

**CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
Monday, January 27, 2014 at 4:30 P.M.
City Hall Common Council Chambers
1004 East First Street**

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

AGENDA

1. Call to order
2. Nuisance Complaints and Exterior Maintenance Report
3. Vouchers
4. Picnic and/or Liquor License Applications: (None)
5. Report from Police Chief Neff on the results of recent alcohol compliance checks performed by the Police Department
6. Review and possible action(s) related to two alcohol licenses with multiple failures of the alcohol compliance checks
7. Consider change of agent application from Walmart Stores East, LP, appointing Matthew Colby as agent for license at Walmart #1366, 3500 East Main Street
8. Application from Execu Cab of Merrill, LLC for renewal of taxicab business license for 2014
9. Continue consideration of potential steps to address noise concerns related to the train whistle during evening hours
10. Monthly reports:
 - a. Fire Chief Savone
 - b. Police Chief Neff
 - c. Lincoln County Humane Society
11. Establish date and time of next regular meeting
12. Public Comment

13. Adjournment

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

Agenda prepared by City Clerk Bill Heideman
Agenda reviewed by Alderwoman Anne Caylor

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

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

INCIDENT STATUS REPORT
TOTALS

INC CODE:
STATUS:

USER:
GROUP:
PRIORITY:
TYPE:

ORIGINATION: 0000000000 THRU 0000000000
DUE: 0000000000 THRU 0000000000
RESOLUTION: 0000000000 THRU 0000000000



=====

-----PRIORITY-----

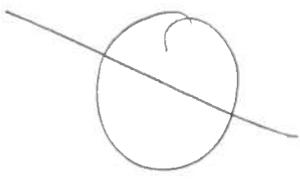
0 1 2 3 4 5 6 7 8 9 TOTAL

| ACTIVE
STATUS | CLOSED
| VOIDED
| SUSPENDED

TOTALS

-----SEQUENCES-----

INCIDENT _____ COUNT
TOTAL INCIDENTS _____



INCIDENT STATUS REPORT
DETAIL

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

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG_GRP	ASG_USR	RES_CODE	RES_DATE
1566 INSPECT	505 2ND ST E	Active	6/22/07	6/23/07	1	INS	No Inspect		

1658-EXTERIOR APPEARANCE 403 EAST ST ACTIVE 5/11/10 5/12/10 1 brenda-g GERALD KLEINHANS

***** NOTES *****
 5/7/10 MARY ANDERSON OF 410 EAST ST FILED A COMPLAINT ON 403 EAST ST OWNED BY GERALD KLEINHANS 611 N PROSPECT ST. STUCCO SIDING FALLING OFF FRONT OF HOUSE. GIVEN TO PROP INSP 5/11/10 7/16/10 to city atty office 7/15/10 b/c owner didn't comply 9/21/10 city atty-continue to monitor, talking with owner 10/21/10 must be resolved by end of Oct or citation 11/19/10 atty to process citation 12/16/10 citation in process 1/18/11 meeting scheduled - city atty & property owner 2/23/11 atty & g.kleinhans met-resolution pending?? 3/17/11 resolution still pending per atty hayden

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG_GRP	ASG_USR	RES_CODE	RES_DATE
1737 STUCCO FALLING OFF	403 EAST ST	Active	5/11/10	5/12/10	1	CODE			

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- 1/20 emailed pending

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			

1719-MISC 402 N PROSPECT ST ACTIVE 8/20/12 8/21/12 1 brenda-g
 ***** NOTES *****
 8/20/12 BONNIE & RON LUDWIG, 407 N PROSPECT (715-536-6164) FILED A COMPLAINT ON 402 N PROSPECT OWNED BY ANDREA THORNTON, PO BOX 59, IRON BELT, WI 54536. THERE IS A SIGN ON THE PROPERTY THAT SAYS TO CONTACT BANK OF AMERICA. THE POLICE DEPT HAS BEEN CONTACTED NUMEROUS TIMES ABOUT THIS PROPERTY AND HAS INFO. DOORS OPEN ALLOWING ANIMALS TO GO IN. FILTH;STENCH BEHIND GARAGE IN THE ALLEY; GARBAGE IN YARD IN BACK OF HOUSE. GRAFITTI ON GARAGE. FEAR OF SPREADING DISEASE.GIVEN TO PROP INSP AND HLTH OFFICER.



INCIDENT STATUS REPORT
DETAIL

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

9/17/12 garbage cleaned up by street dept 9/18/12. garage to be painted by 10/21/12

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

1798 INSPECT 402 N PROSPECT Active 8/20/12 8/21/12 1 CODE

1745-MISC 402 n prospect cont ACTIVE 6/18/13 6/19/13 1 brenda-g
***** NOTES ***** continued . . .
6/18/13 city atty investigating
7/16/13 city atty investigating
8/8/13 will end up going for back taxes
Darin Pagel spoke with new owner on 9/3/13. Darin granted an extension until November 1, 2013 to have the garage painted.
12/12/13 BLDG PERMIT EXP 9/11/14

Blgd permit exp. 9/11/14

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

1824 INSPECT 402 n prospect Active 6/18/13 6/19/13 1 CODE

1759-MISC 211 E 4TH STREET ACTIVE 9/23/13 9/24/13 1 brenda-g
***** NOTES ***** 9/23/13 KATHLEEN ERMER, 308 BLAINE ST (715-921-4434) FILED A COMPLAINT ON BRYAN HOFFMAN'S PROPERTY AT 211 E 4TH ST. UNABLE TO OPEN WINDOWS ALL SUMMER DUE TO AUTO REPAIRS AND FOUL LANGUAGE. RETAINING WALL NOT MAINTAINED. TREES NOT TRIMMED (KATHLEEN DID THEM). TREES FULL OF BUGS-SPREADING TO HER PROPERTY. 3 VEHICLES ON PROPERTY NOT THEIRS BEING REPAIRED-WORKING ON THEM 10-11 P.M.) REVING ENGINES. GRASS BY ALLEY NOT CUT IN 2 YEARS. CHOCOLATE COVERED CAND WRAPPERS IN YARD BLOW TO HER YARD WHICH ARE TOXIC FOR DOGS (KATHLEEN HAS A SERVICE DOG)
10/24/13
police-multiple visits - no violations

Shari - citation Being issued 12/2/13
all cleaned up except 5/15/14 extended for retaining wall.

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

1838 INSPECT 211 E 4TH STREE Active 9/23/13 9/24/13 1 CODE

1762-MISC 101 N PARK ST ACTIVE 10/28/13 10/29/13 1 brenda-g
***** NOTES ***** 10/28/13 CYNTHIA JAEGER(DEGNER) 715-302-8824 101 N PARK ST, FILED A COMPLAINT ON THE PROPERTY OWNER, DOLORES KLEINHANS, 402 N STATE ST. BLACK MOLD IN BATHROOM, LEAD PAINT ON CEILING AND WINDOWS, NO LOCKS ON DOORS, WINDOWS BROKEN, MOUSE/RAT INFESTATION CEILING FALLIN IN, HOLES AND CRACKS IN WALLS, NO RUNNING WATER IN BATHROOM SINK, WIRING OUTLETS BROKEN-NO COVERS, GARBAGE IN BASEMENT, WIRING IN BASEMENT, GAS WALL HEATERS. GIVEN TO BLDG INSP, PROP INSP & HLTH OFFICER 10/28/13
12/12/13 - NOW DUE 12/31/13 PER SW

Shari - due 12/31/13
~~att'y office~~ Per Darin
1st fl. Un occupied
waiting for correct idts

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DETAIL

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

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
1841 INSPECT	101 N PARK ST	Active	10/28/13	10/29/13	1	CODE			

1765-JUNK VEHICLE 808 E 1ST ST ACTIVE 12/04/13 12/05/13 1 brenda-g SCOTT, RICKEY D
 ***** NOTES *****
 12/2/13 RICK SCOTT-812 1/2 E 1ST; 715-212-3276 FILED A COMPLAINT
 ON 808 E 1ST ST OWNED BY RYAN SCHWARTZMAN 401 E 3RD ST;
 715-218-7310. VEHICLE DUMPED OFF 3 WEEKS AGO - NO REAR PLATE,
 CRACKED WINDSHIELD, DAMAGED FRONT. GIVEN TO POLICE DEPT
 12/4/13.

*P.D. Cit. if car not moved
Per Ken - removed
close*

TASK#/DESCRIPTION	PROPERTY	STATUS	ORIG DATE	DUE DATE	P	ASG GRP	ASG USR	RES CODE	RES DATE
1844 INSPECT	808 E 1ST ST	Active	12/04/13	12/05/13	1	CODE			

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

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			

PACKET: 05346 HEALTH & SAFETY - 2013

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

3

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-000010 5 ALARM FIRE & SAFETY EQUIPMEN							
I-135647-2		GLOVES - XLARGE	86.00				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		GLOVES - XLARGE		26 52200-08-85000	Trucks-Equip-Bierman		86.00
==== VENDOR TOTALS ====			86.00				
01-003108 AIRGAS USA, LLC							
I-9022316712		OXYGEN	181.27				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		OXYGEN		10 52300-03-40000	Operating Supplies		181.27
I-9022537592		OXYGEN	265.43				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		OXYGEN		10 52300-03-40000	Operating Supplies		265.43
I-9023073185		OXYGEN	189.42				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		OXYGEN		10 52300-03-40000	Operating Supplies		189.42
==== VENDOR TOTALS ====			636.12				
01-002622 ALLIED 100 LLC							
I-346811		WALL SIGN/RESPONDER PACK	128.82				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		WALL SIGN/RESPONDER PACK		26 52200-08-85000	Trucks-Equip-Bierman		128.82
==== VENDOR TOTALS ====			128.82				
01-002088 BOB'S WEST 64							
I-18238		LUBE, OIL & FILTER	22.95				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		LUBE, OIL & FILTER		10 52100-03-51000	Vehicle Repair/Maintenan		22.95
I-18276		LUBE, OIL, FILTER & SERVICE	43.04				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		LUBE, OIL, FILTER & SERVICE		10 52100-03-51000	Vehicle Repair/Maintenan		43.04
I-18341		LUBE, OIL, FILTER, SERVICE	45.16				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		LUBE, OIL, FILTER, SERVICE		10 52100-03-51000	Vehicle Repair/Maintenan		45.16
I-18349		LUBE, OIL & FILTER	22.95				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		LUBE, OIL & FILTER		10 52100-03-51000	Vehicle Repair/Maintenan		22.95

