ✓					
		21 DURANGO OIL CHANGE	✓ 10 52100-03-51000	Vehicle Repair/Maintenan	48.00			
=== VENDOR TOTALS ===			1,011.18					
=====								
01-001487 NORTHCENTRAL TECHNICAL COLLEGE ✓								
I-CINV-204058 ✓		AM. HEART SAVER PED ✓	✓ 71.00					
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024	1099: N ✓					
		AM. HEART SAVER PED	10 52300-01-19000	Ambulance Training	71.00			
=== VENDOR TOTALS ===			71.00					
=====								
01-000631 RAY O'HERRON CO., INC. ✓								
I-2364936 ✓		45 MOSS 9MM ✓	✓ 24,579.60					
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024	1099: N ✓					
		45 MOSS 9MM	✓ 52 57001-08-28210	Police Squad/Equipment	24,579.60			
=== VENDOR TOTALS ===			24,579.60					
=====								
01-003549 ROCKWOOD HOSPITAL FOR PETS ✓								
I-84621 ✓		APOQUEL TABLETS ✓	✓ 169.50					
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024	1099: Y ✓					
		APOQUEL TABLETS	✓ 26 52100-03-41575	Dog Unit Expenses	169.50			
=== VENDOR TOTALS ===			169.50					

PACKET: 11421 09/20/2024 - 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
=====						
01-004228		ULTIMATE SAFETY CONCEPTS INC ✓				

I-213085 ✓		CAL GAS, 10 HS, 50 CO, 2.M, 1 ✓	✓	259.40		
9/20/2024	1	DUE: 9/20/2024 DISC: 9/20/2024		1099: N		
		CAL GAS, 10 HS, 50 CO, 2.M, 18	✓	10 52200-03-40000	Operating Supplies	259.40
=== VENDOR TOTALS ===				259.40		
=== PACKET TOTALS ===				36,561.79		

PACKET: 11421 09/20/2024 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 36,733.79
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 172.00CR

BATCH TOTALS 36,561.79

** 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	8,785.10-*						
		10 -52100-03-51000	Vehicle Repair/Maintenan	1,430.24	13,000	6,925.14		3,168,624	1,222,693.29	
		10 -52200-02-25500	Fiber - Internet & VOIP	1,065.00	9,000	2,562.00		1,751,177	578,143.17	
		10 -52200-03-25500	Job Recruitment	45.10	1,500	236.17		1,751,177	579,163.07	
		10 -52200-03-32000	Eduation & Conference	492.88	5,000	2,072.52		1,751,177	578,715.29	
		10 -52200-03-40000	Operating Supplies	2,858.25	40,000	6,974.36		1,751,177	576,349.92	
		10 -52300-01-19000	Ambulance Training	71.00	5,500	4,096.31		1,234,075	427,543.67	
		10 -52300-02-25000	Telephone & Internet	639.00	9,000	2,988.00		1,234,075	426,975.67	
		10 -52300-03-10000	Office Supplies	17.66	2,000	1,492.40		1,234,075	427,597.01	
		10 -52300-03-40000	Operating Supplies	1,913.11	70,125	18,657.95		1,234,075	425,701.56	
		10 -52300-03-51000	Amb. Repair/Maintenance	252.86	10,000	6,640.84		1,234,075	427,361.81	
		26 -21-0000	Accounts Payable Control	3,197.09-*						
		26 -52100-03-41575	Dog Unit Expenses	169.50	0	4,880.85-	Y	0	27,991.41-	Y
		26 -52100-03-49000	Police Technology Exp.	2,500.00	0	12,749.06-	Y	0	30,321.91-	Y
		26 -52200-03-40500	Fire Department Donation	422.38	0	4,822.05-	Y	39,056	7,360.32-	Y
		26 -52200-08-82000	Fire-Memorial Expenses	105.21	0	105.21-	Y	39,056	7,043.15-	Y
		52 -21-0000	Accounts Payable Control	24,579.60-*						
		52 -57001-08-28210	Police Squad/Equipment	24,579.60	0	24,579.60-	Y	1,775,280	1,382,978.84	
		99 -14-0010	Due from General Fund	8,785.10 *						
		99 -14-0026	Due From Non-Lapsing	3,197.09 *						
		99 -14-0052	Due From Capital Project	24,579.60 *						
** 2024 YEAR TOTALS				36,561.79						

PACKET: 11421 09/20/2024 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2024	8,785.10
26	9/2024	3,197.09
52	9/2024	24,579.60

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000128	ELAN FINANCIAL SERVICES						
I-113-78497415137812	9/10/2024		AMAZON 9MM TRAINING DUMMY	✓ 131.25			
1			DUE: 9/10/2024 DISC: 9/10/2024		1099: N		
			AMAZON 9MM TRAINING DUMMY	✓	10 52100-03-32500	Firearms-Suppli	131.25
I-113-92642032234646	9/10/2024		AMAZON GUN CLEANER,	✓ 191.96			
1			DUE: 9/10/2024 DISC: 9/10/2024		1099: N		
			AMAZON GUN CLEANER,	✓	10 52100-03-32500	Firearms-Suppli	191.96
I-61524	9.13.2024	9/13/2024	TESCH CONFERENCE HOTEL STAY	✓ 236.00			
1			DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
			TESCH CONFERENCE HOTEL STAY	✓	10 52100-03-32000	Education & Con	236.00
=== VENDOR TOTALS ===				✓ 559.21			
=== PACKET TOTALS ===				559.21			

PACKET: 11446 10.03.2024 ELAN PD
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

**
 T O T A L S
 **

INVOICE TOTALS	559.21
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	559.21
--------------	--------

**
 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	559.21						
		10 -52100-03-32000	Education & Conference	236.00	10,000	6,755.80		3,168,624	1,108,195.66	
		10 -52100-03-32500	Firearms-Supplies	323.21	5,000	1,098.89		3,168,624	1,108,108.45	
		99 -14-0010	Due from General Fund	559.21						
		** 2024 YEAR TOTALS		559.21						

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

**
 END OF REPORT
 **

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		ITM DATE	BANK CODE -----DESCRIPTION-----		GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====								
01-004981		CAPITAL ONE ✓						

I-08403 ✓		8/20/2024	CANDY, BOTTLES, SUGAR ✓		✓ 40.32			
		1	DUE: 8/20/2024 DISC: 8/20/2024		1099: N			
			CANDY, BOTTLES, SUGAR		✓ 10	52100-03-40000 Operating Suppl		40.32
=== VENDOR TOTALS ===					40.32			
=== PACKET TOTALS ===					40.32			

PACKET: 11444 10.02.2024 PD CAPITAL ONE
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	40.32
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	40.32
--------------	-------

** 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	40.32-				
		10 -52100-03-40000	Operating Supplies	40.32	8,500	4,765.77	3,168,624	1,108,391.34
		99 -14-0010	Due from General Fund	40.32 *				
		** 2024 YEAR TOTALS		40.32				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 11447 H&S 10.03.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000540	NAPA AUTO PARTS	✓				
I-094356	✓	GAS FOR STATION SMALL ENGINES	✓ 63.32			
10/03/2024	1	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		GAS FOR STATION SMALL ENGINES		10 52200-03-51000	Vehicle Repair/Maintenan	63.32
=====						
I-094356	LATE FEE	LATE FEE FOR INV 094356	✓ 0.95			
10/03/2024	1	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		LATE FEE FOR INV 094356		10 52200-03-51000	Vehicle Repair/Maintenan	0.95
=====						
I-095187	✓	GLASS CLEANER, ARMORALL	✓ 38.15			
10/03/2024	1	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		GLASS CLEANER, ARMORALL		10 52200-03-40000	Operating Supplies	38.15
=====						
I-095187	LATE FEE	LATE FEE INV 095187	✓ 0.57			
10/03/2024	1	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		LATE FEE INV 095187		10 52200-03-40000	Operating Supplies	0.57
=====						
I-099217	✓	ACCESSRY	✓ 6.68			
10/03/2024	1	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		ACCESSRY		10 52200-03-40000	Operating Supplies	6.68
=====						
=== VENDOR TOTALS ===			✓ 109.67			
=====						
01-003632	NORTH STAR EMERGENCY VEHICLE S	✓				
I-4050	✓	PUMP TEST OUT OF MAINT PRGM	✓ 1,344.25			
10/03/2024	1	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		PUMP TEST OUT OF MAINT PRGM		✓ 10 52200-03-51000	Vehicle Repair/Maintenan	1,344.25
=====						
=== VENDOR TOTALS ===			1,344.25			
=====						
01-004806	WEX BANK	✓				
I-100146676	✓	SEPTEMBER FUEL PURCHASES	✓ 38.22			
10/03/2024	1	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		SEPTEMBER FUEL PURCHASES		✓ 10 52200-03-53000	Gas & Oil - Vehicles	38.22
=====						
=== VENDOR TOTALS ===			38.22			
=====						
=== PACKET TOTALS ===			1,492.14			

PACKET: 11447 H&S 10.03.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	1,492.14
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	1,492.14
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** 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	1,492.14-*				
		10 -52200-03-40000	Operating Supplies	45.40	40,000	3,839.40	1,751,177	508,019.01
		10 -52200-03-51000	Vehicle Repair/Maintenan	1,408.52	15,000	2,873.76	1,751,177	506,655.89
		10 -52200-03-53000	Gas & Oil - Vehicles	38.22	11,500	4,306.41	1,751,177	508,026.19
		99 -14-0010	Due from General Fund	1,492.14 *				
			** 2024 YEAR TOTALS	1,492.14				

PACKET: 11447 H&S 10.03.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2024	1,492.14

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11459 H & S - 10/11/2024

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	
=====							
01-005012 CENTRAL LAKE ARMOR EXPRESS, IN ✓							
I-0225702 ✓		RZR 2 G2 MALE BRV, NO TAILS ✓	✓ 871.42				
10/11/2024	1	DUE: 10/11/2024 DISC: 10/11/2024		1099: N			
		RZR 2 G2 MALE BRV, NO TAILS		✓ 10 52100-08-24000	Equipment - Police	871.42	
=== VENDOR TOTALS ===			871.42				
=====							
01-000041 MERRILL ACE HARDWARE ✓							
09 OK ✓							
C-10/24DISC. FIRE		DISCOUNT: FIRE DEPT	2.07CR				
10/11/2024	1	DUE: 9/30/2024 DISC: 9/30/2024		1099: N			
		DISCOUNT: FIRE DEPT		10 52200-03-40000	Operating Supplies	2.07CR	
I-237884 ✓		THOMPSON WIRSL VOC ✓	✓ 33.35				
10/11/2024	1	DUE: 10/11/2024 DISC: 10/11/2024		1099: N			
		THOMPSON WIRSL VOC		✓ 10 52200-03-40000	Operating Supplies	33.35	
I-K37793 ✓		FASTENERS ✓	✓ 2.30				
10/11/2024	1	DUE: 10/11/2024 DISC: 10/11/2024		1099: N			
		FASTENERS		✓ 10 52300-03-51000	Amb. Repair/Maintenance	2.30	
=== VENDOR TOTALS ===			✓ 33.58				
=====							
01-003517 TRANSUNION RISK AND ALTERNATIV ✓							
I-172022-202409-1 ✓		TRANSUNION RISK AND ALTERNATI ✓	✓ 75.00				
10/11/2024	1	DUE: 10/11/2024 DISC: 10/11/2024		1099: N			
		TRANSUNION RISK AND ALTERNATIV		✓ 10 52100-02-94000	Jail/Evidence	75.00	
=== VENDOR TOTALS ===			75.00				
=== PACKET TOTALS ===			980.00				

PACKET: 11459 H & S - 10/11/2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	982.07
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	2.07CR

BATCH TOTALS	980.00
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====					=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG		
2024		10 -21-0000	Accounts Payable Control	980.00-*								
		10 -52100-02-94000	Jail/Evidence	75.00	4,000	2,361.52		3,168,624	1,021,402.63			
		10 -52100-08-24000	Equipment - Police	871.42	11,000	2,522.69		3,168,624	1,020,606.21			
		10 -52200-03-40000	Operating Supplies	31.28	40,000	5,527.07		1,751,177	458,887.01			
		10 -52300-03-51000	Amb. Repair/Maintenance	2.30	10,000	6,638.54		1,234,075	345,470.50			
		99 -14-0010	Due from General Fund	980.00 *								
			** 2024 YEAR TOTALS	980.00								

PACKET: 11459 H & S - 10/11/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2024	980.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

10/17/2024 3:01 PM
PACKET: 11468 H & S- 10/18/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-005115 ASPIRUS INC							
I-10/18/24		ACCT. #1231691 ✓	✓ 33.00				
10/18/2024	1	DUE: 10/18/2024 DISC: 10/18/2024		1099: N			
		ACCT. #1231691		10 52100-02-94000	Jail/Evidence	33.00	
		encounter also on stub ✓					
		=== VENDOR TOTALS ===	33.00				
=====							
01-000128 ELAN FINANCIAL SERVICES ✓							
C-111-89947002015401		TACTICAL HANGER ✓	✓ 94.75CR				
10/17/2024	1	DUE: 9/14/2024 DISC: 9/14/2024		1099: N			
		TACTICAL HANGER		✓ 10 52300-03-40000	Operating Supplies	94.75CR	
C-84946EE028656		AMERICINN SALES TAX REFUND ✓	✓ 49.87CR				
10/17/2024	1	DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		AMERICINN SALES TAX REFUND		✓ 10 52200-03-32000	Education & Conference	✓ 24.93CR	
		AMERICINN SALES TAX REFUND		✓ 10 52300-03-32000	Education & Conference	✓ 24.94CR	
I-09.0984946EE028656		AMERICINN CHECK IN ✓	✓ 349.11				
10/17/2024	1	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		AMERICINN CHECK IN		✓ 10 52200-03-32000	Education & Conference	✓ 174.55	
		AMERICINN CHECK IN		✓ 10 52300-03-32000	Education & Conference	✓ 174.56	
I-09/12 NOWAK CONF		NOWAK CONFERENCE CHULA VISTA ✓	✓ 384.88				
10/17/2024	1	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		NOWAK CONFERENCE CHULA VISTA		✓ 10 52200-03-32000	Education & Conference	384.88	
I-111-07348792177016		AMAZON TACTICAL HANGER, ✓	✓ 169.50				
10/17/2024	1	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		TACTICAL HANGER,		✓ 10 52200-03-40000	Operating Supplies	169.50	
I-111-89947002015401		AMAZON TACTICAL HANGER ✓	✓ 94.75				
10/17/2024	1	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		TACTICAL HANGER		✓ 10 52300-03-40000	Operating Supplies	94.75	
I-112-61047351069012		AMAZON CALENDAR TABS ✓	✓ 37.95				
10/17/2024	1	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		AMAZON CALENDAR TABS		✓ 10 52300-03-10000	Office Supplies	37.95	
I-113-51887819562603		AMAZON APPLE IPAD ✓	✓ 199.00				
10/17/2024	1	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		APPLE IPAD		✓ 10 52300-03-40000	Operating Supplies	199.00	
I-137209		BRICKNER'S ✓	✓ 195.52				
10/17/2024	1	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		BRICKNER'S		✓ 10 52200-03-40000	Operating Supplies	195.52	

10/17/2024 3:01 PM
PACKET: 11468 H & S- 10/18/2024
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
=====							
01-000128	ELAN FINANCIAL SERVICES	(** CONTINUED **)					
I-176857197793	✓	GOOGLE CLOUD STORAGE	✓ 0.99				
10/17/2024	1	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		GOOGLE CLOUD STORAGE		✓ 10 52200-03-40000	Operating Supplies		0.99
I-1Q5620	✓	GREBE'S SNOW BLOWER W/ CAB	✓ 1,718.95				
10/17/2024	1	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		SNOW BLOWER W/ CAB		✓ 10 52200-03-40000	Operating Supplies		1,718.95
I-20017	✓	SIMMS SHARE CLOUD STORAGE	✓ 74.95				
10/17/2024	1	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		SIMMS SHARE CLOUD STORAGE		✓ 10 52200-03-40000	Operating Supplies		74.95
I-9.04 84946EE028656	✓	AMERICINN REGISTRATION	✓ 107.76				
10/17/2024	1	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		AMERICINN REGISTRATION		✓ 10 52200-03-32000	Education & Conference	✓	53.88
		AMERICINN REGISTRATION		✓ 10 52300-03-32000	Education & Conference	✓	53.88
I-TR#03784	✓	WALMART BR SSG LINKS,	✓ 64.69				
10/17/2024	1	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		BR SSG LINKS, BTR MILK, CHOC		10 52300-03-40000	Operating Supplies		64.69
				26-52200-03-40500 ✓ OK			
I-TR#05963	✓	WALMART HW FRANK	✓ 99.68				
10/17/2024	1	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		WALMART HW FRANK		✓ 10 52200-03-25500	Job Recruitment		99.68
		=== VENDOR TOTALS ===	✓ 3,353.11				
=====							
01-000136	KB BODY SHOP, INC. ✓						
I-246589	✓	2022 FORD F-450 AMBULANCE	✓ 864.40				
10/18/2024	1	DUE: 10/18/2024 DISC: 10/18/2024		1099: N			
		2022 FORD F-450 AMBULANCE		✓ 10 52300-03-51000	Amb. Repair/Maintenance		864.40
		=== VENDOR TOTALS ===	864.40				
=====							
01-005496	L3 HARRIS TECHNOLOGIES INC ✓						
I-93437164	✓	RADIOS	✓ 574,840.00				
10/18/2024	1	DUE: 10/18/2024 DISC: 10/18/2024		1099: N			
		RADIOS		✓ 10 22-9040	Due Others		574,840.00
		=== VENDOR TOTALS ===	574,840.00				

10/17/2024 10:01 AM
 PACKET: 11468 H & S- 10/18/2024
 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
=====							
01-004959 OCD DIESEL & AUTOMOTIVE REPAIR ✓							
I-6896 ✓		2017 FORD F-550 / BRUSH ✓		✓ 535.59			
10/18/2024	1	DUE: 10/18/2024 DISC: 10/18/2024			1099: N		
		2017 FORD F-550 / BRUSH		✓	10 52200-03-51000	Vehicle Repair/Maintenan	535.59
=== VENDOR TOTALS ===				535.59			
=====							
01-004523 RHYME BUSINESS PRODUCTS ✓							
I-37508054 ✓		AGMNT. #018-1755405-000 - FIR ✓		✓ 130.28			
10/03/2024	1	DUE: 10/03/2024 DISC: 10/03/2024			1099: N		
		AGMNT. #018-1755405-000 - FIRE		✓	10 52200-02-25500	Fiber - Internet & VOIP	✓ 65.14
		AGMNT. #018-1755405-000 - FIRE		✓	10 52300-02-25000	Telephone & Internet	✓ 65.14
=== VENDOR TOTALS ===				130.28			
=====							
01-003549 ROCKWOOD HOSPITAL FOR PETS ✓							
I-85258 ✓		DASTY-APOQUEL TABLETS ✓		✓ 169.50			
10/18/2024	1	DUE: 10/18/2024 DISC: 10/18/2024			1099: Y ✓		
		DASTY-APOQUEL TABLETS		✓	26 52100-03-41575	Dog Unit Expenses	169.50
I-85686 ✓		DASTY - ANNUAL WELLNESS ✓		✓ 563.45			
10/18/2024	1	DUE: 10/18/2024 DISC: 10/18/2024			1099: Y ✓		
		DASTY - ANNUAL WELLNESS		✓	26 52100-03-41575	Dog Unit Expenses	563.45
=== VENDOR TOTALS ===				✓ 732.95			
=== PACKET TOTALS ===				580,489.33			

PACKET: 11468 H & S- 10/18/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 580,633.95
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 144.62CR

BATCH TOTALS 580,489.33

** 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	579,756.38-*				
	10	-22-9040	Due Others	574,840.00				
	10	-52100-02-94000	Jail/Evidence	33.00	4,000	2,328.52	3,168,624	1,020,498.21
	10	-52200-02-25500	Fiber - Internet & VOIP	65.14	9,000	2,170.30	1,751,177	458,159.73
	10	-52200-03-25500	Job Recruitment	99.68	1,500	136.49	1,751,177	458,125.19
	10	-52200-03-32000	Eduation & Conference	588.38	5,000	1,484.14	1,751,177	457,636.49
	10	-52200-03-40000	Operating Supplies	2,159.91	40,000	3,367.16	1,751,177	456,064.96
	10	-52200-03-51000	Vehicle Repair/Maintenan	535.59	15,000	1,676.03	1,751,177	457,689.28
	10	-52300-02-25000	Telephone & Internet	65.14	9,000	2,596.29	1,234,075	345,405.36
	10	-52300-03-10000	Office Supplies	37.95	2,000	1,454.45	1,234,075	345,432.55
	10	-52300-03-32000	Education & Conference	203.50	7,000	1,693.98	1,234,075	345,267.00
	10	-52300-03-40000	Operating Supplies	263.69	70,125	15,216.80	1,234,075	345,206.81
	10	-52300-03-51000	Amb. Repair/Maintenance	864.40	10,000	5,774.14	1,234,075	344,606.10
	26	-21-0000	Accounts Payable Control	732.95-*				
	26	-52100-03-41575	Dog Unit Expenses	732.95	0	5,613.80- Y	0	33,099.36- Y
	99	-14-0010	Due from General Fund	579,756.38 *				
	99	-14-0026	Due From Non-Lapsing	732.95 *				
			26-55200-03-40500	580,489.33				
			** 2024 YEAR TOTALS	580,489.33				

10/17/2024 10:01 AM
PACKET: 11468 H & S- 10/18/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2024	579,756.38
26	10/2024	732.95

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

City of Merrill

Summary of Fire Protection Reimbursements, 2018 - 2023

Year	Total Townships	Distribution by Township			Each Installment			
		Merrill 61.00%	Scott 27.00%	Rock Falls 12.00%	Merrill 50%	Scott 50%	Rock Falls 50%	50% Total
2018	\$217,547.64	\$132,704.06	\$58,737.86	\$26,105.72	\$66,352.03	\$29,368.93	\$13,052.86	\$108,773.82
2019	\$217,547.64 No Increase	\$132,704.06	\$58,737.86	\$26,105.72	\$66,352.03	\$29,368.93	\$13,052.86	\$108,773.82
2020	\$221,898.59	\$135,358.14	\$59,912.62	\$26,627.83	\$67,679.07	\$29,956.31	\$13,313.92	\$110,949.30
2021	\$221,898.59 No Increase	\$135,358.14	\$59,912.62	\$26,627.83	\$67,679.07	\$29,956.31	\$13,313.92	\$110,949.30
2022	\$221,898.59 No Increase	\$135,358.14	\$59,912.62	\$26,627.83	\$67,679.07	\$29,956.31	\$13,313.92	\$110,949.30
2023	\$221,898.59 No Increase	\$135,358.14	\$59,912.62	\$26,627.83	\$67,679.07	\$29,956.31	\$13,313.92	\$110,949.30



CITY OF MERRILL

Office of the City Attorney

Thomas N. Hayden, City Attorney

1004 East First Street • Merrill, Wisconsin • 54452

Phone (715) 539-3510 • FAX (715) 536-0514

e-mail: th2002@ci.merrill.wi.us

**MERRILL
WISCONSIN**

City of Parks

M E M O R A N D U M

DATE: October 15, 2014
TO: City Clerk Heideman
CC: Finance Director Unertl
FROM: City Attorney Thomas N. Hayden
RE: Agreement for Fire Protection/Inspections



Bill:

Attached is an original signed Agreement for Fire Protection/Inspections between the City of Merrill and the Towns of Merrill, Scott and Rock Falls.

Please file these documents in the appropriate place.

Thank you

"Focusing on the Future"

An equal opportunity/affirmative action employer.

