



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY JUNE 22, 2015

Regular Meeting

City Hall Council Chambers

5:00 PM

- I. Call to Order
- II. Nuisance Complaints and Vouchers:
 1. Nuisance Complaints
 2. Vouchers
- III. Picnic and/or Liquor License Applications:
 1. Consider applications from Merrill Firefighters Charities for three temporary Class "B" (picnic) licenses to sell fermented malt beverages at Ott's Park during the Merrill Firefighters Charities Softball Tournament, August 7-9, 2015.
 2. Consider applications from Merrill Fastpitch for three temporary Class "B" (picnic) licenses to sell fermented malt beverages in the concession stands and the softball field stands at the Merrill Area Recreation Complex (MARC), 1100 MARC Drive, during the annual Merrill Fastpitch Tournament, July 24-26, 2015.
 3. Consider renewal application from Johnny T's Bar & Deli. Inc., Nicole C. Kopplin, Agent, for a Class "B" (beer) license and a "Class B" (liquor) license for Johnny T's Bar, 116 North Prospect Street, effective July 1st, 2015.
 4. Consider application from RStore Merrill, LLC, Sara Rosenberg, Agent, for a Class "A" (beer) license and a "Class A" (liquor) license for RStore #40, 1001 North Center Avenue, effective July 23rd, 2015.
 5. Any other license application(s)
- IV. Other agenda items to consider:
 1. Consider request from Ballyhoos, 124 North Prospect Street, to close Prospect Street (Grand Avenue west to the western edge of Miller Home Furnishings), from 9:00 A.M. to 10:00 P.M. on Saturday, August 1st, 2015. Ballyhoos is also requesting an extension of premises to sell alcoholic beverages in the closed-off area from 4:00 P.M. to 10:00 P.M. that same day. Both requests are in conjunction with the Merrill Lobster Fest.
- V. Monthly Reports:
 1. Fire Chief Savone
 2. Police Chief Neff
 3. Lincoln County Humane Society
 4. Consider placing monthly reports on file

- VI. Establish date, time and location of next regular meeting
- VII. Public Comment
- VIII. Adjournment

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)	9	4	1	4
Rats	0			
Noise	0			
Unsafe Conditions	1			1
Barking/Vicious Dog	0			
Mowing	0			
Plumbing Problems	0			
Junk Vehicle	0			
Unsanitary Conditions	0			
<i>Total on attached reports</i>	<i>11</i>	<i>4</i>	<i>1</i>	<i>6</i>
Status of Nuisance Complaints Over 60 Days				
<u>Address</u>	<u>Type</u>	<u>Detail</u>		
403 East Street	Exterior Appearance	PENDING IN COURT		
509 1/2 E 7th St	misc	orders due 7/7/15-prop vacant-Jerry will call Darin when done		
		2 separate complaints on 7th St property		
1909 E Main St	Misc	due 7/1/15		
307 Cleveland St	misc	due 6/30/15		
502 W Riverside Ave	misc	due 7/21/15		

Attachment: Nuisance Complaints (1107 : Nuisance Complaints)

DETAIL

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 6/16 11:45 still 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 7/7/15

DETAIL

INCIDENT#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE

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
 ***** NOTES *****
 509 1/2 E 7TH ST ACTIVE 2/10/15 2/11/15 1 brenda-g
 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 ✓
Still vacant

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
 ***** NOTES *****
 1909 E MAINST ACTIVE 2/18/15 2/19/15 1 brenda-g
 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
 4/21/15 per shari, orders extended until 5/20/15

Shari ✓
due 7/1/15

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			

1803-MISC
 ***** NOTES *****
 307 CLEVELAND ST ACTIVE 3/24/15 3/25/15 1 brenda-g SMITH, RICHARD
 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

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DETAIL

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

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 per shari, orders due 5/4/15 per shari w., orders due 5/31/15



shari ✓
due 6/30/15

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

1806-MISC 502 W RIVERSIDE AVE ACTIVE 4/15/15 4/16/15 1 brenda-g NORTON, ROBIN & LAUR

***** NOTES *****

4/10/15 ALD ROB NORTON, 1207 LARK ST, FILED A COMPLAINT ON BEHALF OF W RIVERSIDE RESIDENTS. NOLA AND DAN GARNER, 502 W RIVERSIDE AVE, BACK PORCH FELL OFF, GARBAGE, URINE SMELL ON PORCH, MENTALLY CHALLENGED CHILDREN HOME ALONE FOR LONG PERIODS. RATS AND BATS SEEN COMING FROM THE HOUSE/GARBAGE AREA. GIVEN TO BLDG INSP PAGEL, PROP INSP WICKE AND HLTH OFFICER ASHBECK 4/15/15 5/14/15 more info needed on children. per Shari W. yard is cleaned; porch repairs due 7/21/15

✓
due 7/21/15

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE
1885 INSPECT 502 W RIVERSIDE Active 4/15/15 4/16/15 1 CODE

1807-MISC 408 EAST ST ACTIVE 4/21/15 4/22/15 1 brenda-g KLEINHEINZ, JOSEPH

***** NOTES *****

4/21/15 MARY ANDERSON, 410 EAST ST (715-536-2541) FILED A COMPLAINT ON 408 EAST ST OWNED BY CLARA LAWINGER, 103 GROVE ST, VERONA, WI 53593/PROPERTY WORKED ON BY KELLY COLLINS. RETAINING WALL BY FRONT SIDEWALK TIPPING OVER SIDEWALK. MARY IS AFRAID SOMEONE WILL GET HURT. GIVEN TO BLDG INSP PAGEL 4/21/15 5/13/15 per shari w. due 5/21/15

✓
shari
repaired by owner
-close-

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE
1886 INSPECT 408 EAST ST Active 4/21/15 4/22/15 1 CODE

1808-MISC 509 E 2ND ST ACTIVE 4/21/15 4/22/15 1 brenda-g

***** NOTES *****

4/8/15 MARK RAYMER, N398 BRUSH RD (715-218-3277) FILED A COMPLAINT ON 509 E 2ND ST OWNED BY KENT TROSTLE, N619 MIDWAY RD. LEAKING ROOF. FECIS BAGS AND URINE BOTTLES EVERYWHERE. BACK DOOR WIDE OPEN. ENTERED 4/21/15 - BLDG INSP, DARIN, ALREADY ACTING ON HAND WRITTEN COMPLAINT. 5/13/15 per shari w - due 5/24

shari ✓
orders to raze

DETAIL

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
1887 INSPECT	509 E 2ND ST	Active	4/21/15	4/22/15	1	CODE			

1809-RATS	1908 RIVER ST	ACTIVE	5/04/15	5/05/15	1	brenda-g	KRECIAK, DEBRA		
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***** NOTES *****
 5/4/15 JEFF KOTTKE, 1908 RIVER ST (715)539-0267 FILED A COMPLAINT THAT THERE WAS A RAT IN HIS TOILET. KIM FROM THE WATER UTILITY SAID THAT HAPPENS FROM TIME TO TIME. GET APPROVAL FROM THE CITY ADMINISTRATOR TO HAVE ORKIN BAIT THE MANHOLES IN THAT AREA. GIVEN TO DAVE J. 5/4/15
 5/13/15 per Dave Johnson-we will wait to see if we get more complaints in that area.

