CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
Monday, April 27, 2015 at 5:00 P.M.
City Hall Basement Conference Room
1004 East First Street

Voting members of Committee: Alderman Dave Sukow (Chairperson), Alderman Chris Malm and Alderwoman Kandy Peterson

AGENDA

1. Call to order

2. Nuisance Complaints and Exterior Maintenance Report

3. Vouchers

4. Picnic and/or Liquor License Applications:

   a. Applications from Merrill Alumni Wrestling Club for five temporary Class "B" (picnic) licenses to sell fermented beverages in a fenced-in tent at the Lincoln County Fairgrounds during the Lincoln County Free Fair, July 22–July 26, 2015.

   b. Applications from Merrill Baseball Boosters for Merrill Baseball Boosters for 26 temporary Class "B" picnic licenses to sell fermented malt beverages at Athletic Park during baseball games on the following dates in 2015: May 24th, May 31st, June 10th, June 11th, June 12th, June 14th, June 15th, June 17th, June 18th, June 19th, June 22nd, June 23rd, June 24th, June 26th, June 29th, June 30th, July 6th, July 10th, July 11th, July 12th, July 14th, July 17th, July 19th, July 20th, July 26th and July 29th.

   c. Any other applications

5. Consider request from Merrill Youth Hockey for an extension of premises to sell malt beverages outside the Smith Center, 1100 MARC Drive, on Saturday, August 15th, 2015, from 10 A.M. to 8 P.M., in conjunction with the "Merrill Music Fest" event. ID's will be checked and wristbands used to ensure compliance.

6. Consider request from Merrill Youth Hockey for an extension of premises to sell alcoholic beverages in a fenced-in area outside the Smith Center, 1100 MARC Drive, on Saturday, September 19th, 2015, in conjunction with a "Pork in the Park" event. In addition to the fencing, wristbands would be used to ensure compliance.

7. Review new cigarette license application form (CTP-200). The Wisconsin Department of Revenue recommends use of this form.

8. Review 2015-2016 Liquor License Renewal Schedule

9. Monthly reports:

   a. Fire Chief Savone
   b. Police Chief Neff
   c. Lincoln County Humane Society

10. Establish date and time of next regular meeting

11. Public Comment

12. Adjournment

NOTE: It is possible that a quorum of the Common Council will be present at this meeting, but no Common Council action will be taken.

Agenda prepared by City Clerk Bill Heideman
Agenda reviewed by Alderman Dave Sukow

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

Date and time agenda was posted: _____ *Posted:*_____

NUISANCE COMPLAINT SUMMARY

TYPE	TOTAL ACTIVE	1-30 DAYS	31-60 DAYS	over 60 DAYS
Dog Waste	0			
Exterior Appearance	1			1
Garage-Deteriorating	0			
Garbage - Junk	0			
Lack of Heat	0			
Misc. (Multiple Issues)	3	1		2
Rats	0			
Noise	0			
Unsafe Conditions	1			1
Barking/Vicious Dog	0			
Mowing	0			
Plumbing Problems	0			
Junk Vehichle	0			
Unsanitary Conditions	0			
Total on attached reports	*5*	1	*0*	*4*

Status of Nuisance Complaints Over 60 Days

Address	Type	Detail
403 East Street	Exterior Appearance	PENDING IN COURT
509 1/2 E 7th St	misc	orders due 6/7/15 (prop vacant-Jerry will call Darin when done
	2 separate complaints on 7th St property	

HEALTH & SAFETY

INC CODE: * - All
STATUS: Active

USER: * - All
GROUP: * - All
PRIORITY: * - All
TYPE: * - All

ORIGINATION: 0/00/0000 THRU 99/99/9999
DUE: 3/15/2015 THRU 4/15/2015
RESOLUTION: 0/00/0000 THRU 99/99/9999

INCIDENT#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	CREATED BY	CONTACT NAME
1803-MISC	307 CLEVELAND ST	ACTIVE	3/24/15	3/25/15	1	brenda-g	SMITH, RICHARD

***** NOTES *****
3/16/15 RICHARD SMITH (715-470-2332),307 CLEVELAND ST, FILED A COMPLAINT ON THE PROPERTY WHICH IS OWNED BY JENNIFER SCHMIDT, 27056 SCHOOL AVE. JENNIFER HAS KNOWN ABOUT AND NOT FIXED A TOILET THAT HAS BEEN LEAKING SINCE LAST FALL WHEN HER HANDYMAN REPLACED THE FLOOR AND RESET THE TOILET. ROOF LEAKS IN SEVERAL DIFFERENT SPOTS. CEILING IN DAUGHTERS ROOM FELL. INSULATION HANGING OUT ALL OVER. WALLS HAVE SPOTS THAT PLATER HAS FALLEN OFF. MIGHT BE LEAD BASED PAINT. GIVEN TO BLDG INSP 3/24/15

Shari ✓ – ~~5/1 painting due~~ 5/4 due

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
1882 INSPECT	307 CLEVELAND S	Active	3/24/15	3/25/15	1	CODE			

1804-GARBAGE-JUNK	603 LIBERTY STREET	ACTIVE	4/02/15	4/03/15	1	brenda-g	DUVALL, CHARLES

***** NOTES *****
4/2/15 ANDREW IMMEL (715-571-9935)FILED A COMPLAINT ON 603 LIBERTY ST OWNED BY GLORIA BANNISTER, N586 CORNING RD. NEIGHBOR HAS A SWARM OF RATS IN THE GIANT TRASH PILE. GIVEN TO BLDG INSP. PER DARIN, 5 DAY NOTICE FOR GARBAGE WAS GIVEN TO THAT ADDRESS 4/1/15.

Shari ✓ – Close – city removed

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
83 INSPECT	603 LIBERTY STR	Active	4/02/15	4/03/15	1	CODE			

INCIDENT#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P CREATED BY CONTACT NAME

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
1566 INSPECT	505 2ND ST E	Active	6/22/07	6/23/07	1	INS	No Inspect		

1717-EXTERIOR APPEARANCE 403 EAST ST CONTINU ACTIVE 8/20/12 8/21/12 1 brenda-g

***** NOTES *****
CONTINUED FROM 5/11/10 . . .
PER CITY ATTY OFFICE-FINED $1,153.50. THIS IS NOW AN ACTIVE FILE WITH THE BLDG INSP.
9/17/12 per S. Wicke due 10/31/12
1/16/13 WENT TO COURT 1/7/13; PER CITY ATTY OFFICE-PENDING IN COURT
2/20/13 pending in court
5/15/13 pending in court
6/17/13 pending in court
7/16/13 pending in court;8/8/13 pending in court
10/24/13 pending in court

✓
Tom- emailed 4/21 pending in court

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
1796 Exterior Appearance	403 EAST ST CON	Active	8/20/12	8/21/12	1	CODE			

1766-EXTERIOR APPEARANCE 403 EAST ST CONTIN(ACTIVE 12/12/13 12/13/13 1 brenda-g

***** NOTES *****
2/12/14 still pending in court
3/12/14 still pending in court
4/22/14 pending in court
5/16/14 pending in court
7/17/14 pending in court
8/19/14 pending in court
11/11/14 pending in court
12/16/14 pending in court
1/20/15 pending in court
2/16/15 pending in court
3/18/15 pending in court

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
1845 Exterior Appearance	403 EAST ST CON	Active	12/12/13	12/13/13	1	CODE			

1797-UNSAFE CONDITIONS 509 1/2 E 7TH ST ACTIVE 11/05/14 11/06/14 1 brenda-g

***** NOTES *****
11/5/14 MICHELLE AND GREG CARVAJAL OF 509 1/2 E 7TH ST (715-921-6502) FILED A COMPLAINT ON DOLORES KLEINHANS OF 402 N STATE ST. MOLD ON KITCHEN FLOOR AND BROKEN WINDOWS SO ITS COLD. OPEN FLAMES TO GAS HEATER IN LIVINGROOM. NUMBEROUS PICTURES ON FILE. GIVEN TO BLDG INSP AND HLTH OFFICER 11/5/14.
11/10/14 per Norb Ashbeck, mold is taken care of. Darin has orders.
11/11/14 paint/siding orders due 6/7/15; windows/furnace due 12/1/2014.

