



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY, FEBRUARY 26, 2024

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 347-947-7214 PIN 171 543 338 #

I. Call to Order

II. Public Comment

III. Minutes from Previous Meeting

1. Consider placing the minutes from the January 22nd meeting on file.

IV. Nuisance Complaints and Vouchers

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

V. General Agenda Items for Consideration:

1. Consider a temporary Class "B" picnic license for the Lincoln County Rodeo Association Inc., to sell fermented malt beverages on June 7, 8, and 9, 2024 at the Merrill Festival Grounds in conjunction with the Wisconsin River Pro Rodeo.
2. Consider a temporary "Class B" license to sell wine for the Knights of Columbus on April 6, 2024, at the Expo Center in conjunction with a Knights of Columbus Fund Raiser.
3. Consider a temporary Class "B"/"Class B" picnic license for the Merrill Chamber of Commerce to sell fermented malt beverages and wine on May 18, 2024, at the Festival Grounds in conjunction with Merrill's Food Truck-a-Palooza.
4. Discussion on a sidewalk from Martin Street to Tee Lane; north side of O'Day Street due to safety issues for pedestrians and bikers along a busy street.

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 25 at 5:15 PM.

The April Health & Safety meeting will be scheduled on Monday, April 29th at 5:15 PM, if the committee approves, due to a scheduling conflict.

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 & SAFETY COMMITTEE
MONDAY, January 22, 2024 - MINUTES
Regular Meeting City Hall Council Chambers 5:15 p.m.

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

Others present in person or remote: City Clerk Anderson-Malm, City Administrator Akey, Fire Chief Klug (remote), Deputy Health Officer Ashbeck, Captain Bacher, Elsa Duranceau, Andrew Caylor and Merrill Community Media.

Police Chief Bennett was excused

- I. Chair Weix called the meeting to order at 5:15 p.m.
- II. **Minutes from the previous meeting:**
Alderperson Caylor motioned to place the minutes from the November 27th meeting on file. Chair Weix seconded and the motion carried.
- III. **Nuisance Complaints & Vouchers:**
 1. **Nuisance Complaints** – Deputy Health Officer Ashbeck reported on the nuisance complaints that were in the agenda packet.
 2. **Vouchers** – The vouchers were in the packet. After a few questions asked and answered, Alderperson Caylor made a motion to approve the vouchers. Chair Weix seconded and the motion carried.
- IV. **General Agenda Items:**
 1. **Consider a temporary “Class B” license for St. Francis Xavier Catholic Church for fish fries in February and March** – Alderperson Caylor motioned to approve. Chair Weix seconded and the motion carried.
 2. **Consider a temporary “Class B” license for Lincoln County Economic Development Corporation for March 15, 2024 in conjunction with the Lincoln County Economic Summit: Taste of Merrill** – Alderperson Caylor motioned to approve. Chair Weix seconded and the motion carried.
 3. **Discuss and consider an Ordinance amending Chapter 36, Article II, Division 4, Section 36-122 & 123 parking** – Captain Bacher explained the Ordinance cleans up language to standardize all municipal parking lots to 12 hours. Alderperson Caylor motioned to approve. Chair Weix seconded and the motion carried.
- V. **Monthly Reports:**
 1. Monthly Report – Fire Chief Klug – The report was in the packet.
 2. Monthly Report – Police Chief Bennett – The report was in the packet.
 3. Monthly Report – Lincoln County Humane Society – The report was in the packet.

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

VI. **Establish date and time of next regular meeting:**

The next regular meeting is Monday, February 26, 2024 at 5:15 PM.

VII. **Public Comment**

There was no public comment

VIII. **Adjournment**

Alderperson Caylor motioned to adjourn. Chair Weix seconded and the motion carried. The meeting was adjourned at 5:27 PM.

Minutes prepared by: Lori L Anderson-Malm City Clerk

NUISANCE COMPLAINT SUMMARY**2/15/2024**

<u>ADDRESS</u>	<u>DATE STARTED</u>	<u>COMPLAINT</u>	<u>STATUS</u>	
214 S PARK ST	11/15/2022	unregistered vehicles, tarp over garage for years, wood & bldg material around property, unfinished exterior projects.	atty/bldg insp are still negotiating with owner likely pending until Spring closed vehicle portion-PD will monitor	
1600 1/2 E 1ST ST	12/29/2023	many issues with apt: windows, doors, outlets, etc owner refusing to fix	orders due 2/23/24	

1/18/2024 2:30 PM

A/P Regular Open Item Register

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PACKET: 10989 1/19/2024 - H & S - 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	
04145		DISTRICT 2, INC ✓					
I-3993		UNIT 31106 - TRUCK 63	930.55				
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024		1099: N			
		UNIT 31106 - TRUCK 63 ✓		10 52200-03-51000	Vehicle Repair/Maintenan	930.55	
		=== VENDOR TOTALS === ✓	930.55				
01-005297		DRAGONS HEART KENNELS ✓					
I-1944		2 NIGHTS BOARDING	56.00				
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024		1099: N			
		2 NIGHTS BOARDING ✓		26 52100-03-41575	Dog Unit Expenses	56.00	
		=== VENDOR TOTALS === ✓	56.00				
01-005402		FIELD TRAINING SOLUTIONS ✓					
I-9808		FTO BASIC COURSE	295.00				
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024		1099: N			
		FTO BASIC COURSE ✓		10 52100-03-32000	Education & Conference	295.00	
		=== VENDOR TOTALS === ✓	295.00				
01-004921		NCCPA - CHIEF TERRY MCHUGH ✓					
I-2024DUES/NCCPA		2024-NCCPA MEMBERSHIP DUES	25.00				
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024		1099: N			
		2024-NCCPA MEMBERSHIP DUES ✓		10 52100-03-32000	Education & Conference	25.00	
		=== VENDOR TOTALS === ✓	25.00				
01-001076		NORTH CENTRAL FIRE CHIEF'S ASS ✓					
1/19/24 DUES		2024 MEMBERSHIP DUES	100.00				
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024		1099: N			
		2024 MEMBERSHIP DUES ✓		10 52200-03-32000	Education & Conference	50.00	
		2024 MEMBERSHIP DUES ✓		10 52300-03-32000	Education & Conference	50.00	
		=== VENDOR TOTALS ===	100.00				
01-002711		O'REILLY AUTO PARTS ✓					
I-2327-219442		WASHER	4.69 ✓				
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024		1099: N			
		WASHER ✓		10 52300-03-51000	Amb. Repair/Maintenance	4.69	
		=== VENDOR TOTALS ===	4.69				

1/18/2024 2:30 PM
PACKET: 10989 1/19/2024 - H & S - 2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
05273	POWERDMS, INC	✓					
I-46997		2024 POWERTIME SUBSCRIPTION	2,625.00				
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024	✓	1099: N			
		2024 POWERTIME SUBSCRIPTION		26 52100-03-49000	Police Technology Exp.	2,625.00	
		✓					
		=== VENDOR TOTALS ===	2,625.00				
01-003549	ROCKWOOD HOSPITAL FOR PETS	✓					
I-79286		APOQUEL TABLETS	156.45				
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024	✓	1099: N			
		APOQUEL TABLETS		26 52100-03-41575	Dog Unit Expenses	156.45	
		✓					
		=== VENDOR TOTALS ===	156.45				
01-000650	VICTORY JANITORIAL, INC.	✓					
I-131544		2-PLY TOWEL	59.70				
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024	✓	1099: N			
		2-PLY TOWEL		10 52200-03-40000	Operating Supplies	59.70	
		✓					
		=== VENDOR TOTALS ===	59.70				
01-004521	W.F.S.A.A. - Cher Latimer, Tre	✓					
I-2024-DUES		2024 DUES - JANA JOHNSON	75.00				
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024	✓	1099: N			
		2024 DUES - JANA JOHNSON		10 52200-03-32000	Eduation & Conference	75.00	
		✓					
		=== VENDOR TOTALS ===	75.00				
01-004101	WI DEPT OF JUSTICE - TIME	✓					
455TIME0000015371		TIME ACCESS / OFFICE SUPPORT	435.00				
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024	✓	1099: N			
		TIME ACCESS / OFFICE SUPPORT		10 52100-02-27000	Teletype/Badger-Net	435.00	
		✓					
		=== VENDOR TOTALS ===	435.00				
		=== PACKET TOTALS ===	4,762.39				

1/18/2024 2:30 PM
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DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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** T O T A L S **

INVOICE TOTALS 4,762.39
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 4,762.39

** 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
2024		10 -21-0000	Accounts Payable Control	1,924.94-*						
		10 -52100-02-27000	Teletype/Badger-Net	435.00	7,000	6,565.00		2,175,840	2,018,854.75	
		10 -52100-03-32000	Education & Conference	320.00	7,000	6,680.00		2,175,840	2,018,969.75	
		10 -52200-03-32000	Eduation & Conference	125.00	3,000	2,875.00		1,298,146	1,195,663.21	
		10 -52200-03-40000	Operating Supplies	59.70	34,000	33,940.30		1,298,146	1,195,728.51	
		10 -52200-03-51000	Vehicle Repair/Maintenan	930.55	6,000	5,069.45		1,298,146	1,194,857.66	
		10 -52300-03-32000	Education & Conference	50.00	6,000	5,950.00		853,362	779,467.33	
		10 -52300-03-51000	Amb. Repair/Maintenance	4.69	0	4.69-	Y	853,362	779,512.64	
		26 -21-0000	Accounts Payable Control	2,837.45-*						
		26 -52100-03-41575	Dog Unit Expenses	212.45	0	212.45-	Y	0	212.45-	Y
		26 -52100-03-49000	Police Technology Exp.	2,625.00	0	2,625.00-	Y	0	2,625.00-	Y
		99 -14-0010	Due from General Fund	1,924.94 *						
		99 -14-0026	Due From Non-Lapsing	2,837.45 *						
		** 2024 YEAR TOTALS		4,762.39						

1/18/2024 2:30 PM
PACKET: 10989 1/19/2024 - H & S - 2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2024	1,924.94
26	1/2024	2,837.45

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/26/2024 12:35 PM
PACKET: 11006 1/26/2024 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----		GROSS		P.O. #					
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
=====									
01-004487 AT & T MOBILITY ✓									
I-287287509340011920 ACCT# 287287509340X01192024 494.61 ✓									
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024		1099: N					
		ACCT# 287287509340X01192024 ✓		10 52200-02-25500	Fiber - Internet & VOIP		247.31		
		ACCT# 287287509340X01192024		10 52300-02-25000	Telephone & Internet		247.30		
=== VENDOR TOTALS ===			494.61						
=====									
01-000078 MAC QUEEN EQUIPMENT ✓									
I-P24848 MSA CONFIDENCE D1 CLEANER 153.84									
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024		1099: N					
		MSA CONFIDENCE D1 CLEANER ✓		10 52200-03-40000	Operating Supplies		153.84		
=== VENDOR TOTALS ===			153.84						
=====									
01-005341 STRYKER SALES, LLC ✓									
I-9205392393 NIBP CUFF CHILD / ADULT 2,354.04									
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024		1099: N					
		NIBP CUFF CHILD / ADULT ✓		10 52300-03-40000	Operating Supplies		2,354.04		
=== VENDOR TOTALS ===			2,354.04						
=== PACKET TOTALS ===			3,002.49						

1/26/2024 12:35 PM
 PACKET: 11006 1/26/2024 - H & S
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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** T O T A L S **

INVOICE TOTALS 3,002.49
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 3,002.49

** 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
2024	10	-21-0000	Accounts Payable Control	3,002.49-*						
	10	-52200-02-25500	Fiber - Internet & VOIP	247.31	4,200	3,702.69		1,298,146	1,193,295.43	
	10	-52200-03-40000	Operating Supplies	153.84	34,000	33,786.46		1,298,146	1,193,388.90	
	10	-52300-02-25000	Telephone & Internet	247.30	2,500	2,002.70		853,362	778,085.13	
	10	-52300-03-40000	Operating Supplies	2,354.04	38,000	35,645.96		853,362	775,978.39	
	99	-14-0010	Due from General Fund	3,002.49 *						
			** 2024 YEAR TOTALS	3,002.49						

1/26/2024 12:35 PM
PACKET: 11006 1/26/2024 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2024	3,002.49

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

2/01/2024 4:28 PM

A/P Regular Open Item Register

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PACKET: 11013 02/02/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====									
01-000128 ELAN FINANCIAL SERVICES ✓✓									

I-2/2/2024-POLICE ✓		JANUARY 2024 STATEMENT ✓		700.07 ✓	✓				
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024			1099: N				
	✓	AMAZON			10 21-3000	Vouchers Payable-General ✓		166.49 ✓	
		AMAZON			10 52100-15-31000	Computer Supplies ✓		134.99 ✓	
		TRACTOR SUPPLY			26 52100-03-41575	Dog Unit Expenses ✓		91.99 ✓	
		AMAZON			10 52100-03-40000	Operating Supplies ✓		176.19 ✓	
		AMAZON			10 52100-03-40000	Operating Supplies ✓		10.44 ✓	
		STAPLES			10 52100-03-40000	Operating Supplies ✓		119.97 ✓	
=== VENDOR TOTALS ===				700.07					
=====									
01-000540 NAPA AUTO PARTS ✓✓									

