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May 13th, 2014

Note: These minutes are subject to review and approval at the next regular Common Council meeting.

The Common Council of the City of Merrill met on the above date in Regular Session, at the City Hall Council Chambers, 1004 East First Street. Mayor William R. Bialecki called the meeting to order at 7:00 P.M.

140510 Silent Prayer

140515 Pledge of Allegiance

140520 Roll Call showed the following Common Council members present (8 of 8): Alderman Chris Malm (First District), Alderman Peter Lokemoen (Second District), Alderman Ryan Schwartzman (Third District), Alderwoman Kandy Peterson (Fourth District), Alderman John Burgener (Fifth District), Alderman Dave Sukow (Sixth District), Alderman Rob Norton (Seventh District) and Alderman Tim Meehean (Eighth District).

The following were also in attendance: Community Enrichment Center Director Jane Deau, Transit Director Rich Grenfell, City Attorney Tom Hayden, City Clerk Bill Heideman, City Administrator Dave Johnson, Utility Superintendent Kim Kriewald, Street Commissioner Richard Lupton, Airport Manager/FBO John Miller, Police Chief Ken Neff, Building Inspector/Zoning Administrator Darin Pagel, Fire Chief Dave Savone, Library Director Stacy Stevens, Finance Director Kathy Unertl, City Hall Maintenance Supervisor Ramona Vanderkam and Park & Recreation Director Dan Wendorf.

140530 Minutes of April Meetings

Motion (Burgener/Sukow) to dispense with the reading of the minutes of the April 8th, 2014 and April 15th, 2014 Common Council meetings and approve them as published. Carried.

140540 Revenue and Expense Report – April 2014

Motion (Burgener/Meehean) to approve, as submitted, the April 2014 Revenue and Expense report. Carried.

140560 Communications and Petitions

140561 Presentation of 2013 City Audit by Schenck SC representatives Dave Maccoux and Greg Pitel.

Motion (Meehean/Norton) to accept the 2013 audit reports. Carried.

140562 Employee Recognition

City Clerk Heideman read certificates of recognition for the following City employees: Terri R. Akey, 25 years of service, Michael D. Weix, 25 years of service, Thomas C. Teetzen, 10 years of service.

1405130 Health and Safety Committee

1405131 The Committee recommends approving the applications from the Lincoln County Rodeo Association Inc. for three temporary Class "B" (picnic) licenses to sell fermented beverages from the Eagles Stand at the Lincoln County Fairgrounds during a Wisconsin River Pro Rodeo event on June 6-8, 2014.

Motion (Sukow/Schwartzman) to adopt. Carried.

1405132 Consider applications from Merrill Baseball Boosters for 27 temporary Class "B" picnic licenses to sell fermented malt beverages at Athletic Park during baseball games on the following dates in 2014: May 18th, May 21st, June 1st, June 12th, June 13th, June 16th, June 18th, June 19th, June 22nd, June 23rd, June 24th, June 25th, June 26th, June 30th, July 1st, July 2nd, July 7th, July 8th, July 9th, July 11th, July 12th, July 13th, July 15th, July 16th, July 18th, July 20th and July 21st. Alderman Sukow is bringing the applications directly to the Common Council.

Motion (Sukow/Burgener) to approve the applications. Carried.

1405150 Water and Sewage Disposal Committee

1405151 The Committee recommends paying, from the Utility account, the bill that Russ Davis Wholesale received from Nova Enterprises, Inc. (Invoice #42465, charges of \$1,160.50), for charges related to snow and ice removal in the main water line at Russ Davis Wholesale, 1200 Commerce Street.

Motion (Norton/Sukow) to adopt. Carried 8-0 on roll call vote.

1405152 Consider bids submitted for the River Crossing force main and water main project. Becher-Hoppe Engineers and Architects, the City's engineering consultant on the project, is recommending approval of the bid of \$462,205 from James Peterson Sons, Inc. – Utility Division. City Administrator Johnson is bringing this agenda item directly to the Common Council.

Motion (Norton/Meehean) to approve the bid from James Peterson Sons, Inc. – Utility Division. Carried 8-0 on roll call vote.

1405230 Placing Committee Reports on file

Motion (Sukow/Peterson) to place the following committee reports on file: Housing Authority, Committee of the Whole, Parks and Recreation Commission, Board of Public Works, Health and Safety Committee, Water and Sewage Disposal Committee, City Plan Commission, Transit Commission, Library Board, Enrichment Center Committee on Aging, Airport Commission, Tourism Commission and Board of Canvass. Carried.

1405240 Mayor's Appointments

Eugene Simon, Diane Goetsch, Missy Holdorf, Art Lersch and Mary Ball, to the Committee on Aging, all terms to expire May 1st, 2015

Motion (Sukow/Burgener) to approve the appointments. Carried.

1405250 **ORDINANCE NO. 2014-08**

Motion (Burgener/Sukow) to suspend the rules and read all ordinances at this meeting by title only. Carried.

AN ORDINANCE AMENDING CHAPTER 26, ARTICLE II, SECTIONS 26-21, 26-22 (E)(1), TO ADD BOWHUNTING AND FOR CLARIFICATIONS AND UPDATING

Motion (Burgener/Lokemoen) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 26, ARTICLE II, SECTIONS 26-21, 26-22 (E)(1), TO ADD BOWHUNTING AND FOR CLARIFICATIONS AND UPDATING

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 26, ARTICLE II, SECTIONS 26-21, 26-22 (E)(1), TO ADD BOWHUNTING AND FOR CLARIFICATIONS AND UPDATING

Motion (Lokemoen/Burgener) to adopt. Carried 8-0 on roll call vote.

1405251 **ORDINANCE NO. 2014-09**

AN ORDINANCE AMENDING CHAPTER 8 TO ADD PAWN SHOPS

Motion (Schwartzman/Sukow) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 8 TO ADD PAWN SHOPS

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 8 TO ADD PAWN SHOPS

Motion (Schwartzman/Burgener) to adopt. Carried 8-0 on roll call vote.

1405252 ORDINANCE NO. 2014-10

AN ORDINANCE AMENDING CHAPTER 16, FEES, RATES AND DEPOSITS CUSTOMARILY USED, TO ADD PAWN SHOP FEES

Motion (Schwartzman/Sukow) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 16, FEES, RATES AND DEPOSITS CUSTOMARILY USED, TO ADD PAWN SHOP FEES

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 16, FEES, RATES AND DEPOSITS CUSTOMARILY USED, TO ADD PAWN SHOP FEES

Motion (Meehean/Burgener) to adopt. Carried 8-0 on roll call vote.

1405253 ORDINANCE NO. 2014-11

AN ORDINANCE AMENDING CHAPTER 38, ARTICLE II, DIVISION 2, SECTION 38-40 TO ADD FIRE PROTECTION FEE TO THE FEE SCHEDULE

Motion (Norton/Sukow) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 38, ARTICLE II, DIVISION 2, SECTION 38-40 TO ADD FIRE PROTECTION FEE TO THE FEE SCHEDULE

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 38, ARTICLE II, DIVISION 2, SECTION 38-40 TO ADD FIRE PROTECTION FEE TO THE FEE SCHEDULE

Motion (Norton/Burgener) to adopt. Carried 8-0 on roll call vote.

1405254 ORDINANCE NO. 2014-12

AN ORDINANCE AMENDING CHAPTER 38, ARTICLE II, DIVISION 2, SECTION 38-51 – REMOTE READING REGISTERS; MR-1

Motion (Norton/Burgener) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 38, ARTICLE II, DIVISION 2, SECTION 38-51 – REMOTE READING REGISTERS; MR-1

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 38, ARTICLE II, DIVISION 2, SECTION 38-51 – REMOTE READING REGISTERS; MR-1

Motion (Sukow/Peterson) to adopt. Carried 8-0 on roll call vote.

1405255 ORDINANCE NO. 2014-13

AN ORDINANCE AMENDING CHAPTER 38, ARTICLE IV, SECTION 38-283 TO CHANGE THE FLUORIDE PARTS INTRODUCED INTO THE WATER SUPPLY SYSTEM

Motion (Norton/Sukow) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 38, ARTICLE IV, SECTION 38-283 TO CHANGE THE FLUORIDE PARTS INTRODUCED INTO THE WATER SUPPLY SYSTEM

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 38, ARTICLE IV, SECTION 38-283 TO CHANGE THE FLUORIDE PARTS INTRODUCED INTO THE WATER SUPPLY SYSTEM

Motion (Norton/Burgener) to adopt. Carried 8-0 on roll call vote.

1405256 ORDINANCE NO. 2014-14

AN ORDINANCE AMENDING CHAPTER 38, ARTICLE IV, SECTION 38-284(B) TO ELIMINATE REFERENCE TO GALVANIZED STEEL AND OTHER SUBSTANDARD PIPING

Motion (Norton/Sukow) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 38, ARTICLE IV, SECTION 38-284(B) TO ELIMINATE REFERENCE TO GALVANIZED STEEL AND OTHER SUBSTANDARD PIPING

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 38, ARTICLE IV, SECTION 38-284(B) TO ELIMINATE REFERENCE TO GALVANIZED STEEL AND OTHER SUBSTANDARD PIPING

Motion (Norton/Meehean) to adopt. Carried 8-0 on roll call vote.

1405257 ORDINANCE NO. 2014-15

AN ORDINANCE AMENDING CHAPTER 16, SECTION 1 TO UPDATE FEE SCHEDULES FOR CHAPTER 38 – UTILITIES

Motion (Burgener/Sukow) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 16, SECTION 1 TO UPDATE FEE SCHEDULES FOR CHAPTER 38 – UTILITIES

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 16, SECTION 1 TO UPDATE FEE SCHEDULES FOR CHAPTER 38 – UTILITIES

Motion (Norton/Schwartzman) to adopt. Carried 8-0 on roll call vote.

1405258 ORDINANCE NO. 2014-16

AN ORDINANCE AMENDING CHAPTER 2, ARTICLE IV, SECTION 80 TO INCREASE SALARY – PRESIDENT OF THE COUNCIL

Motion (Schwartzman/Norton) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried.

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 2, ARTICLE IV, SECTION 80 TO INCREASE SALARY – PRESIDENT OF THE COUNCIL

THIRD READING OF AN ORDINANCE AMENDING CHAPTER 2,
ARTICLE IV, SECTION 80 TO INCREASE SALARY – PRESIDENT OF
THE COUNCIL

Motion (Sukow/Lokemoen) to adopt. Carried 7-0 on roll call vote.
Abstaining – Alderman Burgener.

1405259 ORDINANCE NO. 2014-17

AN ORDINANCE AMENDING DISTRICT ZONING MAP OF THE CITY
OF MERRILL, WISCONSIN FOR PROPERTY LOCATED AT 1905 E.
14TH STREET, TO REZONE FROM INDUSTRIAL TO THOROUGHFARE
COMMERCIAL

Motion (Burgener/Schwartzman) to suspend the rules and give the
ordinance a second reading and a third reading by title only. Carried.

SECOND READING OF AN ORDINANCE AMENDING DISTRICT
ZONING MAP OF THE CITY OF MERRILL, WISCONSIN FOR
PROPERTY LOCATED AT 1905 E. 14TH STREET, TO REZONE FROM
INDUSTRIAL TO THOROUGHFARE COMMERCIAL

THIRD READING OF AN ORDINANCE AMENDING DISTRICT ZONING
MAP OF THE CITY OF MERRILL, WISCONSIN FOR PROPERTY
LOCATED AT 1905 E. 14TH STREET, TO REZONE FROM INDUSTRIAL
TO THOROUGHFARE COMMERCIAL

Motion (Schwartzman/Peterson) to adopt. Carried 8-0 on roll call vote.

1405261 RESOLUTION NO.

**A RESOLUTION AUTHORIZING DEVELOPMENT AGREEMENT BY
AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND PINE
RIDGE RESTAURANT, LLC**

WHEREAS, the Common Council of the City of Merrill created Tax
Increment District (TID) No. 7 and Redevelopment Area No. 3 on August
11, 2009; and,

WHEREAS, Pine Ridge Restaurant, LLC is constructing a commercial
development on property located within TID No. 7 and Redevelopment
Area No. 3; and,

WHEREAS, the City of Merrill finds that the proposed development and the fulfillment of the items and conditions of the attached Agreement are in the vital and best interest of the City of Merrill, Redevelopment Authority and City residents and serve a public purpose in accordance with State law; and,

WHEREAS, the City and Pine Ridge Restaurant, LLC, have negotiated the development agreement to provide an incentive payment to facilitate the commercial development;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of May, 2014, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Pine Ridge Restaurant, LLC, and to facilitate the implementation thereof.

Motion (Meehean/Sukow) to refer to the Redevelopment Authority.
Carried.

1405260 RESOLUTION NO. 2363

A RESOLUTION ESTABLISHING A VISION AND A MISSION STATEMENT FOR CITY GOVERNMENT

WHEREAS, the Committee of the Whole met on various dates to establish vision and mission statements for the City of Merrill, and;

WHEREAS, it was agreed that the Vision and Mission Statements for City Government would be as follows:

Vision Statement for City Government

“We, the employees and officials of the City of Merrill, envision superior services while being open, responsible, and transparent to the public”.

Mission Statement for City Government

“The mission of the City of Merrill government is to provide high quality services in an innovative, consistent, and efficient manner.”

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of May, 2014, that the above Vision and Mission Statements are hereby adopted.

Motion (Burgener/Sukow) to adopt. Carried.

1405261 RESOLUTION NO. 2364**A RESOLUTION AUTHORIZING THE VACATION OF A PART OF WATER STREET**

WHEREAS, 1211 Water Street LLC has requested the vacation of a portion of Water Street in the City of Merrill, Lincoln County, Wisconsin; and

WHEREAS, the Board of Public Works on January 22, 2014 and the City Plan Commission on February 4, 2014 have recommended such vacation;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of May, 2014, that the following described street be vacated:

A part of the Government Lot Nine (9) of Section Ten (10) and a part of Government Lot Two (2) of Section Fifteen (15) all located in Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin; more particularly described as follows:

All that part of Water Street lying West of a line between the Southeast corner of Lot Six (6), Block Two (2), and the Northeast corner of Lot Fourteen (14), Block Three (3) all in the Riverview Addition Subdivision of the Merrill Woodenware Co., and lying East of the East right of way of Foster Street.

The City of Merrill reserves an easement for construction and maintenance purposes related to utilities serving the public currently located in, on, or around the vacated area.

BE IT FURTHER RESOLVED, that the City hereby declares that the street to be vacated is not needed for public purposes and hereby declares that the portion vacated shall revert, to the extent permitted by law, to the adjoining property owners.

Motion (Schwartzman/Sukow) to adopt. Carried.