✓
orders due 6/7/15

INCIDENT#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	CREATED BY	CONTACT NAME

1/20/15 furnace ok. paint/siding due 6/7/15
2/16/15 orders due 6/7/15

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
1876 INSPECT	509 1/2 E 7TH ST	Active	11/05/14	11/06/14	1	CODE			

1800-MISC 509 1/2 E 7TH ST ACTIVE 2/10/15 2/11/15 1 brenda-g

***** NOTES *****
2/9/15 MICHELLE & GREG CARVAJAL, 509 1/2 E 7TH ST (715-921-6502) FILED A NUISANCE COMPLAINT ON JERRY KLEINHANS THE OWNER OF THAT PROPERTY. BLACK MOLD IN THE BATHROOM AND KITCHEN. TILES ARE JUST PUT OVER THE MOLD. BATHROOM HAS NO OUTLET COVER, BLACK MOLD, AND A LEAKING SINK THE OWNER WILL NOT FIX. THEY WERE CALLED MULTIPLE TIMES. GIVEN TO BLDG INSP AND HLTH OFFICER 2/10/15
2/11/15 per n. ashbeck, owner has limited time to fix issues ordered by bldg insp.
2/16/15 per Shari, orders due 3/9/15
3/18/15 vacant now, Jerry will call Darin when complete

Shari - ✓
unoccupied

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
1879 INSPECT	509 1/2 E 7TH ST	Active	2/10/15	2/11/15	1	CODE			

1801-MISC 1909 E MAINST ACTIVE 2/18/15 2/19/15 1 brenda-g

***** NOTES *****
2/18/15 ALEXANDRA WALKER, 1909 E MAIN ST (715-203-6142) FILED A COMPLAINT ON LANDLORD, MARVIN & GLORIA CLARK, N586 CORNING RD. RAW SEWAGE IN BACKED UP IN BASEMENT, ROOF LEAKS, SCREENS TORN OR GONE, MOLD/MILDEW THROUGHOUT THE HOUSE, ELECTRICAL ISSUE-LOOSE ELECTRICAL, COLD AIR DRAFTS THROUGHOUT THE HOUSE. BLACK WASP NEST IN ROOF THIS PAST SUMMER. FRONT PORCH FALLING APART (EVEN THE FIX THEY DID IS FAILING), LEAKING PLUMBING THROUGHOUT THE HOUSE, GARAGE CEILING HAS LARGE HOLE IN IT DUE TO WATER/MOLD DAMAGE. GIVEN TO BLDG INSP & HLTH OFFICER 2/18/15
3/18/15 orders due 3/19/15

Shari - ✓
due 5/20
MOKB -

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
1880 INSPECT	1909 E MAINST	Active	2/18/15	2/19/15	1	CODE			

PACKET: 05960 H & S - APRIL 2015
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

3

-----ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000010 5 ALARM FIRE & SAFETY EQUIPMEN						
I-147133-1		MSA CAL GAS/ALTAIR	298.35			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		MSA CAL GAS/ALTAIR		10 52200-03-40000	Operating Supplies	298.35
		=== VENDOR TOTALS ===	298.35			
01-003513 BATTERIES PLUS						
I-069-274735		RAYALC-CP	8.40			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		RAYALC-CP		10 52200-03-40000	Operating Supplies	8.40
		=== VENDOR TOTALS ===	8.40			
01-002011 BAYCOM						
I-94411		FOLDING KEYBOARD	391.00			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		FOLDING KEYBOARD		26 52100-03-41575	Dog Unit Expenses	391.00
		=== VENDOR TOTALS ===	391.00			
01-003308 BELCO VEHICLE SOLUTIONS, LLC						
I-1619		SQUAD INSTALL 2015 FORD	1,779.41			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		SQUAD INSTALL 2015 FORD		26 52100-03-47725	Police Vehicle/Equip Exp	1,779.41
		=== VENDOR TOTALS ===	1,779.41			
01-002088 BOB'S WEST 64						
I-23531		2009 JOURNEY OIL CHANGE	22.95			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		2009 JOURNEY OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	22.95
		=== VENDOR TOTALS ===	22.95			
01-003596 BORCHARDTS HEATING & COOLING						
I-005108		FILTERS	137.52			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		FILTERS		10 52200-03-40000	Operating Supplies	137.52
		=== VENDOR TOTALS ===	137.52			

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01-000091 BOUND TREE MEDICAL, LLC						
I-81734161		MEDICAL SUPPLIES	159.87			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies	159.87
		=== VENDOR TOTALS ===	159.87			
01-000069 BRANDT EXTINGUISHERS						
I-8430		EXTINGUISHER RECHARGE	60.00			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		EXTINGUISHER RECHARGE		10 52200-03-40000	Operating Supplies	60.00
I-8440		MTCE & RECHARGE EXTINGUISHER	30.00			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		MTCE & RECHARGE EXTINGUISHER		10 52200-03-40000	Operating Supplies	30.00
		=== VENDOR TOTALS ===	90.00			
01-003723 BREATHING AIR SYSTEMS						
1043448		BREATHING AIR COMPRESSOR	978.20			
/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		BREATHING AIR COMPRESSOR		10 52200-03-40000	Operating Supplies	978.20
		=== VENDOR TOTALS ===	978.20			
01-002809 CARQUEST OF MERRILL						
I-155748		SUPREME 15W-40	22.68			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		SUPREME 15W-40		10 52200-03-51000	Vehicle Repair/Maintenan	22.68
		=== VENDOR TOTALS ===	22.68			
01-003611 CHOICE 1 HEALTH CARE SERVICES,						
I-3121		MICRODOT EXTRA STRIPS	74.85			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		MICRODOT EXTRA STRIPS		10 52300-03-40000	Operating Supplies	74.85
		=== VENDOR TOTALS ===	74.85			

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01-000204 DAVE'S COUNTY MARKET						
I-3/10/15 FIRE		3/10/15 FIRE GROCERIES	38.58			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		3/10/15 FIRE		10 52200-03-40000	Operating Supplies	38.58
		=== VENDOR TOTALS ===	38.58			
01-000130 EMERGENCY MEDICAL PRODUCTS INC						
I-1719966		MEIDCAL SUPPLIES	891.57			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		MEIDCAL SUPPLIES		10 52300-03-40000	Operating Supplies	891.57
I-1721452		MEDICAL SUPPLIES	120.00			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies	120.00
I-1724613		MEDICAL SUPPLIES	334.08			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies	334.08
I-1726881		MEDICAL SUPPLIES	262.80			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies	262.80
I-1726882		MEDICAL SUPPLIES	62.50			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies	62.50
I-1727307		MEDICAL SUPPLIES	194.35			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies	194.35
		=== VENDOR TOTALS ===	1,865.30			
01-001038 ERV'S SALES & SERVICE						
I-170262		REPAIR KIT W/P	92.75			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		REPAIR KIT W/P		10 52200-03-51000	Vehicle Repair/Maintenan	92.75
		=== VENDOR TOTALS ===	92.75			

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01-000212 FASTENAL COMPANY						
I-80122		SUPPLY PARTS	2.25			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		SUPPLY PARTS		10 52200-03-40000	Operating Supplies	2.25
I-80131		SUPPLY PARTS	2.81			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		SUPPLY PARTS		10 52200-03-40000	Operating Supplies	2.81
		=== VENDOR TOTALS ===	5.06			
01-003508 FEDERAL SIGNAL CORPORATION						
I-5999865		SMART SIREN PLATINUM	849.50			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		SMART SIREN PLATINUM		26 52100-03-47725	Police Vehicle/Equip Exp	849.50
		=== VENDOR TOTALS ===	849.50			
01-003074 GRAND LODGE WATERPARK RESORT						
5/1/15 DEPOSIT		DEPOSIT - MERRILL POLICE DEPT	100.00			
15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		DEPOSIT - MERRILL POLICE DEPT		26 52100-03-45000	School Safety Patrol Exp	100.00
		=== VENDOR TOTALS ===	100.00			
01-003315 IMAGE TREND						
I-33036		RESCURE BRIDGE - MO FEE	633.34			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		RESCURE BRIDGE - MO FEE		10 52200-15-92500	CAD-Software Linking	316.67
		RESCURE BRIDGE - MO FEE		10 52300-15-92500	CAD-Linking Software	316.67
		=== VENDOR TOTALS ===	633.34			
01-003330 IN THE LITE, LLC						
I-1395		MATERIAL/LABOR	739.50			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		MATERIAL/LABOR		10 52200-03-40000	Operating Supplies	369.75
		MATERIAL/LABOR		10 52300-03-40000	Operating Supplies	369.75
		=== VENDOR TOTALS ===	739.50			

