



**CITY OF MERRILL**  
**HEALTH AND SAFETY COMMITTEE**  
**AGENDA • MONDAY SEPTEMBER 28, 2015**

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**Regular Meeting**

**City Hall Council Chambers**

**5:00 PM**

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- I. Call to Order
- II. Nuisance Complaints and Vouchers:
  1. Nuisance Complaints
  2. Vouchers
- III. Picnic and/or Liquor License Applications:
  1. Consider change of agent application from Kwik Trip, Inc., appointing Angela R. Grefe as Agent for license at Kwik Trip 241, 300 South Pine Ridge Avenue.
  2. Any other license application(s)
- IV. Other agenda items to consider (None)
- 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				
<u>TYPE</u>	<u>TOTAL ACTIVE</u>	<u>1-30 DAYS</u>	<u>31-60 DAYS</u>	<u>over 60 DAYS</u>
Dog Waste	0			
Exterior Appearance	1			1
Garage-Deteriorating	0			
Garbage - Junk	0			
Lack of Heat	0			
Misc. (Multiple Issues)	6	1		5
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>8</i>	<i>1</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/unsafe conditions	prop vacant-Jerry will call Darin when done		
305 East St	misc	due 10/10/15		
502 W Riverside Ave	misc	citation - court 11/2/15		
1102 Van Buren St	misc	condemn orders 10/4/15		
1006 E 2ND ST	MISC	final inspection 9/23-9/28/15		

Attachment: Nuisance Complaints (1303 : Nuisance Complaints)

7-201

INCIDENT

DETAIL

INC CODE: \* - All  
STATUS: Active

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

ORIGINATION: 8/15/2015 THRU 9/15/2015  
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

1819-UNSAFE CONDITIONS 504 E 3RD ST ACTIVE 8/18/15 8/19/15 1 brenda-g ZASTROW, AMANDA  
\*\*\*\*\* NOTES \*\*\*\*\* 8/17/15 AMANDA ZASTROW, 504 E 3RD ST, FILED A COMPLAINT ON 504 E 3RD ST OWNED BY DENNIS NASS, 2207 JACKSON (HOWEVER, NOW IN NURSING HOME). KITCHEN FLOOR TORN OUT AND NOT SAFE TO WALK ON. LIVING ROOM TORN OUT AND SO IS UPSTAIRS BATHROOM. GIVEN TO BLDG INSP 8/18/15 GUARDIAN FOR DENNIS NASS - JAMIE PASTIKA 715-297-3999.

Shari ✓  
wait for habitation  
have until 10/2 to  
correct issues

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

1898 INSPECT 504 E 3RD ST Active 8/18/15 8/19/15 1 CODE

1820-MISC 1909 E MAIN ST (CONT ACTIVE 8/19/15 8/20/15 1 brenda-g WALKER, ALEXANDRA  
\*\*\*\*\* NOTES \*\*\*\*\* CONTINUED . . . 8/19/15 BLDG INSP TO MEET WITH OWNER 8/20/15

Shari ✓  
owner complied -  
close

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

1899 INSPECT 1909 E MAIN ST (C Active 8/19/15 8/20/15 1 CODE

1821-DOG WASTE 608 CHIPPEWA ST ACTIVE 8/21/15 8/22/15 1 brenda-g ANDERSON, TAWNY  
\*\*\*\*\* NOTES \*\*\*\*\* 8/21/15 POLICE CPT, COREY BENNETT, FORWARDED A COMPLAINT TO THE CLERKS OFFICE FOR FOLLOW UP. THE COMPLAINT IS ON 608 CHIPPEWA ST REGARDING DOG FECES IN THE YARD. THE POLICE DEPT DID CONTACT THE RESIDENT, RANDALL ANDERSON, HOWEVER THE COMPLAINT IS BEING FORWARDED, SO A FOLLOW UP CAN BE DONE. BLDG/PROP INSP 8/21/15 PLEASE SEE ATTACHED POLICE REPORT.

Shari ✓  
✓ Ad  
per Capt. Bennett  
issue resolved - close

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

1900 INSPECT 608 CHIPPEWA ST Active 8/21/15 8/22/15 1 CODE

1823-MISC 713 E 2ND ST ACTIVE 9/15/15 9/16/15 1 brenda-g BARTSCH, LESLIE  
\*\*\*\*\* NOTES \*\*\*\*\* 9/15/15 LESLIE BARTSCH, 713 E 2ND ST #203 (715-921-9009) FILED A COMPLAINT ON HER LANDLORD/BLDG MGR.  
OWNER: TYLER CARLISLE, TROLLEY QUARTER FLATS, 1500 N 1ST ST, WAUSAU (715)873-4670; BLDG MGR, ANGIE LIVINGSTONE (715)843-7799/(715)216-9023; ANDREW WEISNER (OVER SEES ANGIE THE BLDG MGR) 715-285-5082 PARAMARK REAL ESTATE. EXTENSIVE DAMAGE FROM LARGE WATER LEAK IN THE APT FROM ABOVE. LOOKS LIKE CEILING IS GOING TO COLLAPSE. LEAKS OVER ELECTRICAL OUTLET AND HAS DAMAGED HER PERSONAL PROPERTY. STAYS VERY DAMP IN THE APT. CONTINUED

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

1902 INSPECT 713 E 2ND ST 20 Active 9/15/15 9/16/15 1 CODE

Handwritten mark resembling a large 'L' or checkmark.

D E T A I L

INCIDENT#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	CREATED BY	CONTACT NAME
1903-MISC	713 E 2ND ST	ACTIVE	9/15/15	9/16/15	1	brenda-g	BARTSCH, LESLIE
***** NOTES *****	CONTINUED . . . ELEVATOR IN BLDG DOES NOT WORK DUE TO FIRE. GIVEN TO BLDG INSP AND FIRE CHIEF 9/15/15 We made contact with the Building Manager They have made contact and signed a contract with the elevator contractor, the elevator will be fixed by Friday(per Chief Savone's email) 9/17/15 per Chief Savone, elevator is fixed						

*Shan ✓*  
*reinspection 9/24*

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
1903 INSPECT	713 E 2ND ST 20	Active	9/15/15	9/16/15	1	CODE			

DETAIL

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

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

See pg 9

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



DETAIL

INCIDENT#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	CONTACT NAME
	1/20/15 furnace ok. paint/siding due 6/7/15						
	2/16/15 orders due 6/7/15						

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

1800-MISC  
 \*\*\*\*\* 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

See pg

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			

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  
 DIFFERENT SPOTS. CEILING IN DAUGHTERS ROOM FELL. INSULATION  
 HANGING OUT ALL OVER. WALLS HAVE SPOTS THAT PLASTER 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  
owner complied - close

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  
 \*\*\*\*\* NOTES \*\*\*\*\*  
 502 W RIVERSIDE AVE ACTIVE 4/15/15 4/16/15 1 brenda-g NORTON, ROBIN & LAUR  
 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



D E T A I L

INCIDENT#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	CONTACT NAME
	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						
	7/22/15 PARTIALLY DONE - DUE 9/21/15						
	8/19/15 DUE 9/21/15						

Shari ✓  
 citation  
 court 11/2

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			

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 6/16/15 on hold per Dave J; per Dick city mowed 7/22/15 ON HOLD 8/19/15 ON HOLD								

Shari/Dave ✓  
 condemn orders  
 10/14

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			

MISC	1006 E 2ND ST	ACTIVE	6/11/15	6/12/15	1	brenda-g	KARAU, AYL A		
***** NOTES *****	6/8/15 AYL A 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 7/22/15 DUE 8/18/15 8/19/15 DUE 9/18/15								

Shari ✓  
 final inspection  
 9/23 - 9/28

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			

1815-MISC	305 EAST ST	ACTIVE	6/25/15	6/26/15	1	brenda-g	WALKER, ALEXANDRA		
***** NOTES *****	6/25/15 CHAD & ALEXANDRA WALKER, PO BOX 101, GLEASON, WI (CHAD 715-302-8622 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								