1405262 RESOLUTION NO. 2365**A RESOLUTION AUTHORIZING ACCEPTANCE OF PROPERTY FROM DEVELOPMENT AND LEASING CORPORATION**

WHEREAS, Development and Leasing Corporation (“D&L”) is the owner of a tract of land consisting of approximately 15 acres along the Wisconsin River bordered by Kyes Street, Cooper Street and Logan Avenue, and;

WHEREAS, D&L desires to donate said property to the River District Development Foundation, with the City of Merrill assuming ownership;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of May, 2014:

1. The City of Merrill accepts title, through the River District Development Foundation, to the D&L property.
2. An agreed upon portion of said property shall be designated for trail and public use, and the City shall facilitate rezoning the property for such use.
3. The remainder of the property shall be redeveloped and sold by the Redevelopment Authority of the City of Merrill (“RDA”). Proceeds from such sale shall be reserved for trail development and maintenance.
4. It is anticipated that \$12,000 per year revenue shall be realized from a cell tower located on the property. Until such time that the property is sold and returned to the tax rolls, revenue from any cell tower lease shall be divided equally between the City and the River District Development Foundation. Upon transfer of the property to a taxable third party, cell tower revenue will be dedicated, in its entirety, to trail maintenance.

Motion (Sukow/Burgener) to adopt. Carried.

1405263

RESOLUTION NO.

A RESOLUTION SETTING FORTH AND AUTHORIZING LOAN REPAYMENT PROVISIONS PERTAINING TO THE “ZASTROW DEVELOPMENT” AND “201 SOUTH PROSPECT STREET” PROPERTY

WHEREAS, The City of Merrill (“City”) is indebted to Merrill Area Development Corporation (“MADC”) for a development incentive provided by the City to facilitate land acquisition and infrastructure for the Zastrow Distribution facility, and;

WHEREAS, the City desires to pay off the balance of that indebtedness and satisfy all obligations stemming from the Development Agreement related thereto, and;

WHEREAS, MADC is indebted to the City in the amount of \$200,000, such indebtedness stemming from a Development Agreement related to the project at 201 S. Prospect Street, and the City desires that such indebtedness be repaid to the City, making funds available for other projects in the City of Merrill;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of May, 2014, that the City of Merrill shall pay the sums due and owing to MADC on the Zastrow project and MADC shall pay \$200,000 to the City of Merrill.

Motion (Norton/Sukow) to refer to the June Common Council meeting. Carried.

1405264 RESOLUTION NO. 2366

A RESOLUTION APPROVING A CONDITIONAL USE PERMIT FOR A PORTION OF THE BUILDING TO BE USED FOR A CHURCH AT 1905 E. 14TH STREET IN MERRILL, WISCONSIN

WHEREAS, Fox Point Partners, LLC has requested a conditional use permit pursuant to the Merrill Zoning Code Chapter 113, Article IV for the purpose of using a portion of the building as a church on the following described property:

Part of Assessor's Plat No. 193 located in the Northeast Quarter of the Northeast Quarter (NE ¼ NE ¼) Section Twelve (12) Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin a/k/a Lots One (1) and Two (2) of Certified Survey Map 426; and,

WHEREAS, the City Plan Commission held a hearing on the application on May 6, 2014 due public notice having been given and opportunity given to those interested to speak on the application; and,

WHEREAS, The City Plan Commission has reviewed the Application, found that it does meet the requirements of Merrill Zoning Code Chapter 113, Article IV and has recommended approval of said application;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of May, 2014, that a conditional use permit shall be issued to Fox Point Partners LLC for the purpose of using a portion of the building as a church.

Motion (Schwartzman/Peterson) to adopt. Carried.

Mayor Bialecki requested that he be allowed to change the order that agenda items are considered, and that agenda item #1405266 be considered next. Without objection, it was so ordered.

1405266 RESOLUTION NO. 2367

A RESOLUTION COMMEMORATING THE 100TH ANNIVERSARY OF WISCONSIN 4-H YOUTH DEVELOPMENT

WHEREAS, Thomas L. Bewick was appointed Wisconsin's first State Leader of Boys and Girls 4-H Club with the Cooperative Extension Service in July 1914, and organized the first 4-H Club under the Cooperative Extension Service in Walworth County in October, 1914; and,

WHEREAS, 2014 marks the 100th anniversary of this unique partnership between the counties of the state, the University of Wisconsin-Extension and Wisconsin 4-H Youth Development; and,

WHEREAS, this partnership of University of Wisconsin campuses, the University of Wisconsin-Extension and county-based 4-H Youth Development programs embodies the true meaning of the "Wisconsin Idea" – that the resources of the University shall be extended to the people of the State where they live and work; and,

WHEREAS the vitality of today's Wisconsin 4-H Youth Development programs as well as 4-H's national reputation as the largest out-of-school educational organization can be credited to the men and women of vision who accepted the challenge in 1914 to help grow 100 years of Wisconsin leaders;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of May, 2014, that it commends Wisconsin 4-H Youth Development and its local 4-H Youth Development Extension educators for their leadership, cooperation and support, which allows the youth and families of the City of Merrill, Lincoln County, and all of Wisconsin to apply the research and knowledge of the University of Wisconsin to their lives, homes and communities and help build strong leaders for tomorrow.

BE IT FURTHER RESOLVED, that the Common Council of the City of Merrill encourages its members to work collaboratively with their local 4-H Youth Development educators and University of Wisconsin-Extension team to commemorate and celebrate the 100-year anniversary of Wisconsin 4-H Youth Development.

Motion (Sukow/Schwartzman) to adopt. Carried.

1405265 RESOLUTION NO. 2368

A RESOLUTION AFFIRMING SUPPORT FOR THE NORTHCENTRAL TECHNICAL COLLEGE AND THE PUBLIC SAFETY TRAINING FACILITY IN MERRILL, WISCONSIN

WHEREAS, Northcentral Technical College has, for many years, operated a Public Safety Training Facility located at 1603 Champagne Street in the City of Merrill; and,

WHEREAS, the participants benefitting from the training offered there are better equipped to protect the people and communities they serve; and,

WHEREAS, the facility and the training, education, and safety instruction courses offered there have enhanced the safety, vitality, and quality of life of the communities served by Northcentral Technical College, including the City of Merrill; and,

WHEREAS, it is appropriate that the City of Merrill express its support for and confidence in the continued success of the Northcentral Technical College Public Safety Training Facility, because of the many present and future benefits it provides to the City of Merrill and surrounding communities;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of May, 2014, that the Common Council of the City of Merrill hereby affirms its support of and best wishes for the continued success of Northcentral Technical College and the Public Safety Training Facility.

Motion (Norton/Burgener) to refer to a June Committee of the Whole meeting. Roll call vote resulted in a 4-4 tie. Voting No – Alderman Schwartzman, Alderwoman Peterson, Alderman Sukow and Alderman Meehean. Mayor Bialecki broke the tie by voting No. Therefore, the motion to refer failed.

Motion (Meehean/Schwartzman) to adopt. Motion carried 6-2 on roll call vote. Voting No – Alderman Malm and Alderman Burgener.

1405267 RESOLUTION NO. 2369**A RESOLUTION HONORING MERLE “JIM” SHERIDAN FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL**

WHEREAS, Jim Sheridan, with great distinction, served as an Municipal Judge for the City of Merrill since May 1, 1997 to April 30, 2014; and,

WHEREAS, the personal commitment and unselfish dedication Jim Sheridan has put forth has contributed greatly to the growth, progress and stability of the City of Merrill; and,

WHEREAS, the City of Merrill offers a solid and stable community environment for all of its citizens in part because of Jim Sheridan’s dedicated service; and,

WHEREAS, Jim Sheridan’s cheerful manner and hard work will be missed at the Merrill City Hall;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of May, 2014, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Jim Sheridan has given to the City of Merrill and commend him for those years of service.

Motion (Common Council/Common Council) to adopt. Carried.

1405270 Mayor’s Communications

Mayor Bialecki reminded everyone that Memorial Day will be observed on Monday, May 26th. He urged everyone to take time to remember and honor those who have served in the military, particularly those who have made the supreme sacrifice.

At the request of Mayor Bialecki, Police Chief Neff provided an update on K-9 Eros, the new canine in the Police Department. On his first shift, Eros successfully detected an illegal substance during a traffic stop.

1405280 Public Comment Period

Mayor Bialecki stated that he would probably be forming an ad-hoc committee to address the noise issue at the NTC Public Safety Center of Excellence.

Paul Proulx, 1105 Jefferson Street, Chairperson of the NTC Board of Trustees, distributed a list of “talking points” and then spoke in support of the NTC Public Safety Center of Excellence. The talking points included the following:

- NTC has fulfilled their commitment to address the concerns
- Noise study found that the facility is in compliance with noise ordinances
- NTC has met with City staff to discuss the issue
- Planting of trees as a noise barrier is pending
- NTC’s police cars have been modified to reduce noise
- Noise is intermittent, not constant
- Facility is used to train people from throughout the state and Midwest
- Facility is being used more and more, with several large groups scheduled to use the facility in the near future

Steve Hass, 702 East Sixth Street, spoke in favor of the NTC Public Safety Center of Excellence and noted that NTC has taken steps to address the noise issue.

Michael Caylor Jr., 409 Scott Street, cited the City Administrative Procedure Manual, specifically the section that stipulates who is allowed to submit agenda items directly to Common Council meetings without consideration by a subunit. He added that it is occasionally difficult to hear speakers during Common Council meetings, particularly if the speaker does not utilize their microphone properly.

Lincoln County Economic Development Director Susan Ryman spoke in favor of the NTC facility. She emphasized the positive economic impact the NTC facility and its visitors have on the Merrill area. She added that she had been asked to speak on behalf of Lincoln County Board Chairperson Robert Lussow, who also supports the NTC facility.

Merrill Chamber of Commerce CEO Debbie Kinsey, 700 West Main Street, spoke in favor of the NTC facility. She stated that several businesses have expressed concerns regarding the potential negative economic impact to them if training at the NTC facility is reduced or discontinued.

Garth Swanson, 1401 Highland Drive, the Lincoln County Board representative for many of the residents living near the NTC facility, stated that obviously some residents are bothered by the noise at the NTC facility.

Mr. Swanson then stated that a great deal of information regarding NTC was provided at the meeting, he did not hear much about the loyal taxpayers. He stated that he supports NTC and the facility, but also wants the noise concerns to be addressed and hopefully resolved. He stated he was pleased to hear that an ad-hoc committee will probably be formed to address the issue.

Paul Proulx stated the he lives as close to the facility as anyone, but that to him the noise from the NTC facility is not irritating or continuous.

Gene Bebel, 607 Cedar Street, stated that it appears all in attendance, including himself, support NTC, but that the noise concerns appear genuine.

Bill Fehrmann, 1305 Champagne Street, stated that, in his opinion, misinformation related to the NTC facility was presented earlier. He urged the Common Council to consider facts, not opinions, and to not make decisions based on what he considers scare tactics. He stated his opinion that forming an ad-hoc committee is critical to addressing the issue.

Alderman Norton issued a reminder that May is Bicycle Safety Month. He urged everyone to use caution and be alert for bicyclists.

Alderman Malm stated that he did not hear anyone speak against NTC. He stated that, in his opinion, the structure of the resolution supporting the NTC facility resulted in a "no-win" situation for Common Council members and also put the community at risk.

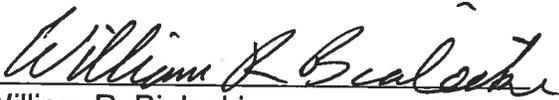
Alderman Sukow, current Health and Safety Committee Chairperson, observed that he has served on that committee for nine years. He supports NTC, and added the vast majority of Merrill residents do as well. However, he recognizes that the noise from the facility is a problem for some residents. He speculated that, although there are methods to reduce the noise level, the noise will never disappear completely.

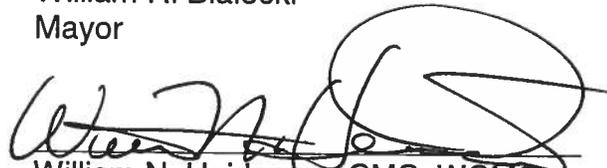
Alderman Sukow then stated that he wished that NTC would have spent money on planting trees rather than spending it on a noise study. In his opinion, NTC has not fulfilled some of the promises they made to reduce the noise.

Bill Fehrmann stated that, in his opinion, a noise buffer of trees would not reduce the noise at the NTC facility significantly. He expressed his hope that a compromise on this issue can be reached.

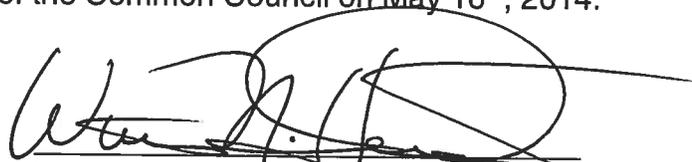
Alderman Burgener stated that he supports NTC and their training facility, but cannot support excessive noise. He reported that the resolution related to the NTC facility, adopted earlier in the meeting, was not the same resolution he was given the previous week. He expressed confidence that an ad-hoc committee could produce solution(s) to this issue.

1405999 Motion (Burgener/Sukow) to adjourn. Carried. Adjourned at 8:59 P.M.


 William R. Bialecki
 Mayor


 William N. Heideman, CMC, WCMC
 City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on May 16th, 2014.


 William N. Heideman, CMC, WCMC
 City Clerk

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May 29th, 2014

Note: These minutes are subject to review and approval at the next regular Common Council meeting.

The Common Council of the City of Merrill met on the above date in Special Session, at the City Hall Council Chambers, 1004 East First Street. Mayor William R. Bialecki called the meeting to order at 5:30 P.M.

140520S Roll Call showed the following Common Council members present (7 of 8): Alderman Chris Malm (First District), Alderman Peter Lokemoen (Second District), Alderman Ryan Schwartzman (Third District), Alderwoman Kandy Peterson (Fourth District), Alderman John Burgener (Fifth District), Alderman Dave Sukow (Sixth District) and Alderman Rob Norton (Seventh District). Alderman Tim Meehean (Eighth District) had an excused absence.

140525S Public Comment Period

None.

1405140S Personnel and Finance Committee

1405141S Consider lifting the hiring freeze to replace Enrichment Center Director Jane Deau, who is retiring June 29th, 2014

Motion (Sukow/Peterson) to lift the hiring freeze to hire a 30 to 32 hour per week Enrichment Center Director, per the recommendation from City Administrator Johnson. Carried.

1405240S Mayor's Appointments

Alderwoman Peterson (Alternate), to the Board of Review

Motion (Burgener/Schwartzman) to approve the appointment. Carried.

1405260S **RESOLUTION NO. 2370**

A RESOLUTION SETTING FORTH AND AUTHORIZING LOAN REPAYMENT PROVISIONS PERTAINING TO THE "ZASTROW DEVELOPMENT" AND "201 SOUTH PROSPECT STREET" PROPERTY

WHEREAS, The City of Merrill (“City”) is indebted to Merrill Area Development Corporation (“MADC”) for \$315,000 for a development incentive, plus accrued interest, that facilitated land acquisition and infrastructure for the Zastrow The Beer Man Distribution facility, and;

WHEREAS, the City desires to pay off the balance of that indebtedness and satisfy all obligations stemming from the Development Agreement related thereto, and;

WHEREAS, MADC is indebted to the City in the amount of \$200,000, plus accrued interest, such indebtedness stemming from a Development Agreement related to the project at 201 South Prospect Street, and the City desires that such indebtedness be repaid to the City, making funds available for other projects in the City of Merrill;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 29th day of May, 2014, that the City of Merrill shall make a net payout to MADC in the amount of \$203,634.53.

