



CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
AGENDA • MONDAY JULY 27, 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 application from the Fraternal Order of Eagles for a temporary Class "B" (picnic) license to sell fermented malt beverages at the Eagles Fair Stand (Lincoln County Fairgrounds) during Labor Day festivities, September 7, 2015.
 2. Consider "Class B" (Liquor) license application from Flori A. Jespersen for Salvo's Restaurant, 201 East Second Street, effective August 12, 2015.
 3. Consider Class "B" (Beer) and "Class B" (Liquor) license applications from Sawmill Brewing Co. Inc., for Sawmill Brewing Co., 1110 East Tenth Street, effective November 1, 2015.
 4. Consider change of agent application from Walmart Stores East, LP, appointing Lindsey J. Roberts as Agent for license at Walmart #1366, 505 South Pine Ridge Avenue.
 5. Any other license applicaton(s)
- IV. Other agenda items to consider:
 1. Consider amendment to Code of Ordinances Chapter 6, Article IV, Section 6-96(c), to add and amend conditions related to the keeping of chickens (requested by Alderman Norton).
- 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 Period
- 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)	8	1	2	5
Rats	0			
Noise	0			
Unsafe Conditions	1			1
Barking/Vicious Dog	0			
Mowing	0			
Plumbing Problems	0			
Junk Vehicle	0			
Unsanitary Conditions	0			
Total on attached reports	10	1	2	7
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/unsafe conditions	court 8/10/15-prop vacant-Jerry will call Darin when done		
		2 separate complaints on 7th St property		
1909 E Main St	Misc	court 7/27/15		
307 Cleveland St	misc	due 8/15/15		
502 W Riverside Ave	misc	part done - due 9/21/15		
1102 Van Buren St	misc	on hold		

Attachment: Nuisance Complaints (1140 : Nuisance Complaints)

2-20:

OFFENSE: INCIDENT

D E T A I L

INC CODE: * - All

USER: * - All

ORIGINATION: 6/15/2015 THRU 7/15/2015

STATUS: Active

GROUP: * - All

DUE: 0/00/0000 THRU 99/99/9999

PRIORITY: * - All

RESOLUTION: 0/00/0000 THRU 99/99/9999

TYPE: * - All

INCIDENT#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	CREATED BY	CONTACT NAME
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1815-MISC	305 EAST ST	ACTIVE	6/25/15	6/26/15	1	brenda-g	WALKER, ALEXANDRA
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***** NOTES *****

6/25/15 CHAD & ALEXANDRA WALKER, PO BOX 101, GLEASON, WI (CHAD 715-302-8822 OR ALEX 715-203-6142) FILED A COMPLAINT ON 305 EAST ST OWNED BY WI HOME RECOVERY FUND LLC, 2100 STEWART AVE, STE 160, WAUSAU 54401. CHAD AND ALEX ARE DEALING WITH STAN POPHAL/CREATIVE HOME FINANCE. MOLD THROUGHOUT HOUSE ON FLOORS, MOUSE FECES UNDER KITCHEN CABINET DRAWERS, BASEMENT IS DAMP. STRUCTURLY UNSAFE, HOLES IN FOUNDATION, BROKEN LIGHT BULBS IN LIGHT SOCKETS, HOUSE LEANING ON ANGLE. WASP/BEEES NEST ON EVE OF HOUSE. BIRDS NESTING UNDER ROOF. SEE ATTACHED FOR MORE DETAIL

*Shari - ✓
due 8/10/15*

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
1894 INSPECT	305 EAST ST	Active	6/25/15	6/26/15	1	CODE			

DETAIL

INCIDENT#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
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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 - ✓
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 #1 509 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. NUMEROUS 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.

Shari - ✓
court 8/10/15

D E T A I L

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 - ✓
court 7/27/15

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								

D E T A I L

INCIDENT#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP 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
6/16/15 due 6/30/15

shari - ✓
due 8/5/15

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

shari - ✓
part done
due 9/21/15

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

1809-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
6/13/15 orders to raze

shari - ✓
demo done 7/20

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

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

shari - ✓
Dawe J.
on hold

DETAIL

INCIDENT#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
6/16/15 on hold per Dave J; per 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			

1812-MISC
 ***** NOTES *****
 205 E 1ST ST ACTIVE 5/28/15 5/29/15 1 brenda-g
 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
 6/16/15 per Shari, people moved out-unfit for habitation.
 Building department entering today.

shari- ✓
 due 8/17/15

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
 ***** NOTES *****
 307 LAKE ST ACTIVE 6/04/15 6/05/15 1 brenda-g MALM, CHRIS
 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. UNCUT 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.
 6/16/15 inspection dept-no record of this one. checking today

shari- ✓
 owner complied-
 close

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			

1814-MISC
 ***** NOTES *****
 1006 E 2ND ST ACTIVE 6/11/15 6/12/15 1 brenda-g KARAU, AYLA
 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
 6/16/15 inspection on thursday 6/18/15

shari- ✓
 due 8/18/15

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			

Attachment: Vouchers (1141 : Vouchers)

4/20
ET:
OR SET: 01 City of Merrill
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

Note: The Health & Safety Register Packet was not printed before merging with other payables. The highlighted vendors are for review and approval by the Committee.

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000010		5 ALARM FIRE & SAFETY EQUIPMEN				
I-148620-1		MSA GAS	532.55			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		MSA GAS		10 52200-03-40000	Operating Supplies	532.55
=== VENDOR TOTALS ===			532.55			
=====						
01-002555		AMERICAN WELDING & GAS INC.				
I-03358227		OXYGEN	109.31			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		OXYGEN		10 52300-03-40000	Operating Supplies	109.31
=====						
I-03370317		ACETYLENE/OXYGEN/COMP AIR	10.64			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		ACETYLENE/OXYGEN/COMP AIR		10 52300-03-40000	Operating Supplies	10.64
=====						
I-03370551		HELIUM - PARK DEPT	45.90			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		HELIUM - PARK DEPT		10 55200-02-15000	Contract Services	45.90
=== VENDOR TOTALS ===			165.85			
=====						
01-003742		ARROW INTERNATIONAL, INC				
I-93124803		NEEDLE BOX	560.39			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		NEEDLE BOX		10 52300-03-40000	Operating Supplies	560.39
=== VENDOR TOTALS ===			560.39			
=====						
01-001259		ASPIRUS OCCUPATIONAL HEALTH				
I-44432		EAS CONTRACTED FULL SERVICE	360.45			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		EAS CONTRACTED FULL SERVICE		10 51417-02-50000	EAP-Employee Assistance	260.05
		EAS CONTRACTED FULL SERVICE		62 53716-00-92300	Outside Serv. Employed	50.20
		EAS CONTRACTED FULL SERVICE		63 56156-00-85200	Outside Service Employed	50.20
=== VENDOR TOTALS ===			360.45			
=====						
01-000038		ATCO INTERNATIONAL				
I-10435993		CENTURION/SUPPRESS	232.50			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		CENTURION/SUPPRESS		10 55200-03-40000	Operating Supplies	232.50
=== VENDOR TOTALS ===			232.50			

4/20/2015
SET:
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
=====						
01-000081	BAJA'S					
I-16686		STARTER T BALL SHIRTS	74.75			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		STARTER T BALL SHIRTS		10 55300-03-41500	Self & Non-Support-Expen	74.75
=====						
I-16700		TENNIS CAMP 2015	156.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		TENNIS CAMP 2015		10 55300-03-41500	Self & Non-Support-Expen	156.00
=== VENDOR TOTALS ===			230.75			
=====						
01-000066	BAUMGART WASTE REMOVAL					
I-JUNE 2015 MARC		JUNE 2015 - MARC	83.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		JUNE 2015 - MARC		10 55400-02-23600	Waste Removal Services	83.00
=== VENDOR TOTALS ===			83.00			
=====						
01-002411	BECHER-HOPPE ASSOC INC					
I-18906		INV 18906, CENTRAL FIRE	291.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		INV 18906, CENTRAL FIRE		52 52200-08-27300	Fire New - Architectural	291.00
=== VENDOR TOTALS ===			291.00			
=====						
01-002088	BOB'S WEST 64					
I-24633		2011 DODGE - LUBE/OIL	22.95			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		2011 DODGE - LUBE/OIL		10 52100-03-51000	Vehicle Repair/Maintenan	22.95
=====						
I-24744		2013 EXPLORER OIL/LUBE	22.95			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		2013 EXPLORER OIL/LUBE		10 52100-03-51000	Vehicle Repair/Maintenan	22.95
=====						
I-24900		2014 TAURUS - LUBE/OIL	22.95			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		2014 TAURUS - LUBE/OIL		10 52100-03-51000	Vehicle Repair/Maintenan	22.95
=== VENDOR TOTALS ===			68.85			

4/201
ST:
OR SET: 01 City of Merrill
ENCE : ALPHABETIC
TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-000091 BOUND TREE MEDICAL, LLC						
I-81823033		MED SUPPLIES	763.59			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		MED SUPPLIES		10 52300-03-40000	Operating Supplies	763.59
=== VENDOR TOTALS ===			763.59			
01-000069 BRANDT EXTINGUISHERS						
I-8561		EXTINGUISHER/RECHARGE	38.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		EXTINGUISHER/RECHARGE		10 52200-03-40000	Operating Supplies	38.00
=== VENDOR TOTALS ===			38.00			
01-000070 BREAMAN MERRILL FORD						
I-31444		CONTROL - EMS	138.25			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		CONTROL - EMS		10 52300-03-51000	Amb. Repair/Maintenance	138.25
=== VENDOR TOTALS ===			138.25			
01-003723 BREATHING AIR SYSTEMS						
I-1045300		SAS-B ADAPTER	142.36			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		SAS-B ADAPTER		10 52200-03-40000	Operating Supplies	142.36
=== VENDOR TOTALS ===			142.36			
01-000625 BURGONNE'S TOILET RENTAL						
I-50353		NORMAL PARK - TOILET	150.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		NORMAL PARK - TOILET		10 55200-02-15000	Contract Services	150.00
=== VENDOR TOTALS ===			150.00			
01-001623 CARDMEMBER SERVICE						
I-JUNE/JULY 2015		CARDMEMBER SERVICE	1,479.90			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		WI STATE FIRE CHIEF'S ASSOC		10 52200-03-32000	Education & Conference	107.50
		WI STATE FIRE CHIEF'S ASSOC		10 52300-03-32000	Education & Conference	107.50
		HOLIDAY INN - WAI		10 52200-03-32000	Education & Conference	140.00
		HOLIDAY INN - WAI		10 52200-03-32000	Education & Conference	140.00
		HILTON MILWAUKEE WSFC		10 52200-03-32000	Education & Conference	231.00
		HILTON MILWAUKEE WSFC		10 52300-03-32000	Education & Conference	231.00
		WI IAAI (FIRE)		10 52200-03-32000	Education & Conference	200.00
		QUICKSTOOTOOL		10 52200-03-40000	Operating Supplies	222.90