DETAIL

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

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  
7/22/15 DUE 8/10/15

shari - ✓  
due 10/10

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

1817-EXTERIOR APPEARANCE 403 EAST ST CONTIN( ACTIVE 7/22/15 7/23/15 1 brenda-g  
\*\*\*\*\* NOTES \*\*\*\*\* 7/22/15 PENDING IN COURT  
8/19/15 pending in court

from pg 6

Tom - pending in court ✓

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

1896 Exterior Appearance 403 EAST ST CON Active 7/22/15 7/23/15 1 CODE

1818-MISC 509 1/2 E 7TH ST (C ACTIVE 7/22/15 7/23/15 1 brenda-g  
\*\*\*\*\* NOTES \*\*\*\*\* 7/22/15 STILL VACANT  
8/19/15 still vacant

from pg 7

shari - still vacant ✓

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

1897 INSPECT 509 1/2 E 7TH ST (C Active 7/22/15 7/23/15 1 CODE

/201  
T: .....  
R SET: 01 City of Merrill  
NCE : ALPHABETIC  
O/FROM ACCOUNTS SUPPRESSED

ST DATE	BANK CODE	-----ID----- DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000010 5 ALARM FIRE & SAFETY EQUIPMEN						
I-150253-1		4-GAS CAL GAS	328.39			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		4-GAS CAL GAS		10 52200-03-40000	Operating Supplies	328.39
--- VENDOR TOTALS ---			328.39			
01-002555 AMERICAN WELDING & GAS INC.						
I-03508727		ACETYLENE/CARBON DIOXIDE/02	22.28			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		ACETYLENE/CARBON DIOXIDE/02		10 52300-03-40000	Operating Supplies	22.28
I-3483364		OXYGEN	92.90			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		OXYGEN		10 52300-03-40000	Operating Supplies	92.90
--- VENDOR TOTALS ---			115.18			
01-001438 AMSTERDAM PRINTING AND LITHO						
I-5012410		PENS	492.78			
15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		PENS		10 52200-03-40000	Operating Supplies	492.78
--- VENDOR TOTALS ---			492.78			
01-000081 BAJA'S						
I-16761		SAFETY PATROL FLAGS	350.00			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		SAFETY PATROL FLAGS		26 52100-03-45000	School Safety Patrol Exp	350.00
--- VENDOR TOTALS ---			350.00			
01-002088 BOB'S WEST 64						
I-25402		OIL CHG 8/6/15	24.95			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		OIL CHG 8/6/15		10 52100-03-51000	Vehicle Repair/Maintenan	24.95
I-25420		OIL CHG 8/7/15	24.95			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		OIL CHG 8/7/15		10 52100-03-51000	Vehicle Repair/Maintenan	24.95
I-25460		BATTERY	170.44			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		BATTERY		10 52100-03-51000	Vehicle Repair/Maintenan	170.44
--- VENDOR TOTALS ---			220.34			

/201  
T: -----  
R SET: 01 City of Merrill  
NCE : ALPHABETIC  
O/FROM ACCOUNTS SUPPRESSED

ST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-00091 BOUND TREE MEDICAL, LLC						
I-81869012		EPINEPHRINE	86.90			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		EPINEPHRINE		10 52300-03-40000	Operating Supplies	86.90
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I-81882682		CVALVE	485.97			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		CVALVE		10 52300-03-40000	Operating Supplies	485.97
--- VENDOR TOTALS ---			572.87			
-----						
01-003793 BRANDENBURG PLBG & HTG INC						
I-13359		3" CO PLUG	125.50			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		3" CO PLUG		10 52200-03-40000	Operating Supplies	125.50
--- VENDOR TOTALS ---			125.50			
-----						
01-000069 BRANDT EXTINGUISHERS						
I-8630		MTC AND RECHARGE 2 EXTING	48.00			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		MTC AND RECHARGE 2 EXTING		10 52100-03-40000	Operating Supplies	48.00
--- VENDOR TOTALS ---			48.00			
-----						
01-001623 CARDMEMBER SERVICE						
I-AUG 2015		CARDMEMBER SERVICE	479.31			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		NTC BOOKSTORE		10 52200-03-32000	Education & Conference	279.31
		WFCEA FALL CONFERENCE		10 52200-03-32000	Education & Conference	100.00
		WFCEA FALL CONFERENCE		10 52300-03-32000	Education & Conference	100.00
--- VENDOR TOTALS ---			479.31			
-----						
01-003174 CREATIVE PRODUCT SOURCE INC						
I-CPI052821		sleek pen stulus	452.79			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		sleek pen stulus		10 52100-03-40000	Operating Supplies	452.79
--- VENDOR TOTALS ---			452.79			

1/201  
ST:  
OR SET: 01 City of Merrill  
ENCE : ALPHABETIC  
NO/FROM ACCOUNTS SUPPRESSED

ST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
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01-003296 DLS CUSTOM EMBROIDERY

I-57012		T-SHIRTS	215.65			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		T-SHIRTS		26 52200-08-82000	Fire-Memorial Expenses	215.65
--- VENDOR TOTALS ---			215.65			

01-000130 EMERGENCY MEDICAL PRODUCTS INC

I-1757471		SODIUM CHLORIDE, DEXTROSE,	737.35			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		SODIUM CHLORIDE, DEXTROSE,		10 52300-03-40000	Operating Supplies	737.35
I-1757805		LORAZEPAM	74.10			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		LORAZEPAM		10 52300-03-40000	Operating Supplies	74.10
I-1758692		SODIUM BICARBONATE	9.89			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		SODIUM BICARBONATE		10 52300-03-40000	Operating Supplies	9.89
I-1758761		EPINEPHRINE	93.05			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		EPINEPHRINE		10 52300-03-40000	Operating Supplies	93.05
I-1760885		IV CATH, IV START KITS, COLD	351.25			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		IV CATH, IV START KITS, COLD P		10 52300-03-40000	Operating Supplies	351.25
I-1763684		EMERGENCY MEDICAL PRODUCTS IN	447.75			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		EMERGENCY MEDICAL PRODUCTS INC		10 52300-03-40000	Operating Supplies	447.75
--- VENDOR TOTALS ---			1,713.39			

01-003164 HEARTLAND COOPERATIVE SERVICES

I-294189		TOM WETLANDS WILD FOWL	39.52			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		TOM WETLANDS WILD FOWL		26 52100-03-41575	Dog Unit Expenses	39.52
--- VENDOR TOTALS ---			39.52			

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TO/FROM ACCOUNTS SUPPRESSED

ST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-003727 KWIK TRIP						
I-422797		PROPANE	21.09			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		PROPANE		10 52200-03-40000	Operating Supplies	21.09
--- VENDOR TOTALS ---			21.09			
01-003803 KWIK TRIP						
I-453757		PUMP 27	1.33			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		PUMP 27		10 52200-03-53000	Gas & Oil - Vehicles	1.33
I-468450		PUMP 27	9.93			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		PUMP 27		10 52200-03-53000	Gas & Oil - Vehicles	9.93
--- VENDOR TOTALS ---			11.26			
01-000521 MEDPRO MIDWEST GROUP						
I-14855		CREST TO CREST SPRING	27.24			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		CREST TO CREST SPRING		10 52300-03-40000	Operating Supplies	27.24
--- VENDOR TOTALS ---			27.24			
01-000041 MERRILL ACE HARDWARE						
C-141876		LOCKNUTS, BUSHINGS, ADAPTER,	0.20CR			
9/15/2015	1	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		LOCKNUTS, BUSHINGS, ADAPTER,		10 52200-03-40000	Operating Supplies	0.20CR
I-141687		GLAZIER PUSH PTS, HINGE	13.48			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		GLAZIER PUSH PTS, HINGE		10 52100-03-40000	Operating Supplies	13.48
I-141724		HINGE	13.98			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		HINGE		10 52200-03-40000	Operating Supplies	13.98
I-141923		HOOK CEIL, SCREWEYES,	13.14			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		HOOK CEIL, SCREWEYES,		10 52200-03-40000	Operating Supplies	13.14
I-142157		CORNER BRACE	2.58			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		CORNER BRACE		10 52200-03-40000	Operating Supplies	2.58