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-002088 BOB'S WEST 64 (** CONTINUED **)						
I-18354		BLOWER MOTOR R & R	88.65			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		BLOWER MOTOR R & R		10 52100-03-51000	Vehicle Repair/Maintenan	88.65
==== VENDOR TOTALS ====			222.75			
01-000091 BOUND TREE MEDICAL, LLC						
C-70184755		G2 MEDICINE CELL	75.63CR			
12/31/2013	1	DUE: 11/27/2013 DISC: 11/27/2013		1099: N		
		G2 MEDICINE CELL		10 52300-03-40000	Operating Supplies	75.63CR
I-81280773		MED SUPPLIES	524.64			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MED SUPPLIES		10 52300-03-40000	Operating Supplies	524.64
I-81282210		IV START KIT, WIPES, ETC	162.66			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		IV START KIT, WIPES, ETC		10 52200-03-40000	Operating Supplies	162.66
==== VENDOR TOTALS ====			611.67			
01-000069 BRANDT EXTINGUISHERS						
I-7913		TEST & RECHARGE EXTINGUISHER	40.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		TEST & RECHARGE EXTINGUISHER		10 52200-03-40000	Operating Supplies	40.00
==== VENDOR TOTALS ====			40.00			
01-003265 CELLEBRITE USA, INC						
I-Q-23821-X		LICENSE UPGRADE	2,998.99			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		LICENSE UPGRADE		26 52100-03-47750	NORDEC Invest. Expenses	2,998.99
==== VENDOR TOTALS ====			2,998.99			
01-000115 COUNTY MATERIALS CORP						
I-2317457-00		MASON SAND	87.02			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MASON SAND		26 52200-08-82000	Fire-Memorial Expenses	87.02
==== VENDOR TOTALS ====			87.02			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-003296 DLS CUSTOM EMBROIDERY						
I-003296		1ST AID BAGS	41.25			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		1ST AID BAGS		26 52200-08-85000	Trucks-Equip-Bierman	41.25
==== VENDOR TOTALS ====			41.25			
01-003476 RICKEY ELLENBRAUCK						
I-286051		DISPLAY CASE	400.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		DISPLAY CASE		26 52200-08-82000	Fire-Memorial Expenses	400.00
==== VENDOR TOTALS ====			400.00			
01-000130 EMERGENCY MEDICAL PRODUCTS INC						
I-1606966		BAXTER INTERLINK	240.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		BAXTER INTERLINK		10 52300-03-40000	Operating Supplies	240.00
I-1609624		MED SUPPLIES	654.13			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MED SUPPLIES		10 52300-03-40000	Operating Supplies	654.13
I-1611370		MED SUPPLIES	1,049.11			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MED SUPPLIES		10 52300-03-40000	Operating Supplies	1,049.11
==== VENDOR TOTALS ====			1,943.24			
01-000212 FASTENAL COMPANY						
I-72072		PART SUPPLIES	63.63			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		PART SUPPLIES		52 52200-08-28555	Fire Station Equipment	63.63
I-72255		PARTS	0.52			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		PARTS		10 52200-03-40000	Operating Supplies	0.52
==== VENDOR TOTALS ====			64.15			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-003468 FOSTER COACH SALES, INC.						
I-7502		RED LENS	18.33			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		RED LENS		10 52300-03-51000	Amb. Repair/Maintenance	18.33
== VENDOR TOTALS ==			18.33			
01-000041 MERRILL ACE HARDWARE						
C-121499		BUSHING GALV & HEX	2.00CR			
12/31/2013	1	DUE: 12/09/2013 DISC: 12/09/2013		1099: N		
		BUSHING GALV & HEX		52 52200-08-28555	Fire Station Equipment	2.00CR
C-121703		HOSE ADAPTER	48.94CR			
12/31/2013	1	DUE: 12/14/2013 DISC: 12/14/2013		1099: N		
		HOSE ADAPTER		10 52200-03-40000	Operating Supplies	48.94CR
I-121265		ICE MELT/DAWN	67.94			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		ICE MELT/DAWN		10 52200-03-40000	Operating Supplies	67.94
I-121289		STAIN/MINWAX	13.48			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		STAIN/MINWAX		10 52200-03-40000	Operating Supplies	13.48
I-121309		PARTS/SUPPLIES	28.76			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		PARTS/SUPPLIES		10 52200-03-40000	Operating Supplies	28.76
I-121402		ALUM ANGLE	12.99			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		ALUM ANGLE		10 52300-03-51000	Amb. Repair/Maintenance	12.99
I-121498		GALV PARTS	7.48			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		GALV PARTS		52 52200-08-28555	Fire Station Equipment	7.48
I-121508		CHAIN, HOOK CUP	4.96			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		CHAIN, HOOK CUP		10 52200-03-40000	Operating Supplies	4.96
I-121653		PARTS/NEW STATION SUPPLY	208.21			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		PARTS/NEW STATION SUPPLY		52 52200-08-28555	Fire Station Equipment	208.21
I-121699		MAILBOX RURAL	19.99			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MAILBOX RURAL		52 52200-08-28555	Fire Station Equipment	19.99

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)					
I-121705		POLY TARP	47.98				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		POLY TARP		10 52200-03-40000	Operating Supplies		47.98
I-121802		KEY RING	9.87				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		KEY RING		10 52300-03-51000	Amb. Repair/Maintenance		9.87
I-121840		DRILL BITS	7.98				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		DRILL BITS		10 52200-03-40000	Operating Supplies		7.98
I-121951		WALLPLATE/TUBING	17.97				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		WALLPLATE/TUBING		10 52200-03-40000	Operating Supplies		17.97
I-122024		INV 122024	13.97				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		INV 122024		10 52300-03-40000	Operating Supplies		13.97
I-122098		HOPSE ADAPTER/COUPLE	45.93				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		HOPSE ADAPTER/COUPLE		10 52200-03-40000	Operating Supplies		45.93
=== VENDOR TOTALS ===			456.57				
01-000540	NAPA AUTO PARTS						
C-451090		PARTS RETURN/WARRANTY	127.68CR				
12/31/2013	1	DUE: 12/17/2013 DISC: 12/17/2013		1099: N			
		PARTS RETURN/WARRANTY		10 52300-03-51000	Amb. Repair/Maintenance		127.68CR
C-55487449		RETURN ITEMS	167.70CR				
12/31/2013	1	DUE: 12/11/2013 DISC: 12/11/2013		1099: N			
		RETURN ITEMS		26 52200-08-85000	Trucks-Equip-Bierman		167.70CR
I-449018		PARTS - FIRE DEPT	224.67				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		AUTO PARTS		26 52200-08-85000	Trucks-Equip-Bierman		224.67
I-449497		COUPLER	66.84				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		COUPLER		52 52200-08-28555	Fire Station Equipment		66.84
I-450929		BATTERY/CORE DEPOSIT	186.35				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		BATTERY/CORE DEPOSIT		10 52100-03-51000	Vehicle Repair/Maintenan		186.35

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000540 NAPA AUTO PARTS (** CONTINUED **)						
I-451796		QT TRANSFLU	4.34			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		QT TRANSFLU		10 52200-03-53000	Gas & Oil - Vehicles	4.34

I-452047		PARTS	6.49			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		PARTS		10 52200-03-51000	Vehicle Repair/Maintenan	6.49
=== VENDOR TOTALS ===			193.31			

01-001900 OFFICE SUPPLIES 2 U						
I-OE-203557-1		TOWEL DISPENSER/TOWELS	232.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		TOWEL DISPENSER/TOWELS		10 52300-03-40000	Operating Supplies	232.00
=== VENDOR TOTALS ===			232.00			

01-000573 POMASL FIRE EQUIPMENT						
I-52452		PIERCE HYDRAULIC POWER UNIT	706.78			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		PIERCE HYDRAULIC POWER UNIT		10 52200-03-51000	Vehicle Repair/Maintenan	706.78
=== VENDOR TOTALS ===			706.78			

01-003272 ROCK RIVER ARMS, INC						
I-611322		K9 - CAR RIFLE	770.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		CAR RIFLE		26 52100-03-41575	Dog Unit Expenses	770.00

I-612858		CAR RECEIVER	28.50			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		CAR RECEIVER		10 52100-03-50000	Equipment Repair	28.50
=== VENDOR TOTALS ===			798.50			

01-003098 SAFECARE DIV. MAGIC MEDIA INC						
I-1650		X LARGE GLOVES	233.64			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		X LARGE GLOVES		10 52300-03-40000	Operating Supplies	233.64
=== VENDOR TOTALS ===			233.64			

PACKET: 05346 HEALTH & SAFETY - 2013

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-002370 SENSIT TECHNOLOGIES						
I-0189862		CALBT	94.06			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		CALBT		10 52200-03-40000	Operating Supplies	94.06
=== VENDOR TOTALS ===			94.06			
01-000258 STATE INDUSTRIAL PRODUCTS						
I-96577712		CLEANING SUPPLIES	740.10			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		CLEANING SUPPLIES		10 52200-03-40000	Operating Supplies	740.10
=== VENDOR TOTALS ===			740.10			
01-003223 TLO LLC						
I-172022 - DEC 2013		TLO SERVICE INFORMATION	7.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		TLO SERVICE INFORMATION		10 52100-02-94000	Jail/Evidence	7.00
=== VENDOR TOTALS ===			7.00			
01-000266 TRANTOW DO IT CENTER						
I-431513		OAK/STAIN/HOOK	119.91			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		OAK/STAIN/HOOK		10 52100-03-40000	Operating Supplies	119.91
I-431664		MIL BLOCK POLY	13.49			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MIL BLOCK POLY		10 52200-03-40000	Operating Supplies	13.49
I-431665		TOOLS / SHOP CHARGE	14.90			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		TOOLS / SHOP CHARGE		10 52200-03-40000	Operating Supplies	14.90
=== VENDOR TOTALS ===			148.30			
01-000278 TRIDENT SUPPLY						
I-12443		33 GAL CLEAR	19.95			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		33 GAL CLEAR		10 52200-03-40000	Operating Supplies	19.95
=== VENDOR TOTALS ===			19.95			

PACKET: 05346 HEALTH & SAFETY - 2013

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
<hr/>							
01-003465 ULINE							
I-55433906		CLEANING/STORAGE SUPPLIES	695.11				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		CLEANING/STORAGE SUPPLIES		52 52200-08-28555	Fire Station Equipment		695.11
<hr/>							
I-55487449		HVY DUTY MOP/BUCKET	259.72				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		HVY DUTY MOP/BUCKET		52 52200-08-28555	Fire Station Equipment		259.72
== VENDOR TOTALS ==			954.83				
<hr/>							
01-002501 VERIZON WIRELESS							
I-971746956		FIRE DEPT CELL CHARGES	153.87				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		FIRE DEPT CELL CHARGES		10 52300-02-25000	Telephone & Internet		153.87
== VENDOR TOTALS ==			153.87				
<hr/>							
01-000284 VIP ALL-VALUE							
I-088051		REFILL, BINDER, VIEW	15.98				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		REFILL, BINDER, VIEW		10 52200-03-40000	Operating Supplies		15.98
<hr/>							
I-10028371		OUTLET & CABLE	95.95				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		OUTLET & CABLE		10 52200-03-40000	Operating Supplies		95.95
<hr/>							
I-53324		INV 53324	35.00				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		INV 53324		10 52200-03-53000	Gas & Oil - Vehicles		35.00
<hr/>							
I-88058		INV 88058	659.97				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		INV 88058		52 52200-08-28555	Fire Station Equipment		659.97
<hr/>							
I-88104		OFFICE SUPPLIES	1,816.84				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		OFFICE SUPPLIES		52 52200-08-28555	Fire Station Equipment		1,816.84
<hr/>							
I-88156		TONER & TAPE	96.97				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		TONER & TAPE		10 52200-03-40000	Operating Supplies		96.97
<hr/>							
I-88249		CABLE & SURGE OUTLET	95.95				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		CABLE & SURGE OUTLET		10 52200-03-40000	Operating Supplies		95.95