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TO/FROM ACCOUNTS SUPPRESSED

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=====						
01-001623		CARDMEMBER SERVICE (** CONTINUED **)				
		PAYPAL - MABAS WI CONFERENCE		10 52200-03-32000	Education & Conference	50.00
		PAYPAL - MABAS WI CONFERENCE		10 52300-03-32000	Education & Conference	50.00
		=== VENDOR TOTALS ===	1,479.90			
=====						
01-003189		CDW				
I-WA1500276		ENGINEERING	87.50			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		ENGINEERING		10 51525-15-41000	Systems Eng.-Tech.	87.50
		=== VENDOR TOTALS ===	87.50			
=====						
01-000900		CDW GOVERNMENT				
I-ZR00010058		MCAFEE EMAIL PROTECTION	145.20			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		MCAFEE EMAIL PROTECTION		10 51525-15-32750	Internet Access/Spam Fil	87.12
		MCAFEE EMAIL PROTECTION		62 53716-00-85010	Computer & Software	29.04
		MCAFEE EMAIL PROTECTION		63 56156-00-85010	Computer & Software	29.04
		=== VENDOR TOTALS ===	145.20			
=====						
01-000307		CENTER CITY CONVENIENCE				
I-6/2015 COURT REST		RESTITUTION - MUN COURT	200.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		REDACTED		10 22-6205	Restitution-COURT Only	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-003747		CENTRAL WISCONSIN WHOLESALE AU				
I-12142		SUPREME/OIL	196.12			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		SUPREME/OIL		10 55200-03-50000	Repair/Maintenance Suppl	196.12
		=== VENDOR TOTALS ===	196.12			
=====						
01-003603		CITY OF TOMAHAWK				
I-JUNE 2015		JUNE 2015 - MUNICIPAL COURT	922.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		JUNE 2015 - MUNICIPAL COURT		10 22-6775	Tomahawk-Muni Court	922.00
		=== VENDOR TOTALS ===	922.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
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01-000204		DAVE'S COUNTY MARKET					
I-6/4/15 SR CTR		6/4/15 SR CTR GROCERIES	9.88				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		6/4/15 SR CTR GROCERIES		26 54610-03-30000	Meals - Supplies		9.88
I-6/10/15 P/REC		6/10/15 PARK/REC GROCERIES	8.96				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		6/10/15 PARK/REC GROCERIES		10 55300-03-41500	Self & Non-Support-Expen		8.96
I-6/16/15 SR CTR		6/16/15 GROCERIES SR CTR	49.89				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		6/16/15 GROCERIES SR CTR		26 54610-03-30000	Meals - Supplies		49.89
I-6/19/15 PK/REC		6/19/15 PARK/REC GROCERIES	57.14				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		6/19/15 PARK/REC GROCERIES		10 55300-03-41500	Self & Non-Support-Expen		57.14
I-6/22/15 FIRE		6/22/15 FIRE GROCERIES	51.77				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		6/22/15 FIRE GROCERIES		10 52300-03-40000	Operating Supplies		51.77
I-6/25/15 SR CTR		6/25/15 SR CTR GROCERIES	21.90				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		6/25/15 SR CTR GROCERIES		26 54610-03-30000	Meals - Supplies		21.90
I-6/3/15 SR CTR		6/3/15 SR CENTER GROCERIES	24.38				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		6/3/15 SR CENTER GROCERIES		26 54610-03-30000	Meals - Supplies		24.38
I-6/9/15 PR/REC		6/9/15 PARK/REC GROCERIES	6.67				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		6/9/15 PARK/REC GROCERIES		10 55300-03-41500	Self & Non-Support-Expen		6.67
I-6/9/15 SR CTR		6/9/15 SR CTR GROCERIES	46.96				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		6/9/15 SR CTR GROCERIES		26 54610-03-30000	Meals - Supplies		46.96
=== VENDOR TOTALS ===			277.55				

=====							
01-002994		JEFF DEARLAIS					
I-CDL LIC 7/2015		REIMBURSE CDL LICENSE FEES	74.00				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		REIMBURSE CDL LICENSE FEES		10 53520-03-66000	Other Services		74.00
=== VENDOR TOTALS ===			74.00				

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-003724 DKM EMBROIDERY						
I-772476		DKM EMBROIDERY	542.09			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		COMMERCIAL EMBROIDERED EMBLEM		26 52200-03-40000	2% Fire Dues Expenses	271.05
		COMMERCIAL EMBROIDERED EMBLEM		26 52300-03-40000	Act 102 Expenses	271.04
=== VENDOR TOTALS ===			542.09			

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-001348 E-2 LINER						
I-058441		PAINT MACHINE	43,145.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		PAINT MACHINE		52 57001-08-31000	Streets - Equip/Vehicles	43,145.00
=== VENDOR TOTALS ===			43,145.00			

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-000130 EMERGENCY MEDICAL PRODUCTS INC						
I-1743088		MED SUPPLIES	92.45			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		MED SUPPLIES		10 52300-03-40000	Operating Supplies	92.45
I-1743236		MED SUPPLIES	993.77			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		MED SUPPLIES		10 52300-03-40000	Operating Supplies	993.77
I-1744595		MED SUPPLIES	107.15			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		MED SUPPLIES		10 52300-03-40000	Operating Supplies	107.15
I-1746748		MED SUPPLIES	716.01			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		MED SUPPLIES		10 52300-03-40000	Operating Supplies	716.01
I-1748962		MED SUPPLIES	773.95			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		MED SUPPLIES		10 52300-03-40000	Operating Supplies	773.95
=== VENDOR TOTALS ===			2,683.33			

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-003769 EMERGENCY SERVICES MARKETING C						
I-9681		ONE YR SUBSCRIPTION	850.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		ONE YR SUBSCRIPTION		10 52300-03-40000	Operating Supplies	850.00
=== VENDOR TOTALS ===			850.00			

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01-000131 ~~ETCO ELECTRIC SUPPLY~~

I-3198005		LIGHTING SUPPLIES	80.67				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		LIGHTING SUPPLIES		10	51600-03-50000	Repair/Maintenance Suppl	80.67
=== VENDOR TOTALS ===			80.67				

01-000212 ~~FASTENAL COMPANY~~

I-81979		CAUTION TAPE	16.99				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		CAUTION TAPE		10	55200-03-40000	Operating Supplies	16.99
=== VENDOR TOTALS ===			16.99				

01-001931 FOX VALLEY TECHNICAL COLLEGE

I-120394396 M. HECK		120394396 M. HECKENDORF	225.00				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		120394396 M. HECKENDORF		21	52100-03-32000	Education & Conference	225.00
=== VENDOR TOTALS ===			225.00				

01-002661 ~~FRONTIER~~

I-7/15/15		JUNE/JULY 2015 CHARGES	177.73				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		GARAGE		10	53230-02-25000	Telephone & Fiber	8.35
		WATER		62	53713-00-64110	Warehouse Cost of Operat	8.35
		TELEPHONE		10	51520-02-25000	Telephone	54.50
		AIRPORT		10	53510-02-25000	Telephone	106.53
=== VENDOR TOTALS ===			177.73				

01-000236 ~~G & K SERVICES~~

I-1016260039		INV 1016260039 PARK UNIFORMS	66.43				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		INV 1016260039 PARK UNIFORMS		10	55200-03-46000	Uniform Services	66.43
I-1016262925		INV 1016262925 MATS/MOPS	237.67				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		INV 1016262925 MATS/MOPS		10	55400-02-23250	Cleaning - Mats/Rugs, Et	237.67
I-1016265870		INV 1016265870	66.43				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		INV 1016265870		10	55200-03-46000	Uniform Services	66.43

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POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
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01-000236	G & K SERVICES	(** CONTINUED **)				

I-1016268784		PARK UNIFORM SERVICE	66.43			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		PARK UNIFORM SERVICE		10 55200-03-46000	Uniform Services	66.43

I-101626933		PARK UNIFORMS	66.43			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		PARK UNIFORMS		10 55200-03-46000	Uniform Services	66.43
=== VENDOR TOTALS ===			503.39			
=====						
01-000905	GILLIG LEC					

I-40121946		6/8/15 BUS PARTS/SUPPLIES	650.84			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		6/8/15 BUS PARTS/SUPPLIES		10 53520-03-67000	Bus Supplies and Parts	650.84

I-40125298		KIT/CORE PLUMBING	335.13			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		KIT/CORE PLUMBING		10 53520-03-67000	Bus Supplies and Parts	335.13
=== VENDOR TOTALS ===			985.97			
=====						
01-000496	THOMAS N. HAYDEN					

I-4/20-6/15/15		TOMAHAWK COURT MILEAGE	86.25			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		TOMAHAWK COURT MILEAGE		10 51300-03-30000	Mileage - Tomahawk	86.25
=== VENDOR TOTALS ===			86.25			
=====						
01-003164	HEARTLAND COOPERATIVE SERVICES					

I-210192		HIGH PRAIRIE 30 LB - K9	39.63			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		HIGH PRAIRIE 30 LB - K9		26 52100-03-41575	Dog Unit Expenses	39.63
=== VENDOR TOTALS ===			39.63			
=====						
01-003181	HEARTLAND COOPERATIVE SERVICES					