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
-----							
01-000041	MERRILL ACE HARDWARE	{ ** CONTINUED ** }					
I-142379		RUST REMOVER, ROOFING BRUSH,	20.46				
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N			
		RUST REMOVER, ROOFING BRUSH,		10 52200-03-40000	Operating Supplies		20.46
I-142427		BLADE RECIP	4.99				
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N			
		BLADE RECIP		10 52200-03-40000	Operating Supplies		4.99
I-142490		TARPS	92.98				
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N			
		TARPS		10 52200-03-40000	Operating Supplies		92.98
I-142634		TRAP FLY FOR WINDOWS	3.49				
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N			
		TRAP FLY FOR WINDOWS		10 52200-03-40000	Operating Supplies		3.49
I-142679		HOOKS	17.48				
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N			
		HOOKS		10 52100-03-40000	Operating Supplies		17.48
		--- VENDOR TOTALS ---	182.38				
-----							
01-U02656	MINISTRY GOOD SAMARITAN HEALTH						
I-1415		AUG 2015 LAB FEES	143.10				
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N			
		AUG 2015 LAB FEES		10 52100-02-94000	Jail/Evidence		143.10
		--- VENDOR TOTALS ---	143.10				
-----							
01-000540	NAPA AUTO PARTS						
I-552894		D EARTH	29.72				
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N			
		D EARTH		10 52200-03-40000	Operating Supplies		29.72
I-553322		CIR TEST, FUSE PAC	10.15				
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N			
		CIR TEST, FUSE PAC		10 52200-03-40000	Operating Supplies		10.15
I-554309		ACID BATTERY, SPLICE LOCK CON	31.82				
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N			
		ACID BATTERY, SPLICE LOCK CONN		10 52200-03-51000	Vehicle Repair/Maintenan		31.82
		--- VENDOR TOTALS ---	71.69				

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TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-003792		NATIONAL PEN CO. LLC				
I-108104400		PENS	147.40			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		PENS		10 52200-03-40000	Operating Supplies	147.40
--- VENDOR TOTALS ---			147.40			
-----						
01-001487		NORTH CENTRAL TECHNICAL COLLEG				
I-15990075	8/28/15	FIRE SAFETY SEMINAR	150.00			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		FIRE SAFETY SEMINAR		10 52200-03-32000	Education & Conference	150.00
--- VENDOR TOTALS ---			150.00			
-----						
01-000545		NORTHCENTRAL TECHNICAL				
I-BAL	8/28/15	FIREARM INST SC	150.00			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		FIREARM INST SC		10 52100-03-32000	Education & Conference	150.00
--- VENDOR TOTALS ---			150.00			
-----						
01-001419		ONE WAY COLLISION CENTER, LLC				
I-5513		BALANCE OF INV FOR 2013 POLIC	2,551.00			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		BALANCE OF INV FOR 2013 POLICE		10 52100-03-51000	Vehicle Repair/Maintenan	2,551.00
--- VENDOR TOTALS ---			2,551.00			
-----						
01-000576		PHYSIO-CONTROL, INC				
I-116027688		SUCTION CUP, ELECT-EDGE	781.85			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		SUCTION CUP, ELECT-EDGE		10 52300-03-40000	Operating Supplies	781.85
--- VENDOR TOTALS ---			781.85			
-----						
01-002204		PREMIER MFG OF CENTRAL WISCONS				
I-3240		BANNERS (2)	370.00			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		BANNERS (2)		10 52300-03-40000	Operating Supplies	185.00
		BANNERS (2)		10 52200-03-40000	Operating Supplies	185.00
--- VENDOR TOTALS ---			370.00			

01/2015  
 CITY OF MERRILL  
 ORDER SET: 01 City of Merrill  
 ORDER DATE : ALPHABETIC  
 TO/FROM ACCOUNTS SUPPRESSED

INVOICE #	INVOICE DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
<b>01-002778 ROBERTS REPAIR</b>							
I-20136	9/15/2015	DRIVERS SIDE SIREN REPAIR	467.52				
	1	DUE: 9/15/2015 DISC: 9/15/2015			1099: N		
		DRIVERS SIDE SIREN REPAIR			10 52300-03-51000	Amb. Repair/Maintenance	467.52
<b>01-20162</b>							
I-20162	9/15/2015	OIL LEAK, FUEL LIFT PUMP KIT	180.94				
	1	DUE: 9/15/2015 DISC: 9/15/2015			1099: N		
		OIL LEAK, FUEL LIFT PUMP KIT			10 52200-03-51000	Vehicle Repair/Maintenan	180.94
<b>01-20194</b>							
I-20194	9/15/2015	4" BAND CLAMP	106.07				
	1	DUE: 9/15/2015 DISC: 9/15/2015			1099: N		
		4" BAND CLAMP			10 52200-03-51000	Vehicle Repair/Maintenan	106.07
		--- VENDOR TOTALS ---	754.53				
<b>01-000558 SCHMIDT'S SEPTIC SERVICE</b>							
I-53287	9/15/2015	110 PIER ST - FIRE DEPT	100.00				
	1	DUE: 9/15/2015 DISC: 9/15/2015			1099: N		
		110 PIER ST - FIRE DEPT			10 52200-03-40000	Operating Supplies	100.00
		--- VENDOR TOTALS ---	100.00				
<b>01-001042 SIRCHIE</b>							
I-219802	9/15/2015	FINGERPRINTING SUPPLIES	89.96				
	1	DUE: 9/15/2015 DISC: 9/15/2015			1099: N		
		FINGERPRINTING SUPPLIES			10 52100-02-94000	Jail/Evidence	89.96
		--- VENDOR TOTALS ---	89.96				
<b>01-003551 STERLING WATER, INC</b>							
I-08/20/15	9/15/2015	SOLAR SALT	183.00				
	1	DUE: 9/15/2015 DISC: 9/15/2015			1099: N		
		SOLAR SALT			10 52200-03-40000	Operating Supplies	91.50
		SOLAR SALT			10 52300-03-40000	Operating Supplies	91.50
		--- VENDOR TOTALS ---	183.00				
<b>01-003517 TRANSUNION RISK AND ALTERNATIV</b>							
I-AUG 2015	9/15/2015	ACCT 172022	15.25				
	1	DUE: 9/15/2015 DISC: 9/15/2015			1099: N		
		ACCT 172022			10 52100-02-94000	Jail/Evidence	15.25
		--- VENDOR TOTALS ---	15.25				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-000266 TRANTOW DO IT CENTER						
I-454732		UNDERLAYMENT	31.54			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		UNDERLAYMENT		10 52200-03-40000	Operating Supplies	31.54
--- VENDOR TOTALS ---			31.54			
-----						
01-000278 TRIDENT SUPPLY						
I-H8408		SHOWER CLEANER	15.80			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		SHOWER CLEANER		10 52300-03-40000	Operating Supplies	15.80
--- VENDOR TOTALS ---			15.80			
-----						
I-H8579		LEMONGRASS LAUNDRY DET	85.58			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		LEMONGRASS LAUNDRY DET		10 52300-03-40000	Operating Supplies	85.58
--- VENDOR TOTALS ---			85.58			
-----						
01-003601 UST - U S TANKER CO						
I-309		BATTERY LITEBOX, SWITCH	92.08			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		BATTERY LITEBOX, SWITCH		10 52300-03-40000	Operating Supplies	92.08
--- VENDOR TOTALS ---			92.08			
-----						
01-000284 VIP ALL-VALUE						
I-094466		GARAGE DOOR REMOTE ANT ADPTR	4.99			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		GARAGE DOOR REMOTE ANT ADPTR		10 52100-03-40000	Operating Supplies	4.99
--- VENDOR TOTALS ---			4.99			
-----						
01-002789 VIP ELECTRONICS/RADIO SHACK						
I-10033700		ANTENNA CABLE ADAPTER	4.99			
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		ANTENNA CABLE ADAPTER		26 52100-03-49000	Police Technology Exp.	4.99
--- VENDOR TOTALS ---			4.99			

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POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
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01-000727 ZIEBELL'S DOOR COMPANY

I-5423		MTC 9 DOORS				575.00
9/15/2015	1	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		MTC 9 DOORS		10 52200-03-40000	Operating Supplies	383.33
		MTC 9 DOORS		10 52300-03-40000	Operating Supplies	191.67
--- VENDOR TOTALS ---						575.00
--- PACKET TOTALS ---						11,713.45