*Dave J.
 6/16 ph msg 11:45
 no other complaints
 - etose -*

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
1888 INSPECT	1908 RIVER ST	Active	5/04/15	5/05/15	1	CODE			

INCIDENT: INCIDENT

DETAIL

INC CODE: * - All
STATUS: Active

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

ORIGINATION: 5/15/2015 THRU 6/15/2015
DUE: 0/00/0000 THRU 99/99/9999
RESOLUTION: 0/00/0000 THRU 99/99/9999

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

1810-MISC 1102 VAN BUREN ST ACTIVE 5/21/15 5/22/15 1 brenda-g UNERTL, KATHY
 ***** NOTES ***** 5/18/15 KATHY UNERTL, RDA SEC/FINANCE DIRECTOR FILED A COMPLAINT
 ON 1102 VAN BUREN ST OWNED BY ELINOR KUEHN OF OWATONNA, MN.
 BLIGHTED APPEARANCE - UNMOWED GRASS. NEEDS TO BE RAZED! PER
 NEIGHBOR, RODENTS IN AREA. MOLD IN HOUSE - ROOF LOST SHINGLES
 IN 4/2011 TORNADO. TAXES DELINQUENT STARTING 2008 (TOTAL 5/2015
 - \$31,939) GIVEN TO PROP/BLDG INSP & ST COMM ON 5/18. ENTERED
 IN SYSTEM 5/21/15

Paris
~~Shad~~ - on hold per
Dave
 Dick - city mowed ✓

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE
 1889 INSPECT 1102 VAN BUREN S Active 5/21/15 5/22/15 1 CODE

1811-LAWN MOWING 311 S FOSTER ST ACTIVE 5/26/15 5/27/15 1 brenda-g RONKOWSKI, CLAUDINE
 ***** NOTES ***** 5/26/15 CLAUDINE RONKOWSKI, 315 S FOSTER ST, 715-536-4345 FILED
 A COMPLAINT ON 311 S FOSTER ST OWNED BY PCCU. VERY TALL GRASS.
 GIVEN TO STREET DEPT 5/26/15

given
 Dick - mowed by owner
 close ✓

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE
 1890 INSPECT 311 S FOSTER ST Active 5/26/15 5/27/15 1 CODE

1812-MISC 205 E 1ST ST ACTIVE 5/28/15 5/29/15 1 brenda-g
 ***** NOTES ***** 5/28/15 SHAWNNA HANNEMANN 205 E 1ST ST FILED A COMPLAINT ON
 THOMAS TORKELSON, OWNER, 64 W WATERBURY DR. MERIDIAN, ID 83646.
 OPEN WIRES IN BASEMENT, BROKEN WINDOWS, LIGHT SWITCH SPARKS.
 MOLD UNDER SINK, HOUSE IS NASTY. EXPOSED OUTLET IN LIVING ROOM.
 GIVEN TO BLDG INSP AND HLTH OFFICER 5/28/15

Shari - ✓
 Ppl moved - unfit for
 habitation -
 entering today

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE
 1891 INSPECT 205 E 1ST ST Active 5/28/15 5/29/15 1 CODE

1813-MISC 307 LAKE ST ACTIVE 6/04/15 6/05/15 1 brenda-g MALM, CHRIS
 ***** NOTES ***** 6/3/15 CHRIS MALM, ALDERMAN, FILED A COMPLAINT ON BEHALF OF A
 DIST 1 CITIZEN ON 307 LAKE ST OWNED BY ANDREA KRUEGER, 1316 E
 MAIN ST. UNMOWED GRASS IN THE SUMMER, LOADS OF GARBAGE BAGS ON
 THE SECOND FLOOR REAR PORCH, AND UNSAFE STORAGE OF BOAT AND
 TRAILER AS AN OBSTRUCTION IN ALLEY. GIVEN TO PROPERTY INSP AND
 STREET 6/4/15
 6/9/15 PER ST COMM, WEED NOTICE WAS SENT ON 5/28/15 AND THE
 GRASS HAS SINCE BEEN MOWED.

Shari - no record of this.
 emailed again
 checking today ✓

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE
 1892 INSPECT 307 LAKE ST Active 6/04/15 6/05/15 1 CODE

DETAIL

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

1814-MISC 1006 E 2ND ST ACTIVE 6/11/15 6/12/15 1 brenda-g KARAU, AYLA
 ***** NOTES *****
 6/8/15 AYLA KARAU, 1006 E 2ND ST, APT EAST (715-610-6982), FILED
 A COMPLAINT ON 1006 E. 2ND ST OWNED BY GAIL MATTSON, N2021
 FARMINGDALE RD. POSSIBLE MOLD UNDER TOILET AND CRACKS OF
 BATHTUB AREA, ELECTRICAL BOX EXPOSED NON-INSULATED WALL IN
 BASEMENT. POSSIBLE LEAD PAINT IN BEDROOM.
 GIVEN TO BLDG INSP AND HLTH OFFICER 6/11/15

*shaw - ✓
 inspec on Thurs
 6/18*

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE
 1893 INSPECT 1006 E 2ND ST EA Active 6/11/15 6/12/15 1 CODE

0/2015 3:14 PM
ET:
DR SET: 01 City of Merrill
ENCE : ALPHABETIC
FO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000010		5 ALARM FIRE & SAFETY EQUIPMEN				
I-14059-1		MSA CO DETECTOR	390.00			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		MSA CO DETECTOR		26 52200-03-40000	2% Fire Dues Expenses	390.00
=====						
I-148005-1		STREAMLIGHT BEAM	2,798.00			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		STREAMLIGHT BEAM		26 52200-03-40000	2% Fire Dues Expenses	2,798.00
=====						
I-148302-1		AKRON BALL - 3125 FOAM	16.23			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		AKRON BALL - 3125 FOAM		10 52200-03-40000	Operating Supplies	16.23
=====						
I-148524-1		MSA MULTIGAS DETCTR	1,437.43			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		MSA MULTIGAS DETCTR		26 52200-03-40000	2% Fire Dues Expenses	1,437.43
		=== VENDOR TOTALS ===	4,641.66			
=====						
01-002555		AMERICAN WELDING & GAS INC.				
=====						
I-03292096		OXYGEN - FIRE	80.18			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		OXYGEN - FIRE		10 52300-03-40000	Operating Supplies	80.18
		=== VENDOR TOTALS ===	80.18			
=====						
01-001438		AMSTERDAM PRINTING AND LITHO				
=====						
I-4299330		BALANCE UDE- ALUMINUM BO	4.30			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		BALANCE UDE- ALUMINUM BO		10 52200-03-40000	Operating Supplies	4.30
		=== VENDOR TOTALS ===	4.30			
=====						
01-002088		BOB'S WEST 64				
=====						
I-24366		2014 FORD - OIL CHANGE	24.95			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		2014 FORD - OIL CHANGE		10 52100-03-51000	Vehicle Repair/Maintenan	24.95
=====						
I-24384		2015 FORD EXPLORER - OIL	24.95			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		2015 FORD EXPLORER - OIL		10 52100-03-51000	Vehicle Repair/Maintenan	24.95
=====						
I-24409		2009 DODGE AVENGER OIL/TIRES	109.94			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		2009 DODGE AVENGER OIL/TIRES		10 52100-03-51000	Vehicle Repair/Maintenan	109.94

06/15/2015 2:14 PM
SET:
OR SET: 01 City of Merrill
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

ID	GROSS	P.O. #		
ST DATE	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====				
01-002088	BOB'S WEST 64	(** CONTINUED **)		

I-24430	2014 FORD EXPLORER OIL	24.95		
6/15/2015	1 DUE: 6/15/2015 DISC: 6/15/2015	1099: N		
	2014 FORD EXPLORER OIL	10 52100-03-51000	Vehicle Repair/Maintenan	24.95
=== VENDOR TOTALS ===		184.79		
=====				
01-003596	BORCHARDTS HEATING & COOLING			

I-5/26/15	FIRE 24 - PLEATED FILTERS	139.44		
6/15/2015	1 DUE: 6/15/2015 DISC: 6/15/2015	1099: N		
	24 - PLEATED FILTERS	10 52200-03-40000	Operating Supplies	139.44
=== VENDOR TOTALS ===		139.44		
=====				
01-000091	BOUND TREE MEDICAL, LLC			

I-81786105	MED SUPPLIES	485.97		
6/15/2015	1 DUE: 6/15/2015 DISC: 6/15/2015	1099: N		
	MED SUPPLIES	10 52300-03-40000	Operating Supplies	485.97
=== VENDOR TOTALS ===		485.97		
=====				
01-000069	BRANDT EXTINGUISHERS			

