



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY, NOVEMBER 18, 2024

Regular Meeting	City Hall Council Chambers	5:15 PM
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To attend remotely call 470-210-0692 PIN 181 159 084 #

I. Call to Order

II. Public Comment

III. Minutes from Previous Meeting

1. The October meeting minutes will be in the next scheduled meeting packet.

IV. Nuisance Complaints and Vouchers

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

V. Monthly Reports

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

VI. Date and Time of Next Meeting - December meeting - Call of the Chair

VII. 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.

NUISANCE COMPLAINT SUMMARY

11/15/2024

<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2000 LOGAN AVE	4/18/2024	UNFUNCTIONABLE BATHROOM, STRUCTURE SEPARATING, LEAK IN ROOF, OUTDATED WIRING, FALLING CEILING, CAVING FOUNDATION NO BEDROOM DOORS, CLEANED UP SEWAGE FROM PIPE UNDER HOUSE, ROTTING WOOD, MOLD, CHIPPING PAINT	MORE TO DO FOLLOW UP HEARING 12/3/2024	
208 N CLEVELAND ST	8/20/2024	WATER LEAKING, LIGHT SWITCHES WON'T SHUT OFF, MOLD	CITATION COURT 11/18/24	
2705 CRESCENT DR	11/13/2024	LOUD VIBRATING NOISE IN HOUSE	UNDER INVESTIGATION	

PACKET: 11480 H & S - 10/25/2024

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
=====						
01-002088	BOB'S WEST 64	✓				
I-74394	✓	2018 FORD FUSION OIL CHG.	✓ 332.10			
10/25/2024	1	DUE: 10/25/2024 DISC: 10/25/2024		1099: Y		
		2018 FORD FUSION OIL CHG.	✓ 10	51520-03-51000	Vehicle Repair/Maint-Poo	332.10
=== VENDOR TOTALS ===			332.10			
=====						
01-005178	HAAS ALERT	✓				
I-20101	✓	5-YEAR CLOUD DIRECT SERV.	✓ 194.02			
10/25/2024	1	DUE: 10/25/2024 DISC: 10/25/2024		1099: N		
		5-YEAR CLOUD DIRECT SERV.	✓ 10	52200-03-40000	Operating Supplies	194.02
=== VENDOR TOTALS ===			194.02			
=====						
01-003315	IMAGE TREND	✓				
I-110951	✓	ELITE RESCUE BILLING, SUPPORT	✓ 802.31			
10/25/2024	1	DUE: 10/25/2024 DISC: 10/25/2024		1099: N		
		ELITE RESCUE BILLING, SUPPORT	✓ 10	52200-15-92500	CAD-Software Linking	✓ 401.16
		ELITE RESCUE BILLING, SUPPORT	✓ 10	52300-15-92500	CAD-Linking Software	✓ 401.15
=== VENDOR TOTALS ===			802.31			
=====						
01-000136	KB BODY SHOP, INC.	✓				
I-246320	✓	2021 DODGE DURANGO REPAIR	✓ 5,058.07			
10/25/2024	1	DUE: 10/25/2024 DISC: 10/25/2024		1099: N		
		2021 DIDGE DURANGO REPAIR	✓ 10	52100-03-51000	Vehicle Repair/Maintenan	✓ 500.00
		2021 DODGE DURANGO REPAIR	✓ 10	42100-48420	Ins Recovery-Police Dama	✓ 4,558.07
=== VENDOR TOTALS ===			5,058.07			
=====						
01-005496	L3 HARRIS TECHNOLOGIES INC	✓				
I-93439358	✓	RPM/RPM2 W/MAST DONGLE &	✓ 1,383.80			
10/25/2024	1	DUE: 10/25/2024 DISC: 10/25/2024		1099: N		
		RPM/RPM2 W/MAST DONGLE &	✓ 10	52200-03-40000	Operating Supplies	1,383.80
=== VENDOR TOTALS ===			1,383.80			
=====						
01-004582	MLD AUTO REPAIR, LLC	✓				
I-341002006	✓	22 FORD POLICE INCEPTOR	✓ 913.28			
10/25/2024	1	DUE: 10/25/2024 DISC: 10/25/2024		1099: Y		
		22 FORD POLICE INCEPTOR	✓ 10	52100-03-51000	Vehicle Repair/Maintenan	913.28
=== VENDOR TOTALS ===			913.28			

PACKET: 11480 H & S - 10/25/2024

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	
=====							
01-003632 NORTH STAR EMERGENCY VEHICLE S ✓							
=====							
I-4072 ✓		E62-R&R PRIMER PUMP ✓	✓ 1,997.34				
10/25/2024	1	DUE: 10/25/2024 DISC: 10/25/2024		1099: N			
		E62-R&R PRIMER PUMP		✓ 10 52200-03-51000	Vehicle Repair/Maintenan	1,997.34	
=== VENDOR TOTALS ===			1,997.34				
=====							
01-001487 NORTHCENTRAL TECHNICAL COLLEGE ✓							
=====							
I-173 ✓		AHA INSTRUCTOR RENEWAL ✓	✓ 30.00				
10/25/2024	1	DUE: 10/25/2024 DISC: 10/25/2024		1099: N			
		AHA INSTRUCTOR RENEWAL		✓ 10 52300-01-19000	Ambulance Training	30.00	
=====							
I-174 ✓		FIRE & EMERG. SERV. INSTRUCTO ✓	✓ 168.25				
10/25/2024	1	DUE: 10/25/2024 DISC: 10/25/2024		1099: N			
		FIRE & EMERG. SERV. INSTRUCTOR		✓ 10 52200-03-32000	Education & Conference	✓ 84.13	
		FIRE & EMERG. SERV. INSTRUCTOR		✓ 10 52300-03-32000	Education & Conference	84.12	
=== VENDOR TOTALS ===			198.25				
=====							
01-004818 TELEFLEX LLC ✓							
=====							
I-9509050420 ✓		EZ-IO 25MM NEEDLES ✓	✓ 1,650.00				
10/25/2024	1	DUE: 10/25/2024 DISC: 10/25/2024		1099: N			
		EZ-IO 25MM NEEDLES		✓ 10 52300-03-40000	Operating Supplies	1,650.00	
=====							
I-9509050422 ✓		EZ-IO 25MM NEEDLES ✓	✓ 550.00				
10/25/2024	1	DUE: 10/25/2024 DISC: 10/25/2024		1099: N			
		EZ-IO 25MM NEEDLES		✓ 10 52300-03-40000	Operating Supplies	550.00	
=== VENDOR TOTALS ===			2,200.00				
=====							
01-004228 ULTIMATE SAFETY CONCEPTS INC ✓							
=====							
I-213779 ✓		CAL GAS, HYDROGEN CYANIDE ✓	✓ 329.78				
10/25/2024	1	DUE: 10/25/2024 DISC: 10/25/2024		1099: N			
		CAL GAS, HYDROGEN CYANIDE		✓ 10 52200-03-40000	Operating Supplies	329.78	
=== VENDOR TOTALS ===			329.78				
=====							
01-004101 WI DEPT OF JUSTICE - TIME ✓							
=====							
I-455TIME-0000016818 ✓		TIME ACCESS CHARGE & ✓	✓ 435.00				
10/25/2024	1	DUE: 10/25/2024 DISC: 10/25/2024		1099: N			
		TIME ACCESS CHARGE &		✓ 10 52100-02-27000	Teletype/Badger-Net	435.00	
=== VENDOR TOTALS ===			435.00				
=== PACKET TOTALS ===			13,843.95				