I-210348		MISC LIQ CHEM SPECIAL	92.50			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		MISC LIQ CHEM SPECIAL		10 55200-08-91000	Park Improvements	92.50

I-210456		MISC HARDWARE	184.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		MISC HARDWARE		10 55200-08-91000	Park Improvements	184.00
=== VENDOR TOTALS ===			276.50			

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01-003727		KWIK TRIP				
C-6/14/15		DISC ON 312977	0.09CR			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		DISC ON 312977		10 52200-03-53000	Gas & Oil - Vehicles	0.09CR
=====						
I-312977		INV 312977, DEF - ENGINE 62	7.47			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		INV 312977, DEF - ENGINE 62		10 52200-03-53000	Gas & Oil - Vehicles	7.47
		=== VENDOR TOTALS ===	7.38			
=====						
01-003043		KYE STUDIOS, LLC				
I-15.007.02		15.007 PROJECT; WESTSIDE	225.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		15.007 PROJECT; WESTSIDE		48 57100-02-40000	Architectural Design	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-000125		LEE'S PIGGLY WIGGLY				
I-06242015		6/24/15 GROCERIES	96.39			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		6/24/15 GROCERIES		26 54610-03-30000	Meals - Supplies	96.39
		=== VENDOR TOTALS ===	96.39			
=====						
01-002454		LIFT-U DIVISION OF HOGAN MFG,				
I-166033		SWITCH ASSY - TRANSIT	126.40			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		SWITCH ASSY - TRANSIT		10 53520-03-67000	Bus Supplies and Parts	126.40
		=== VENDOR TOTALS ===	126.40			
=====						
01-000716		LINCOLN CO TREASURER				
I-JUNE 2015		JUNE 2015, MUN COURT	744.10			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		JUNE 2015, MUN COURT		10 40000-45100	Municipal Court Revenue	744.10
		=== VENDOR TOTALS ===	744.10			

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=====						
01-000162		LYNN PEAVEY COMPANY				
I-303848		EVIDENCE MATERIALS	89.65			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		EVIDENCE MATERIALS		10 52100-02-94000	Jail/Evidence	89.65
		=== VENDOR TOTALS ===	89.65			
=====						
01-000737		MARSHFIELD CLINIC				
I-8-006-412	JUNE '15	FIREFIGHTERS WELLNESS GRANT	836.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		FIREFIGHTERS WELLNESS GRANT		26 52200-03-40000	28 Fire Dues Expenses	836.00
		=== VENDOR TOTALS ===	836.00			
=====						
01-002285		MARSHFIELD LABS				
I-N0359N-063015		[REDACTED]	22.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		[REDACTED]		10 53240-03-40000	Operating Supplies	22.00
		=== VENDOR TOTALS ===	22.00			
=====						
01-003478		JOSHUA MCCASKILL				
I-6/23-6/24/15		MEAL EXPENSE - GRAND JURY	40.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		MEAL EXPENSE - GRAND JURY		10 52100-02-94000	Jail/Evidence	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-003682		RICH MCCULLOUGH				
I-7/20/15 & 7/27/15		7/20-7/27/15 PAY	1,440.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: Y		
		7/20-7/27/15 PAY		10 53510-02-13400	FBO/Airport Man. Contrac	720.00
		7/27/15 PAY		10 53510-02-13400	FBO/Airport Man. Contrac	720.00
		=== VENDOR TOTALS ===	1,440.00			
=====						
01-000510		MCCULLOUGH				
I-08673296722	7/15	JUNE/JULY CHARGES	57.78			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		JUNE/JULY CHARGES		10 52100-02-25000	Telephone	19.26
		JUNE/JULY CHARGES		10 51520-02-25000	Telephone	19.26
		JUNE/JULY CHARGES		10 52300-02-25000	Telephone & Internet	9.63
		JUNE/JULY CHARGES		10 52200-02-25500	Fiber - Internet & VOIP	9.63
		=== VENDOR TOTALS ===	57.78			

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01-000041 MERRILL ACE HARDWARE						
I-139417		KEY/BIB HOSE	13.57			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		KEY/BIB HOSE		10 51600-03-50000	Repair/Maintenance Suppl	13.57
I-139450		GLOVES/MORTAR MIX	31.48			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		GLOVES/MORTAR MIX		10 55200-03-40000	Operating Supplies	31.48
I-139465		PRP CART/BATTERY	10.98			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		PRP CART/BATTERY		10 51600-03-50000	Repair/Maintenance Suppl	10.98
I-139530		DUAL WEEL EDGER	33.99			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		DUAL WEEL EDGER		10 53510-02-15550	Mowing Services	33.99
I-139545		KEY/RING KEY WRIST	27.48			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		KEY/RING KEY WRIST		10 55200-03-40000	Operating Supplies	27.48
I-139559		TOWEL HOLDER/GRSS SEED	26.98			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		TOWEL HOLDER/GRSS SEED		10 52200-03-40000	Operating Supplies	26.98
I-139612		INV 139612	58.98			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		INV 139612		10 51600-03-50000	Repair/Maintenance Suppl	58.98
I-139693		HART 24 X 7 X7	39.99			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		HART 24 X 7 X7		10 53510-02-24700	Terminal Maint/Repair	39.99
I-139757		JANTIOR SUPPLIES - C HALL	18.99			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		JANTIOR SUPPLIES - C HALL		10 51600-03-44000	Janitor Supplies	18.99
I-139764		POTTING SOIL	2.99			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		POTTING SOIL		10 51600-03-50000	Repair/Maintenance Suppl	2.99
I-139780		BATTERY AA	7.99			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		BATTERY AA		46 57100-02-20000	Building Inspector	7.99
I-139827		SINGLE CUT KEY	7.16			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		SINGLE CUT KEY		10 55200-03-40000	Operating Supplies	7.16

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=====						
01-00041	MERRILL	ACE HARDWARE				(** CONTINUED **)
I-14049		FASTENERS	3.35			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		FASTENERS		10 51600-03-50000	Repair/Maintenance Suppl	3.35
=====						
I-40501		FASTNERS	1.05			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		FASTNERS		10 51600-03-50000	Repair/Maintenance Suppl	1.05
=== VENDOR TOTALS ===			573.36			
=====						
01-000523	MERRILL	DISTRIB UTING, INC				
I-1288943		TWO PLASTIC LINER - 40 GAL	82.40			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		TWO PLASTIC LINER - 40 GAL		10 55400-03-50000	Repair/Maint. Supplies	82.40
=====						
I-1292324		PARK CLEANING SUPPLIES	331.55			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		PARK CLEANING SUPPLIES		10 55200-03-40000	Operating Supplies	331.55
=== VENDOR TOTALS ===			413.95			
=====						
01-002656	MINISTRY GOOD	SAMARITAN HEALTH				
I-1396		JUNE 2015 - LAB FEES	95.40			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		JUNE 2015 - LAB FEES		10 52100-02-94000	Jail/Evidence	95.40
=== VENDOR TOTALS ===			95.40			
=====						
01-000107	MINNESOTA	MUTUAL LIFE INS				
I-AUG 2015		AUGUST 2015 PREMIUM	3,439.69			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		AUGUST 2015 PREMIUM		10 13-8300	Prepaid Life Ins.	3,439.69
=== VENDOR TOTALS ===			3,439.69			
=====						
01-003547	MORRISSEY	CONSULTING LLC				
I-JUNE 2015		JUNE 2015 CONSULTING SERVICE	2,070.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: Y		
		JUNE 2015 CONSULTING SERVICE		48 57100-02-41000	Plan - Redevelop Resourc	2,070.00
=== VENDOR TOTALS ===			2,070.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000540		NAPA AUTO PARTS				
I-541810		INV 541810 D EARTH - OIL ABS	21.57			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		INV 541810 D EARTH - OIL ABS		10 52200-03-40000	Operating Supplies	21.57
=====						
I-541926		NO TOUCH	20.76			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		NO TOUCH		10 52300-03-40000	Operating Supplies	20.76
=====						
I-541927		SLICK MIST DETAILER	40.40			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		SLICK MIST DETAILER		10 52300-03-40000	Operating Supplies	40.40
=====						
I-543203		STIK HOS/HOS CLMP	5.08			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		STIK HOS/HOS CLMP		10 55200-03-50000	Repair/Maintenance Suppl	5.08
		=== VENDOR TOTALS ===	87.81			
=====						
01-001590		NEW TESTAMENT CHURCH				
I-6/29/15 PARK REF		6/28 - RIVERSIDE DEPOSIT	50.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		6/28 - RIVERSIDE DEPOSIT		10 21-7200	Park Shelter-S Deposits	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-000336		NIENOW ELECTRIC, INC				
I-3520		LED ROADWAY FIXTURES	3,055.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		LED ROADWAY FIXTURES		10 53420-02-22500	Streetlight Repairs/Main	3,055.00
		=== VENDOR TOTALS ===	3,055.00			
=====						
01-001487		NORTH CENTRAL TECHNICAL COLLEG				
I-MSC-002430		AHA CARDS	62.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		AHA CARDS		10 52300-03-40000	Operating Supplies	62.00
		=== VENDOR TOTALS ===	62.00			