I-059357 ✓		FUSE		3.69					
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024		✓	1099: N				
	✓	FUSE	✓		10 52200-03-51000	Vehicle Repair/Maintenan ✓		3.69 ✓	
=== VENDOR TOTALS ===				3.69					
=====									
01-004657 PH&S PRODUCTS LLC ✓✓									

I-0016900 ✓		EXAM GLOVES		342.00					
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024		✓	1099: N				
	✓	EXAM GLOVES	✓		10 52100-02-94000	Jail/Evidence ✓		342.00 ✓	
=== VENDOR TOTALS ===				342.00					
=====									
01-003549 ROCKWOOD HOSPITAL FOR PETS ✓✓									

I-79568		BLASTO TEST, ELECTROLYTES		455.10					
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024		✓	1099: N				
	✓	BLASTO TEST, ELECTROLYTES ✓			26 52100-03-41575	Dog Unit Expenses ✓		455.10 ✓	
=== VENDOR TOTALS ===				455.10					
=====									
01-000291 WI DOT - TVRP UNIT ✓✓									

I-02/02/2024		UNPAID PARKING CITATIONS		105.00					
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024		✓	1099: N				
	✓	UNPAID PARKING CITATIONS ✓			10 52100-02-52115	DOT-Suspension Fee ✓		105.00 ✓	
=== VENDOR TOTALS ===				105.00					
=== PACKET TOTALS ===				1,605.86					

PACKET: 11013 02/02/2024 - H & S
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 1,605.86
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 1,605.86

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====				=====GROUP BUDGET=====			
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE
2024		10 -21-0000	Accounts Payable Control	1,058.77-*								
		10 -21-3000	Vouchers Payable-General	166.49								
		10 -52100-02-52115	DOT-Suspension Fee	105.00	1,000	895.00		2,175,840	1,935,693.52			
		10 -52100-02-94000	Jail/Evidence	342.00	6,750	6,408.00		2,175,840	1,935,456.52			
		10 -52100-03-40000	Operating Supplies	306.60	9,000	8,693.40		2,175,840	1,935,491.92			
		10 -52100-15-31000	Computer Supplies	134.99	5,000	4,865.01		2,175,840	1,935,663.53			
		10 -52200-03-51000	Vehicle Repair/Maintenan	3.69	6,000	5,065.76		1,298,146	1,143,780.02			
		26 -21-0000	Accounts Payable Control	547.09-*								
		26 -52100-03-41575	Dog Unit Expenses	547.09	0	759.54- Y		0	3,384.54- Y			
		99 -14-0010	Due from General Fund	1,058.77 *								
		99 -14-0026	Due From Non-Lapsing	547.09 *								
		** 2024 YEAR TOTALS		1,605.86								

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A/P Regular Open Item Register

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PACKET: 11013 02/02/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2024	1,058.77
26	2/2024	547.09

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

✓

✓

✓
2/2/24

2/08/2024 4:15 PM

A/P Regular Open Item Register

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PACKET: 11021 02/09/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002555	AMERICAN WELDING & GAS INC.	✓✓					
I-09846933	✓	OXYGEN	82.57	✓✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		1099: N			
	✓	OXYGEN		10 52300-03-40000	Operating Supplies	✓	82.57
=====							
I-09887324	✓	OXYGEN	167.35	✓✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		1099: N			
	✓	OXYGEN		10 52300-03-40000	Operating Supplies	✓	167.35
=== VENDOR TOTALS ===			249.92				
=====							
01-003308	BELCO VEHICLE SOLUTIONS, LLC	✓✓					
I-9018	✓	INSTALL NEW & EXISTING EQUIP	8,786.42	✓✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		1099: N			
	✓	INSTALL NEW & EXISTING EQUIP		26 52100-03-47725	Police Vehicle/Equip Exp		8,786.42
=== VENDOR TOTALS ===			8,786.42				
=====							
01-001163	CARKELSY INC	✓✓					
I-1017767	✓	FUEL	39.65	✓✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		1099: N			
	✓	FUEL		10 52100-03-53000	Gas & Oil - Vehicles	✓	39.65
=====							
I-1018007	✓	FUEL	40.58	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		1099: N			
		FUEL		10 52100-03-53000	Gas & Oil - Vehicles		40.58
=== VENDOR TOTALS ===			80.23				
=====							
01-001916	DNR ACCOUNTS RECEIVABLE	✓					
I-370-0000033477	✓	HOSE DISCHG; TYPE II	514.20	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		1099: N			
		HOSE DISCHG; TYPE II		26 52200-03-55500	Fire Equip-FEMA Grant	✓	514.20
=== VENDOR TOTALS ===			514.20				
=====							
01-001214	DUNCAN PARKING TECHNOLOGIES	✓✓					
I-DPT047407	✓	TICKET - 3/5X5" ORANGE	1,800.00	✓			
2/08/2024	1	DUE: 2/08/2024 DISC: 2/08/2024		1099: N			
	✓	TICKET - 3/5X5" ORANGE		10 40000-45150	Parking Violations Ticke	✓	1,800.00
=== VENDOR TOTALS ===			1,800.00				

2/08/2024 4:15 PM

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PACKET: 11021 02/09/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000140		KRUEGER PLUMBING L. L. C. ✓✓					
I-35866 ✓		REPAIR OUTSIDE LEAKY		120.00 ✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024 ✓			1099: Y		
		REPAIR OUTSIDE LEAKY ✓			10 52200-03-40000 Operating Supplies ✓		120.00
		=== VENDOR TOTALS ===		120.00			
=====							
01-000151		LINCOLN CO SHERIFF'S OFFICE ✓✓					
I-2024-0205 ✓		2024 - 911 DISPATCH SHARE		45,000.00 ✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024 ✓			1099: N		
		2024 - 911 DISPATCH SHARE ✓			10 52100-02-75000 Dispatch-Lincoln Cty. ✓		45,000.00
		=== VENDOR TOTALS ===		45,000.00			
=====							
01-005336		MEDLINE INDUSTRIES, LP ✓✓					
I-2304550967 ✓		IME24260500 ALAIRS PUMP MOD		1,475.53 ✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024 ✓			1099: N		
		IME24260500 ALAIRS PUMP MOD ✓			10 52300-03-40000 Operating Supplies ✓		1,475.53
		=== VENDOR TOTALS ===		1,475.53			
=====							
01-004639		MERCURY MEDICAL ✓✓					
I-211229 ✓		INFANT & PED E/T TUBE		330.58 ✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024 ✓			1099: N		
		INFANT & PED E/T TUBE ✓			10 52300-03-40000 Operating Supplies ✓		330.58
		=== VENDOR TOTALS ===		330.58			
=====							
01-003549		ROCKWOOD HOSPITAL FOR PETS ✓✓					
I-79823 ✓		APOQUEL TABLETS		166.80 ✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024 ✓			1099: N		
		APOQUEL TABLETS ✓			26 52100-03-41575 Dog Unit Expenses ✓		166.80
		=== VENDOR TOTALS ===		166.80			
=====							
01-005341		STRYKER SALES, LLC ✓✓					
I-9205455332 ✓		ELECTRODE EDGE-ADULT		353.90 ✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024 ✓			1099: N		
		ELECTRODE EDGE-ADULT ✓			10 52300-03-40000 Operating Supplies ✓		353.90
		=== VENDOR TOTALS ===		353.90			

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PACKET: 11021 02/09/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003517		TRANSUNION RISK AND ALTERNATIV ✓✓				
=====						
I-172022-202401-1 ✓		TRANSUNION RISK AND ALTERNATI	75.00 ✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		1099: N		
		TRANSUNION RISK AND ALTERNATIV ✓		10 52100-02-94000 Jail/Evidence ✓		75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-004806	WEX BANK ✓✓					
=====						
I-94952424 ✓		JAN. 2024 FUEL PURCHASES	36.82 ✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		1099: N		
		JAN. 2024 FUEL PURCHASES ✓		10 52200-03-53000 Gas & Oil - Vehicles ✓		36.82
		=== VENDOR TOTALS ===	36.82			
		=== PACKET TOTALS ===	58,989.40			

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 58,989.40
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 58,989.40

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024		10 -21-0000	Accounts Payable Control	49,521.98-*				
		10 -40000-45150	*NON-EXPENSE	1,800.00	17,500-	15,880.00-		
		10 -52100-02-75000	Dispatch-Lincoln Cty.	45,000.00	28,000	17,010.70- Y	2,175,840	1,886,236.40
		10 -52100-02-94000	Jail/Evidence	75.00	6,750	6,333.00	2,175,840	1,931,161.40
		10 -52100-03-53000	Gas & Oil - Vehicles	80.23	29,250	26,886.24	2,175,840	1,931,156.17
		10 -52200-03-40000	Operating Supplies	120.00	34,000	33,666.46	1,298,146	1,142,834.30
		10 -52200-03-53000	Gas & Oil - Vehicles	36.82	5,750	5,280.71	1,298,146	1,142,917.48
		10 -52300-03-40000	Operating Supplies	2,409.93	38,000	33,761.48	853,362	732,759.26
		26 -21-0000	Accounts Payable Control	9,467.42-*				
		26 -52100-03-41575	Dog Unit Expenses	166.80	0	926.34- Y	0	3,551.34- Y
		26 -52100-03-47725	Police Vehicle/Equip Exp	8,786.42	0	8,786.42- Y	0	12,170.96- Y
		26 -52200-03-55500	Fire Equip-FEMA Grant	514.20	0	514.20- Y	0	4,218.12- Y
		99 -14-0010	Due from General Fund	49,521.98 *				
		99 -14-0026	Due From Non-Lapsing	9,467.42 *				
		** 2024 YEAR TOTALS		58,989.40				

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VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2024	49,521.98
26	2/2024	9,467.42

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

✓

✓

✓
EPL
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PACKET: 11031 02/13/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000091		BOUND TREE MEDICAL, LLC ✓					
I-85217251 ✓		CERVIGUARD HEAD IMMOBILIZER	475.30 ✓	✓			
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: N			
✓		CERVIGUARD HEAD IMMOBILIZER ✓		10 52300-03-40000	Operating Supplies ✓	475.30	
=====							
I-85235922 ✓		PNEUMOTHORAX SET	175.99 ✓	✓			
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: N			
		PNEUMOTHORAX SET ✓		10 52300-03-40000	Operating Supplies ✓	175.99	
✓		=== VENDOR TOTALS ===	651.29				
=====							
01-000069		BRANDT EXTINGUISHERS RECHARGIN ✓ ✓					
I-13695 ✓		1- 15# CO2 RECHARGE	40.00 ✓	✓			
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: Y			
✓		1- 15# CO2 RECHARGE ✓		10 52200-03-40000	Operating Supplies ✓	40.00	
		=== VENDOR TOTALS ===	40.00				
=====							
01-004706		DINGES FIRE COMPANY ✓ ✓					
I-50062 ✓		COAT - REPAIR HOLES	149.40 ✓	✓			
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: N			
✓		COAT - REPAIR HOLES ✓		10 52200-03-40000	Operating Supplies ✓	149.40	
		=== VENDOR TOTALS ===	149.40				
=====							
01-000130		EMERGENCY MEDICAL PRODUCTS INC ✓ ✓					
I-2610376 ✓		CURAPLEX INFUSER, CATHETER, ✓	1,260.65 ✓	✓			
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: N			
✓		CURAPLEX INFUSER, CATHETER, ✓		10 52300-03-40000	Operating Supplies ✓	1,260.65	
=====							
I-2612460 ✓		STERILE PADS, ALCOHOL PADS ✓	1,097.33 ✓	✓			
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: N			
✓		STERILE PADS, ALCOHOL PADS ✓		10 52300-03-40000	Operating Supplies ✓	1,097.33	
=====							
I-2612866 ✓		CIRAPLEX POCKET MASK ✓	936.60 ✓	✓			
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: N			
✓		CIRAPLEX POCKET MASK ✓		10 52300-03-40000	Operating Supplies ✓	936.60	
=====							
I-2613058 ✓		NASOPHARYNGEAL AIRWAY ✓	173.69 ✓	✓			
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: N			
✓		NASOPHARYNGEAL AIRWAY ✓		10 52300-03-40000	Operating Supplies ✓	173.69	
=====							
I-2613687 ✓		NON-RECHARGEABLE BATTERY ✓	391.99 ✓	✓			
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: N			
✓		NON-RECHARGEABLE BATTERY ✓		10 52300-03-40000	Operating Supplies ✓	391.99	