PACKET: 11480 H & S - 10/25/2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	13,843.95
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	13,843.95
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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	13,843.95-*				
		10 -42100-48420	*NON-EXPENSE	4,558.07	0	797.50-		
		10 -51520-03-51000	Vehicle Repair/Maint-Poo	332.10	500	102.78	191,080	36,135.54
		10 -52100-02-27000	Teletype/Badger-Net	435.00	1,700	47.00-	3,168,624	913,364.76
		10 -52100-03-51000	Vehicle Repair/Maintenan	1,413.28	13,000	5,485.54	3,168,624	912,386.48
		10 -52200-03-32000	Eduation & Conference	84.13	5,000	1,400.01	1,751,177	391,552.75
		10 -52200-03-40000	Operating Supplies	1,907.60	40,000	1,459.56	1,751,177	389,729.28
		10 -52200-03-51000	Vehicle Repair/Maintenan	1,997.34	15,000	321.31-	1,751,177	389,639.54
		10 -52200-15-92500	CAD-Software Linking	401.16	9,000	5,401.31	1,751,177	391,235.72
		10 -52300-01-19000	Ambulance Training	30.00	5,500	4,066.31	1,234,075	302,062.34
		10 -52300-03-32000	Education & Conference	84.12	7,000	1,609.86	1,234,075	302,008.22
		10 -52300-03-40000	Operating Supplies	2,200.00	70,125	14,703.74	1,234,075	299,892.34
		10 -52300-15-92500	CAD-Linking Software	401.15	7,000	3,401.27	1,234,075	301,691.19
		99 -14-0010	Due from General Fund	13,843.95 *				
			** 2024 YEAR TOTALS	13,843.95				

10/24/2024 9:19 AM

A/P Regular Open Item Register

PAGE: 4

PACKET: 11480 H & S - 10/25/2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2024	13,843.95

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11490 H & S - 11/01/2024

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-2024-09-280 MFD		SEPT. 2024 PHARMACY SUPPLIES	982.94			
11/01/2024	1	DUE: 11/01/2024 DISC: 11/01/2024		1099: N		
		SEPT. 2024 PHARMACY SUPPLIES		✓ 10 52300-03-40000	Operating Supplies	982.94
		=== VENDOR TOTALS ===	982.94 ✓			
=====						
01-004487		AT & T MOBILITY ✓				
=====						
✓ I-287287509310192024		OCTOBER 2024 STATEMENT	509.87			
10/31/2024	1	DUE: 10/31/2024 DISC: 10/31/2024		1099: N		
		OCTOBER 2024 STATEMENT		✓ 10 52200-02-25500	Fiber - Internet & VOIP	254.93 ✓
		OCTOBER 2024 STATEMENT		✓ 10 52300-02-25000	Telephone & Internet	254.94 ✓
		=== VENDOR TOTALS ===	509.87 ✓			
=====						
01-003189		CDW GOVERNMENT ✓				
=====						
I-AA8T98J ✓		MPD - 2 COMPUTERS ✓	1,294.94 ✓			
11/01/2024	1	DUE: 11/01/2024 DISC: 11/01/2024		1099: N		
		MPD - 2 COMPUTERS		✓ 10 52100-15-31000	Computer Supplies	1,294.94
		=== VENDOR TOTALS ===	1,294.94			
=====						
01-003611		CHOICE 1 HEALTH CARE SERVICES,				
=====						
I-11646 ✓		TEST STRIPS, MICRODOT XTRA	259.50 ✓			
10/31/2024	1	DUE: 10/31/2024 DISC: 10/31/2024		1099: N		
		TEST STRIPS, MICRODOT XTRA		✓ 10 52300-03-40000	Operating Supplies	259.50
		=== VENDOR TOTALS ===	259.50			
=====						
01-004440		CONWAY SHIELD ✓				
=====						
I-0519304 ✓		BLACKINTON NAME BAR ✓	43.50 ✓			
11/01/2024	1	DUE: 11/01/2024 DISC: 11/01/2024		1099: N		
		BLACKINTON NAME BAR		✓ 10 52200-03-40000	Operating Supplies	43.50
=====						
I-0525335 ✓		SHELBY 5228 GAUNTLET GLOVES	236.20 ✓			
11/01/2024	1	DUE: 11/01/2024 DISC: 11/01/2024		1099: N		
		SHELBY 5228 GAUNTLET GLOVES ✓		✓ 10 52200-03-40000	Operating Supplies	236.20
		=== VENDOR TOTALS ===	279.70			

✓ SP
10/30/24

10/30/2024 11:30 AM
PACKET: 11490 H & S - 11/01/2024
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
=====						
01-000199 CUMMINS SALES & SERVICE ✓						
=====						
I-F9-241054827 ✓		SOLENOID REPLACEMENT	759.80 ✓			
11/01/2024	1	DUE: 11/01/2024 DISC: 11/01/2024		1099: N		
		SOLENOID REPLACEMENT		✓10 52200-03-40000	Operating Supplies	759.80
=====						
I-F9-241054869 ✓		ENGINE SERIAL 8336025 ✓	1,347.92 ✓			
10/31/2024	1	DUE: 10/31/2024 DISC: 10/31/2024		1099: N		
		ENGINE SERIAL 8336025		✓10 52200-03-51000	Vehicle Repair/Maintenan	1,347.92
=====						
=== VENDOR TOTALS ===			2,107.72			
=====						
01-004706 DINGES FIRE COMPANY ✓						
=====						
I-56665 ✓		SHIPPING & HANDLING ✓	27.14 ✓			
10/31/2024	1	DUE: 10/31/2024 DISC: 10/31/2024		1099: N		
		SHIPPING & HANDLING		✓10 52200-03-40000	Operating Supplies	27.14
=====						
=== VENDOR TOTALS ===			27.14			
=====						
01-000128 ELAN FINANCIAL SERVICES						
=====						
I-11/24 OCT. / PD		OCTOBER 2024 STATEMENT	489.82			
11/01/2024	1	DUE: 11/01/2024 DISC: 11/01/2024		1099: N		
		✓AMAZON		✓10 52100-03-32500	Firearms-Supplies	34.80 ✓
		✓GREEN LAKE CONF.CNTR.		✓10 52100-03-32000	Education & Conference	218.50 ✓
		✓AMAZON		✓10 52100-03-32500	Firearms-Supplies	76.84 ✓
		✓TRACTOR SUPPLY		✓26 52100-03-41575	Dog Unit Expenses	91.99 ✓
		✓AMAZON		✓10 52100-03-40000	Operating Supplies	67.69 ✓
=====						
=== VENDOR TOTALS ===			489.82			
=====						
01-005336 MEDLINE INDUSTRIES, LP ✓						
=====						
I-2342046799 ✓		MBO-CANNULA, SMART TIP, ✓	67.02 ✓			
10/31/2024	1	DUE: 10/31/2024 DISC: 10/31/2024		1099: N		
		MBO-CANNULA, SMART TIP,		✓10 52300-03-40000	Operating Supplies	67.02
=====						
=== VENDOR TOTALS ===			67.02			
=====						
01-001487 ✓ NORTHCENTRAL TECHNICAL COLLEGE						
=====						
I-188 ✓		FIRE EMERG SVCS INSTRUCTOR ✓	168.25 ✓			
10/31/2024	1	DUE: 10/31/2024 DISC: 10/31/2024		1099: N		
		FIRE EMERG SVCS INSTRUCTOR		✓10 52200-03-32000	Eduation & Conference	168.25
=====						
=== VENDOR TOTALS ===			168.25			