Motion (Norton/Schwartzman) to adopt. Carried 7-0 on roll call vote.

Closed session

Motion (Schwartzman/Peterson) to convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to consider negotiation of the rural fire contracts. Carried 6-1 on roll call vote. Voting No – Alderman Norton.

Convened in closed session at 5:56 P.M.

Attending: Malm, Lokemoen, Schwartzman, Peterson, Burgener, Sukow, Norton, Bialecki, Johnson, Hayden, Unertl, Savone and Heideman.

In closed session, City Administrator Johnson provided an update on the ongoing negotiations of the rural fire contracts. Discussion followed. No action was taken.

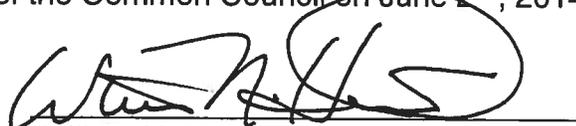
The Common Council opted not to reconvene in open session.

1405999S Motion (Lokemoen/Peterson) to adjourn. Carried. Adjourned (from closed session) at 6:15 P.M.


William R. Bialecki
Mayor


William N. Heideman, CMC, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on June 2nd, 2014.


William N. Heideman, CMC, WCMC
City Clerk

10 -General Fund

#140640 _
EVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Non-Departmental</u>					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41110 General Property Taxes	3,704,836.00	258,571.94	2,691,490.10	72.65	1,013,345.90
40000-41140 Mobile Home Parking Fees	22,500.00	1,962.32	11,947.42	53.10	10,552.58
40000-41210 Room Tax	0.00	0.00	0.00	0.00	0.00
40000-41310 PILOT - Utility	295,000.00	0.00	326,026.00	110.52	(31,026.00)
40000-41320 PILOT-Housing Authority	85,000.00	0.00	54,178.86	63.74	30,821.14
40000-41800 Interest on Del. Taxes	10,000.00	2,657.97	6,423.68	64.24	3,576.32
TOTAL Taxes (or Utility Rev.)	4,117,336.00	263,192.23	3,090,066.06	75.05	1,027,269.94
<u>Intergovernmental</u>					
40000-43400 Expend. Restraint	217,735.00	0.00	0.00	0.00	217,735.00
40000-43410 Shared Revenue	3,057,443.00	0.00	0.00	0.00	3,057,443.00
40000-43430 Exempt. Computer Aid	52,500.00	0.00	0.00	0.00	52,500.00
40000-43531 Gen. Transportation Aids	459,127.00	0.00	229,513.86	49.99	229,613.14
40000-43533 Connecting Highway Aids	86,491.00	0.00	43,021.84	49.74	43,469.16
40000-43610 Mun. Services Aid	14,500.00	0.00	14,294.51	98.58	205.49
40000-43620 PILOT-ST. Conservation	4,700.00	0.00	4,694.67	99.89	5.33
TOTAL Intergovernmental	3,892,496.00	0.00	291,524.88	7.49	3,600,971.12
<u>Licenses and Permits</u>					
40000-44100 Liquor & Malt Licenses	24,000.00	13,840.00	14,210.00	59.21	9,790.00
40000-44110 Bartenders Licenses-AVE.	6,500.00	180.00	930.00	14.31	5,570.00
40000-44120 Cigarette Licenses	2,000.00	1,500.00	1,500.00	75.00	500.00
40000-44125 Liquor License - Pub. Fees	375.00	165.00	165.00	44.00	210.00
40000-44150 Misc. Bus./Occ. Licenses	1,250.00	285.00	515.00	41.20	735.00
40000-44200 Dog Licenses	250.00	(6,027.50)	(2,107.50)	843.00-	2,357.50
40000-44250 Bicycle Licenses	50.00	0.00	0.00	0.00	50.00
40000-44350 Excavation Permits	4,500.00	1,060.00	2,020.00	44.89	2,480.00
40000-44400 Zoning & Plan Fees	1,750.00	400.00	775.00	44.29	975.00
40000-44910 Mobile Home Park License	296.00	296.00	296.00	100.00	0.00
TOTAL Licenses and Permits	40,971.00	11,698.50	18,303.50	44.67	22,667.50
<u>Fines, Forfeits, & Pen.</u>					
40000-45100 Municipal Court Revenue	117,500.00	2,875.42	50,909.00	43.33	66,591.00
40000-45125 Muni Court - Tomahawk	6,225.00	0.00	0.00	0.00	6,225.00
40000-45150 Parking Violations Tickets	13,500.00	1,320.00	14,379.46	106.51	(879.46)
TOTAL Fines, Forfeits, & Pen.	137,225.00	4,195.42	65,288.46	47.58	71,936.54
<u>Public Charges-Services</u>					
40000-46100 Copier Revenue	100.00	1.00	19.50	19.50	80.50
40000-46115 NSF Ck.-Processing Fee	150.00	0.00	0.00	0.00	150.00
40000-46130 SA Research - Title Co.	3,250.00	40.00	1,386.69	42.67	1,863.31
40000-46215 Service/Writ Fee-POLICE	0.00	180.00	498.21	0.00	(498.21)
40000-46220 Service/Writ Fee-COURT	0.00	0.00	0.00	0.00	0.00
40000-46330 Parking Lot Permits	3,000.00	144.60	1,108.68	36.96	1,891.32
TOTAL Public Charges-Services	6,500.00	365.60	3,013.08	46.36	3,486.92

CITY OF MERRILL
REVENUE REPORT
AS OF: MAY 31ST, 2014

10 -General Fund

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Investments	10,000.00	532.54	4,536.23	45.36	5,463.77
40000-48120 Int. - Delinquent PP	100.00	0.00	0.00	0.00	100.00
40000-48130 Int. - Special Assmts/Charge	1,000.00	0.00	335.74	33.57	664.26
40000-48200 City Hall Rentals	75,000.00	5,798.57	31,766.07	42.35	43,233.93
40000-48250 Misc. Rentals	250.00	0.00	12.00	4.80	238.00
40000-48275 Right of Way Leases	3,000.00	276.89	2,665.83	88.86	334.17
40000-48310 Sale of City Land	0.00	0.00	0.00	0.00	0.00
40000-48925 City Hall Lounge Rev.	50.00	0.00	0.00	0.00	50.00
40000-48950 Other Misc. Revenues	<u>2,000.00</u>	<u>15.00</u>	<u>145.00</u>	<u>7.25</u>	<u>1,855.00</u>
TOTAL Miscellaneous Revenues	91,400.00	6,623.00	39,460.87	43.17	51,939.13
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TOTAL Non-Departmental	8,285,928.00	286,074.75	3,507,656.85	42.33	4,778,271.15
City Attorney =====					
<u>Intergov Charges (Misc.)</u>					
41300-47300 Tomahawk Legal Services	<u>8,500.00</u>	<u>0.00</u>	<u>1,758.74</u>	<u>20.69</u>	<u>6,741.26</u>
TOTAL Intergov Charges (Misc.)	8,500.00	0.00	1,758.74	20.69	6,741.26
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<u>Miscellaneous Revenues</u>					
41300-48111 Various TIDs	<u>5,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,370.00</u>
TOTAL Miscellaneous Revenues	5,370.00	0.00	0.00	0.00	5,370.00
<hr/>					
TOTAL City Attorney	13,870.00	0.00	1,758.74	12.68	12,111.26
Mayor =====					
<u>Miscellaneous Revenues</u>					
41410-48111 Various TIDs	<u>1,595.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,595.00</u>
TOTAL Miscellaneous Revenues	1,595.00	0.00	0.00	0.00	1,595.00
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TOTAL Mayor	1,595.00	0.00	0.00	0.00	1,595.00
City Administrator =====					
<u>Miscellaneous Revenues</u>					
41415-48111 Various TIDs	<u>16,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500.00</u>
TOTAL Miscellaneous Revenues	16,500.00	0.00	0.00	0.00	16,500.00

CITY OF MERRILL
 REVENUE REPORT
 AS OF: MAY 31ST, 2014

10 -General Fund

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL City Administrator	16,500.00	0.00	0.00	0.00	16,500.00
City Clerk =====					
<u>Miscellaneous Revenues</u>					
41420-48500 City Clerk Donation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Clerk	0.00	0.00	0.00	0.00	0.00
Clerk/Treasurer Staff =====					
<u>Miscellaneous Revenues</u>					
41430-48111 Various TIDs	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL Miscellaneous Revenues	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL Clerk/Treasurer Staff	2,200.00	0.00	0.00	0.00	2,200.00
Elections - AVERAGED =====					
<u>Intergovernmental</u>					
41440-43600 GAB-190 Incentive	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
Treasurer/Finance Dir. =====					
<u>Miscellaneous Revenues</u>					
41520-48111 Various TIDs	<u>17,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,995.00</u>
TOTAL Miscellaneous Revenues	17,995.00	0.00	0.00	0.00	17,995.00
TOTAL Treasurer/Finance Dir.	17,995.00	0.00	0.00	0.00	17,995.00
City Hall Maintenance =====					
<u>Miscellaneous Revenues</u>					
41600-48575 Sale of Equipment/Doors	0.00	15.00	15.00	0.00	(15.00)
41600-48999 Focus on Energy Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous Revenues	0.00	15.00	15.00	0.00	(15.00)

CITY OF MERRILL
REVENUE REPORT
AS OF: MAY 31ST, 2014

10 -General Fund

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL City Hall Maintenance	0.00	15.00	15.00	0.00	(15.00)
Over-Collected Taxes =====					
<u>Miscellaneous Revenues</u>					
41910-48950 Other Taxing-Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Over-Collected Taxes	0.00	0.00	0.00	0.00	0.00
Police =====					
<u>Intergovernmental</u>					
42100-43219 Fed. Hwy. Safety Enforcement	7,500.00	0.00	0.00	0.00	7,500.00
42100-43521 State DOJ-LE Training	3,500.00	0.00	3,520.00	100.57	(20.00)
42100-43790 Other Gov. Grants	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Intergovernmental	13,000.00	0.00	3,520.00	27.08	9,480.00
<u>Public Charges-Services</u>					
42100-46150 Copier-Police Fees	1,800.00	156.75	1,051.82	58.43	748.18
42100-46210 Vehicle Registration-Police	12,500.00	1,066.00	4,615.00	36.92	7,885.00
42100-46215 Suspension Fees-Citation	500.00	45.00	200.00	40.00	300.00
42100-46250 LC Court Restitution	0.00	52.36	203.38	0.00	(203.38)
42100-46350 Alcohol Server Workshop	0.00	0.00	1,100.00	0.00	(1,100.00)
42100-46390 Police Towing Revenue	500.00	0.00	0.00	0.00	500.00
TOTAL Public Charges-Services	15,300.00	1,320.11	7,170.20	46.86	8,129.80
<u>Intergov Charges (Misc.)</u>					
42100-47121 OT Reimb.-Federal (NORDEG)	2,500.00	0.00	2,309.67	92.39	190.33
42100-47321 MAPS Crossing Guard Reimb.	5,500.00	0.00	5,418.01	98.51	81.99
42100-47322 OT Reimb.-Local Govt./MAPS	0.00	0.00	0.00	0.00	0.00
TOTAL Intergov Charges (Misc.)	8,000.00	0.00	7,727.68	96.60	272.32
<u>Miscellaneous Revenues</u>					
42100-48210 Court Ordered or Related	500.00	0.00	0.00	0.00	500.00
42100-48220 Other Reimburse-Non-Court	300.00	0.00	0.00	0.00	300.00
42100-48301 Sale LE Equip/Property	0.00	0.00	60.00	0.00	(60.00)
42100-48420 Ins Recovery-Police Damage	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	800.00	0.00	60.00	7.50	740.00
TOTAL Police	37,100.00	1,320.11	18,477.88	49.81	18,622.12

10 -General Fund

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
=====					
<u>Miscellaneous Revenues</u>					
42110-48435 Ins/Other-Traffic Controls	0.00	191.00	191.00	0.00	(191.00)
TOTAL Miscellaneous Revenues	0.00	191.00	191.00	0.00	(191.00)
<hr/>					
TOTAL Traffic Control	0.00	191.00	191.00	0.00	(191.00)
<u>Fire Protection</u>					
=====					
<u>Intergovernmental</u>					
42200-43500 Lincoln County EM Reimb	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
<u>Public Charges-Services</u>					
42200-46100 Fire Reinspection Fees	0.00	0.00	0.00	0.00	0.00
42200-46150 Copy Fees-Fire	25.00	0.00	0.00	0.00	25.00
42200-46230 CPR/First Aid Training	4,500.00	12.00	1,797.00	39.93	2,703.00
42200-46300 CPR Mask Sales	25.00	0.00	12.00	48.00	13.00
TOTAL Public Charges-Services	4,550.00	12.00	1,809.00	39.76	2,741.00
<u>Intergov Charges (Misc.)</u>					
42200-47323 Fire Protection - Towns	225,101.00	0.00	112,550.50	50.00	112,550.50
TOTAL Intergov Charges (Misc.)	225,101.00	0.00	112,550.50	50.00	112,550.50
<u>Miscellaneous Revenues</u>					
42200-48301 Sale/Auction - Fire Equip	0.00	0.00	0.00	0.00	0.00
42200-48305 Sale of Fire Equip/Vehicles	0.00	0.00	17,000.00	0.00	(17,000.00)
42200-48460 Ins. Recovery-Fire Damages	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	17,000.00	0.00	(17,000.00)
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TOTAL Fire Protection	229,651.00	12.00	131,359.50	57.20	98,291.50
<u>Ambulance/EMS</u>					
=====					
<u>Intergovernmental</u>					
42300-43795 County Ambulance Aid	987,000.00	75,149.78	324,728.25	32.90	662,271.75
TOTAL Intergovernmental	987,000.00	75,149.78	324,728.25	32.90	662,271.75
<u>Miscellaneous Revenues</u>					
42300-48460 Ins. Reimbursement-EMS	0.00	0.00	2,453.16	0.00	(2,453.16)
TOTAL Miscellaneous Revenues	0.00	0.00	2,453.16	0.00	(2,453.16)

CITY OF MERRILL
REVENUE REPORT
AS OF: MAY 31ST, 2014

10 -General Fund

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL Ambulance/EMS	987,000.00	75,149.78	327,181.41	33.15	659,818.59
Bldg. Inspection/Zoning =====					
<u>Licenses and Permits</u>					
42400-44300 Building/Zoning Permit Fees	25,000.00	2,050.00	5,475.00	21.90	19,525.00
42400-44575 Rental Inspection Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses and Permits	25,000.00	2,050.00	5,475.00	21.90	19,525.00
<u>Miscellaneous Revenues</u>					
42400-48111 Various TIDs-Blight	6,500.00	0.00	0.00	0.00	6,500.00
42400-48500 Water Cross Inspection	15,000.00	0.00	0.00	0.00	15,000.00
42400-48550 Water Cross-Adm Assistant	3,650.00	0.00	0.00	0.00	3,650.00
42400-48750 Sidewalk Program	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Miscellaneous Revenues	30,150.00	0.00	0.00	0.00	30,150.00
TOTAL Bldg. Inspection/Zoning	55,150.00	2,050.00	5,475.00	9.93	49,675.00
Operations Support (M&E) =====					
<u>Intergovernmental</u>					
43240-43110 M&E Billings-Equipment	300,000.00	23,817.28	106,055.73	35.35	193,944.27
43240-43500 State Motor Fuel Refund	0.00	0.00	0.00	0.00	0.00
43240-43550 State Disaster Reimb.	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	300,000.00	23,817.28	106,055.73	35.35	193,944.27
TOTAL Operations Support (M&E)	300,000.00	23,817.28	106,055.73	35.35	193,944.27
Roads =====					
<u>Intergovernmental</u>					
43300-43650 Services-City Facilities	5,000.00	0.00	1,287.83	25.76	3,712.17
43300-43710 Services for Townships	2,500.00	0.00	0.00	0.00	2,500.00
43300-43910 Services for LC Highway	0.00	0.00	0.00	0.00	0.00
43300-43950 Services for Railroad	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	7,500.00	0.00	1,287.83	17.17	6,212.17
<u>Public Charges-Services</u>					
43300-46390 Street Wood Rev. AVE.	2,500.00	0.00	0.00	0.00	2,500.00
43300-46395 St Labor/Contractor-Trees	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00