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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		
=====								
01-000130		EMERGENCY MEDICAL PRODUCTS INC(** CONTINUED **)						
I-2614314	✓	CURAPLEX OB KIT	23.98	✓				
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: N				
	✓	CURAPLEX OB KIT		10	52300-03-40000	Operating Supplies	✓	23.98
=== VENDOR TOTALS ===			3,884.24					
=====								
01-004170		FIRE SAFETY USA, INC.						
I-182659	✓	MSA RESPIRATOR CLEANER	150.00	✓				
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: N				
	✓	MSA RESPIRATOR CLEANER		10	52200-03-40000	Operating Supplies	✓	150.00
=== VENDOR TOTALS ===			150.00					
=====								
01-000041		MERRILL ACE HARDWARE						
C-2/13/24DISC.FIRE		DISCOUNT: FIRE	19.69CR	✓				
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: N				
	✓	DISCOUNT: FIRE		10	52200-03-40000	Operating Supplies	✓	19.69CR
I-231256	✓	LEVEL	19.99	✓				
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: N				
	✓	LEVEL		10	52200-03-40000	Operating Supplies	✓	19.99
I-231289	✓	ICE MELT	37.98	✓				
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: N				
	✓	ICE MELT		10	52200-03-40000	Operating Supplies	✓	37.98
I-231532	✓	ICE MELT	113.94	✓				
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: N				
	✓	ICE MELT		10	52200-03-40000	Operating Supplies	✓	113.94
I-231614	✓	CO ALARM	24.99	✓				
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		1099: N				
	✓	CO ALARM		26	52200-03-41750	Fire Expense (Equip Sale	✓	24.99
=== VENDOR TOTALS ===			177.21					
=====								
01-005419		MUNICIPAL EMERGENCY SERVICES,						
I-1999120	✓	ATTACHPRO CAMERA	3,772.53	✓				
2/16/2024	1	DUE: 2/16/2024 DISC: 2/16/2024		1099: N				
	✓	ATTACHPRO CAMERA		26	52200-03-40500	Fire Department Donation	✓	3,772.53
=== VENDOR TOTALS ===			3,772.53					

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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
=====								
01-002452		POWER HOUSE LAWN & LEISURE ✓✓						
=====								
I-220000005882	✓	CHAIN OIL, NEEDLE CAGE		37.94	✓			
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		✓	1099: N			
	✓	CHAIN OIL, NEEDLE CAGE	✓		10 52200-03-40000	Operating Supplies	✓	37.94
=== VENDOR TOTALS ===				37.94				
=====								
01-004523		RHYME BUSINESS PRODUCTS ✓✓						
=====								
I-35786360	✓	AGMNT. 018-1755405-000 - FIRE		175.81	✓			
2/13/2024	1	DUE: 2/13/2024 DISC: 2/13/2024		✓	1099: N			
	✓	AGMNT. 018-1755405-000 - FIRE	✓		10 52200-03-40000	Operating Supplies	✓	87.90
		AGMNT. 018-1755405-000 - FIRE			10 52300-03-40000	Operating Supplies	✓	87.91
=== VENDOR TOTALS ===				175.81				
=== PACKET TOTALS ===				9,038.42				

✓
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** T O T A L S **

INVOICE TOTALS9,058.11

DEBIT MEMO TOTALS0.00

CREDIT MEMO TOTALS19.69CR

BATCH TOTALS

9,038.42

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====			=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2024		10 -21-0000	Accounts Payable Control	5,240.90-*						
		10 -52200-03-40000	Operating Supplies	617.46	34,000	33,049.00		1,298,146	1,101,813.89	
		10 -52300-03-40000	Operating Supplies	4,623.44	38,000	29,138.04		853,362	702,268.68	
		26 -21-0000	Accounts Payable Control	3,797.52-*						
		26 -52200-03-40500	Fire Department Donation	3,772.53	0	3,772.53- Y		0	9,257.85- Y	
		26 -52200-03-41750	Fire Expense (Equip Sale	24.99	0	24.99- Y		0	5,510.31- Y	
		99 -14-0010	Due from General Fund	5,240.90 *						
		99 -14-0026	Due From Non-Lapsing	3,797.52 *						
		** 2024 YEAR TOTALS		9,038.42						

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VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2024	5,240.90
26	2/2024	3,797.52

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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PACKET: 11041 2/21/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-005095	ASPIRUS, INC.	✓ ✓						
I-2024-01-280 MFD	✓	JAN. 2024 PHARMACY SUPPLIES		329.57	✓			
2/21/2024	1	DUE: 2/21/2024 DISC: 2/21/2024	✓		1099: N			
		JAN. 2024 PHARMACY SUPPLIES	✓		10 52300-03-40000	Operating Supplies	✓	329.57
			✓					
		=== VENDOR TOTALS ===		329.57				
=====								
01-005012	CENTRAL LAKE ARMOR EXPRESS, IN	✓ ✓						
I-0185252		RZR 2 G2 BRV - SHIMANSKI		836.26	✓			
2/21/2024	1	DUE: 2/21/2024 DISC: 2/21/2024	✓		1099: N			
		RZR 2 G2 BRV - SHIMANSKI	✓		10 52100-08-24000	Equipment - Police	✓	836.26
			✓					
		=== VENDOR TOTALS ===		836.26				
=====								
01-004706	DINGES FIRE COMPANY	✓ ✓						
I-50207	✓	LOCKWOOD HOOK OAL 8 FT.		587.61	✓			
2/21/2024	1	DUE: 2/21/2024 DISC: 2/21/2024	✓		1099: N			
		LOCKWOOD HOOK OAL 8 FT.	✓		10 52200-03-40000	Operating Supplies	✓	587.61
			✓					
		=== VENDOR TOTALS ===		587.61				
=====								
01-002661	FRONTIER	✓ ✓						
I-02/21/2024		FRONTIER		134.83	✓			
2/21/2024	1	DUE: 2/21/2024 DISC: 2/21/2024	✓		1099: N			
		AMBULANCE	✓		10 52300-02-25000	Telephone & Internet	✓	67.41 ✓
		FIRE	✓		10 52200-02-25500	Fiber - Internet & VOIP	✓	67.42 ✓
			✓					
		=== VENDOR TOTALS ===		134.83				
=====								
01-003315	IMAGE TREND	✓ ✓						
I-105404	✓	ELITE RESCUE BILLING		778.94	✓			
2/21/2024	1	DUE: 2/21/2024 DISC: 2/21/2024	✓		1099: N			
		ELITE RESCUE BILLING	✓		10 52200-15-92500	CAD-Software Linking	✓	389.47 ✓
		ELITE RESCUE BILLING	✓		10 52300-15-92500	CAD-Linking Software	✓	389.47 ✓
			✓					
		=== VENDOR TOTALS ===		778.94				
=====								
01-003298	TYLER R. MUELLER	✓ ✓						
I-2/21/24MEALREIMB		MEMSA -MEAL REIMB.		60.00	✓			
2/21/2024	1	DUE: 2/21/2024 DISC: 2/21/2024	✓		1099: N			
		MEMSA -MEAL REIMB.	✓		10 52300-03-32000	Education & Conference	✓	60.00
			✓					
		=== VENDOR TOTALS ===		60.00				

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-005293	KENDALL NELSON	✓ ✓					
I-2/21/24	MEAL REIMB	WEMSA - MEAL REIMBURSEMENT	95.00	✓			
2/21/2024	1	DUE: 2/21/2024 DISC: 2/21/2024	✓	1099: N			
✓		WEMSA - MEAL REIMBURSEMENT		10 52300-03-32000	Education & Conference	✓	95.00
		✓					
=== VENDOR TOTALS ===			95.00				
=====							
01-000634	PERSONNEL EVALUATION INC.	✓ ✓					
I-50389	✓	PERSONNEL EVAL.-R.CLAUSEN	75.00	✓			
2/21/2024	1	DUE: 2/21/2024 DISC: 2/21/2024	✓	1099: N			
✓		PERSONNEL EVAL.-R.CLAUSEN		10 52100-03-25000	Job Recruitment		75.00 ✓
		✓					
=== VENDOR TOTALS ===			75.00				
=====							
01-004523	RHYME BUSINESS PRODUCTS	✓ ✓					
I-35740903	✓	AGMNT. 007-1879831-000 - PD	188.88	✓			
2/21/2024	1	DUE: 2/21/2024 DISC: 2/21/2024	✓	1099: N			
✓		AGMNT. 007-1879831-000 - PD		10 52100-03-40000	Operating Supplies	✓	188.88
		✓					
=== VENDOR TOTALS ===			188.88				
=== PACKET TOTALS ===			3,086.09				

PACKET: 11041 2/21/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	3,086.09
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	3,086.09
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024	10	-21-0000	Accounts Payable Control	3,086.09-*				
	10	-52100-03-25000	Job Recruitment	75.00	1,500	1,425.00	2,175,840	1,782,633.85
	10	-52100-03-40000	Operating Supplies	188.88	9,000	8,504.52	2,175,840	1,782,519.97
	10	-52100-08-24000	Equipment - Police	836.26	12,000	11,163.74	2,175,840	1,781,872.59
	10	-52200-02-25500	Fiber - Internet & VOIP	67.42	4,200	3,248.70	1,298,146	1,079,315.47
	10	-52200-03-40000	Operating Supplies	587.61	34,000	32,445.92	1,298,146	1,078,795.28
	10	-52200-15-92500	CAD-Software Linking	389.47	0	389.47- Y	1,298,146	1,078,993.42
	10	-52300-02-25000	Telephone & Internet	67.41	2,500	1,548.73	853,362	684,171.84
	10	-52300-03-32000	Education & Conference	155.00	6,000	4,952.98	853,362	684,084.25
	10	-52300-03-40000	Operating Supplies	329.57	38,000	28,803.23	853,362	683,909.68
	10	-52300-15-92500	CAD-Linking Software	389.47	0	389.47- Y	853,362	683,849.78
	99	-14-0010	Due from General Fund	3,086.09 *				
			** 2024 YEAR TOTALS	3,086.09				

2/21/2024 9:40 AM

A/P Regular Open Item Register

PAGE: 4

PACKET: 11041 2/21/2024 - H & S

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2024	3,086.09

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

✓
BTR
2/21/24

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

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

FEE \$ 30.00

Application Date: 2-4-24

☐ Town ☐ Village ☒ City of MERRILL County of LINCOLN

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

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

at the premises described below during a special event beginning JUNE 7-24 and ending JUNE 9-24 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) ☒ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association

(a) Name LINCOLN COUNTY RODEO ASSOC. INC.

(b) Address 906 N. CENTER AVE MERRILL WI 54452
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1990

(d) If corporation, give date of incorporation 1998

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President BRYAN BLOCH

Vice President BRYAN MOODIE

Secretary GAIL BLOCH

Treasurer BILL BRUENING

(g) Name and address of manager or person in charge of affair: BRYAN BLOCH 239619 COUNTY ROAD S. ATHENS WI 54411 715 581-7756

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 300 MEMORIAL DR MERRILL WI 54452

(b) Lot MERRILL FESTIVAL GROUNDS Block

(c) Do premises occupy all or part of building? ALL

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: THE WHOLE GROUNDS

3. NAME OF EVENT

(a) List name of the event WISCONSIN RIVER PRO RODEO

(b) Dates of event JUNE 7, 8, 9, 2024

DECLARATION

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

Officer Bryan Bloch 2-4-24
(Signature/date)

Officer
(Signature/date)

Date Filed with Clerk 2/8/24

Date Granted by Council

LINCOLN COUNTY RODEO ASSOC. INC.
(Name of Organization)

Officer
(Signature/date)

Officer
(Signature/date)

Date Reported to Council or Board

License No. 09854, 09855, 09856

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

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

FEE \$ 10/day

Application Date: 2-9-24

☐ Town ☐ Village ☐ City of Merrill

County of Lincoln

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

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

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

at the premises described below during a special event beginning 4-6-24 and ending 4-6-24 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Knight of Columbus

(b) Address 1708 E 10th St Merrill
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Pete McDonnell N 2519 Riverside dr. Merrill

Vice President Paul Heitzen N 382 Maple Grove rd. Merrill

Secretary Phil Ziesmer 2800 Thielman St. unit 2C Merrill

Treasurer Dustin Bonack N 2363 Doering dr. Merrill

(g) Name and address of manager or person in charge of affair: Marty Swan 351-0562
msswan@frontier.com

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Expo Center

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Expo Center

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Expo Center

3. Name of Event

(a) List name of the event Knight of Columbus fund raiser

(b) Dates of event 4-6-24

DECLARATION

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

Officer Marty Swan 2-9-24
(Signature / Date)

Knights of Columbus
(Name of Organization)

Date Filed with Clerk 2-9-24

Date Reported to Council or Board _____

Date Granted by Council _____

License No. 09858

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

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

FEE \$ _____

Application Date: 2/22/24

☐ Town ☐ Village ☒ City of Merrill County of Lincoln

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

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

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

at the premises described below during a special event beginning May 18, 2024 and ending May 18, 2024 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) ☐ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association

(a) Name Merrill Chamber of Commerce

(b) Address 705 N. Center Ave. Merrill, WI 54452
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1911

(d) If corporation, give date of incorporation 1911

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Andrew Polzin, 705 N Center Ave, Merrill, WI 54452

Vice President Lora Bladow, 705 N Center Ave, Merrill WI 54452

Secretary Clyde Nelson, 705 N. Center Ave, Merrill WI 54452

Treasurer Kurt Rust, 705 N. Center Ave, Merrill, WI 54452

(g) Name and address of manager or person in charge of affair: Hallie Savall & Cheryl Skoug

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number Merrill Festival Grounds

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? n/a

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Merrill's Food Truck a-palooza

(b) Dates of event May , 18, 2024

DECLARATION

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

Officer Cheryl Skoug Merrill Chamber of Commerce
(Signature/date) (Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____ Date Reported to Council or Board _____

Date Granted by Council _____ License No. _____

ADDITIONAL INFORMATION

May be Granted and Issued only to:

- (1) Bona fide clubs that have been in existence for at least 6 months prior to the date of application.
- (2) State, county, or local fair associations, or agricultural societies.
- (3) Church, lodge, or society that has been in existence for at least 6 months prior to the date of application.
- (4) Posts now or hereafter established of ex-servicemen's organizations.