PACKET: 05346 HEALTH & SAFETY - 2013

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000284 VIP ALL-VALUE (** CONTINUED **)						
I-88264		CLIPS	2.47			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		CLIPS		10 52200-03-40000	Operating Supplies	2.47
I-88306		TONER	234.98			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		TONER		10 52300-03-10000	Office Supplies	234.98
I-88307		TONER	89.99			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		TONER		10 52300-03-10000	Office Supplies	89.99
=== VENDOR TOTALS ===			3,144.10			
01-001984 WAUSAU TILE						
I-455182		BRICKS/TITLE	3,624.32			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		BRICKS/TITLE		26 52200-08-82000	Fire-Memorial Expenses	3,624.32
=== VENDOR TOTALS ===			3,624.32			
01-000288 WI DEPT OF JUSTICE						
I-L3501T DEC 2013		NOVEMBER SERVICE	42.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		NOVEMBER SERVICE		10 52100-03-25000	Job Recruitment	42.00
=== VENDOR TOTALS ===			42.00			
01-000285 WILLIE'S TIRE CENTER						
I-231129002		LEFT FT TIRE PATCH - SQUAD	25.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		LEFT FT TIRE PATCH - SQUAD		10 52100-03-51000	Vehicle Repair/Maintenan	25.00
I-231202012		INV 231202012	25.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		INV 231202012		10 52100-03-51000	Vehicle Repair/Maintenan	25.00
I-231224003		TIRE PRESSURE SENSOR - 08 JOU	96.99			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		TIRE PRESSURE SENSOR - 08 JOUR		10 52100-03-51000	Vehicle Repair/Maintenan	96.99
=== VENDOR TOTALS ===			146.99			

PACKET: 05346 HEALTH & SAFETY - 2013

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-003269	WPLF					
I-CONF REG		KEN NEFF - REGISTRATION	135.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		KEN NEFF - REGISTRATION		10 52100-03-25000	Job Recruitment	135.00
		== VENDOR TOTALS ==	135.00			
		== PACKET TOTALS ==	19,109.66			

PACKET: 05346 HEALTH & SAFETY - 2013

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

**** T O T A L S ****

INVOICE TOTALS 19,531.61
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 421.95CR

BATCH TOTALS 19,109.66

**** 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
2013	10	-21-0000	Accounts Payable Control	7,120.50-*				
	10	-52100-02-94000	Jail/Evidence	7.00	5,000	234.05	2,310,289	86,506.16
	10	-52100-03-25000	Job Recruitment	177.00	1,250	749.62	2,310,289	86,336.16
	10	-52100-03-40000	Operating Supplies	119.91	9,000	681.68	2,310,289	86,393.25
	10	-52100-03-50000	Equipment Repair	28.50	1,500	415.63- Y	2,310,289	86,484.66
	10	-52100-03-51000	Vehicle Repair/Maintenan	556.09	10,000	3,118.93	2,310,289	85,957.07
	10	-52200-03-40000	Operating Supplies	1,579.06	35,000	4,950.29	1,417,215	77,339.73
	10	-52200-03-51000	Vehicle Repair/Maintenan	713.27	10,000	7,501.22- Y	1,417,215	78,205.52
	10	-52200-03-53000	Gas & Oil - Vehicles	39.34	6,000	1,206.79- Y	1,417,215	78,879.45
	10	-52300-02-25000	Telephone & Internet	153.87	5,000	338.85	986,000	46,037.05
	10	-52300-03-10000	Office Supplies	324.97	1,000	1,329.72- Y	986,000	45,865.95
	10	-52300-03-40000	Operating Supplies	3,507.98	44,064	6,022.79- Y	986,000	42,682.94
	10	-52300-03-51000	Amb. Repair/Maintenance	86.49-	7,500	7,419.11- Y	986,000	46,277.41
	26	-21-0000	Accounts Payable Control	8,193.37-*				
	26	-52100-03-41575	Dog Unit Expenses	770.00	0	770.00- Y	0	42,559.66-
	26	-52100-03-47750	NORDEC Invest. Expenses	2,998.99	0	14,027.18- Y	0	44,788.65-
	26	-52200-08-82000	Fire-Memorial Expenses	4,111.34	0	11,066.34- Y	0	189,567.08-
	26	-52200-08-85000	Trucks-Equip-Bierman	313.04	0	155,438.77- Y	0	185,768.78-
	52	-21-0000	Accounts Payable Control	3,795.79-*				
	52	-52200-08-28555	Fire Station Equipment	3,795.79	0	69,115.95- Y	3,676,267	966,382.68
	99	-14-0010	Due from General Fund	7,120.50 *				
	99	-14-0026	Due From Non-Lapsing	8,193.37 *				
	99	-14-0052	Due From Capital Project	3,795.79 *				
			** 2013 YEAR TOTALS	19,109.66				

PACKET: 05352 DEC 2013 DIRECT PAYABLES

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-001494 JEFFERSON FIRE & SAFETY, INC.							
I-202516		STREAMLIGHT LED HELMET	983.08				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		STREAMLIGHT LED HELMET		26 52200-08-85000	Trucks-Equip-Bierman		983.08
I-202642							
I-202642		FIRE SAFETY SUPPLIES	47,285.00				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		FIRE SAFETY SUPPLIES		26 52200-08-85000	Trucks-Equip-Bierman		47,285.00
=== VENDOR TOTALS ===			48,268.08				
01-000515 MERRILL HOUSE OF MUSIC							
I-9983251243		TV'S & MATERIALS - FIRE	8,150.00				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		TV'S & MATERIALS - FIRE		26 52200-08-85000	Trucks-Equip-Bierman		8,150.00
=== VENDOR TOTALS ===			8,150.00				
01-000576 PHYSIO-CONTROL, INC							
I-114072292		SAFETY MEDICAL SUPPLIES	12,786.18				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		SAFETY MEDICAL SUPPLIES		26 52200-08-85000	Trucks-Equip-Bierman		12,786.18
I-114076866							
I-114076866		STANDARD CABINET	245.28				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		STANDARD CABINET		26 52200-08-85000	Trucks-Equip-Bierman		245.28
=== VENDOR TOTALS ===			13,031.46				
01-003474 RECYCLED OFFICE ENVIRONMENTS							
I-0077039		FURNITURE	28,000.00				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		FURNITURE		52 52200-08-28555	Fire Station Equipment		28,000.00
=== VENDOR TOTALS ===			28,000.00				
01-000266 TRANTOW DO IT CENTER							
I-431473		MOWER/BROOM/SNOWTHROWER	16,871.40				
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N			
		MOWER/BROOM/SNOWTHROWER		26 52200-08-85000	Trucks-Equip-Bierman		16,871.40
=== VENDOR TOTALS ===			16,871.40				

PACKET: 05352 DEC 2013 DIRECT PAYABLES

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-003151		UST FIRE APPARATUS				
<hr/>						
I-1356		FIRE APPARATUS	14,570.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		FIRE APPARATUS		26 52200-08-85000	Trucks-Equip-Bierman	14,570.00
<hr/>						
I-1357		FIRE APPARATUS MATERIALS	5,544.60			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		FIRE APPARATUS MATERIALS		26 52200-08-85000	Trucks-Equip-Bierman	5,544.60
<hr/>						
		== VENDOR TOTALS ==	20,114.60			
		== PACKET TOTALS ==	134,435.54			

PACKET: 05352 DEC 2013 DIRECT PAYABLES

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

**** T O T A L S ****

INVOICE TOTALS 134,435.54
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 134,435.54

**** 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
2013	26	-21-0000	Accounts Payable Control	106,435.54-*				
	26	-52200-08-85000	Trucks-Equip-Bierman	106,435.54	0	261,561.27- Y	0	291,891.28-
	52	-21-0000	Accounts Payable Control	28,000.00-*				
	52	-52200-08-28555	Fire Station Equipment	28,000.00	0	93,320.16- Y	3,676,267	942,178.47
	99	-14-0026	Due From Non-Lapsing	106,435.54 *				
	99	-14-0052	Due From Capital Project	28,000.00 *				
			** 2013 YEAR TOTALS	134,435.54				

Alcohol Non-Compliance History

5
+
6

Business Name	Dates of Non-compliance								recent 24 mos Total non-comply
	05/26/2011	06/03/2011	08/05/2011	08/26/2011	09/29/2011	12/21/2012	03/01/2013	12/21/2013	
3's Company		X				X			1
All Aboard			X					X	1
Arena/*1212 Sports Lounge	X								0
Avenue Bar									0
Ballyhoo's	X				X			X	2
Beers N Cheers				X					0
Berlin's Trophy Bar	X							X	1
Blue Jay's Nest		X							0
Center City Convenience	X				X	X		X	3
Champ's Restaurant									0
Club 64									0
*Club Modern			X						0
Dat Bar	X								0
Dave's County Market									0
Drew's Piggly Wiggly		X						X	1
E. 1st Street Coffee									0
Eagle's Club				X				X	1
*Erickson's Westside Tap					X				1
Geshundheit						X		X	2
Holiday Station North	X							X	1
Holiday Station West						X	X		2
Hugo's Pizza				X					0
Humphrey's									0
Jillian's Supper Club									0
Johnny T's									0
Kwik Trip								X	1
Legends Bar	X								0
Les & Jim's									0
Lotter's Northern Pantry							X		1
Merrill Cenex					X		X		2

Alcohol Non-Compliance History

*Merrill Gas			X						0
Merrill Hockey									0
Merrill Public Golf Course									0
Merrill Shell	X				X				1
Murphy's Mini-Mart			X		X	X		X	3
Pier 2 Cenex						X			1
Pine Ridge Con.Store & Cenex Gas								X	1
Pine Ridge Mobil		X							0
Pine Ridge Restaurant				X					0
Piza Hut									0
Plautz's Pub						X		X	2
Rookie's Bar									0
*Rustic Pines		X							0
Salvo's Restaurant									0
Schneider Distributing									0
Skipper's Restaurant									0
Social & Sick				X				X	1
To Your Health Store									0
VFW Post 1638									0
Village Table Family Restaurant									0
Zastrow the Beer Man									0
Walgreen's					X	X			2
Walmart								X	1
									0

Total Non-compliances:	8	5	4	5	7	8	3	14	32
Total Businesses Checked:	14	9	12	14	10	30	16	31	
% non-compliance	57.14	55.56	33.33	35.71	70.00	26.67	18.75	45.16	

*under new mgt or no longer in business

Average % of Non-compliance: 49



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

January 2, 2014

Rebekah Murphy
Murphy's Mini-Mart
1001 N. Center Avenue
Merrill, WI 54452

Dear Mr. Rebekah,

During the evening hours of December 21, 2013, the Merrill Police Department conducted an alcohol compliance check at your establishment.

Your business failed the compliance check, as alcoholic beverages were sold to underage persons. **This is the third time in a 24 mos. period that you have failed a compliance check.**

I remind you that no person (or Licensee) may procure for, sell, dispense or give away any alcoholic beverages to any underage persons not accompanied by his or her parent, guardian or spouse who has attained the legal drinking age.

A citation was issued to the person who sold the alcoholic beverages. A citation will also be issued to you as the Licensee.

Because this is the third non-compliance in a 24 mos. period, I am requesting that you contact me sometime prior to January 17, 2014. I am also requesting that you appear before the City of Merrill Health and Safety Committee at the regularly scheduled meeting on Monday January 27, 2014 at 4:30 p.m. to discuss the issue of multiple non-compliances in the sale of alcohol to under-aged persons.

Please let me know if there is anything I can do to help you in succeeding with compliance of the statutes related to underage persons in your premise.

Sincerely,

Kenneth J. Neff
Chief of Police

"Serving Merrill with Pride"

An equal opportunity/affirmative action employer.