CITY OF MERRILL
 REVENUE REPORT
 AS OF: MAY 31ST, 2014

10 -General Fund

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL Roads	10,000.00	0.00	1,287.83	12.88	8,712.17
Snow and Ice =====					
<u>Public Charges-Services</u>					
43312-46390 Snow Towing Revenue	425.00	0.00	0.00	0.00	425.00
43312-46395 St. Labor-Snow & Ice	<u>4,500.00</u>	<u>170.00</u>	<u>2,295.00</u>	<u>51.00</u>	<u>2,205.00</u>
TOTAL Public Charges-Services	4,925.00	170.00	2,295.00	46.60	2,630.00
TOTAL Snow and Ice	4,925.00	170.00	2,295.00	46.60	2,630.00
Stormwater Maintenance =====					
<u>Intergovernmental</u>					
43314-43650 Services for City Utility	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
Street Painting-Marking =====					
<u>Intergovernmental</u>					
43315-43650 Services-City Facilities	0.00	0.00	0.00	0.00	0.00
43315-43910 Services for LC Highway	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
Street Lighting =====					
<u>Miscellaneous Revenues</u>					
43420-48435 Ins/Other-St Lights	<u>0.00</u>	<u>7,858.86</u>	<u>7,858.86</u>	<u>0.00</u>	<u>(7,858.86)</u>
TOTAL Miscellaneous Revenues	0.00	7,858.86	7,858.86	0.00	(7,858.86)
TOTAL Street Lighting	0.00	7,858.86	7,858.86	0.00	(7,858.86)

10 -General Fund

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Stormwater Plan/Const.					
=====					
<u>Intergovernmental</u>					
43442-43533 State Connecting Highway	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
<u>Licenses and Permits</u>					
43442-44400 Stormwater Permit Fees	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Licenses and Permits	1,000.00	0.00	0.00	0.00	1,000.00
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TOTAL Stormwater Plan/Const.	1,000.00	0.00	0.00	0.00	1,000.00
Airport					
=====					
<u>Fines, Forfeits, & Pen.</u>					
43510-45555 State Fuel Tank Reimb.	0.00	0.00	0.00	0.00	0.00
TOTAL Fines, Forfeits, & Pen.	0.00	0.00	0.00	0.00	0.00
<u>Public Charges-Services</u>					
43510-46340 Airport Revenue	27,000.00	875.00	13,938.42	51.62	13,061.58
43510-46400 Jet-A Fuel Revenue	6,250.00	0.00	1,163.77	18.62	5,086.23
TOTAL Public Charges-Services	33,250.00	875.00	15,102.19	45.42	18,147.81
<u>Miscellaneous Revenues</u>					
43510-48445 Ins Recovery-Damages	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL Airport	33,250.00	875.00	15,102.19	45.42	18,147.81
Transit					
=====					
<u>Specials (Utility Rev.)</u>					
43520-42227 Federal Transit Sect. 5311	235,000.00	0.00	65,339.00	27.80	169,661.00
TOTAL Specials (Utility Rev.)	235,000.00	0.00	65,339.00	27.80	169,661.00
<u>Intergovernmental</u>					
43520-43537 State Urban Mass Transit Aid	97,500.00	0.00	0.00	0.00	97,500.00
TOTAL Intergovernmental	97,500.00	0.00	0.00	0.00	97,500.00
<u>Public Charges-Services</u>					
43520-46350 Mass Transit Fares	92,500.00	7,871.00	36,588.50	39.56	55,911.50
43520-46500 Lincoln Ind. - Cleaner Reimb	3,500.00	0.00	0.00	0.00	3,500.00
43520-46525 Lincoln Ind. - Adm. Fees	500.00	0.00	0.00	0.00	500.00
43520-46550 CCCW - Local Share	46,000.00	3,827.00	15,308.00	33.28	30,692.00
43520-46575 IRIS - Local Share	9,000.00	620.00	2,480.00	27.56	6,520.00
TOTAL Public Charges-Services	151,500.00	12,318.00	54,376.50	35.89	97,123.50

CITY OF MERRILL
 REVENUE REPORT
 AS OF: MAY 31ST, 2014

10 -General Fund

EVENTUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Miscellaneous Revenues</u>					
43520-48440 Ins.-Damages Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL Transit	484,000.00	12,318.00	119,715.50	24.73	364,284.50
Garbage Collection					
=====					
<u>Miscellaneous Revenues</u>					
43620-48305 Garbage Sticker Rev	0.00	408.00	408.00	0.00	(408.00)
TOTAL Miscellaneous Revenues	0.00	408.00	408.00	0.00	(408.00)
<hr/>					
TOTAL Garbage Collection	0.00	408.00	408.00	0.00	(408.00)
Recycling					
=====					
<u>Intergovernmental</u>					
43635-43549 Recycle Grant - DNR	32,500.00	32,652.69	32,652.69	100.47	(152.69)
TOTAL Intergovernmental	32,500.00	32,652.69	32,652.69	100.47	(152.69)
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<u>Miscellaneous Revenues</u>					
43635-48307 Recycle Revenue	0.00	840.95	2,613.33	0.00	(2,613.33)
TOTAL Miscellaneous Revenues	0.00	840.95	2,613.33	0.00	(2,613.33)
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TOTAL Recycling	32,500.00	33,493.64	35,266.02	108.51	(2,766.02)
Weed & Nuisance Control					
=====					
<u>Public Charges-Services</u>					
43640-46440 Weed Revenue	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
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<u>Miscellaneous Revenues</u>					
43640-48111 Various TIDs	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Miscellaneous Revenues	3,500.00	0.00	0.00	0.00	3,500.00
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TOTAL Weed & Nuisance Control	6,000.00	0.00	0.00	0.00	6,000.00

CITY OF MERRILL
 REVENUE REPORT
 AS OF: MAY 31ST, 2014

10 -General Fund

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MACEC - Enrichment					
=====					
<u>Public Charges-Services</u>					
44600-46574 Senior Activities-Fees	5,772.00	0.00	0.00	0.00	5,772.00
44600-46600 Senior Center Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	5,772.00	0.00	0.00	0.00	5,772.00

TOTAL MACEC - Enrichment	5,772.00	0.00	0.00	0.00	5,772.00
Library					
=====					
<u>Intergovernmental</u>					
45110-43790 County Library Aid	424,775.00	0.00	212,387.50	50.00	212,387.50
TOTAL Intergovernmental	424,775.00	0.00	212,387.50	50.00	212,387.50
<u>Public Charges-Services</u>					
45110-46710 Library Revenue	20,500.00	1,279.94	8,688.54	42.38	11,811.46
TOTAL Public Charges-Services	20,500.00	1,279.94	8,688.54	42.38	11,811.46
<u>Miscellaneous Revenues</u>					
45110-48400 Library Endowment Reimb.	0.00	0.00	0.00	0.00	0.00
45110-48450 Ins. - Sprinkler Damage	0.00	0.00	0.00	0.00	0.00
45110-48455 Friends of Lib. Reimb.	0.00	0.00	0.00	0.00	0.00
45110-48475 Library Programs Revenue	0.00	600.00	1,500.00	0.00	(1,500.00)
45110-48500 Grant - Mead Witter	0.00	0.00	0.00	0.00	0.00
45110-48555 Grant - WVLS System Aid	0.00	0.00	0.00	0.00	0.00
45110-48750 Grant - Walmart	0.00	0.00	1,000.00	0.00	(1,000.00)
TOTAL Miscellaneous Revenues	0.00	600.00	2,500.00	0.00	(2,500.00)

TOTAL Library	445,275.00	1,879.94	223,576.04	50.21	221,698.96
Parks					
=====					
<u>Intergovernmental</u>					
45200-43687 DNR-Urban Forestry Grant	0.00	0.00	0.00	0.00	0.00
45200-43700 Polar Bear Grant	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
<u>Public Charges-Services</u>					
45200-46720 Park Revenue	7,750.00	210.00	2,662.47	34.35	5,087.53
45200-46721 Memorial Forest Revenue	250.00	0.00	125.00	50.00	125.00
45200-46722 Park Shelter Reservation Rev	6,000.00	997.37	4,996.75	83.28	1,003.25
TOTAL Public Charges-Services	14,000.00	1,207.37	7,784.22	55.60	6,215.78

10 -General Fund

EVENTUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Miscellaneous Revenues</u>					
45200-48339 MADC Snow Plowing	1,000.00	0.00	0.00	0.00	1,000.00
45200-48440 Restitution/Ins-Park Damage	0.00	0.00	0.00	0.00	0.00
45200-48500 Park Donations-No Carryover	0.00	200.00	200.00	0.00	(200.00)
45200-48550 Teee Planting Donations	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	1,000.00	200.00	200.00	20.00	800.00
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TOTAL Parks	15,000.00	1,407.37	7,984.22	53.23	7,015.78
Recreation Programs =====					
<u>Public Charges-Services</u>					
45300-46745 WPRa Ticket Sales	700.00	0.00	0.00	0.00	700.00
45300-46750 Recreation Revenue	75,000.00	19,761.04	20,772.91	27.70	54,227.09
45300-46755 Self & Non-Support Offset	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	75,700.00	19,761.04	20,772.91	27.44	54,927.09
<u>Miscellaneous Revenues</u>					
45300-48500 Rec Grants/Donations	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL Recreation Programs	75,700.00	19,761.04	20,772.91	27.44	54,927.09
CATV - MP3 =====					
<u>Licenses and Permits</u>					
45305-44900 Cable Franchise Fee	81,000.00	26,247.04	26,247.04	32.40	54,752.96
45305-44950 Cable City Adm. Allocation	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL Licenses and Permits	85,800.00	26,247.04	26,247.04	30.59	59,552.96
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TOTAL CATV - MP3	85,800.00	26,247.04	26,247.04	30.59	59,552.96
MARC - Smith Center =====					
<u>Taxes (or Utility Rev.)</u>					
45400-41210 Room Tax - Tourism %	6,500.00	0.00	1,427.57	21.96	5,072.43
TOTAL Taxes (or Utility Rev.)	6,500.00	0.00	1,427.57	21.96	5,072.43
<u>Public Charges-Services</u>					
45400-46735 Multi-Purpose (Smith Ctr.)	90,000.00	(816.00)	33,589.03	37.32	56,410.97
45400-46736 MARC Concession Rev.	3,883.00	0.00	2,083.35	53.65	1,799.65
TOTAL Public Charges-Services	93,883.00	(816.00)	35,672.38	38.00	58,210.62

CITY OF MERRILL
 REVENUE REPORT
 AS OF: MAY 31ST, 2014

10 -General Fund

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL MARC - Smith Center	100,383.00	(816.00)	37,099.95	36.96	63,283.05
Pool ====					
<u>Public Charges-Services</u>					
45420-46734 Pool Revenue	0.00	0.00	0.00	0.00	0.00
45420-46735 Pool Concession Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL Pool	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	11,246,594.00	492,232.81	4,595,784.67	40.86	6,650,809.33
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE REPORT
 AS OF: MAY 31ST, 2014

20 -Remedial Action-Landfill

EVENTUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Remediation Action =====					
<u>Other Financing Sources</u>					
43622-50000 P. Repayment-Prior Service	23,587.18	0.00	0.00	0.00	23,587.18
43622-50500 I. Repayment-Prior Service	9,062.99	0.00	0.00	0.00	9,062.99
43622-50750 P. Repayment-TIDs	0.00	0.00	0.00	0.00	0.00
43622-50800 I. Repayment-TIDs	0.00	0.00	0.00	0.00	0.00
43622-50900 I. Repayment-Airport Truck	0.00	0.00	0.00	0.00	0.00
43622-50905 P. Repayment-Airport Truck	0.00	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	32,650.17	0.00	0.00	0.00	32,650.17

TOTAL Remediation Action	32,650.17	0.00	0.00	0.00	32,650.17

FUND TOTAL REVENUES	32,650.17	0.00	0.00	0.00	32,650.17
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE REPORT
 AS OF: MAY 31ST, 2014

21 -Police - SRO

EVENTUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Police-SRO					
=====					
<u>Taxes (or Utility Rev.)</u>					
42100-41110 Property Taxes-SRO	<u>51,225.00</u>	<u>0.00</u>	<u>51,225.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Taxes (or Utility Rev.)	51,225.00	0.00	51,225.00	100.00	0.00
<u>Intergovernmental</u>					
42100-43525 MAPS Local Match	<u>55,268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,268.00</u>
TOTAL Intergovernmental	55,268.00	0.00	0.00	0.00	55,268.00
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TOTAL Police-SRO	106,493.00	0.00	51,225.00	48.10	55,268.00
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FUND TOTAL REVENUES	106,493.00	0.00	51,225.00	48.10	55,268.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE REPORT
 AS OF: MAY 31ST, 2014

25 -Community Development

EVENTUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CDBG Grants/Loans</u> =====					
<u>Miscellaneous Revenues</u>					
40000-48114 Int CK/PCCU - CDBG	100.00	0.94	11.08	11.08	88.92
40000-48115 Int CK- LCB HCRI	0.00	0.07	0.28	0.00	(0.28)
40000-48116 Int CK/PCCU HOME	50.00	0.30	6.57	13.14	43.43
40000-48118 Int SBA - LCB & PCCU	100.00	3.31	28.66	28.66	71.34
40000-48610 Housing Paybacks- Prin.	50,000.00	720.92	14,652.30	29.30	35,347.70
40000-48615 Housing Paybacks- Interest	0.00	0.00	0.00	0.00	0.00
40000-48640 ED Paybacks- Prin.	0.00	0.00	0.00	0.00	0.00
40000-48645 ED Paybacks- Interest	0.00	0.00	0.00	0.00	0.00
40000-48650 SBA Paybacks- Prin.	32,500.00	308.53	29,710.56	91.42	2,789.44
40000-48655 SBA Paybacks- Interest	1,000.00	77.57	1,260.54	126.05	(260.54)
40000-48660 HCRI Paybacks- Prin.	1,000.00	0.00	0.00	0.00	1,000.00
40000-48670 HOME Paybacks- Prin.	0.00	0.00	0.00	0.00	0.00
40000-48750 PCCU Donation/Paybacks	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	84,750.00	1,111.64	45,669.99	53.89	39,080.01
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TOTAL CDBG Grants/Loans	84,750.00	1,111.64	45,669.99	53.89	39,080.01
 <u>Community Development</u> =====					
<u>Taxes (or Utility Rev.)</u>					
46900-41110 Property Taxes - CD	38,744.00	0.00	38,744.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	38,744.00	0.00	38,744.00	100.00	0.00
 <u>Intergov Charges (Misc.)</u>					
46900-47500 CD Admin. Charges	10,191.00	0.00	0.00	0.00	10,191.00
46900-47550 Inspection Fee	2,100.00	0.00	0.00	0.00	2,100.00
TOTAL Intergov Charges (Misc.)	12,291.00	0.00	0.00	0.00	12,291.00
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TOTAL Community Development	51,035.00	0.00	38,744.00	75.92	12,291.00
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FUND TOTAL REVENUES	135,785.00	1,111.64	84,413.99	62.17	51,371.01
=====					