Application:

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (ss. 125.26(1) and 125.51(1)(a), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:

Class "B" (Beer):

- a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (s. 125.04(3)(f), Wis. Stats.)
- b. At least 15 days prior to the granting of the license for events lasting 4 or more days.

"Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.

- (4) Seller's Permit: Sec. 77.54 (7m), Wis. Stats., provides an exemption from Wisconsin sales and use taxes relating to certain sales by a nonprofit organization. Check the box if your organization qualifies for the exemption and therefore is not required to hold a seller's permit.
- (5) Publication: Not required.

Fee: Not to exceed \$10. (Exception: No additional fee may be charged if organization is applying for both a Temporary Class "B" and a Temporary "Class B" license for the same event.)

Duration: The day, or consecutive days, that the specified event is in progress.

Restrictions:

- (1) License may not be issued to individuals.
- (2) Licenses to organizations, other than ex-servicemen's organizations, can be issued only for a picnic or similar gathering. They may not be issued for business or social meetings of the organization.
- (3) Licenses for club or organization meetings may be issued only to ex-servicemen's posts.
- (4) License may cover either a specified area or the entire picnic grounds.
- (5) License issued to a county or district fair must cover the entire fairground (ss. 125.26(6) and 125.51(10), Wis. Stats.)
- (6) No license to clubs having any indebtedness to any wholesaler for more than 15 days for beer (s. 125.33(7), Wis. Stats.) and 30 days for wine (s. 125.69(4)(b), Wis. Stats.)
- (7) Licensed operator(s) must be present at all times (ss. 125.26(6), 125.32(2) - Beer; 125.51(10), 125.68(2) - Wine; 125.17)
- (8) The licensed club, club members, or any other persons are not permitted to possess intoxicating liquor on licensed premises on the Temporary Class "B"/"Class B" licensed picnic area. (s. 125.32(6), Wis. Stats.)
- (9) Not more than 2 wine licenses may be issued to any club, county or local fair association, agricultural association, church, lodge, society or veterans' post in any 12 month period.
- (10) Licensed organizations must purchase their product from a licensed wholesaler.

NOTE: Most coolers presently on the market have a fermented malt beverage base allowing sale under a beer license, e.g. Bartles and James, Seagrams, etc.

Merrill Fire Department

Monthly Report January 2024



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

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

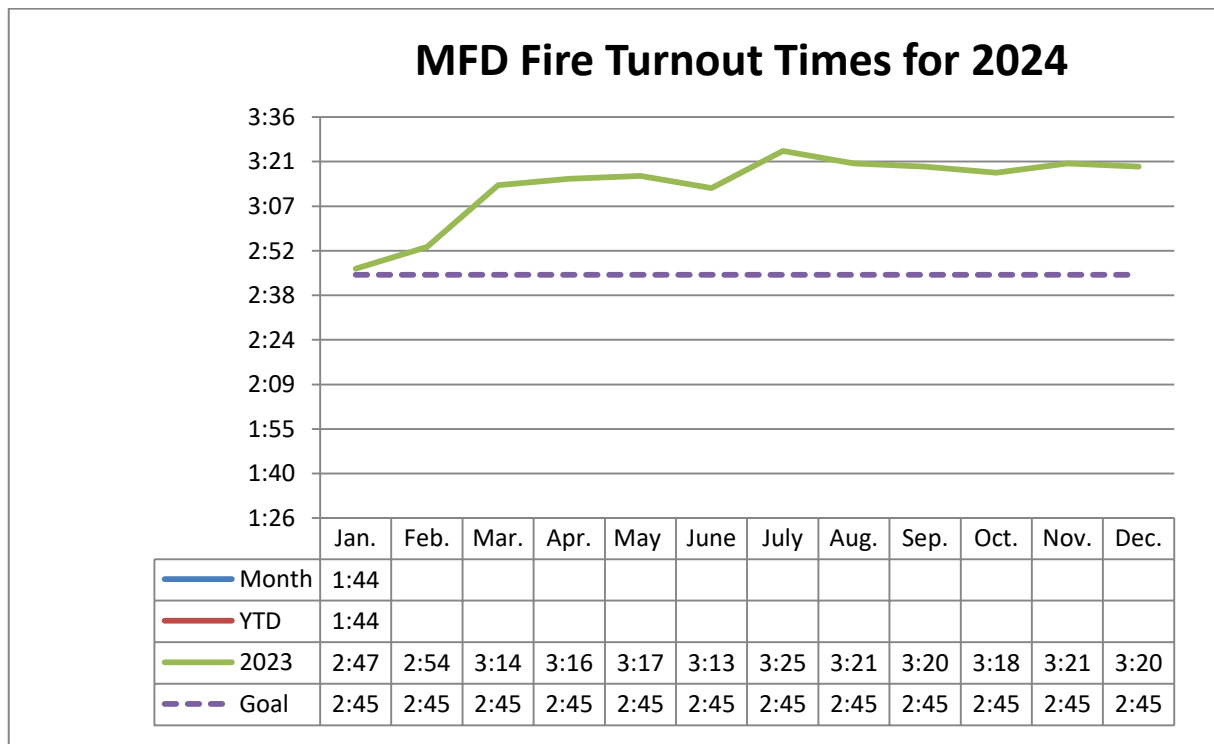
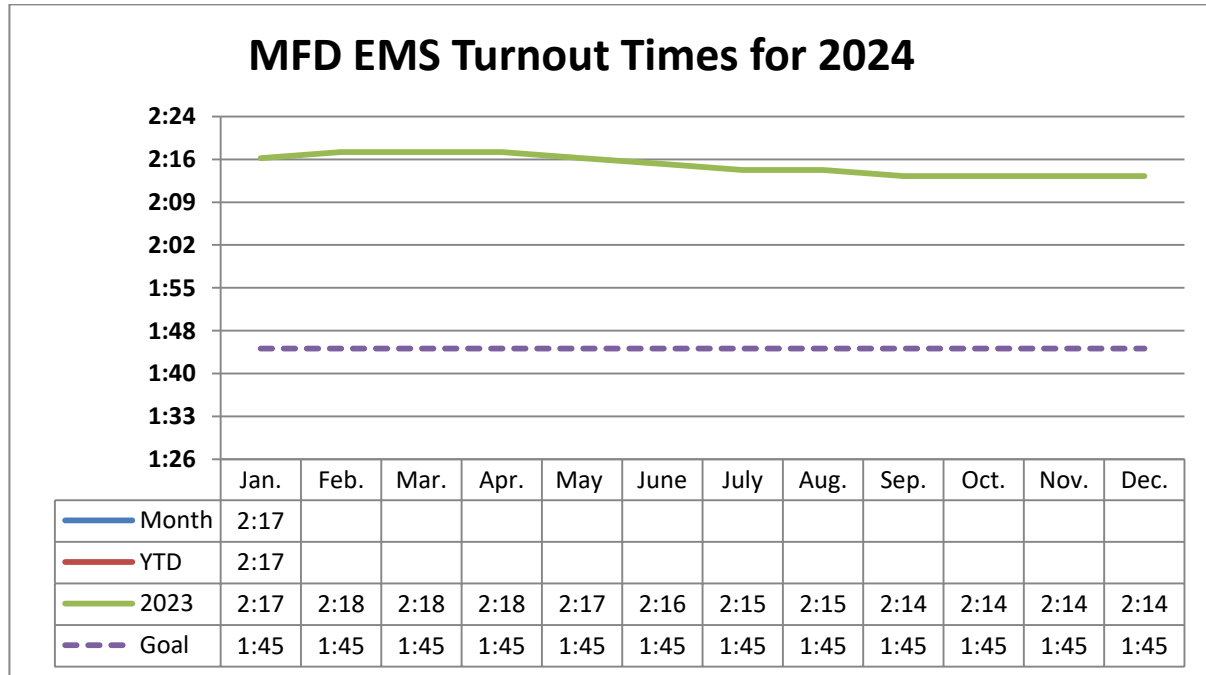
Significant Events/Issues/Activities	
1/2/2024	Hosted retiree luncheon.
1/3/2024	Remembrance of Lt. Tom Beckman LODD.
1/10/2024	First of 4 strategic planning meetings held at fire station & facilitated by NTC.
1/11/2024	Meeting with NTC to discuss Firefighter 1 class at Merrill High School next year.
1/17/2024	Monthly MFD Officers' meeting and FF/P candidate interviews with hiring panel.
1/17/2024	Second of 4 strategic planning meetings held at fire station & facilitated by NTC.
1/19/2024	Accepted \$3,000 donation from Merrill Lions Club for new Thermal Imaging Camera (TIC)
1/24/2024	Third of 4 strategic planning meetings held at fire station & facilitated by NTC.
1/22-26/2024	Annual SCBA mask fit testing for all members & Lincoln County jailors.
1/31/2024	Last of 4 strategic planning meetings held at fire station & facilitated by NTC.

EMS														
Month	Total EMS Patients		Out of Town Inter-Facility Transfers		Transports from Scene to other Hosp.		Special Event Stand-Bys		Stand By Tomahawk		FD Operating Expenses		Total Ambulance Billing	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
January	181	202	1	2	17	15	0	0	7	3	\$77,436.09	\$85,844.50	\$113,353.10	\$119,610.78
February	146		0		9		0		6		\$92,971.22		\$94,609.22	
March	167		4		18		0		2		\$124,210.10		\$109,854.44	
April	166		2		10		0		3		\$82,319.19		\$117,398.16	
May	175		2		24		0		1		\$81,467.72		\$127,678.87	
June	203		0		7		0		8		\$85,940.45		\$127,882.04	
July	206		3		11		1		5		\$82,419.00		\$129,445.46	
August	189		0		12		0		3		\$82,419.87		\$123,273.36	
September	174		3		16		0		5		\$131,292.13		\$119,924.86	
October	188		1		11		0		8		\$83,564.77		\$135,193.46	
November	179		3		9		0		6		\$153,519.96		\$119,873.64	
December	214		2		14		0	0	5		\$125,099.31		\$141,405.58	
Total YTD	2,188	202	21	2	158	15	1	0	59	3	\$1,202,659.81	\$85,844.50	\$1,459,892.19	\$119,610.78

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

Turnout Time*

* Turnout Time is defined by NFPA 1710 as the elapsed time from when a unit is dispatched until that unit changes their status to "responding." NFPA 1710 sets the standard for turnout time at 60 seconds for EMS calls and 80 seconds for fire calls. Using 90th percentile gives an accurate snapshot of these calls. An emergent response indicates the use of lights and sirens to a call and the responding time is less than 6 minutes



Fire Inspection Bureau							
	Total Inspections		# of Violations		# of Corrected Violations		# of Staff Hrs. this Month
	January	Year	January	Year	January	Year	
Fire Inspections Completed	84	84	34	34	14	14	26:46
Reinspections by Fire Inspector	1	1	1	1	1	1	0:20
Code Review/Inquires	2	2					3:00

Complaints/Notes

- Riverside on the Green apartment complex now equipped with lock boxes and is operational with them installed
- New business starting up in former Park City Credit Union Building on 2nd Street

Training Fire/EMS	December	Year
Number of trainings offered	13	13
Number of Staff attending	157	157
Number of Staff Hours	246.5	246.5

January Trainings –

- Personnel were assigned to complete the online training “Right Sided Logic” with FOAMfrat.
- Firefighter/Paramedic Gomoll started the “National Emergency Management Basic Academy” that will continue through April.
- Firefighter/Paramedic Bryson Cruise completed Emergency Service Instructor II. He has created live burn training and one live burn exercise was completed.
- Firefighter/Paramedic Nelson is taking a virtual class January and February called “MS Operations Management and Leadership”.
- Firefighter/Paramedic Mueller and Firefighter/Paramedic Nelson attended “WEMSA” which hosts a wide variety of EMS classes and lectures.
- Department members completed the off road safety course recognized by the State of Wisconsin.
- Annual driver training begins for the year 2024.
- Firefighter/Paramedic Nelson started a “Certified Driver Operator/Pumper” class. This class is required by the department and gives an extensive overview of pumping operations with our fire pumps.