AGREEMENT FOR FIRE PROTECTION/INSPECTIONS

This agreement dated as of the 5 day of Sept, 2014, by and between the City of Merrill ("City"), a Wisconsin Municipal Corporation and the Towns of MERRILL, SCOTT, and ROCK FALLS (hereinafter collectively referred to as "Towns"), Wisconsin Municipal Corporations:

WITNESSETH:

WHEREAS, the City has established and provides fire protection service for the City and the Towns; and

WHEREAS, the Towns are required by Wis. Stat. Sec. 60.55 to provide for fire protection for their residents; and

WHEREAS, the City has the ability to provide said fire protection and the Towns desire to contract with the City to provide said fire protection;

NOW THEREFORE in consideration of the promises and covenants contained herein the parties hereto agree as follows:

1. FIRE PROTECTION SERVICES. The City shall be responsible for furnishing fire protection and fire inspection to all towns covered by this agreement. The City of Merrill is further responsible for equipment, firefighters and their training, communications, operations of the Fire Department, budgeting and record keeping. The City shall provide fire protection services to the area of each Town as shown on Exhibit 1 (the "Fire District").
2. FIRE DEPARTMENT MANAGEMENT. Day to day management of the Fire Department shall be under the direction of the City as delegated to the Fire Chief. The Fire Chief of the City shall have the exclusive right to prescribe the manner and method of giving the alarm for fire or other emergency service in the Fire District served by this Agreement. In addition, the Fire Chief, or other officers designated by the City, shall, immediately upon arriving at the scene of any alarm or emergency, have the exclusive authority to direct the fire fighting and/or fire prevention activities and emergency operations, and all officers and/or firefighters appointed by the Fire Department shall be subject to the orders of the Fire Chief.
3. RULES AND REGULATIONS. All fire fighting and fire prevention activities carried on under the provisions of this Agreement shall be in accordance with the regulations and ordinances of the City.

4. PAYMENT:

- A. The Towns will be billed no later than November 15th for the upcoming year of service. Such billing will reflect the increase in the anticipated cost of doing business by the Merrill Fire Department the ensuing year. On or before November 15th of each year of the contract term, the City of Merrill shall notify each participating Township of the percentage increase for the following year necessary to fulfill the mutual obligations arising from this agreement. City agrees to meet with the Townships prior to the implementation of any increase, if requested. Such payment shall not increase more than 2% per year. The parties shall meet no later than March 31, 2019 to negotiate the extension of this contract. Those negotiations shall start with a base total to provide services to the Townships in an amount not less than \$205,000 as shown in paragraph 4-C below.
- B. Payments due under this agreement shall be due each year according to the following schedule:
- i) One half of the annual amount due shall be paid to the City Treasurer of the City of Merrill by January 31 of each year;
 - ii) The balance due and payable to the City Treasurer of the City of Merrill each year on August 31.
- C
- | | |
|---|-------------|
| Town of Merrill, in 2015, will pay the City of Merrill | \$ 125,050. |
| Town of Scott, in 2015, will pay the City of Merrill | \$ 55,350. |
| Town of Rock Falls, in 2015, will pay the City of Merrill | \$ 24,600. |

5. TERM AND WITHDRAWAL

- A. The term of this agreement shall commence on January 1, 2015 and shall continue thereafter until December 31, 2019. Thereafter, this contract shall continue year to year unless terminated pursuant to the terms of paragraph 5.C. below. Prior to the renewal of this Agreement, the parties hereto agree to meet and discuss any amendments to the terms hereof starting no later than March 31, 2019.
- B. At the time negotiations on the contract to commence January 1, 2020, the "base" for the start of negotiations shall be a gross payment to the City of Merrill from all Townships of not less than \$205,000.
- C. Any party to this agreement may withdraw from the agreement by giving a written notice to the other parties to the agreement no later than July 1 of any year during the term of this agreement. The withdrawal shall only be effective commencing with January 1 of the year following the delivery of the notice pursuant to this paragraph. No party to this agreement is entitled to refund of any funds paid under paragraph 4 or 5. Any withdrawing party will remain liable for any outstanding payment due under this agreement. In the event that the City gives notice of its intent to

terminate this agreement, then the agreement shall terminate as of the January 1 following the delivery of the notice under this paragraph. Should any of the towns withdraw from this agreement pursuant to this Paragraph , the minimum contribution contemplated shall be renegotiated by the remaining parties to this agreement.

6. BUDGET INFORMATION. The City shall have available by November 15 of each year a detailed budget for the following year, a summary of all fire department activities to date and quarterly written reports. .
7. REVIEW COMMITTEE.
 - A. Any participating Town Board, or the City through the Mayor or Fire Chief, may, with two weeks written notification, request a full or partial group meeting to discuss and resolve any item pertaining to fire protection, inspection, operations or contract agreement. The Review Committee contemplated by this paragraph shall be composed of the Town Chairs of each Town presented by this agreement, the Mayor of the City of Merrill or his or her designee, and the Fire Chief of the City of Merrill. Notwithstanding the foregoing, the City retains the right to manage and direct, in its sole discretion, the operations of the Fire Department.
 - B. In addition to the foregoing, the Chairpersons of the Towns shall be notified of the dates of the July and December meetings of The City of Merrill, Wisconsin's Health & Safety Committee. Representatives of the Towns shall be permitted input in the process for developing the Fire Department Budget at the July meeting and shall be allowed to review year end expense reports of the Fire Department at the December meeting. Notwithstanding the Towns participation, the City retains exclusive authority to establish the Fire Department budget and approve operating and capital expenditures.
8. FIRE INSURANCE DUES AND WISCONSIN STATE FACILITY REIMBURSEMENTS. The distribution and use of the 2% Fire Insurance Premiums, paid on equalized real property improvements in the State of Wisconsin, and received by each Town Treasurer, shall be assigned to the City of Merrill Treasurer in that proportional amount for real property value located on the sections of land specified in this contract, as directed by the Department of Commerce ("COMM"). The City shall be responsible for all fire inspections required by COMM regulations within the Fire District.

The Town of Merrill will retain the Wisconsin Department of Administration's Municipal Aid Reimbursement for Wisconsin Department of Natural Resources Council Grounds facilities located within the Town of Merrill.

9. TANK INSPECTIONS. In addition to the other duties contemplated by this Agreement, the City of Merrill Fire Department shall be responsible for furnishing a certified tank inspector, and the enforcement of WISCONSIN ADMINISTRATIVE CODE, Chapter COMM 10, Flammable and Combustible Liquids; with the addition of:
- A. All COMM rules will be enforced.
 - B. A tank removal permit must be applied for by the owner prior to removal. Fees will be the same as in the City of Merrill.
 - C. The City reserves the right to discontinue the Underground Storage Tank (UST) inspection program if there are further decreases in State of Wisconsin reimbursements and increased training expense costs. If the Fire Chief makes the determination to discontinue this program, UST inspections will be provided through the State of Wisconsin.
10. NOTICE. Notices required under this agreement shall be delivered either in person or by U.S. Mail postage prepaid, to the following individuals:

If to the City:

Fire Chief, City of Merrill
110 Pier Street
Merrill, WI 54452

With a copy to:

City Clerk, City Hall
1004 E. First Street
Merrill, WI 54452

If to the Town of Merrill

Michael Matushak, Chairman
N2591 State Road 107
Merrill, WI 54452

With a copy to:

Cheryl Ziemke-Fischer, Town Clerk
W7192 River Road
Merrill, WI 54452

If to the Town of Scott

Michael Woller, Chairman
N963 Lake Road
Merrill, WI 54452

With a copy to:

Deborah Raymer, Town Clerk
N398 Bruch Road
Merrill, WI 54452

If to the Town of Rock Falls:

Graham Rankin, Chairman
W5835 Eggert Drive
Irma, WI 54442

With a copy to:

Judith Buch, Town Clerk
W5230 Olivotti Lake Rd
Irma, WI 54442

In the event that any Town officials change during the pendency of this contract, it shall be the responsibility of the Town experiencing the change to notify the other parties of the change. In the event that a change occurs but other parties are not notified, notice sent to the most recent Town officials listed in this agreement or as later changed upon proper notification shall constitute effective notice notwithstanding subsequent later change in officials without notice.

11. COMPLETE AGREEMENT. This Agreement constitutes the complete Agreement of the parties. Any prior Agreements by the parties hereto are hereby

EXHIBIT 1

The following areas of the listed Townships are to be included in the Contract for Fire Services between the City of Merrill and the listed Towns:

Town of Merrill:	All areas of the Town.
Town of Scott:	All areas of the Town.
Town of Rock Falls:	All that area of the Town South of an East-West line equal to County Trunk Highway J.

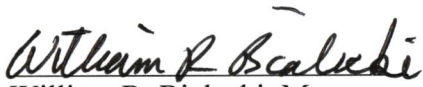
superseded by this written Agreement. Any amendment to this Agreement may be done only in writing signed by all parties to this Agreement. This agreement shall be governed by, and construed according to Wisconsin Law.

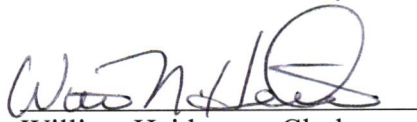
12. COUNTERPARTS. This agreement may be signed separately by each of the parties hereto and each separate signing shall together constitute one and the same agreement between the parties.

IN WITNESS WHEREOF, the parties hereby have signed this Agreement as of the date first above written.

CITY OF MERRILL:

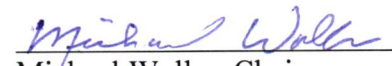
DATE: 9-5-2014


William R. Bialecki, Mayor


William Heideman, Clerk

TOWN OF SCOTT:

DATE: 9-5-2014

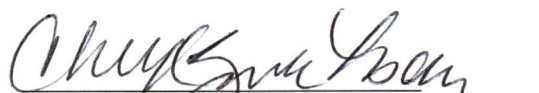

Michael Woller, Chairman


Deborah Raymer, Clerk

TOWN OF MERRILL:

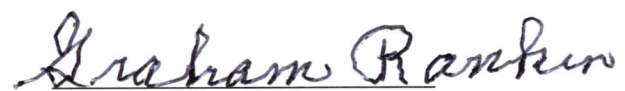
DATE: 9-5-14


Michael Mutushak, Chairman


Cheryl Ziemke-Fischer, Clerk/Treasurer

TOWN OF ROCK FALLS:

DATE: 9-5-2014


Graham Rankin, Chairman


Judith Buch, Clerk

Merrill Fire Department

Monthly Report July 2024



EMS Prevention Bureau		
	# Of Occurrences	# Of Person Reached
Community Paramedicine Program		
Month	0	0
Year-to-Date	8	5
CPR Classes		
Month	1	2
Year-to Date	14	38

Fire Prevention Bureau		
	# Of Occurrences	# Of Persons Reached
Smoke Detector Installs		
Month	0	0
Year-to-Date	2	3

Significant Events/Issues/Activities	
7/19/2024	Participated in escort of the Merrill 12U Little League team to state tournament.
7/22/2024	At monthly Health & Safety Committee meeting, Alderpersons Rick & Caylor vote to table discussion on EMS Training Division Chief and MFD SOP D-02.
7/22/2024	MFD units stood by for multiple hours of a significant downed wire and gas leak in the alley on Elm St. in between 8 th & 9 th Streets.
7/23/2024	External stakeholders (Renee Krueger – County Administrator, Rod Akey – City Administrator, Joni Hahn – AMH ED Supervisor, & Kathy Kwasny – Trinity Daycare Administrator) met with Chief Klug to discuss MFD Strategic Plan Objective #3 – Public Relations & Non-Emergent Services.
7/24/2024	BC Leiskau gave Pine Crest residents a tour of the fire station.
7/31/2024	Chief Klug, BCs Leiskau & Kraegenbrink, and FF/Medics Enkers & Witucki along with Ross's kids cleaned up the Wisconsin State Fire & EMS Memorial in Wisconsin Rapids.

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	\$116,953.18	\$109,854.44	\$106,570.70
April	166	150	2	1	10	4	0	0	3	1	\$82,319.19	\$81,322.72	\$117,398.16	\$109,445.42
May	175	149	2	0	24	12	0	0	1	1	\$81,467.72	\$88,835.41	\$127,678.87	\$103,644.94
June	203	201	0	0	7	9	0	0	8	2	\$85,940.45	\$87,486.93	\$127,882.04	\$149,424.08
July	206	175	3	1	11	5	1	0	5	3	\$82,419.00	\$88,301.63	\$129,445.46	\$120,301.94
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	1199	21	10	158	58	1	0	59	15	\$1,202,659.81	\$633,954.32	\$1,459,892.19	\$816,964.22

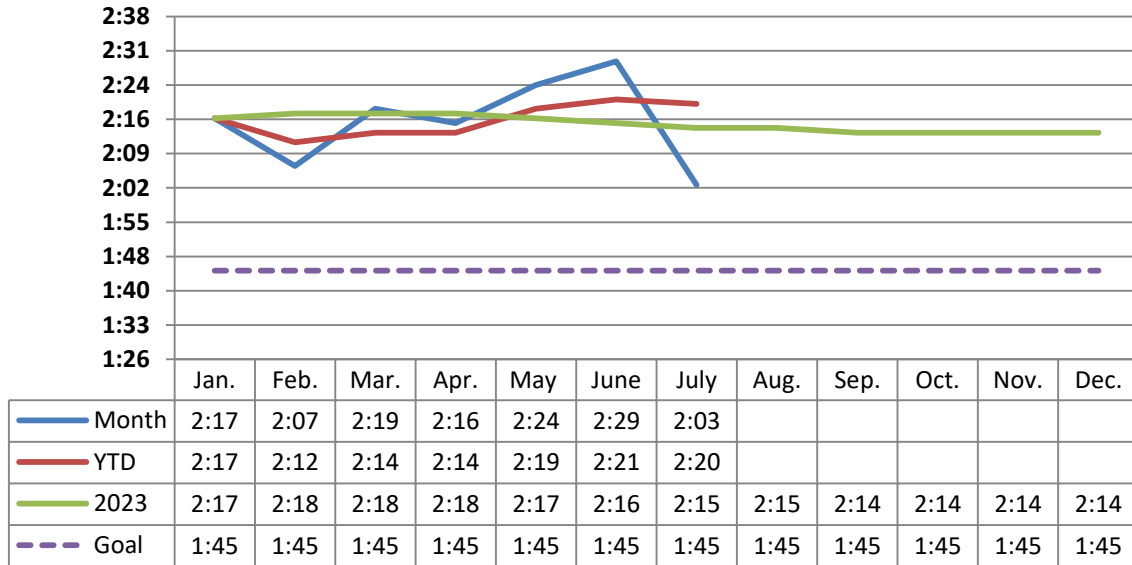
Calls For Service

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	151	8	2	1	4	0	2	15	16	2	7	181	182
April	148	149	7	0	0	0	0	0	9	10	5	1	169	160
May	158	136	10	7	0	1	1	2	13	19	1	1	183	166
June	181	178	7	12	1	1	1	0	16	15	8	2	214	208
July	181	163	9	7	0	0	3	4	23	14	6	4	222	192
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	1128	83	30	15	8	12	10	168	97	62	18	2322	1291

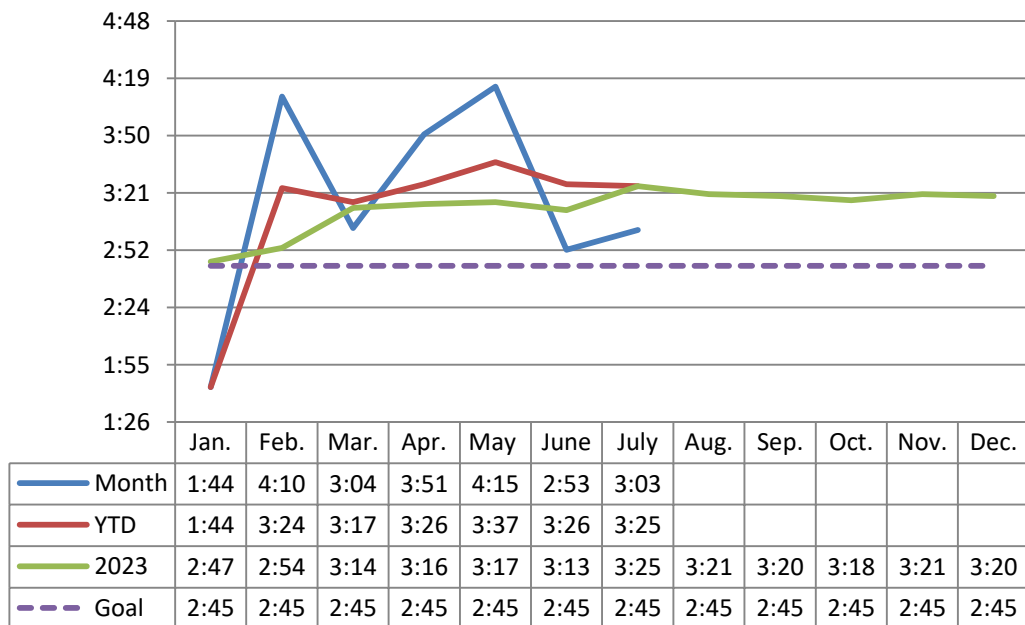
Turnout Time*

* 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
	July	Year	July	Year	July	Year	
Fire Inspections Completed	103	567	24	226	35	192	25:43
Reinspections by Fire Inspector	4	11	4	5	0	1	10:21
Code Review/Inquires	2	16					5:14

Complaints/Notes

- Continue with line-crew walk-throughs. Lincoln Wood Plant 2 conducted – all three crews through
 - Mitchell Metals and Trinity Merrill Lutheran Childcare – Scheduled for August
- Placed key in newly installed residential lock box
 - Property owner heading up possibility of additional installation by informing civic clubs
 - Chief will be addressing group to provide information on 12 August
- Inspections conducted for group home and Migrant Workers in Little Florida Countryside Community Mobile Home Court
- Information provided to Fair Board to distribute to vendors regarding fire safety requirements prior to event starting

Training Fire/EMS	July	Year
Number of trainings offered	20	169
Number of Staff attending	130	1149
Number of Staff Hours	171.20	2259.95

July Trainings –

- Personnel were assigned to complete the online training “OB emergency” with FOAMfrat online education. Online training that goes in depth about births in the field and situational awareness.
- Firefighter/Paramedic Grovogel attended “Difficult Airway” course hosted by UW Health in Madison.
- Multiple hours of driver training were completed by all members on several of our emergency vehicles. ISO requirements are at least one hour of driver training per vehicle annually.
- All crews completed fire/situational awareness tours of Lincoln Wood Plant 2. Monthly tours will be set up by the Fire Inspector of different large facilities with identified hazards.
- Probationary Firefighter's Dunn and Bathke continue extensive training with assistance of all current staff throughout their probation period.
- Monthly SOG review completed by all shift personnel. Each month 5 SOG's will be reviewed by all staff. This training will also aid in updating the SOG's reflecting any changes within the department.
- All three shifts completed pumping and drafting on both Engine 61 and Engine 62.
- All personnel completed review of the Lincoln County Fair action plan in preparation for any emergency's that may arise.
- A-shift completed a “Safe Place for Newborns” class taught by an outside instructor. We are currently working with the instructor and she is scheduled for August with the last remaining shift as well.

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	20	0	0	81	34	69	44	85%	129%
May	40	27	0	3	95	76	75	58	79%	76%
June	39	40	1	4	82	103	74	66	90%	64%
July	49	32	2	6	116	107	96	65	83%	61%
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	206	14	20	1021	527	960	466	94%	88%

**Merrill Fire Department Calls for Service
July 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)
7/1/2024	MFD2401101	CORN	W8428		COUNTY RD M		321	injury EMS call, excluding vehicle accident with
7/1/2024	MFD2401102	CITY	409		LIBERTY	Street	321	injury EMS call, excluding vehicle accident with
7/1/2024	MFD2401103	BIRC	N5386		COUNTY RD K		321	injury EMS call, excluding vehicle accident with
7/1/2024	MFD2401104	SCOT	N1439		TANNERY	Road	321	injury EMS call, excluding vehicle accident with
7/1/2024	MFD2401105	CITY	220	West	10TH	Street	321	injury EMS call, excluding vehicle accident with
7/1/2024	MFD2401106	MERR	N2526		STATE RD 17		321	injury EMS call, excluding vehicle accident with
7/2/2024	MFD2401107	BIRC	W4380		COPPER LAKE	Avenue	321	injury EMS call, excluding vehicle accident with
7/2/2024	MFD2401108	CITY	1205		O'DAY	Street	321	injury EMS call, excluding vehicle accident with
7/2/2024	MFD2401109	CITY	1105		ST PAUL	Drive	321	injury EMS call, excluding vehicle accident with
7/3/2024	MFD2401110	CITY	215		GRAND	Avenue	321	injury EMS call, excluding vehicle accident with
7/3/2024	MFD2401111	BIRC			US 51	Highway	322	Motor vehicle accident with injuries
7/3/2024	MFD2401112	CITY	2100	East	6TH	Street	611	Dispatched and cancelled en route
7/3/2024	MFD2401113	BIRC	MM218		US 51	Highway	6111	Dispatched and cancelled en route(EMS)
7/3/2024	MFD2401114	TOMA	N10170		COUNTY RD H		321	injury EMS call, excluding vehicle accident with
7/3/2024	MFD2401115	CITY	2801		THIELMAN	Street	321	injury EMS call, excluding vehicle accident with
7/3/2024	MFD2401116	MERR	N2245		COUNTY RD K		321	injury EMS call, excluding vehicle accident with

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

7/3/2024	MFD2401117	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
7/3/2024	MFD2401118	MERR	N2336		MORITZVILLE	Avenue	EMS call, excluding vehicle accident with 321 injury
7/3/2024	MFD2401119	SCOT	N1173		FAIRVIEW	Road	EMS call, excluding vehicle accident with 321 injury
7/4/2024	MFD2401120	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
7/4/2024	MFD2401121	CORN	W8428		COUNTY RD M		EMS call, excluding vehicle accident with 321 injury
7/4/2024	MFD2401122	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
7/4/2024	MFD2401123	CITY	1106	East	8TH	Street	EMS call, excluding vehicle accident with 321 injury
7/4/2024	MFD2401124	MERR			STATE RD 107		EMS call, excluding vehicle accident with 321 injury
7/4/2024	MFD2401125	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
7/4/2024	MFD2401126	CITY	1910		LOGAN	Avenue	EMS call, excluding vehicle accident with 321 injury
7/4/2024	MFD2401127	CITY	505	South	PINE RIDGE	Avenue	EMS call, excluding vehicle accident with 321 injury
7/5/2024	MFD2401128	MERR	W4424		COUNTY RD R		EMS call, excluding vehicle accident with 321 injury
7/5/2024	MFD2401129	CORN			STATE RD 64		322 Motor vehicle accident with injuries
7/5/2024	MFD2401130	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
7/5/2024	MFD2401131	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
7/5/2024	MFD2401132	SCOT	N752		SCOTT	Road	EMS call, excluding vehicle accident with 321 injury
7/5/2024	MFD2401133	CITY	1100		MARC	Drive	571 Cover assignment, standby, moveup
7/5/2024	MFD2401134	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury

