



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY, FEBRUARY 24, 2025

Regular Meeting	City Hall Council Chambers	5:15 PM
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To attend remotely call 929-277-9619 PIN 658 727 417 #

I. Call to Order

II. Public Comment

III. Minutes from Previous Meeting

1. Consider placing the minutes from the January 27th 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. Consider a change of agent for M&C Entertainment LLC dba Ballyhoo's to Heather Pophal.
2. Consider a change of agent for Kwik Trip Store 386, 2311 E. Main St, to Beau Walker.
3. Consider a temporary alcohol beverage license to sell beer and wine to the Merrill Youth Hockey Association at the Merrill Expo Center, 303 N Sales St from 4:00 pm - 9:00 pm on March 22, 2025, in conjunction with the Little Lakes Banquet event.

VI. Monthly Reports

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

VII. Date and Time of Next Meeting - Monday, March 24th at 5:15 pm

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, JANUARY 27, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Alderperson M. Caylor called the meeting to order at 5:15 pm
Present: Alderperson Weix Jr., Alderperson M. Caylor
Present Not Voting: Police Chief Bennett, Fire Chief Klug, Norb "Nubs" Ashbeck, Mayor Hass, City Administrator Akey, City Clerk Anderson-Malm, Hallie Savall, Henry & Cloe Savall, Alderperson Meyer, Matt & Hailey Clark, Merrill Community Media
Excused: Alderperson Mike Rick
- II. **Public Comment** There was no public comment.
- III. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the October and November meetings on file.** - Alderperson Weix motioned to place the minutes on file. Alderperson M. Caylor seconded and the motion passed.
- IV. **Nuisance Complaints and Vouchers**
 1. **Nuisance Complaints** - The report was included in the packet. There was nothing new to report.
 2. **Discuss and consider approving the vouchers** - The committee asked questions regarding some expenses. Chief Bennett and Chief Klug answered all questions. Alderperson Weix motioned to approve. Alderperson M. Caylor seconded and the motion passed.
- V. **General Agenda Items for Consideration**
 1. **Discuss and consider an alcohol beverage license application for Salvo's Pizzeria & Pub LLC and forward to the Common Council.**
- Hailey Clark approached the committee and answered questions. Alderperson Weix motioned to approve. Alderperson M. Caylor seconded and the motion passed.
 2. **Discuss and consider a temporary Class "B" beer beverage license for St. Francis Xavier Catholic Church on February 28, March 7, 14, 21, 28, April 4, and April 11, 2025, in conjunction with the St Francis Xavier Fish Fries, and forward to the Common Council.** - Alderperson Weix motioned to approve. Alderperson M. Caylor seconded and the motion passed.
- VI. **Monthly Reports**
 1. **Monthly Report - Fire Chief Klug** - The reports were included in the packet. Fire Chief Klug highlighted items from November through January and answered questions.

2. **Monthly Report - Police Chief Bennett** - The reports were included in the packet. Police Chief Bennett highlighted some items and answered questions.
3. **Monthly Report - Lincoln County Humane Society** - The report was included in the packet.
4. **Consider placing monthly reports on file** - Alderperson M. Caylor motioned to place the reports on file. Alderperson Weix seconded and the motion passed.

VII. Date and Time of Next Meeting - Monday, February 24th at 5:15 pm

VIII. Adjournment Alderperson Weix motioned to adjourn. Alderperson M. Caylor seconded and the motion passed. The meeting was adjourned at 5:35 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.

NUISANCE COMPLAINT SUMMARY				
Thru 2/15/25				
<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 JUNE 2025	

PACKET: 11652 12/31/24 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
=====						
01-003315		IMAGE TREND ✓				
=====						
I-PS-INV112853 ✓		ELITE RESCUE SUPPORT 2025	802.31 ✓			
12/31/2024	1	DUE: 1/22/2025 DISC: 1/22/2025		1099: N		
		ELITE RESCUE SUPPORT 2025		✓ 10 52200-15-92500	CAD-Software Linking	401.15 ✓
		ELITE RESCUE SUPPORT 2025		✓ 10 52300-15-92500	CAD-Linking Software	401.16 ✓
		=== VENDOR TOTALS ===	802.31			
=====						
01-005536		TRIAD SERVICE CENTER, INC ✓				
=====						
I-W53031709-1 ✓		SCRUBBER SERVICE REPAIR	437.29 ✓			
12/31/2024	1	DUE: 1/22/2025 DISC: 1/22/2025		1099: N		
		SCRUBBER SERVICE REPAIR		✓ 10 52200-03-51000	Vehicle Repair/Maintenan	437.29
		=== VENDOR TOTALS ===	437.29			
		=== PACKET TOTALS ===	1,239.60			

PACKET: 11652 12/31/24 H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	1,239.60
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	1,239.60
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** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====									=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL			BUDGET OVER			ANNUAL			BUDGET OVER		
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2024		10 -21-0000	Accounts Payable Control	1,239.60-*												
		10 -52200-03-51000	Vehicle Repair/Maintenan	437.29	15,000	5,978.67-	Y	1,751,177	5,206.24-	Y						
		10 -52200-15-92500	CAD-Software Linking	401.15	9,000	3,537.95		1,751,177	5,170.10-	Y						
		10 -52300-15-92500	CAD-Linking Software	401.16	7,000	1,796.63		1,234,075	3,942.98-	Y						
		99 -14-0010	Due from General Fund	1,239.60 *												
** 2024 YEAR TOTALS				1,239.60												

PACKET: 11652 12/31/24 H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2024	1,239.60

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11659 1/24/25 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
=====						
01-001755 GREG'S GRUETT APPLIANCE CENTER ✓						
=====						
I-15657		MICROWAVE	199.99			
1/24/2025	1	DUE: 1/24/2025 DISC: 1/24/2025 ✓	1099: N			
	✓	MICROWAVE ✓	10 52200-03-40000	Operating Supplies		199.99
=== VENDOR TOTALS ===			199.99			
=====						
01-004582 MLD AUTO REPAIR, LLC ✓						
=====						
I-350123001		OIL CHANGE, TPMS SENSOR	105.00			
1/24/2025	1	DUE: 1/24/2025 DISC: 1/24/2025 ✓	1099: Y			
	✓	OIL CHANGE, TPMS SENSOR ✓	10 52100-03-51000	Vehicle Repair/Maintenan		105.00
=== VENDOR TOTALS ===			105.00			
=====						
01-004528 PRO AUTOMOTIVE IMAGES LLC ✓						
=====						
I-13009		EXCELLENCE, PROFESSIONALISM,	493.50			
1/24/2025	1	DUE: 1/24/2025 DISC: 1/24/2025 ✓	1099: Y			
	✓	EXCELLENCE, PROFESSIONALISM, ✓	10 52200-03-40000	Operating Supplies		493.50
=== VENDOR TOTALS ===			493.50			
=====						
01-001042 SIRCHIE ACQUISITION CO. LLC ✓						
=====						
I-0676432-IN		FENTANYL REAGENT	177.50			
1/24/2025	1	DUE: 1/24/2025 DISC: 1/24/2025 ✓	1099: N			
	✓	FENTANYL REAGENT ✓	10 52100-02-94000	Jail/Evidence		177.50
=== VENDOR TOTALS ===			177.50			
=====						
01-004101 WI DEPT OF JUSTICE - TIME ✓						
=====						
I-455TIME-0000017463		SERVICES 1/1/25 - 03/31/25	460.50			
1/24/2025	1	DUE: 1/24/2025 DISC: 1/24/2025 ✓	1099: N			
	✓	SERVICES 1/1/25 - 03/31/25 ✓	10 52100-02-27000	Teletype/Badger-Net		460.50
=== VENDOR TOTALS ===			460.50			
=== PACKET TOTALS ===			1,436.49			

PACKET: 11659 1/24/25 H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	1,436.49
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS