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=====						
01-003632		NORTH STAR EMERGENCY VEHICLE S				
I-928		STREAMLIGHT FLASHLIGHTS	347.50			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		STREAMLIGHT FLASHLIGHTS		10 52300-03-40000	Operating Supplies	347.50
=== VENDOR TOTALS ===			347.50			
=====						
01-002518		NORTH STAR ENVIRONMENTAL TESTI				
I-150333		104 HENDRICKS ST - ASBESTOS	825.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		104 HENDRICKS ST - ASBESTOS		52 57001-08-26150	Blight-Demo (Non-TID)	825.00
I-150334		509 E. 2ND ST - ASBESTOS	705.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		509 E. 2ND ST - ASBESTOS		52 57001-08-26150	Blight-Demo (Non-TID)	705.00
I-150335		501 E. 2ND ST - ASBESTOS	825.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		501 E. 2ND ST - ASBESTOS		52 57001-08-26150	Blight-Demo (Non-TID)	825.00
=== VENDOR TOTALS ===			2,355.00			
=====						
01-002711		O'REILLY AUTO PARTS				
I-262568		POLISH PAD - PARK	22.90			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		POLISH PAD - PARK		10 55400-03-44000	Janitor Supplies	22.90
=== VENDOR TOTALS ===			22.90			
=====						
01-003393		PAUL CONWAY SHIELDS				
I-0367118		JACKET/PANTS	2,229.10			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		JACKET/PANTS		10 52200-03-25500	Job Recruitment	2,229.10
=== VENDOR TOTALS ===			2,229.10			
=====						
01-000362		PETERSON BROS. SAND				
I-8506		STANGE STREET REPAVING BY HUR	8,365.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		STANGE STREET REPAVING BY HURD		48 57200-08-24000	Street Improvements	8,365.00
=== VENDOR TOTALS ===			8,365.00			

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01-000537 ~~ROTOGRAPHIC PRINTING~~

I-1860 MUN CT WINDOW ENVELOPES 66.00
7/15/2015 1 DUE: 7/15/2015 DISC: 7/15/2015 1099: N
MUN CT WINDOW ENVELOPES 10 51200-03-10000 Office Supplies 66.00
=== VENDOR TOTALS === 66.00

01-000697 ~~RUDER WAKE, LLSC~~

I-199657 INV 199657, MPPA 5,080.50
7/15/2015 1 DUE: 7/15/2015 DISC: 7/15/2015 1099: Y
INV 199657, MPPA 10 51300-02-11500 Outside Legal Counsel 5,080.50

I-200465 INV 200465, MPPA 3,932.50
7/15/2015 1 DUE: 7/15/2015 DISC: 7/15/2015 1099: Y
INV 200465, MPPA 10 51300-02-11500 Outside Legal Counsel 3,932.50
=== VENDOR TOTALS === 9,013.00

01-003098 SAFECARE DIV. MAGIC MEDIA INC

2052 2 CS LARGE NITRILE GLOVES 213.76
7/15/2015 1 DUE: 7/15/2015 DISC: 7/15/2015 1099: N
2 CS LARGE NITRILE GLOVES 10 52300-03-40000 Operating Supplies 213.76
=== VENDOR TOTALS === 213.76

01-003197 DAVE SAVONE

I-6/24-6/27/15 EXP 6/24-6/27/15 MEAL EXPENSE 112.50
7/15/2015 1 DUE: 7/15/2015 DISC: 7/15/2015 1099: N
6/24-6/27/15 MEAL EXPENSE 10 52200-03-32000 Education & Conference 56.25
6/24-6/27/15 MEAL EXPENSE 10 52300-03-32000 Education & Conference 56.25
=== VENDOR TOTALS === 112.50

01-000559 ~~SCHENCK SC~~

I-SC10072847 FINAL BILL 2014 YEAR AUDIT 2,550.00
7/15/2015 1 DUE: 7/15/2015 DISC: 7/15/2015 1099: N
FINAL BILL 2014 YEAR AUDIT 10 51580-02-13000 Auditing Contract 1,225.00
FINAL BILL 2014 YEAR AUDIT 48 57100-02-13000 TIF Audit Fees 100.00
FINAL BILL 2014 YEAR AUDIT 62 53716-00-92300 Outside Serv. Employed 1,225.00
=== VENDOR TOTALS === 2,550.00

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
-----ID----- GROSS P.O. # -----DESCRIPTION----- DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION						
=====						
01-000506		MICHAEL SCHREIBER				
I-CDL LICE 7/15		REIMBURSE CDL LIC FEES	74.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		REIMBURSE CDL LIC FEES		10 53520-03-66000	Other Services	74.00
=== VENDOR TOTALS ===			74.00			
=====						
01-001042		SIRCHIE				
I-0211329		CLASS COLLECTION JAR	68.62			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		CLASS COLLECTION JAR		10 52100-02-94000	Jail/Evidence	68.62
=== VENDOR TOTALS ===			68.62			
=====						
01-003133		SOMMENVILLE INC				
I-32598		INV 32598, HVAC UPGRADES	2,483.47			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		INV 32598, HVAC UPGRADES		52 57001-08-27125	City Hall-HVAC Improve	2,483.47
I-32675		HVAC UPGRADES	2,485.92			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		HVAC UPGRADES		52 57001-08-27125	City Hall-HVAC Improve	2,485.92
=== VENDOR TOTALS ===			4,969.39			
=====						
01-002033		SPRING				
I-239898101-091		JUNE/JULY MONTHLY CHARGES	299.94			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		JUNE/JULY MONTHLY CHARGES		10 53230-02-25000	Telephone & Fiber	49.99
		JUNE/JULY MONTHLY CHARGES		10 53240-03-40000	Operating Supplies	49.99
		JUNE/JULY MONTHLY CHARGES		62 53716-00-85010	Computer & Software	149.97
		JUNE/JULY MONTHLY CHARGES		63 56156-00-85010	Computer & Software	49.99
=== VENDOR TOTALS ===			299.94			
=====						
01-000257		STATE OF WI - COURT FINES AND				
I-JUNE 2015		JUNE 2015 - MUNICIPAL COURT	2,815.82			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		JUNE 2015 - MUNICIPAL COURT		10 40000-45100	Municipal Court Revenue	2,815.82
=== VENDOR TOTALS ===			2,815.82			

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=====						
01-003774		STUDIO 808 LLC				
I-6/15	PARK/REC	PARK & RECREATION PAINTING	280.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		6/9/15 CERAMIC BANK PAINTING		10 55300-03-41500	Self & Non-Support-Expen	180.00
		6/16/15 CERAMIC PAINTING		10 55300-03-41500	Self & Non-Support-Expen	100.00
=== VENDOR TOTALS ===			280.00			
=====						
01-000554		SUPERIOR CHEMICAL CORP				
I-95843		INSECTICIDE & SUPPLIES	213.57			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		INSECTICIDE & SUPPLIES		10 51600-03-44000	Janitor Supplies	213.57
=== VENDOR TOTALS ===			213.57			
=====						
01-002348		SYSTEMS TECHNOLOGIES				
I-590733		TROUBLESHOOT ELEVATOR PHONE	373.33			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		TROUBLESHOOT ELEVATOR PHONE		52 57001-08-26900	Phone System (VOIP)	373.33
I-591535		SOUND SYSTEM COUNCIL CHAMBERS	1,134.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		SOUND SYSTEM COUNCIL CHAMBERS		10 55305-03-45000	Audio-Chambers/Conferenc	1,134.00
=== VENDOR TOTALS ===			1,507.33			
=====						
01-003771		THE WINDWARD GROUP				
I-INITIAL DEPOSIT		INITIAL DEPOSIT	750.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		INITIAL DEPOSIT		46 57200-04-85575	LH Site Marketing-Redev.	750.00
=== VENDOR TOTALS ===			750.00			
=====						
01-003517		TRANSUNION RISK AND ALTERNATIV				
I-172022	JUNE 2015	SEARCH TRANSACTIONS	14.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		SEARCH TRANSACTIONS		10 52100-02-94000	Jail/Evidence	14.00
=== VENDOR TOTALS ===			14.00			

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POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-000266		TRANTOW DO IT CENTER				
I-451764		SUPPLIES/POLICE	70.97			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		SUPPLIES/POLICE		10 52100-03-32500	Firearms-Supplies	70.97
=====						
I-452302		TREATED PINE - PARK DEPT	64.08			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		TREATED PINE - PARK DEPT		10 55200-03-40000	Operating Supplies	64.08
=== VENDOR TOTALS ===			135.05			
=====						
01-000278		TRIDENT SUPPLY				
I-H6840		DAWN/TOWELS/POWER TABS	116.80			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		DAWN/TOWELS/POWER TABS		10 52200-03-40000	Operating Supplies	116.80
=== VENDOR TOTALS ===			116.80			
=====						
01-000871		ULTRAMAX				
I-152254		SPECITEMNONT	400.00			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		SPECITEMNONT		10 52100-03-32500	Firearms-Supplies	400.00
=== VENDOR TOTALS ===			400.00			
=====						
01-002501		VERIZON WIRELESS				
I-9748234892		CITY ADMIN CELL CHARGES	56.42			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		CITY ADMIN CELL CHARGES		10 51415-02-25000	Telephone-Cell/Smart	56.42
=== VENDOR TOTALS ===			56.42			
=====						
01-000650		VICTOR JANITORIAL, INC.				
I-83426		GLOVES/JANITOR SUPPLIES	116.66			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		GLOVES/JANITOR SUPPLIES		10 51600-03-44000	Janitor Supplies	116.66
=====						
I-83599		GLOVES/MICRON CLR	51.59			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		GLOVES/MICRON CLR		10 51600-03-44000	Janitor Supplies	51.59
=====						
I-83699		SUPPLIES - JANITOR	92.68			
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		SUPPLIES - JANITOR		10 51600-03-44000	Janitor Supplies	92.68
=== VENDOR TOTALS ===			260.93			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-000284	VIP ALL-VALUE						
I-093882		PILOT PENS - MAYOR	14.34				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		PILOT PENS - MAYOR		10 51410-03-10000	Office Supplies		14.34
I-093883		PILOT PEN - MAYOR	2.39				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		PILOT PEN - MAYOR		10 51410-03-10000	Office Supplies		2.39
I-094115I		SCISSORS/PENCILS	33.73				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		SCISSORS/PENCILS		10 51520-03-10000	Office Supplies		6.19
		SCISSORS/PENCILS		10 51420-03-10000	Office Supplies		27.54
I-93884		UPS - FIRE	15.05				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		UPS - FIRE		10 52200-03-40000	Operating Supplies		15.05
I-93972		TONER	175.99				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		TONER		10 51520-03-10000	Office Supplies		175.99
I-93973		UPS - FIRE	15.03				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		UPS - FIRE		10 52300-03-40000	Operating Supplies		15.03
I-94004		FEDEX - FORT WAYNE POLICE	24.81				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		FEDEX - FORT WAYNE POLICE		10 52100-03-11000	Postage		24.81
I-94007		SR CENTER COPIER	89.49				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		SR CENTER COPIER		10 54600-03-13000	Copier		89.49
I-94026		CHAIRMAT - POLICE	59.99				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		CHAIRMAT - POLICE		10 52100-03-40000	Operating Supplies		59.99
I-94062		OFFICE SUPPLIES - TRANSIT	9.05				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		OFFICE SUPPLIES - TRANSIT		10 53520-03-10000	Office Supplies		9.05
I-94063		3 YR APT BOOK	72.99				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		3 YR APT BOOK		10 53520-03-10000	Office Supplies		72.99
I-94133		TONER	67.99				
7/15/2015	1	DUE: 7/15/2015 DISC: 7/15/2015		1099: N			
		TONER		10 52300-03-10000	Office Supplies		67.99