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

7/6/2024	MFD2401135	CITY	301 1/2	LOGAN	Street	321	EMS call, excluding vehicle accident with injury
7/6/2024	MFD2401136	CITY	608	DIVISION	Street	321	EMS call, excluding vehicle accident with injury
7/6/2024	MFD2401137	SCOT	W5852	JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
7/6/2024	MFD2401138	MERR	N2555	BALSAM	Boulevard	321	EMS call, excluding vehicle accident with injury
7/6/2024	MFD2401139	MERR	W4442	POPE	Road	321	EMS call, excluding vehicle accident with injury
7/6/2024	MFD2401140	BIRC		US 51	Highway	5711	Standby for Tomahawks E.M.S.
7/6/2024	MFD2401141	CITY	605	HOLLYWOOD	Drive	321	EMS call, excluding vehicle accident with injury
7/6/2024	MFD2401142	MERR	N2526	STATE RD 17		321	EMS call, excluding vehicle accident with injury
7/7/2024	MFD2401143	CITY	200	PINE RIDGE	Avenue	321	EMS call, excluding vehicle accident with injury
7/7/2024	MFD2401144	CITY	106	North VAN RENSSELAER	Street	321	EMS call, excluding vehicle accident with injury
7/7/2024	MFD2401145	CITY	1501	COTTER	Avenue	321	EMS call, excluding vehicle accident with injury
7/7/2024	MFD2401146	CITY	2100	East 6TH	Street	321	EMS call, excluding vehicle accident with injury
7/7/2024	MFD2401147	CITY	601	South CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
7/7/2024	MFD2401148	CITY	1209	West TAYLOR	Street	321	EMS call, excluding vehicle accident with injury
7/7/2024	MFD2401149	CITY	2402	East 8TH	Street	321	EMS call, excluding vehicle accident with injury
7/7/2024	MFD2401150	MERR	W5062	SOUTH SHORE	Drive	321	EMS call, excluding vehicle accident with injury
7/7/2024	MFD2401151	CITY	West	MAIN	Street	322	Motor vehicle accident with injuries
7/7/2024	MFD2401152	PINE	W2926	MAPLE	Road	321	EMS call, excluding vehicle accident with injury

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

7/7/2024	MFD2401153	CITY	1106	East	8TH	Street	321	EMS call, excluding vehicle accident with injury
7/7/2024	MFD2401154	CITY	407	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
7/8/2024	MFD2401155	BIRC			COUNTY RD J		321	EMS call, excluding vehicle accident with injury
7/8/2024	MFD2401156	MERR	N3513		COUNTY RD K		321	EMS call, excluding vehicle accident with injury
7/8/2024	MFD2401157	OTHR	N12098		HONEY	Road	322	Motor vehicle accident with injuries
7/8/2024	MFD2401158	PINE	N995		COUNTY RD W		321	EMS call, excluding vehicle accident with injury
7/9/2024	MFD2401159	CITY	2411	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
7/9/2024	MFD2401160	CITY	300		PINE RIDGE	Avenue	6111	Dispatched and cancelled en route(EMS)
7/10/2024	MFD2401161	CITY	502		WISCONSIN	Street	321	EMS call, excluding vehicle accident with injury
7/10/2024	MFD2401162	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
7/10/2024	MFD2401163	CITY	1602	East	10TH	Street	321	EMS call, excluding vehicle accident with injury
7/10/2024	MFD2401164	PINE	W4152		WINDFLOWER	Lane	321	EMS call, excluding vehicle accident with injury
7/10/2024	MFD2401165	MERR	N3624		PRAIRIE	Road	321	EMS call, excluding vehicle accident with injury
7/11/2024	MFD2401166	SCOT	W6595		STATE RD 64 & 107		321	EMS call, excluding vehicle accident with injury
7/11/2024	MFD2401167	CITY	1102	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
7/11/2024	MFD2401168	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
7/11/2024	MFD2401169	MERR	N4750		LANDFILL	Lane	735	Alarm system sounded due to malfunction
7/11/2024	MFD2401170	RUSS	W1384		1ST	Avenue	321	EMS call, excluding vehicle accident with injury
7/11/2024	MFD2401171	PINE	N1546		RANGE LINE	Road	321	EMS call, excluding vehicle accident with injury

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

7/11/2024	MFD2401172	CITY	1110	East	10TH	Street	EMS call, excluding vehicle accident with 321 injury
7/12/2024	MFD2401173	CITY	710		PIER	Street	EMS call, excluding vehicle accident with 321 injury
7/12/2024	MFD2401174	CITY	501	North	FOSTER	Street	361 Swimming/recreational water areas rescue
7/12/2024	MFD2401175	SCOT			COUNTY RD K		143 Grass fire
7/12/2024	MFD2401176	SCOT			COUNTY RD K		143 Grass fire
7/12/2024	MFD2401177	CITY	307	West	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
7/12/2024	MFD2401178	CITY	1201		GRAND	Avenue	EMS call, excluding vehicle accident with 321 injury
7/12/2024	MFD2401179	CITY	1907	East	14TH	Street	EMS call, excluding vehicle accident with 321 injury
7/12/2024	MFD2401180	CITY	600	North	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
7/12/2024	MFD2401181	MERR	N3135		STATE RD 17		EMS call, excluding vehicle accident with 321 injury
7/12/2024	MFD2401182	PINE	W3598		HILL VIEW	Road	6111 Dispatched and cancelled en route(EMS)
7/12/2024	MFD2401183	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
7/13/2024	MFD2401184	CITY	2402	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
7/13/2024	MFD2401185	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
7/13/2024	MFD2401186	CITY	2402	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
7/13/2024	MFD2401187	CITY	402		EAST	Street	445 Arcing, shorted electrical equipment
7/13/2024	MFD2401188	RUSS	W1881		CAMP DOERING	Road	EMS call, excluding vehicle accident with 321 injury
7/13/2024	MFD2401189	CITY	1104	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
7/13/2024	MFD2401190	CITY	215		GRAND	Avenue	EMS call, excluding vehicle accident with 321 injury
7/14/2024	MFD2401191	MERR	N3160		COUNTY RD K		137 Camper or recreational vehicle (RV) fire

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

7/14/2024	MFD2401192	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
7/14/2024	MFD2401193	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
7/14/2024	MFD2401194	CITY	1102	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
7/15/2024	MFD2401195	MERR	W6691		THE CLEARING		EMS call, excluding vehicle accident with 321 injury
7/15/2024	MFD2401196	RUSS	W1486		1ST	Avenue	EMS call, excluding vehicle accident with 321 injury
7/15/2024	MFD2401197	CITY	1208	North	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
7/16/2024	MFD2401198	CORN	W8428		COUNTY RD M		EMS call, excluding vehicle accident with 321 injury
7/16/2024	MFD2401199	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
7/16/2024	MFD2401200	HARR			STATE RD 17		6111 Dispatched and cancelled en route(EMS)
7/16/2024	MFD2401201	CITY	300	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
7/16/2024	MFD2401202	CITY	1004	East	1ST	Street	412 Gas leak (natural gas or LPG)
7/16/2024	MFD2401203	CITY	2401		SEMLING	Drive	EMS call, excluding vehicle accident with 321 injury
7/16/2024	MFD2401204	CITY	206	North	STATE COUNCIL GROUNDS	Street	EMS call, excluding vehicle accident with 321 injury
7/16/2024	MFD2401205	MERR	N1859			Drive	EMS call, excluding vehicle accident with 321 injury
7/16/2024	MFD2401206	CITY	3201	East	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
7/16/2024	MFD2401207	MERR	W4688		SPRUCE	Road	EMS call, excluding vehicle accident with 321 injury
7/16/2024	MFD2401208	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
7/16/2024	MFD2401209	CITY	702	North	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury

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

7/17/2024	MFD2401210	CORN	W8428		COUNTY RD M		EMS call, excluding vehicle accident with 321 injury
7/17/2024	MFD2401211	CITY	1006	East	2ND	Street	EMS call, excluding vehicle accident with 321 injury
7/17/2024	MFD2401212	MERR	N2285		MORITZVILLE	Avenue	EMS call, excluding vehicle accident with 321 injury
7/18/2024	MFD2401213	CITY	1004		ROCK RIDGE	Court	EMS call, excluding vehicle accident with 321 injury
7/18/2024	MFD2401214	CITY	208	East	2ND	Street	EMS call, excluding vehicle accident with 321 injury
7/18/2024	MFD2401215	CORN	W8428		COUNTY RD M		EMS call, excluding vehicle accident with 321 injury
7/18/2024	MFD2401216	CITY	905	South	STATE	Street	741 Sprinkler activation, no fire - unintentional
7/18/2024	MFD2401217	MERR	N2215		PRAIRIE RIVER	Avenue	EMS call, excluding vehicle accident with 321 injury
7/18/2024	MFD2401218	SCOT			JOE SNOW	Road	138 Off-road vehicle or heavy equipment fire
7/18/2024	MFD2401219	PINE	W2596		STATE RD 64		EMS call, excluding vehicle accident with 321 injury
7/19/2024	MFD2401220	CITY	600	North	STATE	Street	EMS call, excluding vehicle accident with 321 injury
7/19/2024	MFD2401221	CITY	300	East	1ST	Street	531 Smoke or odor removal
7/19/2024	MFD2401222	CITY	710		PIER	Street	EMS call, excluding vehicle accident with 321 injury
7/20/2024	MFD2401223	CITY	710		PIER	Street	EMS call, excluding vehicle accident with 321 injury
7/20/2024	MFD2401224	CITY	1408		PARKVIEW	Drive	EMS call, excluding vehicle accident with 321 injury
7/20/2024	MFD2401225	SCHL	N4845		LILAC	Lane	EMS call, excluding vehicle accident with 321 injury
7/20/2024	MFD2401226	CITY	2100	East	6TH	Street	353 Removal of victim(s) from stalled elevator
7/21/2024	MFD2401227	MERR	N3104		STATE RD 107		6111 Dispatched and cancelled en route(EMS)
7/21/2024	MFD2401228	MERR	N4750		LANDFILL	Lane	735 Alarm system sounded due to malfunction
7/21/2024	MFD2401229	CITY	610	East	MAIN	Street	EMS call, excluding vehicle accident with 321 injury

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

7/21/2024	MFD2401230	CITY	1814		RIVER	Street	EMS call, excluding vehicle accident with 321 injury
7/21/2024	MFD2401231	PINE	W4159		WINDFLOWER	Lane	EMS call, excluding vehicle accident with 321 injury
7/22/2024	MFD2401232	CITY		East	8TH	Street	444 Power line down
7/23/2024	MFD2401233	CORN	W8428		COUNTY RD M		EMS call, excluding vehicle accident with 321 injury
7/23/2024	MFD2401234	CITY	1807	West	2ND	Street	EMS call, excluding vehicle accident with 321 injury
7/23/2024	MFD2401235	CITY	806	West	2ND	Street	EMS call, excluding vehicle accident with 321 injury
7/23/2024	MFD2401236	MERR	W5706		HILLSIDE	Drive	EMS call, excluding vehicle accident with 321 injury
7/23/2024	MFD2401237	BIRC	N6540		1ST	Street	EMS call, excluding vehicle accident with 321 injury
7/24/2024	MFD2401238	MERR	W5464		ZASTROW	Lane	EMS call, excluding vehicle accident with 321 injury
7/24/2024	MFD2401239	MERR			COUNTY RD C		322 Motor vehicle accident with injuries
7/24/2024	MFD2401240	CITY	1007	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
7/24/2024	MFD2401241	CITY	414	East	8TH	Street	EMS call, excluding vehicle accident with 321 injury
7/24/2024	MFD2401242	CITY	109		LAKE	Street	EMS call, excluding vehicle accident with 321 injury
7/25/2024	MFD2401243	CITY	606		COTTAGE	Street	EMS call, excluding vehicle accident with 321 injury
7/25/2024	MFD2401244	PINE	N932		RASPBERRY	Lane	EMS call, excluding vehicle accident with 321 injury
7/25/2024	MFD2401245	BIRC	W4380		COPPER LAKE	Avenue	EMS call, excluding vehicle accident with 321 injury
7/25/2024	MFD2401246	CITY	1610	East	7TH	Street	EMS call, excluding vehicle accident with 321 injury
7/25/2024	MFD2401247	CITY	2100		LOGAN	Avenue	EMS call, excluding vehicle accident with 321 injury

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

7/25/2024	MFD2401248	MERR	W6691		THE CLEARING		EMS call, excluding vehicle accident with 321 injury
7/25/2024	MFD2401249	CITY	2404		JACKSON	Street	EMS call, excluding vehicle accident with 321 injury
7/26/2024	MFD2401250	CITY	1908		WEBSTER	Street	EMS call, excluding vehicle accident with 321 injury
7/26/2024	MFD2401251	CITY	708		SUPERIOR	Street	EMS call, excluding vehicle accident with 321 injury
7/26/2024	MFD2401252	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
7/26/2024	MFD2401253	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
7/26/2024	MFD2401254	PINE	N881		RED TAIL	Lane	EMS call, excluding vehicle accident with 321 injury
7/26/2024	MFD2401255	CITY	2800		THIELMAN	Street	EMS call, excluding vehicle accident with 321 injury
7/27/2024	MFD2401256	CITY	500	East	5TH	Street	EMS call, excluding vehicle accident with 321 injury
7/27/2024	MFD2401257	BIRC			US 51	Highway	6111 Dispatched and cancelled en route(EMS)
7/27/2024	MFD2401258	CITY	206	East	4TH	Street	EMS call, excluding vehicle accident with 321 injury
7/27/2024	MFD2401259	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
7/27/2024	MFD2401260	PINE	N922		RASPBERRY	Lane	EMS call, excluding vehicle accident with 321 injury
7/27/2024	MFD2401261	CITY	300	North	GENESEE	Street	EMS call, excluding vehicle accident with 321 injury
7/27/2024	MFD2401262	CITY	1104	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
7/27/2024	MFD2401263	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
7/27/2024	MFD2401264	ROCK			WHISKEY BILL	Road	611 Dispatched and cancelled en route
7/28/2024	MFD2401265	BIRC			US 51	Highway	5711 Standby for Tomahawks E.M.S.

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

7/28/2024	MFD2401266	CITY	2006		WEBSTER	Street	EMS call, excluding vehicle accident with 321 injury
7/28/2024	MFD2401267	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
7/28/2024	MFD2401268	BIRC			COPPER LAKE	Avenue	322 Motor vehicle accident with injuries
7/28/2024	MFD2401269	CITY	910	East	7TH	Street	EMS call, excluding vehicle accident with 321 injury
7/29/2024	MFD2401270	CITY	1002		JEFFERSON	Street	EMS call, excluding vehicle accident with 321 injury
7/29/2024	MFD2401271	CITY	1601	West	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
7/29/2024	MFD2401272	PINE	N1531		STATE RD 64		EMS call, excluding vehicle accident with 321 injury
7/29/2024	MFD2401273	CITY			WILLOW BEND	Court	322 Motor vehicle accident with injuries
7/29/2024	MFD2401274	CITY	1005		MADISON	Street	EMS call, excluding vehicle accident with 321 injury
7/29/2024	MFD2401275	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
7/29/2024	MFD2401276	CITY	215		GRAND	Avenue	EMS call, excluding vehicle accident with 321 injury
7/29/2024	MFD2401277	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
7/29/2024	MFD2401278	CITY	805		COTTAGE	Street	EMS call, excluding vehicle accident with 321 injury
7/29/2024	MFD2401279	SCHL	N4822		LILAC	Lane	6111 Dispatched and cancelled en route(EMS)
7/29/2024	MFD2401280	PINE	W4379		EAGLE RIDGE	Lane	600 Good intent call, other
7/30/2024	MFD2401281	CITY	409		LIBERTY	Street	EMS call, excluding vehicle accident with 321 injury
7/30/2024	MFD2401282	CITY	3210	East	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
7/30/2024	MFD2401283	CITY	905	East	9TH	Street	EMS call, excluding vehicle accident with 321 injury
7/30/2024	MFD2401284	CITY	118	North	FOSTER	Street	EMS call, excluding vehicle accident with 321 injury

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

7/31/2024	MFD2401285	SCOT	W5486		PARK	Avenue	EMS call, excluding vehicle accident with 321 injury
7/31/2024	MFD2401286	CITY	1302	North	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
7/31/2024	MFD2401287	ROCK	W6966		WILDERNESS	Drive	611 Dispatched and cancelled en route
7/31/2024	MFD2401288	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
7/31/2024	MFD2401289	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
7/31/2024	MFD2401290	CITY	607		FRANCIS	Drive	EMS call, excluding vehicle accident with 321 injury
7/31/2024	MFD2401291	PINE			COUNTY RD W		322 Motor vehicle accident with injuries
7/31/2024	MFD2401292	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury

Merrill Fire Department

Monthly Report August 2024



EMS Prevention Bureau		
	# Of Occurrences	# Of Person Reached
Community Paramedicine Program		
Month	0	0
Year-to-Date	8	5
CPR Classes		
Month	2	4
Year-to Date	16	42

Fire Prevention Bureau		
	# Of Occurrences	# Of Persons Reached
Smoke Detector Installs		
Month	0	0
Year-to-Date	2	3

Significant Events/Issues/Activities	
8/2/2024	Second of 3 required cleanups for Adopt-A-Highway program. Our stretch is west of town on Highway 64. Four MFD personnel assisted.
8/3/2024	Structure fire at 302 N. Genesee St. Originally unknown if people were trapped. Bystanders & MPD assisted evacuating residents. Some were examined and treated for smoke inhalation. Multiple MABAS departments were called to assist us with the incident.
8/6/2024	Small fire on stovetop at W5139 Riverview Road in the Town of Merrill. Crews ventilated structure after removing burnt items.
8/8/2024	Structure fire at N3610 South End Road in the Town of Rock Falls. Home was a complete loss. Mutual aid FDs shuttled water to the scene.
8/12/2024	Chief Klug gave Supra (FD rapid entry) box presentation to Red Hat group at Les & Jim's. MFD hosted combined employee/family picnic with Aspirus Merrill Hospital ED staff at MARC & Bierman Aquatic Center.
8/18/2024	63-Truck attended Trinity block party at the MARC. Gave ladder truck rides.
8/20/2024	Bi-annual MFD picture with Stacy Literski. Will be used on upcoming 2025 MFD calendars. 12 th annual Community Night Out event at fairgrounds. Very good turnout this year. Ladder safety buyback program was a new feature. Done in conjunction with Merrill Ace Hardware, Aspirus Merrill Hospital, and NCRTAC.

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	\$116,953.18	\$109,854.44	\$106,570.70
April	166	150	2	1	10	4	0	0	3	1	\$82,319.19	\$81,322.72	\$117,398.16	\$109,445.42
May	175	149	2	0	24	12	0	0	1	1	\$81,467.72	\$88,835.41	\$127,678.87	\$103,644.94
June	203	201	0	0	7	9	0	0	8	2	\$85,940.45	\$87,486.93	\$127,882.04	\$149,424.08
July	206	175	3	1	11	5	1	0	5	3	\$82,419.00	\$88,301.63	\$129,445.46	\$120,301.94
August	189	209	0	1	12	8	0	0	3	5	\$82,419.87	\$126,104.24	\$123,273.36	\$159,099.30
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	1408	21	11	158	66	1	0	59	20	\$1,202,659.81	\$760,058.56	\$1,459,892.19	\$976,063.52

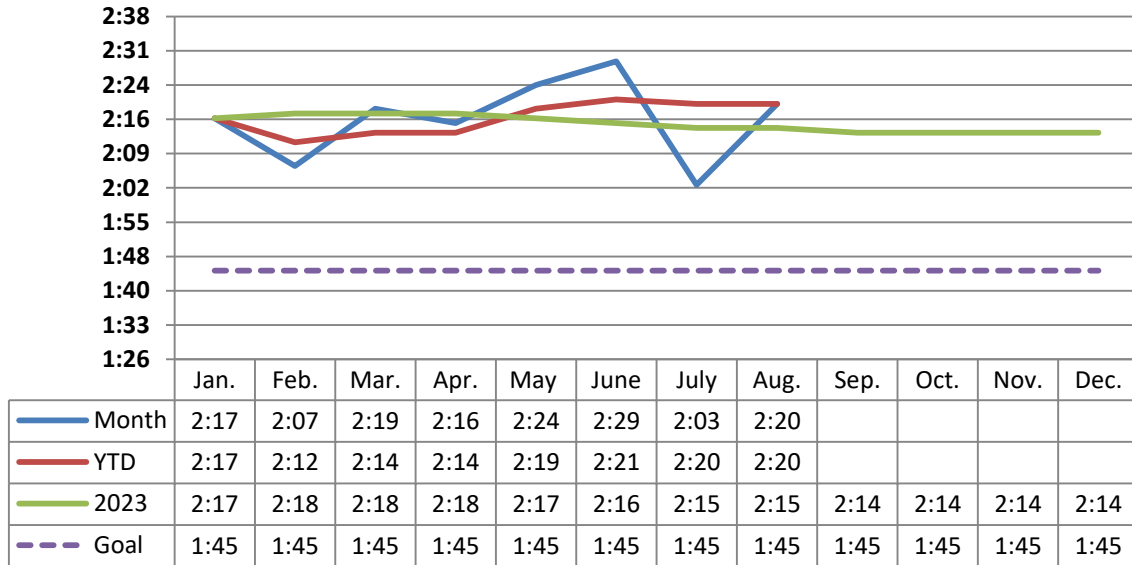
Calls For Service

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	151	8	2	1	4	0	2	15	16	2	7	181	182
April	148	149	7	0	0	0	0	0	9	10	5	1	169	160
May	158	136	10	7	0	1	1	2	13	19	1	1	183	166
June	181	178	7	12	1	1	1	0	16	15	8	2	214	208
July	181	163	9	7	0	0	3	4	23	14	6	4	222	192
August	182	200	8	4	3	3	1	1	20	9	3	5	217	222
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	1328	83	34	15	11	12	11	168	106	62	23	2322	1513

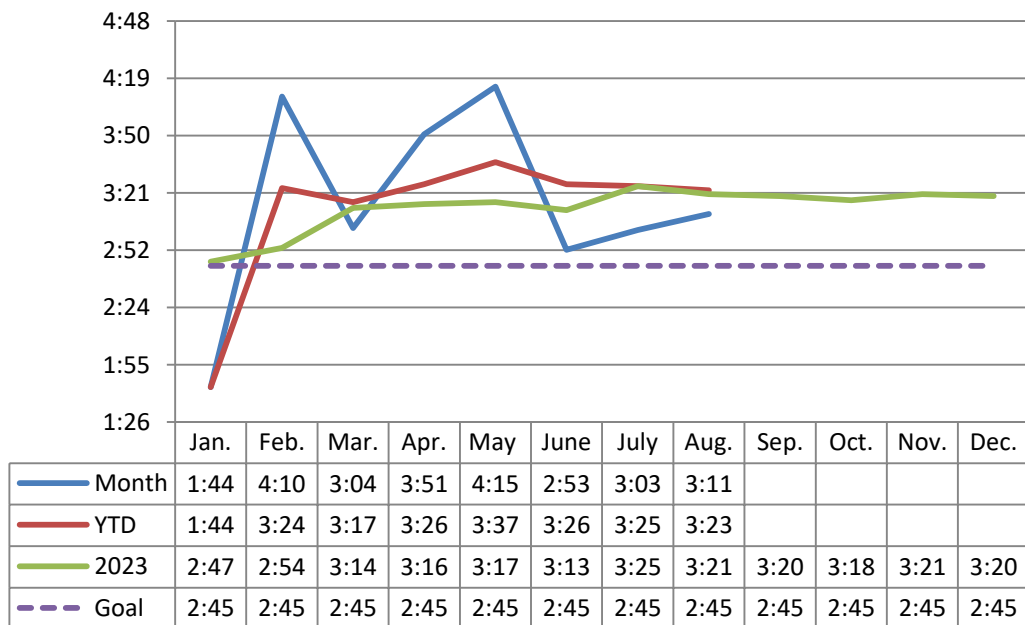
Turnout Time*

* 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
	August	Year	August	Year	August	Year	
Fire Inspections Completed	61	628	6	232	6	198	18:44
Reinspections by Fire Inspector	9	20	4	9	4	5	2:10
Code Review/Inquires	3	19					22:11

Complaints/Notes/Activities

- Continue with line-crew walk-throughs. Mitchell Metals, Trinity Merrill Lutheran Child Care
 - Weinbrenner on schedule for September
- Lincoln County Fair events went well – no major items
 - Post event report given to Fair Board
- Assisted with planning, set up and take down of needed items for Community Night Out

Training Fire/EMS	August	Year
Number of trainings offered	16	185
Number of Staff attending	131	1280
Number of Staff Hours	187.05	2447

August Trainings –

- Personnel were assigned to complete the online training "Toxic and Immune" with FOAMfrat online education. Online training that goes in depth about toxicity in relationship to the human body.
- Multiple hours of driver training were completed by all members on several of our emergency vehicles. ISO requirements are at least one hour of driver training per vehicle annually.
- All crews completed fire/situational awareness tours of Mitchell Metal facilities. In addition all crews also completed occupancy safety tour of Trinity Lutheran Daycare. Monthly tours will be set up by the Fire Inspector of different large facilities with identified hazards. We have recently also started adding some of the smaller occupancies reviewing locations of electrical and gas shut offs along with evacuation plans.
- Probationary Firefighter's Dunn and Bathke continue additional training with their mentors throughout their probation period.
- Monthly SOG review completed by all shift personnel. This training will also aid in updating the SOG's reflecting any changes within the department.
- All three shifts completed Tree Stand Rescue training. This was completed with additional support from NTC staff and the use of their facility.
- Personnel were able to complete driver training with the UTV. The UTV would be used for any off road rescues; capable of carrying equipment and personnel along with removing a patient safely from the situation.
- C-shift completed a "Safe Place for Newborns" class taught by an outside instructor. This was our last shift to complete the training which gave us the "eye opening" information on the legalities of newborn babies being able to be dropped off at the Fire Department and the limited information we can and need to collect.