1,436.49

** 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
2025	10	-21-0000	Accounts Payable Control	1,436.49-*				
	10	-52100-02-27000	Teletype/Badger-Net	460.50	7,000	6,539.50	2,175,840	2,016,979.01
	10	-52100-02-94000	Jail/Evidence	177.50	6,750	6,572.50	2,175,840	2,017,262.01
	10	-52100-03-51000	Vehicle Repair/Maintenan	105.00	13,000	12,895.00	2,175,840	2,017,334.51
	10	-52200-03-40000	Operating Supplies	693.49	34,000	30,421.51	1,298,146	1,200,395.25
	99	-14-0010	Due from General Fund	1,436.49 *				
			** 2025 YEAR TOTALS	1,436.49				

1/24/2025 2:18 PM

A/P Regular Open Item Register

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PACKET: 11659 1/24/25 H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2025	1,436.49

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

✓

✓

PACKET: 11676 H & S 1/29/25 2 SQUADS

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
=====							
01-000071	BRICKNERS PARK CITY						

I-2025DURANGO VIN119	1/29/2025	POLICE 2025	DURANGO	41,568.50			
1	DUE: 1/29/2025	DISC: 1/29/2025			1099: N		
	POLICE 2025	DURANGO			52 57001-08-28210	Police Squad/Eq	41,568.50

I-2025DURANGO VIN120	1/29/2025	POLICE 2025	DURANGO	41,568.50			
1	DUE: 1/29/2025	DISC: 1/29/2025			1099: N		
	POLICE 2025	DURANGO			52 57001-08-28210	Police Squad/Eq	41,568.50
=== VENDOR TOTALS ===				83,137.00			
=== PACKET TOTALS ===				83,137.00			

PACKET: 11676 H & S 1/29/25 2 SQUADS

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	83,137.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	83,137.00
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2025	52 -21-0000	Accounts Payable Control	83,137.00-*						
		52 -57001-08-28210	Police Squad/Equipment	83,137.00	23,500	59,637.00-	Y	942,754	859,617.57	
		99 -14-0052	Due From Capital Project	83,137.00 *						
			** 2025 YEAR TOTALS	83,137.00						

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 11675 01/31/2025 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002555	✓	AMERICAN WELDING & GAS INC.					
I-0010592860	✓	OXYGEN	✓	84.02			
1/31/2025	✓ 1 ✓	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		OXYGEN	✓	10 52300-03-40000	Operating Supplies		84.02
=== VENDOR TOTALS ===				84.02			
=====							
01-004487	✓	AT & T MOBILITY					
I-287287509340.01192	✓	ACCT. #287287509340X01192025	✓	544.70			
1/31/2025	✓ 1 ✓	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		ACCT. #287287509340X01192025	✓	10 52200-02-25500	Fiber - Internet & VOIP	✓	272.35
		ACCT. #287287509340X01192025	✓	10 52300-02-25000	Telephone & Internet	✓	272.35
=== VENDOR TOTALS ===				544.70			
=====							
01-000091	✓	BOUND TREE MEDICAL, LLC					
I-85615036	✓	EMG. BANDAGES, GLOVES,	✓	70.45			
1/31/2025	✓ 1 ✓	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		EMG. BANDAGES, GLOVES,	✓	10 52300-03-40000	Operating Supplies		70.45
I-85625808	✓	I-GEL PACKS, CATHETER,	✓	1,654.09			
1/31/2025	✓ 1 ✓	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		I-GEL PACKS, CATHETER,	✓	10 52300-03-40000	Operating Supplies		1,654.09
I-85628947	✓	NASOPHARYNGEAL AIRWAY	✓	43.90			
1/31/2025	✓ 1 ✓	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		NASOPHARYNGEAL AIRWAY	✓	10 52300-03-40000	Operating Supplies		43.90
=== VENDOR TOTALS ===				1,768.44			
=====							
01-004981	✓	CAPITAL ONE					
I-1042000314	✓	WASH/WAX	✓	8.94			
1/31/2025	✓ 1 ✓	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		WASH/WAX	✓	10 52100-03-51000	Vehicle Repair/Maintenan		8.94
=== VENDOR TOTALS ===				8.94			
=====							
01-005544	✓	GOLDEN WEST INDUSTRIAL SUPPLY					
I-2129775	✓	BLANKET EV EXTINGUISHING	✓	2,635.76			
1/31/2025	✓ 1 ✓	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		BLANKET EV EXTINGUISHING	✓	26 52200-03-40500	Fire Department Donation		2,635.76
=== VENDOR TOTALS ===				2,635.76			

PACKET: 11675 01/31/2025 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000041	✓	MERRILL ACE HARDWARE					
=====							
C-DEC 2024 DISCOUNT	✓	2024 DECEMBER DISCOUNT ✓	✓ 13.91CR				
1/31/2025	✓ 1 ✓	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		2024 DECEMBER DISCOUNT	✓ 10	21-3000	Vouchers Payable-General	13.91CR	
=====							
C-NOV \$ WRONG ACCT	✓	\$7.59 FROM PREV BILL REMOVED ✓	✓ 7.59CR				
1/31/2025	✓ 1 ✓	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		\$7.59 FROM PREV BILL REMOVED	✓ 10	21-3000	Vouchers Payable-General	7.59CR	
=====							
I-239977/1	✓	NEW SHOWER HEAD ✓	✓ 35.99				
1/31/2025	✓ 1 ✓	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		NEW SHOWER HEAD	✓ 10	21-3000	Vouchers Payable-General	35.99	
=====							
I-240321/1	✓	WATER SOFTENER SALT ✓	✓ 103.08				
1/31/2025	✓ 1 ✓	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		WATER SOFTENER SALT	✓ 10	21-3000	Vouchers Payable-General	103.08	
=====							
=== VENDOR TOTALS ===			✓ 117.57				

01-000739 ✓ MERRILL GLASS

I-01/22/2025	✓	2- FRAMES W/GLASS ✓	✓ 192.58				
1/31/2025	✓ 1 ✓	DUE: 1/31/2025 DISC: 1/31/2025		1099: Y ✓			
		2- FRAMES W/GLASS	✓ 10	52200-03-40000	Operating Supplies	192.58	
=====							
=== VENDOR TOTALS ===			192.58				

01-004582 ✓ MLD AUTO REPAIR, LLC

I-350128001	✓	21 DODGE DURANGO ✓	✓ 350.78				
1/31/2025	✓ 1 ✓	DUE: 1/31/2025 DISC: 1/31/2025		1099: Y ✓			
		21 DODGE DURANGO	✓ 10	52100-03-51000	Vehicle Repair/Maintenan	350.78	
=====							
=== VENDOR TOTALS ===			350.78				

01-004921 ✓ NCCPA - CHIEF TERRY MCHUGH

I-2025 NCCPA DUES	✓	BENNETT 2025 MEMBER DUES ✓	✓ 25.00				
1/31/2025	✓ 1 ✓	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		BENNETT 2025 MEMBER DUES	✓ 10	52100-03-32000	Education & Conference	25.00	
=====							
=== VENDOR TOTALS ===			25.00				