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

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

Basic Incident Date Original (FD1.3)	Basic Incident Number (FD1)	Basic Incident Zone Number (FD1)	Basic Incident Street Number (FD1.10)	Basic Incident Street Prefix (FD1.11)	Basic Incident Street Name (FD1.12)	Basic Incident Street Type (FD1.13)	Basic Incident Type Code (FD1.21)	Basic Incident Type (FD1.21)
1/1/2024	MFD2400001	CITY	110		PIER	Street	321	EMS call, excluding vehicle accident with injury
1/1/2024	MFD2400002	CITY		West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
1/1/2024	MFD2400003	SCOT	N1421		TANNERY	Road	321	EMS call, excluding vehicle accident with injury
1/1/2024	MFD2400004	SCOT	N1421		TANNERY	Road	321	EMS call, excluding vehicle accident with injury
1/1/2024	MFD2400005	MERR	N2527		FORT MYERS	Drive	321	EMS call, excluding vehicle accident with injury
1/2/2024	MFD2400006	MERR	N3624		PRAIRIE	Road	3211	Community Paramedicine Program visit
1/2/2024	MFD2400007	SCHL	W2657		SUNRISE	Road	321	EMS call, excluding vehicle accident with injury
1/2/2024	MFD2400008	CITY	902	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
1/2/2024	MFD2400009	CITY	502		WISCONSIN	Street	321	EMS call, excluding vehicle accident with injury
1/2/2024	MFD2400010	ROCK	W6106		EGGERT	Drive	111	Building fire
1/2/2024	MFD2400011	CITY	1804	East	2ND	Street	321	EMS call, excluding vehicle accident with injury
1/2/2024	MFD2400012	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/2/2024	MFD2400013	CITY	1404	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
1/2/2024	MFD2400014	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/2/2024	MFD2400015	SCOT	W6241		SCHOOL	Avenue	321	EMS call, excluding vehicle accident with injury

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

1/3/2024	MFD2400016	SCOT	W6241		SCHOOL	Avenue	321	EMS call, excluding vehicle accident with injury
1/3/2024	MFD2400017	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
1/3/2024	MFD2400018	SCOT	W6375		STATE RD 64		321	EMS call, excluding vehicle accident with injury
1/3/2024	MFD2400019	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
1/3/2024	MFD2400020	SCOT	W6241		SCHOOL	Avenue	321	EMS call, excluding vehicle accident with injury
1/3/2024	MFD2400021	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
1/3/2024	MFD2400022	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/3/2024	MFD2400023	MERR	N3883		COUNTY RD K		321	EMS call, excluding vehicle accident with injury
1/3/2024	MFD2400024	CITY	603	North	MEMORIAL	Drive	321	EMS call, excluding vehicle accident with injury
1/4/2024	MFD2400025	SCOT	W5379		JOE SNOW	Road	321	EMS call, excluding vehicle accident with injury
1/4/2024	MFD2400026	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
1/4/2024	MFD2400027	CITY	119	North	STATE	Street	321	EMS call, excluding vehicle accident with injury
1/4/2024	MFD2400028	CITY	118	North	FOSTER	Street	321	EMS call, excluding vehicle accident with injury
1/4/2024	MFD2400029	CITY	206	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
1/4/2024	MFD2400030	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
1/4/2024	MFD2400031	CITY	2401	West	JACKSON	Street	611	Dispatched and cancelled en route
1/4/2024	MFD2400032	CITY	300	East	2ND	Street	321	EMS call, excluding vehicle accident with injury
1/4/2024	MFD2400033	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury

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

1/4/2024	MFD2400034	CITY	806		JEFFERSON	Street	321	EMS call, excluding vehicle accident with injury
1/4/2024	MFD2400035	CITY	311		COTTAGE	Street	736	CO detector activation due to malfunction
1/4/2024	MFD2400036	CITY	1604	1/2	COTTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/4/2024	MFD2400037	CITY	209		LAKE	Street	321	EMS call, excluding vehicle accident with injury
1/5/2024	MFD2400038	CITY	1000		JEFFERSON	Street	321	EMS call, excluding vehicle accident with injury
1/5/2024	MFD2400039	CITY	1301		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
1/5/2024	MFD2400040	BIRC	N6540		1ST	Street	321	EMS call, excluding vehicle accident with injury
1/5/2024	MFD2400041	CITY	1205		LAKE	Street	321	EMS call, excluding vehicle accident with injury
1/5/2024	MFD2400042	MERR	W4463		BISCAYNE BAY		321	EMS call, excluding vehicle accident with injury
1/5/2024	MFD2400043	SCHL	N3051		COUNTY RD G		321	EMS call, excluding vehicle accident with injury
1/5/2024	MFD2400044	CITY	N11995		HONEY	Road	600	Good intent call, other
1/6/2024	MFD2400045	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/6/2024	MFD2400046	CITY	315	East	2ND	Street	321	EMS call, excluding vehicle accident with injury
1/6/2024	MFD2400047	CITY	1308		COTTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/6/2024	MFD2400048	CITY	1002		ROCK RIDGE	Court	321	EMS call, excluding vehicle accident with injury
1/6/2024	MFD2400049	MERR	N2304		MEMORIAL	Drive	321	EMS call, excluding vehicle accident with injury
1/6/2024	MFD2400050	CITY	1700	East	MAIN	Street	321	EMS call, excluding vehicle accident with injury
1/6/2024	MFD2400051	RUSS	W1406		1ST	Avenue	321	EMS call, excluding vehicle accident with injury

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

1/7/2024	MFD2400052	RUSS	W1406		1ST	Avenue	321	EMS call, excluding vehicle accident with injury
1/7/2024	MFD2400053	CITY	203	North	FOSTER	Street	321	EMS call, excluding vehicle accident with injury
1/7/2024	MFD2400054	CITY	1605	East	14TH	Street	321	EMS call, excluding vehicle accident with injury
1/7/2024	MFD2400055	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
1/7/2024	MFD2400056	HARD	N4962		BURMA	Road	321	EMS call, excluding vehicle accident with injury
1/8/2024	MFD2400057	RUSS	W1384		1ST	Avenue	321	EMS call, excluding vehicle accident with injury
1/8/2024	MFD2400058	CITY	409	North	STATE	Street	321	EMS call, excluding vehicle accident with injury
1/8/2024	MFD2400059	CITY		South	CENTER	Avenue	6111	Dispatched and cancelled en route(EMS)
1/8/2024	MFD2400060	MERR	W6563		WAYSIDE	Drive	321	EMS call, excluding vehicle accident with injury
1/8/2024	MFD2400061	CITY	802		CHIPPEWA	Street	321	EMS call, excluding vehicle accident with injury
1/8/2024	MFD2400062	RUSS	W1406		1ST	Avenue	321	EMS call, excluding vehicle accident with injury
1/8/2024	MFD2400063	BIRC			US 51	Highway	5711	Standby for Tomahawks E.M.S.
1/8/2024	MFD2400064	CITY	601	South	CENTER	Avenue	321	EMS call, excluding vehicle accident with injury
1/8/2024	MFD2400065	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
1/8/2024	MFD2400066	CITY	1707		WATER	Street	321	EMS call, excluding vehicle accident with injury
1/8/2024	MFD2400067	RUSS	N5303		BRADLEY	Street	321	EMS call, excluding vehicle accident with injury
1/8/2024	MFD2400068	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
1/9/2024	MFD2400069	CITY	403		COTTAGE	Street	321	EMS call, excluding vehicle accident with injury

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

1/9/2024	MFD2400070	CITY	711		TEE LANE	Drive	EMS call, excluding vehicle accident with 321 injury
1/9/2024	MFD2400071	MERR	N2613		NORWEGIAN	Road	EMS call, excluding vehicle accident with 321 injury
1/9/2024	MFD2400072	CITY	502		WISCONSIN	Street	EMS call, excluding vehicle accident with 321 injury
1/9/2024	MFD2400073	CITY	1705		WATER	Street	EMS call, excluding vehicle accident with 321 injury
1/9/2024	MFD2400074	CITY	502		WISCONSIN	Street	EMS call, excluding vehicle accident with 321 injury
1/9/2024	MFD2400075	MERR	N2285		MORITZVILLE	Avenue	EMS call, excluding vehicle accident with 321 injury
1/10/2024	MFD2400076	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/10/2024	MFD2400077	CITY		East	6TH	Street	324 Motor vehicle accident with no injuries.
1/10/2024	MFD2400078	MERR	N2302		MORITZVILLE	Avenue	EMS call, excluding vehicle accident with 321 injury
1/10/2024	MFD2400079	CITY	505	South	PINE RIDGE	Avenue	EMS call, excluding vehicle accident with 321 injury
1/10/2024	MFD2400080	RUSS	W1384		1ST	Avenue	EMS call, excluding vehicle accident with 321 injury
1/10/2024	MFD2400081	HARD	N2735		COUNTY RD E		EMS call, excluding vehicle accident with 321 injury
1/10/2024	MFD2400082	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/10/2024	MFD2400083	CITY	203	East	RIVERSIDE	Avenue	EMS call, excluding vehicle accident with 321 injury
1/11/2024	MFD2400084	CITY	315	East	2ND	Street	EMS call, excluding vehicle accident with 321 injury
1/11/2024	MFD2400085	CITY	502		WISCONSIN	Street	EMS call, excluding vehicle accident with 321 injury
1/11/2024	MFD2400086	CITY	1907	East	14TH	Street	EMS call, excluding vehicle accident with 321 injury
1/11/2024	MFD2400087	BIRC			US 51	Highway	5711 Standby for Tomahawks E.M.S.

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

1/11/2024	MFD2400088	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/11/2024	MFD2400089	MERR	N2245		COUNTY RD K		EMS call, excluding vehicle accident with 321 injury
1/12/2024	MFD2400090	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/12/2024	MFD2400091	PINE	N1244		BRIARWOOD	Lane	EMS call, excluding vehicle accident with 321 injury
1/12/2024	MFD2400092	TOMA	309		MENOMINEE	Street	600 Good intent call, other
1/12/2024	MFD2400093	RUSS	W1384		1ST	Avenue	6111 Dispatched and cancelled en route(EMS)
1/12/2024	MFD2400094	CITY	409		LIBERTY	Street	EMS call, excluding vehicle accident with 321 injury
1/12/2024	MFD2400095	RUSS	W1384		1ST	Avenue	EMS call, excluding vehicle accident with 321 injury
1/12/2024	MFD2400096	CITY	1408		PARKVIEW	Drive	EMS call, excluding vehicle accident with 321 injury
1/12/2024	MFD2400097	CITY	601	South	CENTER	Avenue	EMS call, excluding vehicle accident with 321 injury
1/12/2024	MFD2400098	SCOT	W5773		TANNERY	Drive	EMS call, excluding vehicle accident with 321 injury
1/12/2024	MFD2400099	CITY	603	South	FOSTER	Street	EMS call, excluding vehicle accident with 321 injury
1/12/2024	MFD2400100	CITY	213		HENDRICKS	Street	EMS call, excluding vehicle accident with 321 injury
1/12/2024	MFD2400101	CITY	1401		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
1/13/2024	MFD2400102	SCOT	W6241		SCHOOL	Avenue	EMS call, excluding vehicle accident with 321 injury
1/13/2024	MFD2400103	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/13/2024	MFD2400104	CITY	700		EUGENE	Street	EMS call, excluding vehicle accident with 321 injury
1/13/2024	MFD2400105	RUSS	N5303		BRADLEY	Street	EMS call, excluding vehicle accident with 321 injury

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

1/13/2024	MFD2400106	CITY	1903	East	14TH	Street	6111 Dispatched and cancelled en route(EMS)
1/13/2024	MFD2400107	CITY	409	North	PROSPECT	Street	EMS call, excluding vehicle accident with
1/13/2024	MFD2400108	CITY	1209	West	TAYLOR	Street	321 injury
1/14/2024	MFD2400109	SCOT	W6241		SCHOOL	Avenue	744 Detector activation, no fire - unintentional
1/14/2024	MFD2400110	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with
1/14/2024	MFD2400111	RUSS	W1384		1ST	Avenue	321 injury
1/14/2024	MFD2400112	SCOT	W6241		SCHOOL	Avenue	EMS call, excluding vehicle accident with
1/14/2024	MFD2400113	CITY	601	South	CENTER	Avenue	321 injury
1/15/2024	MFD2400114	CITY	300		HOPE	Street	EMS call, excluding vehicle accident with
1/15/2024	MFD2400115	CITY	711	East	1ST	Street	321 injury
1/15/2024	MFD2400116	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with
1/15/2024	MFD2400117	CITY	2801		THIELMAN	Street	321 injury
1/15/2024	MFD2400118	CITY	3201	East	MAIN	Street	412 Gas leak (natural gas or LPG)
1/15/2024	MFD2400119	SCOT	W6241		SCHOOL	Avenue	EMS call, excluding vehicle accident with
1/16/2024	MFD2400120	SCOT	W6241		SCHOOL	Avenue	321 injury
1/16/2024	MFD2400121	CITY	3209	East	MAIN	Street	EMS call, excluding vehicle accident with
1/16/2024	MFD2400122	RUSS	W1384		1ST	Avenue	321 injury
1/16/2024	MFD2400123	PINE	W3125		COUNTY RD G		EMS call, excluding vehicle accident with
							321 injury