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01-001705 IROW						
I-161079		CONFIDENTIAL SHREDDING	40.00			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		CONFIDENTIAL SHREDDING		10 52300-03-40000	Operating Supplies	40.00
		=== VENDOR TOTALS ===	40.00			
01-003727 KWIK TRIP						
I-170514		DEF 3/24/15	2.76			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		DEF 3/24/15		10 52200-03-53000	Gas & Oil - Vehicles	2.76
I-173353		DEF 3/26/15	7.84			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		DEF 3/26/15		10 52200-03-53000	Gas & Oil - Vehicles	7.84
		=== VENDOR TOTALS ===	10.60			
01-001265 LARK UNIFORM OUTFITTERS						
192094		FIREFIGHTER BADGES	165.85			
15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		FIREFIGHTER BADGES		10 52200-03-25500	Job Recruitment	165.85
		=== VENDOR TOTALS ===	165.85			
01-000041 MERRILL ACE HARDWARE						
I-136504		HOOK	6.87			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		HOOK		10 52200-03-40000	Operating Supplies	6.87
I-136541		INV 136541	28.98			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		INV 136541		10 52200-03-40000	Operating Supplies	28.98
I-136620		TARP/RING KEY	28.46			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		TARP/RING KEY		10 52200-03-40000	Operating Supplies	28.46
I-136747		3/10/15 FASTENERS	1.42			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		3/10/15 FASTENERS		10 52200-03-40000	Operating Supplies	1.42
I-136950		WRENCH/COUPLING	22.48			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		WRENCH/COUPLING		10 52200-03-40000	Operating Supplies	22.48

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01-000041 MERRILL ACE HARDWARE		(** CONTINUED **)				
I-137138		INV 137138	14.99			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		INV 137138		26 52200-03-40000	2% Fire Dues Expenses	14.99
I-137170		HANDL SHOVL	14.99			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		HANDL SHOVL		10 52200-03-40000	Operating Supplies	14.99
I-137224		PIPE/CAP PVC/HOOK	32.33			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		PIPE/CAP PVC/HOOK		10 52200-03-40000	Operating Supplies	32.33
I-137230		FASTENERS	2.64			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		FASTENERS		10 52200-03-40000	Operating Supplies	2.64
I-137243		WRENCH	17.99			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		WRENCH		10 52200-03-40000	Operating Supplies	17.99
137331		FASTENRS/BRACE	7.78			
/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		FASTENRS/BRACE		10 52100-03-40000	Operating Supplies	7.78
		=== VENDOR TOTALS ===	178.93			
01-002656 MINISTRY GOOD SAMARITAN HEALTH						
I-1365		MARCH 2015 LAB FEES	143.10			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		MARCH 2015 LAB FEES		10 52100-02-94000	Jail/Evidence	143.10
		=== VENDOR TOTALS ===	143.10			
01-000540 NAPA AUTO PARTS						
I-523547		BATTERY/CORE DEPOSIT	42.49			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		BATTERY/CORE DEPOSIT		10 52200-03-51000	Vehicle Repair/Maintenan	42.49
I-525309		CLEANER/ARM ALL	26.96			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		CLEANER/ARM ALL		10 52200-03-51000	Vehicle Repair/Maintenan	26.96
I-525944		FITTING	3.69			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		FITTING		10 52200-03-51000	Vehicle Repair/Maintenan	3.69

PACKET: 05960 H & S - APRIL 2015
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000540 NAPA AUTO PARTS		(** CONTINUED **)				
I-526613		SPARK PLUG/PREM START	11.48			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		SPARK PLUG/PREM START		10 52200-03-51000	Vehicle Repair/Maintenan	11.48
I-527023		AIR HORN KIT	18.91			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		AIR HORN KIT		10 52200-03-40000	Operating Supplies	18.91
I-527791		SLICK MISTDETAILER	41.96			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		SLICK MISTDETAILER		10 52200-03-51000	Vehicle Repair/Maintenan	41.96
I-527918		BULB	24.48			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		BULB		10 52300-03-51000	Amb. Repair/Maintenance	24.48
		=== VENDOR TOTALS ===	169.97			
01-001487 NORTH CENTRAL TECHNICAL COLLEG						
15990275 4/1/15		INV/ACCT 15990275	1,590.79			
/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		INV/ACCT 15990275		10 52100-03-32000	Education & Conference	1,590.79
I-MSC-002239		HEARTSAVER 2/27/15	54.00			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		HEARTSAVER 2/27/15		10 52200-03-40000	Operating Supplies	54.00
I-MSC-002270		HEARTSAVER CARDS 3/11/15	54.00			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		HEARTSAVER CARDS 3/11/15		10 52200-03-40000	Operating Supplies	54.00
I-MSC-002273		CPR CARDS 3/19/15	54.00			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		CPR CARDS 3/19/15		10 52200-03-40000	Operating Supplies	54.00
I-MSC-002274		FIRE INSPECTOR EXAMS	640.00			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		FIRE INSPECTOR EXAMS		26 52200-03-40000	2% Fire Dues Expenses	640.00
I-MSC-02269		HEARTSAVER 3/10/15	54.00			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		HEARTSAVER 3/10/15		10 52200-03-40000	Operating Supplies	54.00
		=== VENDOR TOTALS ===	2,446.79			

PACKET: 05960 H & S - APRIL 2015
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002179 OFFICE ENTERPRISES INCORPORATE						
I-343428		CONTRCT BASE CHARGE	29.53			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		CONTRCT BASE CHARGE		10 52100-03-40000	Operating Supplies	29.53
		=== VENDOR TOTALS ===	29.53			
01-001419 ONE WAY COLLISION CENTER, LLC						
I-5239		BUFF FIRE TRUCK	90.00			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		BUFF FIRE TRUCK		10 52200-03-51000	Vehicle Repair/Maintenan	90.00
		=== VENDOR TOTALS ===	90.00			
01-000576 PHYSIO-CONTROL, INC						
I-115098826		MICROSTREAM SMART/ELECT ASSY	641.10			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		MICROSTREAM SMART/ELECT ASSY		10 52300-03-40000	Operating Supplies	641.10
		=== VENDOR TOTALS ===	641.10			
01-002599 PRECISION LASER CUTTING, LLC						
I-18947		ALUMINUM PLATE	181.69			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		ALUMINUM PLATE		26 52200-03-40000	2% Fire Dues Expenses	181.69
		=== VENDOR TOTALS ===	181.69			
01-000377 REINDL PRINTING INC						
I-133586		TIME REQUEST CARDS	103.50			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		TIME REQUEST CARDS		10 52200-03-40000	Operating Supplies	103.50
I-133618		6 X 9 BOOKLET ENVELOPES	139.00			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		6 X 9 BOOKLET ENVELOPES		10 52300-03-40000	Operating Supplies	139.00
I-133672		CLEAN EQUIP STICKERS	85.50			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		CLEAN EQUIP STICKERS		10 52300-03-40000	Operating Supplies	85.50
		=== VENDOR TOTALS ===	328.00			