PACKET: 11675 01/31/2025 - 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
=====					
01-000634	✓	PERSONNEL EVALUATION INC.			
=====					
I-53763	✓	PEP START UP KIT	✓	187.20	
1/31/2025	✓	1	✓		
		DUE: 1/31/2025 DISC: 1/31/2025		1099: N	
		PEP START UP KIT	✓	10 52200-03-25500	Job Recruitment 187.20
=== VENDOR TOTALS ===				187.20	
=====					
01-005543	✓	PITTSVILLE FIRE DEPT.			
=====					
I-01/31/2025	✓	ICE RESCUE TRAINING - MERRILL	✓	100.00	
1/31/2025	✓	1	✓		
		DUE: 1/31/2025 DISC: 1/31/2025		1099: N	
		ICE RESCUE TRAINING - MERRILL	✓	10 52200-03-32000	Eduation & Conference 100.00
=== VENDOR TOTALS ===				100.00	
=====					
01-004523	✓	RHYME BUSINESS PRODUCTS			
=====					
I-38354090	✓	RHYME BUSINESS PRODUCTS	✓	204.24	
1/31/2025	✓	1	✓		
		DUE: 1/31/2025 DISC: 1/31/2025		1099: N	
		RHYME BUSINESS PRODUCTS	✓	10 52100-03-40000	Operating Supplies 204.24
=== VENDOR TOTALS ===				204.24	
=====					
01-000650	✓	VICTORY JANITORIAL, INC.			
=====					
I-135462	✓	WHITE TOWEL, BATH TISSUE	✓	134.87	
1/31/2025	✓	1	✓		
		DUE: 1/31/2025 DISC: 1/31/2025		1099: N	
		WHITE TOWEL, BATH TISSUE	✓	10 52200-03-40000	Operating Supplies 134.87
=== VENDOR TOTALS ===				134.87	
=== PACKET TOTALS ===				6,354.10	

PACKET: 11675 01/31/2025 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	6,375.60
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	21.50CR

BATCH TOTALS	6,354.10
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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
2025		10 -21-0000	Accounts Payable Control	3,718.34-*						
		10 -21-3000	Vouchers Payable-General	117.57						
		10 -52100-03-32000	Education & Conference	25.00	7,000	6,975.00		2,175,840	1,929,006.65	
		10 -52100-03-40000	Operating Supplies	204.24	9,000	8,795.76		2,175,840	1,928,827.41	
		10 -52100-03-51000	Vehicle Repair/Maintenan	359.72	13,000	12,535.28		2,175,840	1,928,671.93	
		10 -52200-02-25500	Fiber - Internet & VOIP	272.35	4,200	3,855.22		1,298,146	1,147,406.01	
		10 -52200-03-25500	Job Recruitment	187.20	1,000	812.80		1,298,146	1,147,491.16	
		10 -52200-03-32000	Eduation & Conference	100.00	3,000	2,850.00		1,298,146	1,147,578.36	
		10 -52200-03-40000	Operating Supplies	327.45	34,000	30,094.06		1,298,146	1,147,350.91	
		10 -52300-02-25000	Telephone & Internet	272.35	2,500	2,155.22		853,362	746,510.96	
		10 -52300-03-40000	Operating Supplies	1,852.46	38,000	36,147.54		853,362	744,930.85	
		26 -21-0000	Accounts Payable Control	2,635.76-*						
		26 -52200-03-40500	Fire Department Donation	2,635.76	0	2,635.76- Y		0	6,269.44- Y	
		99 -14-0010	Due from General Fund	3,718.34 *						
		99 -14-0026	Due From Non-Lapsing	2,635.76 *						
			** 2025 YEAR TOTALS	6,354.10						

1/31/2025 11:05 AM

A/P Regular Open Item Register

PAGE: 5

PACKET: 11675 01/31/2025 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2025	3,718.34
26	1/2025	2,635.76

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002555 AMERICAN WELDING & GAS INC. ✓						
I-0010637191		OXYGEN	167.35			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N		
✓		OXYGEN ✓		10 52300-03-40000	Operating Supplies	167.35
=== VENDOR TOTALS ===			167.35			
=====						
01-002088 BOB'S WEST 64 ✓						
I-75984		2023 DURANGO OIL CHG.	76.71			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: Y		
✓		2023 DURANGO OIL CHG. ✓		10 52100-03-51000	Vehicle Repair/Maintenan	76.71
I-75990		2018 FORD TARUS OIL CHG.	145.61			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: Y		
✓		2018 FORD TARUS OIL CHG. ✓		10 52100-03-51000	Vehicle Repair/Maintenan	145.61
I-76003		2022 EXPLORER OIL CHG.	74.11			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: Y		
✓		2022 EXPLORER OIL CHG. ✓		10 52100-03-51000	Vehicle Repair/Maintenan	74.11
I-76043		2023 DURANGO MOUNT TIRES	102.44			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: Y		
✓		2023 DURANGO MOUNT TIRES ✓		10 52100-03-51000	Vehicle Repair/Maintenan	102.44
=== VENDOR TOTALS ===			398.87			
=====						
01-000091 BOUND TREE MEDICAL, LLC ✓						
I-85635079		SAMPLING LINE, FILTER LINE	588.85			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N		
✓		SAMPLING LINE, FILTER LINE ✓		10 52300-03-40000	Operating Supplies	588.85
I-85640665		GLOVES	79.47			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N		
✓		GLOVES ✓		10 52300-03-40000	Operating Supplies	79.47
=== VENDOR TOTALS ===			668.32			
=====						
01-000069 BRANDT EXTINGUISHERS RECHARGIN ✓						
I-14691		RECHARGE EXTINGUISHERS	207.25			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: Y		
✓		RECHARGE EXTINGUISHERS ✓		10 52100-03-40000	Operating Supplies	207.25
=== VENDOR TOTALS ===			207.25			

PACKET: 11704 02/14/2025 - 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
=====						
01-002026 COMPLETE CONTROL, INC ✓						
I-82713		DDC TECH PROGRAMMER	345.50			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N		
		DDC TECH PROGRAMMER ✓		10 52200-03-40000	Operating Supplies	345.50
=== VENDOR TOTALS ===			345.50			
=====						
01-000151 LINCOLN CO SHERIFF'S OFFICE ✓						
I-2025-0130		911 DISPATCH SHARE - 2025	45,000.00			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N		
		911 DISPATCH SHARE - 2025 ✓		10 52100-02-75000	Dispatch-Lincoln Cty.	45,000.00
=== VENDOR TOTALS ===			45,000.00			
=====						
01-000540 NAPA AUTO PARTS ✓						
I-115275		TARPSTRAP	15.96			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N		
		TARPSTRAP ✓		10 52100-03-51000	Vehicle Repair/Maintenan	15.96
I-116794		REAR WIPER - DURANGO	12.49			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N		
		REAR WIPER - DURANGO ✓		10 52100-03-51000	Vehicle Repair/Maintenan	12.49
I-117058		PEAK DE-ICER	9.54			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N		
		PEAK DE-ICER ✓		10 52100-03-51000	Vehicle Repair/Maintenan	9.54
I-117597		MOBIL 0W20 5 QT	69.98			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N		
		MOBIL 0W20 5 QT ✓		10 52100-03-51000	Vehicle Repair/Maintenan	69.98
I-118189		PREM. CAPSULES	16.99			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N		
		PREM. CAPSULES ✓		10 52200-03-51000	Vehicle Repair/Maintenan	16.99
I-119094		3 MONTH WARRANTY BATTERY	49.14			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N		
		3 MONTH WARRANTY BATTERY ✓		10 52200-03-51000	Vehicle Repair/Maintenan	49.14
=== VENDOR TOTALS ===			174.10			

PACKET: 11704 02/14/2025 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-001487 NORTHCENTRAL TECHNICAL COLLEGE ✓							

I-254		INSTRUCTOR DEV. COURSE	225.00				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		1099: N			
	✓	INSTRUCTOR DEV. COURSE ✓		10 52100-03-32000	Education & Conference	225.00	
=== VENDOR TOTALS ===			225.00				
=====							
01-004523 RHYME BUSINESS PRODUCTS ✓							

I-38401710		AGMNT. #018-1755405-000-FIRE	191.26				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		1099: N			
	✓	AGMNT. #018-1755405-000-FIRE ✓		10 52200-03-40000	Operating Supplies	95.63	
		AGMNT. #018-1755405-000-FIRE		10 52300-03-40000	Operating Supplies	95.63	
=== VENDOR TOTALS ===			191.26				
=====							
01-003549 ROCKWOOD HOSPITAL FOR PETS ✓							

I-88382		APOQUEL TABLETS	169.50				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		1099: Y			
	✓	APOQUEL TABLETS ✓		26 52100-03-41575	Dog Unit Expenses	169.50	
=== VENDOR TOTALS ===			169.50				
=====							
01-005546 SHIELD PROTECTION PRODUCTS, LL ✓							