I-008562	5# ABC EXTINGUISHER	18.00		
6/15/2015	1 DUE: 6/15/2015 DISC: 6/15/2015	1099: N		
	5# ABC EXTINGUISHER	10 52100-03-50000	Equipment Repair	18.00
=== VENDOR TOTALS ===		18.00		
=====				
01-001623	CARDMEMBER SERVICE			

I-MAY 2015	FIRE MAY 2015 FIRE CHARGES	332.63		
6/15/2015	1 DUE: 6/15/2015 DISC: 6/15/2015	1099: N		
	MARRIOTT CR PARKING	10 52300-03-32000	Education & Conference	21.00CR
	MARRIOTT CR PARKING	10 52200-03-32000	Eduation & Conference	21.00CR
	FELDMANN ENGINEERING	10 52200-03-40000	Operating Supplies	14.95
	SEMINAR WIIA - TADD WEGENER	10 52200-03-32000	Eduation & Conference	200.00
	INTERSTATE ALL BATTERY	10 52300-03-40000	Operating Supplies	90.00
	COUNTRY STATION	10 52200-03-53000	Gas & Oil - Vehicles	69.68
=== VENDOR TOTALS ===		332.63		

2.2.a

Packet Pg. 12

PRINT: 01 City of Merrill
SEQUENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

ID	POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====							
01-003611 CHOICE 1 HEALTH CARE SERVICES,							
I-3348	6/15/2015	1	MICRODOT EXTRA STRIPS	74.85			
			DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
			MICRODOT EXTRA STRIPS		10 52300-03-40000	Operating Supplies	74.85
=== VENDOR TOTALS ===				74.85			
=====							
01-003755 CR CANVAS SPECIALTIES, INC.							
I-12540	6/15/2015	1	TURNOUT JACKET REPAIR	15.00			
			DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
			TURNOUT JACKET REPAIR		10 52200-03-40000	Operating Supplies	15.00
=== VENDOR TOTALS ===				15.00			
=====							
01-000204 DAVE'S COUNTY MARKET							
I-5/11/15 FIRE	6/15/2015	1	5/11/15 FIRE GROCERIES	47.85			
			DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
			5/11/15 FIRE GROCERIES		10 52300-03-40000	Operating Supplies	47.85
I-5/11/15 FIRE DEPT	6/15/2015	1	5/11/15 FIRE GROCERIES	20.91			
			DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
			5/11/15 FIRE GROCERIES		10 52300-03-40000	Operating Supplies	20.91
I-5/19/15 POLICE	6/15/2015	1	DARE SUPPLIES - PD 5/19	16.95			
			DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
			DARE SUPPLIES - PD 5/19		26 52100-03-40500	DARE-Program Expense	16.95
=== VENDOR TOTALS ===				85.71			
=====							
01-000449 MICHAEL H. DRURY							
I-6/2-6/4/15	6/15/2015	1	6/2-6/4/15 - MEAL EXPENSES	77.50			
			DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
			6/2-6/4/15 - MEAL EXPENSES		10 52200-03-32000	Eduation & Conference	77.50
=== VENDOR TOTALS ===				77.50			
=====							
01-000130 EMERGENCY MEDICAL PRODUCTS INC							
I-1736207	6/15/2015	1	MEDICAL SUPPLIES	306.91			
			DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
			MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies	306.91
I-1736672	6/15/2015	1	MEDICAL SUPPLIES	74.10			
			DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
			MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies	74.10

2.2.a

OR SET: 01 City of Merrill
ENCE : ALPHABETIC
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-1737110		DISPOSABLE AIR MATTRESS	61.50				
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N			
		DISPOSABLE AIR MATTRESS		10 52300-03-40000	Operating Supplies		61.50

I-1738253		MEDICAL SUPPLIES	504.63				
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N			
		MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies		504.63

I-1741862		MEDICAL SUPPLIES	146.48				
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N			
		MEDICAL SUPPLIES		10 52300-03-40000	Operating Supplies		146.48

=== VENDOR TOTALS ===			1,093.62				
=====							
01-003762 FIRE SMART PROMOTIONS							

I-101927		SHIELD & DECALS	1,150.00				
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N			
		SHIELD & DECALS		26 52200-03-40000	2% Fire Dues Expenses		1,150.00

=== VENDOR TOTALS ===			1,150.00				
=====							
01-000484 STEVEN D. HINTZE							

I-6/2-6/4/15 EXPENSE		6/2-6/4/15 MEAL EXPENSES	77.50				
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: Y			
		6/2-6/4/15 MEAL EXPENSES		10 52200-03-32000	Eduation & Conference		77.50

=== VENDOR TOTALS ===			77.50				
=====							
01-003315 IMAGE TREND							

I-33700		RESCUE BRIDGE - MO FEE	633.34				
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N			
		RESCUE BRIDGE - MO FEE		10 52200-15-92500	CAD-Software Linking		316.67
		RESCUE BRIDGE - MO FEE		10 52300-15-92500	CAD-Linking Software		316.67

=== VENDOR TOTALS ===			633.34				
=====							
01-003727 KWIK TRIP							

I-267661		DEF - FIRE DEPT	1.90				
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N			
		DEF - FIRE DEPT		10 52200-03-53000	Gas & Oil - Vehicles		1.90

=== VENDOR TOTALS ===			1.90				

2.2.a

Attachment: Vouchers (1108 : Vouchers)

Packet Pg. 14

PRINT:
ORDER SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

Table with columns: ID, DATE, BANK CODE, DESCRIPTION, GROSS DISCOUNT, P.O. #, G/L ACCOUNT, ACCOUNT NAME, DISTRIBUTION. Includes vendor totals for MERRILL ACE HARDWARE, MINISTRY GOOD SAMARITAN HEALTH, and NAPA AUTO PARTS.

2.2.a

Packet Pg. 15

6/15/2015 2:14 PM
PRINT:
ORDER SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001487	NORTH CENTRAL TECHNICAL COLLEG					
I-15990075	5/20/15	FIRE SAFETY SEMINAR	525.15			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		FIRE SAFETY SEMINAR		10 52200-03-32000	Education & Conference	525.15
=====						
I-15990275	SEMINARS	HAMANN/TESCH - SEMINARS	46.76			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		HAMANN/TESCH - SEMINARS		10 52100-03-32000	Education & Conference	46.76
=====						
I-200017173	SKOUG	SKOUG INSTRUCTOR RENEWAL	10.79			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		SKOUG INSTRUCTOR RENEWAL		10 52200-03-32000	Education & Conference	10.79
		=== VENDOR TOTALS ===	582.70			
=====						
01-002179	OFFICE ENTERPRISES INCORPORATE					
I-348229		POLICE COPIER	35.28			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		POLICE COPIER		10 52100-03-40000	Operating Supplies	35.28
		=== VENDOR TOTALS ===	35.28			
=====						
01-001419	ONE WAY COLLISION CENTER, LLC					
I-5272		5/20/RED TOUCH UP PAINT	21.78			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		5/20/RED TOUCH UP PAINT		10 52200-03-51000	Vehicle Repair/Maintenan	21.78
=====						
I-5353		2015 FORD EXPLORER REPAIR	589.00			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		2015 FORD EXPLORER REPAIR		10 52100-03-51000	Vehicle Repair/Maintenan	589.00
		=== VENDOR TOTALS ===	610.78			
=====						
01-000576	PHYSIO-CONTROL, INC					
I-116004649		ELECTRODE-EDGE ADULT	382.45			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		ELECTRODE-EDGE ADULT		10 52300-03-40000	Operating Supplies	382.45
		=== VENDOR TOTALS ===	382.45			

2.2.a

6/15/2015 2:14 PM
SET:
OR SET: 01 City of Merrill
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TO/FROM ACCOUNTS SUPPRESSED