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2014

30 -Debt Service
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41041 Transfer from TID	73,283.92	9,350.00	16,029.90	21.87	57,254.02
40000-41110 Tax Levy - Debt Service	<u>1,302,597.00</u>	<u>0.00</u>	<u>921,619.00</u>	<u>70.75</u>	<u>380,978.00</u>
TOTAL Taxes (or Utility Rev.)	1,375,880.92	9,350.00	937,648.90	68.15	438,232.02
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	700.00	0.00	0.00	0.00	700.00
40000-48250 Fed Stimulus - BAB	<u>16,450.00</u>	<u>0.00</u>	<u>15,103.00</u>	<u>91.81</u>	<u>1,347.00</u>
TOTAL Miscellaneous Revenues	17,150.00	0.00	15,103.00	88.06	2,047.00
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Inssuance	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	<u>13,000.00</u>	<u>0.00</u>	<u>13,125.00</u>	<u>100.96</u>	(125.00)
TOTAL Other Financing Sources	13,000.00	0.00	13,125.00	100.96	(125.00)
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TOTAL REVENUES	1,406,030.92	9,350.00	965,876.90	68.70	440,154.02
EXPENDITURES					
=====					
<u>Debt Service</u>					
50000-06-11750 GO 2006A - Prin. Equip	14,000.00	0.00	0.00	0.00	14,000.00
50000-06-11755 STL 2009-2 Equip	11,794.12	0.00	11,794.12	100.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	49,000.00	0.00	49,000.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	155,000.00	0.00	0.00	0.00	155,000.00
50000-06-11905 GO 2013B - Various	110,000.00	0.00	0.00	0.00	110,000.00
50000-06-12040 GO 2004 Prin- St./Park	65,000.00	0.00	0.00	0.00	65,000.00
50000-06-12043 STL 2009-1 -Prin Faciliti	11,804.67	0.00	11,804.67	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	9,037.63	0.00	4,496.27	49.75	4,541.36
50000-06-12050 STL 2005 Prin.-Streets	13,025.22	0.00	13,025.22	100.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	37,124.03	0.00	37,124.03	100.00	0.00
50000-06-12067 STF 2011-2 BAB-20 Year	23,797.28	0.00	23,797.28	100.00	0.00
50000-06-12075 GO 2006B Prin.-Streets	110,000.00	0.00	0.00	0.00	110,000.00
50000-06-12080 GO 2008B Prin.-Streets	40,000.00	0.00	0.00	0.00	40,000.00
50000-06-14067 STF 2011-2-TID #6 Princ	3,202.72	0.00	3,202.72	100.00	0.00
50000-06-14075 GO 2006B-TID #3-Prin.	10,000.00	0.00	0.00	0.00	10,000.00
50000-06-14080 GO 2008B-TID #4 Prin.	20,000.00	0.00	0.00	0.00	20,000.00
50000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	0.00	0.00	1,489.36
50000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	0.00	0.00	8,510.64
50000-06-18025 GO 2001 Prin.- Library	220,000.00	0.00	0.00	0.00	220,000.00
50000-06-18070 Landfill 2004 Prin.- Pens	23,587.18	0.00	0.00	0.00	23,587.18
50000-06-18075 STL 2004 Prin.- Pension	19,846.49	0.00	19,846.49	100.00	0.00
50000-06-21750 GO 2006A - Int. Equipment	1,794.00	0.00	892.10	49.73	901.90
50000-06-21755 STL 2009-2 Int Equip	3,564.54	0.00	3,564.54	100.00	0.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2014

30 -Debt Sevice
 Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21800 STL 2010-1 BAB Int.	11,227.50	0.00	11,227.50	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	156,308.40	0.00	88,837.15	56.83	67,471.25
50000-06-21905 GO 2013B - Various Int.	79,982.91	0.00	45,457.91	56.83	34,525.00
50000-06-22040 GO 2004 Int.- St./Park	21,280.00	10,640.00	10,640.00	50.00	10,640.00
50000-06-22043 STL 2009-1 - Int Faciliti	2,905.85	0.00	2,905.85	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	1,276.88	0.00	660.99	51.77	615.89
50000-06-22050 STL 2005 Int.-Streets	10,362.94	0.00	10,362.94	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	10,415.41	0.00	10,415.41	100.00	0.00
50000-06-22067 STF 2011-2 Int BAB-20 YR	25,836.57	0.00	25,836.57	100.00	0.00
50000-06-22075 GO 2006B Int.-Streets	41,252.50	20,626.24	20,626.24	50.00	20,626.26
50000-06-22080 GO 2008B Int.-Streets	19,475.00	9,737.50	9,737.50	50.00	9,737.50
50000-06-24067 STF 2011-2 Int. -TF #6	3,477.18	0.00	3,477.18	100.00	0.00
50000-06-24075 GO 2006B Int.-TIF #3	4,820.00	2,410.00	2,410.00	50.00	2,410.00
50000-06-24080 GO 2008B Int.-TID #4	13,880.00	6,940.00	6,940.00	50.00	6,940.00
50000-06-24085 GO2013A Int, -TID #5	1,351.25	0.00	767.97	56.83	583.28
50000-06-24090 GO2013A Int. - TID #6	7,721.40	0.00	4,388.43	56.83	3,332.97
50000-06-28025 GO 2001 Int.- Library	10,560.00	0.00	5,280.00	50.00	5,280.00
50000-06-28070 Landfill 2004 Int - Pensi	9,062.99	0.00	9,062.99	100.00	0.00
50000-06-28075 STL 2004 Int.- Pension	13,256.05	0.00	13,256.05	100.00	0.00
50000-06-32040 GO 2004 PA- St./Park	0.00	0.00	350.00	0.00	(350.00)
50000-06-38030 GO 2003 PA - Refund/Equip	0.00	0.00	0.00	0.00	0.00
50000-06-38075 GO 2006B PA - St./TIF/Sew	0.00	350.00	350.00	0.00	(350.00)
50000-06-38085 GO 2008B PA -St./TIF	0.00	350.00	350.00	0.00	(350.00)
50000-06-38087 GO2013A	0.00	0.00	350.00	0.00	(350.00)
50000-06-38090 GO 2013B	0.00	0.00	350.00	0.00	(350.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	350.00	0.00	(350.00)
50000-06-40000 Debt Costs	0.00	0.00	0.00	0.00	0.00
50000-06-41000 Payment to Escrow	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	1,406,030.71	51,053.74	462,938.12	32.93	943,092.59
TOTAL EXPENDITURES	1,406,030.71	51,053.74	462,938.12	32.93	943,092.59
REVENUES OVER/(UNDER) EXPENDITURES	0.21	(41,703.74)	502,938.78	0.00	(502,938.57)
FUND TOTAL REVENUES	1,406,030.92	9,350.00	965,876.90	68.70	440,154.02
FUND TOTAL EXPENDITURES	1,406,030.71	51,053.74	462,938.12	32.93	943,092.59
REVENUES OVER/(UNDER) EXPENDITURES	0.21	(41,703.74)	502,938.78	0.00	(502,938.57)
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*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE REPORT
 AS OF: MAY 31ST, 2014

43 -TID #3 - East Side

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TID #3 - East Side</u>					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #3	236,262.75	16,059.28	240,000.94	101.58	(3,738.19)
47100-41113 Proceeds From Long Term Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	236,262.75	16,059.28	240,000.94	101.58	(3,738.19)
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	8,000.00	0.00	0.00	0.00	8,000.00
47100-43500 WI DOT-Access Safety Grant	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	8,000.00	0.00	0.00	0.00	8,000.00
<hr/>					
TOTAL TID #3 - East Side	244,262.75	16,059.28	240,000.94	98.26	4,261.81
<u>TID #3 - Wal-Mart Dev.</u>					
=====					
<u>Miscellaneous Revenues</u>					
47500-48775 Reimb-Inspections Wal-Mart	59,262.00	0.00	0.00	0.00	59,262.00
47500-48800 Land/Exp Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	59,262.00	0.00	0.00	0.00	59,262.00
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TOTAL TID #3 - Wal-Mart Dev.	59,262.00	0.00	0.00	0.00	59,262.00
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FUND TOTAL REVENUES	303,524.75	16,059.28	240,000.94	79.07	63,523.81
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE REPORT
 AS OF: MAY 31ST, 2014

44 -TID #4 - Thielman/P Ridge

EVENTUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TID #4 -Thielman/P Ridge</u>					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #4	53,531.46	0.00	0.00	0.00	53,531.46
47100-41113 Proceeds - Long Term Debt	50,000.00	0.00	0.00	0.00	50,000.00
47100-41114 Interest Income - TID #4	0.00	95.56	465.28	0.00	(465.28)
TOTAL Taxes (or Utility Rev.)	103,531.46	95.56	465.28	0.45	103,066.18
<u>Intergovernmental</u>					
47100-43500 WI DOT-Access Safety Grant	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00

TOTAL TID #4 -Thielman/P Ridge	103,531.46	95.56	465.28	0.45	103,066.18

FUND TOTAL REVENUES	103,531.46	95.56	465.28	0.45	103,066.18
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE REPORT
 AS OF: MAY 31ST, 2014

45 -TID #5 - Hwy 107/Taylor

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TID #5 - Hwy 107/Taylor =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #5	13,132.22	0.00	0.00	0.00	13,132.22
47100-41113 Proceeds-Long Term Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	13,132.22	0.00	0.00	0.00	13,132.22
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	10.00	0.00	0.00	0.00	10.00
TOTAL Intergovernmental	10.00	0.00	0.00	0.00	10.00
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TOTAL TID #5 - Hwy 107/Taylor	13,142.22	0.00	0.00	0.00	13,142.22
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FUND TOTAL REVENUES	13,142.22	0.00	0.00	0.00	13,142.22
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE REPORT
 AS OF: MAY 31ST, 2014

46 -TID #6 - Downtown

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TID #6 - Courtview Proj</u> =====					
<u>Taxes (or Utility Rev.)</u>					
47001-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
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TOTAL TID #6 - Courtview Proj	0.00	0.00	0.00	0.00	0.00
 <u>TID #6 - Downtown</u> =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #6	0.00	0.00	0.00	0.00	0.00
47100-41113 Proceeds - Long Term Debt	72,500.00	0.00	0.00	0.00	72,500.00
TOTAL Taxes (or Utility Rev.)	72,500.00	0.00	0.00	0.00	72,500.00
 <u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	4,250.00	0.00	0.00	0.00	4,250.00
TOTAL Intergovernmental	4,250.00	0.00	0.00	0.00	4,250.00
 <u>Miscellaneous Revenues</u>					
47100-48250 Fed Stimulus - BAB	1,000.00	0.00	1,270.98	127.10	(270.98)
47100-48750 Sale of Property	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	1,000.00	0.00	1,270.98	127.10	(270.98)
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TOTAL TID #6 - Downtown	77,750.00	0.00	1,270.98	1.63	76,479.02
 <u>TID #6 - Lincoln House</u> =====					
<u>Miscellaneous Revenues</u>					
47200-48200 Lincoln House Rents	0.00	0.00	0.00	0.00	0.00
47200-48445 Ins Recovery-Damages	0.00	0.00	0.00	0.00	0.00
47200-48500 Sale - Lincoln House Site	1.00	0.00	0.00	0.00	1.00
TOTAL Miscellaneous Revenues	1.00	0.00	0.00	0.00	1.00
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TOTAL TID #6 - Lincoln House	1.00	0.00	0.00	0.00	1.00
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FUND TOTAL REVENUES	77,751.00	0.00	1,270.98	1.63	76,480.02
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE REPORT
 AS OF: MAY 31ST, 2014

47 -TID #7 - N Center Ave

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
TID #7 - N Center Ave =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #7	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
 <u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
TOTAL Intergovernmental	1,750.00	0.00	0.00	0.00	1,750.00
 <u>Miscellaneous Revenues</u>					
47100-48750 Sale of Property	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL TID #7 - N Center Ave	6,750.00	0.00	0.00	0.00	6,750.00
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FUND TOTAL REVENUES	<u>6,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>
	=====	=====	=====	=====	=====

*** END OF REPORT ***

48 -TID #8 - West Side

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TID #8 - West Side</u> =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID#8	3,000.00	0.00	0.00	0.00	3,000.00
47100-41113 Proceeds-Long Term Debt	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL Taxes (or Utility Rev.)	23,000.00	0.00	0.00	0.00	23,000.00
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
47100-43550 WHEDA Blight Demo	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Revenues</u>					
47100-48750 Sale of Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL TID #8 - West Side	23,000.00	0.00	0.00	0.00	23,000.00
<u>TID #8 -River Bend Trail</u> =====					
<u>Intergovernmental</u>					
47200-43500 WI DNR - Stewardship	<u>75,666.77</u>	<u>0.00</u>	<u>75,666.77</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Intergovernmental	75,666.77	0.00	75,666.77	100.00	0.00
<u>Miscellaneous Revenues</u>					
47200-48950 River Bend Foundation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
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TOTAL TID #8 -River Bend Trail	75,666.77	0.00	75,666.77	100.00	0.00
<u>TID #8 - 201 S Prospect</u> =====					
<u>Intergovernmental</u>					
47500-43400 WI SAG - 201 S Prospect	<u>120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>
TOTAL Intergovernmental	120,000.00	0.00	0.00	0.00	120,000.00
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TOTAL TID #8 - 201 S Prospect	120,000.00	0.00	0.00	0.00	120,000.00
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FUND TOTAL REVENUES	218,666.77	0.00	75,666.77	34.60	143,000.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