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	20	0	0	81	34	69	44	85%	129%
May	40	27	0	3	95	76	75	58	79%	76%
June	39	40	1	4	82	103	74	66	90%	64%
July	49	32	2	6	116	107	96	65	83%	61%
August	32	31	2	3	80	77	62	53	76%	69%
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	237	14	23	1021	604	960	519	94%	86%

**Merrill Fire Department Calls for Service
August 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)
8/1/2024	MFD2401293	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
8/1/2024	MFD2401294	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
8/1/2024	MFD2401295	SCOT	N357		BRANDENBURG	Avenue	321	EMS call, excluding vehicle accident with injury
8/1/2024	MFD2401296	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
8/1/2024	MFD2401297	CITY	1508	East	MAIN	Street	736	CO detector activation due to malfunction
8/2/2024	MFD2401298	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
8/2/2024	MFD2401299	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
8/3/2024	MFD2401300	CITY	700		WOODBINE	Avenue	321	EMS call, excluding vehicle accident with injury
8/3/2024	MFD2401301	CITY	706	North	GENESEE	Street	321	EMS call, excluding vehicle accident with injury
8/3/2024	MFD2401302	MERR	W4566		MERRILL TOWN HALL	Road	321	EMS call, excluding vehicle accident with injury
8/3/2024	MFD2401303	CORN	W8447		STATE RD 64		321	EMS call, excluding vehicle accident with injury
8/3/2024	MFD2401304	CORN	N384		MIDWAY	Road	321	EMS call, excluding vehicle accident with injury
8/3/2024	MFD2401305	CITY	400	South	PARK	Street	6111	Dispatched and cancelled en route(EMS)
8/3/2024	MFD2401306	CITY	3340	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
8/3/2024	MFD2401307	CITY	302	North	GENESEE	Street	111	Building fire
8/3/2024	MFD2401308	CITY	400	South	PARK	Street	6113	Dispatched and cancelled en route (EMS)- Mutual aid received

Merrill Fire Department

Monthly Report September 2024



EMS Prevention Bureau		
	# Of Occurrences	# Of Person Reached
Community Paramedicine Program		
Month	0	0
Year-to-Date	8	5
CPR Classes		
Month	4	6
Year-to Date	20	48

Fire Prevention Bureau		
	# Of Occurrences	# Of Persons Reached
Smoke Detector Installs		
Month	4	11
Year-to-Date	6	13

Significant Events/Issues/Activities	
9/2/2024	Participation in the annual Labor Day parade. Good turnout from off-duty and FD families
9/3/2024	DSPS Secretary Hereth and WI Commissioner of Insurance Houdek were at the fire station to present our department with our annual 2% Fire Dues Program check. Our 2024 amount was more than \$50,000. Those funds are used to primarily fund the department's part-time Fire Inspector. Hosted retiree luncheon.
8/6/2024	Small fire on stovetop at W5139 Riverview Road in the Town of Merrill. Crews ventilated structure after removing burnt items.
9/6/2024	Nationally recognized as a Gold Helmet Fire Department for having at least 50% of our members registered for national firefighter cancer registry.
9/9/2024	Structure fire at N4459 Mary Todd Court in the Town of Rock Falls. Fire confined to the garage.
9/11/2024	Monthly MFD officers' meeting
9/17-18/2024	Hosted 2-day National Fire Academy Incident Safety Officer (ISO) course. Majority of FD attended. Nicolet Technical College provided class at no cost since we donated expired fire hose to them.
9/24/2024	Antigo Fire Chief Smith was at fire station to clean our floors. This was part of annual varsity football bet. North Star Emergency Service on site to perform annual pump testing on our fire apparatus. NFPA requirement.

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	\$116,953.18	\$109,854.44	\$106,570.70
April	166	150	2	1	10	4	0	0	3	1	\$82,319.19	\$81,322.72	\$117,398.16	\$109,445.42
May	175	149	2	0	24	12	0	0	1	1	\$81,467.72	\$88,835.41	\$127,678.87	\$103,644.94
June	203	201	0	0	7	9	0	0	8	2	\$85,940.45	\$87,486.93	\$127,882.04	\$149,424.08
July	206	175	3	1	11	5	1	0	5	3	\$82,419.00	\$88,301.63	\$129,445.46	\$120,301.94
August	189	209	0	1	12	8	0	0	3	5	\$82,419.87	\$126,104.24	\$123,273.36	\$159,099.30
September	174	184	3	4	16	7	0	0	5	7	\$131,292.13	\$95,317.29	\$119,924.86	\$121,311.58
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	1592	21	15	158	73	1	0	59	27	\$1,202,659.81	\$855,375.85	\$1,459,892.19	\$1,097,375.10

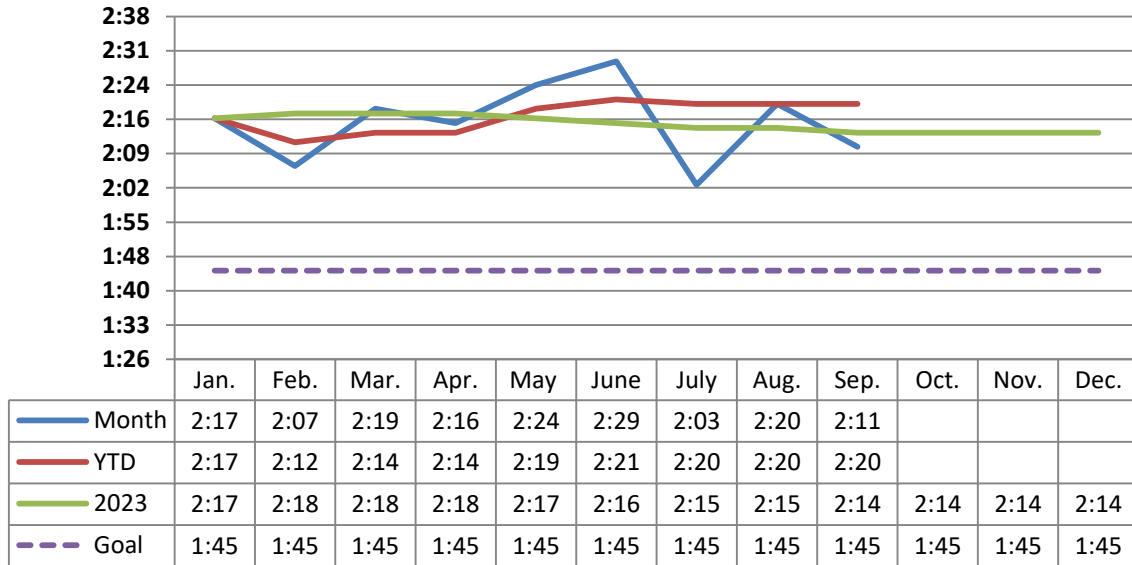
Calls For Service

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	151	8	2	1	4	0	2	15	16	2	7	181	182
April	148	149	7	0	0	0	0	0	9	10	5	1	169	160
May	158	136	10	7	0	1	1	2	13	19	1	1	183	166
June	181	178	7	12	1	1	1	0	16	15	8	2	214	208
July	181	163	9	7	0	0	3	4	23	14	6	4	222	192
August	182	200	8	4	3	3	1	1	20	9	3	5	217	222
September	158	164	6	6	1	2	0	131	14	19	5	7	184	199
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	1492	83	40	15	13	12	142	168	125	62	30	2322	1712

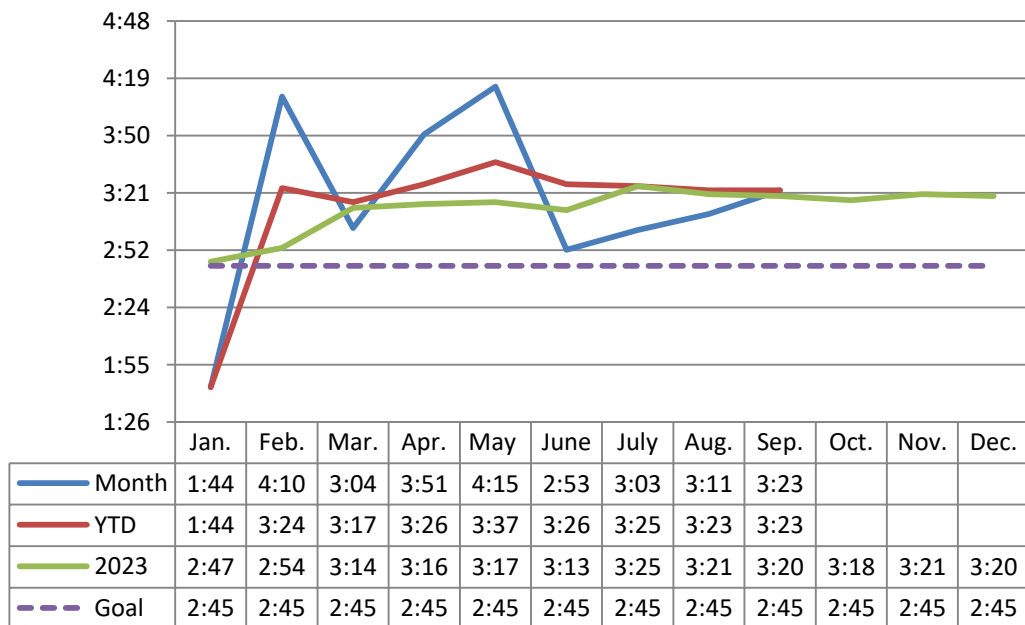
Turnout Time*

* 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
	September	Year	September	Year	September	Year	
Fire Inspections Completed	54	682	25	257	22	220	18:19
Reinspections by Fire Inspector	2	22	2	11	4	5	2:10
Code Review/Inquires	23	19					7:53

Complaints/Notes/Activities

- Continue with line-crew walk-throughs; Weinbrenner
 - No Walk-Throughs in October due to Public Education activities

Training Fire/EMS	September	Year
Number of trainings offered	13	198
Number of Staff attending	170	1450
Number of Staff Hours	198.08	2645.08

September Trainings –

- Personnel were assigned to complete the online training “Ambulance Safety” with FOAMfrat online education.
- Multiple hours of driver training were completed by all members on several of our emergency vehicles. ISO requirements are at least one hour of driver training per vehicle annually.
- All crews completed fire/situational awareness tours of Weinbrenner facilities. Weinbrenner has grown now occupying two facilities. They have entirely rearranged the layout of both buildings bringing. Monthly tours will be set up by the Fire Inspector of different large facilities with identified hazards. We have recently also started adding some of the smaller occupancies reviewing locations of electrical and gas shut offs along with evacuation plans.
- Monthly SOG review completed by all shift personnel. All SOG's reviewed by shifts are currently up to date with all revisions.
- All three shifts completed Emergency Vehicle Operation Course training (EVOC). This was completed with our certified in house instructors.
- Personnel were able to complete a “Closet Drill”. This drill consisted of full turn out gear and airpicks with a breathing mask blacked out. Completing search and rescue and emergency operations while unable to see simulating a dark smoke filled environment.
- Nelson started an EMS Internship which consists of a structured field experience providing the student with work in EMS administration or management environment.

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	20	0	0	81	34	69	44	85%	129%
May	40	27	0	3	95	76	75	58	79%	76%
June	39	40	1	4	82	103	74	66	90%	64%
July	49	32	2	6	116	107	96	65	83%	61%
August	32	31	2	3	80	77	62	53	76%	69%
September	40	36	0	1	85	77	76	67	89%	87%
October	40		3		107		112		105%	
November	38		3		90		87		97%	
December	46		2		98		116		118%	
Total YTD	449	273	14	24	1021	681	960	586	94%	86%

**Merrill Fire Department Calls for Service
September 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)
9/1/2024	MFD2401515	CITY	1209	West	TAYLOR	Street	321	EMS call, excluding vehicle accident with injury
9/2/2024	MFD2401516	CITY	113	North	POLK	Street	321	EMS call, excluding vehicle accident with injury
9/2/2024	MFD2401517	CITY		West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
9/2/2024	MFD2401518	CITY		East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
9/2/2024	MFD2401519	MERR	N2302		MORITZVILLE	Avenue	321	EMS call, excluding vehicle accident with injury
9/2/2024	MFD2401520	CITY	210	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
9/2/2024	MFD2401521	SCOT	W5122		JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
9/2/2024	MFD2401522	MERR	W4708		COUNTY RD G		322	Motor vehicle accident with injuries
9/2/2024	MFD2401523	CITY	1810		JACKSON	Street	321	EMS call, excluding vehicle accident with injury
9/2/2024	MFD2401524	CITY	802		JEFFERSON	Street	321	EMS call, excluding vehicle accident with injury
9/3/2024	MFD2401525	SCOT	W6874		COUNTY RD Z		321	EMS call, excluding vehicle accident with injury
9/3/2024	MFD2401526	CITY	1808		RIVER WILDERNESS	Street	321	EMS call, excluding vehicle accident with injury
9/3/2024	MFD2401527	ROCK	N5037		SHORE	Lane	321	EMS call, excluding vehicle accident with injury
9/3/2024	MFD2401528	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
9/3/2024	MFD2401529	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury

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

9/4/2024	MFD2401530	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
9/4/2024	MFD2401531	CITY	1301	North	MEMORIAL	Drive	321	EMS call, excluding vehicle accident with injury
9/4/2024	MFD2401532	CITY	2600	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
9/4/2024	MFD2401533	SCHL	N3294		STATE RD 17		321	EMS call, excluding vehicle accident with injury
9/4/2024	MFD2401534	PINE	W2912		MAPLE	Road	321	EMS call, excluding vehicle accident with injury
9/4/2024	MFD2401535	CITY	412	West	MAIN	Street	651	Smoke scare, odor of smoke
9/5/2024	MFD2401536	CITY	215		GRAND	Avenue	321	EMS call, excluding vehicle accident with injury
9/5/2024	MFD2401537	CITY	1209	West	TAYLOR	Street	814	Lightning strike (no fire)
9/5/2024	MFD2401538	MERR	N2245		COUNTY RD K		321	EMS call, excluding vehicle accident with injury
9/5/2024	MFD2401539	SCHL	N4822		LILAC	Lane	321	EMS call, excluding vehicle accident with injury
9/5/2024	MFD2401540	CITY	2100	East	6TH	Street	6111	Dispatched and cancelled en route(EMS)
9/5/2024	MFD2401541	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
9/5/2024	MFD2401542	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
9/6/2024	MFD2401543	SCHL			COUNTY RD X		322	Motor vehicle accident with injuries
9/6/2024	MFD2401544	MERR	N2504		SWEDE	Road	321	EMS call, excluding vehicle accident with injury
9/6/2024	MFD2401545	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
9/6/2024	MFD2401546	SCOT	N1220		FAIRVIEW	Road	321	EMS call, excluding vehicle accident with injury
9/6/2024	MFD2401547	CITY	714	South	STATE	Street	321	EMS call, excluding vehicle accident with injury
9/6/2024	MFD2401548	RUSS	W1145		FRIEDL	Road	321	EMS call, excluding vehicle accident with injury

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

9/6/2024	MFD2401549	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
9/6/2024	MFD2401550	MERR	N1859		COUNCIL GROUNDS	Drive	322 Motor vehicle accident with injuries
9/7/2024	MFD2401551	SCOT	W6241		SCHOOL	Avenue	EMS call, excluding vehicle accident with 321 injury
9/7/2024	MFD2401552	CITY	2301		JACKSON	Street	EMS call, excluding vehicle accident with 321 injury
9/7/2024	MFD2401553	CITY	222	West	10TH	Street	412 Gas leak (natural gas or LPG)
9/7/2024	MFD2401554	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
9/7/2024	MFD2401555	BIRC			US 51	Highway	5711 Standby for Tomahawks E.M.S.
9/8/2024	MFD2401556	CITY	600		HARRISON	Street	EMS call, excluding vehicle accident with 321 injury
9/8/2024	MFD2401557	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
9/8/2024	MFD2401558	CITY	607		FRANCIS	Drive	746 Carbon monoxide detector activation, no CO
9/8/2024	MFD2401559	CITY	501	West	RIVERSIDE	Avenue	EMS call, excluding vehicle accident with 321 injury
9/8/2024	MFD2401560	SCHL	W1139		COUNTY RD C		EMS call, excluding vehicle accident with 321 injury
9/8/2024	MFD2401561	CITY	2801		THIELMAN	Street	EMS call, excluding vehicle accident with 321 injury
9/8/2024	MFD2401562	MERR	N2333		MEMORIAL	Drive	EMS call, excluding vehicle accident with 321 injury
9/8/2024	MFD2401563	PINE	W3328		COUNTY RD P		EMS call, excluding vehicle accident with 321 injury
9/9/2024	MFD2401564	CORN	W8428		COUNTY RD M		EMS call, excluding vehicle accident with 321 injury
9/9/2024	MFD2401565	CITY	2408		COTTER	Court	EMS call, excluding vehicle accident with 321 injury
9/9/2024	MFD2401566	CITY	1205		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury

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

9/9/2024	MFD2401567	SCHL	N4115		STATE RD 17		6111 Dispatched and cancelled en route(EMS)
9/9/2024	MFD2401568	ROCK	N4459		MARY TODD	Court	111 Building fire
							EMS call, excluding vehicle accident with
9/9/2024	MFD2401569	BIRC	N6522		1ST	Street	321 injury
9/10/2024	MFD2401570	RUSS	N5383		STATE RD 17		6111 Dispatched and cancelled en route(EMS)
							EMS call, excluding vehicle accident with
9/10/2024	MFD2401571	BIRC	N6705		US 51	Highway	321 injury
9/10/2024	MFD2401572	CITY	1300	North	CENTER	Avenue	131 Passenger vehicle fire
							EMS call, excluding vehicle accident with
9/10/2024	MFD2401573	CITY	2100	East	6TH	Street	321 injury
							EMS call, excluding vehicle accident with
9/10/2024	MFD2401574	MERR	N2245		COUNTY RD K		321 injury
							EMS call, excluding vehicle accident with
9/10/2024	MFD2401575	CITY	2812	East	MAIN	Street	321 injury
							EMS call, excluding vehicle accident with
9/10/2024	MFD2401576	BIRC	N6538		RAILWAY	Street	321 injury
							EMS call, excluding vehicle accident with
9/10/2024	MFD2401577	PINE	N817		CENTER	Road	321 injury
							EMS call, excluding vehicle accident with
9/10/2024	MFD2401578	MERR	W3408		COUNTY RD C		321 injury
							EMS call, excluding vehicle accident with
9/10/2024	MFD2401579	CITY	1205		CEDAR	Street	321 injury
9/10/2024	MFD2401580	CITY	200	North	STUYVESANT	Street	113 Cooking fire, confined to container
							EMS call, excluding vehicle accident with
9/10/2024	MFD2401581	CITY	407		LOGAN	Street	321 injury
							EMS call, excluding vehicle accident with
9/11/2024	MFD2401582	CITY	1004	East	1ST	Street	321 injury
							EMS call, excluding vehicle accident with
9/11/2024	MFD2401583	CITY	2401		SEMLING	Drive	321 injury
							EMS call, excluding vehicle accident with
9/11/2024	MFD2401584	MERR	N2285		MORITZVILLE	Avenue	321 injury
							EMS call, excluding vehicle accident with
9/11/2024	MFD2401585	CITY	1500		O'DAY	Street	321 injury

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

9/11/2024	MFD2401586	SCOT	W6241		SCHOOL	Avenue	321	EMS call, excluding vehicle accident with injury
9/11/2024	MFD2401587	CITY	2607	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
9/11/2024	MFD2401588	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
9/11/2024	MFD2401589	CITY	800	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
9/12/2024	MFD2401590	MERR	N2245		COUNTY RD K		321	EMS call, excluding vehicle accident with injury
9/12/2024	MFD2401591	MERR	N2609		EAST SHORE	Drive	321	EMS call, excluding vehicle accident with injury
9/12/2024	MFD2401592	CITY	1208	North	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
9/12/2024	MFD2401593	CITY	1201	North	SALES	Street	745	Alarm system activation, no fire - unintentional
9/12/2024	MFD2401594	ROCK	N5037		WILDERNESS SHORE	Lane	321	EMS call, excluding vehicle accident with injury
9/12/2024	MFD2401595	CITY	409		LIBERTY	Street	321	EMS call, excluding vehicle accident with injury
9/12/2024	MFD2401596	CITY	2205		RIVER	Street	321	EMS call, excluding vehicle accident with injury
9/12/2024	MFD2401597	CITY	2801		THIELMAN	Street	321	EMS call, excluding vehicle accident with injury
9/13/2024	MFD2401598	HARD	W7027		VON BESSER	Drive	321	EMS call, excluding vehicle accident with injury
9/13/2024	MFD2401599	CITY	1208	North	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
9/13/2024	MFD2401600	CITY	1204	West	TAYLOR	Street	735	Alarm system sounded due to malfunction
9/13/2024	MFD2401601	CITY	1002		JEFFERSON	Street	321	EMS call, excluding vehicle accident with injury
9/13/2024	MFD2401602	MERR	MM 211		US 51	Highway	322	Motor vehicle accident with injuries
9/14/2024	MFD2401603	CORN	W7783		STATE RD 64 AND 107		321	EMS call, excluding vehicle accident with injury

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

9/14/2024	MFD2401604	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
9/14/2024	MFD2401605	CITY	2006		WEBSTER	Street	672	Biological hazard investigation, none found
9/14/2024	MFD2401606	CITY	2801		THIELMAN	Street	321	injury
9/14/2024	MFD2401607	CITY	502	North	SCOTT	Street	321	injury
9/15/2024	MFD2401608	MERR	N1859		COUNCIL			EMS call, excluding vehicle accident with
9/15/2024	MFD2401609	SCHL	N2980		MOSSER	Drive	321	injury
9/15/2024	MFD2401610	CITY	215		GRAND	Road	321	injury
9/15/2024	MFD2401611	CITY	1301		MATHEWS	Avenue	321	injury
9/15/2024	MFD2401612	CITY	307	West	MAIN	Street	321	injury
9/15/2024	MFD2401613	CITY	601	South	CENTER	Street	321	injury
9/15/2024	MFD2401614	CITY	2100	East	6TH	Avenue	321	injury
9/15/2024	MFD2401615	CITY	601	South	CENTER	Street	321	injury
9/16/2024	MFD2401616	CITY	800		JOHNSON	Avenue	321	injury
9/16/2024	MFD2401617	MERR	N2304		MEMORIAL	Street	321	injury
9/16/2024	MFD2401618	CITY	2301		JACKSON	Drive	321	injury
9/16/2024	MFD2401619	CITY	505	West	10TH	Street	321	injury
9/16/2024	MFD2401620	CITY	2801		THIELMAN	Street	321	injury
9/16/2024	MFD2401621	MERR	N2263		STATE RD 17		321	injury