I-MPD001		SPP SPRAY	383.70				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		1099: N			
	✓	SPP SPRAY ✓		10 52100-03-40000	Operating Supplies	383.70	
=== VENDOR TOTALS ===			383.70				
=====							
01-001042 SIRCHIE ACQUISITION CO. LLC ✓							

I-0674417-IN		TEST 05 DUQUENOIS	786.64				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		1099: N			
	✓	TEST 05 DUQUENOIS ✓		10 52100-02-94000	Jail/Evidence	786.64	
=== VENDOR TOTALS ===			786.64				
=====							
01-000258 STATE INDUSTRIAL PRODUCTS ✓							

I-903656184		MORNING FRESH, CAR WASH	761.99				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		1099: N			
	✓	MORNING FRESH, CAR WASH ✓		10 52200-03-40000	Operating Supplies	761.99	
=== VENDOR TOTALS ===			761.99				

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003551 STERLING WATER, INC ✓						
=====						
I-342X12873009		50# BAGS OF SOLAR SALT	113.90			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		1099: N		
✓		50# BAGS OF SOLAR SALT ✓		10 52200-03-40000	Operating Supplies	113.90
=== VENDOR TOTALS ===			113.90			
=====						
01-003517 TRANSUNION RISK AND ALTERNATIV ✓						
=====						
I-172022-202501-1		TRANSUNION RISK AND ALTERNATI	75.00			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		1099: N		
✓		TRANSUNION RISK AND ALTERNATIV ✓		10 52100-02-94000	Jail/Evidence	75.00
=== VENDOR TOTALS ===			75.00			
=====						
01-005536 TRIAD SERVICE CENTER, INC ✓						
=====						
I-W53032537-1		EXCHANGE NEW PEDAL PAD	583.00			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		1099: N		
✓		EXCHANGE NEW PEDAL PAD ✓		10 52200-03-51000	Vehicle Repair/Maintenan	583.00
=====						
I-W53032538-1		INSTALLED WIRE HARNESS	1,022.29			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		1099: N		
✓		INSTALLED WIRE HARNESS ✓		10 52200-03-51000	Vehicle Repair/Maintenan	1,022.29
=== VENDOR TOTALS ===			1,605.29			
=====						
01-004228 ULTIMATE SAFETY CONCEPTS INC ✓						
=====						
I-215388		HYDROGEN	330.40			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		1099: N		
✓		HYDROGEN ✓		10 52200-03-40000	Operating Supplies	330.40
=== VENDOR TOTALS ===			330.40			
=====						
01-004806 WEX BANK ✓						
=====						
I-102575354		FUEL PURCHASES	28.24			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		1099: N		
✓		FUEL PURCHASES ✓		10 52200-03-53000	Gas & Oil - Vehicles	28.24
=== VENDOR TOTALS ===			28.24			
=== PACKET TOTALS ===			51,632.31			

PACKET: 11704 02/14/2025 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	51,632.31
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	51,632.31
--------------	-----------

** 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
2025	10	-21-0000	Accounts Payable Control	51,462.81-*				
	10	-52100-02-75000	Dispatch-Lincoln Cty.	45,000.00	28,000	17,010.70- Y	2,175,840	1,794,780.50
	10	-52100-02-94000	Jail/Evidence	861.64	6,750	5,710.86	2,175,840	1,838,918.86
	10	-52100-03-32000	Education & Conference	225.00	7,000	6,750.00	2,175,840	1,839,555.50
	10	-52100-03-40000	Operating Supplies	590.95	9,000	8,040.90	2,175,840	1,839,189.55
	10	-52100-03-51000	Vehicle Repair/Maintenan	506.84	13,000	12,028.44	2,175,840	1,839,273.66
	10	-52200-03-40000	Operating Supplies	1,647.42	34,000	28,446.64	1,298,146	1,088,441.39
	10	-52200-03-51000	Vehicle Repair/Maintenan	1,671.42	6,000	793.73- Y	1,298,146	1,088,417.39
	10	-52200-03-53000	Gas & Oil - Vehicles	28.24	5,750	5,307.22	1,298,146	1,090,060.57
	10	-52300-03-40000	Operating Supplies	931.30	38,000	35,269.44	853,362	708,611.05
	26	-21-0000	Accounts Payable Control	169.50-*				
	26	-52100-03-41575	Dog Unit Expenses	169.50	0	290.34- Y	0	3,085.97- Y
	99	-14-0010	Due from General Fund	51,462.81 *				
	99	-14-0026	Due From Non-Lapsing	169.50 *				
			** 2025 YEAR TOTALS	51,632.31				

PACKET: 11704 02/14/2025 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2025	51,462.81
26	2/2025	169.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11717 02.17.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

1 inv only H+S

ID-----		GROSS		P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-004660 CONVERTING UNLIMITED TAPE, LLC ✓					
=====					
I-34078 ✓		EVIDENCE TAPE ✓	✓ 328.98		
2/17/2025 ~ 1		DUE: 2/17/2025 DISC: 2/17/2025	1099: N		
		EVIDENCE TAPE	✓ 10 52100-02-94000 Jail/Evidence		✓ 290.88
		FREIGHT	✓ 10 52100-02-94000 Jail/Evidence		✓ 38.10
=====					
=== VENDOR TOTALS ===			328.98		
=====					
01-000128 ELAN FINANCIAL SERVICES ✓					
=====					
I-111-73670591101012 ✓		AMAZON PD FLASH THUMB DRIVE ✓	✓ 265.70		
2/17/2025 ~ 1		DUE: 2/17/2025 DISC: 2/17/2025	1099: N		
		AMAZON PD FLASH THUMB DRIVE	✓ 10 52100-03-40000 Operating Supplies		265.70
=====					
I-111-90588622799409 ✓		AMAZON WEBCAM ✓	✓ 57.70		
2/17/2025 ~ 1		DUE: 2/17/2025 DISC: 2/17/2025	1099: N		
		AMAZON WEBCAM	✓ 10 53520-15-42500 Computer Hardware/Upgrad		57.70
=====					
I-112-37537540617002 ✓		AMAZON ENRICHMENT CENTER	278.14		
2/17/2025 ~ 1		DUE: 2/17/2025 DISC: 2/17/2025	1099: N		
		FLEXICORE PACKAGING ✓	✓ 26 54600-03-45301 Quilting Proj Expenses		✓ 7.12
		OFFICE SMART LABELS ✓	✓ 26 54600-03-45301 Quilting Proj Expenses		✓ 31.63
		ANKLE/WRIST WEIGHTS ✓	✓ 26 54600-03-45100 Strong Bodies Programs		✓ 58.18
		ANKLE/WRIST WEIGHTS ✓	✓ 26 54600-03-45100 Strong Bodies Programs		✓ 87.27
		BIRD FLY LANYARD ✓	✓ 26 54600-03-45300 MEC - Activities Exp.		✓ 31.57
		ANKLE/WRIST WEIGHTS ✓	✓ 26 54600-03-45100 Strong Bodies Programs		✓ 62.37
=====					
I-112-82128734340221 ✓		AMAZON CHAIN SAW SCABBARD	✓ 215.54		
2/17/2025 ~ 1		DUE: 2/17/2025 DISC: 2/17/2025	1099: N		
		AMAZON CHAIN SAW SCABBARD ✓	✓ 10 21-3000	Vouchers Payable-General	215.54
=====					
I-113-17594444893864 ✓		JILL'S CALCULATOR ✓	✓ 76.33		
2/17/2025 ~ 1		DUE: 2/17/2025 DISC: 2/17/2025	1099: N		
		JILL'S CALCULATOR	✓ 10 21-3000	Vouchers Payable-General	76.33
=====					
I-113-19118420437012 ✓		AMAZON RECYCLING DOOR HANGER ✓	✓ 21.97		
2/17/2025 ~ 1		DUE: 2/17/2025 DISC: 2/17/2025	1099: N		
		AMAZON RECYCLING DOOR HANGER	✓ 10 53240-03-40000 Operating Supplies		21.97
=====					
I-113-91562030643420 ✓		AMAZON 3X5 AMERICAN FLAGS ✓ OK	✓ 566.70		
2/17/2025 ~ 1		DUE: 2/17/2025 DISC: 2/17/2025	1099: N		
		AMAZON 3X5 AMERICAN FLAGS	✓ 10 55302-08-91000 Decorations-Holiday		566.70
=====					
I-120807623324 ✓		SCREEN CONNECT ✓	✓ 66.00		
2/17/2025 ~ 1		DUE: 2/17/2025 DISC: 2/17/2025	1099: N		
		SCREEN CONNECT	10 51525-15-32750 Internet & Spam Filter		66.00