52 -Capital Projects

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Non-Departmental</u>					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41110 Property Tax Levy	161,200.00	0.00	161,200.00	100.00	0.00
40000-41113 Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
40000-41114 Interest Income-Capital Proj	0.00	379.62	1,851.42	0.00	(1,851.42)
40000-41115 PFP-Capital Allocation	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	161,200.00	379.62	163,051.42	101.15	(1,851.42)
<u>Specials (Utility Rev.)</u>					
40000-42200 SA - Paving	0.00	0.00	0.00	0.00	0.00
40000-42400 SA-Curb, Gutter, or Sidewalk	42,500.00	0.00	0.00	0.00	42,500.00
40000-42500 Special Charges-Demo	0.00	0.00	0.00	0.00	0.00
TOTAL Specials (Utility Rev.)	42,500.00	0.00	0.00	0.00	42,500.00
<u>Intergovernmental</u>					
40000-43533 State Hwy Connecting Aid	0.00	0.00	0.00	0.00	0.00
40000-43534 Local Road Imp. Program	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
<u>Public Charges-Services</u>					
40000-46100 Bid Spec Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Revenues</u>					
40000-48500 St Dept-Vehicle/Equip Sales	0.00	0.00	0.00	0.00	0.00
40000-48999 Focus on Energy Grants	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<u>Other Financing Sources</u>					
40000-49110 Proceeds from Borrowing	0.00	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
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TOTAL Non-Departmental	203,700.00	379.62	163,051.42	80.04	40,648.58
<u>Fire Station</u>					
=====					
<u>Taxes (or Utility Rev.)</u>					
42200-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Revenues</u>					
42200-48310 Sale - Fire Station No. 2	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
 REVENUE REPORT
 AS OF: MAY 31ST, 2014

52 -Capital Projects

EVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL Fire Station	0.00	0.00	0.00	0.00	0.00
Tornado Recovery =====					
<u>Intergovernmental</u>					
47500-43550 State Disaster Reimb.	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
<u>Public Charges-Services</u>					
47500-46721 City Forest-Timber Sale	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Revenues</u>					
47500-48250 Recycling-Airport Debris	0.00	0.00	0.00	0.00	0.00
47500-48445 Insurance-Tornado	0.00	0.00	0.00	0.00	0.00
47500-48500 Insurance-Wind 2012	0.00	0.00	0.00	0.00	0.00
47500-48950 Donation-Thrivent Restroom	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tornado Recovery	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	203,700.00	379.62	163,051.42	80.04	40,648.58
	=====	=====	=====	=====	=====

*** END OF REPORT ***

62 -Water Fund

EVENTUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Non-Departmental</u>					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41150 Rev-Merch-Jobbing-Contract	6,000.00	1,926.61	9,990.97	166.52	(3,990.97)
40000-41180 Alamosa (Sprint) Rev.	17,940.00	3,438.50	8,596.25	47.92	9,343.75
40000-41181 at&t - American Cellular Rev	22,800.00	1,900.00	9,500.00	41.67	13,300.00
40000-41182 Nsighting Cellular Rev.	15,000.00	1,500.00	7,500.00	50.00	7,500.00
40000-41183 Alltel Cellular (Verizon) Re	18,000.00	1,650.00	8,250.00	45.83	9,750.00
40000-41197 Interest-SDWLP Reserve	150.00	0.00	31.98	21.32	118.02
TOTAL Taxes (or Utility Rev.)	79,890.00	10,415.11	43,869.20	54.91	36,020.80
<u>Specials (Utility Rev.)</u>					
40000-42110 Special Assmt Rev.	2,500.00	0.00	0.00	0.00	2,500.00
40000-42800 Amortized Debt Cost	(1,438.00)	0.00	0.00	0.00	(1,438.00)
TOTAL Specials (Utility Rev.)	1,062.00	0.00	0.00	0.00	1,062.00
<u>Public Charges-Services</u>					
40000-46020 Unmetered Sales-Commercial	1,500.00	0.00	391.00	26.07	1,109.00
40000-46110 Metered Sales-Gen Customers	678,673.00	36,488.08	157,951.29	23.27	520,721.71
40000-46120 Metered Sales-Commercial	220,741.00	9,367.97	51,321.97	23.25	169,419.03
40000-46130 Metered Sales-Industrial	70,474.00	360.34	16,175.71	22.95	54,298.29
40000-46200 Fire Protection-Private	35,000.00	0.00	8,735.00	24.96	26,265.00
40000-46300 Fire Protection - Public	114,500.00	0.00	8,395.65	7.33	106,104.35
40000-46350 PFP Fee-Water Bills	221,129.00	12,295.07	55,737.48	25.21	165,391.52
40000-46400 Other Sales-Public Author.	62,335.00	5,568.54	15,660.18	25.12	46,674.82
40000-46500 Cross Connection Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	1,404,352.00	64,080.00	314,368.28	22.39	1,089,983.72
<u>Intergov Charges (Misc.)</u>					
40000-47100 Misc Service & Revenue	12,500.00	735.00	1,648.31	13.19	10,851.69
40000-47150 Water Turn on Chg/Delinquent	2,500.00	650.00	790.00	31.60	1,710.00
40000-47200 Interest -Special Assessment	0.00	0.00	0.00	0.00	0.00
40000-47400 Other Miscellaneous Revenues	100.00	0.00	162.42	162.42	(62.42)
40000-47500 GIS Map-Water Rev.	25.00	0.00	0.00	0.00	25.00
40000-47700 Interest - Delinquent Water	6,000.00	687.78	2,435.15	40.59	3,564.85
TOTAL Intergov Charges (Misc.)	21,125.00	2,072.78	5,035.88	23.84	16,089.12
<u>Miscellaneous Revenues</u>					
40000-48100 Interest - Investments	4,000.00	72.33	770.06	19.25	3,229.94
40000-48422 Ins Recovery-Water	0.00	0.00	0.00	0.00	0.00
40000-48500 Safe Drinking Water Loan	0.00	0.00	0.00	0.00	0.00
40000-48775 State SDW Prin Grant	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	4,000.00	72.33	770.06	19.25	3,229.94

CITY OF MERRILL
REVENUE REPORT
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62 -Water Fund

EVENTS	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL Non-Departmental	1,510,429.00	76,640.22	364,043.42	24.10	1,146,385.58
FUND TOTAL REVENUES	1,510,429.00 =====	76,640.22 =====	364,043.42 =====	24.10 =====	1,146,385.58 =====

*** END OF REPORT ***

63 -Sewer Fund

EVENTUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Non-Departmental</u>					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41150 M.J.C. Work Revenue	1,750.00	1,276.11	1,276.11	72.92	473.89
40000-41195 Interest-Capital Replacement	3,000.00	107.53	959.19	31.97	2,040.81
40000-41197 Int-Rev Bond Redemption	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	4,750.00	1,383.64	2,235.30	47.06	2,514.70
<u>Specials (Utility Rev.)</u>					
40000-42110 Special Assmt Rev.	125.00	0.00	0.00	0.00	125.00
40000-42225 Sale of Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL Specials (Utility Rev.)	125.00	0.00	0.00	0.00	125.00
<u>Intergov Charges (Misc.)</u>					
40000-47500 GIS Map-Sewer Rev.	0.00	0.00	0.00	0.00	0.00
40000-47700 Interest - Sewer Bills	7,500.00	684.02	3,016.96	40.23	4,483.04
40000-47720 Interest - Special Assmts	0.00	0.00	0.00	0.00	0.00
40000-47730 Interest - Debt Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Intergov Charges (Misc.)	7,500.00	684.02	3,016.96	40.23	4,483.04
<u>Miscellaneous Revenues</u>					
40000-48100 Interest - Investments	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus-BAB	985.54	0.00	985.54	100.00	0.00
40000-48422 Ins Recovery-Sewer	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	985.54	0.00	985.54	100.00	0.00
<u>Public Charges-Services</u>					
40000-62221 Metered - Residential	917,000.00	53,614.03	227,827.37	24.84	689,172.63
40000-62222 Metered - Commercial	308,500.00	14,015.56	77,843.87	25.23	230,656.13
40000-62223 Metered - Industrial	80,500.00	503.00	22,685.85	28.18	57,814.15
40000-62224 Metered - Municipal	93,500.00	8,875.95	20,547.63	21.98	72,952.37
40000-62275 Industrial Monitoring Rev.	15,000.00	0.00	3,575.00	23.83	11,425.00
TOTAL Public Charges-Services	1,414,500.00	77,008.54	352,479.72	24.92	1,062,020.28
<u>Other Charges-Services</u>					
40000-63350 Other Operating Revenues	100,000.00	21,031.38	52,417.33	52.42	47,582.67
TOTAL Other Charges-Services	100,000.00	21,031.38	52,417.33	52.42	47,582.67
<hr/>					
TOTAL Non-Departmental	1,527,860.54	100,107.58	411,134.85	26.91	1,116,725.69
<hr/>					
FUND TOTAL REVENUES	1,527,860.54	100,107.58	411,134.85	26.91	1,116,725.69
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

1 4 0 6 6 1 _

Statewide Services, Inc.
Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

May 21, 2014

City of Merrill
Attn: Bill Heideman
1004 E. 1st Street
Merrill WI 54452



Program: League of Wisconsin Municipalities Mutual Insurance
Our Insured: City of Merrill
Date of loss: 04/17/2014
Our Claim # WM000350140091
Claimant: Caleb Baumann
206 N. Court Street
Merrill WI 54452

Dear Mr. Heideman,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which insures the City of Merrill. We are in receipt of the claim submitted by Mr. Baumann for damage to his vehicle.

We have reviewed the matter and recommend that the City of Merrill deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(lg). The disallowance will shorten the statute of limitations period to six (6) months.

Our denial is based on the fact that the investigation revealed no negligence on behalf of the City. There is not enough evidence to prove that the City's police officer caused the damage to Mr. Baumann's vehicle.

Please submit the disallowance directly to the claimant at the above address. The disallowance should be sent certified or registered mail and must be received by the claimant within 120 days after you receive Notice of Claim. Please send a copy of the disallowance to Statewide Services Inc. Claims.

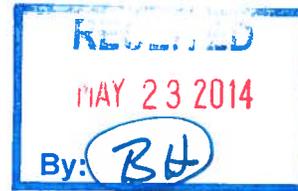
Sincerely,

Abby Weiss
PO Box 452
Waunakee WI 53597
855-291-0271 Phone
800-818-6172 Fax
aweiss@statewidesvcs.com

CC: Bill Barnes

May 21, 2014

Caleb Baumann
206 N Court Street
Merrill WI 54452



Regarding: Our Insured: City of Merrill
Claim No: WM000350140091
Date/Loss: 04/17/2014

Dear Mr. Baumann:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Merrill. We are in receipt of the above-stated claim, in which you allege you sustained damage your vehicle during a traffic stop.

Please be advised that we recommend that the City of Merrill disallow your claim. The basis of the denial is that our investigation has found no negligence on the City of Merrill. There is not enough evidence to prove that the Officer caused damage to your vehicle. Therefore, Statewide Services will be unable to pay for your damages.

Sincerely,

Abby Weiss
Claims Adjuster
PO Box 452
Waunakee WI 53597
Phone: 855-291-0271
Fax: 800-818-6172
aweiss@statewidesvcs.com

CC: City of Merrill



Statewide Services, Inc.

Claim Division
24 Hour Telephone: 877-204-9712
FAX: 800-858-1536
Email: StatewideClaimsReporting@statewidesvcs.com

4/17/14
2:21pm

NOTICE OF:
 CLAIM (Submitted for consideration of payment)
 INCIDENT NOTICE (Records of purpose may develop into claim)

Date Reported: _____ Policy Number: 35014 Policy Term: 3/1/2014 - 3/1/2015
Reported By: Kathy Seubert Phone #: 715 536-5594 Fax #: 715-539-2668
Title/Position: Admin Asst Email Address: Kathy.Seubert@ci.merrill.wi.us

INSURED:
Contact Person: Bill Heideman Title/Position: City Clerk
Address: 1004 E. 1st Street, Merrill, WI 54452 Phone #: 715 536-5594
Email Address: Bill.Heideman@ci.merrill.wi.us Fax #: 715-539-2668

COVERAGE TYPE: General Liability Police Liability Public Officials Liability Auto Liability Auto Physical Damage

LOSS INFORMATION - DESCRIBE HOW LOSS OCCURRED: Was pulled over and as officer Jager was done handing me paper work she turned to walk back to her squad and accidentally got the edge of my mirror causing it to crack.

ATTACH ADDITIONAL COPIES AS NEEDED

REPORTED TO (POLICE OR FIRE DEPT.)		REPORT #	
LOCATION OF CLAIM/INCIDENT <u>Merrill WI</u>	DATE OF CLAIM/INCIDENT <u>4/17/2014</u>	TIME <u>2:21</u> <input type="checkbox"/> A.M. <input checked="" type="checkbox"/> P.M.	DATE INSURED NOTIFIED <u>1/200_</u>

Department

- Admin/General Operations
- Electric Utility
- EMS
- Fire Dept. - Paid
- Fire Dept. - Volunteer
- Other
- Police
- Public Works
- Public Works - Park & Rec.
- Public Works - Streets-Snow/Maintenance
- Public Works - Solid Waste
- Public Works - Tree Care
- Sanitary Sewer Utility
- Water Utility
- Other _____



INSURED VEHICLE AUTO LOSS INFORMATION			
VEH. NO.	YEAR, MAKE, MODEL <u>1981 Dodge stepside RAM</u>	V.I.N. (VEHICLE IDENTIFICATION)	PLATE NO.
DRIVER'S NAME <u>Caleb Baumann</u>		RESIDENCE PHONE (A/C No.) <u>715-921-6550</u>	BUSINESS PHONE (A/C, No., Ext.)
DESCRIBE DAMAGE <u>MIRROR ON DRIVERS SIDE CRACKED</u>	DATE OF BIRTH <u>12-03-1993</u>	DRIVER'S LICENSE NUMBER <u>B550-1019-3443-06</u>	PURPOSE OF USE
	ESTIMATE AMOUNT <u>\$25</u>	WHERE CAN VEHICLE BE SEEN? <u>206 N court street Merrill WI 54452</u>	
INSURED PROPERTY LOSS INFORMATION			
LOCATION OF LOSS		POLICE OR FIRE DEPT. TO WHICH REPORTED	
KIND OF LOSS (Fire, Wind, Explosion, Etc.)		PROBABLE AMOUNT ENTIRE LOSS	
DESCRIPTION OF LOSS & DAMAGE (Use reverse side, if necessary)			

CEIVED

APR 30 2014

#140662



MERRILL and TOMAHAWK MUNICIPAL COURT

Hon. Ned R. Seubert

1004 East First Street • Merrill, Wisconsin • 54452

Phone (715) 539-3714 • Fax (715) 539-2668

e-mail: merrill.court@ci.merrill.wi.us

May 19, 2014

TO: Mayor William Bialecki, City of Merrill
Mayor Clarann Stocker, City of Tomahawk

RE: Joint Municipal Court Sessions

With Council approval, effective June 2, 2014, court sessions will be held as follows:

For citations issued in the *City of Merrill*, court will be held Mondays (except the 3rd Monday of each month) in the Merrill Municipal Court/Council Chambers.

For citations issued in the *City of Tomahawk*, court will be held in Tomahawk in the City Hall Council Chambers on the 3rd Monday of each month.

Mondays: 10:00 a.m. Juvenile Initial Appearances
10:30 a.m. Adult Initial Appearances
10:45 a.m. Pre-trials, Status Hearings, etc.

Good Cause/Indigency Hearings for both Merrill and Tomahawk citations will be held in Merrill on Tuesdays at 10:00 a.m.

Trials will be held either Monday mornings before Initial Appearances or Monday afternoons (at the particular location) depending on time required to conduct the proceedings.