10/30/2024 11:02 AM
PACKET: 11490 H & S - 11/01/2024
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	
=====							
01-004954		RELIANT FIRE APPARATUS, INC. ✓					

I-WI002699 ✓		GENESIS TOOLS SERVICE HEADER	535.50 ✓				
10/31/2024	1	DUE: 10/31/2024 DISC: 10/31/2024		1099: N			
		GENESIS TOOLS SERVICE HEADER		✓10	52200-03-51000 Vehicle Repair/Maintenan	535.50	

I-WI002700 ✓		MERRILL 2 eFORCE SL3 SPREADER	341.25 ✓				
10/31/2024	1	DUE: 10/31/2024 DISC: 10/31/2024		1099: N			
		UNIT MERRILL 2 eFORCE SL3		✓10	52200-03-51000 Vehicle Repair/Maintenan	341.25	

I-WI002701 ✓		MERRILL 1 eFORCE SL3 CUTTER ✓	341.25 ✓				
10/31/2024	1	DUE: 10/31/2024 DISC: 10/31/2024		1099: N			
		MERRILL 1 eFORCE SL3 CUTTER		✓10	52200-03-51000 Vehicle Repair/Maintenan	341.25	

I-WI002702 ✓		MERRILL 4 E FORCE 2.0 RAM	341.25 ✓				
10/31/2024	1	DUE: 10/31/2024 DISC: 10/31/2024		1099: N			
		MERRILL 4 E FORCE 2.0 RAM		✓10	52200-03-51000 Vehicle Repair/Maintenan	341.25	
=== VENDOR TOTALS ===			1,559.25				
=== PACKET TOTALS ===			7,746.15				

PACKET: 11490 H & S - 11/01/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 7,746.15
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 7,746.15

*** 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	7,654.16-*						
		10 -52100-03-32000	Education & Conference	218.50	10,000	6,537.30		3,168,624	911,651.05	
		10 -52100-03-32500	Firearms-Supplies	111.64	5,000	987.25		3,168,624	911,757.91	
		10 -52100-03-40000	Operating Supplies	67.69	8,500	4,698.08		3,168,624	911,801.86	
		10 -52100-15-31000	Computer Supplies	1,294.94	1,500	387.90-	Y	3,168,624	910,574.61	
		10 -52200-02-25500	Fiber - Internet & VOIP	254.93	9,000	1,526.29		1,751,177	386,669.91	
		10 -52200-03-32000	Eduation & Conference	168.25	5,000	1,231.76		1,751,177	386,756.59	
		10 -52200-03-40000	Operating Supplies	1,066.64	40,000	392.92		1,751,177	385,858.20	
		10 -52200-03-51000	Vehicle Repair/Maintenan	2,907.17	15,000	3,228.48-	Y	1,751,177	384,017.67	
		10 -52300-02-25000	Telephone & Internet	254.94	9,000	1,952.25		1,234,075	298,775.32	
		10 -52300-03-40000	Operating Supplies	1,309.46	70,125	13,394.28		1,234,075	297,720.80	
		26 -21-0000	Accounts Payable Control	91.99-*						
		26 -52100-03-41575	Dog Unit Expenses	91.99	0	5,705.79-	Y	0	33,191.35-	Y
		99 -14-0010	Due from General Fund	7,654.16 *						
		99 -14-0026	Due From Non-Lapsing	91.99 *						
			*** 2024 YEAR TOTALS	7,746.15						

10/01/2024 21:00:11
PACKET: 11490 H & S - 11/01/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2024	3,938.95
10	11/2024	3,715.21
26	11/2024	91.99

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11497 H & S - 11/08/2024
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-0010307352 ✓		OXYGEN, HAZ. FEE, DEL. CHG.	95.33 ✓			
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		OXYGEN, HAZ. FEE, DEL. CHG.		✓10 52300-03-40000	Operating Supplies	95.33
I-0010314029 ✓		OXYGEN	109.41 ✓			
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		OXYGEN		✓10 52300-03-40000	Operating Supplies	109.41
I-0010361619 ✓		OXYGEN	167.35 ✓			
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		OXYGEN		✓10 52300-03-40000	Operating Supplies	167.35
I-0010414968 ✓		OXYGEN	162.80 ✓			
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		OXYGEN		✓10 52300-03-40000	Operating Supplies	162.80
		=== VENDOR TOTALS ===	534.89			
=====						
01-001438 ✓		AMSTERDAM PRINTING AND LITHO				
I-7705586 ✓		DRAWSTRIP SPORTS PACK ✓	2,017.13 ✓			
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		DRAWSTRIP SPORTS PACK		✓26 52200-03-57000	Fire Prevention Expens	2,017.13
		=== VENDOR TOTALS ===	2,017.13			
=====						
01-002088		BOB'S WEST 64 ✓				
I-74279 ✓		2021 DURANGO OIL/FILTER CHG ✓	70.71 ✓			
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: Y		
		2021 DURANGO OIL/FILTER CHG		✓10 52100-03-51000	Vehicle Repair/Maintenan	70.71
		=== VENDOR TOTALS ===	70.71			
=====						
01-000091		BOUND TREE MEDICAL, LLC				
I-85472679 ✓		MISC. MEDICAL SUPPLIES	752.36 ✓			
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		MISC. MEDICAL SUPPLIES		✓10 52300-03-40000	Operating Supplies	752.36
I-85478572 ✓		MISC. MEDICAL SUPPLIES	711.17 ✓			
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		MISC. MEDICAL SUPPLIES		✓10 52300-03-40000	Operating Supplies	711.17
I-85482383 ✓		MISC. MEDICAL SUPPLIES	135.73 ✓			
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		MISC. MEDICAL SUPPLIES		✓10 52300-03-40000	Operating Supplies	135.73