ID	ST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====							
01-000927 ROD'S TOWING & SERVICE, LLC							
I-10992	6/15/2015	1	TWO TRAFFIC STOP	255.00			
			DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
			TWO TRAFFIC STOP		10 52100-02-41000	Towing Charges	255.00
=== VENDOR TOTALS ===				255.00			
=====							
01-003757 STRASMAN/DAKOTA ELECTRIC SERVI							
I-12401	6/15/2015	1	3RD & CENTER AVE LIGHTS	84.96			
			DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
			3RD & CENTER AVE LIGHTS		10 52110-03-22000	Electric-Traffic Control	84.96
=== VENDOR TOTALS ===				84.96			
=====							
01-003517 TRANSUNION RISK AND ALTERNATIV							
I-172022	6/15/2015	1	MAY 2015 - RECORDS CHECK	14.00			
			DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
			MAY 2015 - RECORDS CHECK		10 52100-02-94000	Jail/Evidence	14.00
=== VENDOR TOTALS ===				14.00			
=====							
01-000266 TRANTOW DO IT CENTER							
I-450520	6/15/2015	1	SUPPLIES/K9	27.55			
			DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
			SUPPLIES/K9		26 52100-03-41575	Dog Unit Expenses	27.55
I-451216	6/15/2015	1	BL EXT SATIN - K9	33.29			
			DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
			BL EXT SATIN - K9		26 52100-03-41575	Dog Unit Expenses	33.29
I-451393	6/15/2015	1	RLR COVERS - K9	15.99			
			DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
			RLR COVERS - K9		26 52100-03-41575	Dog Unit Expenses	15.99
=== VENDOR TOTALS ===				76.83			
=====							
01-000278 TRIDENT SUPPLY							
I-H5801	6/15/2015	1	URINAL PADS/KITCHEN TOWELS	38.65			
			DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
			URINAL PADS/KITCHEN TOWELS		10 52200-03-40000	Operating Supplies	38.65
=== VENDOR TOTALS ===				38.65			

2.2.a

Attachment: Vouchers (1108 : Vouchers)

Packet Pg. 17

6/15/2015 2:14 PM
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R SET: 01 City of Merrill
NCE : ALPHABETIC
O/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000284 VIP ALL-VALUE						
I-093638		LTR SZ - 100 BOX	35.99			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		LTR SZ - 100 BOX		10 52300-03-10000	Office Supplies	35.99

I-093639		TONER - FIRE DEPT	84.99			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		TONER - FIRE DEPT		10 52300-03-10000	Office Supplies	84.99

I-093666		TOSHIBA CANVIO	74.99			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		TOSHIBA CANVIO		10 52300-02-90000	Radio Contract	74.99

I-093737		LABELS/CLIPBOARD	40.27			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		LABELS/CLIPBOARD		10 52300-03-10000	Office Supplies	40.27

I-093753		TONER	349.96			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		TONER		10 52300-03-10000	Office Supplies	349.96

I-093850		UPS TO US TANKER	16.11			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		UPS TO US TANKER		10 52200-03-40000	Operating Supplies	16.11

I-93738		POCKET RING BINDER/CLIPBD	12.15			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		POCKET RING BINDER/CLIPBD		10 52300-03-10000	Office Supplies	12.15

		=== VENDOR TOTALS ===	614.46			
=====						
01-000292 TADD WEGENER						
I-6/2-6/4/15		6/2-6/4/15 MEAL EXPENSES	77.50			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		6/2-6/4/15 MEAL EXPENSES		10 52200-03-32000	Eduation & Conference	77.50

		=== VENDOR TOTALS ===	77.50			
=====						
01-000288 WI DEPT OF JUSTICE						
I-L3501T MAY 2015		ACCT L3501T MAY 2015	14.00			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		ACCT L3501T MAY 2015		10 52100-03-25000	Job Recruitment	14.00

		=== VENDOR TOTALS ===	14.00			

2.2.a

Packet Pg. 18

6/15/2015 2:14 PM
SET:
DR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-003594 WI DEPT OF JUSTICE						

I-DR15-14		K9 SUPPLIES	74.77			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		K9 SUPPLIES		26 52100-03-41575	Dog Unit Expenses	74.77
=== VENDOR TOTALS ===			74.77			
=====						
01-000285 WILLIE'S TIRE CENTER						

I-250514007		PATCH RIGHT REAR TIRE	25.00			
6/15/2015	1	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		PATCH RIGHT REAR TIRE		10 52100-03-51000	Vehicle Repair/Maintenan	25.00
=== VENDOR TOTALS ===			25.00			
=== PACKET TOTALS ===			12,396.46			

2.2.a

Attachment: Vouchers (1108 : Vouchers)

Packet Pg. 19

PRINT:
ORDER SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 12,396.46
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 12,396.46

** G/L ACCOUNT TOTALS **

Table with columns: BANK, YEAR, ACCOUNT, NAME, AMOUNT, ANNUAL BUDGET, BUDGET AVAILABLE BUDG, OVER, ANNUAL BUDGET, BUDGET AVAILABLE BUDG. Includes rows for 2015 and 2016 with various account descriptions and amounts.

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 \$ 10.00 Application Date: 06-11-2015

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 08/07/2015 and ending 08/09/2015 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 Firefighter Charities

(b) Address 110 Pier St Merrill WI 54452
(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 John Kraegenbrink 406 Canty Rd. X Merrill

Vice President _____

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: Carey Nowak 910 Pier St Merrill

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

(a) Street number Offs Park

(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 Merrill Firefighter Charities softball tournament

(b) Dates of event 08-07-2015 - 08-08-2015, 08-09-2015

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 John P Kraegenbrink II
(Signature/date)

Merrill Firefighter Charities
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 6/12/15 pd 630

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

OK (KJA) 6/15/15

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 - pd ✓ 1523 512215 Application Date: 5-20-2015

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 7-24-2015 and ending 7-26-2015 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

Send to

(a) Name Merrill Fastpitch

(b) Address 1421 Delmore St. Merrill WI 54452
(Street) Town Village City

(c) Date organized 2003

(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 Chad Kneger 961 Naugart Dr Athens WI 54411

Vice President Scott Semling 1307 Lark St Merrill WI 54452

Secretary Lynette Trapp 2710 Glen Dr. Merrill WI 54452

Treasurer Julie Losee 1421 Delmore Dr Merrill WI 54452

(g) Name and address of manager or person in charge of affair:
Steve Drew 11418 Norell Dr. Merrill WI 54452

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

(a) Street number 1100 Marc Dr.

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Softball fields & concession stand

(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 10th Annual Merrill Fastpitch Tournament

(b) Dates of event 7-24-15, 7-25-15, 7-26-15

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 Lynette Trapp
(Signature/date)

Merrill Fastpitch
(Name of Organization)

Officer Julie Losee
(Signature/date)

Officer [Signature]
(Signature/date)

Date Filed with Clerk 5/22/15

Officer [Signature]
(Signature/date)

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

3.3.a

Packet Pg. 22

RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07 01 2015 ending: 06 30 2016
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the: Town of
 Village of } Merrill
 City of }

County of Lincoln Aldermanic Dist. No. _____ (if required by ordinance)

CHECK ONE Individual Partnership Limited Liability Company
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name) Home Address Post Office & Zip Code

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company ▶ Johnny T's Bar & Deli Inc

Address of Corporation/Limited Liability Company (if different from licensed premises) ▶ 715-432-1118

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	<u>Johnathan R. Timm</u>	<u>503 1/2 Hwy 153 West</u>	<u>Mosinee, WI 54455</u>
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent ▶	<u>Nicole C Kopplin</u>	<u>116 N Prospect St, Apt 1</u>	<u>Merrill, WI 54452</u>
Directors/Managers			

C. 1. Trade Name ▶ Johnny T's Bar Business Phone Number 715-536-3006 *after 300*

2. Address of Premises ▶ 116 N Prospect St Post Office & Zip Code ▶ Merrill 54452

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 1st floor only & horseshoe area

5. Legal description (omit if street address is given above): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain. Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain. Yes No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

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 signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME

this 3 day of June, 20 15

Brona Gude
(Clerk/Notary Public)

My commission expires 4/24/16

[Signature]
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)

[Signature]
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)

[Signature]
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk: <u>6/3/15</u>	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

OK 6/3/15

COPY

ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning July 23 20 15 ; ending June 30 20 16

Table with columns: TYPE, FEE. Rows include Class A beer (100.00), Class B beer, Wholesale beer, Class C wine (500.00), Class A combo (600.00), Class B liquor, Reserve Class B liquor, Publication fee (10.00), TOTAL FEE (610.00).