Respectfully,


Hon. Ned R. Seubert
Municipal Judge

cc: City Administrator Dave Johnson, City of Merrill

1 4 0 6 9 1 _



CITY OF MERRILL
City Administrator

David Johnson, City Administrator
1004 East First Street
Merrill, Wisconsin 54452
Phone (715) 536-5594
FAX (715) 539-2668
e-mail: David.Johnson@ci.merrill.wi.us

To: Common Council
From: David Johnson, City Administrator
Subject: Lifting Hiring Freeze
Date 6/5/14



The City has received notice that Captain Robert Akey will be retiring from the Merrill Fire Department on August 13, 2014.

The Merrill Fire Department presently has 7 firefighter/paramedic personnel (1 Captain & 6 firefighter/ paramedics) assigned to each of the three shifts. This number is required to assure the citizens of Merrill adequate fire/EMS protection 24/7. It is anticipated that an internal promotion will fill this position, leaving a vacant firefighter/paramedic.

In order to maintain the present staffing level it will be necessary to hire a firefighter/paramedic. Therefore, it is my recommendation, and that of the Fire Chief, that the hiring freeze be lifted to allow for the hiring of a firefighter/paramedic to fill the pending vacancy.

David Johnson

David Johnson

This agreement, effective May 1, 20__, by and between the City of Merrill, a municipal corporation of the State of Wisconsin, hereinafter referred to as the ("City"), and the Merrill Youth Hockey Association, Inc., a Wisconsin non-profit corporation, whose address is P.O. Box 764, Merrill, WI 54452, hereinafter referred to as ("Concessionaire").

WITNESSETH:

WHEREAS, the City owns, operates and maintains certain facilities for athletic contests, entertainment exhibitions, theatrical productions, concerts, and other public performances, which facilities are generally known as the Smith Multi-Purpose Center (the "Center"); and

WHEREAS, the City desires to make available to the general public and others using the facilities, merchandise, and services for the better accommodations, convenience, and welfare of the general public; and

WHEREAS, the City has negotiated with the Concessionaire for the concession rights and privileges of supplying merchandise and services, and the City has determined that the Concessionaire has the ability and qualifications to provide those services and wishes to award a contract for those concession services; and,

WHEREAS, the Concessionaire is now ready, willing, and able to provide the merchandise and services;

NOW THEREFORE, in consideration of the covenants and agreement herein contained and of the payments of moneys as herein after set forth, the parties hereto mutually agree as follows:

1. **RIGHT TO OCCUPY AND OPERATE.** The City does grant to the Concessionaire the sole and exclusive rights and the Concessionaire does accept from the City the sole and exclusive rights to any special event held at the Merrill Area Recreation Complex ("MARC"), excluding outdoor events and agrees to operate concession stands at the Center. These sole and exclusive rights can be transferred to another party with an agreement negotiated between the concessionaire, the City of Merrill and the lessee. Both parties recognize that the MARC and the Smith Multi-Purpose Center are municipal facilities and the City reserves the right to use them as such.
2. **PURPOSE.** The Concessionaire agrees to sell food, beverages, including soft drinks, beer, wine, spirituous liquors, and mixed drinks (subject to licensing requirements outlined in paragraph 7 below), ice cream, nuts, popcorn, candy and other such refreshments. These items may be sold over the counter or

through coin operated vending machines. At no time shall Concessionaire sell any tobacco products. Furthermore, Concessionaire agrees not to sell beer and/or spirituous liquors and mixed drinks at any time that youth activities are present at the Site. This agreement does not include provisions of any food catering services at the Center for special events.

The City reserves the right to utilize food catering services by the City or other contractors as needed for special events. Concessionaire anticipates using volunteers to provide the labor for concession services, and City agrees to said arrangement. Notwithstanding that arrangement, Concessionaire acknowledges that it remains responsible for the obligations contained in this agreement despite the availability or lack thereof of volunteers. If concessionaire is not able to cater any event outlined above, the City reserves the right to make alternate arrangements. The Center agrees to notify the Concessionaire of special events as soon as events are contracted for and, when possible, a minimum two (2) weeks in advance of the event.

Any future beverage agreements involving the Smith Center and the Concessionaire shall be reviewed and approved by the Parks and Recreation Commission and the "Concessionaire".

User groups, or individuals, as determined by the Park and Recreation Director and the concessionaire, shall be allowed to bring in prepared food items for consumption by their guests. These groups and individuals shall sign appropriate documentation to hold Merrill Youth Hockey Association and the City of Merrill harmless for injury resulting from such arrangements. City shall provide User Groups with an information packet of rules applicable to the concession area.

Occasionally, user groups or individuals may need access to kitchen area, equipment and utensils. Such group or individual shall be responsible for any damages to Merrill Youth Hockey Association property, including but not limited to, all equipment, food and beverage items that are property of the Merrill Youth Hockey Association.

3. **TERM.** This shall be a three-year contract and shall remain in force until a successor contract is reached. There shall be a mandatory review of the contract by April 30th of each year. No new contract shall commence without such review. This contract shall commence on May 1, 2014, and shall expire April 30, 2017. The Concessionaire shall have the right of first refusal for extending the terms of this contract on terms and conditions acceptable to the City and Concessionaire, or to extend on terms substantially similar to those agreed to with another party. The City reserves the right to cancel this agreement at the end of the term or any extension thereof in the event that the City and Concessionaire cannot agree on the terms of an extension.

4. **COMPENSATION TO BE PAID TO THE CITY.** The Concessionaire agrees to pay to the City the following fees:

1. \$300.00 monthly due 30 days after receipt of invoice, of which \$100.00 shall be placed into a designated account for a new Zamboni. During the contract term, Merrill Youth Hockey Association will be required to provide to the Parks and Recreation Commission within 45 days after the close of the season, a profit/loss statement which accurately reflects income and expenses of Merrill Youth Hockey Association for that year.

SEE ATTACHED ADDEDUM

2. Concessionaire shall make an annual donation of \$300.00 to Merrill Ice Reflections in recognition of proceeds generated by Ice Reflections' Annual Show at the Smith Center.
3. In consideration of Merrill Youth Hockey Association's obligations to the City of Merrill under this contract, the City of Merrill agrees to waive City Park rental fees that would typically be charged for rental of a City Park for Merrill Youth Hockey Association events such as the Annual Merrill Youth Hockey Association Banquet, GRABWARR, etc.

5. **IMPROVEMENT, EQUIPMENT AND MAINTENANCE.**

Concessionaire shall be permitted use of the City's equipment at the site during the term of this agreement. Concessionaire shall be required to maintain the City's equipment (of which the City will provide an inventory list), and promptly report any damage to such equipment. In the event that damage occurs to any equipment owned by the City, Concessionaire shall promptly repair, restore, or replace City's equipment to its original condition. The Concessionaire shall return any equipment that the City has provided on the site to the City in its original condition, subject only to such depreciation as may result of ordinary wear and tear resulting from ordinary use. The City will repair or replace those items when they become inoperable as a result of age or ordinary use. The Concessionaire shall be the insurer of the City against the risk of loss or theft or damage to any fixtures, equipment, or personal property owned by the City which is located in the concession site, and shall promptly repair or replace the same within five (5) days of such loss, damage, or theft. Notwithstanding the foregoing, in the event of a break-in at the Site, not resulting from Concessionaire's negligence, the parties to this agreement shall be responsible for their individual damages resulting from said break-in. Any additional improvements to kitchen area must have prior approval by the Park and Recreation Commission and will be at the expense of the Concessionaire. Those improvements classified as fixtures will remain the property of the City. City shall make reasonable effort to protect Concessionaire's property during any maintenance activity and shall be

responsible for cleanup efforts resulting from said maintenance activity. City shall provide 48 hour notice to Merrill Youth Hockey Association in advance of maintenance activities that may affect the concession stand.

6. **OTHER SERVICES PROVIDED BY CONCESSIONAIRE.** The concessionaire will be responsible for the prompt pick up, disposal, and removal of all trash throughout the entire Center that is generated as a result of the sale of concessions by the Concessionaire. This trash will be placed by Concessionaire in a dumpster provided by the City at no additional cost to Concessionaire. All Lessees will be responsible for the clean up and removal of trash as stated in the Rental Contract.
7. **LICENSES.** Concessionaire shall be responsible for obtaining the necessary restaurant license from the State of Wisconsin Department of Health and Social Services for the operation of the concession stand at the Center. The Concessionaire shall also be responsible for obtaining a Class B license and any other licenses required for the sale of alcohol. Concessionaire agrees to abide by all regulations contained in the State Administrative Codes and State Statutes relating to restaurant operation and the sale of alcohol. Alcohol shall be sold, served, possessed or consumed only in the Center or as designated by the Park and Recreation Director.
8. **ACCESS TO CENTER.** Concessionaire will be provided with the following keys:
 - a. Two (2) keys for the main entrance doors to the Smith Center. The key is to be used only by the President of the Association and the Concessionaire Manager and only when the Parks and Recreation Director has prior knowledge of each individual occupancy of the building. Access will be gained only for reasons related to the operation of this concessions agreement.
 - b. Keys to the kitchen area of the Smith Center are the sole responsibility of the Concessionaire. These keys can be used by anyone as assigned by the President of the Association. Smith Center staff will not carry keys to the kitchen area and therefore will not provide access to that area, with the exception of one key to be kept in the Smith Center Office for emergencies only.
 - c. During all times that the Concessionaire gains access to the Smith Center through the use of these keys, it will assume responsibility for the security of the entire facility until the time that a Concessionaire leaves the facility. The Smith Center will be opened and staffed by a City employee one (1) hour prior to the start of all ice rentals and scheduled events, and building will be closed and secured 30 minutes or more from the end of the last ice rental.

9. **INDEMNITY.** The Concessionaire agrees to indemnify and save harmless the City from all suits, claims, damages, and actions of any kind or nature arising directly or indirectly on the part of the Concessionaire, its agents, servants, employees, contractors, or suppliers out of its operation under this agreement. The City agrees to indemnify and save harmless the Concessionaire from all suits, claims, damages, and actions of any kind or nature arising directly or indirectly on the part of the City, its agents, servants, employees, contractors or suppliers out of action or inaction of City employees.
10. **LIABILITY INSURANCE.** The Concessionaire shall, at its own expense, provide such public liability insurance as will protect the Concessionaire and City from claims for damages to property and persons, including death, and particularly the use of products, giving cause for claims or damages which may arise from the operation of the business conducted under this agreement or anyone directly or indirectly employed by the Concessionaire. All policies shall be subject to the approval of the City Attorney, for adequacy, form of protection, and company, and shall name the City as an additional insured. Public liability insurance shall provide limits of not less than \$1,000,000 for one person or occurrence, \$2,000,000.00 for more than one person injured or killed in any one accident or occurrence, which shall include products liability coverage. Property damage liability insurance shall provide a limit of not less than \$2,000,000.00 or the value of the equipment at the site, including, but not limited to kitchen equipment, chairs, tables, and other equipment contained in the kitchen, multi-purpose room, or main arena at the Center, whichever is greater. The number of copies supplied of the Concessionaire's insurance policy shall be as requested by said City Attorney.
11. **FIRE INSURANCE.** The Concessionaire agrees to carry fire insurance in an amount and in the company to be approved by the City Attorney of the City to cover fire loss in the Center to City's personal property and equipment used in the operation of the agreement, including, but not limited to equipment at the Center. Such insurance policy or policies shall contain no right of subrogation against the City. The Concessionaire agrees that if such personal property or equipment shall be damaged or destroyed by fire, or any cause, said damages shall be promptly repaired, or new equipment, to be approved by the City, to serve the same purpose shall be promptly substituted therefore, all at the expense of the Concessionaire and at no expense to the City.
12. **COMPLIANCE WITH LAWS.** Concessionaire shall observe and comply with all laws, statutes, ordinances, rules and regulations of the United States Government, the State of Wisconsin, the City of Merrill, the County of Lincoln, or any department or agency of the above.

13. **DESTRUCTION OF PREMISES.** In the event that the Smith Multi-Purpose Center shall be destroyed or damaged by fire or other casualty so as to render them untenable, either the City or the Concessionaire may elect to withdraw from this agreement. Such election shall be indicated by written notice. Said election shall not affect any obligation of the parties which arose prior to any withdrawal.
14. **TERMINATION.** The City may terminate this concession agreement and may repossess the site in the event any payment herein to be made is in arrears or remains unpaid for a period of thirty (30) days after the same is due, upon giving ten (10) days written notice to the Concessionaire of the City's intention to so terminate, and, at the end of said ten days, if such installment remains unpaid, all the rights of the Concessionaire hereunder shall terminate; and in like manner, upon ten days written notice, the City may terminate this agreement and repossess the site in the event any of the other terms, covenants, and conditions of this agreement have been violated, and at the end of said ten days, if such violation of terms, covenants, or conditions continues, all of the rights of the Concessionaire hereunder shall terminate. The acceptance of moneys due the City for any period or periods after default of any of the terms, covenants, or conditions of this agreement shall not be deemed a waiver on the part of the City. No waiver of default by the City of any of the terms, covenants, or conditions hereof to be performed, kept and subsequent default of any of the terms, covenants and conditions herein contained to be performed, kept, and observed by the Concessionaire. In the event that this agreement is terminated for any reason, Concessionaire shall return the Site to the City in the same condition as originally received, ordinary wear and tear expected.
15. **ASSIGNMENT.** The Concessionaire shall not assign or transfer its right and privileges granted under this agreement either in whole or part without first obtaining consent of the Parks and Recreation Director.
16. **FORCE MAJEURE.** Neither party shall be liable for any damages resulting from the elements, acts of God, or any other cause beyond the reasonable control of the parties. In the event of acts of God or other events beyond reasonable control of Concessionaire or the City; including but not limited to acts of government entities, suppliers, or labor strife; performance of either party under this agreement will be excused during the period of force majeure.

17. **NOTICE OF PAYMENTS.** Any payments or written notices required to be made or which are under this agreement shall be made to the following addresses:

If to the City:

City Clerk
City of Merrill
1004 E. Main Street
Merrill, WI 54452

If to Concessionaire:

Merrill Youth Hockey Association, Inc.
P.O. Box 764
Merrill, WI 54452

Any party making a change in their address shall be responsible for notifying all other parties of the change. Notice to the addresses listed above shall be effective until such time as a change is made in accordance with this paragraph.

IN WITNESS WHEREOF, the parties hereto have set their hand and seal as of the date set forth below.

CITY OF MERRILL

MERRILL YOUTH HOCKEY
ASSOCIATION, INC.

Dated: _____

Dated: _____

By: _____
William R. Bialecki, Mayor

By: _____
Cory McCorkle President

By: _____
William N. Heideman, Clerk

By: _____
Angela Bailey Secretary

ADDENDUM TO CONCESSION AGREEMENT

1. Ice Rental fees from October 1st, to December 31st, shall be paid by March 1st, (60-days from billing)
2. Ice Rental fees from January 1st, to March 31st, shall be paid by June 30th, (90-days from billing)
3. In the event that any weekend ice time is cancelled, with less than two calendar weeks advance notice, such time shall be billed and paid for. Merrill Youth Hockey Association agrees to help Smith Center backfill any ice time cancelled. This does not apply to first or last time slot of any given weekend day. The ice rental fee shall be set by the Park and Recreation Commission and approved by the Common Council. The current fee is \$74.00 per hour through December 31, 2014, for ice time used by Merrill Youth Hockey Association.