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** T O T A L S **

INVOICE TOTALS 150,473.82
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.09CR

BATCH TOTALS 150,473.73

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015		10 -13-8300	Prepaid Life Ins.	3,439.69				
		10 -21-0000	Accounts Payable Control	61,244.45				
		10 -21-7200	Park Shelter-S Deposits	100.00				
		10 -22-6205	Restitution-COURT Only	264.20				
		10 -22-6775	Tomahawk-Muni Court	922.00				
		10 -40000-45100	*NON-EXPENSE	3,559.92	117,500-	69,189.40-		
		10 -51200-03-10000	Office Supplies	66.00	1,000	586.16	79,675	40,034.74
		10 -51300-02-11500	Outside Legal Counsel	9,113.24	2,500	11,508.74-	Y 203,955	91,386.16
		10 -51300-03-30000	Mileage - Tomahawk	86.25	0	201.25-	Y 203,955	100,413.15
		10 -51410-03-10000	Office Supplies	16.73	250	14.73-	Y 16,055	8,653.00
		10 -51415-02-25000	Telephone-Cell/Smart	56.42	650	254.97	100,702	50,370.94
		10 -51417-02-50000	EAP-Employee Assistance	260.05	3,500	1,939.70	21,250	14,366.06
		10 -51420-03-10000	Office Supplies	27.54	750	120.11-	Y 77,492	39,453.01
		10 -51520-02-25000	Telephone	73.76	2,250	1,336.30	119,715	57,247.93
		10 -51520-03-10000	Office Supplies	182.18	2,500	901.68	119,715	57,139.51
		10 -51520-03-13000	Copier	712.22	6,000	1,323.72	119,715	56,609.47
		10 -51520-03-32000	Education & Conference	200.00	1,000	775.00	119,715	57,121.69
		10 -51525-15-32750	Internet Access/Spam Fil	87.12	1,425	253.99-	Y 187,000	55,428.70
		10 -51525-15-32900	Fiber & PRI - Charter	110.00	23,500	11,380.51	187,000	55,405.82
		10 -51525-15-41000	Systems Eng.-Tech.	87.50	6,500	2,195.00	187,000	55,428.32
		10 -51580-02-13000	Auditing Contract	1,225.00	15,000	625.00-	Y 15,000	625.00- Y
		10 -51600-02-23000	Outside Services	672.68	869	1,617.15-	Y 197,066	96,735.12
		10 -51600-03-44000	Janitor Supplies	1,124.91	7,775	3,931.62	197,066	96,282.89
		10 -51600-03-50000	Repair/Maintenance Suppl	213.37	6,000	4,482.11	197,066	97,194.43
		10 -52100-02-25000	Telephone	19.26	8,500	4,875.33	2,322,955	1,235,790.46
		10 -52100-02-94000	Jail/Evidence	307.67	5,000	2,365.19	2,322,955	1,235,502.05
		10 -52100-03-11000	Postage	24.81	1,000	449.56	2,322,955	1,235,784.91
		10 -52100-03-32500	Firearms-Supplies	470.97	5,000	1,299.15	2,322,955	1,235,338.75
		10 -52100-03-40000	Operating Supplies	59.99	9,000	4,750.31	2,322,955	1,235,749.73
		10 -52100-03-51000	Vehicle Repair/Maintenan	68.85	9,000	6,248.74	2,322,955	1,235,740.87
		10 -52200-02-25500	Fiber - Internet & VOIP	9.63	9,875	4,210.29	1,396,287	711,795.39

2.2.a

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OR SET: 01 City of Merrill
ENCE : ALPHABETIC
O/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-52200-03-25500	Job Recruitment	2,229.10	1,500	1,286.34- Y	1,396,287	709,575.92	
10	-52200-03-32000	Education & Conference	924.75	4,500	61.37	1,396,287	710,880.27	
10	-52200-03-40000	Operating Supplies	1,121.70	36,000	23,352.50	1,396,287	710,683.32	
10	-52200-03-53000	Gas & Oil - Vehicles	7.38	6,500	4,064.40	1,396,287	711,797.64	
10	-52200-15-92500	CAD-Software Linking	316.67	5,000	1,272.85	1,396,287	711,488.35	
10	-52300-02-25000	Telephone & Internet	9.63	9,125	3,072.34	994,500	521,296.94	
10	-52300-03-10000	Office Supplies	67.99	2,000	898.06	994,500	521,238.58	
10	-52300-03-32000	Education & Conference	444.75	7,000	3,914.63	994,500	520,861.82	
10	-52300-03-40000	Operating Supplies	5,728.48	47,500	17,563.86	994,500	515,578.09	
10	-52300-03-51000	Amb. Repair/Maintenance	138.25	7,000	4,733.09	994,500	521,168.32	
10	-52300-15-92500	CAD-Linking Software	316.67	2,500	109.54	994,500	520,989.90	
10	-52400-03-10000	Office Supplies/Postage	10.64	2,000	1,125.21	112,192	63,503.68	
10	-53230-02-25000	Telephone & Fiber	58.34	8,250	4,138.92	54,533	19,524.25	
10	-53240-03-40000	Operating Supplies	71.99	355,000	210,934.78	585,129	327,696.12	
10	-53420-02-22000	Electric - St. Lights	12,143.48	180,000	89,752.77	190,500	91,996.90	
10	-53420-02-22500	Streetlight Repairs/Main	3,055.00	2,000	1,882.40- Y	190,500	101,085.38	
10	-53420-02-23000	Sirens - Electric Servic	28.12	500	165.41	190,500	104,112.26	
10	-53510-02-13400	FBO/Airport Man. Contrac	1,440.00	60,525	40,365.00	139,500	74,312.97	
10	-53510-02-15550	Mowing Services	494.49	6,000	5,059.17	139,500	75,258.48	
10	-53510-02-22016	Electric/Gas-FBO Hangar	168.89	0	3,613.11- Y	139,500	75,584.08	
10	-53510-02-24700	Terminal Maint/Repair	39.99	1,250	1,161.93	139,500	75,712.98	
10	-53510-02-25000	Telephone	106.53	2,006	987.73- Y	139,500	75,646.44	
10	-53520-03-10000	Office Supplies	82.04	1,000	911.79	599,702	328,769.20	
10	-53520-03-66000	Other Services	148.00	30,000	20,007.45	599,702	328,703.24	
10	-53520-03-67000	Bus Supplies and Parts	1,112.37	25,000	5,957.98	599,702	327,738.87	
10	-54600-03-13000	Copier	89.49	300	182.04	99,505	51,274.23	
10	-55200-02-15000	Contract Services	195.90	10,500	8,335.05	307,679	184,856.84	
10	-55200-03-40000	Operating Supplies	815.56	10,000	3,872.70	307,679	184,237.18	
10	-55200-03-46000	Uniform Services	265.72	2,250	550.98	307,679	184,787.02	
10	-55200-03-50000	Repair/Maintenance Suppl	201.20	11,500	7,365.21	307,679	184,851.54	
10	-55200-08-90500	Park Equipment Outlay	150.92	2,000	1,582.16	307,679	184,901.82	
10	-55200-08-91000	Park Improvements	2,845.96	13,000	7,011.26	307,679	182,206.78	
10	-55300-03-41500	Self & Non-Support-Expen	721.52	35,000	20,972.22	233,596	140,823.77	
10	-55301-03-39200	Fireworks-July 4th	325.00	8,550	6,225.00	23,500	20,587.88	
10	-55305-03-45000	Audio-Chambers/Conferenc	1,134.00	3,000	871.76- Y			
10	-55400-02-23250	Cleaning - Mats/Rugs, Et	237.67	2,750	1,323.98	149,554	74,557.24	
10	-55400-02-23600	Waste Removal Services	83.00	750	252.00	149,554	74,711.91	
10	-55400-03-41000	Public Relations/Marketi	246.00	17,000	8,910.50	149,554	74,548.91	
10	-55400-03-44000	Janitor Supplies	22.90	1,250	1,126.61	149,554	74,772.01	
10	-55400-03-50000	Repair/Maint. Supplies	82.40	10,000	6,837.80	149,554	74,712.51	
21	-21-0000	Accounts Payable Control	225.00-*					
21	-52100-03-32000	Education & Conference	225.00	500	197.50	105,217	52,716.28	
25	-21-0000	Accounts Payable Control	38.47-*					
25	-56900-03-10000	Office Supplies	10.64	950	623.55	49,950	26,018.04	
25	-56900-03-53000	Mileage - Fuel	27.83	125	69.17	49,950	26,000.85	

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 pd 7/6/15 Application Date: 7-6-15

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.

at the premises described below during a special event beginning 9-7-2015 and ending 9-7-2015 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 Fraternal Order of Eagles - Merrill Meric #584

(b) Address 1205 Lake Street Merrill, WI. 54452

(c) Date organized 1903

(d) If corporation, give date of incorporation 1984

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

(f) Names and addresses of all officers:

President Bryan Plantz - 64962 Hillside Dr. Merrill, WI

Vice President Robert Gruszick - 64573 Wood Duck Dr. Merrill

Secretary Scott Doerr - 908 N Cleveland St. Merrill

Treasurer Ned Seibert - 1413 Highland Dr. Merrill

(g) Name and address of manager or person in charge of affair: Jerry Leopold 3rd St.