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

9/17/2024	MFD2401622	CITY	1207	West	TAYLOR	Street	Smoke detector activation, no fire - 743 unintentional
9/17/2024	MFD2401623	CORN	115	South	PROSPECT	Street	EMS call, excluding vehicle accident with 321 injury
9/17/2024	MFD2401624	CITY			EAST	Street	Steam, vapor, fog or dust thought to be 652 smoke
9/17/2024	MFD2401625	CITY	1401		RIVER	Street	444 Power line down
9/17/2024	MFD2401626	CITY	711	East	1ST	Street	554 Assist invalid
9/17/2024	MFD2401627	MERR	N2245		COUNTY RD K		EMS call, excluding vehicle accident with 321 injury
9/17/2024	MFD2401628	CITY	118	South	PROSPECT	Street	EMS call, excluding vehicle accident with 321 injury
9/17/2024	MFD2401629	RUSS	W1343		PRAIRIE PINES	Drive	EMS call, excluding vehicle accident with 321 injury
9/17/2024	MFD2401630	CITY	306	North	GENESEE	Street	EMS call, excluding vehicle accident with 321 injury
9/17/2024	MFD2401631	CITY	813	East	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
9/17/2024	MFD2401632	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
9/18/2024	MFD2401633	BIRC	N6538		RAILWAY	Street	EMS call, excluding vehicle accident with 321 injury
9/18/2024	MFD2401634	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
9/18/2024	MFD2401635	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
9/18/2024	MFD2401636	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
9/18/2024	MFD2401637	CITY	608		LIBERTY	Street	EMS call, excluding vehicle accident with 321 injury
9/18/2024	MFD2401638	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
9/18/2024	MFD2401639	MERR	W5838		HILLSIDE	Drive	EMS call, excluding vehicle accident with 321 injury

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

9/19/2024	MFD2401640	CITY	3400	East	MAIN	Street	412 Gas leak (natural gas or LPG)
							EMS call, excluding vehicle accident with
9/19/2024	MFD2401641	CITY	1407	East	1ST	Street	321 injury
							EMS call, excluding vehicle accident with
9/19/2024	MFD2401642	CITY	215		GRAND	Avenue	321 injury
9/19/2024	MFD2401643	PINE			US 51	Highway	324 Motor vehicle accident with no injuries
							EMS call, excluding vehicle accident with
9/20/2024	MFD2401644	CITY	215		GRAND	Avenue	321 injury
							EMS call, excluding vehicle accident with
9/20/2024	MFD2401645	CITY	1500		O'DAY	Street	321 injury
							EMS call, excluding vehicle accident with
9/20/2024	MFD2401646	CITY	707		COTTAGE	Street	321 injury
							EMS call, excluding vehicle accident with
9/20/2024	MFD2401647	CITY	1413		DELMORE	Drive	321 injury
							EMS call, excluding vehicle accident with
9/21/2024	MFD2401648	CITY	2801		THIELMAN	Street	321 injury
							EMS call, excluding vehicle accident with
9/21/2024	MFD2401649	SCHL	W2337		COUNTY RD C		321 injury
							EMS call, excluding vehicle accident with
9/21/2024	MFD2401650	CITY	606	East	3RD	Street	321 injury
							EMS call, excluding vehicle accident with
9/22/2024	MFD2401651	CITY	601	South	CENTER	Avenue	321 injury
							EMS call, excluding vehicle accident with
9/22/2024	MFD2401652	CITY	1415		DELMORE	Drive	321 injury
							EMS call, excluding vehicle accident with
9/23/2024	MFD2401653	CITY	1201	North	SALES	Street	321 injury
9/23/2024	MFD2401654	CITY	700	East	8TH	Street	600 Good intent call, other
							EMS call, excluding vehicle accident with
9/23/2024	MFD2401655	CITY	307	West	MAIN	Street	321 injury
							EMS call, excluding vehicle accident with
9/23/2024	MFD2401656	CITY	505	West	10TH	Street	321 injury
							EMS call, excluding vehicle accident with
9/23/2024	MFD2401657	CITY	210		HENDRICKS	Street	321 injury

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

9/23/2024	MFD2401658	CITY	800		JOHNSON	Street	EMS call, excluding vehicle accident with 321 injury
9/23/2024	MFD2401659	CITY	2801		THIELMAN	Street	EMS call, excluding vehicle accident with 321 injury
9/23/2024	MFD2401660	CITY	601	South	CENTER	Avenue	322 Motor vehicle accident with injuries
9/23/2024	MFD2401661	CITY	708		SUPERIOR	Street	EMS call, excluding vehicle accident with 321 injury
9/24/2024	MFD2401662	MERR	N2304		MEMORIAL	Drive	EMS call, excluding vehicle accident with 321 injury
9/24/2024	MFD2401663	CITY	505	West	10TH	Street	EMS call, excluding vehicle accident with 321 injury
9/24/2024	MFD2401664	CITY	500		HENDRICKS	Street	736 CO detector activation due to malfunction
9/24/2024	MFD2401665	CITY	112	South	FOSTER	Street	EMS call, excluding vehicle accident with 321 injury
9/24/2024	MFD2401666	CITY	805		COTTAGE	Street	EMS call, excluding vehicle accident with 321 injury
9/24/2024	MFD2401667	CITY	209	West	3RD	Street	EMS call, excluding vehicle accident with 321 injury
9/24/2024	MFD2401668	BIRC			US 51	Highway	5711 Standby for Tomahawks E.M.S.
9/24/2024	MFD2401669	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
9/25/2024	MFD2401670	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
9/25/2024	MFD2401671	CORN	W8428		COUNTY RD M		EMS call, excluding vehicle accident with 321 injury
9/25/2024	MFD2401672	SCOT	W5379		JOE SNOW	Road	EMS call, excluding vehicle accident with 321 injury
9/25/2024	MFD2401673	CITY	1205		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
9/25/2024	MFD2401674	CITY	1528		SPRUCE	Avenue	600 Good intent call, other
9/25/2024	MFD2401675	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
9/25/2024	MFD2401676	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury

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

9/25/2024	MFD2401677	BIRC			US 51	Highway	5711 Standby for Tomahawks E.M.S.
9/25/2024	MFD2401678	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with injury
9/26/2024	MFD2401679	CITY	1205		CEDAR	Street	EMS call, excluding vehicle accident with injury
9/26/2024	MFD2401680	CITY	1100		COTTAGE	Street	EMS call, excluding vehicle accident with injury
9/26/2024	MFD2401681	CITY	1106		CHAMPAGNE	Street	EMS call, excluding vehicle accident with injury
9/26/2024	MFD2401682	PINE	W1454		COUNTY RD P		EMS call, excluding vehicle accident with injury
9/26/2024	MFD2401683	CITY	2000		LOGAN	Avenue	EMS call, excluding vehicle accident with injury
9/26/2024	MFD2401684	CITY	1201	North	SALES	Street	Alarm system activation, no fire - unintentional
9/26/2024	MFD2401685	SCOT	W5118		COUNTY RD Q		EMS call, excluding vehicle accident with injury
9/27/2024	MFD2401686	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with injury
9/27/2024	MFD2401687	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with injury
9/27/2024	MFD2401688	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with injury
9/27/2024	MFD2401689	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with injury
9/27/2024	MFD2401690	CORN	N1137		LEAFY GROVE	Road	311 Medical assist, assist EMS crew
9/27/2024	MFD2401691	MERR	W3684		SPRING LAKE	Road	EMS call, excluding vehicle accident with injury
9/28/2024	MFD2401692	SCHL	N4115		OLD HWY 17		EMS call, excluding vehicle accident with injury
9/28/2024	MFD2401693	RUSS	N5321		STATE RD 17		EMS call, excluding vehicle accident with injury
9/28/2024	MFD2401694	MERR	W5139		RIVERVIEW	Road	611 Dispatched and cancelled en route

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

9/28/2024	MFD2401695	SCOT	N1113		COUNTY RD K		746 Carbon monoxide detector activation, no CO EMS call, excluding vehicle accident with
9/28/2024	MFD2401696	MERR	W3890		SPRING LAKE	Road	321 injury
9/28/2024	MFD2401697	CITY	306	North	GENESEE	Street	EMS call, excluding vehicle accident with 321 injury
9/29/2024	MFD2401698	BIRC			US 51	Highway	5711 Standby for Tomahawks E.M.S.
9/29/2024	MFD2401699	CITY	1209	East	9TH	Street	EMS call, excluding vehicle accident with 321 injury
9/29/2024	MFD2401700	MERR	N2327		SNOWFLAKE	Lane	EMS call, excluding vehicle accident with 321 injury
9/29/2024	MFD2401701	CITY	302		WILLOW BEND	Court	733 Smoke detector activation due to malfunction
9/29/2024	MFD2401702	BIRC			US 51	Highway	5711 Standby for Tomahawks E.M.S.
9/29/2024	MFD2401703	CITY	904	East	7TH	Street	EMS call, excluding vehicle accident with 321 injury
9/29/2024	MFD2401704	RUSS	N5994		STATE RD 17		EMS call, excluding vehicle accident with 321 injury
9/29/2024	MFD2401705	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
9/30/2024	MFD2401706	CITY	902		ROCK RIDGE	Court	EMS call, excluding vehicle accident with 321 injury
9/30/2024	MFD2401707	PINE	W2912		MAPLE	Road	EMS call, excluding vehicle accident with 321 injury
9/30/2024	MFD2401708	CITY	300	North	KYES	Street	EMS call, excluding vehicle accident with 321 injury
9/30/2024	MFD2401709	CITY	101	West	10TH	Street	EMS call, excluding vehicle accident with 321 injury
9/30/2024	MFD2401710	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
9/30/2024	MFD2401711	CITY	1500		O'DAY WILDERNESS	Street	EMS call, excluding vehicle accident with 321 injury
9/30/2024	MFD2401712	ROCK	N5037		SHORE	Lane	EMS call, excluding vehicle accident with 321 injury

Merrill Fire Department Calls for Service
September 2024

9/30/2024	MFD2401713	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
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City of Merrill

Police Department

Chief Corey A. Bennett

Captain Dale A. Bacher

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

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

July 2024

	Last Month	This Month	Last Year
Complaints received	1201	1100	880
Parking Tickets Issued	12	33	27
Reportable traffic crashes	17	22	16
Juvenile non-traffic arrests	24	18	26
Traffic Citations (adult & juv.)	83	106	101
Adult non-traffic arrests	86	74	74

Facebook Stats

Followers: 10,150

Reach: 54,057

Engagements: 9,114

CVR Transactions

New applications	55	0	67
New application city revenue	\$379.50	\$0	\$646.55
Renewals	6	1	11
Renewal city revenue	\$21.00	\$3.50	\$60.50
CVR Revenue YTD		2024 \$5,421.50	2023 \$6,152.90

CVR was restored on 7/30/24

SPECIAL ASSIGNMENTS AND ACTIVITIES

July 5, Fireworks at the MARC

July 9, **Chief Bennett** attended Common Council

July 10, **Lt. Caylor** attended Lincoln County Emergency Planning committee meeting

July 15, Fair Board pre-planning meeting

July 18, K9 Kennel training

July 22, **Chief Bennett** attended Health & Safety meeting

July 22, **Officer Zibton's** first day

July 25, **Chief Bennett, Officer Shimanski, Officer Becker, and Officer Stubbe** participated in Cops N Kids fishing at a trout farm

July 27, MPD conducted traffic control for the Black Squirrel Scurry

Corey A. Bennett
Chief of Police

Anniversaries:

Jamie Jaeger – 29 years

Christine Brahos – 26 years

Nicole Cimino – 19 years



City of Merrill

Police Department

Department Activity Report

Printed on August 14, 2024

911 HANGUP Total: 15
911 NUISANCE Total: 39
ABAND VEH Total: 6
AGENCY/ASST Total: 7
ALARM Total: 12
AMBULANCE Total: 26
ANIMAL BITE Total: 2
ANIMAL COMP Total: 24
ATT BURGLARY Total: 2
ATT FRAUD Total: 3
ATV/SNOW COMP Total: 2
BAIL JUMP Total: 1
BATTERY Total: 2
BURGLARY Total: 1
CHILD ABUSE Total: 4
CHILD CUS Total: 7
CRASH/INJURY Total: 2
CRASH/PDO Total: 17
CRIM DAM PRO Total: 2
CTZN ASST Total: 10
CVL Total: 8
DEBRIS SPILL Total: 1
DIR TRAFF Total: 1
DIS CONDUCT Total: 28
DISREGARD Total: 2
DNR VIO Total: 1
DOMESTIC Total: 3
DRUG ACTIVITY Total: 7
DRV COMP Total: 22
ESCORT Total: 8
EXTRA PATRL Total: 5
FIGHT Total: 4
FIRE CAR Total: 1
FIRE GRASS Total: 1
FORGERY/FRAUD Total: 10
FOUND ITM/AN Total: 36
GARBAGE DUMP Total: 1
GAS LEAK Total: 1
GAS SKIP Total: 6
HARASS CALLS Total: 4

HARASSMENT Total: 7
HAZ SITUATIO Total: 3
HITCHHIKER Total: 1
HIT & RUN Total: 4
IMP/ILL PARK Total: 14
INFO COMPL Total: 5
INTERNET CMP Total: 1
INTOX DRIVER Total: 5
INTOX PED Total: 3
JUNK ORD Total: 5
JUV COMP Total: 4
LITTERING Total: 1
LOCKOUT Total: 18
LOITERING Total: 3
LOST ITEM/AN Total: 10
MENTAL SUB Total: 5
MESS DEL Total: 1
MISSING PER Total: 2
MOTORIST AST Total: 7
NEIGH COMP Total: 4
NOISE COMP Total: 7
OPEN DR/WIN Total: 12
ORD VIOLATE Total: 19
PED ROADWAY Total: 1
PROB VIO Total: 5
PROP DAM Total: 3
RD REPR Total: 1
RD SIN COMP Total: 1
REPO VEH Total: 2
RUNAWAY Total: 3
SECURITY CHECK Total: 322
SEX ASSLT A Total: 1
SEX ASSLT J Total: 2
SEX OFFENSES Total: 2
SHOPLIFTING Total: 4
SHOTS FIRED Total: 2
SMOKE REPORT Total: 2
STALKING Total: 2
STAND BY Total: 6
STOLEN VEH Total: 1

SUICIDE ATT Total: 2
SUICIDE THRT Total: 4
SUSP ACTVTY Total: 13
SUSP PERSON Total: 9
SUSP VEH Total: 1
THEFT Total: 11
THREAT Total: 8
TRAFFIC STOP Total: 167
TRAIN COMP/DR Total: 1
TRESPASSING Total: 3
VANDALISM Total: 8
VIO CRT ORD Total: 4
WANTED PER Total: 6
WELFARE CHECK Total: 25
WIRE DOWN Total: 1
Total: 2
Total Records: 1100



City of Merrill Police Department

ASR Custody - JUV

Printed on August 13, 2024

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2404499	51.15 - EMERGENCY DETENTION	07/02/24	17	Male
MPD2404202	26-29(A) - DISORDERLY CONDUCT	07/04/24	17	Male
MPD2404720	26-29(A) - DISORDERLY CONDUCT	07/10/24	15	Male
MPD2404720	26-29(A) - DISORDERLY CONDUCT	07/10/24	14	Female
MPD2404048	26-133 - HARBORING OR AIDING MINOR RUNAWAY	07/14/24	14	Female
MPD2404882	947.01(2) - Disorderly Conduct while armed	07/16/24	14	Male
MPD2404908	943.50(1m)(a) - Retail Theft - (<=\$500)	07/17/24	16	Female
MPD2404282	26-55(A) - DESTRUCTION OF PROPERTY	07/20/24	14	Male
MPD2404981	26-136 - JUVENILE TOBACCO VIOLATION	07/20/24	16	Male
MPD2404280	26-55(A) - DESTRUCTION OF PROPERTY	07/20/24	14	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2404981	26-136 - JUVENILE TOBACCO VIOLATION	07/20/24	16	Male
MPD2404301	943.13(1m)(a) - Trespass to Land	07/20/24	14	Male
MPD2405036	940.19(1) - Battery; 947.01(1) - Disorderly Conduct	07/23/24	16	Male
MPD2404287	26-55(A) - DESTRUCTION OF PROPERTY	07/24/24	14	Male
MPD2404286	26-55(A) - DESTRUCTION OF PROPERTY	07/24/24	14	Male
MPD2404284	26-55(A) - DESTRUCTION OF PROPERTY	07/24/24	14	Male
MPD2405079	947.01(1) - Disorderly Conduct	07/27/24	16	Male

Total Records: ~~17~~ 18



City of Merrill Police Department

ASR Custody - ADULT

Printed on August 13, 2024

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2400926	943.38(2) - Forgery-Uttering	07/02/24	48	Male
MPD2404004	26-58 - RETAIL THEFT	07/02/24	29	Male
MPD2404514	973.10 - Probation Violation	07/02/24	36	Male
MPD2404552	946.49(1)(a) - Bail Jumping-Misdemeanor; 947.01(1) - Disorderly Conduct	07/03/24	42	Male
MPD2404553	948.21(2)(a) - Child Neglect - Care - No Specified Harm, Child Under 6 or Disability	07/03/24	27	Male
MPD2404571	946.49(1)(a) - Bail Jumping-Misdemeanor	07/03/24	43	Male
MPD2404585	973.10 - Probation Violation; 26-30(B) - POSSESSION OF MARIJUANA; 946.41(1) - Resisting or Obstructing an Officer	07/04/24	53	Male
MPD2404585	26-30(B) - POSSESSION OF MARIJUANA; 943.50(1m)(b) - Retail Theft-Intentionally Take	07/04/24	33	Female
MPD2404600	968.09 - Failure to Appear	07/05/24	38	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2404637	961.573(1) - Possess Drug Paraphernalia; 947.01(1) - Disorderly Conduct	07/06/24	49	Female
MPD2404646	946.41(1) - Resisting or Obstructing an Officer	07/07/24	32	Male
MPD2404664	346.63(1)(b) - Operating with PAC .10 or More (1st); 346.63(1)(a) - Operating While under Influence (1st)	07/07/24	69	Female
MPD2404667	26-30(B) - POSSESSION OF MARIJUANA	07/07/24	72	Male
MPD2404671	973.10 - Probation Violation	07/08/24	26	Male
MPD2404685	947.01(1) - Disorderly Conduct; 940.19(1) - Battery; 946.41(1) - Resisting or Obstructing an Officer	07/08/24	25	Female
MPD2404685	940.19(1) - Battery; 947.01(1) - Disorderly Conduct; 946.49(1)(a) - Bail Jumping-Misdemeanor	07/08/24	28	Male
MPD2404695	943.50(1m)(b) - Retail Theft-Intentionally Take(<=\$2500); 946.49(1)(b) - Bail Jumping-Felony; 946.49(1)(a) - Bail Jumping-Misdemeanor	07/09/24	38	Female
MPD2404698	346.63(1)(a) - Operating While under Influence (1st)	07/09/24	22	Male
MPD2404700	973.10 - Probation Violation	07/09/24	42	Male
MPD2404712	973.10 - Probation Violation	07/10/24	47	Male
MPD2404105	26-58 - RETAIL THEFT	07/10/24	41	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2404749	946.49(1)(a) - Bail Jumping-Misdemeanor	07/11/24	36	Male
MPD2404773	26-30(B) - POSSESSION OF MARIJUANA; 961.573(1) - Possess Drug Paraphernalia	07/12/24	22	Male
MPD2404769	26-29(A) - DISORDERLY CONDUCT	07/12/24	55	Male
MPD2404784	947.01(1) - Disorderly Conduct; 940.19(1) - Battery; 941.30(1) - 1st-Degree Recklessly Endangering Safety	07/13/24	22	Male
MPD2404806	26-29(A) - DISORDERLY CONDUCT	07/13/24	71	Female
MPD2404785	346.63(1)(b) - Operating with PAC .10 or More (1st); 26-94 - UNDERAGE ALCOHOL VIOLATIONS; 346.63(1)(a) - Operating While under Influence (1st)	07/13/24	19	Male
MPD2404048	948.31(2) - Interfere w/ Child Custody	07/14/24	39	Female
MPD2404829	946.49(1)(a) - Bail Jumping-Misdemeanor; 968.09 - Failure to Appear	07/14/24	43	Female
MPD2404714	946.41(1) - Resisting or Obstructing an Officer	07/15/24	28	Male
MPD2404887	973.10 - Probation Violation	07/16/24	38	Female
MPD2404910	946.49(1)(b) - Bail Jumping-Felony	07/17/24	43	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2404924	973.10 - Probation Violation	07/18/24	37	Male
MPD2404933	973.10 - Probation Violation; 961.41(3g)(g) - Possession of Methamphetamine	07/19/24	49	Male
MPD2404997	946.49(1)(b) - Bail Jumping-Felony; 946.49(1)(a) - Bail Jumping-Misdemeanor	07/21/24	25	Male
MPD2404997	26-94 - UNDERAGE ALCOHOL VIOLATIONS	07/21/24	18	Male
MPD2404919	301.47(2)(b) - Sex Offender Registry Violation; 946.41(1) - Resisting or Obstructing an Officer	07/22/24	27	Male
MPD2405021	6-84(C) - ANIMAL RUNNING AT LARGE	07/22/24	28	Male
MPD2404173	948.03(2)(b) - Child Abuse-Intentionally Cause Harm	07/23/24	30	Male
MPD2404190	943.23(4m) - Operate Vehicle w/o Consent-Passenger	07/23/24	41	Female
MPD2404190	943.23(3) - Drive or Operate Vehicle w/o Consent	07/23/24	48	Male
MPD2405027	28-1 - VIOLATION OF PARK & RECREATION REGULATIONS	07/23/24	42	Male
MPD2405032	961.573(1) - Possess Drug Paraphernalia; 961.41(3g)(e) - Possession of THC; 961.41(3g)(g) - Possession of Methamphetamine; 346.63(1)(a) - Operating While under Influence (5th or 6th)	07/23/24	45	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2405049	946.49(1)(a) - Bail Jumping-Misdemeanor	07/24/24	53	Male
MPD2404000	36-290 - JUNKED VEHICLES AND APPLIANCES ON PRIVATE PROPERTY	07/24/24	37	Male
MPD2405105	968.09 - Failure to Appear	07/25/24	19	Female
MPD2405110	346.63(1)(b) - Operating with PAC .10 or More (1st); 346.63(1)(a) - Operating While under Influence (1st)	07/25/24	20	Male
MPD2405110	26-94 - UNDERAGE ALCOHOL VIOLATIONS	07/25/24	18	Male
MPD2405038	6-84(C) - ANIMAL RUNNING AT LARGE	07/26/24	61	Male
MPD2405143	947.01(1) - Disorderly Conduct	07/26/24	37	Female
MPD2405169	973.10 - Probation Violation; 947.01(1) - Disorderly Conduct	07/27/24	21	Male
MPD2405172	973.10 - Probation Violation	07/27/24	44	Male
MPD2405196	973.10 - Probation Violation	07/29/24	49	Male
MPD2404743	36-290 - JUNKED VEHICLES AND APPLIANCES ON PRIVATE PROPERTY	07/29/24	37	Male
MPD2405241	973.10 - Probation Violation; 968.09 - Failure to Appear	07/30/24	26	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2405245	941.23(2) - Carrying a Concealed Weapon	07/31/24	42	Male

Total Records: ~~56~~
74



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

August 2024

	Last Month	This Month	Last Year
Complaints received	1100	1031	851
Parking Tickets Issued	33	10	29
Reportable traffic crashes	22	17	21
Juvenile non-traffic arrests	18	16	27
Traffic Citations (adult & juv.)	106	77	89
Adult non-traffic arrests	74	101	71

Facebook Stats

Followers: 10,155

Reach: 34,175

Engagements: 8,797

CVR Transactions

New applications	0	133	104
New application city revenue	\$0	\$917.70	\$1,003.60
Renewals	1	4	10
Renewal city revenue	\$3.50	\$14	\$55
		2024	2023
CVR Revenue YTD		\$6,353.20	\$7,211.50