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

\*\* TOTALS \*\*

INVOICE TOTALS 11,713.65  
DEBIT MEMO TOTALS 0.00  
CREDIT MEMO TOTALS 0.20CR

BATCH TOTALS 11,713.45

\*\* 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 -21-0000	Accounts Payable Control	11,103.29-*				
		10 -52100-02-94000	Jail/Evidence	248.31	5,000	1,887.40	2,322,955	849,179.04
		10 -52100-03-32000	Education & Conference	150.00	7,500	1,373.83	2,322,955	849,277.35
		10 -52100-03-40000	Operating Supplies	536.74	9,000	3,003.12	2,322,955	848,890.61
		10 -52100-03-51000	Vehicle Repair/Maintenan	2,771.34	9,000	3,427.50	2,322,955	846,656.01
		10 -52200-03-32000	Eduation & Conference	529.31	4,500	1,461.13- Y	1,396,287	483,068.72
		10 -52200-03-40000	Operating Supplies	2,097.82	36,000	16,129.07	1,396,287	481,500.21
		10 -52200-03-51000	Vehicle Repair/Maintenan	318.83	10,000	4,491.18	1,396,287	483,279.20
		10 -52200-03-53000	Gas & Oil - Vehicles	11.26	6,500	2,993.36	1,396,287	483,586.77
		10 -52300-03-32000	Education & Conference	100.00	7,000	3,103.15	994,500	344,426.13
		10 -52300-03-40000	Operating Supplies	3,872.16	47,500	2,069.82	994,500	340,653.97
		10 -52300-03-51000	Amb. Repair/Maintenance	467.52	7,000	2,859.03	994,500	344,058.61
		26 -21-0000	Accounts Payable Control	610.16-*				
		26 -52100-03-41575	Dog Unit Expenses	39.52	0	3,839.89- Y	0	24,449.83- Y
		26 -52100-03-45000	School Safety Patrol Exp	350.00	0	1,908.58- Y	0	24,760.31- Y
		26 -52100-03-49000	Police Technology Exp.	4.99	0	4,776.49- Y	0	24,415.30- Y
		26 -52200-08-82000	Fire-Memorial Expenses	215.65	0	255.65- Y	0	286,708.08- Y
		99 -14-0010	Due from General Fund	11,103.29 *				
		99 -14-0026	Due From Non-Lapsing	610.16 *				
			** 2015 YEAR TOTALS	11,713.45				

RECEIVED  
BY: SEP 02 2015

### 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  City of City of Merrill County of Lincoln

The undersigned duly authorized officer(s)/members/managers of Kwik Trip, Inc.  
(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 Kwik Trip 241

located at 300 S. Pine Ridge Ave., Merrill, WI 54452-8806  
(trade name)

appoints Angela R. Grefe  
(name of appointed agent)

401 S. 11<sup>th</sup> Ave., Wausau, WI 54401  
(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 All my life  
How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin?

Place of residence last year 401 S. 11<sup>th</sup> Ave., Wausau, WI 54401

For: Kwik Trip, Inc.  
(name of corporation/organization/limited liability company)

By: [Signature]  
(signature of Officer/Member/Manager)

And: [Signature]  
(signature of Officer/Member/Manager)

#### ACCEPTANCE BY AGENT

I, Angela R. Grefe, 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.

[Signature] 8/24/15 Agent's age 44  
(signature of agent) (date)  
401 S. 11<sup>th</sup> Ave., Wausau, WI 54401 Date of birth 6/30/14  
(home address of agent)

#### 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 09/03/15 by [Signature] Title Police Chief  
(date) (signature of proper local official) (town chair, village president, police chief)

### AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print)		(last name)	(first name)	(middle name)
		Grofe	Angela	Rae
Home Address (street/route)	Post Office	City	State	Zip Code
401 S. 11 <sup>th</sup> Ave.	Wausau		WI	54401
Home Phone Number	Age	Date of Birth	Place of Birth	
715/573-4511	44	10/7/70	Merrill, WI	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an Individual.
- A member of a partnership which is making application for an alcohol beverage license.
- Agent** of **Kwik Trip, Inc.**  
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? All my life
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

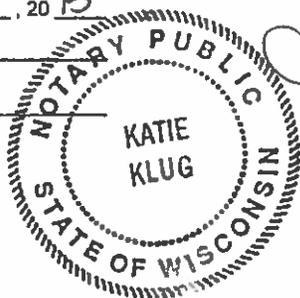
Employer's Name	Employer's Address	Employed From	To
Walmart	Medford, WI		6/14
Employer's Name	Employer's Address	Employed From	To

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

Notary Public this 24<sup>th</sup> day of August, 20 15  
Katie Klug  
(City/Notary Public)

My commission expires 9-18-16



Angela R. Grofe  
(Signature of Named Individual)  
Angela R. Grofe



**STATE OF WISCONSIN**  
NON-TRANSFERABLE

**2014 - 2015**

**COUNTY OF MARATHON**

**TOWN OF RIB MOUNTAIN**

**LICENSE #52208B**

**Applicant:**

**\$ 40.00**

**Angela Grefe  
401 South 11<sup>th</sup>  
Wausau WI 54401**

Having been paid to the Town Treasurer applicant, and

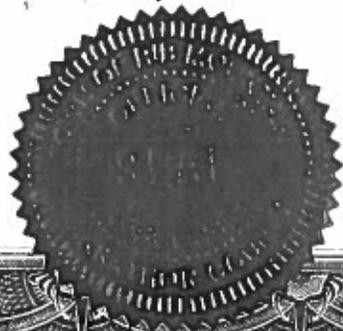
said applicant having applied to the Town Clerk of the Town of Rib Mountain, for an **OPERATOR** license, which is required by the Ordinances of the Town of Rib Mountain and/or the Statutes of the State of Wisconsin, at the following location in said Town of Rib Mountain:

**Walmart**

**NOW THEREFORE**, under the authority vested in me by the Town Board of the Town of Rib Mountain, license is here by granted to the said applicant at the specified location, subject to all resolutions, ordinances, and regulations of the Town of Rib Mountain or any laws of the State of Wisconsin, and is subject to revocation as provided by law.

For the period beginning **July 1, 2014** and ending **June 30, 2015**

Given under my hand and the corporate seal of the Town of Rib Mountain this 3<sup>rd</sup> day of June, 2014



*Michelle A. Grefe*  
DEPUTY CLERK

Attachment: Change of Agent for Kwik Trip Information (1306 : Change of agent for Kwik Trip)

RECEIVED  
SEP 02 2015  
BY: \_\_\_\_\_



August 20, 2015

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

RE: Agent Change  
Kwik Trip 241

Dear City Clerk:

Steve Schweiger, the agent of Kwik Trip 241 has been assigned to a new Kwik Trip store. A new manager, Angela Grefe, is now responsible for overseeing our Merrill Kwik Trip store. Therefore, we would like to name Angela as the agent for the beer license.

Enclosed please find an Appointment of Agent and Auxiliary Questionnaire. I respectfully request that you include this change request on the agenda of your next city council meeting for consideration. Also enclosed is a \$10.00 check to cover the administrative fee for this service.

Please contact me if you require anything further regarding this change. I can be reached at (608) 793-6262 or dhafner@kwiktrip.com.

Yours truly,

Deanna Hafner  
Legal Dept.

Enclosures

# MERRILL FIRE DEPARTMENT

## Monthly report August 2015



### Administration

8-1-15	Chief Savone Attends the MABAS Conference
8-3-15	Chief Savone is notified the Fire Department has had its ISO rating improved to a 2/2Y, putting our department in top 2% of all Fire Departments in the state and nation.
8-4-15	Chief Savone and captain Drury have meeting with EM Director Kraft to discuss Full Scale MCI exercise
8-4-15	Chief Savone and State Fire Inspector Carl Frisque have meeting with owners of Great Lakes Alfalfa to discuss fire protection in the building
8-4-15	Fire Department hosts Community Night Out with the police Department
8-5-15	Chief Savone is interviewed by Channel 12 News in reference to the ISO rating
8-6-15	Chief Savone attends Northeast Public Safety Communications Meeting
8-6-15	Fire Department is notified we are a recipient of WPS Grant for \$1,500
8-10-15	Chief Savone meetings with Kent Reinhardt and Kelly Zagrzebski from Wisconsin Public Service to accept grant check
8-10-15	Chief Savone attends Merrill Town Board Meeting, discusses dry hydrant DNR grant, is sworn in as Town Fire Chief
8-10-15	Chief Savone attends Rock Falls Town Board Meeting, discusses dry hydrant DNR grant, is sworn in as Town Fire Chief
8-11-15	Chief Savone attends department head meeting
8-11-15	Chief Savone attends Scott Town Board Meeting, discusses dry hydrant DNR grant, is sworn in as Town Fire Chief
8-11-15	Chief Savone attended Common Council Meeting
8-12-15	Chief Savone attended the monthly Lincoln County EMS Meeting
8-12-15	Chief Savone and Captain Drury are interviewed by Channel 9 News in reference to increased ISO rating
8-12-15	Chief Savone is interviewed by Channel 12 News in reference to WPS grant
8-12 & 13-15	Ladder Truck 63 has a major Mechanical Failure, while being driven to the repair facilities it has a tire bow out and receives major body damage, expected to be Out Of Service for 60 Days.
8-13-15	Chief Savone conducts department officers meeting
8-13-15	Chief Savone attends Crazy Days activates
8-18-15	Captain Drury Conducts Public Safety radio talk on WJMT
8-24-15	Chief Savone works with Lincoln County Finance Director Dan Leydet to discuss EMS Grant paperwork.
8-24-15	Chief Savone attends monthly Health and Safety Committee Meeting
8-25-15	Chief Savone meets with City Administrator Johnson and City Attorney Hayden to discuss union contract negotiations
8-26-15	Chief Savone attends NTC Center for Public Excellence Strategic Planning Meeting.
8-27-15	Chief Savone attends first Fire Union negotiation meeting
8-31-15	Chief Savone is notified that the fire department has been awarded an EMS Assistance Funding Grant in the amount of \$7,086.71
8-31-15	Working with many different vendors to procure a rental ladder truck for the time our Ladder Truck is in for repairs, it appears that the City's insurance Company will pay for a loaner. One of the vendors referred us to Green Bay Metro Fire. GBMF is willing to let us use the reserve ladder truck for costs, (fuel, insurance, etc.)