TO THE GOVERNING BODY of the Town of Merrill

County of Lincoln Aldermanic Dist. No. (if required by ordinance)

1. The named Individual Partnership X Limited Liability Company Corporation/Nonprofit Organization

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individuals/partners give last name, first name, middle; corporations/limited liability companies give registered name):

RStore Merrill LLC P. O. Box 239, Wausau, WI 54402-0239

An Auxiliary Questionnaire, Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List name, title, and place of residence of each person.

Table with columns: Title, Name, Home Address, Post Office & Zip Code. Lists James L. Kemerling, Todd Koppin, Ronald J. Martin, Sara Rosenberg.

Directors/Managers James L. Kemerling, Karen Schremp-Shinker, Robert Dudley

3. Trade Name RStore #40 Business Phone Number 715-536-2222
4. Address of Premises 1001 N Center Street Post Office & Zip Code Merrill, WI 54452

- 5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?
6. Is the applicant an employee or agent of, acting on behalf of anyone except the named applicant?
7. Does any other alcohol beverage retail licensee or wholesale permittee ave any interest in or control of this business?
8. (a) Corporate/limited liability co applicants only: insert state WI and date 2015 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?
9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored.
10. Legal description (omit if street address is given above):
11. (a) Was this premises licensed for sale of liquor or beer during the past license year?
12. Does the applicant understand a Special Occupational Tax must be paid to the National Revenue Center before beginning business?
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in section 2, above?
14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?

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 signers.

SUBSCRIBED AND SWORN TO BEFORE ME

this 15th day of June 20 15
Marilyn B Soehner (Clerk/Notary Public)

NOTARY PUBLIC STATE OF WISCONSIN
Signature of Applicant: RStore Merrill LLC
Signature of Agent: Sara Rosenberg

My commission expires Apr 30, 18

TO BE COMPLETED BY CLERK

Table with 4 columns: Date received and filed with municipal clerk, Date reported to council/board, Date provisional license issued, Signature of Clerk/Deputy Clerk. Includes date 6/17/15.

106 (R. 1-05)

Packet Pg. 23

3.4a

Murphy's Mini Mart Inc
1001 N Center Street, Merrill, WI 54452

June 16, 2015

City of Merrill
City Clerk's Office
1004 East 1st Street
Merrill, WI 54452

We are in process of selling the business and leasing the real and personal property of Murphy's Mini Mart c-store to Rstore Merrill, LLC.

We presently hold licenses granted by the City of Merrill to sell alcohol and cigarettes. This letter is to certify that we will release those licenses when similar licenses are approved and issued by the City of Merrill to Rstore Merrill, LLC.

Murphy's Mini Mart Inc


Frank Murphy

Heideman, Bill

From: Neff, Ken
Sent: Monday, June 15, 2015 11:17 AM
To: Heideman, Bill
Subject: Health and Safety Agenda



Good morning again Bill.

I am requesting an agenda item for the Health & Safety Meeting scheduled for Monday June 22, 2015.

Mike Fick/Ballyhoo's has requested an extension of premise for Saturday, August 1, 2015, from 4:00 p.m. until 10:00 p.m., for an event that will be called the Merrill Lobster Fest. Ballyhoo's will be selling beer on Prospect Street as well as providing wine with the Lobster meal. The extension of premise also involves closing a portion of Prospect Street from Grand Ave, west to the western edge of Merrill Home Furnishings. The street will be closed from 9:00 a.m. until 10:00 p.m. to allow for set up and take down. Fick has secured an acceptance with Wally Smith regarding the street closure for that Saturday because it will affect parking in front of his store. The Lobster Fest will also include a portion of Cenotaph Park for set up of tables to serve meals to those people that purchase tickets for the event. I have been in contact with Dan Wendorf regarding this part of the event and he approved using the park in this manner.

Lobster Fest is a fund raiser for the "Safe Ride Home" program in Lincoln County. Members of the Merrill Police Department will be present and assisting with the event. The Safe Ride Home program provides a means to encourage tavern patrons to get a ride home after consuming alcohol rather than driving drunk.

If you need any other information, please let me know.

Thanks.....Ken

Kenneth Neff, Chief
Merrill Police Department
1004 E. First Street
Merrill, WI 54452
715-536-8311

MERRILL FIRE DEPARTMENT**Monthly report May 2015****Administration**

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

Roof Replacement Project has started

Chief Savone attended Common Council Meeting

Chief Savone attends monthly Health and Safety Committee Meeting

Chief Savone attended the monthly Lincoln County EMS Meeting

Chief Savone attends the Central Wisconsin Fire Chief's Meeting

Chief Savone conducts department officers meeting

Chief Savone attends department head meeting

Chief Savone and Captain Drury participate in high school student job interview exercises

Fire Department Members attend Optimist Protective Services Dinner

Fire Department Conducts Mock Reckless Driving Program at High School

Chief Savone attends interviews for education candidates for NTC Fire & EMS instructors

Chief Savone receives and reviews ISO Public Protective Classification report, time is spend with Chief John Neihart to make corrections to the report

Chief Savone and Captain Drury SIMCOM exercise in Oshkosh

Chief Savone and Captain Drury host Lincoln County Fire Chief's Association Meeting

The Fire Department stand-by at Riverbend Trail for brush burning.

Fire Department Members attend Law Day Fair

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	129	3	4	3	10	0	149
May	131	3	1	7	9	1	152
June							
July							
August							
September							
October							
November							
December							
Year to Date Total	647	12	12	20	38	5	744

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	134	13	0	0	\$67,054.90	\$109,589.00
May	133	12	1	1	\$66,280.93	\$103,418.50
June						
July						
August						
September						
October						
November						
December						
Total YTD	682	67	8	1	\$378,951.42	\$528,774.40

Training

Number of trainings offered	105
Number of Staff attending	289
Number of Staff Hours	533.27

During the month training topics included Aircraft firefighting training, Tender 65 pumping, ICS 800, SCBA training, SIMCOM Training, Hose testing, PALS Training, EMS protocol review, Distracted Driver Training

Fire Prevention Bureau

Inspection by Towns	
City of Merrill	95
Town of Merrill	6
Town of Scott	24
Town of Rock Falls	8
Total Inspections	113

Number of Violations	114
Number of Corrected Violations	34
Number of 2nd Inspections	0
Number of Second violations	0
Corrected after 2 nd inspection	4
Number of Staff Hours this month	114

Public Education & Community Activities

Fire Department Participated in the Law Day Fair

Fire Department standby for Riverside Athletic Fun Run

Fire Department participated in the Little League Parade

CPR Class for 8 people from Culver's and Community care of Wisconsin

Pediatric Life Support Class for one member of MFD

Fire Department Conducts Mock Reckless Driving Program at High School

Fire Department Members attend Law Day Fair



**MERRILL
WISCONSIN**
City Of Parks

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

MAY 2015

	Last Month	This Month	Last Year
Complaints received	635	637	712
Traffic crashes	13	15	15
Juvenile non-traffic arrests	42	27	32
Traffic Citations (adult & juv.)	84	110	150
Adult non-traffic arrests	91	75	84

CVR Transactions

New applications	35	46	57
New application city revenue	\$455.00	\$598.00	\$741.00
Renewals	39	38	50
Renewal city revenue	\$253.50	\$247.00	\$325.00
CVR Revenue YTD		2015 \$3,932.50	2014 \$4,615.00

“Serving Merrill with Pride”

An equal opportunity/affirmative action employer.