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

January 2, 2014

Rajikumar Bhandari
Center City Convenience
105 S. Center Avenue
Merrill, WI 54452

Dear Mr. Bhandari,

During the evening hours of December 21, 2013, the Merrill Police Department conducted an alcohol compliance check at your establishment.

Your business failed the compliance check, as alcoholic beverages were sold to underage persons. **This is the third time in a 24 mos. period that you have failed a compliance check.**

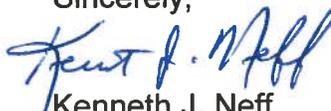
I remind you that no person (or Licensee) may procure for, sell, dispense or give away any alcoholic beverages to any underage persons not accompanied by his or her parent, guardian or spouse who has attained the legal drinking age.

A citation was issued to the person who sold the alcoholic beverages. A citation will also be issued to you as the Licensee.

Because this is the third non-compliance in a 24 mos. period, I am requesting that you contact me sometime prior to January 17, 2014. I am also requesting that you appear before the City of Merrill Health and Safety Committee at the regularly scheduled meeting on Monday January 27, 2014 at 4:30 p.m. to discuss the issue of multiple non-compliances in the sale of alcohol to under-aged persons.

Please let me know if there is anything I can do to help you in succeeding with compliance of the statutes related to underage persons in your premise.

Sincerely,


Kenneth J. Neff
Chief of Police

"Serving Merrill with Pride"

An equal opportunity/affirmative action employer.



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

December 30, 2013

Pass Letter

[REDACTED]
[REDACTED]
[REDACTED]
Merrill, WI 54452

Dear [REDACTED]

On December 21, 2013, the Merrill Police Department conducted an alcohol compliance check at your business in the City of Merrill.

I am pleased to say that your business passed the check and no alcoholic beverages were served to underage persons.

Congratulations and thank you for your cooperation.

Sincerely,

Kenneth J. Neff
Chief of Police

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**MERRILL
WISCONSIN**
City Of Parks

December 30, 2013

[REDACTED]
[REDACTED]
Merrill, WI 54452

Level 1

Dear Mr. [REDACTED],

On December 21, 2013, the Merrill Police Department conducted an alcohol compliance check at your establishment.

Your business failed the compliance check, as alcoholic beverages were sold to underage persons.

I remind you that no person may procure for, sell, dispense or give away any alcoholic beverages to any underage persons not accompanied by his or her parent, guardian or spouse who has attained the legal drinking age.

A citation was issued to the person who sold the alcoholic beverages. Please remember to properly check ID's and to remind your employees to check identifications to avoid future violations.

Future violations may result in additional citations, including you as the Agent, and potentially a suspension of your liquor license.

Please let me know if there is anything I can do to help you in succeeding with compliance of the statutes related to underage persons in your premise.

Sincerely,

Kenneth J. Neff
Chief of Police

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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

December 30, 2013

[REDACTED]
[REDACTED]
[REDACTED]

Merrill, WI 54452

Level II

Dear Mr. [REDACTED],

During the evening hours of December 21, 2013, the Merrill Police Department conducted an alcohol compliance check at your establishment.

Your business failed the compliance check, as alcoholic beverages were sold to underage persons. **This is the second time in a 24 mos. period that you have failed a compliance check.**

I remind you that no person may procure for, sell, dispense or give away any alcoholic beverages to any underage persons not accompanied by his or her parent, guardian or spouse who has attained the legal drinking age.

A citation was issued to the person who sold the alcoholic beverages. Please remember to properly check ID's and to remind your employees to check identifications to avoid future violations.

Because this is the second non-compliance, I am requesting that you contact me sometime after January 1, 2014, so that we can discuss what measures you will take to avoid future violations. **Future violations will result in additional citations, including you as the Agent, and potentially a suspension of your liquor license.**

Please let me know if there is anything I can do to help you in succeeding with compliance of the statutes related to underage persons in your premise.

Sincerely,

Kenneth J. Neff
Chief of Police

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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

January 2, 2014

[REDACTED]
[REDACTED]
[REDACTED]

Merrill, WI 54452

Level III

Dear Mr. [REDACTED]

During the evening hours of December 21, 2013, the Merrill Police Department conducted an alcohol compliance check at your establishment.

Your business failed the compliance check, as alcoholic beverages were sold to underage persons. **This is the third time in a 24 mos. period that you have failed a compliance check.**

I remind you that no person (or Licensee) may procure for, sell, dispense or give away any alcoholic beverages to any underage persons not accompanied by his or her parent, guardian or spouse who has attained the legal drinking age.

A citation was issued to the person who sold the alcoholic beverages. A citation will also be issued to you as the Licensee.

Because this is the third non-compliance in a 24 mos. period, I am requesting that you contact me sometime prior to January 17, 2014. I am also requesting that you appear before the City of Merrill Health and Safety Committee at the regularly scheduled meeting on Monday January 27, 2014 at 4:30 p.m. to discuss the issue of multiple non-compliances in the sale of alcohol to under-aged persons.

Please let me know if there is anything I can do to help you in succeeding with compliance of the statutes related to underage persons in your premise.

Sincerely,

Kenneth J. Neff
Chief of Police

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Fax 813.387.1800
www.quarles.com

*Attorneys at Law in:
Phoenix and Tucson, Arizona
Naples and Tampa, Florida
Chicago, Illinois
Milwaukee and Madison, Wisconsin
Washington, DC
Shanghai, China*

7

RECEIVED

JAN 14 2014

BY:

Writer's Direct Dial: 813.387.0279
E-Mail: becky.diller@quarles.com

January 10, 2014

Bill Heideman, City Clerk
City of Merrill
1004 E. First Street
Merrill, WI 54452

RE: Change of Agent for Alcohol Beverage License for Walmart #1366

Dear Bill:

This letter is to notify you that there has been a change in the agent for the Class A Alcohol Beverage License for the Walmart store located at 3500 E. Main Street in the City of Merrill. The licensee, Walmart Stores East, LP, has appointed Matthew Colby as the new agent for that location, effective immediately. Accordingly, enclosed are the following documents relating to the change in agent:

1. Schedule for Appointment of Agent (signed in counterpart).
2. Auxiliary Questionnaire for Matthew Colby.
3. Check in the amount of \$10 in payment of the applicable fees.

If you have any questions or need additional information, please feel free to contact me.

Very truly yours,

Rebecca A. Diller
Corporate Paralegal

Enclosures
QB\24659258.1

1/14/14 Copy to Ken Neff

APPLICATION FOR TAXICAB BUSINESS LICENSE
CITY OF MERRILL

8

Fee includes non-refundable \$15 application fee per Municipal Ordinance 8-112(b)(2)
Licenses expire on December 31st - fees are not prorated

New Application (\$50)

Renewal (\$35 annually)

APPLICANT NAME: Clark Kelly Marie DOB: 12-15-1982
(Last) (First) (Middle) (Date of birth)

ADDRESS: W7695 Hwy 107 & 64 CITY: Merrill, WI

STATE: WI ZIP: 54452 PHONE #: (715) 536-0888

PREVIOUS ADDRESS: 215 N. 10th Ave, Wausau WI From 2012 To 2013
(If present address less than one year)

TAXI CAB COMPANY NAME: Execu Cab of Merrill

ADDRESS: W7695 Hwy 107 & 64 CITY: Merrill, WI 54452

STATE: WI ZIP: 54452 PHONE #: (715) 536-0888

TYPE OF BUSINESS ENTITY: LLC (Yellow Cab of Marathon Co. - DBA: Execu Cab of Merrill)
(ex. DBA, Sole Proprietor, LLC., etc.)

PRINCIPALS: Ali Alchikh
Kelly Clark

- Has applicant, or a member or shareholder thereof, ever been convicted of any FELONY?
Yes _____ No
- Has applicant, or a member or shareholder thereof ever been convicted of violating any laws of this State or of the United States, including traffic violations? Yes _____ No
- Number of vehicles that will be operated: 1 (see vehicle License application)
- Liability Insurance Company: Coverra Insurance Policy #: 70 CA2046905
Services - B Carrier: Integrity Group

Insurance document provided Minimum Limits \$500,000/\$500,000/\$1,000,000

I understand that any misrepresentation, falsification, withholding of information or incomplete statements and answers to questions on the application form will result in rejection of the application. I also understand that should these factors become known after the license has been issued, it is grounds for revocation of the license and possible prosecution for making a false statement.

DATE: December 4th, 2014

Kelly Clark
(Signature of applicant)

Subscribed & sworn to before me this _____ Day of _____, 20____

Date Filed: 11/7/14
Amount Paid: \$35
Receipt #: 111943

City Clerk, Merrill, WI

Charlene Venske (muni) 1-17-2014

**APPLICATION FOR TAXICAB VEHICLE LICENSE
CITY OF MERRILL**

Renewal Fee = \$35.00 for 1 cab, 10.00 for each additional cab (expires on Dec. 31st)

Taxi Cab Company Name for vehicles listed: _____

New Application

Renewal

Taxi Cab #1

Unit# (Owner Assigned): 1 (Maximum 3 characters-displayed in min. 3" numbers)

Make: Infinity Model: Q45 Year: 1999

VIN: JNKBY31A9XM600754 Color: White WI Lic#: _____

Vehicle inspection form attached Approved Disapproved Date: 01/21/2014

Chief of Police Signature: Kent J. Meff

New Application

Renewal

Taxi Cab #2

Unit# (Owner Assigned): _____ (Maximum 3 characters-displayed in min. 3" numbers)

Make: _____ Model: _____ Year: _____

VIN: _____ Color: _____ WI Lic#: _____

Vehicle inspection form attached Approved Disapproved Date: _____

Chief of Police Signature: _____

New Application

Renewal

Taxi Cab #3

Unit# (Owner Assigned): _____ (Maximum 3 characters-displayed in min. 3" numbers)

Make: _____ Model: _____ Year: _____

VIN: _____ Color: _____ WI Lic#: _____

Vehicle inspection form attached Approved Disapproved Date: _____

Chief of Police Signature: _____

Date submitted: 1/17/14 Amt. Paid: 35 Receipt #: 111943

MERRILL FIRE DEPARTMENT

Monthly report December 2013



Administration

Construction continues on new fire station

Chief Savone and Staff met with various vendors for purchases for the new station, DNR Grant and the Bierman Grant

Chief Savone attends the Council of the Whole meetings

Chief Savone attended monthly department head meeting

Chief Savone attended Common Council Meeting

Chief Savone attended City Health and Safety Committee Meeting

Chief Savone attended the monthly Lincoln County EMS Meeting

Chief Savone attended s Union Contract Negotiations with Local 847

New Incident Command Car, Funded by the Bierman Family is delivered and sent to have lights installed.