Attachment: Fire Dept - Monthly Report (1287 : Fire Chief Savone Report)

## 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	140	6	1	7	14	1	169
August	122	7	0	2	9	0	140
September							
October							
November							
December							
Year to Date Total	1047	28	13	39	79	6	1218

## EMS

Month	Total EMS Patients	Transfers	Stand-by	Stand By Tomahawk	Expenses	Total Billing
January	157	14	3	0	\$89,856.97	\$120,976.70
February	123	9	3	0	\$85,162.60	\$90,545.10
March	135	19	1	0	\$70,600.01	\$104,245.10
April	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	159	17	5	1	\$96,681.04	\$117,349.30
August	135	13	1	0	\$78,058.23	\$91,800.60
September						
October						
November						
December						
Total YTD	1128	107	17	2	\$622,295.09	\$848,999.40

Attachment: Fire Dept - Monthly Report (1287 : Fire Chief Savone Report)

## Training

	Number of trainings offered	233	
	Number of Staff attending	358	
	Number of Staff Hours	634.20	

During the month training topics included: Nutrition Class, Aerial Operations class, Tree Stand Rescue Class, Certified Pump Operator Class, 4 Gas/Sensit Monitor Class,

## Fire Prevention Bureau

	Inspection by Towns		
	City of Merrill	77	
	Town of Merrill	9	
	Town of Scott	0	
	Town of Rock Falls	0	
	Total Inspections	<b>86</b>	
	Number of Violations	48	
	Number of Corrected Violations	11	
	Number of Staff Hours this month	<b>55</b>	

## Public Education & Community Activities

8-3-15	Blood Pressure Checks and Safety talks at Jenny Towers
8-4-15	Blood Pressure Checks and Safety talks at Park Place
8-4-15	FF Marion and Cruise participate in Kids Safety Days at the MARC
8-4-15	On duty and off duty department members participate in Community Night Out program
8-6-15	Fire Extinguisher Demonstration for Bell Tower Employees
8-7/8/9-15	Merrill Fire Department Charities Softball Tournament
8-12-15	On Duty companies participate in Crazy Days activities
8-25-15	Heartsaver CPR and First Aid class taught for 5 students from Johnson Pharmacy.
8-25-15	On Duty Companies participate in Pine Crest Summer Party



# CITY OF MERRILL

## Police Department

Chief Kenneth J. Neff

Captain Corey A. Bennett

1004 East First Street • Merrill, Wisconsin • 54452-2586

Phone (715) 536-8311 • FAX (715) 536-5930

**MERRILL**  
**WISCONSIN**  
*City Of Parks*

### AUGUST 2015

	Last Month	This Month	Last Year
Complaints received	686	612	663
Traffic crashes	15	28	12
Juvenile non-traffic arrests	12	20	58
Traffic Citations (adult & juv.)	56	67	87
Adult non-traffic arrests	77	78	110

### CVR Transactions

New applications	36	32	56
New application city revenue	\$468.00	\$416.00	\$728.00
Renewals	27	30	32
Renewal city revenue	\$175.50	\$195.00	\$208.00
CVR Revenue YTD		<b>2015</b> \$5,778.50	<b>2014</b> \$7,449.00

*"Serving Merrill with Pride"*

An equal opportunity/affirmative action employer.

## SPECIAL ASSIGNMENTS AND ACTIVITIES

- August 3, **Lieutenant Hamann** attended Child Death Review
- August 4, Community Night Out
- August 6, **Lieutenant Hamann, SRO Heckendorf, and Investigator Wunsch** attended CWCIA
- August 11, **Lieutenant Hamann** attended Northwoods Tobacco Free Coalition
- August 11, **Captain Bennett** attended City Council meeting
- August 13, **Lieutenant Hamann and Investigator Wunsch** attended Crime Stoppers
- August 13, **Officer Tremaine, Officer Cimino, and Lieutenant Hamann** participated in Cops-N-Kids Foundation Gutter Busters event at Les and Jim's Lincoln Lanes
- August 18, **Chief Neff** attended Lincoln County Traffic Safety meeting
- August 19-21, **Lieutenant C. Hartwig** attended Rifle Instructor Training
- August 19, MPD Range Training at LISO range
- August 20, **Chief Neff, Officer Becker, Officer Mathwich, and Officer Seubert** participated in Cops-N-Kids Foundation Badges & Bullseyes event
- August 24, MPD Range Training
- August 24, **Chief Neff** was guest speaker in WJMT 'Our Town' broadcast
- August 24, **Chief Neff** attended Health and Safety meeting
- August 25, **Chief Neff** presented Lobsterfest check to Tavern League
- August 25, **Chief Neff** attended the Riverbend Trail ribbon cutting
- August 26, **Chief Neff** attended the NTC Public Safety Center of Excellence Future Planning forum
- August 28, **Chief Neff and SRO Heckendorf** attended Student Police Academy Planning meeting at MHS
- August 31, EVOC/Vehicle contacts training begins

  
Kenneth J. Neff  
Chief of Police

# Department Activity Report

First Date: 08/01/2015

Jurisdiction: LINCOLN911

Last Date: 08/31/2015

Department	Complaint Type	Description	All Units	Primary Unit
<b>MRPD</b>				
	911 HANGUP	911 HANGUP	7	5
	911 NUISANCE	911 NUISANCE CALL	17	9
	AGENCY/ASS	AGENCY ASSISTANCE	12	4
	ALARM	ALARM (BANK, FIRE, COMMERCIAL, RESIDENTIAL)	25	10
	AMBULANCE	AMBULANCE NEEDED	49	3
	ANIMAL BITE	ANIMAL BITE	7	6
	ANIMAL COMF	ANIMAL COMPLAINT (BARKING DOG, NEGLECT, E	42	30
	ATT BURGLAF	ATTEMPTED BURGLARY	3	2
	ATT FRAUD	ATTEMPTED FRAUD	1	1
	ATT THEFT	ATTEMPTED THEFT	1	1
	BATTERY	BATTERY (intentional and unlawful touching or strikin	2	2
	BURGLARY	BURGLARY (unauthorized entry into a building, vehicl	7	3
	CHASE IN PRO	CHASE IN PROGRESS	6	1
	CHILD ABUSE	CHILD ABUSE/NEGLECT	1	1
	CHLD CUS	INTERFERE W/CHILD CUSTODY	1	1
	CRASH/DEER	CRASH CAR/DEER	1	1
	CRASH/INJUR	CRASH WITH INJURY	9	2
	CRASH/PDO	CRASH PROPERTY DAMAGE ONLY	41	29
	CRIM DAM PR	CRIMINAL DAMAGE TO PROPERTY (VANDALISM)	3	2
	CTZN/ASSIST	CITIZEN ASSISTANCE	18	10
	CVL	CIVIL	9	7
	DEBRIS SPILL	DEBRIS/SPILL ON ROADWAY	2	2
	DIS CONDUCT	DISORDERLY CONDUCT	37	21
	DISREGARD	DISREGARD	4	2
	DOMESTIC	DOMESTIC	24	8
	DRUG ACTVIT	DRUG ACTIVITY (POSSESSION, USE, PARAPHERI	6	5
	DRV COMP	DRIVING COMPLAINT (RECKLESS, ROAD RAGE, E	18	10
	ESCORT	ESCORT/CONVOY	11	6
	EXTRA PATRL	EXTRA PATROL	6	6
	FALSE ALARM	FALSE ALARM (BANK, FIRE, COMMERCIAL, RESID	4	2
	FIGHT	FIGHT IN PROGRESS	6	2
	FIRE MISC	FIRE MISCELLANEOUS	4	2
	FORGERY/FR/	FORGERY/FRAUD	3	3
	FOUND ITM/AI	FOUND ITEM/ANIMAL	19	15
	GARBAGE DU	ILLEGAL DUMPING OF TRASH OR DEBRIS	3	2
	GAS SKIP	GAS SKIP	14	12
	HARASS CALL	HARASSING PHONE CALLS	12	9
	HARASSMENT	HARASSMENT	9	7
	HAZ SITUATIC	HAZARDOUS SITUATION	4	3
	HIT & RUN	HIT & RUN / F.PI.PD	6	4
	IMP/ILL PARK	IMPROPERLY/ILLEGALLY PARKED VEHICLE	17	13
	INFO COMPL	INFORMATIONAL COMPLAINT	12	9
	INTOX PED	INTOXICATED PEDESTRIAN	8	5
	INTOX DRIVEF	INTOXICATED DRIVER	8	4
	J/JUA ALC PRT	JUVENILE/UNDERAGE ALCOHOL PARTY	4	2
	JUNK ORD	JUNK, ORDINANCE VIOLATION	10	9
	JUV COMP	JUVENILE COMPLAINT	11	6
	LOCKOUT	VEHICLE LOCKOUT	34	30