SPECIAL ASSIGNMENTS AND ACTIVITIES

- May 1, **Chief Neff, Captain Bennett, Lt. C. Hartwig, and Lt. Hamann** attended Law Fair at PRMS
- May 2, MPD assisted with the United Way Kolor Run
- May 4, **Lt. Hamann** attended Child/Suicide Death Review Board
- May 4, **Chief Neff and SRO Heckendorf** conducted MHS mock interviews
- May 7, **Lt. Hamann and Investigator Wunsch** attended CWCIA
- May 7, **Chief Neff** attended MADA Governance Board meeting
- May 7, Optimist Club Protective Service Banquet
- May 8, **Lt. Hamann** attended Lincoln County Mental Health Coalition
- May 8, **Officer Borchardt** answered fourth grade students' questions at Washington School
- May 11, **Chief Neff, Lt. Hamann, SRO Heckendorf, Officer Tesch, and Officer Drabek** attended Lighted School House presentation at Kate Goodrich
- May 12, **Chief Neff** attended City council meeting
- May 13, MPD officer appreciation and award's night at Les and Jim's
- May 14, **Lt. Hamann** attended Lincoln County Crime Stoppers
- May 15, **Chief Neff** assisted with NTC Associate Dean of Public Safety interviews
- May 17, **Chief Neff** conducted an Identity Theft presentation at Christ Evangelical Lutheran Church
- May 18, **Chief Neff** attended Health & Safety committee meeting
- May 19, **Chief Neff** attended Lincoln County Traffic Safety meeting
- May 20, **Chief Neff, Captain Bennett, Lt. Bacher, and Officer Tremaine** attended NCERT Physical Response Exercise at the MARC
- May 22, **Lt. Hamann** attended NORDEG coordinator meeting
- May 25, **Chief Neff** attended WJMT Our Town radio show
- May 28, **Chief Neff** attended North Central Chief's meeting in Marshfield
- May 28, **Chief Neff, Officer Tremaine, and Officer Jaeger** attended DARE graduation at Trinity School


Kenneth J. Neff
Chief of Police

Department Activity Report

First Date: 05/01/2015

Jurisdiction: LINCOLN911

Last Date: 05/30/2015

Department	Complaint Type	Description	All Units	Primary Unit
MRPD	911 HANGUP	911 HANGUP	3	3
	911 NUISANCE	911 NUISANCE CALL	7	6
	AGENCY/ASS	AGENCY ASSISTANCE	16	10
	ALARM	ALARM (BANK, FIRE, COMMERCIAL, RESIDENTIAL	11	4
	AMBULANCE	AMBULANCE NEEDED	54	4
	ANIMAL BITE	ANIMAL BITE	1	1
	ANIMAL COMF	ANIMAL COMPLAINT (BARKING DOG, NEGLECT, E	32	27
	ATT LOCATE	ATTEMPT TO LOCATE	1	1
	ATT FRAUD	ATTEMPTED FRAUD	1	1
	ATT THEFT	ATTEMPTED THEFT	4	1
	BAIL JUMP	BAIL JUMPING	2	1
	BURGLARY	BURGLARY (unauthorized entry into a building, vehic	6	3
	CHASE IN PRO	CHASE IN PROGRESS	3	1
	CHILD ABUSE	CHILD ABUSE/NEGLECT	5	3
	CHLD CUS	INTERFERE W/CHILD CUSTODY	3	2
	CRASH/AN/OT	CRASH/ANIMAL/OTHER (BEAR, TURKEY, COYOTE	1	1
	CRASH/DEER	CRASH CAR/DEER	1	1
	CRASH/INJUR	CRASH WITH INJURY	1	0
	CRASH/PDO	CRASH PROPERTY DAMAGE ONLY	21	13
	CRIM DAM PR	CRIMINAL DAMAGE TO PROPERTY (VANDALISM)	4	3
	CTZN/ASSIST	CITIZEN ASSISTANCE	17	10
	CVL	CIVIL	14	8
	DEBRIS SPILL	DEBRIS/SPILL ON ROADWAY	2	2
	DIS CONDUCT	DISORDERLY CONDUCT	56	31
	DOMESTIC	DOMESTIC	24	8
	DRUG ACTVIT	DRUG ACTIVITY (POSSESSION, USE, PARAPHERI	13	9
	DRV COMP	DRIVING COMPLAINT (RECKLESS, ROAD RAGE, E	21	10
	ESCORT	ESCORT/CONVOY	8	5
	EXTRA PATRL	EXTRA PATROL	7	6
	FALSE ALARM	FALSE ALARM (BANK, FIRE, COMMERCIAL, RESID	5	2
	FIGHT	FIGHT IN PROGRESS	6	2
	FIRE CAR	FIRE CAR	3	1
	FIRE MISC	FIRE MISCELLANEOUS	2	0
	FIRE STRUC	FIRE STRUCTURE	6	1
	FORGERY/FR	FORGERY/FRAUD	14	14
	FOUND ITM/AI	FOUND ITEM/ANIMAL	22	19
	GAS SKIP	GAS SKIP	11	10
	HARASS CALL	HARASSING PHONE CALLS	4	4
	HARASSMENT	HARASSMENT	10	9
	HAZ SITUATIC	HAZARDOUS SITUATION	8	4
	HIT & RUN	HIT & RUN / F.PI.PD	6	5
	HOUSEWATCH	HOUSEWATCH	2	2
	IMP/ILL PARK	IMPROPERLY/ILLEGALLY PARKED VEHICLE	13	12
	INFO COMPL	INFORMATIONAL COMPLAINT	14	6
	INTOX PED	INTOXICATED PEDESTRIAN	1	1
	INTOX DRIVEF	INTOXICATED DRIVER	23	9
	JUNK ORD	JUNK, ORDINANCE VIOLATION	3	3
	JUV COMP	JUVENILE COMPLAINT	6	4

Department Activity Report

First Date: 05/01/2015

Jurisdiction: LINCOLN911

Last Date: 05/30/2015

Department	Complaint Type Description	All Units	Primary Unit
MRPD			
	LITTERING LITTERING (depositing in any manner on public/private)	4	3
	LOCKOUT VEHICLE LOCKOUT	42	34
	LOST ITEM/AN LOST ITEM/ANIMAL	6	5
	MENTAL SUB MENTAL SUBJECT	17	8
	MESS DEL MESSAGE FOR LOCAL DELIVERY	1	1
	MISSING PER MISSING PERSON	3	2
	MOTORIST AS MOTORIST ASSIST	15	11
	NEIGH COMP NEIGHBOR COMPLAINT	6	3
	NOISE COMP NOISE COMPLAINT	37	21
	ODOR INVEST ODOR INVESTIGATION	3	1
	OPEN DR/WIN OPEN DOOR/WINDOW FOUND	12	5
	ORD VIOLATE ORDINANCE VIOLATION	5	4
	PED ROADWA PEDESTRIAN ROADWAY	3	2
	PROB VIO PROBATION VIOLATION	19	10
	PROP DAM PROPERTY DAMAGE	2	2
	RCKLS CN/DR RECKLESS CONDUCT/DRIVING	7	4
	RD REPR ROAD REPAIRS NEEDED	2	2
	ROAD BLOCKI ROAD BLOCKED	6	3
	RUNAWAY RUNAWAY	18	7
	SEX ASSLT J SEXUAL ASSAULT JUVENILE	3	2
	SEX OFFENSE SEX OFFENSES	2	1
	SHOPLIFTING SHOPLIFTING	9	5
	SPECIAL DUT SPECIAL DUTY REPORT IN PERSON	1	1
	STALKING STALKING	1	1
	STAND BY STAND-BY	11	4
	SUDDEN DEAT SUDDEN DEATH	2	0
	SUICIDE THRT SUICIDE THREAT	7	4
	SUSP ACTVTY SUSPICIOUS ACTIVITY	32	20
	SUSP PERSON SUSPICIOUS PERSON	11	6
	SUSP VEH SUSPICIOUS VEHICLE	5	4
	THEFT THEFT	28	20
	THREAT THREATS	6	5
	TOBACCO VIC TOBACCO VIOLATION	1	1
	TRAFF LIGHT TRAFFIC LIGHT OUT	1	1
	TRAFFIC STOI TRAFFIC STOP	152	112
	TRESPASSINC TRESPASSING	4	2
	TRUANCY TRUANCY	4	2
	VANDALISM VANDALISM	4	3
	VIO CRT ORD VIOLATION OF COURT ORDER	6	4
	WANTED PER CHECK RECORD FOR WANTS	22	11
	WEATHER WEATHER AND ROAD REPORT	1	1
	WELFARE CK WELFARE CHECK	31	16
Department:		1050	637
Overall:		1050	638