Chief Savone attended the Local Emergency Planning Committee Meeting

All Officers attended monthly officers meeting

The Fire Department delivered Santa Claus for the annual parade

Operations

Month	EMS Incidents	EMS Incidents Motor Vehicle Crash	Structure Fire	Other Hazards & Service Calls	Mutual Aid	Total Incidents for Month
January	133	5	2	23		163
February	103	1	2	11		117
March	133	2	1	6	1	143
April	140	3	0	11	1	155
May	139	3	3	7	0	152
June	138	3	1	14	1	155
July	143	6	2	9	0	160
August	122	5	1	14	1	144
September	137	9	0	15	0	161
October	120	2	1	14	3	140
November	124	1	3	7	0	135
December	144	4	5	11	0	164
Year to Date Total	1575	44	21	142	7	1790

Personnel

Comp Time Earned for the month	111 hours
Fire Budget Comp Time Earned	\$ 899.93
Ambulance Budget Comp Time Earned	\$1266.00
Comp Time Taken this Month	3 hours
Comp Time Taken this month	\$54.48
Comp Time Scheduled	0.00 Hours
Comp Time Balance	509.25 hours
Comp Time Value	\$10,169.57
Over Time Earn this Month	230.00 hours
Temporary Supervisor Time this month	408.0 hours

EMS

Monthly EMS Totals	
Emergency Response- Transport	75
Emergency Response -No Transport	12
Non-Emergency Response- Transport	56
Non-Emergency Response- No Transport	10
Patient assist, On Scene Care Only	1
Total Runs for the month	153

Month	Total EMS Patients	Emergent Patients	Non-Emergent Patients	Stand-bys	Tomahawk Stand By	Transfers	Dry Runs	Supplies	Total Billing
January	145	67	50	0	0	6	28	\$ 3,758.91	\$ 110,787.90
February	108	42	51	0	1	3	15	\$ 3,495.29	\$ 83,266.20
March	141	60	59	0	0	7	15	\$ 919.20	\$ 116,937.10
April	148	66	48	1	0	13	20	\$ 2,921.89	\$ 119,488.50
May	141	60	60	0	0	20	21	\$ 2,338.42	\$ 115,956.10
June	139	48	59	4	0	10	33	\$ 3,870.22	\$ 101,416.70
July	153	61	56	0	0	21	35	\$ 2,485.64	\$ 109,625.00
August	131	66	65	1	1	19	28	\$ 1,595.79	\$ 98,050.20
September	151	70	48	2	1	17	33	\$ 3,12.30	\$ 109,956.20
October	129	72	30	1	3	11	27	\$ 2,296.43	\$ 95,414.20
November	129	75	35	0	1	14	19	\$ 2,891.16	\$ 108,227.26
December	153	75	56	0	0	21	22	\$ 2,149.86	\$ 125,918.70
Total YTD	1668	762	671	9	27	152	273	\$ 32,434.71	\$ 1,295,044.06

Training

Number of trainings offered	106
Number of Staff attending	492
Number of Staff Hours	335.85

Fire Prevention Bureau

Inspection by Towns	
City of Merrill	45
Town of Merrill	0
Town of Scott	0
Town of Rock Falls	0
Total Inspections	45
Number of Violations	27
Number of Corrected Violations	5
Number of 2nd Inspections	0
Number of Second violations corrected after 2 nd inspection	0
Number of Staff Hours this month	27

Public Education & Community Activities

Blood Pressure Screening for residents of Park Place

Blood Pressure Screening for residents of Jenny Tower

CPR and First Aid training for 29 participants from MAPS

Fire Chief Savone participated in monthly fire safety radio program on WJMT Radio

CPR and First Aid training for 8 participants of the Girl Scouts

Four paramedic students rode along during the month

Department Members participated in the purchase and delivery of Toy to the children of the community through the Tree of Hope Program.

Captain Drury participated in a PSA on WJMT radio for the Tree of Hope.

Department members participated in the annual fire fighter New Year's party at Pine Crest Nursing Home.

Incidents this month

Incident Date	Incident Number	Incident Zone	Street Number	Street Prefix	Street Name	Street Type	Cross Street	Fire Incident Code	Fire Incident Type
12/1/2013	13M1626	CITY	2100	E	6TH	ST		321	EMS call, excluding vehicle accident with injury
12/1/2013	13M1627	CITY	601	S	AV	CTR		321	EMS call, excluding vehicle accident with injury
12/1/2013	13M1628	SCHL	4857	N	LILAC	LN		321	EMS call, excluding vehicle accident with injury
12/2/2013	13M1629	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
12/2/2013	13M1630	RUSS	W594		2ND	AVE		321	EMS call, excluding vehicle accident with injury
12/2/2013	13M1631	CITY	206		STANGE	ST		321	EMS call, excluding vehicle accident with injury
12/2/2013	13M1632	CITY	2100	E	6TH	ST		321	EMS call, excluding vehicle accident with injury
12/2/2013	13M1633	CITY	509	E	7TH	ST		321	EMS call, excluding vehicle accident with injury
12/3/2013	13M1634	CITY	711	E	1ST	ST		321	EMS call, excluding vehicle accident with injury
12/3/2013	13M1635	ROCK	N5270		NORTH SHORE	RD		111	Building fire
12/3/2013	13M1636	CITY	2100	E	6TH	ST		321	EMS call, excluding vehicle accident with injury
12/3/2013	13M1637	MERR	N2209		MORITZVILLE	AVE		111	Building fire
12/3/2013	13M1638	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
12/3/2013	13M1639	CITY	601	S	AV	CTR		321	EMS call, excluding vehicle accident with injury
12/3/2013	13M1640	CITY	215		GRAND	AVE		321	EMS call, excluding vehicle accident with injury
12/3/2013	13M1641	CITY	1209	W	TAYLOR	ST		321	EMS call, excluding vehicle accident with injury
12/3/2013	13M1642	CITY	2100	E	6TH	ST		321	EMS call, excluding vehicle accident with injury

12/4/2013	13M1643	MERR	601		Center	AVE	321	EMS call, excluding vehicle accident with injury	
12/4/2013	13M1644	CITY	215		GRAND	AVE	321	EMS call, excluding vehicle accident with injury	
12/4/2013	13M1645	CITY	821	N	STATE	ST	321	EMS call, excluding vehicle accident with injury	
12/4/2013	13M1646	CITY	713	E	2ND	ST	321	EMS call, excluding vehicle accident with injury	
12/5/2013	13M1647	MERR	N2416		Lake Pesobic	RD	321	EMS call, excluding vehicle accident with injury	
12/6/2013	13M1648	CITY	601	S	Center	AVE	321	EMS call, excluding vehicle accident with injury	
12/6/2013	13M1649	MERR	W4961		Hillside	DR	322	Motor vehicle accident with injuries	
12/6/2013	13M1650	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury	
12/6/2013	13M1651	CITY	1205		O'DAY	ST	321	EMS call, excluding vehicle accident with injury	
12/6/2013	13M1652	CITY	1500		O'DAY	ST	100	Fire, other	
12/6/2013	13M1654	CITY	100	N	STUYVESANT	ST	321	EMS call, excluding vehicle accident with injury	
12/7/2013	13M1655	CITY	2401		JACKSON	ST	321	EMS call, excluding vehicle accident with injury	
12/7/2013	13M1656	MERR	N3578		Prairie	RD	321	EMS call, excluding vehicle accident with injury	
12/7/2013	13M1657	CITY	215		Grand	AVE	321	EMS call, excluding vehicle accident with injury	
12/7/2013	13M1658	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury	
12/7/2013	13M1659	CITY	1207	W	TAYLOR	ST	321	EMS call, excluding vehicle accident with injury	
12/8/2013	13M1660	CITY	601	S	Center	AVE	321	EMS call, excluding vehicle accident with injury	
12/8/2013	13M1661	CITY			CENTER AVE	RD	COUNTY G	321	EMS call, excluding vehicle accident with injury
12/8/2013	13M1662	PINE	W1198		COUNTY RD X			321	EMS call, excluding vehicle accident with injury
12/9/2013	13M1663	CITY	601	S	Center	AVE	321	EMS call, excluding vehicle accident with injury	
12/9/2013	13M1664	CITY	2100	E	6TH	ST	321	EMS call, excluding vehicle accident with injury	
12/9/2013	13M1665	CITY	1203	N	State	ST	321	EMS call, excluding vehicle accident with injury	
12/9/2013	13M1666	CITY	507	N	OHIO	ST	321	EMS call, excluding vehicle accident with injury	
12/9/2013	13M1667	MERR	N2563		Short	RD	111	Building fire	
12/9/2013	13M1668	CITY	603	N	MEMORIAL	DR	321	EMS call, excluding vehicle accident with injury	
12/9/2013	13M1669	SCOT	N191		Brandenburg	AVE	322	Motor vehicle accident with injuries	
12/10/2013	13M1670	CITY	1202		CHAMPAGNE	ST	321	EMS call, excluding vehicle accident with	

12/10/2013	13M1671	CITY	2100	E	6th	ST	321	injury EMS call, excluding vehicle accident with injury
12/10/2013	13M1672	CITY	106	N	POLK	ST	321	EMS call, excluding vehicle accident with injury
12/10/2013	13M1673	CITY	711		RIO GRANDE	DR	321	EMS call, excluding vehicle accident with injury
12/10/2013	13M1674	CITY	2100	E	6TH	ST	321	EMS call, excluding vehicle accident with injury
12/11/2013	13M1675	CITY	808	E	9TH	ST	321	EMS call, excluding vehicle accident with injury
12/11/2013	13M1676	MERR	N2463		PIT	RD	424	Carbon monoxide incident
12/11/2013	13M1677	MERR	W5178		DUGINSKI	RD	321	EMS call, excluding vehicle accident with injury
12/11/2013	13M1678	CITY	1209	W	TAYLOR	ST	321	EMS call, excluding vehicle accident with injury
12/11/2013	13M1679	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury
12/12/2013	13M1680	ROCK	6326	N	STATE 107	RD	321	EMS call, excluding vehicle accident with injury
12/12/2013	13M1681	CITY	410		DOUGLAS	ST	321	EMS call, excluding vehicle accident with injury
12/12/2013	13M1682	CITY	1201	N	SALES	ST	321	EMS call, excluding vehicle accident with injury
12/12/2013	13M1683	CITY			5TH	ST	DOUGLAS ST 322	Motor vehicle accident with injuries
12/13/2013	13M1684	CITY	1202		CHAMPAGNE	ST	321	EMS call, excluding vehicle accident with injury
12/13/2013	13M1685	ROCK	N4430		ABRAHAM	CT	321	EMS call, excluding vehicle accident with injury
12/13/2013	13M1686	CORN	W8076		JOE SNOW	RD	321	EMS call, excluding vehicle accident with injury
12/13/2013	13M1687	CITY	711	E	1ST	ST	321	EMS call, excluding vehicle accident with injury
12/13/2013	13M1688	RUSS	N6245		STATE 17	HWY	321	EMS call, excluding vehicle accident with injury
12/13/2013	13M1689	ROCK	N5942		HWY E	HWY	321	EMS call, excluding vehicle accident with injury
12/13/2013	13M1690	CITY	711	E	1st	ST	321	EMS call, excluding vehicle accident with injury
12/14/2013	13M1691	CITY	1500		ODAY	ST	321	EMS call, excluding vehicle accident with injury
12/14/2013	13M1692	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury
12/14/2013	13M1693	CITY	1102	S	AV	CTR	321	EMS call, excluding vehicle accident with injury
12/14/2013	13M1694	CITY	711	E	1ST	ST	321	EMS call, excluding vehicle accident with injury
12/14/2013	13M1695	CITY	1201		JACKSON	ST	424	Carbon monoxide incident
12/14/2013	13M1696	CITY	114		LOGAN	ST	321	EMS call, excluding vehicle accident with