# Department Activity Report

**First Date:** 08/01/2015

**Jurisdiction:** LINCOLN911

**Last Date:** 08/31/2015

<i>Department</i>	<i>Complaint</i>	<i>All Units</i>	<i>Primary Unit</i>
<i>Type</i>	<i>Description</i>		
<b>MRPD</b>			
LOITERING	LOITERING	7	5
LOST ITEM/AN	LOST ITEM/ANIMAL	6	4
MENTAL SUB	MENTAL SUBJECT	4	3
MISSING PER	MISSING PERSON	5	2
MOTORIST AS	MOTORIST ASSIST	12	11
NEIGH COMP	NEIGHBOR COMPLAINT	4	3
NOISE COMP	NOISE COMPLAINT	20	12
OPEN DR/WIN	OPEN DOOR/WINDOW FOUND	14	7
ORD VIOLATE	ORDINANCE VIOLATION	6	6
PED ROADWA	PEDESTRIAN ROADWAY	8	3
PROB VIO	PROBATION VIOLATION	16	7
PROP DAM	PROPERTY DAMAGE	3	3
RCKLS CN/DR	RECKLESS CONDUCT/DRIVING	9	6
ROAD BLOCKI	ROAD BLOCKED	2	1
RUNAWAY	RUNAWAY	3	2
SEX OFFENSE	SEX OFFENSES	1	1
SHOPLIFTING	SHOPLIFTING	12	8
SPECIAL DUT	SPECIAL DUTY REPORT IN PERSON	2	2
STALKING	STALKING	1	1
STAND BY	STAND-BY	12	7
SUDDEN DEAT	SUDDEN DEATH	5	0
SUICIDE THRT	SUICIDE THREAT	16	4
SUSP ACTVTY	SUSPICIOUS ACTIVITY	48	26
SUSP PERSON	SUSPICIOUS PERSON	13	7
SUSP VEH	SUSPICIOUS VEHICLE	5	4
THEFT	THEFT	27	20
THREAT	THREATS	7	4
TRAFFIC STO	TRAFFIC STOP	126	91
TRAFIC SAFT	TRAFFIC SAFETY	1	1
TRAIN CMP/DI	TRAIN COMPLAINT/DERAIL	1	1
TRESPASSING	TRESPASSING	3	3
VANDALISM	VANDALISM	7	6
VIO CRT ORD	VIOLATION OF COURT ORDER	7	3
WANTED PER	CHECK RECORD FOR WANTS	7	3
WEATHER	WEATHER AND ROAD REPORT	1	1
WELFARE CK	WELFARE CHECK	27	14
WIRE DOWN	WIRE DOWN	2	1

**Department:** 1008 612

**Overall:** 1008 613

# Minutes from the LCHS Board meeting held on Wednesday August 12, 2015

## Attendance:

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

The meeting was called to order by President Pat Hoerstmann.

A motion to approve the minutes from the July meeting was made by Mike, 2<sup>nd</sup> by Kandy Peterson. Voted on and approved

## **Presidents Report:**

Pat gave an update on the new building. Pat received a call from the county attorney who had been told by the city attorney that we will be responsible for demolition and removal of the old building. We have 6 months after we move to the new building to do this. We will be taking bids on this.

We received a donation of \$85,000.00 from Mary Mootz for the building fund.

## **Vice President Report:**

Jim reported the cans for recycling program is going well. He and Sally are organizing a bake sale for Sept. 17<sup>th</sup> to coincide with the fall bike ride. The sale will be held at the Tomahawk County Market. We might not have a bake sale during the kick off of deer season.

## **Treasure Report:**

Kari gave the treasurers report. A motion to approve was made by Jim Daenicke and 2<sup>nd</sup> by Kandy. Voted on and approved.

## **Shelter Manager Report:**

Liz reported on the issue with the bike ride fundraiser held by Paws for Thought. We won't be able to send a representative. This was decided because their flyers advertise that funds raised will go to local shelters, but that doesn't include LCHS or any other local shelters that we know of. Liz will compose a letter explaining how people should make sure what they are donating is going to the place they want.

Liz received a letter from the Dept. of Agriculture better business division about the complaint filed by Kathy Nezworski about Alice the cat. Liz will compose a letter stating our stand on the matter and we will reimburse for \$190.00 to close the case.

**Old Business:** The donation by Julane Schulist of the Taylor Swift concert tickets was discussed. It was decided to hold a silent auction with a minimum bid of \$300 for the 2 tickets.

A motion to adjourn was made by Kandy, 2<sup>nd</sup> by Jim. Voted on and approved

**Upcoming board meeting dates:      Wednesday October 7, 2015**

# Shelter Report

## August 2015

### Animals:

There is a slight upper respiratory infection in the cats. Several litters of kittens have gone into foster care to keep them from being exposed to the illness. We are fairly low on dogs.

### Staff:

Staff is doing well. Andrea Nicholson has returned to school so Kassie Boyce and Misty Wirt have picked up the hours. Hours are still slightly reduced because we only have two people for morning cleaning since we are low on animals.

### Events:

We are still very low on public sign up for the Spay Me transports. This may be due to The Fix Is In offering more surgery days in Wausau.

Johanna is finishing the summer raffle and volunteers have begun to prepare for the banquet.

Jim and Sally will again be hosting a bake sale during Fall Ride in Tomahawk.

Liz and Trina will be presenting information about the shelter at an Optimist Club meeting at the end of September.