**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	6	15								49
Dogs	8	7	12	14	11								52
Other	0	0	0	10	0								10
Surrendors													
Cats	34	9	4	13	13								73
Dogs	9	6	6	4	12								37
Other	1	0	0	0	0								1
Transfer													
Cats	11	10	35	15	13								84
Dogs	3	2	4	7	2								18
Other	0	0	0	0	0								0
Born at Shelter / Foster													
Kittens	0	0	0	0	5								5
Puppies	0	0	0	0	6								6
Total Incoming	82	42	65	69	77	0	335						

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Redeems													
Cats	2	1	1	2	2								8
Dogs	5	5	9	11	8								38
Other	0	0	0	0	0								0
Adoptions													
Cats	68	25	52	24	30								199
Dogs	14	7	9	8	7								45
Other	2	0	1	0	3								6
Euthanasia													
Cats	1	2	0	0	0								3
Dogs	1	0	1	0	1								3
Other	0	0	0	0	0								0
Rescue													
Cats	0	0	0	0	0								0
Dogs	1	3	0	0	2								6
Other	0	0	0	0	6								6
Natural Death													
Cats	0	0	0	1	2								3
Dogs	0	0	0	0	2								2
Other	0	0	0	0	0								0
Total Outgoing	94	43	73	46	63	0	319						

Currently at Shelter													AVG
Cats	20	16	25	25	29								23
Dogs	4	3	8	8	17								8
Other	0	0	10	10	0								4
Total	24	19	43	43	46	0	35						

Currently in Foster Care													AVG
Cats	4	1	4	4	5								4
Dogs	0	0	3	3	2								2
Other	0	0	10	0	0								2
Total	4	1	17	7	7	0	7						

Spay Me													Total
SpayMe Trips #	1	1	1	0	1								4
SpayMe LCHS Cats	21	21	3	0	15								60
SpayMe Public Cats	6	4	13	0	9								32
SpayMe LCHS Dogs	7	1	2	0	6								16
SpayMe Public Dogs	3	1	5	0	4								13
Total SpayMe	37	27	23	0	34	0	121						

Adoption Partners													Total
Petsmart Cat Adoptions	47	0	37	0	22								106
Petco Cat Adoptions	2	2	2	1	2								9

**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	6	15								49
Dogs	8	7	12	14	11								52
Other	0	0	0	10	0								10
Surrendors													
Cats	34	9	4	13	13								73
Dogs	9	6	6	4	12								37
Other	1	0	0	0	0								1
Transfer													
Cats	11	10	35	15	13								84
Dogs	3	2	4	7	2								18
Other	0	0	0	0	0								0
Born at Shelter / Foster													
Kittens	0	0	0	0	5								5
Puppies	0	0	0	0	6								6
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OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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Other	2	0	1	0	3								6
Euthanasia													
Cats	1	2	0	0	0								3
Dogs	1	0	1	0	1								3
Other	0	0	0	0	0								0
Rescue													
Cats	0	0	0	0	0								0
Dogs	1	3	0	0	2								6
Other	0	0	0	0	6								6
Natural Death													
Cats	0	0	0	1	2								3
Dogs	0	0	0	0	2								2
Other	0	0	0	0	0								0
Total Outgoing	94	48	73	46	63	0	319						

Currently at Shelter													AVG	
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Currently in Foster Care													AVG	
Cats	4	1	4	4	5									4
Dogs	0	0	3	3	2									2
Other	0	0	10	0	0									2
Total	4	1	17	7	7	0	7							

Spay Me													Total	
SpayMe Trips #	1	1	1	0	1									4
SpayMe LCHS Cats	21	21	3	0	15									60
SpayMe Public Cats	6	4	13	0	9									32
SpayMe LCHS Dogs	7	1	2	0	6									16
SpayMe Public Dogs	3	1	5	0	4									13
Total SpayMe	37	27	23	0	34	0	121							

Adoption Partners													Total	
Petsmart Cat Adoptions	47	0	37	0	22									106
Petco Cat Adoptions	2	2	2	1	2									9

06/03/15
Cash Basis

Expenses by Vendor Summary

May 2015

	<u>May 15</u>	
BP Amoco	30.59	Gas for Van
Cellcom Rhinelander PCS	107.22	
Colleen Woller.	47.60	Bleach
Delta Heating and Cooling	10,000.00	
Digicopy	107.40	Raffle
Frontier Communications	110.97	Phone/Fax/Internet
Hargrave Appliances	15.77	Belt for Dryer
Hillside Overhead Doors	852.00	
James lattoni and Sons Masonry	40,405.00	
Janet Klutterman.	75.00	May
Kwik Trip	67.10	Gas for Van
Mary Bootz.	125.00	Cat Litter
Merrill Veterinary Clinic	293.60	Medical Expenses
North Central Technical College	39.00	Grant Class
Paypal	6.94	
Per Mar Security Services	368.73	
MorePet Supplies	900.30	Kennel Doors
Pizza Hut	30.88	Staff Meeting
Red Dingo Inc	75.00	Tags
Registration Fee Trust	75.00	Van Renewal
River Valley Bank	11.00	
The Practice LLC	3,282.50	Dr. Griffin
Trina DeLasky.	43.61	Postage for CFC
Wal-Mart Community	202.71	Shelter Supplies
Waste Management of Central Wisconsin	411.62	
Wick Buildings	62,049.00	
Wisconsin Public Service	321.79	
Wisconsin Valley Veterinary Services	32.00	Medical Expenses
TOTAL	<u>120,087.33</u>	

00001111
Accrual Basis

Balance Sheet
As of May 31, 2015

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Expense Checking Account	207,416.77
PayPal Checking (RVB)	6,708.26
Buddy & Tar Savings	186.41
Associated Bank	1,676.92
RVSB - Building Fund	404,254.72
PayPal	651.31
Total Checking/Savings	<u>620,894.39</u>
Accounts Receivable	
Accounts Receivable	750.00
Total Accounts Receivable	<u>750.00</u>
Other Current Assets	
CD #700344021	10,000.00
CD #700366339	2,050.00
Total Other Current Assets	<u>12,050.00</u>
Total Current Assets	633,694.39
Fixed Assets	
Accumulated Depreciation	-4,200.03
Equipment	11,082.08
Total Fixed Assets	<u>6,882.05</u>
TOTAL ASSETS	<u><u>640,576.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Sales Tax Payables	320.30
Total Accounts Payable	<u>320.30</u>
Other Current Liabilities	
Payroll Liabilities	
Payroll Tax Liabilities	3,919.72
Total Payroll Liabilities	<u>3,919.72</u>
Total Other Current Liabilities	<u>3,919.72</u>
Total Current Liabilities	<u>4,240.02</u>
Total Liabilities	4,240.02
Equity	
Fund Balance	666,964.24
Net Income	-30,627.82
Total Equity	<u>636,336.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>640,576.44</u></u>