11/07/2024 12:30 PM
PACKET: 11497 H & S - 11/08/2024
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 (** CONTINUED **)				
I-85498369 ✓		MISC. MEDICAL SUPPLIES	318.99 ✓			
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		MISC. MEDICAL SUPPLIES		✓10 52300-03-40000	Operating Supplies	318.99
I-85498370 ✓		EMG. CHILD RESTRAINTS ✓	2,759.97 ✓			
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		EMG. CHILD RESTRAINTS		✓10 52300-03-40000	Operating Supplies	2,759.97
I-85500006 ✓		TRACHEAL TUBE INTERGUIDE ✓	11.03 ✓			
11/04/2024	1	DUE: 11/04/2024 DISC: 11/04/2024		1099: N		
		TRACHEAL TUBE INTERGUIDE		✓10 52300-03-40000	Operating Supplies	11.03
=== VENDOR TOTALS ===			4,689.25			
=====						
01-002026		COMPLETE CONTROL, INC ✓				
I-82187 ✓		SERV. CALL 8/29/24	5,310.00 ✓			
9/25/2024	1	DUE: 9/25/2024 DISC: 9/25/2024		1099: N		
		SERV. CALL 8/29/24		✓10 52200-08-82000	HVAC Improvements	5,310.00
=== VENDOR TOTALS ===			5,310.00			
=====						
01-004464 ✓		JOHN D. PREUER & ASSOCIATES, I				
I-242120 ✓		FIRE SERV. INSTRUCTOR -	98.21 ✓			
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		FIRE SERV. INSTRUCTOR -		✓10 52200-03-32000	Eduation & Conference	49.10 ✓
		FIRE SERV. INSTRUCTOR -		✓10 52300-03-32000	Education & Conference	49.11 ✓
=== VENDOR TOTALS ===			98.21			
=====						
01-000481		JOSHUA KLUG ✓				
I-10/15/24 - WALT ✓		MADISON - WALT ✓	39.13 ✓			
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		MADISON - WALT ✓		✓10 52200-03-32000	Eduation & Conference	19.56 ✓
		MADISON - WALT ✓		✓10 52300-03-32000	Education & Conference	19.57 ✓
I-11/8/24-NCFCA ✓		NCFCA MEETING - MEALS	24.00 ✓			
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		NCFCA MEETING - MEALS		✓10 52200-03-32000	Eduation & Conference	12.00 ✓
		NCFCA MEETING - MEALS		✓10 52300-03-32000	Education & Conference	12.00 ✓
=== VENDOR TOTALS ===			63.13			

11/08/2024 11:00 AM

11/08/2024 11:00 AM

11/08/2024 11:00 AM

PACKET: 11497 H & S - 11/08/2024

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
=====						
01-000041	MERRILL ACE HARDWARE	✓				
C-11/8/24	DISC.FIRE	DISCOUNT: FIRE/ACCT.22367	17.08CR	✓		
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		DISCOUNT: FIRE/ACCT.22367		✓10	52200-03-40000 Operating Supplies	17.08CR
I-238528	✓	DR SWP EXV BRZ	75.96	✓		
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		DR SWP EXV BRZ		✓10	52200-03-40000 Operating Supplies	75.96
I-238536	✓	DRILL BIT, PLIER PUMP	45.76	✓		
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		DRILL BIT, PLIER PUMP		✓10	52200-03-40000 Operating Supplies	45.76
I-238815	✓	LITHIUM BATTERY	7.59	✓		
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		LITHIUM BATTERY		✓10	51520-03-51000 Vehicle Repair/Maint-Poo	7.59
I-239016	✓	MLW RECIP BIM SET 8 PC	48.98	✓		
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		MLW RECIP BIM SET 8 PC		✓10	52200-03-51000 Vehicle Repair/Maintenan	48.98
=== VENDOR TOTALS ===			161.21			
=====						
01-000540	NAPA AUTO PARTS	✓				
I-105368	✓	BOXED MINIATURES	2.39	✓		
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		BOXED MINIATURES		✓10	52300-03-51000 Amb. Repair/Maintenance	2.39
=== VENDOR TOTALS ===			2.39			
=====						
01-005514	NORTHWOOD TECHNICAL COLLEGE	✓				
I-NRTWDSF6001090466	✓	1246 MRDS INSTRUCT CL#65745	60.00	✓		
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		1246 MRDS INSTRUCT CL#65745		✓10	52100-03-32000 Education & Conference	60.00
=== VENDOR TOTALS ===			60.00			
=====						
01-004523	RHYME BUSINESS PRODUCTS	✓				
I-37688181	✓	AGMNT. #020-1879831-000 - PD	236.04	✓		
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		AGMNT. #020-1879831-000 - PD		✓10	52100-03-40000 Operating Supplies	236.04
=== VENDOR TOTALS ===			236.04			

11/07/2024 12:00 PM
PACKET: 11497 H & S - 11/08/2024
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	
=====							
01-003549 ✓ ROCKWOOD HOSPITAL FOR PETS							
I-85856 ✓		APOQUEL TABLETS	169.50 ✓				
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: Y			
		APOQUEL TABLETS		✓26 52100-03-41575	Dog Unit Expenses	169.50	
I-86439 ✓		APOQUEL TABLETS	169.50 ✓				
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: Y			
		APOQUEL TABLETS		✓26 52100-03-41575	Dog Unit Expenses	169.50	
=== VENDOR TOTALS ===			339.00				
=====							
01-003517 ✓ TRANSUNION RISK AND ALTERNATIV							
I-172022-202410-1 ✓		TRANSUNION RISK AND ALTERNATI	75.00 ✓				
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N			
		TRANSUNION RISK AND ALTERNATIV		✓10 52100-02-94000	Jail/Evidence	75.00	
=== VENDOR TOTALS ===			75.00				
=====							
01-000650 ✓ VICTORY JANITORIAL, INC.							
I-133503 ✓		BATH TISSUE, ROLL TOWEL,	234.40 ✓				
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N			
		BATH TISSUE, ROLL TOWEL,		✓10 52200-03-40000	Operating Supplies	234.40	
I-134175 ✓		ROLL TOWEL	53.27 ✓				
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N			
		ROLL TOWEL		✓10 52200-03-40000	Operating Supplies	53.27	
I-134640 ✓		WHITE TISSUE, ROLL TOWEL	101.81 ✓				
11/08/2024	1	DUE: 11/08/2024 DISC: 11/08/2024		1099: N			
		WHITE TISSUE, ROLL TOWEL		✓10 52200-03-40000	Operating Supplies	101.81	
=== VENDOR TOTALS ===			389.48				
=== PACKET TOTALS ===			14,046.44				

PACKET: 11497 H & S - 11/08/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

*** TOTALS ***

INVOICE TOTALS 14,063.52
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 17.08CR

BATCH TOTALS 14,046.44

*** 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	11,690.31-*						
	10	-51520-03-51000	Vehicle Repair/Maint-Poo	7.59	500	52.63		191,080	26,730.81	
	10	-52100-02-94000	Jail/Evidence	75.00	4,000	2,253.52		3,168,624	815,591.02	
	10	-52100-03-32000	Education & Conference	60.00	10,000	6,477.30		3,168,624	815,606.02	
	10	-52100-03-40000	Operating Supplies	236.04	8,500	4,462.04		3,168,624	815,429.98	
	10	-52100-03-51000	Vehicle Repair/Maintenan	70.71	13,000	5,414.83		3,168,624	815,595.31	
	10	-52200-03-32000	Eduation & Conference	80.66	5,000	1,151.10		1,751,177	331,183.41	
	10	-52200-03-40000	Operating Supplies	494.12	40,000	250.16		1,751,177	330,769.95	
	10	-52200-03-51000	Vehicle Repair/Maintenan	48.98	15,000	4,445.77- Y		1,751,177	331,215.09	
	10	-52200-08-82000	HVAC Improvements	5,310.00	0	5,310.00- Y		1,751,177	325,954.07	
	10	-52300-03-32000	Education & Conference	80.68	7,000	1,529.18		1,234,075	257,298.86	
	10	-52300-03-40000	Operating Supplies	5,224.14	70,125	8,170.14		1,234,075	252,155.40	
	10	-52300-03-51000	Amb. Repair/Maintenance	2.39	10,000	2,939.01		1,234,075	257,377.15	
	26	-21-0000	Accounts Payable Control	2,356.13-*						
	26	-52100-03-41575	Dog Unit Expenses	339.00	0	6,044.79- Y		0	33,530.35- Y	
	26	-52200-03-57000	Fire Prevention Expenses	2,017.13	0	2,877.48- Y		39,056	15,700.83- Y	
	99	-14-0010	Due from General Fund	11,690.31 *						
	99	-14-0026	Due From Non-Lapsing	2,356.13 *						
			*** 2024 YEAR TOTALS	14,046.44						