									injury
12/14/2013	13M1697	CITY	1001	E	4TH	ST		114	Chimney or flue fire, confined to chimney or flue
12/14/2013	13M1698	CITY	N1864		TRILLIUM	LN		321	EMS call, excluding vehicle accident with injury
12/15/2013	13M1699	CITY	1500		O'DAY	ST		321	EMS call, excluding vehicle accident with injury
12/15/2013	13M1700	MERR	4469	W	POPE	RD		740	Unintentional transmission of alarm, other
12/15/2013	13M1701	CITY	1004	E	1ST	ST		531	Smoke or odor removal
12/15/2013	13M1702	CITY	601	S	Center	AVE		321	EMS call, excluding vehicle accident with injury
12/16/2013	13M1703	CITY	101	N	Scott	ST		321	EMS call, excluding vehicle accident with injury
12/16/2013	13M1704	MERR	W7273		Lynn	LN		321	EMS call, excluding vehicle accident with injury
12/17/2013	13M1705	CITY	211	E	1ST	ST		321	EMS call, excluding vehicle accident with injury
12/17/2013	13M1706	CITY	1404	E	7TH	ST		424	Carbon monoxide incident
12/17/2013	13M1707	CITY	101	N	CENTER	AVE		745	Alarm system activation, no fire - unintentional
12/17/2013	13M1708	ROCK			US HWY 51	RD	COUNTY H	322	Motor vehicle accident with injuries
12/17/2013	13M1709	BIRC	N6534		1ST	ST		321	EMS call, excluding vehicle accident with injury
12/17/2013	13M1710	CITY	400	W	MAIN	ST		321	EMS call, excluding vehicle accident with injury
12/17/2013	13M1711	CITY	1004	E	1ST	ST		735	Alarm system sounded due to malfunction
12/17/2013	13M1712	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
12/18/2013	13M1713	CITY	711	E	1ST	ST		321	EMS call, excluding vehicle accident with injury
12/18/2013	13M1714	CITY	2100	E	6TH	ST		321	EMS call, excluding vehicle accident with injury
12/18/2013	13M1715	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
12/18/2013	13M1716	CITY	806	N	STATE	ST		321	EMS call, excluding vehicle accident with injury
12/18/2013	13M1717	CITY	2100	E	6th	ST		321	EMS call, excluding vehicle accident with injury
12/18/2013	13M1718	CITY	1500		O'DAY	ST		321	EMS call, excluding vehicle accident with injury
12/18/2013	13M1719	CITY	2100	E	6th	ST		321	EMS call, excluding vehicle accident with injury
12/18/2013	13M1720	CITY	904	E	7TH	ST		321	EMS call, excluding vehicle accident with injury
12/18/2013	13M1721	CITY			Below the South Center Avenue	BRG		321	EMS call, excluding vehicle accident with injury
12/18/2013	13M1722	CITY	715	N	PROSPECT	ST		321	EMS call, excluding vehicle accident with injury
12/19/2013	13M1723	CITY	1111	E	8th	ST		321	EMS call, excluding

12/19/2013	13M1724	CITY	1500		ODAY	ST	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/19/2013	13M1725	SCOT	N753		LAKE	RD	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/19/2013	13M1726	CITY	601	S	AV	CTR	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/19/2013	13M1727	CITY	601	S	CENTER	AVE	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/19/2013	13M1728	CITY	510	N	STATE	ST	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/19/2013	13M1729	CITY	215		GRAND	AVE	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/19/2013	13M1730	MERR	W5029		DOERING	DR	735	Alarm system sounded due to malfunction
12/20/2013	13M1731	CITY	215		GRAND	AVE	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/20/2013	13M1732	CITY	215		GRAND	AVE	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/20/2013	13M1733	MERR	2100	E	6TH	ST	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/20/2013	13M1734	CITY	2100	E	6TH	ST	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/20/2013	13M1735	CITY	306	E	7TH	ST	412	Gas leak (natural gas or LPG)
12/20/2013	13M1736	CITY	406		1/2 MAIN	ST	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/20/2013	13M1737	CITY	140		AMBER	ST	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/20/2013	13M1738	CITY	1500		O'DAY	ST	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/20/2013	13M1740	CITY	601	S	Center	AVE	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/21/2013	13M1741	CITY	2100	E	6TH	ST	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/21/2013	13M1742	CITY	2100	E	6TH	ST	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/21/2013	13M1743	CITY	N6534		1ST	ST	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/21/2013	13M1744	CITY	601	S	CENTER	AVE	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/21/2013	13M1745	CITY	701	W	RIVERSIDE	AVE	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/21/2013	13M1746	CITY	1908		WEBSTER	ST	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/23/2013	13M1747	BIRC	6595	N	LANGES	RD	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/23/2013	13M1748	CITY	601	S	CENTER	AVE	321	vehicle accident with injury EMS call, excluding vehicle accident with injury
12/23/2013	13M1749	CITY	1102	S	Center	AVE	321	vehicle accident with injury EMS call, excluding vehicle accident with injury

12/23/2013	13M1750	CITY	601	S	Center	AVE	321	EMS call, excluding vehicle accident with injury
12/24/2013	13M1751	SCOTT	N758		MAPLE GROVE	RD	321	EMS call, excluding vehicle accident with injury
12/24/2013	13M1752	CITY	306	N	SCOTT	ST	321	EMS call, excluding vehicle accident with injury
12/24/2013	13M1753	RUSS	2755	W	YANDA	AVE	321	EMS call, excluding vehicle accident with injury
12/25/2013	13M1754	CITY	2100	E	SIXTH	ST	321	EMS call, excluding vehicle accident with injury
12/25/2013	13M1755	PINE	2005	W	CENTER	RD	321	EMS call, excluding vehicle accident with injury
12/25/2013	13M1756	CITY	601	E	CENTER	AVE	321	EMS call, excluding vehicle accident with injury
12/25/2013	13M1757	MERR	W4908		Schulz Spur	DR	321	EMS call, excluding vehicle accident with injury
12/25/2013	13M1758	CITY	1011		JEFFERSON	ST	321	EMS call, excluding vehicle accident with injury
12/25/2013	13M1759	CITY	1209	W	Taylor	ST	321	EMS call, excluding vehicle accident with injury
12/25/2013	13M1760	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury
12/25/2013	13M1761	PINE	W3626		Hill View	RD	321	EMS call, excluding vehicle accident with injury
12/26/2013	13M1762	CITY	601	S	Center	AVE	321	EMS call, excluding vehicle accident with injury
12/26/2013	13M1763	CITY	713	E	Second	ST	311	Medical assist, assist EMS crew
12/26/2013	13M1764	CITY	3349	E	MAIN	ST	321	EMS call, excluding vehicle accident with injury
12/26/2013	13M1765	BIRC	N6534		1ST	ST	321	EMS call, excluding vehicle accident with injury
12/26/2013	13M1766	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury
12/27/2013	13M1767	CITY	1201	N	Sales	ST	321	EMS call, excluding vehicle accident with injury
12/27/2013	13M1768	CITY	506	E	6th	ST	321	EMS call, excluding vehicle accident with injury
12/27/2013	13M1769	CITY	601	S	AV	CTR	321	EMS call, excluding vehicle accident with injury
12/27/2013	13M1770	CITY	2107	E	Main	ST	321	EMS call, excluding vehicle accident with injury
12/27/2013	13M1771	CITY	300		HOPE	ST	424	Carbon monoxide incident
12/27/2013	13M1772	CITY	1104	E	1st	ST	321	EMS call, excluding vehicle accident with injury
12/28/2013	13M1773	BIRC	N6874		Grundy	RD	321	EMS call, excluding vehicle accident with injury
12/28/2013	13M1774	CITY	711	E	1ST	ST	321	EMS call, excluding vehicle accident with injury
12/28/2013	13M1775	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury

12/28/2013	13M1776	CITY	104	N	OHIO	ST	321	EMS call, excluding vehicle accident with injury
12/29/2013	13M1777	RUSS	N6408		STATE 17	HWY	321	EMS call, excluding vehicle accident with injury
12/29/2013	13M1778	CITY	1500		O'DAY	ST	743	Smoke detector activation, no fire - unintentional
12/29/2013	13M1779	CITY	711	E	1ST	ST	321	EMS call, excluding vehicle accident with injury
12/29/2013	13M1780	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury
12/29/2013	13M1781	SCHL	W2984		SCHILLER	DR	321	EMS call, excluding vehicle accident with injury
12/30/2013	13M1782	CITY	600	W	4TH	ST	321	EMS call, excluding vehicle accident with injury
12/30/2013	13M1783	CITY	W1338		STATE 64	RD	321	EMS call, excluding vehicle accident with injury
12/30/2013	13M1784	CITY	711	E	1ST	ST	321	EMS call, excluding vehicle accident with injury
12/30/2013	13M1785	CITY	3000	E	MAIN	ST	321	EMS call, excluding vehicle accident with injury
12/30/2013	13M1786	CITY	1102	S	Center	AVE	321	EMS call, excluding vehicle accident with injury
12/31/2013	13M1787	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury
12/31/2013	13M1788	BIRCH	N6534		FIRST	ST	321	EMS call, excluding vehicle accident with injury
12/31/2013	13M1789	CITY	601	S	Center	AVE	321	EMS call, excluding vehicle accident with injury
12/31/2013	13M1790	CITY	2100	E	6TH	ST	321	EMS call, excluding vehicle accident with injury

Backfill Tracking Log									
Date	Run #/type	# on duty	# on run	# called in	# responded	reason to call in	Tomahawk	different	initial
12-1-13	1628/EMS	6	3	2	2	Amb Town of Shelby	NO	Ø	tw
12-1-13	1629/EMS	5	2	2	2	Transfer to St. Clares / Amb to Town of Russell	Ø	Ø	JKE
12-3	1635/FIRE	7	10	8	8	FIRE ROCK FALLS North Shore Tug Lake	Ø	Ø	SEA
12-3	1637/FIRE	7	8	5	5	FIRE IN TN. of MERRILL MORTZVILLE AVE	Ø	Ø	SEA
12-6	1650/EMS	5	2	2	2	TRANSFER TO ST. CLOIRES	NO	Ø	M
12-7	1658/EMS	6	2	1	1	Transfer GSTHC to Aspirus	NO	Ø	JL
12-8	1662/EMS	6	2	1	1	RUN TO CRY RD. X	-	-	SEA
12-9	1667/FIRE	7	7	5	5	FIRE TOWN of Merrill / Short Rd.	NO	Ø	SH
12-12	1680/EMS	5	2	2	2	Med 1 TOWN of Rock Falls	NO	-	BIT
12-13	1685/EMS	5	3	3	3	Med 1 TOWN of Rock Falls	NO	Ø	JKE
12-13	1688/EMS	5	3	3	3	Med 1 TOWN of Russell <small>from Residence to Aspirus</small>	NO	Ø	JKE
12-13	1689/EMS	5	3	3	3	Med 2 TOWN of Rock Falls	Yes	Ø	JKE
12-15	1702/EMS	5	2	2	2	Transfer GSTHC to Aspirus	NO	Ø	JL
12-16	1704/EMS	5	3	3	3	Med 1 TOWN of Merrill	NO	Ø	JL
12-17	1709/EMS	7	3	1	1	Amb to Irma	-	-	SEA
12-17	1730/FIRE	7	7	5	1/CAR <small>ELI</small>	FIRE ALARM IN TOWN of MERRILL	-	-	SEA
12-21	1743/EMS	5	2	2	2	Med 1 to Irma	NO	Ø	CC
12/23	1750/EMS	6	2	1	1	Med Transfer to Clares	NO	-	SH

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**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

DECEMBER 2013

	Last Month	This Month	Last Year
Complaints received	535	538	557
Traffic crashes	12	32	19
Juvenile non-traffic arrests	23	31	29
Traffic Citations (adult & juv.)	78	84	78
Adult non-traffic arrests	64	64	64

CVR Transactions

New applications	46	30	19
New application city revenue	\$598.00	\$780.00	\$247.00
Renewals	30	30	30
Renewal city revenue	\$195.00	\$195.00	\$195.00
CVR Revenue YTD		2013 \$9,919.00	2012 \$10,663.50

“Serving Merrill with Pride”

An equal opportunity/affirmative action employer.