PACKET: 05960 H & S - APRIL 2015
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-003549 ROCKWOOD HOSPITAL FOR PETS						
I-3/10/15 SERVICE		K9 OFFICE EXAM	133.39			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		K9 OFFICE EXAM		26 52100-03-41575	Dog Unit Expenses	133.39
		=== VENDOR TOTALS ===	133.39			
01-000927 ROD'S TOWING & SERVICE, LLC						
I-10920		03 SATURN - IMPOUND	185.00			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		03 SATURN - IMPOUND		10 52100-02-41000	Towing Charges	185.00
I-10921		04 PONTIAC GRAND - TRAFFIC	180.00			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		04 PONTIAC GRAND - TRAFFIC		10 52100-02-41000	Towing Charges	180.00
		=== VENDOR TOTALS ===	365.00			
01-003098 SAFECARE DIV. MAGIC MEDIA INC						
[illegible]995		2 CS - GLOVES MED/XLARGE	222.20			
[illegible]15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		2 CS - GLOVES MED/XLARGE		10 52300-03-40000	Operating Supplies	222.20
		=== VENDOR TOTALS ===	222.20			
01-002370 SENSIT TECHNOLOGIES						
I-0208217-IN		AIR CAL GAS 21L	98.18			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		AIR CAL GAS 21L		10 52200-03-40000	Operating Supplies	98.18
		=== VENDOR TOTALS ===	98.18			
01-003517 TRANSUNION RISK AND ALTERNATIV						
I-172022, 4/1/15		USEAGE CHARGES - MARCH 2015	50.00			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		USEAGE CHARGES - MARCH 2015		10 52100-02-94000	Jail/Evidence	50.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 05960 H & S - APRIL 2015
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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000266 TRANTOW DO IT CENTER						
I-449287		BLDG SUPPLIES	31.64			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		BLDG SUPPLIES		10 52200-03-40000	Operating Supplies	31.64
		=== VENDOR TOTALS ===	31.64			
01-000278 TRIDENT SUPPLY						
I-H3624		TOWELS/TISSUE	52.90			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		TOWELS/TISSUE		10 52300-03-40000	Operating Supplies	52.90
		=== VENDOR TOTALS ===	52.90			
01-000284 VIP ALL-VALUE						
I-093198		UPS & OFFICE SUPPLIES	23.24			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		UPS & OFFICE SUPPLIES		10 52200-03-40000	Operating Supplies	23.24
0933256		FEDEX - SETZER	24.31			
15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		FEDEX - SETZER		10 52200-03-40000	Operating Supplies	24.31
I-923296		LARK UNIFORM	15.97			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		LARK UNIFORM		10 52200-03-40000	Operating Supplies	15.97
I-93129		UPS & ENVELOPES	22.91			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		UPS & ENVELOPES		10 52200-03-40000	Operating Supplies	22.91
I-93134		FLAG	5.99			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		FLAG		10 52300-03-10000	Office Supplies	5.99
I-93215		LAWN/LEAF BAGS	16.99			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		LAWN/LEAF BAGS		10 52200-03-40000	Operating Supplies	16.99
		=== VENDOR TOTALS ===	109.41			

PACKET: 05960 H & S - APRIL 2015
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000591 WI DEPT OF NATURAL RESOURCES						
I-500467		FOAM, 5 GAL CLASS A	494.90			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		FOAM, 5 GAL CLASS A		10 52200-03-40000	Operating Supplies	494.90
I-500468		200 EAR PLUGS	52.80			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		200 EAR PLUGS		26 52200-03-40000	2% Fire Dues Expenses	52.80
		=== VENDOR TOTALS ===	547.70			
01-001916 WI DNR						
I-2076822		5 GAL CLASS A FOAM	494.92			
4/15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		5 GAL CLASS A FOAM		10 52200-03-40000	Operating Supplies	494.92
		=== VENDOR TOTALS ===	494.92			
01-000285 WILLIE'S TIRE CENTER						
250319011		2014 FORD - PATCH TIRE	25.00			
15/2015	1	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		2014 FORD - PATCH TIRE		10 52100-03-51000	Vehicle Repair/Maintenan	25.00
		=== VENDOR TOTALS ===	25.00			
		=== PACKET TOTALS ===	14,843.16			

PACKET: 05960 H & S - APRIL 2015
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	14,843.16
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	14,843.16

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2015	10 -21-0000	Accounts Payable Control	10,700.38-*						
		10 -52100-02-41000	Towing Charges	365.00	500	30.00-	Y	2,322,955	1,737,466.98	
		10 -52100-02-94000	Jail/Evidence	193.10	5,000	3,159.40		2,322,955	1,737,638.88	
		10 -52100-03-32000	Education & Conference	1,590.79	7,500	4,171.21		2,322,955	1,736,241.19	
		10 -52100-03-40000	Operating Supplies	37.31	9,000	6,777.45		2,322,955	1,737,794.67	
		10 -52100-03-51000	Vehicle Repair/Maintenan	47.95	9,000	8,288.11		2,322,955	1,737,784.03	
		10 -52200-03-25500	Job Recruitment	165.85	1,500	942.76		1,396,287	1,034,886.34	
		10 -52200-03-40000	Operating Supplies	3,643.49	36,000	26,247.59		1,396,287	1,031,408.70	
		10 -52200-03-51000	Vehicle Repair/Maintenan	332.01	10,000	6,900.51		1,396,287	1,034,720.18	
		10 -52200-03-53000	Gas & Oil - Vehicles	10.60	6,500	5,602.40		1,396,287	1,035,041.59	
		10 -52200-15-92500	CAD-Software Linking	316.67	5,000	2,741.23		1,396,287	1,034,735.52	
		10 -52300-03-10000	Office Supplies	5.99	2,000	1,585.98		994,500	723,666.04	
		10 -52300-03-40000	Operating Supplies	3,650.47	47,500	29,221.04		994,500	720,021.56	
		10 -52300-03-51000	Amb. Repair/Maintenance	24.48	7,000	5,268.61		994,500	723,647.55	
		10 -52300-15-92500	CAD-Linking Software	316.67	2,500	1,507.91		994,500	723,355.36	
		26 -21-0000	Accounts Payable Control	4,142.78-*						
		26 -52100-03-41575	Dog Unit Expenses	524.39	0	1,294.32-	Y	0	17,243.05-	Y
		26 -52100-03-45000	School Safety Patrol Exp	100.00	0	263.29-	Y	0	16,818.66-	Y
		26 -52100-03-47725	Police Vehicle/Equip Exp	2,628.91	0	9,577.31-	Y	0	19,347.57-	Y
		26 -52200-03-40000	2% Fire Dues Expenses	889.48	0	44,450.66-	Y	0	270,582.07-	Y
		99 -14-0010	Due from General Fund	10,700.38 *						
		99 -14-0026	Due From Non-Lapsing	4,142.78 *						
			** 2015 YEAR TOTALS	14,843.16						

4a

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 $ 50.00 Application Date: March-25-15

☐ 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.

Per Julie

at the premises described below during a special event beginning July 22 and ending July 26 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 Wrestling Club
   (b) Address N716 CTY RD W *(Street)* ☑ Town ☐ Village ☐ City
   (c) Date organized 1973
   (d) If corporation, give date of incorporation 1973
   (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 Roger Wendorf
   Vice President
   Secretary Julie Wendorf
   Treasurer Julie Wendorf
   (g) Name and address of manager or person in charge of affair: Roger Wendorf N716 CTY RD W

2. **LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:**
   (a) Street number Lincoln County Fair Grounds
   (b) Lot Block
   (c) Do premises occupy all or part of building? We have a tent, it is fenced in.
   (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 Lincoln County Fair
   (b) Dates of event July 22 - 26

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.

(Name of Organization)

Officer Roger Wendorf *(Signature/date)* Officer *(Signature/date)*

Officer *(Signature/date)* Officer *(Signature/date)*

Date Filed with Clerk Date Reported to Council or Board

Date Granted by Council License No.

OK KJM 3/27/15

4b

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 $ 27 x 10 = $270 Application Date: 3-25-15

☐ Town ☐ Village ☒ City of Merrill County of _____

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 18th 2015 and ending July 23rd 2015 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 Baseball
   (b) Address _____ *(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 Kevin Golisch
   Vice President Mike Hoff
   Secretary John Paul
   Treasurer Dean Bowe
   (g) Name and address of manager or person in charge of affair: Kevin Golisch 1808 Arthur St. Merrill

2. **LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:**
   (a) Street number Athletic Park - Merrill
   (b) Lot _____ Block _____
   (c) Do premises occupy all or part of building? _____
   (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 _____
   (b) Dates of event _____

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.

Merrill Baseball
(Name of Organization)

Officer [signature] 4-8-15 *(Signature/date)*

Officer [signature] 4-8-15 *(Signature/date)*

Officer _____ *(Signature/date)*

Officer _____ *(Signature/date)*

Date Filed with Clerk 4/9/15

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

OK 4/10/15 KJN

AT-315 (R. 5-11) Wisconsin Department of Revenue

5

Merrill Youth Hockey Association
PO Box 764
Merrill, WI 54452

RECEIVED
APR 20 2015
BY: by from Ken

April 14, 2015

Ken Neff
Merrill Police Department
1004 E. First St.
Merrill, WI 54452

Dear Chief Neff,

Merrill Youth Hockey Association would like to expand our Liquor License to cover the outside area of the MARC – Smith Center, 1100 MARC Dr, Merrill, WI 54452 on August 15, 2015 ONLY. The Merrill Chamber of Commerce has asked us to be a part of their event, Merrill Music Fest. This event will be held outside and inside of the MARC (please see attached photo). We would like to be able to sell malt beverages outside of the MARC from 10am until 8pm. If they wish to purchase hard alcohol, they will need to go inside. People will be ID'd and wristband for this event.