11/07/2024 11:00 AM

*** Regular Open Item Register

Errors: 0

PACKET: 11497 H & S - 11/08/2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

*** POSTING PERIOD RECAP ***

FUND	PERIOD	AMOUNT
10	9/2024	5,310.00
10	11/2024	6,380.31
26	11/2024	2,356.13

NO ERRORS

NO WARNINGS

*** END OF REPORT ***

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



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

October 2024

	Last Month	This Month	Last Year
Complaints received	1073	798	691
Parking Tickets Issued	58	30	12
Reportable traffic crashes	20	21	19
Juvenile non-traffic arrests	14	30	54
Traffic Citations (adult & juv.)	103	60	38
Adult non-traffic arrests	62	75	53

Facebook Stats

Followers: 10,178

Reach: 28,741

Engagements: 8,317

CVR Transactions

New applications	31	0	101
New application city revenue	\$213.90	\$0	\$974.65
Renewals	8	8	7
Renewal city revenue	\$28	\$28	\$38.50

	2024	2023
CVR Revenue YTD	\$6,603.10	\$8,933.15

SPECIAL ASSIGNMENTS AND ACTIVITIES

October 3, **Officer Mathwich** attended WI LETSB video at NTC

October 3, Range training for transition to new sidearm

October 8, **Detective Pufall** attended Minimal Facts Training at Service Center

October 9, **Chief Bennett** and **Lt. Caylor** attended L3 Harris (portable radio) training

October 9, **Chief Bennett** and **Officer Becker** conducted an Armory tour

October 10, 15 & 17, MPD Range Training

October 15-16 Intoximeter recertification at City Hall for entire County

October 21-25, **Officer Mathwich** and **Lt. Caylor** attend LPO training

October 21-25, **Officer McCaskill** attended K9 recertification

October 24, **Chief Bennett** conducted an NTC – Recruit Academy visit – hiring

October 28, **Officer Iribarren** first day of duty

October 29, **Officer Zibton** last day of field training

October 31, **SRO Jaeger** conducted Trunk-or-Treating at local school

Corey A. Bennett
Chief of Police



City of Merrill

Police Department

Department Activity Report

Printed on Nov. 5, 2024

HANGUP Total: 11
911 NUISANCE Total: 19
AGENCY/ASST Total: 13
ALARM Total: 15
AMBULANCE Total: 40
ANIMAL BITE Total: 7
ANIMAL CARCS Total: 1
ANIMAL COMP Total: 15
ATT BURGLARY Total: 2
ATT FRAUD Total: 1
ATT LOCATE Total: 1
ATT THEFT Total: 1
ATV/SNOW COMP Total: 1
BAIL JUMP Total: 4
BATTERY Total: 1
BURGLARY Total: 4
CHILD ABUSE Total: 2
CHILD CUS Total: 5
CRASH/DEER Total: 2
CRASH/FATAL Total: 1
CRASH/INJURY Total: 3
CRASH/PDO Total: 17
CRIM DAM PRO Total: 2
CTZN ASST Total: 6
CVL Total: 12
DEBRIS SPILL Total: 1
DIS CONDUCT Total: 16
DNR VIO Total: 1
DOMESTIC Total: 3
DRUG ACTIVITY Total: 12
DRV COMP Total: 10
ESCORT Total: 8
EXTRA PATRL Total: 3
FALSE ALARM Total: 1
FIGHT Total: 3
FIRE MISC Total: 3
FIRE STRUC Total: 1
FORGERY/FRAU Total: 3
FOUND ITM/AN Total: 32
GARBAGE DUMP Total: 1
GAS SKIP Total: 5

HARASS CALLS Total: 5
HARASSMENT Total: 6
HAZ SITUATIO Total: 4
HITCHHIKER Total: 1
HIT & RUN Total: 5
HOUSEWATCH Total: 1
IMP/ILL PARK Total: 31
INFO COMPL Total: 11
INTERNET CMP Total: 1
INTOX DRIVER Total: 3
INTOX PED Total: 3
JUNK ORD Total: 1
JUV COMP Total: 20
LOCKOUT Total: 25
LOITERING Total: 2
LOST ITEM/AN Total: 6
MENTAL SUB Total: 2
MESS DEL Total: 1
MISSING PER Total: 4
MOTORIST AST Total: 4
MUTUAL AID Total: 1
NEIGH COMP Total: 6
NOISE COMP Total: 4
OPEN DR/WIN Total: 4
ORD VIOLATE Total: 7
PROB VIO Total: 3
PROP DAM Total: 4
RCKLS CN/DRV Total: 1
SECURITY CHECK Total: 86
SEX ASSLT A Total: 1
SHOPLIFTING Total: 3
STAND BY Total: 12
STOLEN VEH Total: 5
SUICIDE THRT Total: 9
SUSP ACTVTY Total: 22
SUSP PERSON Total: 8
SUSP VEH Total: 11
THEFT Total: 15
THREAT Total: 6
TOBACCO VIO Total: 1
TRAFFIC STOP Total: 124

TRAFF LIGHT Total: 1
TRESPASSING Total: 5
UTILITY Total: 1
VANDALISM Total: 2
VEH IN DITCH Total: 1
WANTED PER Total: 3
WEAPONS VIO Total: 1
WELFARE CHECK Total: 25
Total: 1
Total Records: 798