06/01/15
Cash Basis**Profit & Loss**
May 2015

	<u>May 15</u>	<u>Budget</u>	<u>Jan - May 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
LCHS INCOME					
Animal Related Income					
Surrender Fees	100.00	166.66	1,174.00	833.32	2,000.00
Spay Me	580.00		4,060.00		
Adoption Fees	1,996.00	3,000.00	13,946.00	15,000.00	36,000.00
Reclamation Fees	55.00	83.34	305.00	416.68	1,000.00
Dog License-Public	220.00	0.00	5,920.00	4,250.00	8,500.00
Dog License-County	0.00	0.00	44,275.20	47,000.00	47,000.00
Red Dingo Tags	60.00	83.33	501.00	416.67	1,000.00
Microchip	0.00		20.00		
Other Animal Related Income	126.00		414.00		
Total Animal Related Income	<u>3,137.00</u>	<u>3,333.33</u>	<u>70,615.20</u>	<u>67,916.67</u>	<u>95,500.00</u>
Fundraising Income					
Aluminum Cans	353.70		4,025.83		
Donation Banks	407.69		1,816.38		
Sales/General Event Income	2,416.46		15,342.46		
Raffle	702.00		4,272.00		
Other Fundraising Income	0.00		220.00		
Fundraising Income - Other	0.00	0.00	0.00	24,700.00	49,400.00
Total Fundraising Income	<u>3,879.85</u>	<u>0.00</u>	<u>25,676.67</u>	<u>24,700.00</u>	<u>49,400.00</u>
Donation Income					
Paypal Income	120.00	583.33	120.00	2,916.66	7,000.00
Building Fund Income	2,334.00		47,585.13		
General Donation	2,835.50	1,666.67	16,657.50	8,333.34	20,000.00
Memorial Income	625.00	625.00	4,175.00	3,125.00	7,500.00
Total Donation Income	<u>5,914.50</u>	<u>2,875.00</u>	<u>68,537.63</u>	<u>14,375.00</u>	<u>34,500.00</u>
Municipal Funding					
County Installments	0.00	0.00	17,500.00	17,500.00	35,000.00
City of Tomahawk	0.00	0.00	1,500.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	10,000.00	10,000.00	10,000.00
City of Maine	0.00	0.00	1,000.00	500.00	1,000.00
Total Municipal Funding	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>29,500.00</u>	<u>47,500.00</u>
Other					
Bank Interest	36.63	16.66	142.97	83.32	200.00
Total Other	<u>36.63</u>	<u>16.66</u>	<u>142.97</u>	<u>83.32</u>	<u>200.00</u>
Total LCHS INCOME	<u>12,967.98</u>	<u>6,224.99</u>	<u>194,972.47</u>	<u>136,574.99</u>	<u>227,100.00</u>
Total Income	12,967.98	6,224.99	194,972.47	136,574.99	227,100.00

06/01/15
Cash Basis**Profit & Loss**
May 2015

	<u>May 15</u>	<u>Budget</u>	<u>Jan - May 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Expense					
EXPENSES					
Animal Related Expenses					
Spay Me	0.00		4,532.00		
Cat litter	125.00	166.67	370.44	833.33	2,000.00
Food	3.86		99.24		
Medical - Surgeries/ Exams/Euth	3,130.60	2,500.00	5,565.15	12,500.00	30,000.00
Cremation Expense	0.00		20.00		
Medical Supplies	1,377.80	1,250.00	10,441.18	6,250.00	15,000.00
Dog License to County	0.00	0.00	4,900.00	3,950.00	7,900.00
Sales Tax	0.00	250.00	1,259.25	1,250.00	3,000.00
Red Dingo Tags	75.00	41.67	300.00	208.34	500.00
Total Animal Related Expenses	<u>4,712.26</u>	<u>4,208.34</u>	<u>27,487.26</u>	<u>24,991.67</u>	<u>58,400.00</u>
Total EXPENSES	4,712.26	4,208.34	27,487.26	24,991.67	58,400.00
Fundraising Expenses					
Food	0.00		14.60		
Supplies	0.00		31.65		
Printing	107.40		578.64		
Starting Cash	0.00		0.00		
PayPal Expense	6.94		44.37		
Other Fundraising Expenses	43.61		43.61		
Fundraising Expenses - Other	0.00	935.42	0.00	4,677.08	11,225.00
Total Fundraising Expenses	<u>157.95</u>	<u>935.42</u>	<u>712.87</u>	<u>4,677.08</u>	<u>11,225.00</u>
Total Fundraising Expenses	157.95	935.42	712.87	4,677.08	11,225.00
Office Related Expenses					
Bank Fees	16.00		53.00		
Advertising Expenses	0.00		119.96		
Licenses and Permits	0.00	25.00	5.00	125.00	300.00
Domain/QuickBooks/Software	0.00	41.67	460.00	208.33	500.00
Professional Fees	75.00	125.00	375.00	625.00	8,500.00
Office Supplies / Equipment	120.21	168.75	548.81	843.75	2,025.00
Postage	58.80	41.66	168.02	208.32	500.00
Customer Returned Check	165.00		215.00		
Staff Meetings	30.88	20.83	85.78	104.16	250.00
Other Office Related Expenses	0.00		75.00		
Total Office Related Expenses	<u>465.89</u>	<u>422.91</u>	<u>2,105.57</u>	<u>2,114.56</u>	<u>12,075.00</u>
Total Office Related Expenses	465.89	422.91	2,105.57	2,114.56	12,075.00
Payroll Expenses					
Unemployment Expense	496.48	208.34	1,918.08	1,041.67	2,500.00
Hourly Employees	7,465.77	6,083.33	26,210.98	30,416.67	73,000.00
Manager Salary	4,211.55	2,916.67	15,269.25	14,583.35	35,000.00
Federal Payroll Tax Expense	893.30	666.66	3,173.23	3,333.33	8,000.00

5.3.a

Attachment: Linc Co Humane Society Monthly Report (1111 : Lincoln County Humane Society)

06/01/15
Cash Basis**Profit & Loss**
May 2015

Packet Pg. 38

	<u>May 15</u>	<u>Budget</u>	<u>Jan - May 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Workers' Compensation	0.00	250.00	0.00	1,250.00	3,000.00
Total Payroll Expenses	13,067.10	10,125.00	46,571.54	50,625.02	121,500.00
Shelter Expenses					
Security Services	368.73	125.00	737.46	625.00	1,500.00
Staff Education	39.00	41.67	39.00	208.33	500.00
Equipment	0.00	125.00	0.00	625.00	1,500.00
Repairs	15.77	166.66	554.12	833.33	2,000.00
Supplies	67.44	208.34	452.14	1,041.67	2,500.00
Electric/Gas	307.60	583.34	2,100.51	2,916.66	7,000.00
Insurance (Gen'l Lia, Vehicle)	0.00	266.67	0.00	1,333.33	3,200.00
Telephone	218.19	225.00	1,074.05	1,125.00	2,700.00
Vehicle	172.69	250.00	438.35	1,250.00	3,000.00
Water	0.00	208.33	900.82	1,041.66	2,500.00
Waste Removal	411.62	375.00	1,865.67	1,875.00	4,500.00
Total Shelter Expenses	1,601.04	2,575.01	8,162.12	12,874.98	30,900.00
New Shelter Expenses					
Construction Expenses					
Sewer/Water, Plumbing	0.00		27,865.12		
Survey & Design	0.00		110.00		
Construction Expenses - Other	113,320.19		113,540.51		
Total Construction Expenses	113,320.19		141,515.63		
Total New Shelter Expenses	113,320.19		141,515.63		
Total Expense	133,324.43	18,266.68	226,554.99	95,283.31	234,100.00
Net Income	-120,356.45	-12,041.69	-31,582.52	41,291.68	-7,000.00

Page 3 of 3

Shelter Report

May 2015

Animals – Several of the shelter cats are being treated for upper respiratory infections. We have switched to a different antibiotic and hope to see results from it.

Staff – Staff is doing well. Catherine will return in early July from school so she will be able to pick up some of the evening shifts.

Events – The Poker Run will be held on June 13th. Jim, Sally, and Darla have everything well prepared for the event. Trina is recruiting volunteers. The Riverwalk Committee is interested in hosting a Walk-a-Thon for the shelter this year. The proceeds would be split between the two groups but the Riverwalk volunteers would do all of the work for the event.