✓ OK 10-21-3000

Form
AB-101

Alcohol Beverage
Appointment of Agent

Date
2/13/25

Agent Type (check one)

- ☐ Original (no fee) ☒ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Mac Entertainment LLC

2. Business Trade Name or DBA

Ballyhoo's

3. Entity Type (check one)

- ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

Pophal

2. First Name

Heather

3. M.I.

L.

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Fick		First Name Cheryl		M.I. L
Title Partner	Email Ballyhooscatering@gmail.com		Phone 715-921-4110	
Signature JL Fick			Date	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

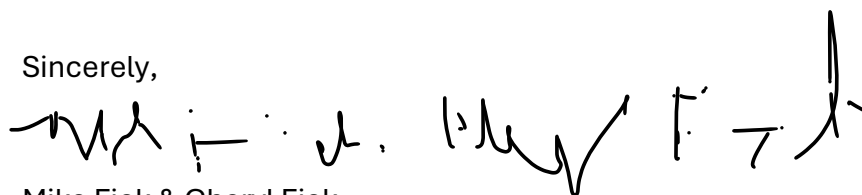
Last Name Pophal		First Name Heather		M.I. L
Signature Heather Pophal			Date 3-7-25	

February 17, 2025

To Whom it may concern,

Heather Pophal is the new officer of M&C Entertainment LLC DBA Ballyhoo's effective April 1, 2025. Mike and Cheryl Fick are no longer officers of M&C Entertainment LLC DBA Ballyhoo's April 1, 2025

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Fick & Cheryl Fick". The signature is stylized and cursive, with the names written in a single line.

Mike Fick & Cheryl Fick



Legal

PHONE 608-781-8988

FAX 608-793-6120

1626 Oak St., P.O. Box 2107

La Crosse, WI 54602

www.kwiktrip.com

January 29, 2025

City Clerk
City of Merrill
1004 E. First St.
Merrill, WI 54452

RE: Agent Appointment
Kwik Trip 386
2311 E. Main St.

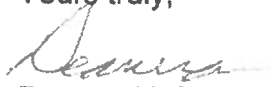
Dear City Clerk:

A new manager, Beau Walker, has been assigned to take over leadership responsibilities of our Merrill Kwik Trip store. Therefore, we would like to name Beau as the agent of the store.

Enclosed please find the completed agent forms. Also enclosed is a \$10.00 check to cover the processing fee. I respectfully request that you include this item on the agenda of your next City Council meeting for consideration.

Please contact me if you require anything further regarding this change. I can be reached at (608) 793-6262 or DHafner@kwiktrip.com. Thank you in advance for your assistance with this matter.

Yours truly,


Deanna Hafner
Legal Dept.

Enclosures

Form

AB-101

Alcohol Beverage Appointment of Agent

Date

Agent Type (check one)

☐ Original (no fee)

☒ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (Individual name if sole proprietor)

Kwik Trip, Inc.

2. Business Trade Name or DBA

Kwik Trip 386

3. Entity Type (check one)

☐ Limited Liability Company

☒ Corporation

☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

☒ Municipal Retail License

☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above:

New manager assigned to oversee the store.

Part B: Agent Information

1. Last Name

Walker

2. First Name

Beau

3. M.I.

B.

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement?

Submit proof of completion.

☒ Yes ☐ No

2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire?

Submit a completed Form AB-100 with this form.

☒ Yes ☐ No

3. Have you been a Wisconsin resident for at least 90 continuous days?

See instructions for exceptions.

☒ Yes ☐ No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the Undersigned, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Zietlow	First Name Scott	M.I. P
Title CEO/President	Email LicensingDept@kwiktrip.com	Phone (608) 791-7385
Signature <i>Scott P. Zietlow</i>		Date 1/29/25

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the Agent, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Walker	First Name Beau	M.I. B
Signature <i>Beau Walker</i>		Date 1/29/2025

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$ 10.00

Part A: Organization Information

1. Organization Name Merrill Youth Hockey Association			
2. Organization Permanent Address 1100 MARC Dr.			
3. City Merrill		4. State WI	5. Zip Code 54452
6. Mailing Address (if different from permanent address) PO Box 764 Merrill, WI 54452			
7. FEIN 39-1734407		8. Date of Organization/Incorporation	9. State of Organization/Incorporation Wisconsin
10. Phone 715-218-4616		11. Email esmann2007@gmail.com	
12. Organization type (check one) ☒ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.			
13. Is this organization required to hold a Wisconsin Seller's permit? ☒ Yes ☐ No			
14. Wisconsin Seller's Permit Number (if applicable) 316-0000081226-04			

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Rominski	Jason	President	715-722-9724
Koehler	Chad	Vice President	715-218-3501
Cimino	Nicole	Secretary	715-581-5317
Eisner	Dave	Treasurer	715-965-8475

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Little Lakes Banquet			
2. Dates of Operation 3.22.25		3. Hours of Operation 4 pm - 9 pm	
4. Premises Address Merrill Expo Center 303 1/2 N. Sales St.			
5. City Merrill		6. State WI	7. Zip Code 54452
8. County Lincoln	9. Governing Municipality ☒ City ☐ Town ☐ Village of: MERRILL		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Dawn Smith		12. Email and/or Phone Number for Organizer of Event Dawn.Smith@ci.merrill.wi.us	
13. Organizer Website		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Beer will be sold from the kitchen located within the Expo Center Wine also.			

Part D: Attestation			
Who must sign this application?			
• one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Rominski		First Name Elizabeth	
Title Concessions Manager		Email esmann2007@gmail.com	M.I. S
Signature Elizabeth Rominski		Phone 715-218-4616	
Date		Date	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 2/14/25	License Number 10110
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



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

January 2025

	Last Month	This Month	Last Year
Complaints received	785	811	737
Parking Tickets Issued	233	128	133
Reportable traffic crashes	16	17	21
Juvenile non-traffic arrests	15	46	22
Traffic Citations (adult & juv.)	54	65	63
Adult non-traffic arrests	66	61	47

Facebook Stats

Followers: 10,295

View: 277,632

Reach: 126,187

Engagements: 3,494

CVR Transactions

New applications	0	0	90
New application city revenue	\$0	\$0	\$868.50
Renewals	11	8	11
Renewal city revenue	\$93.50	\$68	\$60.50
CVR Revenue YTD		2025 \$68	2024 \$929.00

SPECIAL ASSIGNMENTS AND ACTIVITIES

January 5, **Lt. Borchardt** and **Evidence-Property Manager Jennifer Thorson** anniversary

January 6-7, **Officer Sass** to Instructor Development (IDC)

January 9, DART trainer delivery and setup

January 10, **Captain Bacher** official last day

January 13-14, **Officer Sass** to IDC

January 16, National Testing Network virtual meeting

January 16, Ride along (JH)

January 20, Ride along (JH)

January 21, **Christine Brahos** official last day

January 22, **Chief Bennett, Lt. Seubert, Officer Mathwich** attended PFC meeting regarding promotions