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

1/16/2024	MFD2400124	CITY	509	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/16/2024	MFD2400125	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/17/2024	MFD2400126	CITY	1814 1/2	West	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
1/17/2024	MFD2400127	CITY	1804	East	8TH	Street	424 Carbon monoxide incident
1/17/2024	MFD2400128	SCOT	W6241		SCHOOL	Avenue	EMS call, excluding vehicle accident with 321 injury
1/17/2024	MFD2400129	CITY	203	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/17/2024	MFD2400130	CITY	800		JOHNSON	Street	424 Carbon monoxide incident
1/17/2024	MFD2400131	CITY	201	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/17/2024	MFD2400132	CITY	713		MARTIN	Street	EMS call, excluding vehicle accident with 321 injury
1/17/2024	MFD2400133	CITY	1500		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
1/17/2024	MFD2400134	PINE	N2268		OXBO CREEK	Road	EMS call, excluding vehicle accident with 321 injury
1/17/2024	MFD2400135	SCOT	W5822		CHURCH	Avenue	EMS call, excluding vehicle accident with 321 injury
1/18/2024	MFD2400136	RUSS	W1384		1ST	Avenue	6111 Dispatched and cancelled en route(EMS)
1/18/2024	MFD2400137	CITY	502		WISCONSIN	Street	EMS call, excluding vehicle accident with 321 injury
1/18/2024	MFD2400138	CITY	1806	East	8TH	Street	EMS call, excluding vehicle accident with 321 injury
1/19/2024	MFD2400139	CITY	1401		O'DAY	Street	EMS call, excluding vehicle accident with 321 injury
1/19/2024	MFD2400140	CITY	1407	East	8TH	Street	EMS call, excluding vehicle accident with 321 injury
1/19/2024	MFD2400141	SCOT	N284		COUNTY RD K		EMS call, excluding vehicle accident with 321 injury

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

1/19/2024	MFD2400142	CITY	1104	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/19/2024	MFD2400143	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/19/2024	MFD2400144	SCHL	N4833		LILAC	Lane	EMS call, excluding vehicle accident with 321 injury
1/20/2024	MFD2400145	CITY	403		COTTAGE	Street	EMS call, excluding vehicle accident with 321 injury
1/20/2024	MFD2400146	MERR	N3258		NORWEGIAN	Road	EMS call, excluding vehicle accident with 321 injury
1/20/2024	MFD2400147	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/20/2024	MFD2400148	CITY	112	South	PROSPECT	Street	746 Carbon monoxide detector activation, no CO
1/20/2024	MFD2400149	MERR	N2185		GIBSON LAKE	Drive	EMS call, excluding vehicle accident with 321 injury
1/20/2024	MFD2400150	CITY	418		GRAND	Avenue	EMS call, excluding vehicle accident with 321 injury
1/20/2024	MFD2400151	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/21/2024	MFD2400152	CITY	409	North	PROSPECT	Street	EMS call, excluding vehicle accident with 321 injury
1/21/2024	MFD2400153	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/22/2024	MFD2400154	CITY	307	West	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
1/22/2024	MFD2400155	RUSS	W1384		1ST	Avenue	6111 Dispatched and cancelled en route(EMS)
1/22/2024	MFD2400156	MERR	W5796		SCHULZ SPUR	Drive	EMS call, excluding vehicle accident with 321 injury
1/22/2024	MFD2400157	RUSS	W1384		1ST	Avenue	EMS call, excluding vehicle accident with 321 injury
1/22/2024	MFD2400158	PINE	N1305		DEER RUN	Avenue	EMS call, excluding vehicle accident with 321 injury

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

1/22/2024	MFD2400159	CITY	504	East	4TH	Street	EMS call, excluding vehicle accident with 321 injury
1/22/2024	MFD2400160	BIRC	N6540		1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/22/2024	MFD2400161	CITY	2801	East	MAIN	Street	424 Carbon monoxide incident
1/22/2024	MFD2400162	CITY	605		HOLLYWOOD	Drive	EMS call, excluding vehicle accident with 321 injury
1/22/2024	MFD2400163	RUSS	W1384		1ST	Avenue	6111 Dispatched and cancelled en route(EMS)
1/23/2024	MFD2400164	CITY	2100	East	6TH	Street	EMS call, excluding vehicle accident with 321 injury
1/23/2024	MFD2400165	MERR	N2245		COUNTY RD K		EMS call, excluding vehicle accident with 321 injury
1/23/2024	MFD2400166	CITY	402	East	3RD	Street	EMS call, excluding vehicle accident with 321 injury
1/24/2024	MFD2400167	CITY	713	East	2ND	Street	EMS call, excluding vehicle accident with 321 injury
1/24/2024	MFD2400168	CITY	2301	West	JACKSON	Street	3211 Community Paramedicine Program visit
1/24/2024	MFD2400169	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/24/2024	MFD2400170	CITY	513	East	1ST	Street	424 Carbon monoxide incident
1/24/2024	MFD2400171	CITY	711	East	1ST	Street	EMS call, excluding vehicle accident with 321 injury
1/24/2024	MFD2400172	CITY	409	North	PROSPECT	Street	EMS call, excluding vehicle accident with 321 injury
1/25/2024	MFD2400173	CORN	W8074		COUNTY RD Z		611 Dispatched and cancelled en route
1/25/2024	MFD2400174	CITY	1110	East	MAIN	Street	EMS call, excluding vehicle accident with 321 injury
1/26/2024	MFD2400175	RUSS	W1384		1ST	Avenue	6111 Dispatched and cancelled en route(EMS)
1/26/2024	MFD2400176	CORN	W8447		STATE RD 64		EMS call, excluding vehicle accident with 321 injury
1/26/2024	MFD2400177	CITY	116	North	GENESEE	Street	EMS call, excluding vehicle accident with 321 injury
1/26/2024	MFD2400178	SCOT	N284		COUNTY RD K		EMS call, excluding vehicle accident with 321 injury

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

1/26/2024	MFD2400179	BIRC	W4380		COPPER LAKE	Avenue	321	EMS call, excluding vehicle accident with injury
1/26/2024	MFD2400180	CITY	1814	West	MAIN	Street	321	EMS call, excluding vehicle accident with injury
1/26/2024	MFD2400181	CITY	407	East	8TH	Street	321	EMS call, excluding vehicle accident with injury
1/26/2024	MFD2400182	SCHL	N4822		LILAC	Lane	321	EMS call, excluding vehicle accident with injury
1/27/2024	MFD2400183	CITY	2301	West	JACKSON	Street	3211	Community Paramedicine Program visit
1/27/2024	MFD2400184	CITY	1905	East	14TH	Street	321	EMS call, excluding vehicle accident with injury
1/27/2024	MFD2400185	CITY	100	North	STUYVESANT N1244	Street	321	EMS call, excluding vehicle accident with injury
1/27/2024	MFD2400186	PINE	N1244		BRIARWOOD	Lane	321	EMS call, excluding vehicle accident with injury
1/27/2024	MFD2400187	CITY	1705	East	3RD	Street	321	EMS call, excluding vehicle accident with injury
1/27/2024	MFD2400188	CITY	1500		O'DAY	Street	321	EMS call, excluding vehicle accident with injury
1/28/2024	MFD2400189	RUSS	W1384		1ST	Avenue	6111	Dispatched and cancelled en route(EMS)
1/28/2024	MFD2400190	CITY	402		TYLER	Street	321	EMS call, excluding vehicle accident with injury
1/28/2024	MFD2400191	CITY	2715		CRESCENT	Drive	321	EMS call, excluding vehicle accident with injury
1/28/2024	MFD2400192	CITY	409		LIBERTY	Street	321	EMS call, excluding vehicle accident with injury
1/29/2024	MFD2400193	CITY	711	East	1ST	Street	321	EMS call, excluding vehicle accident with injury
1/29/2024	MFD2400194	CITY	2100	East	6TH	Street	321	EMS call, excluding vehicle accident with injury
1/29/2024	MFD2400195	MERR	W4463		BISCAYNE BAY		321	EMS call, excluding vehicle accident with injury
1/30/2024	MFD2400196	MERR	W4889		POPE	Road	321	EMS call, excluding vehicle accident with injury

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

1/30/2024	MFD2400197	CITY		GRAND	Avenue	EMS call, excluding vehicle accident with 321 injury
1/30/2024	MFD2400198	CITY	215	GRAND	Avenue	EMS call, excluding vehicle accident with 321 injury
1/30/2024	MFD2400199	CITY	304	East	RIVERSIDE Avenue	EMS call, excluding vehicle accident with 321 injury
1/30/2024	MFD2400200	MERR	N2245		COUNTY RD K	EMS call, excluding vehicle accident with 321 injury
1/30/2024	MFD2400201	CITY	2109		LOGAN Avenue	EMS call, excluding vehicle accident with 321 injury
1/30/2024	MFD2400202	CITY	1609	East	7TH Street	EMS call, excluding vehicle accident with 321 injury
1/31/2024	MFD2400203	CITY	101	West	10TH Street	EMS call, excluding vehicle accident with 321 injury
1/31/2024	MFD2400204	MERR	W4463		BISCAYNE BAY	EMS call, excluding vehicle accident with 321 injury
1/31/2024	MFD2400205	CITY	711	East	1ST Street	EMS call, excluding vehicle accident with 321 injury
1/31/2024	MFD2400206	CITY	409	North	STATE Street	EMS call, excluding vehicle accident with 321 injury
1/31/2024	MFD2400207	SCOT	W6735		STATE RD 64 AND 107	EMS call, excluding vehicle accident with 321 injury
1/31/2024	MFD2400208	ROCK	N5037		WILDERNESS SHORE Lane	EMS call, excluding vehicle accident with 321 injury
1/31/2024	MFD2400209	SCHL	N4833		LILAC Lane	EMS call, excluding vehicle accident with 321 injury



City of Merrill

Police Department

Chief Corey A. Bennett
Captain Dale A. Bacher

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

January 2024

	Last Month	This Month	Last Year
Complaints received	561	737	664
Parking Tickets Issued	158	133	144
Reportable traffic crashes	17	21	15
Juvenile non-traffic arrests	37	22	18
Traffic Citations (adult & juv.)	48	63	97
Adult non-traffic arrests	64	47	79

Facebook Stats

Followers: 10,005

Reach: 81,613

Engagements: 3,872

CVR Transactions

New applications	106	90	65
New application city revenue	\$1,022.90	\$868.50	\$627.25
Renewals	8	11	6
Renewal city revenue	\$44.00	\$60.50	\$33.00
CVR Revenue YTD		2024 \$929.00	2023 \$660.25

SPECIAL ASSIGNMENTS AND ACTIVITIES

January 8-12, Adult Crossing Guard appreciation week

January 18, Police Officer Candidate interview

January 19, Police Officer Candidate interviews

January 22-24, **Officer Doering** to FTO training

January 22, **Captain Bacher** attended Health and Safety meeting

Corey A. Bennett
Chief of Police

Anniversaries:

Pete Borchardt – 26 years

Jennifer Thorson – 26 years

Bryan Allen – 3 years

John Stubbe – 2 years

Johnathan Sass – 2 years



City of Merrill

Police Department

Department Activity Report

Printed on February 6, 2024

911 HANGUP Total: 14
911 NUISANCE Total: 20
ABAND VEH Total: 4
AGENCY/ASST Total: 9
ALARM Total: 17
AMBULANCE Total: 40
ANIMAL BITE Total: 2
ANIMAL COMP Total: 11
ATT FRAUD Total: 1
BAIL JUMP Total: 1
BATTERY Total: 4
BURGLARY Total: 1
CHILD CUS Total: 4
CONTLD BURN Total: 1
CRASH/DEER Total: 3
CRASH/INJURY Total: 3
CRASH/PDO Total: 13
CRIM DAM PRO Total: 2
CTZN ASST Total: 6
CVL Total: 8
DIS CONDUCT Total: 22
DISREGARD Total: 1
DNR VIO Total: 1
DOMESTIC Total: 4
DRUG ACTIVITY Total: 4
DRV COMP Total: 14
ESCORT Total: 11
EXTRA PATRL Total: 1
FIGHT Total: 5
FORGERY/FRAU Total: 6
FOUND ITM/AN Total: 17
GAMBLING Total: 1
GARBAGE DUMP Total: 1
GAS SKIP Total: 9
HARASS CALLS Total: 2
HARASSMENT Total: 9
HIT & RUN Total: 5
HOUSEWATCH Total: 1
IMP/ILL PARK Total: 9
INFO COMPL Total: 17
INTERNET CMP Total: 1
INTOX DRIVER Total: 1