5.3.g

Packet Pg. 32

Animal Statistics 2015													
INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Intakes</b>													
Cats	16	8	4	6	15	16	22	31					118
Dogs	8	7	12	14	11	9	16	20					97
Other	0	0	0	10	0	0	0	4					14
<b>Surrendors</b>													
Cats	34	9	4	13	13	5	21	4					103
Dogs	9	6	6	4	12	4	6	14					61
Other	1	0	0	0	0	0	0	0					1
<b>Transfer</b>													
Cats	11	10	35	15	13	0	7	0					91
Dogs	3	2	4	7	2	1	0	0					19
Other	0	0	0	0	0	0	0	0					0
<b>Born at Shelter / Foster</b>													
Kittens	0	0	0	0	5	0	0	0					5
Puppies	0	0	0	0	6	0	0	0					6
<b>Total Incoming</b>	<b>82</b>	<b>42</b>	<b>65</b>	<b>69</b>	<b>77</b>	<b>35</b>	<b>72</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>515</b>

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Redeems</b>													
Cats	2	1	1	2	2	2	3	3					16
Dogs	5	5	9	11	8	9	11	14					72
Other	0	0	0	0	0	0	0	0					0
<b>Adoptions</b>													
Cats	68	25	52	24	30	26	22	31					278
Dogs	14	7	9	8	7	11	48	15					119
Other	2	0	1	0	3	0	0	1					7
<b>Euthanasia</b>													
Cats	1	2	0	0	0	3	0	0					6
Dogs	1	0	1	0	1	0	1	0					4
Other	0	0	0	0	0	0	0	0					0
<b>Rescue</b>													
Cats	0	0	0	0	0	1	1	1					3
Dogs	1	3	0	0	2	0	0	0					6
Other	0	0	0	0	6	0	0	1					7
<b>Natural Death</b>													
Cats	0	0	0	1	2	4	0	3					10
Dogs	0	0	0	0	2	0	0	1					3
Other	0	0	0	0	0	0	0	0					0
<b>Total Outgoing</b>	<b>94</b>	<b>43</b>	<b>73</b>	<b>46</b>	<b>63</b>	<b>56</b>	<b>88</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>531</b>

Currently at Shelter													AVG
Cats	20	16	25	25	29	36	34	29					27
Dogs	4	3	8	8	17	11	6	14					9
Other	0	0	10	10	0	0	0	2					3
<b>Total</b>	<b>24</b>	<b>19</b>	<b>43</b>	<b>43</b>	<b>46</b>	<b>47</b>	<b>40</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>

Currently in Foster Care													AVG
Cats	4	1	4	4	5	7	7	13					6
Dogs	0	0	3	3	2	2	7	2					2
Other	0	0	10	0	0	0	0	0					1
<b>Total</b>	<b>4</b>	<b>1</b>	<b>17</b>	<b>7</b>	<b>7</b>	<b>9</b>	<b>14</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>

Spay Me													Total
SpayMe Trips #	1	1	1	0	1	0	1	1					6
SpayMe LCHS Cats	21	21	3	0	15	0	15	18					93
SpayMe Public Cats	6	4	13	0	9	0	8	3					43
SpayMe LCHS Dogs	7	1	2	0	6	0	4	7					27
SpayMe Public Dogs	3	1	5	0	4	0	1	0					14
<b>Total SpayMe</b>	<b>37</b>	<b>27</b>	<b>23</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>28</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177</b>

Adoption Partners													Total
Petsmart Cat Adoptions	47	0	37	0	22	0	30	0					136
Petco Cat Adoptions	2	2	2	1	2	3	2	2					16

As of August 31, 2015

5.3.a

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	<u>Aug 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Expense Checking Account	284,090.08
PayPal Checking (RVB)	8,393.54
Buddy & Tar Savings	215.70
Associated Bank	1,667.92
RVSB - Building Fund	103,819.76
PayPal	<u>375.03</u>
<b>Total Checking/Savings</b>	<u>398,562.03</u>
<b>Accounts Receivable</b>	
Accounts Receivable	<u>1,250.00</u>
<b>Total Accounts Receivable</b>	<u>1,250.00</u>
<b>Other Current Assets</b>	
CD #700344021	10,000.00
CD #700366339	<u>2,050.00</u>
<b>Total Other Current Assets</b>	<u>12,050.00</u>
<b>Total Current Assets</b>	411,862.03
<b>Fixed Assets</b>	
Accumulated Depreciation	-4,200.03
Equipment	<u>11,082.08</u>
<b>Total Fixed Assets</b>	<u>6,882.05</u>
<b>TOTAL ASSETS</b>	<u><u>418,744.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Sales Tax Payables	<u>521.38</u>
<b>Total Accounts Payable</b>	<u>521.38</u>
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Payroll Tax Liabilities	<u>2,589.79</u>
<b>Total Payroll Liabilities</b>	<u>2,589.79</u>
<b>Total Other Current Liabilities</b>	<u>2,589.79</u>
<b>Total Current Liabilities</b>	<u>3,111.17</u>
<b>Total Liabilities</b>	3,111.17
<b>Equity</b>	
Fund Balance	666,964.24
Net Income	<u>-251,331.33</u>
<b>Total Equity</b>	<u>415,632.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>418,744.08</u></u>

As of August 31, 2015

5.3.a

Packet Pg. 34

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Expense Checking Account	284,090.08
PayPal Checking (RVB)	8,393.54
Buddy & Tar Savings	215.70
Associated Bank	1,667.92
RVSB - Building Fund	103,819.76
PayPal	<u>375.03</u>
<b>Total Checking/Savings</b>	<u>398,562.03</u>
<b>Accounts Receivable</b>	
Accounts Receivable	<u>1,250.00</u>
<b>Total Accounts Receivable</b>	<u>1,250.00</u>
<b>Other Current Assets</b>	
CD #700344021	10,000.00
CD #700366339	<u>2,050.00</u>
<b>Total Other Current Assets</b>	<u>12,050.00</u>
<b>Total Current Assets</b>	411,862.03
<b>Fixed Assets</b>	
Accumulated Depreciation	-4,200.03
Equipment	<u>11,082.08</u>
<b>Total Fixed Assets</b>	<u>6,882.05</u>
<b>TOTAL ASSETS</b>	<u><u>418,744.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Sales Tax Payables	<u>521.38</u>
<b>Total Accounts Payable</b>	521.38
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Payroll Tax Liabilities	<u>2,589.79</u>
<b>Total Payroll Liabilities</b>	<u>2,589.79</u>
<b>Total Other Current Liabilities</b>	<u>2,589.79</u>
<b>Total Current Liabilities</b>	<u>3,111.17</u>
<b>Total Liabilities</b>	3,111.17
<b>Equity</b>	
Fund Balance	666,964.24
Net Income	<u>-251,331.33</u>
<b>Total Equity</b>	<u>415,632.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>418,744.08</u></u>

	<u>Aug 15</u>	<u>Budget</u>	<u>Jan - Aug 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>LCHS INCOME</b>					
<b>Animal Related Income</b>					
Surrender Fees	0.00	166.67	1,224.00	1,333.32	2,000.00
Spay Me	350.00		4,925.00		
Adoption Fees	3,045.00	3,000.00	25,108.00	24,000.00	36,000.00
Reclamation Fees	295.00	83.33	770.00	666.68	1,000.00
Dog License-Public	425.00	0.00	7,205.00	6,375.00	8,500.00
Dog License-County	0.00	0.00	44,275.20	47,000.00	47,000.00
Red Dingo Tags	168.00	83.33	819.00	666.67	1,000.00
Microchip	0.00		20.00		
Other Animal Related Income	0.00		636.00		
<b>Total Animal Related Income</b>	<u>4,283.00</u>	<u>3,333.33</u>	<u>84,982.20</u>	<u>80,041.67</u>	<u>95,500.00</u>
<b>Fundraising Income</b>					
Aluminum Cans	177.60		8,674.31		
Donation Banks	498.69		3,005.77		
Sales/General Event Income	5,295.00		25,750.46		
Tickets	80.00		80.00		
Event Sponsorships	0.00		425.00		
Raffle	2,432.59		13,411.16		
Other Fundraising Income	0.00		220.00		
Fundraising Income - Other	0.00	0.00	0.00	37,050.00	49,400.00
<b>Total Fundraising Income</b>	<u>8,483.88</u>	<u>0.00</u>	<u>51,566.70</u>	<u>37,050.00</u>	<u>49,400.00</u>
<b>Donation Income</b>					
Paypal Income	385.00	583.34	690.00	4,666.66	7,000.00
Building Fund Income	90,946.47		166,022.93		
General Donation	1,602.00	1,666.66	21,667.27	13,333.34	20,000.00
Memorial Income	660.00	625.00	9,295.00	5,000.00	7,500.00
<b>Total Donation Income</b>	<u>93,593.47</u>	<u>2,875.00</u>	<u>197,675.20</u>	<u>23,000.00</u>	<u>34,500.00</u>
<b>Municipal Funding</b>					
County Installments	0.00	0.00	26,250.00	26,250.00	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	1,500.00	750.00	1,000.00
<b>Total Municipal Funding</b>	<u>0.00</u>	<u>0.00</u>	<u>39,250.00</u>	<u>38,500.00</u>	<u>47,500.00</u>
<b>Other</b>					
Bank Interest	37.88	16.66	237.57	133.32	200.00
<b>Total Other</b>	<u>37.88</u>	<u>16.66</u>	<u>237.57</u>	<u>133.32</u>	<u>200.00</u>
<b>Total LCHS INCOME</b>	<u>106,398.23</u>	<u>6,224.99</u>	<u>373,711.67</u>	<u>178,724.99</u>	<u>227,100.00</u>