This is the first year for this event. The Merrill Chamber and WJJQ along with Fabiano Brothers are working together to put this event together. Proceeds to this event will go to Wisconsin American Diabetes Association. Every year, they will have the proceeds going to finding a cure for a disease. A benefit ride from the MARC to Medford to Prentice to Tomahawk and return to the MARC will start this event off. In addition, a car/truck/bike show outside of the MARC and starting at 1pm we will have bands playing inside of the MARC.

Please feel free to contact me with any questions you may have. My home number is 715-536-2608.

Thank you,

Cheryl Skoug
Liquor Agent for Merrill Youth Hockey Association

Enclosure

6

Merrill Youth Hockey Association
PO Box 764
Merrill, WI 54452

RECEIVED
APR 20 2015
BY: by from Ken

April 14, 2015

Ken Neff
Merrill Police Department
1004 E. First St.
Merrill, WI 54452

Dear Chief Neff,

Merrill Youth Hockey Association would like to expand our Liquor License to cover the outside area of the MARC – Smith Center, 1100 MARC Dr, Merrill, WI 54452 on September 19, 2015 ONLY. The Merrill Chamber of Commerce has asked us to be a part of their event, Pork in the Park. This event will be held outside of the MARC (please see attached photo). Id's will be checked of those who would like to purchase an adult beverage, and will receive a wristband to show that they are able to consume that beverage.

Heading into our third year, Pork in the Park is aimed at attracting people who are attending the MDA Fall Ride. Last year the event brought in over 3,000 people from Merrill and outside of the community. This event is a Ribfest with different rib cookers showing their skills to win the Grand Championship. We have changed it up a little this year, we will have a DJ playing music instead of a live band, and would like to be able to offer a refreshing beverage to help wash down the tasty ribs.

Please feel free to contact me with any questions you may have. My home number is 715-536-2608.

Thank you,

Cheryl Skoug
Liquor Agent for Merrill Youth Hockey Association

Enclosure

Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

License Number
Period Covered
Date of Issuance

Applicant's Wisconsin 15-digit Sales Tax Account Number	← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship)				Federal Employer Identification No. (FEIN)	
Trade or Business Name *(if different than Legal Name)*				Telephone Number ( )	
Business Address (License Location)			Business Located In ☐ City ☐ Village ☐ Town of: _____	Business Telephone ( )	
City	State	ZIP Code		County	
Mailing Address *(if different than Business Address)*			City	State	ZIP Code

Organization *(check one)*

☐ Sole Proprietor ☐ Wisconsin Corporation – Enter date incorporated: _____

☐ Partnership ☐ Out-of-State Corporation – Are you registered to do business in Wisconsin? ☐ YES ☐ NO

☐ Other *(describe)* _____

☐ YES ☐ NO 1. Does the applicant understand that they must purchase cigarettes only from distributors or jobbers who hold a permit with the Wisconsin Department of Revenue?

☐ YES ☐ NO 2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-261-6435. See application form CTP-129, revenue.wi.gov/forms/excise/ctp-129.pdf.)

☐ YES ☐ NO 3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?

☐ YES ☐ NO 4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (SmokeCheck.org)

☐ YES ☐ NO 5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?

☐ YES ☐ NO 6. Does the applicant understand that they may not sell single cigarettes?

☐ YES ☐ NO 7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?

☐ YES ☐ NO 8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at www.doj.state.wi.us/dls/tobacco/index.html may be sold in Wisconsin?

Cigarettes / Tobacco will be sold ☐ over counter ☐ through vending machine ☐ both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

_____
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

SUBSCRIBED AND SWORN TO BEFORE ME

this _____ day of _____, 20 ____

_____
(Clerk / Notary Public)

My commission expires _____

RENEWAL SCHEDULE FOR 2015-2016
LIQUOR LICENSES

April 9-April 17: City Clerk's office prepares and mails license applications to current licensees

May 8: Liquor License applications due back at City Clerk's office

May 19: City Clerk's office will provide License Publication Notice to Courier

May meeting of the Health and Safety Committee (probably May 18): Review and approve/disapprove liquor license renewal applications

May 19-June 8: Police Department will conduct background checks on all license applicants

May 22: License Publication Notice will be published in the Courier

June 9: Review and approve/disapprove license renewal applications at Common Council meeting

June 10 – June 30: City Clerk's office will ensure that all liquor licensees have no sanitation violations or outstanding bills which would prohibit issuance of license

Last two weeks of June: City Clerk's office prepares licenses that were renewed and approved. Police Department will deliver the licenses.

July 1: Beginning date of new licenses

MERRILL FIRE DEPARTMENT

Monthly report March 2015

9a

Administration

Punch List items continue to be worked on at the new fire station

Captain Drury attended Common Council Meeting

Chief Savone attends monthly Health and Safety Committee Meeting

Captain Drury attended the monthly Lincoln County EMS Meeting

Chief Savone attends the Central Wisconsin Fire Chief's Meeting

Chief Savone conducts department officers meeting

Merrill Fire along with Lincoln County Emergency Government Hosts Mass Causality Incident Functional Exercise at NTC

Chief Savone has a meeting with Shelly Mondeik VP of NTC

The Fire Department place in service the new SCBA, purchased with a gift from the Bierman Family Foundation

Chief Savone attends the Work Stoppage/Emergency Operations Plan Review at Lincoln Hills School

Medic 63 replacement bid opening is conducted through the County EMS

Chief Savone has meeting with Tomahawk Fire Chief John Peeters concerning Haz Mat Equipment

Chief Savone and Capt. Drury attend 911 User Group meeting

Chief Savone and Capt. Savone attend Emergency Services Group meeting

Chief Savone attends LEPC meeting

Chief Savone has meeting with Church Mutual Facilities Manager and the owners of the od Walmart store, concerning access.

Chief Savone has meeting and site visit at Jenny Towers concerning fire pump issues

Operations

Month	EMS Incidents	EMS Incidents Motor Vehicle Crash	Structure Fire	Other Fires	Other Hazards & Service Calls	Mutual Aid	Total Incidents for Month
January	148	2	2	1	12	4	169
February	113	1	5	3	9	0	131
March	126	3	0	6	8	0	143
April							
May							
June							
July							
August							
September							
October							
November							
December							
Year to Date Total	387	6	7	10	29	4	443

EMS

Month	Total EMS Patients	Transfers	Stand-by	Stand By Tomahawk	Expenses	Total Billing
January	157	14	3	0	$89,856.97	$120,976.70
February	123	9	3	0	$85,162.60	$90,545.10
March	135	19	1	0	$70,600.01	$104,245.10
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total YTD	415	42	7	0	$245,615.59	$315,766.90

Training

Number of trainings offered	110
Number of Staff attending	278
Number of Staff Hours	601.93

During the month training topics included SCBA training (classroom and NTC burn tower), Certified Fire Inspector Class, Wildland firefighting training, Brush Truck pumping and drafting training, MCI Functional Exercise, EMS protocol review, Fire Inspection Computer training.