INTOX PED Total: 2
J/UA ALC PRT Total: 1
JUNK ORD Total: 2
JUV COMP Total: 6
LOCKOUT Total: 18
LOITERING Total: 1
LOST ITEM/AN Total: 10
MENTAL SUB Total: 3
MISSING PER Total: 2
MOTORIST AST Total: 7
NEIGH COMP Total: 4
NOISE COMP Total: 6
ODOR INVEST Total: 1
OPEN DR/WIN Total: 4
ORD VIOLATE Total: 2
OTHER OFF Total: 1
PICKUP PRISO Total: 1
PROB VIO Total: 3
PROP DAM Total: 4
RD REPR Total: 1
REPO VEH Total: 3
SEX ASSLT J Total: 1
SHOPLIFTING Total: 2
STAND BY Total: 7
SUICIDE ATT Total: 1
SUICIDE THRT Total: 8
SUSP ACTVTY Total: 13
SUSP PERSON Total: 13
SUSP VEH Total: 10
THEFT Total: 10
THREAT Total: 5
TOBACCO VIO Total: 4
TRAFFIC STOP Total: 148
TRESPASSING Total: 6
UTILITY Total: 4
VANDALISM Total: 1
VIO CRT ORD Total: 3
WANTED PER Total: 3

WELFARE CHECK Total: 21
WRG WAY DRVR Total: 1
Total Records: 649



City of Merrill Police Department

ASR Custody - ADULT

Printed on February 6, 2024

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2400020	973.10 - Probation Violation	01/02/24	31	Male
MPD2400028	961.573(1) - Possess Drug Paraphernalia	01/02/24	46	Male
MPD2308927	946.49(1)(b) - Bail Jumping-Felony	01/03/24	51	Male
MPD2308336	948.051(1) - Trafficking of a Child; 946.49(1)(b) - Bail Jumping-Felony	01/04/24	24	Male
MPD2400065	973.10 - Probation Violation	01/04/24	39	Male
MPD2400075	26-30(B) - POSSESSION OF MARIJUANA; 973.10 - Probation Violation	01/04/24	41	Male
MPD2400080	943.01(1) - Criminal Damage to Property; 946.41(1) - Resisting or Obstructing an Officer; 968.09 - Failure to Appear; 940.19(1) - Battery; 947.01(1) - Disorderly Conduct	01/04/24	44	Female
MPD2400096	26-29(A) - DISORDERLY CONDUCT	01/05/24	18	Male
MPD2308870	26-30(B) - POSSESSION OF MARIJUANA	01/06/24	36	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2400171	946.41(1) - Resisting or Obstructing an Officer	01/08/24	34	Male
MPD2308882	6-93 - FAILURE TO CLEAN ANIMAL FECES	01/08/24	32	Female
MPD2400219	346.63(1)(b) - Operating with PAC >= .08 < .10 (1st); 346.63(1)(a) - Operating While under Influence (1st); 946.49(1)(a) - Bail Jumping-Misdemeanor; 940.19(1) - Battery	01/11/24	24	Male
MPD2400219	940.19(1) - Battery	01/11/24	42	Male
MPD2400278	947.01(1) - Disorderly Conduct; 946.49(1)(a) - Bail Jumping-Misdemeanor; 940.203(2) - Battery or Threat to Judge; 943.01(1) - Criminal Damage to Property	01/14/24	38	Female
MPD2400301	968.075 - Domestic Abuse Enhancer; 947.01(1) - Disorderly Conduct	01/15/24	18	Male
MPD2400317	973.10 - Probation Violation	01/16/24	36	Male
MPD2400316	26-29(A) - DISORDERLY CONDUCT	01/16/24	18	Male
MPD2307519	943.50(1m)(b) - Retail Theft-Intentionally Take(<=\$2500)	01/18/24	23	Female
MPD2400354	946.49(1)(a) - Bail Jumping-Misdemeanor	01/18/24	36	Male
MPD2400376	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	01/19/24	38	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2400381	973.10 - Probation Violation; 26-30(B) - POSSESSION OF MARIJUANA	01/19/24	41	Male
MPD2308508	948.02(2) - 2nd Degree Sexual Assault of Child	01/19/24	23	Male
MPD2308020	947.01(1) - Disorderly Conduct	01/19/24	32	Female
MPD2400438	947.01(1) - Disorderly Conduct	01/21/24	35	Male
MPD2400435	947.01(1) - Disorderly Conduct	01/21/24	93	Male
MPD2400424	941.20(1)(c) - Intentionally Point Firearm At Person	01/21/24	22	Female
MPD2400456	973.10 - Probation Violation	01/22/24	25	Male
MPD2400240	26-29(A) - DISORDERLY CONDUCT	01/23/24	36	Male
MPD2400501	946.63(1)(b) - Operating with PAC .10 or More (1st); 946.63(1)(a) - Operating While under Influence (1st)	01/25/24	21	Female
MPD2400531	813.12(4) - Violate a Domestic Abuse Injunction; 973.10 - Probation Violation; 946.49(1)(b) - Bail Jumping-Felony; 946.49(1)(a) - Bail Jumping-Misdemeanor	01/26/24	32	Male
MPD2400540	973.10 - Probation Violation	01/26/24	46	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2400566	943.20(1)(b) - Theft-Business Setting <=\$2500	01/27/24	67	Female
MPD2400568	961.573(1) - Possess Drug Paraphernalia	01/27/24	33	Male
MPD2400583	813.122(11) - Knowingly Violate Child Abuse Order	01/29/24	44	Male

Total Records: 34
47



City of Merrill Police Department

ASR Custody - JUV

Printed on February 6, 2024

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2400173	947.01(1) - Disorderly Conduct	01/08/24	14	Male
MPD2400164	948.03(2)(b) - Child Abuse-Intentionally Cause Harm	01/08/24	15	Male
MPD2400238	26-136 - JUVENILE TOBACCO VIOLATION	01/12/24	13	Female
MPD2400238	26-136 - JUVENILE TOBACCO VIOLATION	01/12/24	13	Female
MPD2400249	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	01/12/24	17	Male
MPD2400277	947.01(1) - Disorderly Conduct; 940.198(2)(B) - Physical Abuse of an Elder Person	01/13/24	15	Male
MPD2400323	26-136 - JUVENILE TOBACCO VIOLATION	01/16/24	14	Male
MPD2400316	26-29(A) - DISORDERLY CONDUCT	01/16/24	17	Male
MPD2400320	26-136 - JUVENILE TOBACCO VIOLATION	01/16/24	17	Male
MPD2400323	26-136 - JUVENILE TOBACCO VIOLATION	01/16/24	14	Male

Case Number	Statutes/Charges	Arrest Date	Age	Sex
MPD2400323	26-136 - JUVENILE TOBACCO VIOLATION	01/16/24	15	Female
MPD2400323	26-136 - JUVENILE TOBACCO VIOLATION	01/16/24	14	Male
MPD2400396	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	01/18/24	16	Male
MPD2400396	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	01/18/24	16	Male
MPD2400396	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	01/18/24	16	Male
MPD2400393	36-149 - DISORDERLY CONDUCT WITH A MOTOR VEHICLE	01/19/24	16	Male
MPD2400331	946.41(1) - Resisting or Obstructing an Officer	01/20/24	17	Male
MPD2307277	943.20(1)(a) - Theft-Movable Property <=\$2500; 943.01(1) - Criminal Damage to Property	01/23/24	15	Male
MPD2400490	26-29(A) - DISORDERLY CONDUCT	01/24/24	17	Male
MPD2400598	26-29(A) - DISORDERLY CONDUCT	01/29/24	14	Male
MPD2400645	947.01(1) - Disorderly Conduct	01/31/24	17	Male

Total Records: 21
22

LCHS Board Meeting Minutes – December 14, 2023

In Attendance

President	Pat Hoerstmann
Vice President	Jim Daenicke – Zoom
Shelter Manager	Liz Friedenfels
Treasurer	Diane Brunelle
Secretary	Trina DeLasky
Board Members	Brian Marnholtz
	Sally Thayer – Zoom
	Gigi Heinz
	Katie Helmstadter
	Daniel Rodriguez - Zoom
	Lisa Skutak
	Jesse Boyd
Public	Steve Hass, Mayor
	Beth Bartelt

The meeting was called to order. A motion to approve the minutes from our October 12, 2023, meeting was made by Lisa and seconded by Brian. Voted and approved.

Financial Report

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

Shelter Manager

The shelter is still at an increased population. We are running specials on adult cats and dogs. Adoptions have increased in November. The staff is doing well. Scheduled events for 2024 so far are Poker Run June 8, 2024, and Banquet October 12, 2024. We currently have a standing grant to spay/neuter feral and barn cats from The Fix Is in. Regarding financials, all categories of income have increased compared to 2022. The Employee Retention Credit is a huge contributor to the increase. Most expense categories have increased compared to 2022. Veterinary expenses and payroll can be attributed to the great increase in the number of animals and the number of animals remaining at the shelter long-term.

A motion to approve the shelter report and statistics was made by Gigi and seconded by Brian. Voted and approved.

Other Business

There was a lengthy discussion on the continuance of the shelter selling dog licenses in 2024. Many facts and thoughts on the subject were given. A motion was made by Brian and seconded by Diane to discontinue selling dog licenses at the shelter in 2024 until we can get a software program set-up to ease the extra work required by the staff. Voted and approved with 6 yeses and 4 noes.

Discussed Home to Home Adoption. Oneida County is currently doing this. If someone has an animal to surrender and the shelter does not have room, we can put the animal's and owners' information on our FB page with proof of vaccination and that the animal is fixed. This helps move the animals without them needing to come to the shelter. A liability statement will also be noted on the shelter's FB page. A motion to approve the Home-to-Home adoption was made by Dian and seconded by Lisa. Voted and approved.

The 2024 budget was presented and discussed. A motion to accept the 2024 budget was made by Lisa and seconded by Katie. Voted and approved.

Staff wages were discussed and going forward employees will have an employee number, so that personal information on wages is not easily accessible by the public. A motion to accept the wage increases for the employees discussed was made by Gigi and seconded by Katie. Voted and approved.

The County contract was discussed and decided that the length of time for contract revision and/or termination will be changed from 30 days to 90 days. A motion was made to accept the new time frame on the contract made by Trina and seconded by Jesse. Voted and approved.

The updated security system will be installed on December 18th and PerMar will be notified that this will be taking place.

Brian provided information from Attorney Frokjer on a liability statement to be used at sign-in and throughout the building.

Gigi and Trina have volunteered to take the lead in updating the membership program.

Katie was looking deeper into dog license software or electronic sign-up. Katie reported the potential software for the shelter's Legacy Project is not an option at this time. We will need to investigate the creation of our own forms and data to establish an option for future donors.

Pat will continue to research sign companies for the outdoor sign.

A motion to adjourn the meeting was made by Diane and seconded by Gigi. Voted and approved.

The meeting was re-opened on December 14, 2023. Diane Brunelle has resigned her position on the Board of Directors and as the treasurer. She will continue to volunteer at the shelter as she had done previously.

Brian Marnholtz was nominated as treasurer by Trina and seconded by Lisa. Voted and approved.

Beth Bartelt was nominated to the open Board of Directors position by Katie and seconded by Brian. Voted and approved.

A motion to adjourn the re-opened meeting was made by Katie and seconded by Brian. Voted and approved.

Upcoming Meeting: February 8, 2024.

Lincoln County Humane Society Board of Directors Meeting Agenda

Meeting Date & Time	February 8, 2024 5:30 pm
Meeting Location	310 Memorial Drive, Merrill, WI and Zoom Option

PRESIDENT CALLS MEETING TO ORDER

MINUTES FROM PREVIOUS MEETING

Review Minutes

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
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FINANCIAL REPORTS

Review Balance Sheet

Review Profit and Loss

Review Expense Detail

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
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Review Shelter Report

Review Animal Statistics

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
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Election of BOD Officers for 2024

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
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Tiff – Asst Manager on Incredible Bank account

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
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By-law review

DISCUSSION	MOTION		SECOND		APPROVE		OPPOSE	
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Updated Code of Conduct form signed by all BOD members

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

Legacy Project

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

Fundraising for 2024

Volunteers for a booth at the Merrill Festival Grounds food truck event on May 18th

NEXT MEETING	April 11, 2024
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ADJOURN MEETING

Animal Statistics

2024

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	7												7
Dogs	12												12
Other	0												0
Surrendors													
Cats	32												32
Dogs	11												11
Other	0												0
Transfer													
Cats	0												0
Dogs	5												5
Other	0												0
Born at Shelter / Foster													
Kittens	0												0
Puppies	0												0
Returns													
Cats	4												4
Dogs	3												3
Other	0												0
Total Incoming	74												74

OUTGOING	Jan.	Feb.	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	0												0
Dogs	6												6
Other	0												0
Adoptions													
Cats	29												29
Dogs	19												19
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													
Cats	1												1
Dogs	0												0
Other	0												0
Total Outgoing	57												57

Currently at Shelter													
Cats	21												
Dogs	6												
Other	0												
Currently in Foster Care													
Cats	28												
Dogs	7												
Other	0												
Quarantine Animals													Total
Public Cats	1												
Public Dogs	0												
LCHS Cats	0												
LCHS Dogs	0												

2/6/2024

Shelter Report

January 2024

Animals:

Our numbers for animals are very low right now.