City of Merrill

Police Department

ASR Custody - ADULT

Printed on November 8, 2024

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2406840	961.573(1) - Possess Drug Paraphernalia; 946.49(1)(b) - Bail Jumping-Felony	10/02/24	44	Male
MPD2406852	961.573(1) - Possess Drug Paraphernalia; 961.41(3g)(e) - Possession of THC (2nd+ Offense); 973.10 - Probation Violation	10/02/24	42	Male
MPD2406866	961.41(3g)(e) - Possession of THC; 961.573(1) - Possess Drug Paraphernalia	10/02/24	29	Female
MPD2406851	973.10 - Probation Violation	10/02/24	37	Male
MPD2406886	6-55 - FAILURE TO QUARANTINE ANIMAL; 6-84(C) - ANIMAL RUNNING AT LARGE; 6-84(B) - KEEPING A VICIOUS ANIMAL	10/03/24	30	Male
MPD2406460	26-58 - RETAIL THEFT	10/03/24	35	Female
MPD2406899	961.573(1) - Possess Drug Paraphernalia; 961.41(3g)(g) - Possession of Methamphetamine	10/04/24	61	Male
MPD2406902	346.63 346.63(1)(a) - Operating While under Influence (1st); 346.63 346.63(1)(b) - Operating with PAC .10 or More (1st)	10/04/24	23	Male
MPD2406215	946.49(1)(b) - Bail Jumping-Felony; 946.49(1)(a) - Bail Jumping-Misdemeanor; 948.025 - Repeated Sexual Assault of a Child; 940.44(1) - Intimidate Victim/Dissuade Reporting	10/04/24	37	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2406949	973.10 - Probation Violation	10/07/24	44	Male
MPD2406957	946.41(1) - Resisting or Obstructing an Officer; 947.01(1) - Disorderly Conduct; 946.49(1)(b) - Bail Jumping-Felony; 946.49(1)(a) - Bail Jumping-Misdemeanor	10/07/24	39	Female
MPD2406988	968.09 - Failure to Appear; 26-58 - RETAIL THEFT	10/08/24	86	Male
MPD2406951	941.29(1m)(a) - Felon Possess Firearm; 943.01(1) - Criminal Damage to Property	10/09/24	42	Male
MPD2407044	26-34 - MISUSE OF 911 SERVICE	10/10/24	86	Male
MPD2407048	946.49(1)(a) - Bail Jumping-Misdemeanor; 946.49(1)(b) - Bail Jumping-Felony; 947.01(1) - Disorderly Conduct	10/10/24	42	Female
MPD2404167	961.41(1)(cm)1g - Manufacture/Deliver Cocaine (≤1g)	10/11/24	37	Male
MPD2407061	973.10 - Probation Violation	10/11/24	42	Female
MPD2407087	946.49(1)(b) - Bail Jumping-Felony; 940.19(2) - Substantial Battery-Intend Bodily Harm; 940.30 - False Imprisonment; 940.19(1) - Battery; 940.203(2) - Battery or Threat to Judge; 946.41(1) - Resisting or Obstructing an Officer; 943.01(1) - Criminal Damage to Property; 947.01(1) - Disorderly Conduct; 940.235(1) - Strangulation and Suffocation	10/12/24	44	Male
MPD2405325	943.20(1)(a) - Theft-Movable Property ≤\$2500	10/12/24	69	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2404527	944.31 - Patronizing Prostitutes	10/14/24	37	Male
MPD2404527	944.30(5) - Prostitution-Sexual Contact	10/14/24	22	Female
MPD2404529	944.31 - Patronizing Prostitutes	10/14/24	37	Male
MPD2407107	946.41(1) - Resisting or Obstructing an Officer; 946.49(1)(b) - Bail Jumping-Felony; 946.49(1)(a) - Bail Jumping-Misdemeanor	10/14/24	39	Female
MPD2404529	944.30(1) - Prostitution-Nonmarital Sex. Intercourse	10/14/24	22	Female
MPD2407168	26-34 - MISUSE OF 911 SERVICE	10/15/24	30	Male
MPD2407167	973.10 - Probation Violation	10/15/24	60	Male
MPD2407294	973.10 - Probation Violation	10/20/24	41	Female
MPD2407281	947.01(1) - Disorderly Conduct	10/20/24	40	Male
MPD2407325	946.49(1)(b) - Bail Jumping-Felony; 961.41(3g)(e) - Possession of THC (2nd+ Offense)	10/21/24	42	Male
MPD2407309	946.49(1)(b) - Bail Jumping-Felony; 941.10(1) - Negligent Handling of Burning Material	10/21/24	42	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2407084	946.49(1)(a) - Bail Jumping-Misdemeanor	10/22/24	28	Female
MPD2407382	973.10 - Probation Violation	10/23/24	22	Male
MPD2405679	961.41(3g)(g) - Possession of Methamphetamine; 961.573(1) - Possess Drug Paraphernalia	10/24/24	47	Female
MPD2406924	961.41(3g)(g) - Possession of Methamphetamine	10/24/24	46	Male
MPD2406237	948.02(1)(e) - 1st Degree Child Sex Assault - Sexual Contact with Person under Age of 13	10/25/24	37	Male
MPD2404387	943.50(1m)(b) - Retail Theft-Intentionally Take(<=\$2500)	10/26/24	49	Male
MPD2406343	192.32 - Trespassing on Railroad; 947.01(1) - Disorderly Conduct	10/26/24	56	Male
MPD2407461	26-29(A) - DISORDERLY CONDUCT	10/27/24	50	Female
MPD2407479	973.10 - Probation Violation	10/28/24	25	Female
MPD2407512	946.49(1)(b) - Bail Jumping-Felony	10/29/24	51	Male
MPD2407534	973.10 - Probation Violation; 346.63(1)(a) - Operating While under Influence (1st); 946.41(1) - Resisting or Obstructing an Officer	10/30/24	44	Male
MPD2406844	26-58 - RETAIL THEFT	10/31/24	21	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2407565	961.573(1) - Possess Drug Paraphernalia; 961.41(3g)(e) - Possession of THC	10/31/24	18	Male
Total Records: 43 75				



City of Merrill

Police Department

ASR Custody - JUV

Printed on November 8, 2024

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2406874	947.01(1) - Disorderly Conduct	10/03/24	12	Female
MPD2406500	947.01(1) - Disorderly Conduct; 943.01(2) - Criminal Damage to Property	10/07/24	12	Male
MPD2406748	26-55(A) - DESTRUCTION OF PROPERTY	10/08/24	16	Male
MPD2406632	36-249 - ATV & Off Road Motor Vehicle	10/09/24	16	Male
MPD2407177	26-30(A) - POSSESSION OF CONTROLLED SUBSTANCE	10/16/24	15	Male
MPD2407177	26-30(A) - POSSESSION OF CONTROLLED SUBSTANCE	10/16/24	16	Male
MPD2406694	948.02(2) - 2nd Degree Sexual Assault of Child	10/18/24	14	Female
MPD2406694	948.02(2) - 2nd Degree Sexual Assault of Child	10/18/24	14	Male
MPD2407254	943.01(1) - Criminal Damage to Property; 947.01(1) - Disorderly Conduct	10/19/24	17	Male
MPD2407334	26-134(D) - TRUANCY	10/22/24	17	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2407342	26-134(D) - TRUANCY	10/22/24	17	Male
MPD2407339	26-134(D) - TRUANCY	10/22/24	15	Male
MPD2407337	26-134(D) - TRUANCY	10/22/24	16	Female
MPD2407330	26-134(D) - TRUANCY	10/22/24	15	Male
MPD2407345	26-134(D) - TRUANCY	10/22/24	17	Male
MPD2407343	26-134(D) - TRUANCY	10/22/24	17	Male
MPD2407341	26-134(D) - TRUANCY	10/22/24	15	Male
MPD2407331	26-134(D) - TRUANCY	10/22/24	15	Female
MPD2407362	26-134(D) - TRUANCY	10/23/24	16	Male
MPD2407359	26-134(D) - TRUANCY	10/23/24	16	Male
MPD2407364	26-134(D) - TRUANCY	10/23/24	16	Male
MPD2407363	26-134(D) - TRUANCY	10/23/24	15	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2406591	947.01(1) - Disorderly Conduct	10/24/24	14	Male
MPD2407394	26-136 - JUVENILE TOBACCO VIOLATION	10/24/24	15	Male
MPD2407008	26-136 - JUVENILE TOBACCO VIOLATION	10/25/24	14	Male
MPD2407394	26-136 - JUVENILE TOBACCO VIOLATION	10/30/24	17	Male
MPD2407548	26-128 - POSSESSION OF CONTROLLED SUBSTANCE BY A JUVENILE	10/31/24	16	Female
MPD2407662	26-29(A) - DISORDERLY CONDUCT	10/31/24	15	Male

Total Records: 28

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Shelter Report

November 2024

Animals:

We are still at capacity for the number of animals in our care, with a waitlist of animals needing to be surrendered. We are running specials on dogs and cats to help them find homes more quickly.