Fire Prevention Bureau

Inspection by Towns	
City of Merrill	60
Town of Merrill	10
Town of Scott	0
Town of Rock Falls	0
Total Inspections	**70**
Number of Violations	52
Number of Corrected Violations	7
Number of 2nd Inspections	4
Number of Second violations	0
Corrected after 2nd inspection	4
Number of Staff Hours this month	**61**

Public Education & Community Activities

CPR class for 1 person from Pine Crest Nursing Home

CPR and First Aid Class for 11 people from Merrill Area Public Schools

CPR and First Aid classes for 44 people from the Lincoln County Highway Department

9b

CITY OF MERRILL

Police Department

Chief Kenneth J. Neff
Captain Corey A. Bennett
1004 East First Street • Merrill, Wisconsin • 54452-2586
Phone (715) 536-8311 • FAX (715) 536-5930

MERRILL
WISCONSIN
City Of Parks

MARCH 2015

	Last Month	This Month	Last Year
Complaints received	517	620	576
Traffic crashes	17	13	16
Juvenile non-traffic arrests	47	23	26
Traffic Citations (adult & juv.)	90	113	109
Adult non-traffic arrests	65	86	124

CVR Transactions

New applications	39	55	46
New application city revenue	$507.00	$715.00	$598.00
Renewals	36	57	60
Renewal city revenue	$234.00	$370.50	$390.00
		2015	***2014***
CVR Revenue YTD		$2,379.00	$2,574.00

SPECIAL ASSIGNMENTS AND ACTIVITIES

March 3, **Chief Neff** and **Lieutenant Hamann** attended LCCR meeting

March 5, **Lieutenant Hamann** attended Lighted Schoolhouse planning meeting

March 10, **Chief Neff** attended Department Head meeting

March 10, **Chief Neff** attended City Council meeting

March 11, **Chief Neff** attended Wisconsin Emergency Management Emergency Police Services

March 12, **Lieutenant Hamann** attended Crime Stoppers board meeting

March 17, **Chief Neff, Captain Bennett, Investigator Wunsch, Officer Caylor, Officer Cimino, Officer Tremaine, Officer Tesch,** and **Officer Waid** attended Crime Prevention Initiative group meeting

March 23, **Chief Neff** was guest speaker on WJMT 'Our Town'

March 23, **Chief Neff** attended Health & Safety committee meeting

March 24, **Chief Neff** attended Sex Offender SBN Core Team meeting

March 24, **Captain Bennett** attended Lincoln County Emergency Planning Committee meeting

March 25, **Chief Neff** met with City of Antigo Chief of Police regarding K-9 startup inquiry

March 26, **Chief Neff** attended North Central Chief's meeting in Edgar

March 26, **Lieutenant Chris Hartwig, Lieutenant Hamann, Lieutenant Bacher, Lieutenant Greg Hartwig, and Clerk Christine Brahos** attended Functional Mass Casualty exercise

March 30, **Chief Neff, SRO Heckendorf,** and **Officer Mathwich** gave ALICE presentation at Church Mutual Inc. for local business/industry

Kenneth J. Neff
Chief of Police

LINCOLN COUNTY SHERIFF'S OFFICE
Department Activity Report

First Date: 03/01/2015

Jurisdiction: LINCOLN911 **Last Date:** 03/31/2015

Department	Complaint Type	Complaint Description	All Units	Primary Unit
MRPD				
	911 HANGUP	911 HANGUP	7	4
	911 NUISANCE	911 NUISANCE CALL	8	5
	ABAND VEH	ABANDONED VEHICLE	1	1
	AGENCY/ASS	AGENCY ASSISTANCE	16	11
	ALARM	ALARM (BANK, FIRE, COMMERCIAL, RESIDENTIAL	28	8
	AMBULANCE	AMBULANCE NEEDED	48	4
	ANIMAL COMF	ANIMAL COMPLAINT (BARKING DOG, NEGLECT, E	18	14
	ATT LOCATE	ATTEMPT TO LOCATE	2	1
	ATT BURGLAF	ATTEMPTED BURGLARY	4	1
	ATT FRAUD	ATTEMPTED FRAUD	1	1
	ATV/SNOW CC	ATV/SNOWMOBILE COMPLAINT	5	3
	BAIL JUMP	BAIL JUMPING	1	1
	BATTERY	BATTERY (intentional and unlawful touching or strikin	2	2
	BURGLARY	BURGLARY (unauthorized entry into a building, vehicl	4	3
	CHILD ABUSE	CHILD ABUSE/NEGLECT	10	5
	CHLD CUS	INTERFERE W/CHILD CUSTODY	2	2
	CRASH/INJUR	CRASH WITH INJURY	5	1
	CRASH/PDO	CRASH PROPERTY DAMAGE ONLY	16	11
	CTZN/ASSIST	CITIZEN ASSISTANCE	9	8
	CVL	CIVIL	12	10
	DEBRIS SPILL	DEBRIS/SPILL ON ROADWAY	1	1
	DIS CONDUCT	DISORDERLY CONDUCT	35	19
	DISREGARD	DISREGARD	2	2
	DOMESTIC	DOMESTIC	23	9
	DRUG ACTVIT	DRUG ACTIVITY (POSSESSION, USE, PARAPHERI	4	3
	DRV COMP	DRIVING COMPLAINT (RECKLESS, ROAD RAGE, E	27	16
	ESCORT	ESCORT/CONVOY	9	8
	EXTRA PATRL	EXTRA PATROL	9	6
	FALSE ALARM	FALSE ALARM (BANK, FIRE, COMMERCIAL, RESID	3	1
	FIRE CAR	FIRE CAR	1	1
	FIRE GRASS	FIRE GRASS	3	1
	FIRE STRUC	FIRE STRUCTURE	1	0
	FORGERY/FR	FORGERY/FRAUD	5	5
	FOUND ITM/AI	FOUND ITEM/ANIMAL	13	11
	GARBAGE DU	ILLEGAL DUMPING OF TRASH OR DEBRIS	4	3
	GAS SKIP	GAS SKIP	1	1
	HARASS CALL	HARASSING PHONE CALLS	7	6
	HARASSMENT	HARASSMENT	3	3
	HAZ SITUATIC	HAZARDOUS SITUATION	8	4
	HIT & RUN	HIT & RUN / F,PI,PD	11	5
	IMP/ILL PARK	IMPROPERLY/ILLEGALLY PARKED VEHICLE	15	13
	INFO COMPL	INFORMATIONAL COMPLAINT	16	11
	INTOX DRIVEF	INTOXICATED DRIVER	14	3
	JUNK ORD	JUNK, ORDINANCE VIOLATION	22	21
	JUV COMP	JUVENILE COMPLAINT	6	3
	LOCKOUT	VEHICLE LOCKOUT	54	46
	LOITERING	LOITERING	3	2
	LOST ITEM/AN	LOST ITEM/ANIMAL	9	5

LINCOLN COUNTY SHERIFF'S OFFICE
Department Activity Report

First Date: 03/01/2015

Jurisdiction: LINCOLN911 **Last Date:** 03/31/2015

Department	Complaint Type	Complaint Description	All Units	Primary Unit
MRPD				
	MAN WITH GU	MAN WITH A GUN	2	0
	MENTAL SUB	MENTAL SUBJECT	1	1
	MISSING PER	MISSING PERSON	1	1
	MOTORIST AS	MOTORIST ASSIST	10	9
	NEIGH COMP	NEIGHBOR COMPLAINT	2	2
	NOISE COMP	NOISE COMPLAINT	15	7
	ODOR INVEST	ODOR INVESTIGATION	3	2
	OPEN DR/WIN	OPEN DOOR/WINDOW FOUND	16	6
	ORD VIOLATE	ORDINANCE VIOLATION	7	7
	PED ROADWA	PEDESTRIAN ROADWAY	2	1
	PROB VIO	PROBATION VIOLATION	5	3
	PROP DAM	PROPERTY DAMAGE	7	6
	RCKLS CN/DR	RECKLESS CONDUCT/DRIVING	9	3
	RD REPR	ROAD REPAIRS NEEDED	1	1
	RUNAWAY	RUNAWAY	20	7
	SEX ASSLT J	SEXUAL ASSAULT JUVENILE	2	2
	SEX OFFENSE	SEX OFFENSES	1	1
	SHOTS FIRED	SHOTS FIRED	2	1
	SMOKE REPO	SMOKE REPORT	3	2
	STAND BY	STAND-BY	7	4
	STOLEN VEH	STOLEN VEHICLE	4	2
	SUICIDE THRT	SUICIDE THREAT	4	1
	SUSP ACTVTY	SUSPICIOUS ACTIVITY	33	15
	SUSP PERSOI	SUSPICIOUS PERSON	11	5
	SUSP VEH	SUSPICIOUS VEHICLE	11	8
	THEFT	THEFT	29	21
	THREAT	THREATS	2	1
	TOBACCO VIC	TOBACCO VIOLATION	1	1
	TRAFFIC STOI	TRAFFIC STOP	236	179
	TRESPASSINC	TRESPASSING	11	6
	TRUANCY	TRUANCY	3	3
	VANDALISM	VANDALISM	1	1
	VEH IN DITCH	VEHICLE IN DITCH	2	0
	WANTED PER	CHECK RECORD FOR WANTS	23	10
	WEAPONS VIC	WEAPONS VIOLATION	1	1
	WELFARE CK	WELFARE CHECK	25	11
	WIRE DOWN	WIRE DOWN	2	1
		Department:	**1023**	**637**
		Overall:	**1023**	**638**