January 24, **Officer Stubbe** anniversary

January 27, **Chief Bennett** attended Health and Safety committee meeting

January 28, **Chief Bennett** attended Personnel & Finance meeting

January 28, **Chief Bennett** attended COW meeting

January 29, **Officer Allen** anniversary

January 30, Ride along (EB)

January 31, **Officer Sass** anniversary

Corey A. Bennett
Chief of Police

Anniversaries:

Pete Borchardt – 27 years

Jennifer Thorson – 27 years

Bryan Allen – 4 years

John Stubbe – 3 years

Johnathan Sass – 3 years



City of Merrill

Police Department

Department Activity Report

Printed on February 11, 2025

911 HANGUP Total: 11
911 NUISANCE Total: 10
ABAND VEH Total: 1
AGENCY/ASST Total: 6
ALARM Total: 10
AMBULANCE Total: 31
ANIMAL BITE Total: 1
ANIMAL COMP Total: 8
ATT FRAUD Total: 4
ATT LOCATE Total: 2
ATV/SNOW COMP Total: 2
BAIL JUMP Total: 2
BATTERY Total: 3
BURGLARY Total: 3
CHILD PORN Total: 1
CONTRD BURN Total: 1
CRASH/DEER Total: 1
CRASH/INJURY Total: 2
CRASH/PDO Total: 14
CRIM DAM PRO Total: 1
CTZN ASST Total: 3
CVL Total: 7
DIS CONDUCT Total: 15
DISREGARD Total: 1
DOMESTIC Total: 7
DRUG ACTIVITY Total: 10
DRV COMP Total: 18
EMERGENCY Total: 1
ESCORT Total: 6
EXTRA PATRL Total: 3
FALSE ALARM Total: 3
FIGHT Total: 1
FIRE MISC Total: 1
FORGERY/FRAUD Total: 4
FOUND ITM/AN Total: 11
GARBAGE DUMP Total: 1
GAS SKIP Total: 2
HARASS CALLS Total: 4

HARASSMENT Total: 5
HIT & RUN Total: 3
IMP/ILL PARK Total: 4
INFO COMPL Total: 12
INTOX DRIVER Total: 7
JUV COMP Total: 9
LOCKOUT Total: 25
LOST ITEM/AN Total: 4
MENTAL SUB Total: 2
MISSING PER Total: 1
MOTORIST AST Total: 14
NEIGH COMP Total: 8
NOISE COMP Total: 3
ODOR INVEST Total: 2
OPEN DR/WIN Total: 5
ORD VIOLATE Total: 2
PROB VIO Total: 5
PROP DAM Total: 2
RD SIN COMP Total: 1
RUNAWAY Total: 2
SEARCH WARRANT Total: 1
SECURITY CHECK Total: 258
SEX ASSLT A Total: 1
SEX ASSLT J Total: 1
STALKING Total: 1
STAND BY Total: 1
SUDDEN DEATH Total: 1
SUICIDE ATT Total: 2
SUICIDE THRT Total: 1
SUSP ACTVY Total: 11
SUSP PERSON Total: 3
SUSP VEH Total: 7
THEFT Total: 5
THREAT Total: 8
TOBACCO VIO Total: 1
TRAFFIC STOP Total: 125
TRESPASSING Total: 1
UTILITY Total: 2

VEH IN DITCH Total: 1
VIO CRT ORD Total: 4
WANTED PER Total: 11
WELFARE CHECK Total: 35
WIRE DOWN Total: 1
WRG WAY DRVR Total: 1
Total Records: 811



City of Merrill
Police Department

ASR Custody - ADULT

Printed on February 11, 2025

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2500049	946.49(1)(b) - Bail Jumping-Felony; 946.49(1)(a) - Bail Jumping-Misdemeanor; 343.05(3)(a) - Operate w/o Valid License(2nd w/in 3 Yrs)	01/04/25	39	Female
MPD2500051	26-34 - MISUSE OF 911 SERVICE	01/04/25	48	Female
MPD2500064	946.49(1)(a) - Bail Jumping-Misdemeanor; 946.49(1)(b) - Bail Jumping-Felony	01/05/25	45	Male
MPD2500059	973.10 - Probation Violation; 346.44(1)(b) - OAR (1st - Rev. due to OWI/PAC); 346.63(1)(a) - Operating While under Influence (2nd)	01/05/25	32	Male
MPD2500086	946.49(1)(a) - Bail Jumping-Misdemeanor; 947.01(1) - Disorderly Conduct	01/06/25	32	Male
MPD2500103	946.49(1)(b) - Bail Jumping-Felony; 26-34 - MISUSE OF 911 SERVICE	01/07/25	30	Male
MPD2500093	973.10 - Probation Violation	01/07/25	38	Male
MPD2500120	940.19(1) - Battery	01/08/25	54	Male
MPD2500148	973.10 - Probation Violation	01/09/25	47	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2500136	973.10 - Probation Violation	01/09/25	55	Female
MPD2408828	948.025(1)(b) - Repeated Sexual Assault of Same Child (At Least 3 Violations of 1st Degree Sexual Assault); 948.025(1)(b) - Repeated Sexual Assault of Same Child (At Least 3 Violations of 1st Degree Sexual Assault); 948.11(2)(a) - Expose Child to Harmful Material; 948.055(1) - Cause Child <13 to View/Listen Sex. Act.; 948.055(1) - Cause Child <13 to View/Listen Sex. Act.; 948.055(1) - Cause Child <13 to View/Listen Sex. Act.; 948.02(1)(b) - 1st Degree Child Sexual Assault - Intercourse with Person under 12	01/09/25	36	Male
MPD2500149	946.49(1)(a) - Bail Jumping-Misdemeanor	01/09/25	54	Male
MPD2500179	946.49(1)(a) - Bail Jumping-Misdemeanor; 968.075(5)(a)1 - Contact after Domestic Abuse Arrest 01/11/25	01/11/25	54	Male
MPD2500170	346.63(1)(a) - Operating While under Influence (2nd)	01/11/25	30	Male
MPD2500193	973.10 - Probation Violation; 961.573(1) - Possess Drug Paraphernalia	01/12/25	31	Male
MPD2500203	946.49(1)(a) - Bail Jumping-Misdemeanor	01/12/25	54	Male
MPD2500197	946.41(1) - Resisting or Obstructing an Officer; 947.01(1) - Disorderly Conduct	01/12/25	24	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2500205	946.49(1)(b) - Bail Jumping-Felony; 946.49(1)(a) - Bail Jumping-Misdemeanor; 946.41(1) - Resisting or Obstructing an Officer; 947.01(1) - Disorderly Conduct; 943.14 - Criminal Trespass to Dwelling; 943.01(2) - Criminal Damage to Property	01/12/25	39	Female
MPD2500305	26-29(A) - DISORDERLY CONDUCT	01/17/25	64	Male
MPD2500336	947.01(1) - Disorderly Conduct; 946.49(1)(a) - Bail Jumping-Misdemeanor	01/20/25	64	Female
MPD2407944	947.01(1) - Disorderly Conduct; 946.49(1)(b) - Bail Jumping-Felony	01/20/25	34	Female
MPD2500333	26-30(B) - POSSESSION OF MARIJUANA	01/20/25	24	Male
MPD2500429	973.10 - Probation Violation	01/24/25	49	Male
MPD2500441	346.63(1)(a) - Operating While under Influence (3rd)	01/24/25	49	Female
MPD2500446	973.10 - Probation Violation	01/25/25	49	Male
MPD2500452	973.10 - Probation Violation	01/25/25	29	Male
MPD2500164	943.50(1m)(d) - Retail Theft - Intentionally Conceal (<=\$500)	01/26/25	46	Male
MPD2500472	973.10 - Probation Violation; 961.41(3g)(c) - Possession of Cocaine/Coca; 946.49(1)(b) - Bail Jumping-Felony	01/26/25	38	Female