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

(a) Street number Lincoln Courty Fair Grounds

(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: Eagles Meric #584 - Beer Stand on L.C. Fairgrounds

3. NAME OF EVENT

(a) List name of the event Labor Day

(b) Dates of event September 7-2015

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 Bryan Plantz (Signature/date)

Officer Ned Seibert 7-6-15 (Signature/date)

Officer Scott Doerr 7-6-15 (Signature/date)

Officer (Signature/date)

Date Filed with Clerk 7/6/15

Date Reported to Council or Board

Date Granted by Council

License No.

OK (1452) 7/2/15

original

COPY

upgrading from beer wine to Class B Combe originals to P.O. 7/1/15

RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 8/12/15 ending: 6/30/16

TO THE GOVERNING BODY of the: Merrill

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 Address of Corporation/Limited Liability Company (if different from licensed premises)

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

C. 1. Trade Name Salvo's Restaurant Business Phone Number 715-536-2008 2. Address of Premises 201 E 2nd 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?
4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored.
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...
6. b. Are charges for any offenses presently pending...
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?
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?
9. Does the applicant understand they must hold a Wisconsin Seller's Permit?
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?
11. 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 30th day of June, 2015. My commission expires 6/30/2017.

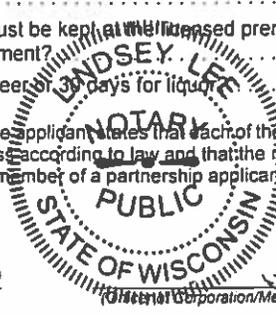


Table with 3 columns: Date received and filed with municipal clerk, Date reported to council/board, Date license granted; License number issued, Date license issued, Signature of Clerk / Deputy Clerk.

3.3.a

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 11/1 20 15 :
 ending 6/30 20 16

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

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

Applicant's WI Seller's Permit No.:	FEIN Number:
	<u>47-2981684</u>
LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>10.00</u>
TOTAL FEE	\$ <u>410.00</u>

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1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

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

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

Sawmill Brewing Co., Inc.

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 officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>Steven Dahn</u>	<u>W4329 Eagle Ridge Ln</u>	<u>Merrill WI 54452</u>
Vice President/Member	<u>Laurie Wolf-Dahn</u>	<u>W4329 Eagle Ridge Ln</u>	<u>Merrill WI 54452</u>
Secretary/Member	<u>Laurie Wolf-Dahn</u>	<u>W4329 Eagle Ridge Ln</u>	<u>Merrill WI 54452</u>
Treasurer/Member	<u>Steven Dahn</u>	<u>W4329 Eagle Ridge Ln</u>	<u>Merrill WI 54452</u>
Agent ▶	<u>Stanley Janowiak</u>	<u>W5190 Duginiski Rd.</u>	<u>Merrill WI 54452</u>
Directors/Managers			

3. Trade Name ▶ _____ Business Phone Number _____
 4. Address of Premises ▶ 1110 E. 10th St 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? Yes No
 6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
 7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
 8. (a) Corporate/limited liability company applicants only: Insert state _____ and date _____ of registration.
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. 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.) Cooler in basement, behind bar, under bar

10. Legal description (omit if street address is given above): _____
 11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? _____

12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
 13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. Yes No
 14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? 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.) 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.

SUBSCRIBED AND SWORN TO BEFORE ME

this _____ day of _____, 20 _____

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

(Clerk/Notary Public)

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

My commission expires _____

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

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>7/13/15</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Merrill County of Lincoln
 City

The undersigned duly authorized officer(s)/members/managers of Wal-Mart Stores East, LP
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Walmart #1366
(trade name)

located at 505 South Pine Ridge Avenue, Merrill, WI 54452

appoints Lindsey J. Roberts
(name of appointed agent)

W6882 County Road B, Shawano, WI 54166
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 36 Years

Place of residence last year W6882 County Road B, Shawano, WI 54166

For: Wal-Mart Stores East, LP
(name of corporation/organization/limited liability company)

By: _____
(signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Lindsey J. Roberts, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Lindsey Roberts 7/17/15
(signature of agent) (date)

Agent's age 36

W6882 County Road B, Shawano, WI 54166
(home address of agent)

Date of birth 11/17/1978

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(date) (signature of proper local official) (town chair, village president, police chief)

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Health and Safety Committee
Re: Amending Chapter 6, Article IV, Section 6-96(c)
to add and amend conditions

ORDINANCE NO. 2015-
Introduced: _____
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action: _____

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1. Chapter 6, Article IV, Section 6-96(c) of the Code of Ordinances for the City of Merrill is added to and amended as follows:

Sec. **6-96**. - Keeping of chickens.

- (a) No person shall keep or harbor any chickens, or build, erect or maintain and use any chicken coop or yard, or other building or yard to keep or house any chickens, anywhere within the city, without completing the appropriate application form, supplied by the building inspector and paying an annual fee to allow one household to have up to three chickens. The annual fee shall be as established by the common council, from time to time, and as indicated on the schedule of licenses and fees appearing in [chapter 16](#) of this Code. The information required shall include the name and address of the owner **or tenant**, and the number of chickens to be kept by such owner **or tenant**. The applicant shall also provide written approval from abutting property owners **and other tenants in the applicant's building, if any**, indicating no objections to the keeping of the chickens. The total number of chickens shall not exceed three per premises. The building inspector shall notify the applicant in writing of the approval or disapproval of the application.
- (b) All chicken coops and yards, and other buildings or yards wherein any chickens are contained shall be kept in a clean, sanitary condition and free from all objectionable odors and shall be subject to the inspection and approval of the building inspector. The facilities shall be kept in clean and sanitary condition and free from all objectionable odors
- (c) Chicken coops and yards, and other buildings or yards permitted under this section shall be limited to the keeping of up to a total of three chickens, per premises, and shall be subject to the following conditions:
 - (1) The principal use of the property where a chicken coop and yards, and buildings or yards may be permitted is limited to **one and two** ~~single~~ family dwellings.
 - (2) **If the premises where the chickens are kept is not owner occupied, property owner must consent.**
 - (3) No person shall keep any rooster.
 - (4) No person shall slaughter any chickens.

Attachment: Chicken Ordinance Amendment (1168 : Amendment to Chicken Ordinance from Alderman Norton)

- (5) The chickens shall be provided with a covered enclosure and must be kept in the covered enclosure or a fenced enclosure at all times.
- (465) No enclosure shall be located closer than 25 feet to any residential structure on an adjacent lot and shall not exceed 25 square feet unless permitted as an accessory building.

Section 2. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: _____
 Adopted: _____
 Approved: _____
 Published: _____

Approved:

 William R. Bialecki,
 Mayor

Attest:

 William N. Heideman, City Clerk

Attachment: Chicken Ordinance Amendment (1168 : Amendment to Chicken Ordinance from Alderman Norton)

MERRILL FIRE DEPARTMENT

Monthly report June 2015



Administration

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

Roof Replacement Project has completed, except for inspections

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 Wisconsin Fire Chief's Conference

Chief Savone conducts department officers meeting

Chief Savone attends department head meeting

Fire Department/EMS stand-by at the Rodeo

Chief Savone attended Northeastern Public Safety Communications Meeting

Chief Savone, City Administrator Johnson and Inspector Pagle visited Sawmill Brewery to discuss the building plans and fire protection.

Chief Savone, Police Chief Nelf, Captain Drury and Officer Jaeger have meeting to discuss & plan upcoming Community Night Out Event.

Chief Savone and members of the Fire Department attend the pool ground breaking

Chief Savone has meeting with NTC staff, Shelly Mondeik, and Doug Jennings to meet new Associate Dean Sarah

Chief Savone and Captain Drury host the Emergency Services Group Meeting at the Merrill Fire Station

Chief Savone attends the Local Emergency Planning Committee meeting

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	138	3	0	4	18	0	163
July							
August							
September							
October							
November							
December							
Year to Date Total	785	15	12	24	56	5	907

EM

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	152	10	3	0	\$68,604.40	\$111,075.10
July						
August						
September						
October						
November						
December						
Total YTD	834	77	11	1	\$447,555.82	\$639,849.50

Training

Number of trainings offered	115
Number of Staff attending	367
Number of Staff Hours	713.41

During the month training topics included Incident Priorities, Fire Department Connections, Nutrition/Health/Wellness, Hazardous Materials Operation Refresher, Fire Cause and Origin Class,

Fire Prevention Bureau

Inspection by Towns	
City of Merrill	51
Town of Merrill	0
Town of Scott	3
Town of Rock Falls	0
Total Inspections	54
Number of Violations	39
Number of Corrected Violations	27
Number of 2nd Inspections	0
Number of Second violations	0
Corrected after 2 nd inspection	4
Number of Staff Hours this month	47

Public Education & Community Activities

Healthcare Provider CPR class for 9 people from Pinecrest Nursing Home staff.

Heartsaver CPR class for 9 people from the Merrill Karate Club.



**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

JUNE 2015

	Last Month	This Month	Last Year
Complaints received	637	586	666
Traffic crashes	15	15	17
Juvenile non-traffic arrests	27	14	12
Traffic Citations (adult & juv.)	110	77	88
Adult non-traffic arrests	75	90	96

CVR Transactions

New applications	46	33	52
New application city revenue	\$598.00	\$429.00	\$676.00
Renewals	38	25	43
Renewal city revenue	\$247.00	\$162.50	\$279.50
CVR Revenue YTD		2015 \$4,524.00	2014 \$5,570.50

“Serving Merrill with Pride”

An equal opportunity/affirmative action employer.