Staff:

Both new employees are working out extremely well.

Events:

Bake Sale: Rodeway Inn in Tomahawk on November 23. Please contact Jim if you are able to donate a baked good.

Financials:

We have used roughly half of the grant money designated for spaying and neutering outdoor cats. 55 cats have been altered. Thanks to an additional Bissell grant, some surgeries were only \$25 (with all other services still included) so the original grant money will be able to fund additional surgeries beyond the 75 cats we planned for. There have also been donations directly to the fund to keep the TNR fund going after the grant money is used.

We recently replaced some old or damaged equipment. Some of the cat kennels being used were actually old ferret cages, which worked ok for kittens but not juveniles or adults. We replaced those, as well as some of the mop buckets, rugs, storage bins, and cat trees.

Payroll has increased significantly recently, which is expected due to the hoarding situation. Overtime is typically a rare occurrence but with new people training, double the number of animals to care for, and several trips with animals to Madison veterinary clinics, payroll costs did increase. The increase should level off soon.

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11/05/24
Cash Basis

Lincoln County Humane Society

Profit & Loss

October 2024

	Oct 24	Budget	Jan - Oct 24	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	747.00	416.67	5,102.50	4,166.66	5,000.00
Adoption Fees	2,080.00	4,583.33	44,779.62	45,833.34	55,000.00
Reclamation Fees	0.00	83.33	795.00	833.34	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	12.00	0.00	129.16	0.00	0.00
Microchip	30.00	0.00	321.10	0.00	0.00
Other Animal Related Income	46.00	166.67	959.00	1,666.66	2,000.00
Animal Related Income - Other	0.00	0.00	0.00	0.00	0.00
Total Animal Related Income	2,915.00	5,250.00	83,391.64	84,500.00	95,000.00
Fundraising Income					
Grant Money	0.00		8,966.00		
Aluminum Cans	747.00	458.33	7,282.00	4,583.34	5,500.00
Donation Banks	485.93	458.33	4,345.82	4,583.34	5,500.00
Sales/General Event Income	20,860.25	4,666.67	41,063.22	46,666.66	56,000.00
Tickets	150.00	0.00	10,002.53	0.00	0.00
Event Sponsorships	875.00	0.00	3,775.00	0.00	0.00
Raffle	0.00	0.00	10,495.50	8,000.00	8,000.00
Passive Fundraisers	0.00	416.67	9,907.00	4,166.66	5,000.00
Other Fundraising Income	20.00	0.00	20.00	0.00	0.00
Fundraising Income - Other	250.00	0.00	250.00	0.00	0.00
Total Fundraising Income	23,388.18	6,000.00	96,107.07	68,000.00	80,000.00
Donation Income					
Legacy Donations	14,771.32		14,771.32		
General Donation	8,934.86	7,083.33	103,407.97	70,833.34	85,000.00
Sponsorship Income	0.00	0.00	0.00	0.00	0.00
Memorial Income	939.05	2,083.33	22,031.43	20,833.34	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	24,645.23	9,166.66	140,210.72	91,666.68	110,000.00
Municipal Funding					
County Installments	10,250.00	10,250.00	41,000.00	41,000.00	41,000.00
City of Tomahawk	0.00	0.00	1,500.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	15,000.00	15,000.00	15,000.00
Village of Maine	0.00	0.00	4,250.00	2,000.00	2,000.00
Total Municipal Funding	10,250.00	10,250.00	61,750.00	59,500.00	59,500.00
Other					
CARES Act Emp. Retention Cr...	0.00	0.00	0.00	0.00	0.00
Bank Interest	785.02	833.33	8,761.45	8,333.34	10,000.00
Other Income					
Square 4% Surcharge	55.68	100.00	1,120.64	1,000.00	1,200.00
Other Income - Other	0.00	0.00	2,673.00	0.00	0.00
Total Other Income	55.68	100.00	3,793.64	1,000.00	1,200.00
Other - Other	0.00		0.00		
Total Other	840.70	933.33	12,555.09	9,333.34	11,200.00
Total LCHS INCOME	62,039.11	31,599.99	394,014.52	313,000.02	355,700.00
Total Income	62,039.11	31,599.99	394,014.52	313,000.02	355,700.00
Gross Profit	62,039.11	31,599.99	394,014.52	313,000.02	355,700.00
Expense					
Reconciliation Discrepancies	0.00	-1.00	0.00	-9.60	-9.60

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Lincoln County Humane Society

Profit & Loss

October 2024

	Oct 24	Budget	Jan - Oct 24	YTD Budget	Annual Bu...
EXPENSES					
Animal Related Expenses					
Cat litter	232.80	108.33	1,088.48	1,083.34	1,300.00
Food	92.77	208.33	4,343.32	2,083.34	2,500.00
Medical - Surgeries/ Exams/Euth	6,078.15	4,750.00	40,978.52	47,500.00	57,000.00
Medical Supplies	466.75	1,416.67	15,926.00	14,166.66	17,000.00
Dog License to County	0.00	0.00	0.00	0.00	0.00
Sales Tax	-26.22	500.00	-152.74	2,000.00	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	6,844.25	6,983.33	65,453.58	66,833.34	79,800.00
Total EXPENSES	6,844.25	6,983.33	65,453.58	66,833.34	79,800.00
Fundraising Expenses					
Food	3,970.00	0.00	4,011.09	0.00	0.00
Supplies	164.70	0.00	878.89	0.00	0.00
Printing	71.20	0.00	577.91	0.00	0.00
Pavers/Tiles	107.07	16.67	551.26	166.66	200.00
Event Fees	0.00	0.00	0.00	0.00	0.00
Prizes	2,804.31	0.00	6,103.77	0.00	0.00
Starting Cash	2,600.00	0.00	4,383.50	0.00	0.00
PayPal Expense	26.29	0.00	484.65	0.00	0.00
Other Fundraising Expenses	52.70	529.17	5,843.79	5,291.66	6,350.00
Total Fundraising Expenses	9,796.27	545.84	22,834.86	5,458.32	6,550.00
Office Related Expenses					
Computer Purchase	0.00	0.00	844.71	0.00	0.00
Bank & Square Merchant Fees	48.25	83.33	1,000.74	833.34	1,000.00
Licenses and Permits	0.00	41.67	676.30	416.66	500.00
Domain/QuickBooks/Software	190.76	333.33	6,493.83	3,333.34	4,000.00
Professional Fees	850.00	583.33	5,410.00	5,833.34	7,000.00
Office Supplies / Equipment	582.23	416.67	3,731.91	4,166.66	5,000.00
Postage	0.00	41.67	157.99	416.66	500.00
Customer Returned Check	0.00		0.00		
Staff Meetings	123.76	83.33	1,211.22	833.34	1,000.00
Uniforms	0.00	125.00	0.00	1,250.00	1,500.00
Other Office Related Expenses	0.00	0.00	86.20	0.00	0.00
Total Office Related Expenses	1,795.00	1,708.33	19,612.90	17,083.34	20,500.00
Payroll Expenses					
Hourly Employees	12,530.13	11,416.67	107,347.39	114,166.66	137,000.00
Manager Salary	4,391.18	4,666.67	46,107.39	46,666.66	56,000.00
Employee Bonus	0.00	0.00	0.00	0.00	2,600.00
Federal Payroll Tax Expense	2,073.68	1,166.67	12,581.23	11,666.66	14,000.00
Unemployment Expense	32.17	250.00	1,180.40	2,500.00	3,000.00
Employee Health Insurance	0.00	0.00	0.00	0.00	0.00
IRA Employer Contribution	339.12	500.00	3,354.47	5,000.00	6,000.00
Employee Benefits (EAP)	0.00	0.00	0.00	0.00	0.00
Payroll Expenses - Other	0.00		820.00		
Total Payroll Expenses	19,366.28	18,000.01	171,390.88	179,999.98	218,600.00