9c

Minutes from the LCHS Board meeting held on Wednesday March 11th, 2015

Attendance:

President:	Pat Hoerstmann	Vice President:	Jim Daenicke
Shelter Manager:	Liz Friedenfels	Treasurer:	
Secretary:	Mary Moscherosch	City Rep.:	Kandy Peterson
County Board Rep:	Mike Loka		
Board Members:	Sally Thayer, Trina DeLasky		
Public:	Darla Sann		

A motion to approve the minutes from the February meeting was made by Trina DeLasky, 2nd by Sally Thayer. Voted on and approved

Presidents Report: Pat brought up for discussion the recent mistakes with account transfers by River Valley. Liz and Janet will be working on making the transfers online by themselves. Pat is still working on a commercial loan in case we need it. One possibility is a loan through the USDA. They would have a much lower rate of interest.
Pat met with Willie Kimmons, Krueger Plumbing and Iattoni Masonry. Work will start as soon as the frost is out of the ground. We will have a ground breaking ceremony in the near future. Pat stated the new address for the shelter is 310 North Memorial Drive.

Vice President Report: Jim reported that he and Sally have been busy organizing the Cruisin for Critters fundraiser. The date for the event is Saturday June 13th. Road Lake Pub will be the end stop of the ride. The owner will be doing all of the preparing of food and will seek donations of some of the groceries needed.
Fox 55 is donating $9,810.00 in airtime to advertise the event. Jim has applied for a grant from S&S cycle out of Iola for sponsorship. He and Sally will continue working on sponsors and prizes. Rhonda will be working on other advertising. Jim said that pre-registration will include a place to order specific shirt sizes. The Band Phixx will be donating their time to play at the Road Lake Pub starting around 5:00pm.

Treasure Report: Pat went over the financial report. We received a dog license fee installment check from the county in the amount of $ 44,275.00. We have not received the city installment yet. Kandy will check on that. We received a quarterly check for can recycling in the amount of $3000.00. Jim mentioned that he talked to Bob at Birkensee Resort and he might donate his cans to us. Mike mentioned that he could help with getting the cans to the recycling location. A motion to approve the report was made by Jim and 2nd by Mike. Voted on and approved

Shelter Manager Report: Liz, Pat and Jo met with Brenda from Petsmart to discuss future adopt-a-thons. Brenda is talking about making Lincoln County their primary adoption partner. Pat will be ordering the banner for the display table at Petsmart. We can store the table and other supplies there. The dates for the next adopt-a-thon are Saturday May 16th and Sunday May 17th. The Hu Hut in Wausau will host a fundraiser on Thursday March 14th with a percentage of their sales going to the LCHS.
Liz was is contact with Fox Valley and we might be taking in some puppies as a transfer.

KB Body Shop donated funds to cover the deductible for the shelter van report. Liz will send them a thank you.

Volunteer coordinator: Trina stated she was contacted by the Lincoln County Historical Society. They are looking for items for their history hunt. The Hunt will be held in April. Liz will put a gift basket of pet supplies together. Pat suggested that there could be a historical clue found at the shelter, such as the plaque in the lobby about the shelter founder.

Capital Campaign: Everything is a go to get started as soon as the frost is out of the ground.

Old Business: Pat reported that the county contract was signed. He suggested that we look into modifying it next year and ask for an increase due to the additional services we can provide to the community with the new building.
The rummage sale will be held Saturday May 2nd at Les and Jim's. Setup will be on Friday May 1st. Trina will help line up the volunteers. Les and Jim's will set up and take down the tables and do the clean-up.

New Business: Surrender fees were discussed and Jim made a motion that surrender fees can be set at the time of surrender by the shelter manager based on shelter capacity, adoptability of animal, and location where animal is coming from. 2nd by Mike. Voted on and approved.

There was discussion about the demolition and disposal of the old shelter building. Some possibilities are Petersons as part of the work they are doing at the new place, a controlled burn, contacting a restoration and salvage group. All possibilities will be checked on.

Possibility of moving and transplanting trees and flowering bushes from the old shelter to by the new building will be looked in to.

Trina will check with Jenni about any LCHS board paperwork such as the articles of corporation, board member list, etc. that she might have.

Liz has applied for emergency euthanasia authority. Liz and the staff will go over video and info from past clinics to refresh protocol and procedure.

A motion to adjourn was made by Sally, 2nd by Kandy. Voted on and approved

Upcoming board meeting dates: **Tuesday May 5th, 2015**
Wednesday June 3rd, 2015

Lincoln County Humane Society

Animal Statistics 2015

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Strays													
Cats	16	8	4										28
Dogs	8	7	12										27
Other	0	0	0										0
Surrendors													
Cats	34	9	4										47
Dogs	9	6	6										21
Other	1	0	0										1
Transfer													
Cats	11	10	35										56
Dogs	3	2	4										9
Other	0	0	0										0
Born at Shelter / Foster													
Kittens	0	0	0										0
Puppies	0	0	0										0
Total Incoming	82	42	65	0	0	0	0	0	0	0	0	0	189

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	2	1	1										4
Dogs	5	5	9										19
Other	0	0	0										0
Adoptions													
Cats	68	25	52										145
Dogs	14	7	9										30
Other	2	0	1										3
Euthanasia													
Cats	1	2	0										3
Dogs	1	0	1										2
Other	0	0	0										0
Rescue													
Cats	0	0	4										4
Dogs	1	3	1										5
Other	0	0	0										0
Natural Death													
Cats	0	0	0										0
Dogs	0	0	0										0
Other	0	0	0										0
Total Outgoing	94	43	78	0	0	0	0	0	0	0	0	0	215

Currently at Shelter													AVG
Cats	20	16	17										18
Dogs	4	3	4										4
Other	0	0	0										0
Total	24	19	21	0	0	0	0	0	0	0	0	0	21

Currently in Foster Care													AVG
Cats	4	1	1										2
Dogs	0	0	1										0
Other	0	0	0										0
Total	4	1	2	0	0	0	0	0	0	0	0	0	2

Spay Me													Total
SpayMe Trips #	1	1	1										3
SpayMe LCHS Cats	21	21	3										45
SpayMe Public Cats	6	4	13										23
SpayMe LCHS Dogs	7	1	2										10
SpayMe Public Dogs	3	1	5										9
Total SpayMe	37	27	23	0	0	0	0	0	0	0	0	0	87

Adoption Partners													
Petsmart Cat Adoptions	47	0	37										84
Petco Cat Adoptions	2	2	2										6

4/6/2015

10:04 AM
04/06/15
Accrual Basis

Lincoln County Humane Society
Balance Sheet
As of April 6, 2015

	Apr 6, 15
ASSETS	
Current Assets	
Checking/Savings	
Expense Checking Account	192,587.31
PayPal Checking (RVB)	6,342.30
Buddy & Tar Savings	159.84
Associated Bank	1,679.92
RVSB - Building Fund	538,612.84
PayPal	-43.11
Total Checking/Savings	739,339.10
Other Current Assets	
CD #700344021	10,000.00
CD #700366339	2,050.00
Total Other Current Assets	12,050.00
Total Current Assets	751,389.10
Fixed Assets	
Accumulated Depreciation	-4,200.03
Equipment	11,082.08
Total Fixed Assets	6,882.05
TOTAL ASSETS	**758,271.15**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Sales Tax Payables	744.25
Trade Payable	540.00
Total Accounts Payable	1,284.25
Other Current Liabilities	
Payroll Liabilities	
Payroll Tax Liabilities	2,350.28
Total Payroll Liabilities	2,350.28
Total Other Current Liabilities	2,350.28
Total Current Liabilities	3,634.53
Total Liabilities	3,634.53
Equity	
Fund Balance	666,964.24
Net Income	87,672.38
Total Equity	754,636.62
TOTAL LIABILITIES & EQUITY	**758,271.15**

Shelter Report

March 2015

Animals – We are still very low on animals (10 cats and 4 dogs at the shelter as I write this). Spring has brought the usual upper respiratory issues but with a lower population, we only have one dog being treated for kennel cough and two cats being treated for symptoms of upper respiratory infection. We will continue to take animals from other organizations to help them. We were able to "swap" a dog with several medical issues for a few healthy, vetted cats so this has been advantageous to us as well.