SPECIAL ASSIGNMENTS AND ACTIVITIES:

December 2, **Chief Neff** attended grant writing seminar hosted by Lincoln County Health Department

December 3, **Chief Neff** attended LCCR meeting

December 3, **Chief Neff** attended meeting with Parks and Recreation Director Dan Wendorf regarding potential grant ideas

December 4, **Chief Neff** attended HAVEN property board meeting

December 10, **Chief Neff** attended NCERT plan meeting with Rhinelander PD and Antigo PD

December 10, **Chief Neff** attended COW meeting

December 10, **Chief Neff** attended Council meeting

December 10, **Chief Neff, Lt. Hamann, and Officer McCaskill** presented SPA session #4 at MHS

December 12, **Lt. Hamann** attended Crime Stoppers meeting

December 12, **Chief Neff** participated in the MDA lockup

December 13, MPD assisted with Chamber of Commerce Holiday parade (rescheduled from 12-07-13)

December 16, MPD Staff meeting

December 17, **Chief Neff** attended meeting involving police union bargaining

December 17, **Chief Neff** attended Lincoln County Emergency Planning committee meeting

December 17, **Chief Neff** attended Health & Safety meeting

December 18, **Chief Neff** attended North Central Chief's meeting in Plover

December 19, **Chief Neff** pre-recorded WJMT Our Town for broadcast on Monday 12-23-13

December 19, **Chief Neff** attended special Council meeting

Kenneth J. Neff
Chief of Police

LINCOLN COUNTY SHERIFF'S OFFICE

Department Activity Report

First Date: 12/01/2013

Jurisdiction: LINCOLN911

Last Date: 12/31/2013

Department	Complaint Type	Description	All Units	Primary Unit
MRPD	911 HANGUP	911 HANGUP	1	1
	911 NUISANCE	911 NUISANCE CALL	8	5
	ABAND VEH	ABANDONED VEHICLE	3	1
	AGENCY/ASS	AGENCY ASSISTANCE	6	6
	ALARM	ALARM (BANK, FIRE, COMMERCIAL, RESIDENTIAL)	31	10
	AMBULANCE	AMBULANCE NEEDED	44	3
	AMBULNC XFE	AMBULANCE TRANSFER	1	0
	ANIMAL COMF	ANIMAL COMPLAINT (BARKING DOG, NEGLECT, E	14	13
	ATT FRAUD	ATTEMPTED FRAUD	5	3
	ATV/SNOW CC	ATV/SNOWMOBILE COMPLAINT	2	2
	BAIL JUMP	BAIL JUMPING	1	0
	BATTERY	BATTERY (intentional and unlawful touching or strikin	6	2
	CRASH/AN/OT	CRASH/ANIMAL/OTHER (BEAR, TURKEY, COYOTE	1	1
	CRASH/DEER	CRASH CAR/DEER	3	3
	CRASH/PDO	CRASH PROPERTY DAMAGE ONLY	41	28
	CRIM DAM PR	CRIMINAL DAMAGE TO PROPERTY (VANDALISM)	1	1
	CTZN/ASSIST	CITIZEN ASSISTANCE	26	18
	CVL	CIVIL	4	4
	DIS CONDUCT	DISORDERLY CONDUCT	40	18
	DISREGARD	DISREGARD	1	1
	DOMESTIC	DOMESTIC	15	4
	DRUG ACTVIT	DRUG ACTIVITY (POSSESSION, USE, PARAPHERI	14	7
	DRV COMP	DRIVING COMPLAINT (RECKLESS, ROAD RAGE, E	8	7
	ESCORT	ESCORT/CONVOY	3	1
	EXTRA PATRL	EXTRA PATROL	4	3
	FALSE ALARM	FALSE ALARM (BANK, FIRE, COMMERCIAL, RESID	9	2
	FIGHT	FIGHT IN PROGRESS	6	2
	FIRE STRUC	FIRE STRUCTURE	5	1
	FORGERY/FR/	FORGERY/FRAUD	4	4
	FOUND ITM/AN	FOUND ITEM/ANIMAL	10	9
	GAS SKIP	GAS SKIP	5	5
	HARASS CALL	HARASSING PHONE CALLS	3	2
	HARASSMENT	HARASSMENT	3	2
	HAZ SITUATIC	HAZARDOUS SITUATION	2	1
	HIT & RUN	HIT & RUN / F,PI,PD	16	6
	IMP/ILL PARK	IMPROPERLY/ILLEGALLY PARKED VEHICLE	25	22
	INFO COMPL	INFORMATIONAL COMPLAINT	7	6
	INT CHLD CUS	INTERFERE W/CHILD CUSTODY	2	2
	INTOX DRIVEF	INTOXICATED DRIVER	21	8
	JUNK ORD	JUNK, ORDINANCE VIOLATION	1	1
	LOST ITEM/AN	LOST ITEM/ANIMAL	2	2
	MENTAL SUB	MENTAL SUBJECT	12	8
	MESS DEL	MESSAGE FOR LOCAL DELIVERY	3	3
	MISSING PER	MISSING PERSON	1	1
	MOTORIST AS	MOTORIST ASSIST	21	14
	NEIGH COMP	NEIGHBOR COMPLAINT	3	1
	NOISE COMP	NOISE COMPLAINT	15	7
	ODOR INVEST	ODOR INVESTIGATION	1	0

LINCOLN COUNTY SHERIFF'S OFFICE

Department Activity Report

First Date: 12/01/2013

Jurisdiction: LINCOLN911

Last Date: 12/31/2013

Department	Complaint Type	Description	All Units	Primary Unit
MRPD	OPEN DRWIN	OPEN DOOR/WINDOW FOUND	7	3
	ORD VIOLATE	ORDINANCE VIOLATION	10	5
	PED ROADWA	PEDESTRIAN ROADWAY	4	2
	PROB VIO	PROBATION VIOLATION	5	3
	PROP DAM	PROPERTY DAMAGE	3	3
	RCKLS CN/DR	RECKLESS CONDUCT/DRIVING	5	3
	RD SIN COMP	ROAD SIGN COMPLAINT	1	1
	SEX ASSLT A	SEXUAL ASSAULT ADULT	1	1
	SEX ASSLT J	SEXUAL ASSAULT JUVENILE	3	3
	SPECIAL DUT	SPECIAL DUTY REPORT IN PERSON	2	1
	STAND BY	STAND-BY	4	3
	SUDDEN DEAT	SUDDEN DEATH	2	1
	SUICIDE	SUICIDE	7	1
	SUICIDE ATT	SUICIDE ATTEMPT	8	2
	SUICIDE THRT	SUICIDE THREAT	7	3
	SUSP ACTVTY	SUSPICIOUS ACTIVITY	21	11
	SUSP PERSON	SUSPICIOUS PERSON	5	3
	SUSP VEH	SUSPICIOUS VEHICLE	5	5
	THEFT	THEFT	22	18
	THREAT	THREATS	1	1
	TOBACCO VIC	TOBACCO VIOLATION	1	1
	TRAFFIC STOI	TRAFFIC STOP	154	130
	TRESPASSINC	TRESPASSING	4	3
	TRUANCY	TRUANCY	3	3
	VEH IN DITCH	VEHICLE IN DITCH	5	2
	VEH LOCKOU	VEHICLE LOCKOUT	56	49
	VIO CRT ORD	VIOLATION OF COURT ORDER	1	1
	WANTED PER	CHECK RECORD FOR WANTS	16	7
	WEATHER	WEATHER AND ROAD REPORT	3	2
	WELFARE CK	WELFARE CHECK	20	16
Department:			846	538
Overall:			846	539

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The Lincoln County Humane Society
Board of Directors Agenda
5:00 p.m. – January 14, 2013
Merrill City Hall - Lower Level Lounge

Discuss and Approve following agenda items:

1. Minutes from previous meeting
2. Report of Officers, Boards and Standing Committees
 - President
 - Vice President
 - Secretary
 - Treasurers Report
 - Financial Reports
 - Volunteer Coordinator
 - Shelter Manager
 - Animal reports
 - Puppy mill/hoarding case
 - Staff update
 - Trip to animal sanctuary
 - Spay Me
 - Fundraising Coordinator
3. Capital Campaign
4. Promotions and Events
 - a. Calendar
 - b. Adoptathon at Pop's Feedstore
 - c. Annual rummage sale
5. Old Business:
 - a. Budget
 - b. Education Incentive
 - c. Employee handbook
6. New Business:
 - a. Business cards for board members
 - b. Deposit records
 - c. Meeting day/time
 - d. Wausau Police Dept. stray cat contract
 - e. Marathon County residents surrendering animals to LCHS
 - f. Change to mission statement
 - g. Adoption event policy
 - h. 3rd party agreement
 - i. Donor calls
7. Public Comments
8. Open Discussion
9. Next meeting: Annual Meeting – February ____, 2014
10. Adjourn

10:20 AM
01/11/14
Cash Basis

Lincoln County Humane Society
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Expense Checking Account	86,028.84
PayPal Checking	1,980.08
Buddy & Tar Savings	651.53
Spay it Forward Account	12,506.26
Associated Bank	1,266.27
RVSB - Building Fund	219,574.38
Total Checking/Savings	<u>322,007.36</u>
Other Current Assets	
CD #700344021	10,000.00
CD #700366339	2,050.00
Total Other Current Assets	<u>12,050.00</u>
Total Current Assets	334,057.36
Fixed Assets	
Accumulated Depreciation	-1,372.03
Equipment	11,082.08
Total Fixed Assets	<u>9,710.05</u>
TOTAL ASSETS	<u>343,767.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Payroll Tax Liabilities	2,893.52
Total Payroll Liabilities	<u>2,893.52</u>
Total Other Current Liabilities	<u>2,893.52</u>
Total Current Liabilities	<u>2,893.52</u>
Total Liabilities	2,893.52
Equity	
Fund Balance	138,863.50
Net Income	202,010.39
Total Equity	<u>340,873.89</u>
TOTAL LIABILITIES & EQUITY	<u>343,767.41</u>

10:39 AM
01/13/14
Cash Basis

Lincoln County Humane Society Expenses by Vendor Summary

December 2013

	<u>Dec 13</u>	
Ace Hardware	38.46	
Charter Communications	173.33	
Colleen Woller.	17.78	
Debra Thompson	211.00	Adoption Reimbursement
Derek Krzanowski	66.88	Supply Reimbursement
Diglcopy	116.00	
Facebook.com	5.00	
Fleet Farm	66.64	
Gannett Wisconsin Media	265.00	Banquet Thank You
Harland Clarke	127.18	Office Supplies
Janet Klutterman.	75.00	
Kwik Trip	207.16	
Laurie Wendland.	130.00	Spay Me Reimbursement
Merrill Veterinary Clinic	153.00	
Mobile Warehouse LLC	100.00	
Murphy's Mini-Mart	390.00	Staff X-Mas Presents
Northern Lakes Veterinary Supply	2,038.52	
Post Master	138.00	
Red Dingo Inc	48.36	
Spay Mel	3,660.00	
Tomahawk Furniture & Gun	670.98	Chairs, Stools for LCHS
Tomahawk Leader	436.50	Thank you advertisement
Wal-Mart Community	103.39	
West Bend Mutual Insurance Company	42.00	
Wisconsin Department of Revenue - Sales T	275.10	
Wisconsin Public Service	646.09	
Wisconsin Valley Veterinary Services	709.32	
TOTAL	<u><u>10,910.69</u></u>	