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2500469	343.44 - OPERATING WHILE REVOKED DUE TO OWI; 946.49(1)(a) - Bail Jumping-Misdemeanor	01/26/25	60	Male
MPD2500493	26-56(A) - LITTERING; 26-26(C) - BLOCKING SIDEWALK	01/27/25	35	Male
MPD2500504	973.10 - Probation Violation	01/28/25	38	Male
MPD2500526	946.415(2) - Fail/Comply-Officer/Person into Custody; 946.41(1) - Resisting or Obstructing an Officer; 946.49(1)(b) - Bail Jumping-Felony; 946.49(1)(a) - Bail Jumping-Misdemeanor	01/29/25	38	Male
MPD2500561	26-156 - PUBLIC NUISANCES	01/30/25	28	Male
MPD2500551	973.10 - Probation Violation	01/30/25	53	Male
MPD2500536	946.49(1)(a) - Bail Jumping-Misdemeanor	01/30/25	33	Male
MPD2500545	973.10 - Probation Violation	01/30/25	38	Male
MPD2500555	973.10 - Probation Violation	01/30/25	38	Male

Total Records: 37 



City of Merrill
Police Department

ASR Custody - JUV

Printed on February 11, 2025

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2408553	26-58 - RETAIL THEFT	01/01/25	16	Male
MPD2408607	26-29(A) - DISORDERLY CONDUCT	01/02/25	16	Male
MPD2408699	26-58 - RETAIL THEFT	01/03/25	15	Male
MPD2500076	26-136 - JUVENILE TOBACCO VIOLATION	01/06/25	15	Male
MPD2500114	948.03(2)(b) - Child Abuse-Intentionally Cause Harm; 943.01(1) - Criminal Damage to Property; 947.01(1) - Disorderly Conduct	01/08/25	16	Male
MPD2500158	26-134(D) - TRUANCY	01/09/25	16	Male
MPD2500138	26-134(D) - TRUANCY	01/09/25	17	Male
MPD2500133	26-134(D) - TRUANCY	01/09/25	16	Male
MPD2500131	26-134(D) - TRUANCY	01/09/25	16	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2500143	26-94 - UNDERAGE ALCOHOL VIOLATIONS; 947.01(1) - Disorderly Conduct; 940.19(1) - Battery	01/09/25	13	Male
MPD2500140	947.01(1) - Disorderly Conduct; 940.19(1) - Battery	01/09/25	13	Male
MPD2500169	26-55(A) - DESTRUCTION OF PROPERTY	01/10/25	17	Male
MPD2500159	26-134(D) - TRUANCY	01/10/25	16	Male
MPD2500169	26-55(A) - DESTRUCTION OF PROPERTY	01/10/25	17	Male
MPD2500229	118.16 - Truancy	01/14/25	13	Female
MPD2500288	961.41(1)(h)1 - Manufacture/Deliver THC (<=200g); 961.573(1) - Possess Drug Paraphernalia; 961.41(3g)(c) - Possession of Cocaine/Coca; 961.41(1m)(h)1 - Possess w/Intent-THC (<=200 grams)	01/17/25	17	Male
MPD2500344	26-134(D) - TRUANCY	01/20/25	17	Male
MPD2500347	118.16 - Truancy	01/20/25	15	Male
MPD2500345	26-134(D) - TRUANCY	01/20/25	17	Male
MPD2500381	26-136 - JUVENILE TOBACCO VIOLATION	01/22/25	15	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2407357	943.23(2) - Take and Drive Vehicle w/o Consent; 943.01(1) - Criminal Damage to Property	01/22/25	15	Male
MPD2406877	947.01(1) - Disorderly Conduct; 943.01(1) - Criminal Damage to Property	01/22/25	11	Female
MPD2407357	943.23(1g) - Operate Vehicle w/o Consent-Passenger; 943.01(1) - Criminal Damage to Property	01/22/25	13	Female
MPD2500077	26-30(B) - POSSESSION OF MARIJUANA	01/24/25	17	Male
MPD2500484	26-136 - JUVENILE TOBACCO VIOLATION	01/27/25	17	Male
MPD2500479	946.41(1) - Resisting or Obstructing an Officer; 947.01(1) - Disorderly Conduct; 943.20(1)(a) - Theft-Movable Property <=\$2500	01/27/25	15	Male
MPD2407899	943.01(1) - Criminal Damage to Property; 943.20(1)(a) - Theft-Movable Property <=\$2500; 943.23(2) - Take and Drive Vehicle w/o Consent	01/28/25	15	Male
MPD2407144	943.01(1) - Criminal Damage to Property; 943.20(1)(a) - Theft-Movable Property <=\$2500; 943.23(2) - Take and Drive Vehicle w/o Consent	01/28/25	15	Male
MPD2500522	26-136 - JUVENILE TOBACCO VIOLATION	01/29/25	13	Female

Total Records: 29 *46*

1:17 PM
02/10/25
Cash Basis

Lincoln County Humane Society

Balance Sheet

As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Expense Checking Account	117,017.06	57,084.76	59,932.30
PayPal / Square Checking (RVB)	4,967.47	2,645.61	2,321.86
CoVantage Credit Union			
CoVantage Money Market	332,145.84	268,834.79	63,311.05
CoVantage Savings	1,150.20	788.85	361.35
Total CoVantage Credit Union	333,296.04	269,623.64	63,672.40
PayPal	58.19	33.49	24.70
Total Checking/Savings	455,338.76	329,387.50	125,951.26
Other Current Assets			
ERC Receivable	22,748.46	22,748.46	0.00
CoVantage CD	-1,425.01	50,799.38	-52,224.39
Charles Schwab Inv. Account	10,869.47	10,869.47	0.00
Total Other Current Assets	32,192.92	84,417.31	-52,224.39
Total Current Assets	487,531.68	413,804.81	73,726.87
Fixed Assets			
Accumulated Depreciation	-204,271.12	-204,271.12	0.00
Equipment	27,096.05	27,096.05	0.00
Value of Facilities	934,934.13	934,934.13	0.00
Total Fixed Assets	757,759.06	757,759.06	0.00
TOTAL ASSETS	1,245,290.74	1,171,563.87	73,726.87
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Live Trap Deposits	-40.00	0.00	-40.00
Spay/Neuter Deposits	7,652.10	4,652.10	3,000.00
Payroll Liabilities			
Payroll Tax Liabilities	3,782.61	3,623.23	159.38
Simple IRA	709.48	762.77	-53.29
Total Payroll Liabilities	4,492.09	4,386.00	106.09
Sales Tax Payable	329.73	224.69	105.04
Accrued payroll	3,465.31	3,465.31	0.00
Total Other Current Liabilities	15,899.23	12,728.10	3,171.13
Total Current Liabilities	15,899.23	12,728.10	3,171.13
Total Liabilities	15,899.23	12,728.10	3,171.13
Equity			
Fund Balance	1,219,327.49	1,160,507.30	58,820.19
Net Income	10,064.02	-1,671.53	11,735.55
Total Equity	1,229,391.51	1,158,835.77	70,555.74
TOTAL LIABILITIES & EQUITY	1,245,290.74	1,171,563.87	73,726.87