SPECIAL ASSIGNMENTS AND ACTIVITIES

June 8, **Chief Neff, Captain Bennett, Lt. C. Hartwig, Officer Jaeger, Officer Tremaine, Officer Caylor, Officer Tesch, and Officer Cimino** attended Crime Prevention Initiative meeting regarding Community Night Out

June 9, **Chief Neff** attended Department Head meeting

June 9, **Chief Neff** attended NCERT monthly meeting in Rhinelander

June 9, **Chief Neff** attended Council meeting

June 11, **Lt. Hamann** attended Crime Stoppers meeting

June 16, **Chief Neff, Officer Tremaine, and Officer Jaeger** attended Community Night Out plan meeting with Merrill Fire

June 17, **Lt. Hamann** attended Lincoln County Court Security committee meeting and Lincoln County Team Court meeting

June 18, MPD conducted a Mock armed bank robbery at Park City Credit Union

June 18, **Chief Neff** attended North Central Chief's meeting in Rhinelander

June 22, **Chief Neff** attended WJMT Our Town

June 22, **Chief Neff** attended Health & Safety Committee meeting

June 23, **Chief Neff** attended Lincoln County Emergency Plan committee meeting

June 23, **Chief Neff** attended Personnel & Finance meeting and COW meeting



Kenneth J. Neff

Chief of Police

Department Activity Report

First Date: 06/01/2015

Jurisdiction: LINCOLN911

Last Date: 06/30/2015

Department	Complaint Type	Description	All Units	Primary Unit
MRPD				
	911 HANGUP	911 HANGUP	6	4
	911 NUISANCE	911 NUISANCE CALL	9	8
	ABAND VEH	ABANDONED VEHICLE	2	2
	AGENCY/ASS	AGENCY ASSISTANCE	10	8
	ALARM	ALARM (BANK, FIRE, COMMERCIAL, RESIDENTIAL)	15	8
	AMBULANCE	AMBULANCE NEEDED	58	2
	ANIMAL BITE	ANIMAL BITE	1	1
	ANIMAL COMF	ANIMAL COMPLAINT (BARKING DOG, NEGLECT, E	17	14
	ATT LOCATE	ATTEMPT TO LOCATE	6	4
	ATT BURGLAF	ATTEMPTED BURGLARY	2	2
	ATT FRAUD	ATTEMPTED FRAUD	4	3
	BAIL JUMP	BAIL JUMPING	1	1
	BATTERY	BATTERY (intentional and unlawful touching or strikin	2	1
	BURGLARY	BURGLARY (unauthorized entry into a building, vehicl	7	5
	CHILD ABUSE	CHILD ABUSE/NEGLECT	22	11
	CHLD CUS	INTERFERE W/CHILD CUSTODY	5	3
	CRASH/AN/OT	CRASH/ANIMAL/OTHER (BEAR, TURKEY, COYOTE	2	2
	CRASH/INJUR	CRASH WITH INJURY	3	1
	CRASH/PDO	CRASH PROPERTY DAMAGE ONLY	18	12
	CRIM DAM PR	CRIMINAL DAMAGE TO PROPERTY (VANDALISM)	3	3
	CTZN/ASSIST	CITIZEN ASSISTANCE	10	7
	CVL	CIVIL	5	4
	DEBRIS SPILL	DEBRIS/SPILL ON ROADWAY	5	4
	DIS CONDUCT	DISORDERLY CONDUCT	55	23
	DISREGARD	DISREGARD	1	1
	DOMESTIC	DOMESTIC	24	7
	DRUG ACTVIT	DRUG ACTIVITY (POSSESSION, USE, PARAPHERI	9	5
	DRV COMP	DRIVING COMPLAINT (RECKLESS, ROAD RAGE, E	34	18
	EMERGENCY	EMERGENCY SITUATION	2	1
	ESCORT	ESCORT/CONVOY	24	10
	EXTRA PATRL	EXTRA PATROL	2	2
	FIGHT	FIGHT IN PROGRESS	11	4
	FIRE MISC	FIRE MISCELLANEOUS	7	2
	FORGERY/FR/	FORGERY/FRAUD	12	8
	FOUND ITM/AI	FOUND ITEM/ANIMAL	17	13
	GARBAGE DU	ILLEGAL DUMPING OF TRASH OR DEBRIS	3	2
	GAS SKIP	GAS SKIP	7	6
	HARASS CALL	HARASSING PHONE CALLS	9	7
	HARASSMENT	HARASSMENT	14	9
	HAZ SITUATIC	HAZARDOUS SITUATION	8	4
	HIT & RUN	HIT & RUN / F.PI,PD	7	5
	HOUSEWATCH	HOUSEWATCH	2	2
	IMP/ILL PARK	IMPROPERLY/ILLEGALLY PARKED VEHICLE	12	10
	INFO COMPL	INFORMATIONAL COMPLAINT	11	9
	INTERNET CM	INTERNET COMPLAINT	1	1
	INTOX PED	INTOXICATED PEDESTRIAN	3	1
	INTOX DRIVF	INTOXICATED DRIVER	9	4
	JUNK ORD	JUNK, ORDINANCE VIOLATION	4	3

Department Activity Report

Attachment: Monthly Report - Police (1144 : Monthly Report of Police Chief Net)

First Date: 06/01/2015

Jurisdiction: LINCOLN911

Last Date: 06/30/2015

Department	Complaint Type	Description	All Units	Primary Unit
MRPD				
	JUV COMP	JUVENILE COMPLAINT	9	4
	LITTERING	LITTERING (depositing in any manner on public/private)	1	1
	LOCKOUT	VEHICLE LOCKOUT	34	29
	LOITERING	LOITERING	1	1
	LOST ITEM/AN	LOST ITEM/ANIMAL	1	1
	MISC DUTY	MISC DUTY	1	1
	MOTORIST AS	MOTORIST ASSIST	7	5
	NEIGH COMP	NEIGHBOR COMPLAINT	7	6
	NOISE COMP	NOISE COMPLAINT	19	13
	ODOR INVEST	ODOR INVESTIGATION	6	3
	OPEN DR/WIN	OPEN DOOR/WINDOW FOUND	9	5
	ORD VIOLATE	ORDINANCE VIOLATION	11	10
	PED ROADWA	PEDESTRIAN ROADWAY	1	0
	PROB VIO	PROBATION VIOLATION	25	13
	PROP DAM	PROPERTY DAMAGE	4	3
	RCKLS CN/DR	RECKLESS CONDUCT/DRIVING	5	3
	RD REPR	ROAD REPAIRS NEEDED	3	1
	RUNAWAY	RUNAWAY	4	3
	SEX ASSLT J	SEXUAL ASSAULT JUVENILE	4	3
	SHOPLIFTING	SHOPLIFTING	6	5
	SHOTS FIRED	SHOTS FIRED	2	1
	SMOKE REPO	SMOKE REPORT	6	3
	SPECIAL DUT	SPECIAL DUTY REPORT IN PERSON	5	3
	STALKING	STALKING	2	1
	STAND BY	STAND-BY	8	4
	STOLEN VEH	STOLEN VEHICLE	1	1
	SUDDEN DEAT	SUDDEN DEATH	14	2
	SUICIDE ATT	SUICIDE ATTEMPT	2	1
	SUICIDE THRT	SUICIDE THREAT	14	7
	SUSP ACTVTY	SUSPICIOUS ACTIVITY	40	25
	SUSP PERSON	SUSPICIOUS PERSON	8	3
	SUSP VEH	SUSPICIOUS VEHICLE	3	2
	THEFT	THEFT	24	17
	THREAT	THREATS	2	2
	TRAFF LIGHT	TRAFFIC LIGHT OUT	2	1
	TRAFFIC STOI	TRAFFIC STOP	129	98
	TRESPASSING	TRESPASSING	4	3
	TRUANCY	TRUANCY	1	1
	VANDALISM	VANDALISM	2	2
	VIN CHECK	VIN CHECK	1	1
	VIO CRT ORD	VIOLATION OF COURT ORDER	5	3
	WANTED PER	CHECK RECORD FOR WANTS	16	7
	WELFARE CK	WELFARE CHECK	37	19
	WIRE DOWN	WIRE DOWN	2	2
Department:			989	586
Overall:			989	587

07/13/15
Cash Basis

Expenses by Vendor Summary

June 2015

	<u>Jun 15</u>	
Ace Hardware	56.51	Repairs for Dryer
Area Glass	27,493.00	
Catkins Animal Rescue	40.00	Vet Expenses
Cellcom Rhinelander PCS	107.22	
County Market	25.00	Greek Yogurt for cats
Custom Ink	338.75	T-shirts
Delta Heating and Cooling	45,003.00	
Four Seasons Screen Printing.	393.00	Poker Run
Frontier Communications	107.15	
Idexx Laboratories	772.51	Snap Tests
Janet Klutterman.	175.00	
KB Body Shop	1,676.00	Painting for new building
Kwik Trip	98.09	Gasoline
Lincoln County County Treasurer	690.00	Dog License Payment
Liz K Friedenfels	600.00	Poker Run starting cash
Merrill Veterinary Clinic	171.02	Animal expenses
Midwest Veterinary Supply, Inc	364.46	Medical supplies
Paypal	5.13	
Red Dingo Inc	40.00	
The Fix Is In, Inc	78.00	
Wal-Mart Community	243.85	Supplies
Walgreens	24.56	Lysine for cats
Waste Management of Central Wisconsin	413.90	
Wausau Award and Engraving Inc.	51.60	Tiles for building
Wick Buildings	90,515.00	
Wisconsin Department of Revenue - Sales T	0.00	
Wisconsin Dept Financial Inst.	10.00	
Wisconsin Public Service	381.53	
Wisconsin Valley Veterinary Services	27.00	
TOTAL	<u>169,901.28</u>	