Dr. Johnson (Jessie from Moments Foster Care's mom) has officially opened her clinic to the public. We are trying to advertise their cat surgery prices on the news, social media, and radio to help get cats in the community spayed and neutered.

Staff:

The staff is doing well. Annual reviews were completed in January. The staff worked on goals for themselves and came up with a lot of great ideas for the coming year.

Tiff and Liz have been working with Gigi to revamp the foster care system and forms.

Events:

Bake Sale – April 13th, Tomahawk School Complex, BAKED GOODS NEEDED.

Food Truck Event – May 18th – VOLUNTEERS NEEDED. We cannot have a bake sale at the event. We can try a 50/50 raffle.

Poker Run – canceled

Banquet – October 12th. The planning committee will start early this year, tentatively May or June. Please contact Liz if you are interested in helping.

Financials:

We received a \$1,000 grant from Best Friends Animal Sanctuary to help offset some of the cat spay and neuter costs in our developing TNR program.

The new membership kick-off has been very successful! Beth, Trina, and Gigi's idea to include businesses has resulted in a lot of unexpected enrollments. In the first week, we received more than \$1,200 from area businesses. We will reach out to Tomahawk businesses soon.

Jim & Sally reached out to some of the bars that are usually stops on the Poker Run. With such a dismal snowmobile season, many businesses are struggling and may not be able to get involved with the event. Jim & Sally felt it was best to cancel this year. They are planning to add bake sales as often as possible, and we will promote the planned sales to try to get more bakers to donate items.

10:50 AM
02/06/24
Cash Basis

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

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Expense Checking Account	55,867.87	90,790.45	-34,922.58	-38.5%
PayPal / Square Checking (R...	2,749.61	772.05	1,977.56	256.1%
CoVantage Credit Union				
CoVantage Money Market	268,834.79	308,042.20	-39,207.41	-12.7%
CoVantage Savings	788.85	374.43	414.42	110.7%
Total CoVantage Credit Union	269,623.64	308,416.63	-38,792.99	-12.6%
PayPal	33.49	568.15	-534.66	-94.1%
Total Checking/Savings	328,274.61	400,547.28	-72,272.67	-18.0%
Other Current Assets				
ERC Receivable	22,748.46	0.00	22,748.46	100.0%
CoVantage CD	50,799.38	0.00	50,799.38	100.0%
Charles Schwab Inv. Account	10,000.00	10,000.00	0.00	0.0%
Total Other Current Assets	83,547.84	10,000.00	73,547.84	735.5%
Total Current Assets	411,822.45	410,547.28	1,275.17	0.3%
Fixed Assets				
Accumulated Depreciation	-136,363.10	-136,363.10	0.00	0.0%
Equipment	27,201.12	27,201.12	0.00	0.0%
Value of Facilities	934,934.13	934,934.13	0.00	0.0%
Total Fixed Assets	825,772.15	825,772.15	0.00	0.0%
TOTAL ASSETS	1,237,594.60	1,236,319.43	1,275.17	0.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Live Trap Deposits	0.00	21.00	-21.00	-100.0%
Spay/Neuter Deposits	4,652.10	5,635.00	-982.90	-17.4%
Payroll Liabilities				
Payroll Tax Liabilities	3,623.23	4,130.86	-507.63	-12.3%
Wage Garnishment Liabili...	0.00	18.27	-18.27	-100.0%
Simple IRA	762.77	1,765.64	-1,002.87	-56.8%
Total Payroll Liabilities	4,386.00	5,914.77	-1,528.77	-25.9%

10:50 AM
02/06/24
Cash Basis

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

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
Sales Tax Payable	224.69	0.00	224.69	100.0%
Accrued payroll	6,657.50	6,657.50	0.00	0.0%
Total Other Current Liabilities	15,920.29	18,228.27	-2,307.98	-12.7%
Total Current Liabilities	15,920.29	18,228.27	-2,307.98	-12.7%
Total Liabilities	15,920.29	18,228.27	-2,307.98	-12.7%
Equity				
Fund Balance	1,223,620.48	1,206,037.91	17,582.57	1.5%
Net Income	-1,946.17	12,053.25	-13,999.42	-116.2%
Total Equity	1,221,674.31	1,218,091.16	3,583.15	0.3%
TOTAL LIABILITIES & EQUITY	1,237,594.60	1,236,319.43	1,275.17	0.1%

10:47 AM

02/06/24

Cash Basis

Lincoln County Humane Society

Profit & Loss

January 2024

	Jan 24	Budget	Jan 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
LCHS INCOME					
Animal Related Income					
Sponsorship	290.00	416.63	290.00	416.63	5,000.00
Adoption Fees	3,525.00	4,583.37	3,525.00	4,583.37	55,000.00
Reclamation Fees	0.00	83.37	0.00	83.37	1,000.00
Dog License-Public	0.00	0.00	0.00	0.00	0.00
Dog License-County	0.00	0.00	0.00	0.00	32,000.00
Red Dingo Tags	30.00	0.00	30.00	0.00	0.00
Microchip	50.00	0.00	50.00	0.00	0.00
Other Animal Related Income	61.00	166.63	61.00	166.63	2,000.00
Animal Related Income - Other	0.00	0.00	0.00	0.00	0.00
Total Animal Related Income	3,956.00	5,250.00	3,956.00	5,250.00	95,000.00
Fundraising Income					
Aluminum Cans	644.00	458.37	644.00	458.37	5,500.00
Donation Banks	458.09	458.37	458.09	458.37	5,500.00
Sales/General Event Income	550.00	4,666.63	550.00	4,666.63	56,000.00
Tickets	0.00	0.00	0.00	0.00	0.00
Event Sponsorships	0.00	0.00	0.00	0.00	0.00
Raffle	0.00	0.00	0.00	0.00	8,000.00
Passive Fundraisers	0.00	416.63	0.00	416.63	5,000.00
Other Fundraising Income	0.00	0.00	0.00	0.00	0.00
Fundraising Income - Other	0.00	0.00	0.00	0.00	0.00
Total Fundraising Income	1,652.09	6,000.00	1,652.09	6,000.00	80,000.00
Donation Income					
General Donation	13,506.61	7,083.37	13,506.61	7,083.37	85,000.00
Sponsorship Income	0.00	0.00	0.00	0.00	0.00
Memorial Income	1,697.00	2,083.37	1,697.00	2,083.37	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	15,203.61	9,166.74	15,203.61	9,166.74	110,000.00
Municipal Funding					
County Installments	0.00	0.00	0.00	0.00	41,000.00
City of Tomahawk	0.00	0.00	0.00	0.00	1,500.00
City of Merrill	0.00	0.00	0.00	0.00	15,000.00
Village of Maine	1,000.00	0.00	1,000.00	0.00	2,000.00
Total Municipal Funding	1,000.00	0.00	1,000.00	0.00	59,500.00
Other					
CARES Act Emp. Retention Cr...	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.04	833.37	0.04	833.37	10,000.00
Other Income					
Square 4% Surcharge	72.52	100.00	72.52	100.00	1,200.00
Other Income - Other	2,699.00	0.00	2,699.00	0.00	0.00
Total Other Income	2,771.52	100.00	2,771.52	100.00	1,200.00
Total Other	2,771.56	933.37	2,771.56	933.37	11,200.00
Total LCHS INCOME	24,583.26	21,350.11	24,583.26	21,350.11	355,700.00
Total Income	24,583.26	21,350.11	24,583.26	21,350.11	355,700.00
Gross Profit	24,583.26	21,350.11	24,583.26	21,350.11	355,700.00
Expense					
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	-9.60

10:47 AM

02/06/24

Cash Basis

Lincoln County Humane Society

Profit & Loss

January 2024

	Jan 24	Budget	Jan 24	YTD Budget	Annual Budget
EXPENSES					
Animal Related Expenses					
Cat litter	242.87	108.37	242.87	108.37	1,300.00
Food	582.63	208.37	582.63	208.37	2,500.00
Medical - Surgeries/ Exams/Euth	4,119.73	4,750.00	4,119.73	4,750.00	57,000.00
Medical Supplies	1,018.46	1,416.63	1,018.46	1,416.63	17,000.00
Dog License to County	0.00	0.00	0.00	0.00	0.00
Sales Tax	-65.95	500.00	-65.95	500.00	2,000.00
Microchip	0.00	0.00	0.00	0.00	0.00
Other Animal Related Expenses	0.00	0.00	0.00	0.00	0.00
Total Animal Related Expenses	5,897.74	6,983.37	5,897.74	6,983.37	79,800.00
Total EXPENSES	5,897.74	6,983.37	5,897.74	6,983.37	79,800.00
Fundraising Expenses					
Food	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00
Printing	440.40	0.00	440.40	0.00	0.00
Pavers/Tiles	0.00	16.63	0.00	16.63	200.00
Event Fees	0.00	0.00	0.00	0.00	0.00
Prizes	262.66	0.00	262.66	0.00	0.00
Starting Cash	0.00	0.00	0.00	0.00	0.00
PayPal Expense	136.57	0.00	136.57	0.00	0.00
Other Fundraising Expenses	0.00	529.13	0.00	529.13	6,350.00
Total Fundraising Expenses	839.63	545.76	839.63	545.76	6,550.00
Office Related Expenses					
Computer Purchase	0.00	0.00	0.00	0.00	0.00
Bank & Square Merchant Fees	66.61	83.37	66.61	83.37	1,000.00
Licenses and Permits	250.00	41.63	250.00	41.63	500.00
Domain/QuickBooks/Software	513.24	333.37	513.24	333.37	4,000.00
Professional Fees	0.00	583.37	0.00	583.37	7,000.00
Office Supplies / Equipment	245.61	416.63	245.61	416.63	5,000.00
Postage	90.47	41.63	90.47	41.63	500.00
Staff Meetings	28.24	83.37	28.24	83.37	1,000.00
Uniforms	0.00	125.00	0.00	125.00	1,500.00
Other Office Related Expenses	-212.57	0.00	-212.57	0.00	0.00
Total Office Related Expenses	981.60	1,708.37	981.60	1,708.37	20,500.00
Payroll Expenses					
Hourly Employees	9,672.96	11,416.63	9,672.96	11,416.63	137,000.00
Manager Salary	4,391.18	4,666.63	4,391.18	4,666.63	56,000.00
Employee Bonus	0.00	0.00	0.00	0.00	2,600.00
Federal Payroll Tax Expense	1,075.91	1,166.63	1,075.91	1,166.63	14,000.00
Unemployment Expense	189.87	250.00	189.87	250.00	3,000.00
Employee Health Insurance	0.00	0.00	0.00	0.00	0.00
IRA Employer Contribution	307.31	500.00	307.31	500.00	6,000.00
Employee Benefits (EAP)	0.00	0.00	0.00	0.00	0.00
Total Payroll Expenses	15,637.23	17,999.89	15,637.23	17,999.89	218,600.00
Shelter Expenses					
Conference Expense	0.00	83.37	0.00	83.37	1,000.00
Security Services	33.42	250.00	33.42	250.00	3,000.00
Staff Education	367.96	0.00	367.96	0.00	0.00
Equipment	0.00	8.37	0.00	8.37	100.00
Repairs/Maintenance	243.54	625.00	243.54	625.00	7,500.00
Supplies	329.98	583.37	329.98	583.37	7,000.00
Electric/Gas	669.00	625.00	669.00	625.00	7,500.00
Insurance (Gen'l Lia, Vehicle)	0.00	750.00	0.00	750.00	9,000.00
Telephone	692.12	458.37	692.12	458.37	5,500.00
Vehicle	149.94	375.00	149.94	375.00	4,500.00
Water	537.27	208.37	537.27	208.37	2,500.00

10:47 AM
02/06/24
Cash Basis

Lincoln County Humane Society

Profit & Loss

January 2024

	Jan 24	Budget	Jan 24	YTD Budget	Annual Budget
Waste Removal	150.00	208.37	150.00	208.37	2,500.00
Other Shelter Expenses	0.00	0.00	0.00	0.00	0.00
Total Shelter Expenses	3,173.23	4,175.22	3,173.23	4,175.22	50,100.00
Total Expense	26,529.43	31,412.61	26,529.43	31,412.61	375,540.40
Net Ordinary Income	-1,946.17	-10,062.50	-1,946.17	-10,062.50	-19,840.40
Other Income/Expense					
Other Expense					
Penalty	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-1,946.17	-10,062.50	-1,946.17	-10,062.50	-19,840.40