SPECIAL ASSIGNMENTS AND ACTIVITIES

August 1, K9 Kennel training

August 3, **Officer Brost's** last day

August 6, Public Senate hearing at MHS

August 7, **Chief Bennett** met with Rod and Mayor on homelessness in Merrill

August 7-11, Lincoln County Fair

August 13, Partisan Primary Election

August 13, Police Lights of Christmas at Culver's

August 13, Retirees breakfast at Friendship House

August 14, **Chief Bennett** attended Committee of the Whole

August 14, **Chief Bennett** attended Common Council

August 19-23, **Lt. Caylor** and **Officer Mathwich** attended LPO (Leadership in Police Organizations) training

August 20, Community Night Out

August 24, Zelich Show at Marc. Officers monitored setup and patrol

August 27, **Chief Bennett** attended Personnel & Finance meeting

Corey A. Bennett
Chief of Police

Anniversaries:

Josh McCaskill – 13 years

Robert Caylor – 12 years

Brandon Lor – 2 years

Trevor Asmundsen – 2 years



City of Merrill

Police Department

Department Activity Report

Printed on Sept. 18, 2024

911 HANGUP Total: 15	HIT & RUN Total: 4	SUSP VEH Total: 11
911 NUISANCE Total: 35	IMP/ILL PARK Total: 18	THEFT Total: 8
AGENCY/ASST Total: 7	INFO COMPL Total: 13	THREAT Total: 3
ALARM Total: 13	INTERNET CMP Total: 2	TOBACCO VIO Total: 2
AMBULANCE Total: 31	INTOX DRIVER Total: 3	TRAFFIC STOP Total: 158
ANIMAL BITE Total: 4	INTOX PED Total: 2	TRAIN COMP/DR Total: 1
ANIMAL CARCS Total: 2	JUNK ORD Total: 5	TRESPASSING Total: 4
ANIMAL COMP Total: 22	JUV COMP Total: 6	VANDALISM Total: 1
ATT BURGLARY Total: 1	LITTERING Total: 2	VIN CHECK Total: 2
ATT FRAUD Total: 1	LIVESTOCK Total: 1	VIO CRT ORD Total: 4
ATT THEFT Total: 1	LOCKOUT Total: 14	WANTED PER Total: 5
ATV/SNOW COMP Total: 1	LOITERING Total: 2	WELFARE CHECK Total: 24
BAIL JUMP Total: 3	LOST ITEM/AN Total: 12	Total Records: 1031
BATTERY Total: 3	MENTAL SUB Total: 5	
BOMB THREAT Total: 1	MISSING PER Total: 3	
CHILD ABUSE Total: 2	MOTORIST AST Total: 4	
CHILD CUS Total: 8	NEIGH COMP Total: 5	
CRASH/DEER Total: 1	NOISE COMP Total: 6	
CRASH/INJURY Total: 2	OPEN DR/WIN Total: 3	
CRASH/PDO Total: 17	ORD VIOLATE Total: 4	
CRIM DAM PRO Total: 2	PED ROADWAY Total: 2	
CTZN ASST Total: 5	PICKUP PRISO Total: 2	
CVL Total: 17	PROB VIO Total: 10	
DEBRIS SPILL Total: 1	PROP DAM Total: 7	
DIS CONDUCT Total: 26	RCKLS CN/DRV Total: 2	
DISREGARD Total: 2	REPO VEH Total: 1	
DOMESTIC Total: 5	ROAD BLOCKED Total: 3	
DRUG ACTIVITY Total: 8	RUNAWAY Total: 1	
DRV COMP Total: 15	SECURITY CHECK Total: 289	
ESCORT Total: 6	SEX ASSLT A Total: 4	
EVICION Total: 1	SEX ASSLT J Total: 2	
EXTRA PATRL Total: 2	SEX OFFENSES Total: 2	
FIRE CAR Total: 1	SHOPLIFTING Total: 4	
FIRE STRUC Total: 2	STAND BY Total: 7	
FORGERY/FRAU Total: 3	STOLEN VEH Total: 2	
FOUND ITM/AN Total: 39	SUDDEN DEATH Total: 1	
GAS SKIP Total: 5	SUICIDE ATT Total: 1	
HARASS CALLS Total: 4	SUICIDE THRT Total: 2	
HARASSMENT Total: 11	SUSP ACTVTY Total: 16	
HAZ SITUATIO Total: 1	SUSP PERSON Total: 10	



City of Merrill

Police Department

ASR Custody - JUV

Printed on September 18, 2024

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2405162	26-94 - UNDERAGE ALCOHOL VIOLATIONS	08/02/24	14	Male
MPD2405367	947.01(1) - Disorderly Conduct	08/05/24	16	Male
MPD2405411	26-29(A) - DISORDERLY CONDUCT	08/07/24	14	Male
MPD2405460	26-128 - POSSESSION OF CONTROLLED SUBSTANCE BY A JUVENILE	08/09/24	16	Female
MPD2405460	26-128 - POSSESSION OF CONTROLLED SUBSTANCE BY A JUVENILE	08/09/24	15	Female
MPD2405583	26-136 - JUVENILE TOBACCO VIOLATION	08/14/24	13	Male
MPD2405574	26-127 - CURFEW/LOITERING/VAGRANCY VIOLATIONS; 26-58 - RETAIL THEFT	08/14/24	16	Male
MPD2405574	26-127 - CURFEW/LOITERING/VAGRANCY VIOLATIONS	08/14/24	16	Male
MPD2404883	26-58 - RETAIL THEFT	08/21/24	16	Female
MPD2405825	940.19(1) - Battery	08/24/24	15	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2405839	947.01(1) - Disorderly Conduct	08/24/24	14	Male
MPD2405824	947.01(1) - Disorderly Conduct	08/24/24	15	Male
MPD2405899	946.41(1) - Resisting or Obstructing an Officer	08/26/24	14	Female
MPD2405281	948.02(1)(b) - 1st Degree Child Sexual Assault - Intercourse with Person under 12	08/27/24	10	Male
MPD2405281	948.02(1)(b) - 1st Degree Child Sexual Assault - Intercourse with Person under 12	08/27/24	11	Male

Total Records: 15 / 16



City of Merrill

Police Department

ASR Custody - ADULT

Printed on September 18, 2024

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2405277	973.10 - Probation Violation	08/01/24	47	Male
MPD2405269	968.09 - Failure to Appear; 943.01(1) - Criminal Damage to Property; 946.41(1) - Resisting or Obstructing an Officer; 940.19(1) - Battery; 947.01(1) - Disorderly Conduct	08/01/24	35	Male
MPD2405308	973.10 - Probation Violation	08/02/24	58	Male
MPD2405310	973.10 - Probation Violation	08/02/24	47	Male
MPD2405298	6-84(C) - ANIMAL RUNNING AT LARGE	08/02/24	30	Female
MPD2405205	943.20(1)(a) - Theft-Movable Property <=\$2500	08/02/24	48	Male
MPD2405336	26-94 - UNDERAGE ALCOHOL VIOLATIONS	08/04/24	18	Male
MPD2405329	946.49(1)(a) - Bail Jumping-Misdemeanor; 968.09 - Failure to Appear; 947.01(1) - Disorderly Conduct	08/04/24	42	Male
MPD2405336	946.63(1)(b) - Operating with PAC >= .08 < .10 (1st); 946.63(1)(a) - Operating While under Influence (1st)	08/04/24	20	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2405378	6-84(C) - ANIMAL RUNNING AT LARGE	08/06/24	37	Female
MPD2405395	946.49(1)(b) - Bail Jumping-Felony; 961.41(3g)(g) - Possession of Methamphetamine	08/07/24	20	Male
MPD2405407	346.63(1)(b) - Operating with PAC .10 or More (1st); 346.63(1)(a) - Operating While under Influence (1st)	08/07/24	23	Male
MPD2405252	813.125(7) - Violate/Harassment Restraining Order	08/07/24	70	Male
MPD2405435	947.01(1) - Disorderly Conduct	08/08/24	53	Male
MPD2405439	946.49(1)(a) - Bail Jumping-Misdemeanor	08/08/24	24	Male
MPD2405461	6-84(C) - ANIMAL RUNNING AT LARGE	08/09/24	30	Female
MPD2405451	973.10 - Probation Violation	08/09/24	46	Male
MPD2405449	961.573(1) - Possess Drug Paraphernalia; 961.41(3g)(e) - Possession of THC	08/09/24	22	Male
MPD2405393	343.05(3)(a) - Operate w/o Valid License(2nd w/in 3 Yrs)	08/10/24	35	Male
MPD2405485	973.10 - Probation Violation; 961.41(3g)(g) - Possession of Methamphetamine; 961.573(1) - Possess Drug Paraphernalia; 946.49(1)(b) - Bail Jumping-Felony; 946.49(1)(a) - Bail Jumping-Misdemeanor	08/10/24	38	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2405475	6-84(C) - ANIMAL RUNNING AT LARGE	08/10/24	31	Female
MPD2405508	26-27 - LOITERING	08/11/24	19	Male
MPD2405510	946.42(3)(a) - Escape-Criminal Arrest	08/11/24	25	Male
MPD2405508	26-27 - LOITERING	08/11/24	19	Male
MPD2405538	947.01(1) - Disorderly Conduct	08/12/24	22	Female
MPD2405560	946.41(1) - Resisting or Obstructing an Officer	08/13/24	65	Female
MPD2405556	973.10 - Probation Violation	08/13/24	38	Male
MPD2405577	973.10 - Probation Violation	08/14/24	54	Male
MPD2405595	946.49(1)(b) - Bail Jumping-Felony; 946.41(1) - Resisting or Obstructing an Officer	08/14/24	28	Male
MPD2405575	36-88 - PARKING IN A NO PARKING ZONE	08/14/24	41	Female
MPD2405589	346.67(1) - Hit and Run	08/14/24	32	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2405576	946.41(1) - Resisting or Obstructing an Officer; 940.44(1) - Intimidate Victim/Dissuade Reporting; 813.125(7) - Violate/Harassment Restraining Order; 946.49(1)(a) - Bail Jumping-Misdemeanor	08/14/24	42	Male
MPD2405611	973.10 - Probation Violation; 943.14 - Criminal Trespass to Dwelling	08/15/24	42	Male
MPD2405631	946.49(1)(b) - Bail Jumping-Felony; 946.49(1)(a) - Bail Jumping-Misdemeanor; 943.50(1m)(b) - Retail Theft-Intentionally Take	08/17/24	38	Female
MPD2405667	946.49(1)(a) - Bail Jumping-Misdemeanor	08/17/24	31	Male
MPD2405688	450.11(7)(h) - Possess/Illegally Obtained Prescription; 973.10 - Probation Violation; 961.41(3g)(e) - Possession of THC (2nd+ Offense); 961.573(1) - Possess Drug Paraphernalia; 961.41(3g)(g) - Possession of Methamphetamine	08/18/24	42	Female
MPD2405704	973.10 - Probation Violation	08/19/24	45	Female
MPD2405703	973.10 - Probation Violation	08/19/24	33	Male
MPD2405699	973.10 - Probation Violation	08/19/24	35	Female
MPD2405685	948.03(2)(b) - Child Abuse-Intentionally Cause Harm; 940.44(1) - Intimidate Victim/Dissuade Reporting; 948.02(1)(c) - 1st Degree Child Sexual Assault - Intercourse with Person under 16 - Use/Threat of Force/Violence	08/19/24	27	Male
MPD2405718	961.41(3g)(g) - Possession of Methamphetamine	08/20/24	49	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2405721	26-58 - RETAIL THEFT	08/20/24	25	Female
MPD2403913	943.201(2)(b) - Misappropriate ID Info - Avoid Penalty; 946.41(1) - Resisting or Obstructing an Officer; 946.49(1)(b) - Bail Jumping-Felony	08/21/24	33	Male
MPD2401693	946.49(1)(b) - Bail Jumping-Felony; 943.201(2)(b) - Misappropriate ID Info - Avoid Penalty; 946.41(1) - Resisting or Obstructing an Officer	08/21/24	33	Male
MPD2405559	973.10 - Probation Violation	08/22/24	38	Male
MPD2405826	946.49(1)(a) - Bail Jumping-Misdemeanor; 946.49(1)(b) - Bail Jumping-Felony; 961.573(3)(a) - Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine; 961.41(3g)(g) - Possession of Methamphetamine; 943.201(2)(b) - Misappropriate ID Info - Avoid Penalty	08/24/24	27	Male
MPD2405861	946.49(1)(a) - Bail Jumping-Misdemeanor; 961.41(3g)(e) - Possession of THC; 961.573(1) - Possess Drug Paraphernalia; 961.41(3g)(g) - Possession of Methamphetamine	08/25/24	36	Male
MPD2405846	947.01(1) - Disorderly Conduct	08/25/24	62	Male
MPD2405854	943.01(1) - Criminal Damage to Property	08/25/24	25	Male
MPD2405855	943.01(1) - Criminal Damage to Property	08/25/24	25	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2404923	940.225(3) - 3rd Degree Sexual Assault	08/26/24	22	Male
MPD2405900	961.573(1) - Possess Drug Paraphernalia; 26-30(B) - POSSESSION OF MARIJUANA; 346.63(1)(b) - Operating with PAC .10 or More (1st); 346.63(1)(a) - Operating While under Influence (1st)	08/27/24	43	Male
MPD2405944	26-29(A) - DISORDERLY CONDUCT	08/28/24	52	Female
MPD2405953	26-29(A) - DISORDERLY CONDUCT	08/28/24	58	Male
MPD2405952	973.10 - Probation Violation	08/28/24	50	Male
MPD2405952	961.41(1m)(e)3 - Possess w/ Intent-Amphetamine(>10-50g); 973.10 - Probation Violation	08/28/24	40	Female
MPD2405945	946.49(1)(a) - Bail Jumping-Misdemeanor; 946.49(1)(b) - Bail Jumping-Felony; 343.44 - OPERATING WHILE REVOKED DUE TO OWI	08/28/24	37	Male
MPD2405960	973.07 - Failure to Pay	08/28/24	29	Male
MPD2405971	973.10 - Probation Violation	08/29/24	37	Male
MPD2405969	943.201(2)(a) - Misappropriate ID Info - Obtain Money; 943.41(3)(a) - Credit Card-Theft by Acquisition	08/29/24	46	Male
MPD2401381	943.50(1m)(b) - Retail Theft-Intentionally Take(<=\$2500); 946.49(1)(b) - Bail Jumping-Felony	08/30/24	33	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2401381	943.50(1m)(b) - Retail Theft-Intentionally Take(<=\$2500)	08/30/24	36	Male
MPD2404888	941.26(4)(b) - Intent. Use Oleoresin Device-Bodily Harm	08/30/24	66	Male
MPD2406025	346.63(1)(b) - Operating with PAC .10 or More (1st); 346.63(1)(a) - Operating While under Influence (1st)	08/31/24	19	Male
MPD2406025	26-94 - UNDERAGE ALCOHOL VIOLATIONS	08/31/24	18	Female

Total Records: 65

101



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

September 2024

	Last Month	This Month	Last Year
Complaints received	1031	1073	780
Parking Tickets Issued	10	58	5
Reportable traffic crashes	17	20	14
Juvenile non-traffic arrests	16	14	44
Traffic Citations (adult & juv.)	77	103	78
Adult non-traffic arrests	101	62	52

Facebook Stats

Followers: 10,165

Reach: 31,719

Engagements: 2,030

CVR Transactions

New applications	133	31	70
New application city revenue	\$917.70	\$213.90	\$675.50
Renewals	4	8	6
Renewal city revenue	\$14	\$28	\$33
CVR Revenue YTD		2024 \$6,595.10	2023 \$7,920.00

SPECIAL ASSIGNMENTS AND ACTIVITIES

September 2, MPD assisted with Labor Day Parade and fairgrounds

September 5, LCCCR meeting

September 9-20, **Lt. Tesch** attended DCI Death Investigations

September 12, PD Budget meeting with Emily

September 16-20, **Lt. Caylor** and **Officer Mathwich** attend Leadership and Police Organizations training Session #2

September 17, **Chief Bennett** attended Red Dot instructor training in Rice Lake

September 24, **SRO Jaeger**, **Officer Mathwich**, **Captain Bacher**, and **Chief Bennett** attend ALICE Drill at Trinity

September 25, **Officer Becker** attended Haunted Sawmill pre-planning

September 28, MPD assist with Homecoming parade

Corey A. Bennett
Chief of Police



City of Merrill

Police Department

Department Activity Report

Printed on Oct. 9, 2024

911 HANGUP Total: 15	HARASSMENT Total: 14	SUSP PERSON Total: 5
911 NUISANCE Total: 29	HAZ SITUATIO Total: 1	SUSP VEH Total: 8
ABAND VEH Total: 6	HITCHHIKER Total: 1	THEFT Total: 14
AGENCY/ASST Total: 8	HIT & RUN Total: 1	THREAT Total: 4
AIRCRAFT COMP Total: 1	IMP/ILL PARK Total: 14	TOBACCO VIO Total: 2
ALARM Total: 11	INFO COMPL Total: 11	TRAFFIC STOP Total: 200
AMBULANCE Total: 23	INTOX DRIVER Total: 5	TRAFF LIGHT Total: 2
ANIMAL BITE Total: 2	INTOX PED Total: 1	TRESPASSING Total: 3
ANIMAL COMP Total: 23	JUV COMP Total: 11	UTILITY Total: 2
ATT FRAUD Total: 2	LOCKOUT Total: 17	VANDALISM Total: 4
ATT THEFT Total: 2	LOITERING Total: 2	VIO CRT ORD Total: 1
ATV/SNOW COMP Total: 6	LOST ITEM/AN Total: 8	WANTED PER Total: 4
BAIL JUMP Total: 2	MAN WITH GUN Total: 2	WEAPONS VIO Total: 1
BATTERY Total: 2	MENTAL SUB Total: 6	WEATHER Total: 1
BURGLARY Total: 1	MESS DEL Total: 1	WELFARE CHECK Total: 25
CHILD ABUSE Total: 1	MISSING PER Total: 5	WIRE DOWN Total: 1
CHILD CUS Total: 7	MOTORIST AST Total: 7	WRG WAY DRVR Total: 1
CRASH/AN/OTH Total: 1	NEIGH COMP Total: 4	Total: 2
CRASH/DEER Total: 2	NOISE COMP Total: 4	Total Records: 1073
CRASH/INJURY Total: 3	ODOR INVEST Total: 1	
CRASH/PDO Total: 25	OPEN DR/WIN Total: 4	
CRIM DAM PRO Total: 1	ORD VIOLATE Total: 7	
CTZN ASST Total: 4	PED ROADWAY Total: 1	
CVL Total: 6	PROB VIO Total: 5	
DEBRIS SPILL Total: 2	PROP DAM Total: 4	
DIS CONDUCT Total: 21	RCKLS CN/DRV Total: 2	
DISREGARD Total: 1	RD SIN COMP Total: 2	
DNR VIO Total: 2	RUNAWAY Total: 1	
DOMESTIC Total: 6	SEARCH WARRANT Total: 1	
DRUG ACTIVITY Total: 7	SECURITY CHECK Total: 318	
DRV COMP Total: 23	SEX ASSLT A Total: 1	
ESCORT Total: 7	SEX ASSLT J Total: 3	
EXTRA PATRL Total: 2	SHOPLIFTING Total: 1	
FIRE CAR Total: 1	SMOKE REPORT Total: 3	
FIRE MISC Total: 1	STALKING Total: 2	
FIRE STRUC Total: 1	STAND BY Total: 7	
FORGERY/FRAU Total: 7	STOLEN VEH Total: 2	
FOUND ITM/AN Total: 23	SUICIDE ATT Total: 1	
GARBAGE DUMP Total: 1	SUICIDE THRT Total: 2	
GAS SKIP Total: 7	SUSP ACTVTY Total: 15	



City of Merrill

Police Department

ASR Custody - JUV

Printed on October 9, 2024

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2406149	26-136 - JUVENILE TOBACCO VIOLATION	09/06/24	14	Male
MPD2405839	947.01(1) - Disorderly Conduct	09/11/24	16	Male
MPD2406329	26-29(A) - DISORDERLY CONDUCT	09/13/24	16	Male
MPD2406365	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	09/14/24	16	Male
MPD2406478	26-136 - JUVENILE TOBACCO VIOLATION	09/18/24	15	Male
MPD2406467	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	09/18/24	16	Male
MPD2406630	943.01(1) - Criminal Damage to Property; 947.01(1) - Disorderly Conduct	09/24/24	16	Male
MPD2406613	943.01(1) - Criminal Damage to Property; 947.01(1) - Disorderly Conduct	09/24/24	16	Male
MPD2406599	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	09/24/24	17	Female
MPD2406706	51.15 - EMERGENCY DETENTION	09/26/24	16	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2402766	948.02(2) - 2nd Degree Sexual Assault of Child	09/30/24	15	Male
MPD2406496	947.01(1) - Disorderly Conduct	09/30/24	15	Male

Total Records: 12
14



City of Merrill

Police Department

ASR Custody - ADULT

Printed on October 9, 2024

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2406049	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	09/02/24	52	Male
MPD2406060	346.63(1)(a) - Operating While under Influence (1st); 346.63(1)(b) - Operating with PAC .10 or More (1st)	09/02/24	28	Male
MPD2406078	343.44(1)(b) - OAR (1st - Rev. due to OWI/PAC)	09/03/24	43	Female
MPD2404783	943.50(1m)(b) - Retail Theft-Intentionally Take(<=\$2500)	09/03/24	22	Male
MPD2406125	36-249 - ATV & Off Road Motor Vehicle	09/05/24	67	Male
MPD2406131	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	09/05/24	22	Male
MPD2406157	973.10 - Probation Violation	09/06/24	45	Male
MPD2406169	346.63(1)(b) - Operating with PAC .10 or More (1st); 346.63(1)(a) - Operating While under Influence (1st)	09/06/24	51	Male
MPD2405968	943.24(1) - Issue of Worthless Checks(<=\$2500)	09/08/24	61	Male
MPD2406216	973.10 - Probation Violation	09/09/24	51	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD-15-00592	Converted Statute - 948.02(1) - 11A	09/09/24	28	Male
MPD2406254	961.41(3g)(g) - Possession of Methamphetamine	09/10/24	25	Female
MPD2406249	961.41(3g)(g) - Possession of Methamphetamine	09/10/24	45	Male
MPD2406254	943.14 - Criminal Trespass to Dwelling; 973.10 - Probation Violation; 943.201(2)(b) - Misappropriate ID Info - Avoid Penalty	09/10/24	54	Male
MPD2405270	961.41(3g)(am) - Possession of Narcotic Drugs; 961.42(1) - Maintain Drug Trafficking Place; 961.41(1)(e)2 - Manuf/Deliver Amphetamine(>3-10g)	09/10/24	27	Male
MPD2406148	961.41(1)(e)1 - Manuf/Deliver Amphetamine(<=3g)	09/10/24	25	Male
MPD2406241	973.10 - Probation Violation	09/10/24	51	Male
MPD2406315	940.19(1) - Battery; 947.01(1) - Disorderly Conduct	09/12/24	47	Male
MPD2406317	785.04 - Contempt of Court	09/12/24	38	Male
MPD2406297	26-34 - MISUSE OF 911 SERVICE	09/12/24	68	Male
MPD2406345	961.41(3g)(g) - Possession of Methamphetamine	09/13/24	31	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2406355	346.63(1)(a) - Operating While under Influence (2nd)	09/13/24	60	Male
MPD2406332	968.09 - Failure to Appear; 946.49(1)(a) - Bail Jumping-Misdemeanor; 946.41(1) - Resisting or Obstructing an Officer	09/13/24	30	Male
MPD2406394	961.573(1) - Possess Drug Paraphernalia; 961.41(3g)(g) - Possession of Methamphetamine	09/15/24	40	Male
MPD2406401	943.50(1m)(b) - Retail Theft-Intentionally Take(<=\$2500)	09/15/24	49	Male
MPD2406393	346.63(1)(b) - Operating with PAC .10 or More (1st); 346.63(1)(a) - Operating While under Influence (1st)	09/15/24	25	Male
MPD2404387	943.50(1m)(b) - Retail Theft-Intentionally Take(<=\$2500)	09/15/24	42	Female
MPD2406437	973.10 - Probation Violation	09/17/24	47	Male
MPD2406455	973.10 - Probation Violation	09/17/24	30	Male
MPD2406442	940.30 - False Imprisonment; 940.19(2) - Substantial Battery-Intend Bodily Harm	09/17/24	47	Male
MPD2406455	973.10 - Probation Violation	09/17/24	44	Female
MPD2406254	961.41(3g)(e) - Possession of THC	09/17/24	20	Female
MPD2405441	940.225(2)(cm) - 2nd Deg. Sex Assault-Intoxicated Victim	09/18/24	25	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2406552	973.10 - Probation Violation	09/21/24	45	Male
MPD2405503	26-29(A) - DISORDERLY CONDUCT	09/22/24	21	Male
MPD2405503	26-29(A) - DISORDERLY CONDUCT	09/22/24	45	Male
MPD2406570	973.10 - Probation Violation	09/22/24	28	Male
MPD2406584	961.41(3g)(e) - Possession of THC (2nd+ Offense); 961.573(1) - Possess Drug Paraphernalia; 946.49(1)(a) - Bail Jumping-Misdemeanor; 946.49(1)(b) - Bail Jumping-Felony	09/23/24	43	Male
MPD2406510	26-63 - DAMAGE TO PUBLIC PROPERTY	09/24/24	42	Male
MPD2405969	943.201(2)(a) - Misappropriate ID Info - Obtain Money; 943.201(2)(a) - Misappropriate ID Info - Obtain Money; 943.41(3)(a) - Credit Card-Theft by Acquisition	09/25/24	47	Male
MPD2406683	973.10 - Probation Violation	09/26/24	43	Male
MPD2406752	961.41(3g)(e) - Possession of THC; 973.10 - Probation Violation; 946.49(1)(b) - Bail Jumping-Felony	09/28/24	22	Male
MPD2406752	946.41(1) - Resisting or Obstructing an Officer; 36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	09/28/24	22	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2406807	973.10 - Probation Violation	09/30/24	28	Male
MPD2405969	943.34(1)(a) - Receiving Stolen Property (<=\$2500); 943.201(2)(a) - Misappropriate ID Info - Obtain Money; 943.201(2)(a) - Misappropriate ID Info - Obtain Money	09/30/24	28	Female
MPD2406805	961.573(1) - Possess Drug Paraphernalia; 941.23(2) - Carrying a Concealed Weapon; 961.41(3g)(e) - Possession of THC	09/30/24	30	Male

Total Records: 46

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Shelter Report

September 2024

Animals:

Although we were already at capacity for animals, a few reports of a potential hoarding situation came to our attention, and we worked with a Tomahawk resident to surrender 62 cats and 1 dog. The Sheriff's Department and Health Department were also involved based on the resident's welfare and the condition of the property.