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Lincoln County Humane Society

Profit & Loss

October 2024

	Oct 24	Budget	Jan - Oct 24	YTD Budget	Annual Bu...
Shelter Expenses					
Conference Expense	0.00	83.33	212.69	833.34	1,000.00
Security Services	0.00	250.00	10,312.98	2,500.00	3,000.00
Staff Education	0.00	0.00	485.53	0.00	0.00
Equipment	0.00	8.33	236.81	83.34	100.00
Repairs/Maintenance	473.00	625.00	893.18	6,250.00	7,500.00
Supplies	1,701.00	583.33	6,956.95	5,833.34	7,000.00
Electric/Gas	582.00	625.00	6,168.00	6,250.00	7,500.00
Insurance (Gen'l Lia, Vehicle)	0.00	750.00	11,028.00	7,500.00	9,000.00
Telephone	429.83	458.33	4,610.52	4,583.34	5,500.00
Vehicle	466.10	375.00	5,141.06	3,750.00	4,500.00
Water	543.40	208.33	2,077.19	2,083.34	2,500.00
Waste Removal	150.00	208.33	1,428.00	2,083.34	2,500.00
Other Shelter Expenses	0.00	0.00	237.41	0.00	0.00
Total Shelter Expenses	4,345.33	4,174.98	49,788.32	41,750.04	50,100.00
Total Expense	42,147.13	31,411.49	329,080.54	311,115.42	375,540.40
Net Ordinary Income	19,891.98	188.50	64,933.98	1,884.60	-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	19,891.98	188.50	64,933.98	1,884.60	-19,840.40

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11/05/24
Cash Basis

Lincoln County Humane Society

Balance Sheet

As of October 31, 2024

	Oct 31, 24	Oct 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Expense Checking Account	113,095.84	81,291.39	31,804.45
PayPal / Square Checking (R...	7,464.01	6,866.38	597.63
CoVantage Credit Union			
CoVantage Money Market	329,814.13	266,018.04	63,796.09
CoVantage Savings	795.68	387.16	408.52
Total CoVantage Credit Union	330,609.81	266,405.20	64,204.61
PayPal	33.49	33.49	0.00
Total Checking/Savings	451,203.15	354,596.46	96,606.69
Other Current Assets			
ERC Receivable	22,748.46	22,748.46	0.00
CoVantage CD	-1,425.01	50,142.42	-51,567.43
Charles Schwab Inv. Account	10,869.47	10,000.00	869.47
Undeposited Funds	0.00	1,250.00	-1,250.00
Total Other Current Assets	32,192.92	84,140.88	-51,947.96
Total Current Assets	483,396.07	438,737.34	44,658.73
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	1,241,155.13	1,264,509.49	-23,354.36
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Trade Payable	0.00	-150.00	150.00
Total Accounts Payable	0.00	-150.00	150.00
Other Current Liabilities			
Live Trap Deposits	0.00	21.00	-21.00
Spay/Neuter Deposits	6,952.10	6,352.10	600.00
Payroll Liabilities			
Payroll Tax Liabilities	4,290.12	4,089.72	200.40
Simple IRA	842.37	871.71	-29.34
Total Payroll Liabilities	5,132.49	4,961.43	171.06
Sales Tax Payable	163.95	243.18	-79.23
Accrued payroll	3,465.31	6,657.50	-3,192.19
Total Other Current Liabilities	15,713.85	18,235.21	-2,521.36
Total Current Liabilities	15,713.85	18,085.21	-2,371.36
Total Liabilities	15,713.85	18,085.21	-2,371.36
Equity			
Fund Balance	1,160,507.30	1,206,037.91	-45,530.61
Net Income	64,933.98	40,386.37	24,547.61
Total Equity	1,225,441.28	1,246,424.28	-20,983.00
TOTAL LIABILITIES & EQUITY	1,241,155.13	1,264,509.49	-23,354.36

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	19			186
Dogs	12	8	15	12	18	8	18	15	15	16			137
Other	0	0	4	0	0	0	0	0	0	0			4
Surrendors													
Cats	32	12	10	28	15	42	11	12	78	58			298
Dogs	11	8	6	4	7	1	4	5	0	4			50
Other	0	0	0	1	3	3	0	2	0	0			9
Transfer													
Cats	0	1	0	6	1	7	0	0	2	6			23
Dogs	5	0	15	26	0	2	13	0	0	0			61
Other	0	0	0	0	0	0	0	0	0	0			0
Born at Shelter / Foster													
Kittens	0	0	0	0	0	0	0	0	1	7			8
Puppies	0	0	0	0	0	0	0	0	0	0			0
Returns													
Cats	4	3	1	4	6	1	6	2	4	3			34
Dogs	3	3	2	2	3	1	1	2	1	2			20
Other	0	0	0	0	0	0	0	1	0	0			1
Total Incoming	74	41	65	98	64	95	79	84	116	115			831

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	38			85
Dogs	6	6	12	8	13	9	16	12	10	14			106
Other	0	0	0	0	0	0	0	0	0	0			0
Adoptions													
Cats	29	34	28	27	14	43	41	42	44	49			351
Dogs	19	12	30	20	23	10	16	8	6	7			151
Other	0	0	3	1	0	3	1	0	2	0			10
Euthanasia													
Cats	0	0	0	0	1	1	3	1	1	2			9
Dogs	1	4	0	1	1	0	0	0	1	1			9
Other	0	0	0	0	0	0	0	0	0	0			0
Rescue													
Cats	1	2	0	0	0	0	0	1	23	2			29
Dogs	0	0	0	0	0	1	0	0	0	2			3
Other	0	0	0	0	0	0	0	0	0	0			0
Natural Death													
Cats	1	0	0	0	0	1	0	3	1	0			6
Dogs	0	0	0	0	0	0	0	0	0	0			0
Other	0	0	1	0	0	0	0	0	0	0			1
Total Outgoing	57	63	81	60	57	74	80	68	105	115			760

11/5/2024

Currently at Shelter													
Cats	21	25	16	23	50	61	55	95	80	60			
Dogs	6	10	4	18	8	4	9	10	8	11			
Other	0	0	0	2	3	3	2	2	2	2			
Currently in Foster Care													
Cats	28	9	14	16	15	30	20	35	35	32			
Dogs	7	1	2	2	2	1	1	1	1	1			
Other	0	0	0	0	0	0	0	1	1	1			
Quarantine Animals												Total	
Public Cats	1	0	0	1	1	0	1	1	0	1			6
Public Dogs	0	0	0	0	0	0	0	0	0	0	1		0
LCHS Cats	0	0	0	0	0	0	0	0	0	0			0
LCHS Dogs	0	0	0	0	0	0	0	0	0	0			0