10:19 AM
 01/11/14
 Cash Basis

**Lincoln County Humane Society
 Profit & Loss
 December 2013**

	<u>Dec 13</u>	<u>Budget</u>	<u>Jan - Dec 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
LCHS INCOME					
Animal Related Income					
Surrender Fees	45.00	166.67	2,047.00	2,000.00	2,000.00
Spay Me	625.00	1,250.00	9,684.00	15,000.00	15,000.00
Adoption Fees	3,376.90	4,700.00	39,782.05	56,400.00	56,400.00
Reclamation Fees	0.00	166.67	1,992.28	2,000.00	2,000.00
Dog License-Public	130.00	0.00	8,450.00	6,000.00	6,000.00
Dog License-County	0.00	0.00	22,945.75	25,000.00	25,000.00
Red Dingo Tags	45.00	41.66	1,133.00	500.00	500.00
Microchip	20.00	41.67	235.00	500.00	500.00
Other Animal Related Income	0.00		928.00		
Total Animal Related Income	4,241.90	6,366.67	87,197.08	107,400.00	107,400.00
Fundraising Income					
Grant Money	0.00	0.00	1,500.00	28,900.00	28,900.00
Aluminum Cans	190.40	750.00	11,895.63	9,000.00	9,000.00
Donation Banks	289.32	333.34	4,332.01	4,000.00	4,000.00
Sales/General Event Income	3,828.00	0.00	54,946.05	35,500.00	35,500.00
Tickets	0.00		1,560.00		
Event Sponsorships	0.00		1,200.00		
Raffle	0.00		14,782.73		
Passive Fundraisers	0.00	416.67	4,727.13	5,000.00	5,000.00
Other Fundraising Income	0.00		2,381.48		
Total Fundraising Income	4,307.72	1,500.01	97,325.03	82,400.00	82,400.00
Donation Income					
Pet Honorarium	0.00	41.67	417.75	500.00	500.00
Paypal Income	1,950.62	375.00	8,306.70	4,500.00	4,500.00
Building Fund Income	133,525.00		177,086.25		
General Donation	39,119.28	1,250.00	59,019.53	15,000.00	15,000.00
Memorial Income	805.00	666.66	11,034.25	8,000.00	8,000.00
Total Donation Income	175,399.90	2,333.33	255,864.48	28,000.00	28,000.00
Municipal Funding					
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
County Installments	0.00	0.00	35,000.00	35,000.00	35,000.00
Total Municipal Funding	0.00	0.00	46,500.00	46,500.00	46,500.00
Other					
Bank Interest	18.88	33.33	213.85	400.00	400.00
Other Income	200.00		200.00		
Total Other	218.88	33.33	413.85	400.00	400.00
Total LCHS INCOME	184,168.40	10,233.34	487,300.44	264,700.00	264,700.00
Total Income	184,168.40	10,233.34	487,300.44	264,700.00	264,700.00
Expense					
EXPENSES					
Animal Related Expenses					
Certified Veterinary Inspection	0.00	83.33	76.47	1,000.00	1,000.00
Spay Me	3,660.00	5,000.00	44,877.59	60,000.00	60,000.00
Cat litter	66.64	166.67	1,570.34	2,000.00	2,000.00
Food	17.78	41.67	193.61	500.00	500.00
Medical - Surgeries/ Exams/Euth	862.32	833.33	10,769.22	10,000.00	10,000.00
Cremation Expense	0.00	41.67	60.00	500.00	500.00
Medical Supplies	2,038.52	1,625.00	28,450.47	19,500.00	19,500.00
Dog License Expense	0.00		686.48		
Dog License to County	0.00	0.00	8,463.00	6,000.00	6,000.00
Sales Tax	275.10	375.00	3,031.24	4,500.00	4,500.00
Red Dingo Tags	48.36	33.34	548.04	400.00	400.00
Microchip	0.00	25.00	0.00	300.00	300.00
Other Animal Related Expenses	119.21		588.32		
Total Animal Related Expenses	7,087.93	8,225.01	99,314.78	104,700.00	104,700.00
Total EXPENSES	7,087.93	8,225.01	99,314.78	104,700.00	104,700.00

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01/11/14
Cash Basis

**Lincoln County Humane Society
Profit & Loss
December 2013**

	<u>Dec 13</u>	<u>Budget</u>	<u>Jan - Dec 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Fundraising Expenses					
Advertising	270.00		865.86		
Food	0.00		3,091.88		
Supplies	0.00		1,042.37		
Printing	587.38		2,442.50		
Event Fees	0.00		340.00		
Prizes	0.00		2,984.20		
Starting Cash	0.00		396.00		
Other Fundraising Expenses	0.00		1,463.37		
Fundraising Expenses - Other	0.00	575.00	0.00	6,900.00	6,900.00
Total Fundraising Expenses	857.38	575.00	12,626.18	6,900.00	6,900.00
Office Related Expenses					
Bank Fees	6.50		18.50		
Advertising Expenses	0.00		110.00		
Licenses and Permits	0.00	16.67	136.50	200.00	200.00
Domain/QuickBooks/Software	0.00	0.00	1,650.95	900.00	900.00
Professional Fees	75.00	150.00	1,230.00	1,800.00	1,800.00
Office Supplies / Equipment	127.18	125.00	2,302.05	1,500.00	1,500.00
Postage	138.00	41.66	494.10	500.00	500.00
Customer Bounced Check	5.00		223.50		
Staff Meetings	0.00	16.67	369.47	200.00	200.00
Uniforms	0.00	83.33	77.79	1,000.00	1,000.00
Other Office Related Expenses	1,060.98	0.00	1,136.77	500.00	500.00
Total Office Related Expenses	1,412.66	433.33	7,749.63	6,600.00	6,600.00
Payroll Expenses					
Unemployment Expense	62.21	150.00	1,765.64	1,800.00	1,800.00
Hourly Employees	5,569.67	6,083.33	73,881.87	73,000.00	73,000.00
Manager Salary	3,596.93	2,500.00	30,521.33	30,000.00	30,000.00
Federal Payroll Tax Expense	701.27	666.67	7,985.68	8,000.00	8,000.00
Workers' Compensation	0.00	233.34	1,322.00	2,800.00	2,800.00
Total Payroll Expenses	9,930.08	9,633.34	115,476.52	115,600.00	115,600.00
Shelter Expenses					
Conference Expense	0.00		513.35		
Security Services	0.00	125.00	1,612.06	1,500.00	1,500.00
Staff Education	0.00	0.00	1,357.60	500.00	500.00
Equipment	0.00	125.00	11,445.93	1,500.00	1,500.00
Storage Rental	100.00	100.00	1,210.00	1,200.00	1,200.00
Repairs	70.46	166.66	4,026.27	2,000.00	2,000.00
Supplies	103.39	208.34	7,886.80	2,500.00	2,500.00
Electric/Gas	646.09	583.33	6,227.52	7,000.00	7,000.00
Insurance (Gen'l Lia, Vehicle)	42.00	250.00	3,233.00	3,000.00	3,000.00
Telephone	173.33	225.00	3,268.50	2,700.00	2,700.00
Vehicle	207.16	250.00	3,471.05	3,000.00	3,000.00
Water	0.00	0.00	2,117.72	2,000.00	2,000.00
Waste Removal	0.00	250.00	3,500.02	3,000.00	3,000.00
Other Shelter Expenses	0.00		253.12		
Total Shelter Expenses	1,342.43	2,283.33	50,122.94	29,900.00	29,900.00
Total Expense	20,630.48	21,150.01	285,290.05	263,700.00	263,700.00
Net Income	163,537.92	-10,916.67	202,010.39	1,000.00	1,000.00

Shelter Report – December 2013

Animals: We survived 57 incoming dogs at one time! Although every situation is a learning experience, I am very proud of how everyone pulled together and made it possible to get through the situation. We have Petsmart back in January and can hopefully get a lot of the cats adopted.

Staff: Staff is doing well. Catherine Walter-Reed has been hired part-time.

Activities: Spay Me enrollment by the public has declined but we have heard The Fix is In is offering \$5-\$10 spay/neuter so that is probably a large factor. We are still processing applications on the puppies and working to get the remaining ones ready for adoption.

Lincoln County Humane Society

Animal Statistics 2013

INCOMING	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year Total
Strays													
Cats	16	6	14	21	27	17	38	43	24	41	16	15	278
Dogs	12	10	12	10	17	25	22	11	16	21	13	5	174
Other	0	0	0	0	8	0	2	0	1	1	0	0	12
Surrendors													
Cats	20	5	14	1	29	10	22	7	12	11	5	10	62
Dogs	5	9	7	2	8	8	9	12	8	7	5	62	142
Small & Furry	0	0	3	0	0	0	2	1	0	5	0	0	11
Other	0	0	0	0	0	0	0	0	1	0	0	0	1
Transfer													
Cats	16	3	36	1	16	3	0	0	10	5	11	3	104
Dogs	7	2	2	0	0	1	1	0	0	0	2	0	15
Other											2	0	2
Born at Shelter													
Kittens	0	0	0	0	0	0	4	0	0	0	0	0	4
Puppies	0	0	0	0	0	0	0	5	0	0	0	0	5
Total Incoming	76	35	88	35	105	64	100	79	72	91	54	95	894
OUTGOING	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year Total
Redeems													
Cats	2	0	1	1	2	1	3	3	1	2	2	1	19
Dogs	9	6	9	4	10	15	18	11	9	12	10	5	118
Other					8							2	10
Adoptions													0
Cats	55	24	59	18	45	17	50	34	84	31	60	34	51
Dogs	19	15	11	5	16	10	12	13	8	11	16	28	164
Small&Furry	0	0	0	0	0	0	2	1	1	1	0	0	5
Birds	0	0	0	0	0	0	0	0	0	0	0	0	0
Euthanasia													0
Cats	0	1	0	0	0	0	3	1	0	1	1	1	8
Dogs	2	1	1	0	0	2	0	3	0	0	0	0	9
													0
Rescue													0
Cats	9	1	4	0	2	0	2	0	0	0	9	8	35
Dogs	0	0	1	0	1	5	8	0	1	6	2	3	27
Other	0	0	0	3	0	0	2	0	0	0	2	0	7
Natural Death													0
Cats	2	1	0	5	1	0	7	13	1	5	2	2	39
Dogs	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	1	0	0	1
Total Outgoing	98	49	86	36	85	50	107	79	105	70	104	84	953
Current													
Dogs	3	6	6	9	11	13	9	12	15	16	7	6	
Cats	28	28	36	35	39	62	61	60	27	74	37	20	
Other	1	2	3	0	0	1	1	3	0	9	6	4	
Foster Care													
Dogs	2	1	1	2	3	2	1	1	4	3	2	40	
Cats	6	4	3	8	18	24	28	21	16	23	15	7	
Other	1	1	1	0	0	0	0	2	2	3	2	2	
Adoption Centers													
Petco	0	0	3	5	5	1	4	2	3	5	0	4	32
Petsmart	35	0	38	0	32	0	34	0	53	0	34	0	226