1:20 PM
02/10/25
Cash Basis

Lincoln County Humane Society
Profit & Loss
January 2025

	Jan 25	Budget	Jan 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	350.00	492.00	350.00	492.00	5,900.00
Adoption Fees	4,935.00	4,750.00	4,935.00	4,750.00	57,000.00
Reclamation Fees	0.00	91.67	0.00	91.67	1,100.00
Dog License-County	0.00	0.00	0.00	0.00	31,000.00
Red Dingo Tags	0.00	0.00	0.00	0.00	0.00
Microchip	0.00	0.00	0.00	0.00	0.00
Other Animal Related Income	36.00	150.00	36.00	150.00	1,800.00
Total Animal Related Income	5,321.00	5,483.67	5,321.00	5,483.67	96,800.00
Fundraising Income					
Grant Money	0.00	0.00	0.00	0.00	0.00
Aluminum Cans	477.00	833.33	477.00	833.33	10,000.00
Donation Banks	0.00	541.67	0.00	541.67	6,500.00
Sales/General Event Income	7,466.01	4,791.67	7,466.01	4,791.67	57,500.00
Tickets	0.00	0.00	0.00	0.00	0.00
Event Sponsorships	0.00	0.00	0.00	0.00	0.00
Raffle	0.00	0.00	0.00	0.00	11,000.00
Passive Fundraisers	60.00	0.00	60.00	0.00	10,000.00
Other Fundraising Income	45.20	0.00	45.20	0.00	0.00
Fundraising Income - Other	0.00	0.00	0.00	0.00	0.00
Total Fundraising Income	8,048.21	6,166.67	8,048.21	6,166.67	95,000.00
Donation Income					
Legacy Donations	0.00	0.00	0.00	0.00	0.00
Paypal Income	0.00	0.00	0.00	0.00	0.00
General Donation	9,196.93	9,000.00	9,196.93	9,000.00	90,000.00
Memorial Income	4,175.06	2,000.00	4,175.06	2,000.00	25,000.00
Total Donation Income	13,371.99	11,000.00	13,371.99	11,000.00	115,000.00
Municipal Funding					
County Installments	10,250.00	0.00	10,250.00	0.00	41,000.00
City of Tomahawk	1,500.00	0.00	1,500.00	0.00	1,500.00
City of Merrill	0.00	0.00	0.00	0.00	15,000.00
Village of Maine	0.00	166.67	0.00	166.67	2,000.00
Total Municipal Funding	11,750.00	166.67	11,750.00	166.67	59,500.00
Other					
CARES Act Emp. Retention Credit	0.00	0.00	0.00	0.00	0.00
Bank Interest	766.34	0.00	766.34	0.00	10,000.00
Other Income					
Square 4% Surcharge	112.10	100.00	112.10	100.00	1,200.00
Other Income - Other	0.00	0.00	0.00	0.00	0.00
Total Other Income	112.10	100.00	112.10	100.00	1,200.00
Other - Other	0.00	0.00	0.00	0.00	0.00
Total Other	878.44	100.00	878.44	100.00	11,200.00
Total LCHS INCOME	39,369.64	22,917.01	39,369.64	22,917.01	377,500.00
Total Income	39,369.64	22,917.01	39,369.64	22,917.01	377,500.00
Gross Profit	39,369.64	22,917.01	39,369.64	22,917.01	377,500.00
Expense					
EXPENSES					
Animal Related Expenses					
Cat litter	232.80	108.33	232.80	108.33	1,300.00
Food	7.22	458.33	7.22	458.33	5,500.00
Medical - Surgeries/ Exams/Euth	3,800.32	4,000.00	3,800.32	4,000.00	48,000.00
Medical Supplies	1,323.89	1,666.67	1,323.89	1,666.67	20,000.00
Sales Tax	0.00	500.00	0.00	500.00	2,000.00
Microchip	0.00	0.00	0.00	0.00	3,000.00
Total Animal Related Expenses	5,364.23	6,733.33	5,364.23	6,733.33	79,800.00
Total EXPENSES	5,364.23	6,733.33	5,364.23	6,733.33	79,800.00

1:20 PM
02/10/25
Cash Basis

Lincoln County Humane Society
Profit & Loss
January 2025

	Jan 25	Budget	Jan 25	YTD Budget	Annual Budget
Fundraising Expenses					
Food	0.00	0.00	0.00	0.00	4,000.00
Supplies	0.00	0.00	0.00	0.00	2,200.00
Printing	46.48	350.00	46.48	350.00	500.00
Pavers/Tiles	0.00	0.00	0.00	0.00	0.00
Prizes	1,178.10	0.00	1,178.10	0.00	4,000.00
Starting Cash	0.00	0.00	0.00	0.00	5,000.00
PayPal Expense	27.28	0.00	27.28	0.00	0.00
Other Fundraising Expenses	0.50	0.00	0.50	0.00	0.00
Total Fundraising Expenses	1,252.36	350.00	1,252.36	350.00	15,700.00
Office Related Expenses					
Computer Purchase	0.00	0.00	0.00	0.00	0.00
Bank & Square Merchant Fees	110.05	108.33	110.05	108.33	1,300.00
Licenses and Permits	51.00	250.00	51.00	250.00	900.00
Domain/QuickBooks/Software	1,697.32	550.00	1,697.32	550.00	8,400.00
Professional Fees	0.00	500.00	0.00	500.00	6,000.00
Office Supplies / Equipment	174.97	458.33	174.97	458.33	5,500.00
Postage	174.56	41.67	174.56	41.67	500.00
Customer Returned Check	0.00	0.00	0.00	0.00	0.00
Staff Meetings	617.83	125.00	617.83	125.00	1,500.00
Uniforms	0.00	41.67	0.00	41.67	500.00
Other Office Related Expenses	0.00	0.00	0.00	0.00	0.00
Total Office Related Expenses	2,825.73	2,075.00	2,825.73	2,075.00	24,600.00
Payroll Expenses					
Hourly Employees	10,267.84	10,833.33	10,267.84	10,833.33	130,000.00
Manager Salary	4,538.46	4,916.67	4,538.46	4,916.67	59,000.00
Employee Bonus	0.00	0.00	0.00	0.00	2,600.00
Federal Payroll Tax Expense	1,132.68	1,125.00	1,132.68	1,125.00	13,500.00
Unemployment Expense	217.93	150.00	217.93	150.00	1,800.00
IRA Employer Contribution	280.17	333.33	280.17	333.33	4,000.00
Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total Payroll Expenses	16,437.08	17,358.33	16,437.08	17,358.33	210,900.00
Shelter Expenses					
Conference Expense	0.00	0.00	0.00	0.00	0.00
Security Services	0.00	166.67	0.00	166.67	2,000.00
Staff Education	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	41.67	0.00	41.67	500.00
Repairs/Maintenance	84.71	166.67	84.71	166.67	2,000.00
Supplies	1,464.57	583.33	1,464.57	583.33	7,000.00
Electric/Gas	582.00	625.00	582.00	625.00	7,500.00
Insurance (Gen'l Lia, Vehicle)	0.00	0.00	0.00	0.00	11,500.00
Telephone	365.76	458.33	365.76	458.33	5,500.00
Vehicle	243.14	541.67	243.14	541.67	6,500.00
Water	536.04	166.67	536.04	166.67	2,000.00
Waste Removal	150.00	166.67	150.00	166.67	2,000.00
Other Shelter Expenses	0.00	0.00	0.00	0.00	0.00
Total Shelter Expenses	3,426.22	2,916.68	3,426.22	2,916.68	46,500.00
Total Expense	29,305.62	29,433.34	29,305.62	29,433.34	377,500.00
Net Ordinary Income	10,064.02	-6,516.33	10,064.02	-6,516.33	0.00
Net Income	10,064.02	-6,516.33	10,064.02	-6,516.33	0.00

Animal Statistics

2025

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	8												8
Dogs	5												5
Other	0												0
Surrendors													
Cats	31												31
Dogs	8												8
Other	0												0
Transfer													
Cats	0												0
Dogs	7												7
Other	0												0
Born at Shelter / Foster													
Kittens	0												0
Puppies	0												0
Returns													
Cats	2												2
Dogs	1												1
Other	0												0
Total Incoming													62

OUTGOING	Jan.	Feb.	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	14												14
Dogs	7												7
Other	0												0
Adoptions													
Cats	39												39
Dogs	14												14
Other	0												0
Euthanasia													
Cats	0												0
Dogs	1												1
Other	0												0
Rescue													
Cats	1												1
Dogs	0												0
Other	0												0
Natural Death													

2/17/2025

Cats	2												2
Dogs	0												0
Other	0												0
Total Outgoing	78												78

Currently at Shelter													
Cats	46												
Dogs	8												
Other	0												

Currently in Foster Care													
Cats	7												
Dogs	1												
Other	0												

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