August 2015

	<u>Aug 15</u>	<u>Budget</u>	<u>Jan - Aug 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total Income</b>	106,398.23	6,224.99	373,711.67	178,724.99	227,100.00
<b>Expense</b>					
<b>EXPENSES</b>					
<b>Animal Related Expenses</b>					
Spay Me	1,362.00		11,034.00		
Cat litter	239.60	166.67	1,038.81	1,333.33	2,000.00
Food	21.98		318.28		
Medical - Surgeries/ Exams/Euth	4,136.00	2,500.00	10,417.15	20,000.00	30,000.00
Cremation Expense	440.00		460.00		
Medical Supplies	591.86	1,250.00	12,999.66	10,000.00	15,000.00
Dog License to County	970.00	0.00	6,560.00	5,925.00	7,900.00
Sales Tax	0.00	250.00	1,730.17	2,000.00	3,000.00
Red Dingo Tags	107.50	41.67	500.00	333.34	500.00
Other Animal Related Expenses	0.00		207.55		
<b>Total Animal Related Expenses</b>	<u>7,868.94</u>	<u>4,208.34</u>	<u>45,265.62</u>	<u>39,591.67</u>	<u>58,400.00</u>
<b>Total EXPENSES</b>	7,868.94	4,208.34	45,265.62	39,591.67	58,400.00
<b>Fundraising Expenses</b>					
Advertising	0.00		211.80		
Food	43.37		57.97		
Supplies	0.00		31.65		
Printing	148.00		829.84		
Starting Cash	0.00		600.00		
PayPal Expense	11.37		70.56		
Other Fundraising Expenses	0.00		436.61		
Fundraising Expenses - Other	0.00	935.42	0.00	7,483.33	11,225.00
<b>Total Fundraising Expenses</b>	<u>202.74</u>	<u>935.42</u>	<u>2,238.43</u>	<u>7,483.33</u>	<u>11,225.00</u>
<b>Office Related Expenses</b>					
Bank Fees	44.00		131.00		
Advertising Expenses	0.00		119.96		
Licenses and Permits	10.00	25.00	79.00	200.00	300.00
Domain/QuickBooks/Software	737.39	41.67	1,692.19	333.33	500.00
Professional Fees	4,275.00	125.00	4,900.00	8,000.00	8,500.00
Office Supplies / Equipment	265.19	168.75	1,065.09	1,350.00	2,025.00
Postage	0.00	41.67	266.02	333.32	500.00
Customer Returned Check	0.00		50.00		
Staff Meetings	87.05	20.83	187.28	166.66	250.00
Uniforms	0.00		338.75		
Other Office Related Expenses	245.14		320.14		
<b>Total Office Related Expenses</b>	<u>5,663.77</u>	<u>422.92</u>	<u>9,149.43</u>	<u>10,383.31</u>	<u>12,075.00</u>

**Income & Expenses**  
**August 2015**

	<u>Aug 15</u>	<u>Budget</u>	<u>Jan - Aug 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Payroll Expenses</b>					
Unemployment Expense	231.97	208.33	2,655.07	1,666.66	2,500.00
Hourly Employees	4,863.19	6,083.34	41,662.08	48,666.68	73,000.00
Manager Salary	2,807.70	2,916.66	23,692.35	23,333.34	35,000.00
Federal Payroll Tax Expense	586.83	666.67	4,999.61	5,333.34	8,000.00
Workers' Compensation	1,412.00	250.00	1,412.00	2,000.00	3,000.00
<b>Total Payroll Expenses</b>	<b>9,901.69</b>	<b>10,125.00</b>	<b>74,421.11</b>	<b>81,000.02</b>	<b>121,500.00</b>
<b>Shelter Expenses</b>					
Security Services	368.73	125.00	1,106.19	1,000.00	1,500.00
Staff Education	0.00	41.66	39.00	333.33	500.00
Equipment	0.00	125.00	150.00	1,000.00	1,500.00
Repairs	0.00	166.67	709.14	1,333.33	2,000.00
Supplies	176.73	208.33	792.77	1,666.67	2,500.00
Electric/Gas	440.72	583.33	3,274.72	4,666.66	7,000.00
Insurance (Gen'l Lia, Vehicle)	361.00	266.67	564.00	2,133.33	3,200.00
Telephone	216.11	225.00	1,719.08	1,800.00	2,700.00
Vehicle	341.08	250.00	1,127.46	2,000.00	3,000.00
Water	0.00	208.33	1,338.03	1,666.66	2,500.00
Waste Removal	409.41	375.00	3,101.87	3,000.00	4,500.00
Other Shelter Expenses	0.00		8.70		
<b>Total Shelter Expenses</b>	<b>2,313.78</b>	<b>2,574.99</b>	<b>13,930.96</b>	<b>20,599.98</b>	<b>30,900.00</b>
<b>New Shelter Expenses</b>					
<b>Construction Expenses</b>					
Sewer/Water, Plumbing	0.00		27,865.12		
Survey & Design	0.00		110.00		
Construction Expenses - Other	125,108.55		453,272.61		
<b>Total Construction Expenses</b>	<b>125,108.55</b>		<b>481,247.73</b>		
New Shelter Expenses - Other	43.34		43.34		
<b>Total New Shelter Expenses</b>	<b>125,151.89</b>		<b>481,291.07</b>		
<b>Total Expense</b>	<b>151,102.81</b>	<b>18,266.67</b>	<b>626,296.62</b>	<b>159,058.31</b>	<b>234,100.00</b>
<b>Net Income</b>	<b>-44,704.58</b>	<b>-12,041.68</b>	<b>-252,584.95</b>	<b>19,666.68</b>	<b>-7,000.00</b>

	<u>Aug 15</u>	
Area Glass	27,940.00	
Athens Veterinary Service, Inc	59.20	Dog Rabies/Pain Meds
Ballyhoos	87.05	Staff Meeting
Brickner's Park City Inc	96.25	Oil Change
Carbonite	59.99	Computer Back-Up
Cellcom Rhinelander PCS	107.53	
Colleen Woller.	239.60	Cat Litter
County Market	21.98	Guinea Pig Food
Delta Heating and Cooling	20,000.00	
Digicopy	213.50	Thank-you cards
Frontier Communications	108.58	
Hall Drywall	24,596.00	
Home Insulation Company of Wausau	7,990.00	
Hostmysite.com	287.40	
Idexx Laboratories	591.86	Snap Tests
James lattoni and Sons Masonry	8,825.00	
Janet Klutterman.	75.00	
Kim Larsen.	50.00	Adoption Reimbursement
Krueger Plumbing LLC-	1,863.63	
Kwik Trip	244.83	Gas for Van
Lincoln County County Treasurer	970.00	Dog License Payment
Mary Bootz.	200.00	Dryer & Shelter Supplies
Merrill Veterinary Clinic	450.10	Medical Expenses
Midwest Veterinary Supply, Inc	360.00	Medical Supplies
Northland Painting & Coating	10,852.96	
Paypal	11.37	
Peaceful Pines Pet Memorials, Inc.	190.00	Cremation Expenses
Per Mar Security Services	368.73	
Personnel Concepts	245.14	Office Supplies
Piggly Wiggly	12.53	Food for Guinea Pigs
Rebecca Havlish	80.00	Adoption Reimbursement
Red Dingo Inc	107.50	Tags
River Valley Bank	39.00	Bank Fees
RTL Electric	17,521.25	
Schenck SC	4,200.00	Audit
Spay Me!	1,362.00	
Stik Ums	200.00	
The Practice LLC	3,111.95	Dr. Griffin
Trackabeast	390.00	Software
Van Strydonk Construction LLC	3,994.00	
VIP All Value Office Products	32.96	Message Book/Envelopes
Wal-Mart Community	174.30	
Waste Management of Central Wisconsin	409.41	
Wausau Mobile Pet Hospital	20.00	
West Bend Mutual Insurance Company	1,773.00	Insurance
Wisconsin Dept. of Revenue	10.00	

on a

Expenses by Vendor Summary

August 2015

	<u>Aug 15</u>
Wisconsin Public Service	484.06
Wisconsin Valley Veterinary Services	134.75
<b>TOTAL</b>	<b><u><u>141,162.41</u></u></b>