We are lucky the animals were in fairly good shape, and most will be adoptable. The community has been very supportive and generous as we maneuver this situation.

Staff:

The staff is doing well, and everyone has come in for extra shifts or stayed late to help out. They have formed a great team and really work well together.

Events:

Bake Sale: September 12 at Trig's in Tomahawk. Starts at 7am

Craft Sale: September 28 at Pine River Town Hall.

Banquet: October 12

Financials:

The second Gazebo Night in July went extremely well! Although the crowd was much smaller, we still raised a lot of money. It's a great fundraiser because there's minimal advance work to be done and the events are a lot of fun to attend. We hope to be invited back in 2025.

We will have a ton of great prizes for the Banquet and tickets are already sold out. It's great to be ready this far in advance. This year's sponsorship was significantly lower, it may be due to businesses enrolling in our membership program instead. We will need to review this for 2025.

Animal Statistics

2024

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	7	6	12	15	11	30	26	45					152
Dogs	12	8	15	12	18	8	18	15					106
Other	0	0	4	0	0	0	0	0					4
Surrendors													
Cats	32	12	10	28	15	42	11	12					162
Dogs	11	8	6	4	7	1	4	5					46
Other	0	0	0	1	3	3	0	2					9
Transfer													
Cats	0	1	0	6	1	7	0	0					15
Dogs	5	0	15	26	0	2	13	0					61
Other	0	0	0	0	0	0	0	0					0
Born at Shelter / Foster													
Kittens	0	0	0	0	0	0	0	0					0
Puppies	0	0	0	0	0	0	0	0					0
Returns													
Cats	4	3	1	4	6	1	6	2					27
Dogs	3	3	2	2	3	1	1	2					17
Other	0	0	0	0	0	0	0	1					1
Total Incoming	74	41	65	98	64	95	79	84					600

OUTGOING	Jan.	Feb.	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	0	5	7	3	5	6	3	1					30
Dogs	6	6	12	8	13	9	16	12					82
Other	0	0	0	0	0	0	0	0					0
Adoptions													
Cats	29	34	28	27	14	43	41	42					258
Dogs	19	12	30	20	23	10	16	8					138
Other	0	0	3	1	0	3	1	0					8
Euthanasia													
Cats	0	0	0	0	1	1	3	1					6
Dogs	1	4	0	1	1	0	0	0					7
Other	0	0	0	0	0	0	0	0					0
Rescue													
Cats	1	2	0	0	0	0	0	1					4
Dogs	0	0	0	0	0	1	0	0					1
Other	0	0	0	0	0	0	0	0					0
Natural Death													
Cats	1	0	0	0	0	1	0	3					5
Dogs	0	0	0	0	0	0	0	0					0
Other	0	0	1	0	0	0	0	0					1
Total Outgoing	57	63	81	60	57	74	80	68					540

Currently at Shelter													AVG
Cats	21	25	16	23	50	61	55	95					346
Dogs	6	10	4	18	8	4	9	10					8
Other	0	0	0	2	3	3	2	2					1
Currently in Foster Care													AVG

9/10/2024

Cats	28	9	14	16	15	30	20	35					19
Dogs	7	1	2	2	2	1	1	1					3
Other	0	0	0	0	0	0	0	1					0
Quarantine Animals													Total
Public Cats	1	0	0	1	1	0	1	1					4
Public Dogs	0	0	0	0	0	0	0	0					0
LCHS Cats	0	0	0	0	0	0	0	0					0
LCHS Dogs	0	0	0	0	0	0	0	0					0

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09/09/24

Cash Basis

Lincoln County Humane Society
Balance Sheet Prev Year Comparison
As of August 31, 2024

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Expense Checking Account	114,519.05	67,330.02	47,189.03	70.1%
PayPal / Square Checking (R...	4,301.14	8,811.44	-4,510.30	-51.2%
CoVantage Credit Union				
CoVantage Money Market	275,368.31	308,912.76	-33,544.45	-10.9%
CoVantage Savings	794.35	374.73	419.62	112.0%
Total CoVantage Credit Union	276,162.66	309,287.49	-33,124.83	-10.7%
PayPal	9.48	526.52	-517.04	-98.2%
Total Checking/Savings	394,992.33	385,955.47	9,036.86	2.3%
Other Current Assets				
ERC Receivable	22,748.46	0.00	22,748.46	100.0%
CoVantage CD	51,457.71	0.00	51,457.71	100.0%
Charles Schwab Inv. Account	10,869.47	10,000.00	869.47	8.7%
Total Other Current Assets	85,075.64	10,000.00	75,075.64	750.8%
Total Current Assets	480,067.97	395,955.47	84,112.50	21.2%
Fixed Assets				
Accumulated Depreciation	-204,271.12	-136,363.10	-67,908.02	-49.8%
Equipment	27,096.05	27,201.12	-105.07	-0.4%
Value of Facilities	934,934.13	934,934.13	0.00	0.0%
Total Fixed Assets	757,759.06	825,772.15	-68,013.09	-8.2%
TOTAL ASSETS	1,237,827.03	1,221,727.62	16,099.41	1.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Live Trap Deposits	-40.00	61.00	-101.00	-165.6%
Spay/Neuter Deposits	9,052.10	4,456.10	4,596.00	103.1%
Payroll Liabilities				
Payroll Tax Liabilities	3,758.50	3,617.05	141.45	3.9%
Simple IRA	789.96	893.33	-103.37	-11.6%
Total Payroll Liabilities	4,548.46	4,510.38	38.08	0.8%

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09/09/24

Cash Basis

Lincoln County Humane Society
Balance Sheet Prev Year Comparison
As of August 31, 2024

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
Sales Tax Payable	608.75	488.57	120.18	24.6%
Accrued payroll	3,465.31	6,657.50	-3,192.19	-48.0%
Total Other Current Liabilities	17,634.62	16,173.55	1,461.07	9.0%
Total Current Liabilities	17,634.62	16,173.55	1,461.07	9.0%
Total Liabilities	17,634.62	16,173.55	1,461.07	9.0%
Equity				
Fund Balance	1,160,507.30	1,206,037.91	-45,530.61	-3.8%
Net Income	59,685.11	-483.84	60,168.95	12,435.7%
Total Equity	1,220,192.41	1,205,554.07	14,638.34	1.2%
TOTAL LIABILITIES & EQUITY	1,237,827.03	1,221,727.62	16,099.41	1.3%

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Cash Basis

Lincoln County Humane Society

Profit & Loss

August 2024

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	1,350.00	416.67	3,900.50	3,333.32	5,000.00
Adoption Fees	4,642.75	4,583.33	40,054.62	36,666.68	55,000.00
Reclamation Fees	130.00	83.33	680.00	666.68	1,000.00
Dog License-Public	0.00	0.00	0.00	0.00	0.00
Dog License-County	0.00	0.00	31,305.26	32,000.00	32,000.00
Red Dingo Tags	6.00	0.00	111.16	0.00	0.00
Microchip	30.00	0.00	271.10	0.00	0.00
Other Animal Related Income	60.00	166.67	841.00	1,333.32	2,000.00
Animal Related Income - Other	0.00	0.00	0.00	0.00	0.00
Total Animal Related Income	6,218.75	5,250.00	77,163.64	74,000.00	95,000.00
Fundraising Income					
Grant Money	0.00		8,966.00		
Aluminum Cans	840.00	458.33	5,855.00	3,666.68	5,500.00
Donation Banks	771.34	458.33	3,500.18	3,666.68	5,500.00
Sales/General Event Income	255.00	4,666.67	18,288.97	37,333.32	56,000.00
Tickets	7,152.53	0.00	8,152.53	0.00	0.00
Event Sponsorships	500.00	0.00	650.00	0.00	0.00
Raffle	1,629.50	0.00	10,349.50	0.00	8,000.00
Passive Fundraisers	900.00	416.67	9,907.00	3,333.32	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	12,048.37	6,000.00	65,669.18	48,000.00	80,000.00
Donation Income					
Community Cat Fund	0.00		20.00		
General Donation	7,018.72	7,083.33	80,611.85	56,666.68	85,000.00
Sponsorship Income	0.00	0.00	0.00	0.00	0.00
Memorial Income	2,073.07	2,083.33	17,517.82	16,666.68	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	9,091.79	9,166.66	98,149.67	73,333.36	110,000.00
Municipal Funding					
County Installments	0.00	0.00	30,750.00	30,750.00	41,000.00
City of Tomahawk	0.00	0.00	1,500.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	15,000.00	15,000.00	15,000.00
Village of Maine	750.00	0.00	3,250.00	2,000.00	2,000.00
Total Municipal Funding	750.00	0.00	50,500.00	49,250.00	59,500.00
Other					
CARES Act Emp. Retention Credit	0.00	0.00	0.00	0.00	0.00
Bank Interest	803.15	833.33	7,196.94	6,666.68	10,000.00
Other Income					
Square 4% Surcharge	121.46	100.00	1,013.96	800.00	1,200.00
Other Income - Other	0.00	0.00	2,673.00	0.00	0.00
Total Other Income	121.46	100.00	3,686.96	800.00	1,200.00
Other - Other	0.00		0.00		
Total Other	924.61	933.33	10,883.90	7,466.68	11,200.00
Total LCHS INCOME	29,033.52	21,349.99	302,366.39	252,050.04	355,700.00
Total Income	29,033.52	21,349.99	302,366.39	252,050.04	355,700.00
Gross Profit	29,033.52	21,349.99	302,366.39	252,050.04	355,700.00
Expense					
Reconciliation Discrepancies	0.00	0.00	0.00	-8.60	-9.60

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Cash Basis

Lincoln County Humane Society

Profit & Loss

August 2024

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Budget
EXPENSES					
Animal Related Expenses					
Cat litter	157.30	108.33	580.63	866.68	1,300.00
Food	662.13	208.33	3,869.14	1,666.68	2,500.00
Medical - Surgeries/ Exams/Euth	3,624.98	4,750.00	27,395.91	38,000.00	57,000.00
Medical Supplies	4,284.02	1,416.67	11,036.05	11,333.32	17,000.00
Dog License to County	0.00	0.00	0.00	0.00	0.00
Sales Tax	0.00	0.00	-126.52	1,500.00	2,000.00
Microchip	0.00	0.00	3,270.00	0.00	0.00
Other Animal Related Expenses	0.00	0.00	0.00	0.00	0.00
Total Animal Related Expenses	8,728.43	6,483.33	46,025.21	53,366.68	79,800.00
Total EXPENSES	8,728.43	6,483.33	46,025.21	53,366.68	79,800.00
Fundraising Expenses					
Food	0.00	0.00	41.09	0.00	0.00
Supplies	14.96	0.00	6,137.31	0.00	0.00
Printing	0.00	0.00	506.71	0.00	0.00
Pavers/Tiles	45.80	16.67	337.12	133.32	200.00
Event Fees	0.00	0.00	0.00	0.00	0.00
Prizes	251.08	0.00	3,176.21	0.00	0.00
Starting Cash	600.00	0.00	1,783.50	0.00	0.00
PayPal Expense	32.15	0.00	418.18	0.00	0.00
Other Fundraising Expenses	0.00	529.17	107.07	4,233.32	6,350.00
Total Fundraising Expenses	943.99	545.84	12,507.19	4,366.64	6,550.00
Office Related Expenses					
Computer Purchase	0.00	0.00	844.71	0.00	0.00
Bank & Square Merchant Fees	120.40	83.33	859.29	666.68	1,000.00
Licenses and Permits	256.25	41.67	676.30	333.32	500.00
Domain/QuickBooks/Software	258.28	333.33	6,427.69	2,666.68	4,000.00
Professional Fees	0.00	583.33	4,560.00	4,666.68	7,000.00
Office Supplies / Equipment	611.49	416.67	3,182.78	3,333.32	5,000.00
Postage	0.00	41.67	157.99	333.32	500.00
Customer Returned Check	0.00		0.00		
Staff Meetings	104.52	83.33	1,006.39	666.68	1,000.00
Uniforms	0.00	125.00	0.00	1,000.00	1,500.00
Other Office Related Expenses	0.00	0.00	86.20	0.00	0.00
Total Office Related Expenses	1,350.94	1,708.33	17,801.35	13,666.68	20,500.00
Payroll Expenses					
Hourly Employees	10,432.04	11,416.67	83,810.12	91,333.32	137,000.00
Manager Salary	4,391.18	4,666.67	37,325.03	37,333.32	56,000.00
Employee Bonus	0.00	0.00	0.00	0.00	2,600.00
Federal Payroll Tax Expense	1,133.97	1,166.67	9,320.39	9,333.32	14,000.00
Unemployment Expense	55.12	250.00	1,102.98	2,000.00	3,000.00
Employee Health Insurance	0.00	0.00	0.00	0.00	0.00
IRA Employer Contribution	318.88	500.00	2,676.32	4,000.00	6,000.00
Employee Benefits (EAP)	0.00	0.00	0.00	0.00	0.00
Payroll Expenses - Other	0.00		700.00		
Total Payroll Expenses	16,331.19	18,000.01	134,934.84	143,999.96	218,600.00
Shelter Expenses					
Conference Expense	0.00	83.33	212.69	666.68	1,000.00
Security Services	0.00	250.00	10,312.98	2,000.00	3,000.00
Staff Education	0.00	0.00	485.53	0.00	0.00
Equipment	0.00	8.33	236.81	66.68	100.00
Repairs/Maintenance	0.00	625.00	637.19	5,000.00	7,500.00
Supplies	620.45	583.33	4,682.29	4,666.68	7,000.00
Electric/Gas	582.00	625.00	5,004.00	5,000.00	7,500.00
Insurance (Gen'l Lia, Vehicle)	0.00	750.00	0.00	6,000.00	9,000.00
Telephone	249.70	458.33	3,562.08	3,666.68	5,500.00
Vehicle	215.86	375.00	3,899.28	3,000.00	4,500.00
Water	0.00	208.33	1,014.43	1,666.68	2,500.00
Waste Removal	150.00	208.33	1,128.00	1,666.68	2,500.00
Other Shelter Expenses	0.00	0.00	237.41	0.00	0.00
Total Shelter Expenses	1,818.01	4,174.98	31,412.69	33,400.08	50,100.00
Total Expense	29,172.56	30,912.49	242,681.28	248,791.44	375,540.40
Net Ordinary Income	-139.04	-9,562.50	59,685.11	3,258.60	-19,840.40

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09/09/24
Cash Basis

Lincoln County Humane Society

Profit & Loss

August 2024

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Budget
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	-139.04	-9,562.50	59,685.11	3,258.60	-19,840.40

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10/07/24
Cash Basis

Lincoln County Humane Society
Balance Sheet
As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Expense Checking Account	96,637.20	56,863.49	39,773.71
PayPal / Square Checking (R...	5,092.66	13,520.81	-8,428.15
CoVantage Credit Union			
CoVantage Money Market	276,147.12	266,018.04	10,129.08
CoVantage Savings	795.00	387.16	407.84
Total CoVantage Credit Union	276,942.12	266,405.20	10,536.92
PayPal	57.50	33.49	24.01
Total Checking/Savings	378,729.48	336,822.99	41,906.49
Other Current Assets			
ERC Receivable	22,748.46	0.00	22,748.46
CoVantage CD	51,457.71	50,142.42	1,315.29
Charles Schwab Inv. Account	10,869.47	10,000.00	869.47
Total Other Current Assets	85,075.64	60,142.42	24,933.22
Total Current Assets	463,805.12	396,965.41	66,839.71
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	1,221,564.18	1,222,737.56	-1,173.38
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Live Trap Deposits	-40.00	21.00	-61.00
Spay/Neuter Deposits	7,252.10	6,456.10	796.00
Payroll Liabilities			
Payroll Tax Liabilities	4,036.89	4,233.63	-196.74
Simple IRA	831.74	789.74	42.00
Total Payroll Liabilities	4,868.63	5,023.37	-154.74
Sales Tax Payable	787.79	884.84	-97.05
Accrued payroll	3,465.31	6,657.50	-3,192.19
Total Other Current Liabilities	16,333.83	19,042.81	-2,708.98
Total Current Liabilities	16,333.83	19,042.81	-2,708.98
Total Liabilities	16,333.83	19,042.81	-2,708.98
Equity			
Fund Balance	1,160,507.30	1,206,037.91	-45,530.61
Net Income	44,723.05	-2,343.16	47,066.21
Total Equity	1,205,230.35	1,203,694.75	1,535.60
TOTAL LIABILITIES & EQUITY	1,221,564.18	1,222,737.56	-1,173.38

11:18 AM
10/07/24
Cash Basis

**Lincoln County Humane Society
Profit & Loss
September 2024**

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	455.00	416.67	4,355.50	3,749.99	5,000.00
Adoption Fees	2,570.00	4,583.33	42,624.62	41,250.01	55,000.00
Reclamation Fees	115.00	83.33	795.00	750.01	1,000.00
Dog License-Public	0.00	0.00	0.00	0.00	0.00
Dog License-County	0.00	0.00	31,305.26	32,000.00	32,000.00
Red Dingo Tags	6.00	0.00	117.16	0.00	0.00
Microchip	20.00	0.00	291.10	0.00	0.00
Other Animal Related Income	70.00	166.67	911.00	1,499.99	2,000.00
Animal Related Income - Other	0.00	0.00	0.00	0.00	0.00
Total Animal Related Income	3,236.00	5,250.00	80,399.64	79,250.00	95,000.00
Fundraising Income					
Grant Money	0.00		8,966.00		
Aluminum Cans	680.00	458.33	6,535.00	4,125.01	5,500.00
Donation Banks	359.71	458.33	3,859.89	4,125.01	5,500.00
Sales/General Event Income	1,964.00	4,666.67	20,202.97	41,999.99	56,000.00
Tickets	1,300.00	0.00	9,502.53	0.00	0.00
Event Sponsorships	2,250.00	0.00	2,900.00	0.00	0.00
Raffle	146.00	8,000.00	10,495.50	8,000.00	8,000.00
Passive Fundraisers	0.00	416.67	9,907.00	3,749.99	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	6,699.71	14,000.00	72,368.89	62,000.00	80,000.00
Donation Income					
General Donation	13,841.26	7,083.33	94,473.11	63,750.01	85,000.00
Sponsorship Income	0.00	0.00	0.00	0.00	0.00
Memorial Income	3,574.56	2,083.33	21,092.38	18,750.01	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	17,415.82	9,166.66	115,565.49	82,500.02	110,000.00
Municipal Funding					
County Installments	0.00	0.00	30,750.00	30,750.00	41,000.00
City of Tomahawk	0.00	0.00	1,500.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	15,000.00	15,000.00	15,000.00
Village of Maine	1,000.00	0.00	4,250.00	2,000.00	2,000.00
Total Municipal Funding	1,000.00	0.00	51,500.00	49,250.00	59,500.00
Other					
CARES Act Emp. Retention Cr...	0.00	0.00	0.00	0.00	0.00
Bank Interest	779.49	833.33	7,976.43	7,500.01	10,000.00
Other Income					
Square 4% Surcharge	57.92	100.00	1,071.88	900.00	1,200.00
Other Income - Other	0.00	0.00	2,673.00	0.00	0.00
Total Other Income	57.92	100.00	3,744.88	900.00	1,200.00
Other - Other	0.00		0.00		
Total Other	837.41	933.33	11,721.31	8,400.01	11,200.00
Total LCHS INCOME	29,188.94	29,349.99	331,555.33	281,400.03	355,700.00
Total Income	29,188.94	29,349.99	331,555.33	281,400.03	355,700.00
Gross Profit	29,188.94	29,349.99	331,555.33	281,400.03	355,700.00
Expense					
Reconciliation Discrepancies	0.00	0.00	0.00	-8.60	-9.60