Staff – Misty Wirt will be taking a family medical leave for a few weeks. Kassie and Catherine will pick up additional hours while Misty is gone.

Activities – We will be doing a presentation for the kids at the Kinship organization in Tomahawk. We are preparing for the May Rummage Sale at Les & Jim's. Trina has been soliciting volunteers to help with the sale. Jim & Sally have been working on the Poker Run and a number of t-shirt volunteers have paid sponsorships.

9:58 AM
04/06/15
Cash Basis

Lincoln County Humane Society
Profit & Loss
March 2015

	Mar 15	Budget	Jan - Mar 15	YTD Budget	Annual Budget
Income					
LCHS INCOME					
Animal Related Income					
Surrender Fees	350.00	166.66	964.00	499.99	2,000.00
Spay Me	960.00		2,710.00		
Adoption Fees	3,210.00	3,000.00	9,925.00	9,000.00	36,000.00
Reclamation Fees	145.00	83.34	250.00	250.01	1,000.00
Dog License-Public	2,830.00	0.00	4,870.00	2,125.00	8,500.00
Dog License-County	0.00	47,000.00	44,275.20	47,000.00	47,000.00
Red Dingo Tags	105.00	83.33	306.00	250.00	1,000.00
Microchip	0.00		20.00		
Other Animal Related Income	40.00		101.00		
Total Animal Related Income	7,640.00	50,333.33	63,421.20	59,125.00	95,500.00
Fundraising Income					
Aluminum Cans	64.35		3,511.33		
Donation Banks	485.80		1,408.69		
Sales/General Event Income	4,351.00		10,292.00		
Raffle	60.00		60.00		
Fundraising Income - Other	0.00	0.00	0.00	12,350.00	49,400.00
Total Fundraising Income	4,961.15	0.00	15,272.02	12,350.00	49,400.00
Donation Income					
Paypal Income	0.00	583.33	0.00	1,750.00	7,000.00
Building Fund Income	1,834.00		44,476.13		
General Donation	2,412.61	1,666.67	10,025.06	5,000.00	20,000.00
Memorial Income	260.00	625.00	2,025.00	1,875.00	7,500.00
Total Donation Income	4,506.61	2,875.00	56,526.19	8,625.00	34,500.00
Municipal Funding					
County Installments	0.00	0.00	8,750.00	8,750.00	35,000.00
City of Tomahawk	0.00	0.00	0.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	0.00	10,000.00	10,000.00
City of Maine	1,000.00	0.00	1,000.00	250.00	1,000.00
Total Municipal Funding	1,000.00	0.00	9,750.00	20,500.00	47,500.00
Other					
Bank Interest	68.39	16.66	106.29	49.99	200.00
Total Other	68.39	16.66	106.29	49.99	200.00
Total LCHS INCOME	18,176.15	53,224.99	145,075.70	100,649.99	227,100.00
Total Income	18,176.15	53,224.99	145,075.70	100,649.99	227,100.00
Expense					

Lincoln County Humane Society
Profit & Loss
March 2015

	Mar 15	Budget	Jan - Mar 15	YTD Budget	Annual Budget
EXPENSES					
Animal Related Expenses					
Spay Me	0.00		4,532.00		
Cat litter	119.80	166.67	245.44	500.00	2,000.00
Food	7.56		95.38		
Medical - Surgeries/ Exams/Euth	236.60	2,500.00	1,558.09	7,500.00	30,000.00
Medical Supplies	919.81	1,250.00	8,338.04	3,750.00	15,000.00
Dog License to County	1,460.00	0.00	3,340.00	1,975.00	7,900.00
Sales Tax	0.00	250.00	525.00	750.00	3,000.00
Red Dingo Tags	42.50	41.66	170.00	125.00	500.00
Total Animal Related Expenses	2,786.27	4,208.33	18,803.95	14,600.00	58,400.00
Total EXPENSES	2,786.27	4,208.33	18,803.95	14,600.00	58,400.00
Fundraising Expenses					
Food	0.00		14.60		
Printing	36.30		296.84		
PayPal Expense	0.00		19.64		
Fundraising Expenses - Other	0.00	935.41	0.00	2,806.24	11,225.00
Total Fundraising Expenses	36.30	935.41	331.08	2,806.24	11,225.00
Office Related Expenses					
Bank Fees	8.00		24.00		
Licenses and Permits	5.00	25.00	5.00	75.00	300.00
Domain/QuickBooks/Software	0.00	41.66	390.00	124.99	500.00
Professional Fees	75.00	125.00	225.00	375.00	8,500.00
Office Supplies / Equipment	290.84	168.75	388.10	506.25	2,025.00
Postage	0.00	41.67	44.31	125.00	500.00
Staff Meetings	21.94	20.83	54.90	62.50	250.00
Other Office Related Expenses	25.00		75.00		
Total Office Related Expenses	425.78	422.91	1,206.31	1,268.74	12,075.00
Payroll Expenses					
Unemployment Expense	352.53	208.33	1,073.23	625.00	2,500.00
Hourly Employees	4,583.02	6,083.34	14,249.74	18,250.01	73,000.00
Manager Salary	2,807.70	2,916.67	8,250.00	8,750.01	35,000.00
Federal Payroll Tax Expense	565.37	666.67	1,721.24	2,000.00	8,000.00
Workers' Compensation	0.00	250.00	0.00	750.00	3,000.00
Total Payroll Expenses	8,308.62	10,125.01	25,294.21	30,375.02	121,500.00
Shelter Expenses					
Security Services	0.00	125.00	368.73	375.00	1,500.00
Staff Education	0.00	41.67	0.00	125.00	500.00
Equipment	0.00	125.00	0.00	375.00	1,500.00
Repairs	0.00	166.66	380.33	500.00	2,000.00

Lincoln County Humane Society
Profit & Loss
March 2015

	Mar 15	Budget	Jan - Mar 15	YTD Budget	Annual Budget
Supplies	91.85	208.34	384.70	625.00	2,500.00
Electric/Gas	441.85	583.33	1,448.56	1,749.99	7,000.00
Insurance (Gen'l Lia, Vehicle)	0.00	266.66	0.00	799.99	3,200.00
Telephone	213.87	225.00	641.67	675.00	2,700.00
Vehicle	103.22	250.00	193.18	750.00	3,000.00
Water	0.00	208.33	545.66	625.00	2,500.00
Waste Removal	361.83	375.00	1,093.10	1,125.00	4,500.00
Total Shelter Expenses	1,212.62	2,574.99	5,055.93	7,724.98	30,900.00
Total Expense	12,769.59	18,266.65	50,691.48	56,774.98	234,100.00
Net Income	5,406.56	34,958.34	94,384.22	43,875.01	-7,000.00

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04/06/15
Cash Basis

Lincoln County Humane Society
Expenses by Vendor Summary
March 2015

	Mar 15	
Beverly Mudd.	60.00	Neuter Reimbursement
Cellcom Rhinelander PCS	107.10	
Digicopy	36.30	Thank you cards
Frontier Communications	106.77	
Harland Checks	137.37	
Janet Klutterman.	75.00	
Krist Oil	34.16	Gasoline for Vehicle
Kwik Trip	15.80	Gasoline for Vehicle
Lincoln County County Treasurer	1,460.00	Dog License Payments
Liz K Friedenfels	53.26	Gasoline for Vehicle
Mary Bootz.	257.91	Ink for Printers & Cat litter
Merrill Foto News & Merrill Courier	25.00	Ad for annual meeting
Midwest Veterinary Supply, Inc	252.28	Syringes, vaccines
Office Max	71.74	Totes for files
Qdoba Mexican Grill	21.94	Staff Lunch
Red Dingo Inc	42.50	Tag Expense
The Practice LLC	667.53	
Wal-Mart Community	3.81	File Folders
Waste Management of Central Wisconsin	361.83	
Wisconsin Dept Financial Inst.	5.00	
Wisconsin Public Service	441.85	
Wisconsin Valley Veterinary Services	122.40	Exam & Rabies Vaccine
TOTAL	4,359.55	