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07/13/15

Accrual Basis

Lincoln County Humane Society
Balance Sheet
 As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Expense Checking Account	208,557.90
PayPal Checking (RVB)	7,198.32
Buddy & Tar Savings	187.89
Associated Bank	1,670.92
RVSB - Building Fund	241,293.84
PayPal	811.18
Total Checking/Savings	459,720.05
Accounts Receivable	
Accounts Receivable	750.00
Total Accounts Receivable	750.00
Other Current Assets	
CD #700344021	10,000.00
CD #700366339	2,050.00
Total Other Current Assets	12,050.00
Total Current Assets	472,520.05
Fixed Assets	
Accumulated Depreciation	-4,200.03
Equipment	11,082.08
Total Fixed Assets	6,882.05
TOTAL ASSETS	479,402.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Sales Tax Payables	470.92
Total Accounts Payable	470.92
Other Current Liabilities	
Payroll Liabilities	
Payroll Tax Liabilities	3,348.34
Total Payroll Liabilities	3,348.34
Total Other Current Liabli...	3,348.34
Total Current Liabilities	3,819.26
Total Liabilities	3,819.26
Equity	
Fund Balance	666,964.24
Net Income	-191,381.40
Total Equity	475,582.84
TOTAL LIABILITIES & EQUITY	479,402.10

2:37 PM
07/13/15
Cash Basis

Lincoln County Humane Society
Profit & Loss
June 2015

	Jun 15	Budget	Jan - Jun 15	YTD Budget	Annual Bu...
Income					
LCHS INCOME					
Animal Related Income					
Surrender Fees	50.00	166.67	1,224.00	999.99	2,000.00
Spay Me	230.00		4,290.00		
Adoption Fees	2,570.00	3,000.00	16,516.00	18,000.00	36,000.00
Reclamation Fees	80.00	83.33	385.00	500.01	1,000.00
Dog License-Public	475.00	0.00	6,395.00	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	90.00	83.33	591.00	500.00	1,000.00
Microchip	0.00		20.00		
Other Animal Related Income	61.00		475.00		
Total Animal Related Income	3,556.00	3,333.33	74,171.20	71,250.00	95,500.00
Fundraising Income					
Aluminum Cans	215.60		4,241.43		
Donation Banks	405.84		2,222.22		
Sales/General Event Income	5,113.00		20,455.46		
Event Sponsorships	425.00		425.00		
Raffle	3,420.24		7,692.24		
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	9,579.68	0.00	35,256.35	24,700.00	49,400.00
Donation Income					
Paypal Income	65.00	583.33	185.00	3,499.99	7,000.00
Building Fund Income	954.00		48,539.13		
General Donation	2,181.52	1,666.67	18,839.02	10,000.01	20,000.00
Memorial Income	1,620.00	625.00	5,795.00	3,750.00	7,500.00
Total Donation Income	4,820.52	2,875.00	73,358.15	17,250.00	34,500.00
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 Malne	500.00	0.00	1,500.00	500.00	1,000.00
Total Municipal Funding	500.00	0.00	30,500.00	29,500.00	47,500.00
Other					
Bank Interest	6.54	16.67	199.63	99.99	200.00
Total Other	6.54	16.67	199.63	99.99	200.00
Total LCHS INCOME	18,462.74	6,225.00	213,485.33	142,799.99	227,100.00
Total Income	18,462.74	6,225.00	213,485.33	142,799.99	227,100.00
Expense					
EXPENSES					
Animal Related Expenses					
Spay Me	0.00		4,532.00		
Cat litter	0.00	166.67	370.44	1,000.00	2,000.00
Food	47.56		146.80		
Medical - Surgeries/ Exams/E...	316.02	2,500.00	5,881.17	15,000.00	30,000.00
Cremation Expense	0.00		20.00		
Medical Supplies	1,161.53	1,250.00	10,702.41	7,500.00	15,000.00
Dog License to County	690.00	0.00	5,590.00	3,950.00	7,900.00
Sales Tax	0.00	250.00	1,259.25	1,500.00	3,000.00
Red Dingo Tags	40.00	41.66	340.00	250.00	500.00
Total Animal Related Expenses	2,255.11	4,208.33	28,842.07	29,200.00	58,400.00
Total EXPENSES	2,255.11	4,208.33	28,842.07	29,200.00	58,400.00

2:37 PM
07/13/15
Cash Basis

Lincoln County Humane Society
Profit & Loss
June 2015

	<u>Jun 15</u>	<u>Budget</u>	<u>Jan - Jun 15</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Fundraising Expenses					
Food	0.00		14.60		
Supplies	0.00		31.65		
Printing	51.60		630.24		
Starting Cash	600.00		600.00		
PayPal Expense	5.13		49.50		
Other Fundraising Expenses	393.00		436.61		
Fundraising Expenses - Other	0.00	935.41	0.00	5,612.49	11,225.00
Total Fundraising Expenses	1,049.73	935.41	1,762.60	5,612.49	11,225.00
Office Related Expenses					
Bank Fees	14.00		70.00		
Advertising Expenses	0.00		119.96		
Licenses and Permits	10.00	25.00	15.00	150.00	300.00
Domain/QuickBooks/Software	0.00	41.66	460.00	249.99	500.00
Professional Fees	175.00	125.00	550.00	750.00	8,500.00
Office Supplies / Equipment	142.30	168.75	691.11	1,012.50	2,025.00
Postage	0.00	41.67	168.02	249.99	500.00
Customer Returned Check	-165.00		50.00		
Staff Meetings	0.00	20.83	85.78	124.99	250.00
Uniforms	338.75		338.75		
Other Office Related Expenses	0.00		75.00		
Total Office Related Expenses	515.05	422.91	2,623.62	2,537.47	12,075.00
Payroll Expenses					
Unemployment Expense	256.04	208.33	2,174.12	1,250.00	2,500.00
Hourly Employees	5,368.10	6,083.34	31,579.08	36,500.01	73,000.00
Manager Salary	2,807.70	2,916.66	18,076.95	17,500.01	35,000.00
Federal Payroll Tax Expense	625.47	666.67	3,798.70	4,000.00	8,000.00
Workers' Compensation	0.00	250.00	0.00	1,500.00	3,000.00
Total Payroll Expenses	9,057.31	10,125.00	55,628.85	60,750.02	121,500.00
Shelter Expenses					
Security Services	0.00	125.00	737.46	750.00	1,500.00
Staff Education	0.00	41.67	39.00	250.00	500.00
Equipment	0.00	125.00	0.00	750.00	1,500.00
Repairs	37.53	166.67	591.65	1,000.00	2,000.00
Supplies	97.97	208.33	550.11	1,250.00	2,500.00
Electric/Gas	348.69	583.33	2,449.20	3,499.99	7,000.00
Insurance (Gen'l Lia, Vehicle)	0.00	266.67	0.00	1,600.00	3,200.00
Telephone	214.37	225.00	1,288.42	1,350.00	2,700.00
Vehicle	98.09	250.00	536.44	1,500.00	3,000.00
Water	0.00	208.34	900.82	1,250.00	2,500.00
Waste Removal	413.90	375.00	2,279.57	2,250.00	4,500.00
Total Shelter Expenses	1,210.55	2,575.01	9,372.67	15,449.99	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	165,025.07		279,465.88		
Total Construction Expenses	165,025.07		307,441.00		
Total New Shelter Expenses	165,025.07		307,441.00		
Total Expense	179,112.82	18,266.66	405,670.81	113,549.97	234,100.00
Net Income	-160,650.08	-12,041.66	-192,185.48	29,250.02	-7,000.00

**Lincoln County Humane Society
Board of Directors Agenda
5:00 pm – Tuesday July 14, 2015
New Shelter Building**

Discuss and approve the following agenda items:

1. Minutes from previous meeting

2. Reports from Officers

President

Vice President

Secretary

Treasurer

3. Volunteer Coordinator

4. Shelter Manager

5. Old Business:

Cruisin for Critters

Status of construction of new shelter

Building Budget

Donation and Sale of Stocks from Norm and Jan Deffner

6. New Business

Corporate Resolution to acquire financing for the new building

Design of cages for new cat room

Flooring color

Stray dog claimed by non-owner

Alice the Cat

Aluminum cans

Donation of concert tickets from Julane Schulist (T. Swift, at the Xcel Energy Center in St. Paul, at 7:30 on 9/12. The tickets are for Section 107, Row 20, Seats 3&4. They were \$160.12 each)

7. Public Comments

8. Open Discussion

9. Next Meeting: Wednesday August 12, 2015

10. Adjourn

Minutes from the LCHS Board meeting held on Wednesday June 3, 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:			

The meeting was called to order by President Pat Hoerstmann.

A motion to approve the minutes from the April meeting was made by Trina DeLasky, 2nd by Kandy Peterson. Voted on and approved

Presidents Report:

Pat started the meeting with a tour of the new building. Liz, Pat and the staff will go over room by room plans to discuss room layouts and needs for placement of furniture, outlets, etc.

The windows for the new building were donated by Kolbe and Kolbe. They will also be donating file cabinets. Pat talked to local financial institutions and there should be no problem with getting a loan for the balance if we need to.

Jo Hoerstmann has been busy selling raffle tickets for the summer sizzle raffle.

Vice President Report:

Jim reported on Cruisin for Critters. Foto News and the Courier will place free ads for the event. There will be an article about the event in the Tomahawk Leader. Aretha, the owner of the Road Lake Inn is donating her services,(preparing, serving, clean up) and the hall for free. Rich and Stacy Mullin are paying for the band. Jim and Sally will work with Trina to make up the volunteers schedule.

Jim and Sally would like the registration to be held right at the new shelter next year.

Treasure Report:

Pat went over the financial report for Kari. A motion to approve was made by Jim Daenicke and 2nd by Kandy. Voted on and approved.

Shelter Manager Report: Liz thanked everyone for their help with the State Audit. She said that the shelter will receive a written assessment report.

The rummage sale profit was \$930.00 We didn't have as much advertising this year. We still have a few pieces of antique furniture to sell. Kandy checked with Rich Schmidt antiques and he said the sewing machine would probably sell for a few hundred. An Antique trunk is being stored at Nancy's. Trina will check on possible sale of all of the collector plates.

Liz sent in the paperwork for in- house euthanasia to the State Dept. of Agriculture. It will take about 5 months to receive news about this.

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

Upcoming board meeting dates: **Tuesday July 14th, 2015**
 Wednesday August 12th, 2015