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10/07/24
Cash Basis

Lincoln County Humane Society
Profit & Loss
September 2024

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Bu...
EXPENSES					
Animal Related Expenses					
Cat litter	223.49	108.33	855.68	975.01	1,300.00
Food	507.38	208.33	4,250.55	1,875.01	2,500.00
Medical - Surgeries/ Exams/Euth	7,504.46	4,750.00	34,900.37	42,750.00	57,000.00
Medical Supplies	4,423.20	1,416.67	15,459.25	12,749.99	17,000.00
Dog License to County	0.00	0.00	0.00	0.00	0.00
Sales Tax	0.00	0.00	-126.52	1,500.00	2,000.00
Microchip	0.00	0.00	3,270.00	0.00	0.00
Other Animal Related Expenses	0.00	0.00	0.00	0.00	0.00
Total Animal Related Expenses	12,658.53	6,483.33	58,609.33	59,850.01	79,800.00
Total EXPENSES	12,658.53	6,483.33	58,609.33	59,850.01	79,800.00
Fundraising Expenses					
Food	0.00	0.00	41.09	0.00	0.00
Supplies	281.50	0.00	6,418.81	0.00	0.00
Printing	0.00	0.00	506.71	0.00	0.00
Pavers/Tiles	0.00	16.67	337.12	149.99	200.00
Event Fees	0.00	0.00	0.00	0.00	0.00
Prizes	332.25	0.00	3,299.46	0.00	0.00
Starting Cash	0.00	0.00	1,783.50	0.00	0.00
PayPal Expense	40.18	0.00	458.36	0.00	0.00
Other Fundraising Expenses	0.00	529.17	107.07	4,762.49	6,350.00
Total Fundraising Expenses	653.93	545.84	12,952.12	4,912.48	6,550.00
Office Related Expenses					
Computer Purchase	0.00	0.00	844.71	0.00	0.00
Bank & Square Merchant Fees	78.54	83.33	937.83	750.01	1,000.00
Licenses and Permits	0.00	41.67	676.30	374.99	500.00
Domain/QuickBooks/Software	7.37	333.33	6,303.07	3,000.01	4,000.00
Professional Fees	0.00	583.33	4,560.00	5,250.01	7,000.00
Office Supplies / Equipment	-33.10	416.67	3,149.68	3,749.99	5,000.00
Postage	0.00	41.67	157.99	374.99	500.00
Customer Returned Check	0.00		0.00		
Staff Meetings	81.07	83.33	1,087.46	750.01	1,000.00
Uniforms	0.00	125.00	0.00	1,125.00	1,500.00
Other Office Related Expenses	0.00	0.00	86.20	0.00	0.00
Total Office Related Expenses	133.88	1,708.33	17,803.24	15,375.01	20,500.00
Payroll Expenses					
Hourly Employees	11,007.14	11,416.67	94,817.26	102,749.99	137,000.00
Manager Salary	4,391.18	4,666.67	41,716.21	41,999.99	56,000.00
Employee Bonus	0.00	0.00	0.00	0.00	2,600.00
Federal Payroll Tax Expense	1,187.16	1,166.67	10,507.55	10,499.99	14,000.00
Unemployment Expense	45.25	250.00	1,148.23	2,250.00	3,000.00
Employee Health Insurance	0.00	0.00	0.00	0.00	0.00
IRA Employer Contribution	339.03	500.00	3,015.35	4,500.00	6,000.00
Employee Benefits (EAP)	0.00	0.00	0.00	0.00	0.00
Payroll Expenses - Other	120.00		820.00		
Total Payroll Expenses	17,089.76	18,000.01	152,024.60	161,999.97	218,600.00

11:18 AM
10/07/24
Cash Basis

Lincoln County Humane Society
Profit & Loss
September 2024

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Bu...
Shelter Expenses					
Conference Expense	0.00	83.33	212.69	750.01	1,000.00
Security Services	0.00	250.00	10,312.98	2,250.00	3,000.00
Staff Education	0.00	0.00	485.53	0.00	0.00
Equipment	0.00	8.33	236.81	75.01	100.00
Repairs/Maintenance	15.04	625.00	420.18	5,625.00	7,500.00
Supplies	701.80	583.33	5,255.95	5,250.01	7,000.00
Electric/Gas	582.00	625.00	5,586.00	5,625.00	7,500.00
Insurance (Gen'l Lia, Vehicle)	11,028.00	750.00	11,028.00	6,750.00	9,000.00
Telephone	618.61	458.33	4,180.69	4,125.01	5,500.00
Vehicle	775.68	375.00	4,674.96	3,375.00	4,500.00
Water	519.36	208.33	1,533.79	1,875.01	2,500.00
Waste Removal	150.00	208.33	1,278.00	1,875.01	2,500.00
Other Shelter Expenses	0.00	0.00	237.41	0.00	0.00
Total Shelter Expenses	14,390.49	4,174.98	45,442.99	37,575.06	50,100.00
Total Expense	44,926.59	30,912.49	286,832.28	279,703.93	375,540.40
Net Ordinary Income	-15,737.65	-1,562.50	44,723.05	1,696.10	-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	-15,737.65	-1,562.50	44,723.05	1,696.10	-19,840.40

Animal Statistics

2024

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	7	6	12	15	11	30	26	45	15				167
Dogs	12	8	15	12	18	8	18	15	15				121
Other	0	0	4	0	0	0	0	0	0				4
Surrendors													
Cats	32	12	10	28	15	42	11	12	78				240
Dogs	11	8	6	4	7	1	4	5	0				46
Other	0	0	0	1	3	3	0	2	0				9
Transfer													
Cats	0	1	0	6	1	7	0	0	2				17
Dogs	5	0	15	26	0	2	13	0	0				61
Other	0	0	0	0	0	0	0	0	0				0
Born at Shelter / Foster													
Kittens	0	0	0	0	0	0	0	0	1				1
Puppies	0	0	0	0	0	0	0	0	0				0
Returns													
Cats	4	3	1	4	6	1	6	2	4				31
Dogs	3	3	2	2	3	1	1	2	1				18
Other	0	0	0	0	0	0	0	1	0				1
Total Incoming	74	41	65	98	64	95	79	84	116				716

OUTGOING	Jan.	Feb.	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	0	5	7	3	5	6	3	1	17				47
Dogs	6	6	12	8	13	9	16	12	10				92
Other	0	0	0	0	0	0	0	0	0				0
Adoptions													
Cats	29	34	28	27	14	43	41	42	44				302
Dogs	19	12	30	20	23	10	16	8	6				144
Other	0	0	3	1	0	3	1	0	2				10
Euthanasia													
Cats	0	0	0	0	1	1	3	1	1				7
Dogs	1	4	0	1	1	0	0	0	1				8
Other	0	0	0	0	0	0	0	0	0				0
Rescue													
Cats	1	2	0	0	0	0	0	1	23				27
Dogs	0	0	0	0	0	1	0	0	0				1
Other	0	0	0	0	0	0	0	0	0				0
Natural Death													
Cats	1	0	0	0	0	1	0	3	1				6
Dogs	0	0	0	0	0	0	0	0	0				0
Other	0	0	1	0	0	0	0	0	0				1
Total Outgoing	57	63	81	60	57	74	80	68	105				645

10/7/2024

Currently at Shelter												AVG
Cats	21	25	16	23	50	61	55	95	80			426
Dogs	6	10	4	18	8	4	9	10	8			8
Other	0	0	0	2	3	3	2	2	2			1
Currently in Foster Care												AVG
Cats	28	9	14	16	15	30	20	35	35			19
Dogs	7	1	2	2	2	1	1	1	1			3
Other	0	0	0	0	0	0	0	1	1			0
Quarantine Animals												Total
Public Cats	1	0	0	1	1	0	1	1	0			4
Public Dogs	0	0	0	0	0	0	0	0	0			0
LOHS Cats	0	0	0	0	0	0	0	0	0			0
LOHS Dogs	0	0	0	0	0	0	0	0	0			0

Shelter Report

October 2024

Animals:

We are still at capacity for the number of animals in our care. Adoptions were steady for a while but have decreased recently. We are running specials on dogs and cats to help them find homes more quickly.

Staff:

One of our part-time employees found a new job, her last day was October 6. A full-time employee will be transitioning to part-time due to personal reasons.

I have hired two new employees. Both seem to be working out well.

Events:

Banquet: October 12

Financials:

Jim & Sally's Fall Ride Bake Sale did great! They raised almost \$2,000.

Peggy Bauman's Craft Sale did well but we have not heard a final amount yet.

LCHS Board Meeting Minutes – August 8, 2024

In Attendance

President	Pat Hoerstmann - Absent
Vice President	Jim Daenicke
Shelter Manager	Liz Friedenfels
Treasurer	Brian Marnholz
Secretary	Trina DeLasky
Board Members	Gigi Heinz
	Katie Helmstadter - Absent
	Daniel Rodriguez
	Lisa Skutak
	Sally Thayer
	Beth Bartelt – Via Zoom
	Derek Woellner (Jesse Boyd) - Absent

Public None

The meeting was called to order. Sally moved to approve the minutes from our August 8, 2024, meeting, which Lisa seconded. The motion was voted on and approved.

Financial Report

The financial reports were reviewed and discussed. Brian made a motion to approve them, which Sally seconded. They were voted on and approved.

Shelter Manager

We continue to see high numbers of animals coming in, and we have heard that most shelters throughout the state are full. We receive a lot of positive feedback about allowing the public to visit without an appointment. The staff is doing well. Upcoming events are Gazebo nights, craft sale, and banquet. The first Gazebo night in July went extremely well. We need volunteers to solicit prizes for the upcoming Fall Banquet. Reserve tables are still selling well, almost half of the tickets have sold already.

Brian motioned to approve the shelter report and statistics, which Dan seconded. Voted and approved.

Other Business

Many animals are on the waiting list to get fixed under the grant.

Gigi made a motion to adjourn the meeting, which Dan seconded. Voted and approved.

Upcoming Meeting: October 10, 2024

**Lincoln County Humane Society
Board of Directors Meeting Agenda**

Meeting Date & Time	October 9, 2024 5:30 pm
Meeting Location	310 Memorial Drive, Merrill, WI, and Zoom Option

PRESIDENT CALLS MEETING TO ORDER

MINUTES FROM PREVIOUS MEETING

Review Minutes

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
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FINANCIAL REPORTS

Review Balance Sheet

Review Profit and Loss

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
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Review Shelter Report

Review Animal Statistics

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
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Banquet

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
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Legacy Donation

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
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OPEN DISCUSSION (upcoming activities, projects, events, issues for future agenda, etc.)

Etiquette Sign for outside the building (similar to Paw Health's) – Status

Resizing of Handicapped spot - Status

Review rates on Mondy Market/CD etc.

NEXT MEETING	December 12, 2024
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ADJOURN MEETING

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
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Shelter Report

September 2024

Animals:

Although we were already at capacity for animals, a few reports of a potential hoarding situation came to our attention, and we worked with a Tomahawk resident to surrender 62 cats and 1 dog. The Sheriff's Department and Health Department were also involved based on the resident's welfare and the condition of the property.

We are lucky the animals were in fairly good shape, and most will be adoptable. The community has been very supportive and generous as we maneuver this situation.

Staff:

The staff is doing well, and everyone has come in for extra shifts or stayed late to help out. They have formed a great team and really work well together.

Events:

Bake Sale: September 12 at Trig's in Tomahawk. Starts at 7am

Craft Sale: September 28 at Pine River Town Hall.

Banquet: October 12

Financials:

The second Gazebo Night in July went extremely well! Although the crowd was much smaller, we still raised a lot of money. It's a great fundraiser because there's minimal advance work to be done and the events are a lot of fun to attend. We hope to be invited back in 2025.

We will have a ton of great prizes for the Banquet and tickets are already sold out. It's great to be ready this far in advance. This year's sponsorship was significantly lower, it may be due to businesses enrolling in our membership program instead. We will need to review this for 2025.

Animal Statistics

2024

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	7	6	12	15	11	30	26	45					152
Dogs	12	8	15	12	18	8	18	15					106
Other	0	0	4	0	0	0	0	0					4
Surrendors													
Cats	32	12	10	28	15	42	11	12					162
Dogs	11	8	6	4	7	1	4	5					46
Other	0	0	0	1	3	3	0	2					9
Transfer													
Cats	0	1	0	6	1	7	0	0					15
Dogs	5	0	15	26	0	2	13	0					61
Other	0	0	0	0	0	0	0	0					0
Born at Shelter / Foster													
Kittens	0	0	0	0	0	0	0	0					0
Puppies	0	0	0	0	0	0	0	0					0
Returns													
Cats	4	3	1	4	6	1	6	2					27
Dogs	3	3	2	2	3	1	1	2					17
Other	0	0	0	0	0	0	0	1					1
Total Incoming	74	41	65	98	64	95	79	84					600

OUTGOING	Jan.	Feb.	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	0	5	7	3	5	6	3	1					30
Dogs	6	6	12	8	13	9	16	12					82
Other	0	0	0	0	0	0	0	0					0
Adoptions													
Cats	29	34	28	27	14	43	41	42					258
Dogs	19	12	30	20	23	10	16	8					138
Other	0	0	3	1	0	3	1	0					8
Euthanasia													
Cats	0	0	0	0	1	1	3	1					6
Dogs	1	4	0	1	1	0	0	0					7
Other	0	0	0	0	0	0	0	0					0
Rescue													
Cats	1	2	0	0	0	0	0	1					4
Dogs	0	0	0	0	0	1	0	0					1
Other	0	0	0	0	0	0	0	0					0
Natural Death													
Cats	1	0	0	0	0	1	0	3					5
Dogs	0	0	0	0	0	0	0	0					0
Other	0	0	1	0	0	0	0	0					1
Total Outgoing	57	63	81	60	57	74	80	68					540

Currently at Shelter													AVG
Cats	21	25	16	23	50	61	55	95					346
Dogs	6	10	4	18	8	4	9	10					8
Other	0	0	0	2	3	3	2	2					1
Currently in Foster Care													AVG

9/10/2024

Cats	28	9	14	16	15	30	20	35					19
Dogs	7	1	2	2	2	1	1	1					3
Other	0	0	0	0	0	0	0	1					0
Quarantine Animals													Total
Public Cats	1	0	0	1	1	0	1	1					4
Public Dogs	0	0	0	0	0	0	0	0					0
LCHS Cats	0	0	0	0	0	0	0	0					0
LCHS Dogs	0	0	0	0	0	0	0	0					0

12:55 PM

09/09/24

Cash Basis

Lincoln County Humane Society

Balance Sheet Prev Year Comparison

As of August 31, 2024

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Expense Checking Account	114,519.05	67,330.02	47,189.03	70.1%
PayPal / Square Checking (R...	4,301.14	8,811.44	-4,510.30	-51.2%
CoVentage Credit Union				
CoVentage Money Market	275,368.31	308,912.76	-33,544.45	-10.9%
CoVentage Savings	794.35	374.73	419.62	112.0%
Total CoVentage Credit Union	276,162.66	309,287.49	-33,124.83	-10.7%
PayPal	9.48	526.52	-517.04	-98.2%
Total Checking/Savings	394,992.33	385,955.47	9,036.86	2.3%
Other Current Assets				
ERC Receivable	22,748.46	0.00	22,748.46	100.0%
CoVentage CD	51,457.71	0.00	51,457.71	100.0%
Charles Schwab Inv. Account	10,869.47	10,000.00	869.47	8.7%
Total Other Current Assets	85,075.64	10,000.00	75,075.64	750.8%
Total Current Assets	480,067.97	395,955.47	84,112.50	21.2%
Fixed Assets				
Accumulated Depreciation	-204,271.12	-136,363.10	-67,908.02	-49.8%
Equipment	27,096.05	27,201.12	-105.07	-0.4%
Value of Facilities	934,934.13	934,934.13	0.00	0.0%
Total Fixed Assets	757,759.06	825,772.15	-68,013.09	-8.2%
TOTAL ASSETS	1,237,827.03	1,221,727.62	16,099.41	1.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Live Trap Deposits	-40.00	61.00	-101.00	-165.6%
Spay/Neuter Deposits	9,052.10	4,456.10	4,596.00	103.1%
Payroll Liabilities				
Payroll Tax Liabilities	3,758.50	3,617.05	141.45	3.9%
Simple IRA	789.96	893.33	-103.37	-11.6%
Total Payroll Liabilities	4,548.46	4,510.38	38.08	0.8%

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Cash Basis

Lincoln County Humane Society
Balance Sheet Prev Year Comparison
As of August 31, 2024

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
Sales Tax Payable	608.75	488.57	120.18	24.6%
Accrued payroll	3,465.31	6,657.50	-3,192.19	-48.0%
Total Other Current Liabilities	17,634.62	16,173.55	1,461.07	9.0%
Total Current Liabilities	17,634.62	16,173.55	1,461.07	9.0%
Total Liabilities	17,634.62	16,173.55	1,461.07	9.0%
Equity				
Fund Balance	1,160,507.30	1,206,037.91	-45,530.61	-3.8%
Net Income	59,685.11	-483.84	60,168.95	12,435.7%
Total Equity	1,220,192.41	1,205,554.07	14,638.34	1.2%
TOTAL LIABILITIES & EQUITY	1,237,827.03	1,221,727.62	16,099.41	1.3%

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Cash Basis

Lincoln County Humane Society

Profit & Loss

August 2024

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	1,350.00	416.67	3,900.50	3,333.32	5,000.00
Adoption Fees	4,642.75	4,583.33	40,054.62	36,666.68	55,000.00
Reclamation Fees	130.00	83.33	680.00	666.68	1,000.00
Dog License-Public	0.00	0.00	0.00	0.00	0.00
Dog License-County	0.00	0.00	31,305.26	32,000.00	32,000.00
Red Dingo Tags	6.00	0.00	111.16	0.00	0.00
Microchip	30.00	0.00	271.10	0.00	0.00
Other Animal Related Income	60.00	166.67	841.00	1,333.32	2,000.00
Animal Related Income - Other	0.00	0.00	0.00	0.00	0.00
Total Animal Related Income	6,218.75	5,250.00	77,163.64	74,000.00	95,000.00
Fundraising Income					
Grant Money	0.00		8,966.00		
Aluminum Cans	840.00	458.33	5,855.00	3,666.68	5,500.00
Donation Banks	771.34	458.33	3,500.18	3,666.68	5,500.00
Sales/General Event Income	255.00	4,666.67	18,288.97	37,333.32	56,000.00
Tickets	7,152.53	0.00	8,152.53	0.00	0.00
Event Sponsorships	500.00	0.00	650.00	0.00	0.00
Raffle	1,629.50	0.00	10,349.50	0.00	8,000.00
Passive Fundraisers	900.00	416.67	9,907.00	3,333.32	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	12,048.37	6,000.00	65,669.18	48,000.00	80,000.00
Donation Income					
Community Cat Fund	0.00		20.00		
General Donation	7,018.72	7,083.33	80,611.85	56,666.68	85,000.00
Sponsorship Income	0.00	0.00	0.00	0.00	0.00
Memorial Income	2,073.07	2,083.33	17,517.82	16,666.68	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	9,091.79	9,166.66	98,149.67	73,333.36	110,000.00
Municipal Funding					
County Installments	0.00	0.00	30,750.00	30,750.00	41,000.00
City of Tomahawk	0.00	0.00	1,500.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	15,000.00	15,000.00	15,000.00
Village of Maine	750.00	0.00	3,250.00	2,000.00	2,000.00
Total Municipal Funding	750.00	0.00	50,500.00	49,250.00	59,500.00
Other					
CARES Act Emp. Retention Credit	0.00	0.00	0.00	0.00	0.00
Bank Interest	803.15	833.33	7,196.94	6,666.68	10,000.00
Other Income					
Square 4% Surcharge	121.46	100.00	1,013.96	800.00	1,200.00
Other Income - Other	0.00	0.00	2,673.00	0.00	0.00
Total Other Income	121.46	100.00	3,686.96	800.00	1,200.00
Other - Other	0.00		0.00		
Total Other	924.61	933.33	10,883.90	7,466.68	11,200.00
Total LCHS INCOME	29,033.52	21,349.99	302,366.39	252,050.04	355,700.00
Total Income	29,033.52	21,349.99	302,366.39	252,050.04	355,700.00
Gross Profit	29,033.52	21,349.99	302,366.39	252,050.04	355,700.00
Expense					
Reconciliation Discrepancies	0.00	0.00	0.00	-8.60	-9.60

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Cash Basis

Lincoln County Humane Society

Profit & Loss

August 2024

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Budget
EXPENSES					
Animal Related Expenses					
Cat litter	157.30	108.33	580.63	866.68	1,300.00
Food	662.13	208.33	3,869.14	1,666.68	2,500.00
Medical - Surgeries/ Exams/Euth	3,624.98	4,750.00	27,395.91	38,000.00	57,000.00
Medical Supplies	4,284.02	1,416.67	11,036.05	11,333.32	17,000.00
Dog License to County	0.00	0.00	0.00	0.00	0.00
Sales Tax	0.00	0.00	-126.52	1,500.00	2,000.00
Microchip	0.00	0.00	3,270.00	0.00	0.00
Other Animal Related Expenses	0.00	0.00	0.00	0.00	0.00
Total Animal Related Expenses	8,728.43	6,483.33	46,025.21	53,366.68	79,800.00
Total EXPENSES	8,728.43	6,483.33	46,025.21	53,366.68	79,800.00
Fundraising Expenses					
Food	0.00	0.00	41.09	0.00	0.00
Supplies	14.96	0.00	6,137.31	0.00	0.00
Printing	0.00	0.00	506.71	0.00	0.00
Pavers/Tiles	45.80	16.67	337.12	133.32	200.00
Event Fees	0.00	0.00	0.00	0.00	0.00
Prizes	251.08	0.00	3,176.21	0.00	0.00
Starting Cash	600.00	0.00	1,783.50	0.00	0.00
PayPal Expense	32.15	0.00	418.18	0.00	0.00
Other Fundraising Expenses	0.00	529.17	107.07	4,233.32	6,350.00
Total Fundraising Expenses	943.99	545.84	12,507.19	4,366.64	6,550.00
Office Related Expenses					
Computer Purchase	0.00	0.00	844.71	0.00	0.00
Bank & Square Merchant Fees	120.40	83.33	859.29	666.68	1,000.00
Licenses and Permits	256.25	41.67	676.30	333.32	500.00
Domain/QuickBooks/Software	258.28	333.33	6,427.69	2,666.68	4,000.00
Professional Fees	0.00	583.33	4,560.00	4,666.68	7,000.00
Office Supplies / Equipment	611.49	416.67	3,182.78	3,333.32	5,000.00
Postage	0.00	41.67	157.99	333.32	500.00
Customer Returned Check	0.00		0.00		
Staff Meetings	104.52	83.33	1,006.39	666.68	1,000.00
Uniforms	0.00	125.00	0.00	1,000.00	1,500.00
Other Office Related Expenses	0.00	0.00	86.20	0.00	0.00
Total Office Related Expenses	1,350.94	1,708.33	17,801.35	13,666.68	20,500.00
Payroll Expenses					
Hourly Employees	10,432.04	11,416.67	83,810.12	91,333.32	137,000.00
Manager Salary	4,391.18	4,666.67	37,325.03	37,333.32	56,000.00
Employee Bonus	0.00	0.00	0.00	0.00	2,600.00
Federal Payroll Tax Expense	1,133.97	1,166.67	9,320.39	9,333.32	14,000.00
Unemployment Expense	55.12	250.00	1,102.98	2,000.00	3,000.00
Employee Health Insurance	0.00	0.00	0.00	0.00	0.00
IRA Employer Contribution	318.88	500.00	2,676.32	4,000.00	6,000.00
Employee Benefits (EAP)	0.00	0.00	0.00	0.00	0.00
Payroll Expenses - Other	0.00		700.00		
Total Payroll Expenses	16,331.19	18,000.01	134,934.84	143,999.96	218,600.00
Shelter Expenses					
Conference Expense	0.00	83.33	212.69	666.68	1,000.00
Security Services	0.00	250.00	10,312.98	2,000.00	3,000.00
Staff Education	0.00	0.00	485.53	0.00	0.00
Equipment	0.00	8.33	236.81	66.68	100.00
Repairs/Maintenance	0.00	625.00	637.19	5,000.00	7,500.00
Supplies	620.45	583.33	4,682.29	4,666.68	7,000.00
Electric/Gas	582.00	625.00	5,004.00	5,000.00	7,500.00
Insurance (Gen'l Lia, Vehicle)	0.00	750.00	0.00	6,000.00	9,000.00
Telephone	249.70	458.33	3,562.08	3,666.68	5,500.00
Vehicle	215.86	375.00	3,899.28	3,000.00	4,500.00
Water	0.00	208.33	1,014.43	1,666.68	2,500.00
Waste Removal	150.00	208.33	1,128.00	1,666.68	2,500.00
Other Shelter Expenses	0.00	0.00	237.41	0.00	0.00
Total Shelter Expenses	1,818.01	4,174.98	31,412.69	33,400.08	50,100.00
Total Expense	29,172.56	30,912.49	242,681.28	248,791.44	375,540.40
Net Ordinary Income	-139.04	-9,562.50	59,685.11	3,258.60	-19,840.40

Lincoln County Humane Society
Profit & Loss
August 2024

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Budget
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	-139.04	-9,562.50	59,685.11	3,258.60	-19,840.40