#1406121

3

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Board of Public Works

Date of Meeting: 5/28/14

Requested by: Lynn Zentner & Mailee Gaudreau
and (Park City Gardeners) Class

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information)

Planting the round-a-bout
with perennials & annuals
AND maintaining the bed
as per prior conversations
with Mayor Braletchi
Street Commissioner Dick Repton

Signed: [Signature]

Date: 5/20/14

LZENTNER1@gmail.com

Please return this completed form to the City Clerk's office. Every effort will be made to include your item on the next possible meeting agenda. If you have any questions or concerns, please contact City Clerk Bill Heideman. Thank you.

Received at Clerks' Office by: by

Received Date: 5/20/14

#1406122

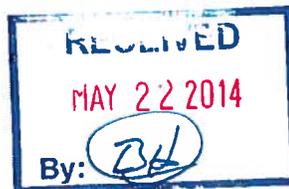
5

Heideman, Bill

From: Lupton, Dick
Sent: Thursday, May 22, 2014 4:25 PM
To: Bialecki, Bill
Cc: Heideman, Bill
Subject: BPW
Attachments: BPW May 2014.docx

Bill, Attached is a copy of my Street Commissioners Report for the May 28th Board of Public Works Meeting. Will you also place on the agenda discussion and recommendation for selling the trailer that was formerly used for recycling?

Thank You,
Dick Lupton



#1406131

5/11/14

orig - PD
copy: w/ck
H+S

4a

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 50-

Application Date: 05/09/14

Town Village City of Merrill

County of Lincoln

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 07-30-14 and ending 08-03-14 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

mail to Post

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name VFW Post 1638

(b) Address 205 N Cleveland St Merrill WI 54452
(Street) Town Village City

(c) Date organized 01/06/1942

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:

President John Rathke

Vice President Walter Plautz

Secretary N/A

Treasurer Michele Rathke

(g) Name and address of manager or person in charge of affair: Michele Rathke
N 2910 Hinz Rd Merrill WI 54452

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

(a) Street number Lincoln County Fair Grounds

(b) Lot VFW Beer Tent Block

(c) Do premises occupy all or part of building?

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Lincoln County Fair

(b) Dates of event 07-30-14 through 08-03-14

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer _____
(Signature/date)

Schmitt Manecke Donner VFW
(Name of Organization)

Officer Michele A Rathke 05/14/14
(Signature/date)

Officer _____
(Signature/date)

Officer Walter W Plautz
(Signature/date)

Date Filed with Clerk 5/14/14

Date Reported to Council or Board

Date Granted by Council

License No.

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10-

Application Date: 05/14/14

Town Village City of Merrill County of Lincoln

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 08/24/14 and ending 08/24/14 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

note to post

(a) Name VFW Post 1638

(b) Address 205 N Cleveland St Merrill WI 54452

(c) Date organized 01/06/1942

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:

President John Rathke

Vice President Walter Plautz

Secretary N/A

Treasurer Michele Rathke

(g) Name and address of manager or person in charge of affair: Michele Rathke
N2910 Hinz Rd Merrill WI 54452

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

(a) Street number Riverside Park Merrill WI

(b) Lot Block

(c) Do premises occupy all or part of building? No

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover.

3. NAME OF EVENT

(a) List name of the event Annual Veterans Picnic

(b) Dates of event 08-24-2014

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer (Signature/date)

Schmitt Manecke Donner FVW Post 1638
(Name of Organization)

Officer Michel A Rathke 05/14/14
(Signature/date)

Officer (Signature/date)

Officer Walter Plautz
(Signature/date)

Date Filed with Clerk 5/14/14

Date Reported to Council or Board

Date Granted by Council

License No.

1406133

4c

stake orig to PD
copy: w/ck
H/S

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 30.00

Application Date: 05/14/2014

Town Village City of Merrill County of Lincoln

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 08/01/2014 and ending 08/03/2014 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Merrill FireFighter Charities

(b) Address 110 Pier St. Merrill WI Town Village City

(c) Date organized

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:

President John Kraegenbrink 406 Cty Rd X Merrill WI 54452

Vice President Kyle Baraszak

Secretary Dave Graeven

Treasurer Dave Graeven

(g) Name and address of manager or person in charge of affair: John Kraegenbrink 406 Cty Rd X Merrill WI 54452

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

(a) Street number Otis Park N. Foster St.

(b) Lot Block

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover.

3. NAME OF EVENT

(a) List name of the event Merrill FireFighters Charities softball tournament

(b) Dates of event 08/01/2014 - 08/03/2014

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature] 5/15/14 (Signature/date)

Merrill FireFighters Charities (Name of Organization)
Officer John Kraegenbrink (Signature/date)

Officer [Signature] 5/15/14 (Signature/date)

Officer (Signature/date)

Date Filed with Clerk 5/15/14

Date Reported to Council or Board

Date Granted by Council

License No.

#1406134 *Kenney original on 5/13/14*

4d

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 50⁰⁰ (5 x 10⁰⁰)

Application Date: 5-13-14

Town of Village of City of Merrill County of Lincoln

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stat.

at the premises described below during a special event beginning July 30 and ending August 3 and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (Check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Merrill Wrestling Club

(b) Address N716 CTY RD W
Street Town Village City

(c) Date organized 1973

(d) If corporation, give date of incorporation 1973

(e) Names and addresses of all officers:

President Roger Wendorf

Vice President _____

Secretary Julie Wendorf

Treasurer Julie Wendorf

(f) Name and address of manager or person in charge of affair: Roger Wendorf N716 CTY RD W Merrill WI 54452

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

(a) Street number Lincoln County Fair Grounds

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? We have a tent that is fenced in

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Lincoln County Fair

(b) Dates of event July - 30-31 - August 1-2-3

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Roger Wendorf
(Signature/date)

(Name of Organization)
Officer _____
(Signature/date)

Officer Julie Wendorf
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 5/13/14

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

#1406135

4e

RETAIL LICENSE TRANSFER - PREMISES TO PREMISES
Wisconsin Department of Revenue

FEE \$ 10⁰⁰

APPLICATION FOR TRANSFER OF LICENSES FOR SALE OF FERMENTED MALT BEVERAGES
AND/OR INTOXICATING LIQUOR FROM ONE PREMISES TO ANOTHER

Merrill, Wisconsin
4/29, 2014

To the governing body of the City Village Town of Merrill
County of Lincoln Wisconsin.

The undersigned hereby applies for a transfer of Class B (beer + liquor) license from 300 S Pine Ridge Ave, Merrill (present location) to 1302 N. Center Ave (proposed location) on or about 6/11/2014 (date).

1. APPLICANT: (print name and address plainly)

- (a) Full name of applicant Gemal Alimi
- (b) Address W. 4618 County Road D, Merrill, WI 54452

2. LOCATION AND DESCRIPTION OF PREMISES TO WHICH APPLICATION FOR TRANSFER IS MADE:
Describe building or buildings where alcohol beverages are to be sold, served and stored.

- (a) Street number 1302 N. Center Ave, Merrill
- (b) Trade name of establishment New Pine Ridge Restaurant
- (c) Physical description of building, buildings and/or land area comprising licensed premises. Restaurant area + cooler

(d) Legal description (omit if street address is given above.)

(e) Is any other business conducted on same premises? Yes No If so, what?

(f) Was this location licensed for beer or liquor during the past year? Yes No

(g) Give name and address of previous licensee. Champ's Restaurant LLC
Ryan M. Schwartzman, Agent

(h) Will the previous licensee surrender its license? Yes No

(715) 581-2041

ALL APPLICANTS FOR TRANSFER OF CLASS B LICENSES MUST ANSWER THE FOLLOWING:

3. If granted, state any interest, directly or indirectly, that any brewer, bottler, wholesaler, manufacturer, or rectifier will hold in the premises for which you are applying

none

4. If you do not own the fixtures, state the manner, terms and conditions under which said fixtures are held

own fixtures


(Signature)

State of Wisconsin }
County of } ss.

(I) (We), ^{owner} CREMAL ALIMI and _____
being first duly sworn on oath says that (he/she is) (they are) the person(s) above named and that the answers to the questions in each instance are complete and true.



Subscribed and sworn to before me this

1 day of May, 20 14

Brenda Grefe

Notary Public, Lincoln County, Wis.

My Commission Expires 4/24/16

CLASS OF BUSINESS

Name	_____
Original Location	_____
Ward	_____
Proposed Location	_____
Ward	_____
License No.	_____
Treasurer's Receipt No.	_____
Filed	_____
Submitted to Council or Board	_____
Approved	_____ Date _____
Denied	_____ Date _____

RECEIVED

APR 30 2014

BY:

4/30/14

I Ryan Schwartzman relinquish my Class B Beer License at 1302 N Center Avenue upon approval of the transfer of the Class B Beer & Liquor License of Qemal Alimi from 300 S Pine Ridge Avenue to 1302 North Center Avenue.

A handwritten signature in blue ink, appearing to read "Ryan Schwartzman", followed by a horizontal line.

1 4 0 6 1 3 6

4f

LIQUOR AND BEER LICENSE APPLICATIONS
CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN
JULY 1, 2014 TO JUNE 30, 2015 LICENSE PERIOD

CLASS B COMBINATION LICENSE

3's Company LLC Bruce Schwartzman, Agent	3's Company	3201 East Main St.
1212 Sports Lounge Jared Schmidt, Agent	1212 Sports Lounge	1212 S Center Ave
All Aboard LLC Marion L. Clark, Agent	All Aboard	315 East 2 nd Street
Eggers, Shirley	Avenue Bar	405 Grand Avenue
M & C Entertainment LLC Cheryl Hanson, Agent	Ballyhoo's	124 N. Prospect Street
Klug, Shirley L.	Beers N Cheers	2501 W. Main Street
Berlin's Trophy Bar LLC Gregory T. Berlin, Agent	Berlin's Trophy Bar	808 E. Main Street
Bluejays Nest LLC Joan Whiting, Agent	Bluejays Nest	3209 E. Main Street
Club Modern Inc Stephen Blake, Agent	Club Modern	1005 S. Center Ave
Fick, Traci L.	Dat Bar	1404 W. Main Street
Fraternal Order of Eagles, Inc. Scott Doerr, Agent	Eagle's Club	1205 North Lake Street
Humphrey's Pub LLC Beth M. Humphrey, Agent	Humphrey's Pub	500 West Main Street
JWM-CO LLC James W. Merkel, Agent	Jimbo's	1007 East Main Street
Johnny T's Bar & Deli Inc Johnathan R. Timm	Johnny T's Bar	116 N. Prospect Street
Hinz, Calvin L.	Kathy & Cal's Club 64	2405 West Main Street
Lincoln Lanes, Inc. Mark M. Bares, Agent	Lincoln Lanes	1208 N. Center Ave.
Wisconsin Inc Fredrick Juan, Agent	Los Mezcales	3340 East Main Street

Plautz's Pub LLC David R Plautz, Agent	Plautz's Pub	310 E 2 nd Street
Texas Recreation Center, Inc. Michael Malinowski, Agent	Merrill Public Golf Course	1601 O'Day Street
Kim's Wisconsin LLC Qemal Alimi, Agent	New Pine Ridge Restaurant	1302 North Center Ave
Egor Enterprises LLC David Suchla, Agent	Rookie's	N2410 Highway 107
Merrill Social & Sick Benefit Society Amanda Lepsch, Agent	S & S Bar	418 Grand Avenue
Schmitt-Manecke-Donner VFW Post 1638 John Rathke, Agent	VFW Post 1638	205 Cleveland Street

CLASS A COMBINATION LICENSE

Krist Oil Company Linda Hackbarth, Agent	Krist Food Mart #88	105 S. Center Avenue
Bonnell's, Inc. David J. Bonnell, Agent	Dave's County Market	300 East 1st Street
Drew's Supermarket, Inc. Steven G. Drew, Agent	Drew's Piggly Wiggly	3404 East Main Street
Heartland Cooperative Services Sue White, Agent	Merrill Cenex	1300 N. Center Avenue
Lotter II LLC Franklin R Lotter, Agent	Lotter's Northern Pantry	1201 Grand Avenue
Merrill Shell LLC Howard L. Wagner, Agent	Merrill Shell	604 S. Center Avenue
Carkelsy, Inc. Gary L. Schwartz, Agent	Pine Ridge Convenience Store	3350 East Main Street
SSG Corporation Gail Closser, Agent	SSG Holiday	702 N. Center Avenue
To Your Health Market Jennifer L. Mattson, Agent	To Your Health Market	129 N. Prospect Street
Walgreen Co. Cheri Bocek, Agent	Walgreens #10574	101 N. Center Avenue

Wal-Mart Stores East, LP
Matthew Colby, Agent
*(this year send to: Attn Becky, Quarles & Brady, 101 E Kennedy Blvd, Ste 3400, Tampa, FL 33602
Per Becky)*

Wal-Mart #1366

505 S Pine Ridge Avenue

CLASS B BEER LICENSE

Hugo's Pizza Shop, Inc.
Colleen Bostrom, Agent

Hugo's Pizza

1213 E. Main Street

Merrill Hockey, Inc.
Cheryl Skoug, Agent

Merrill Hockey

1100 Marc Drive

PH Hospitality Group LLC
Brenda Blixt, Agent

Pizza Hut

901 N. Center Avenue

CLASS A BEER LICENSE

Kwik Trip, Inc.
Heather Timm, Agent

Kwik Trip #386

2311 East Main Street

Murphy's Mini-Mart
Rebekah Murphy, Agent

Murphy's Mini-Mart

1001 N. Center Ave

Pier 2 Citgo LLC
Jennifer Bienfang, Agent

Pier 2 Cenex

504 East 2nd Street

SSG Corporation
Mary Baumann Hofele, Agent

SSG Holiday

1312 West Main Street

CLASS B BEER AND CLASS C WINE

Jespersion, Flori A.

Salvo's Restaurant

201 E. Second Street

Cherss LLC
Rickey Dean Scott, Agent

Skipper's Restaurant

812 East First Street

CLASS C WINE

DSwan LLC
Dawn R Swan, Agent

First Street Coffee Station

809 E. 1st Street

William N. Heideman, WCMC
City Clerk

NOTES ON 2014-2015 LIQUOR LICENSE RENEWALS

Please note the following changes:

<u>Name</u>	<u>New Officer</u>
SSG Corporation Holiday, 702 N Center Ave	Gail Closser, Agent
Fraternal Order of the Eagles	Robert Grusnick, Vice President Ned Seubert, Treasurer
Schmitt-Manecke-Donner VFW Post 1638	John Rathke, President/Agent
Walgreen Co.	Cheri Bocek, Agent
Merrill Hockey	Cory McCorkle, President
<u>Name</u>	<u>Premise Change</u>
Plautz's Pub	Now description also includes: horseshoe pits & smoking garage
1212 Sports Lounge	10'X20' in front of building from NE corner
DSwan LLC First Street Coffee Station	12'X36" rear patio
Rookies	excludes: office
<u>Name</u>	<u>New Licenses</u>
JWM-CO LLC James W. Merkel, Agent	Jimbo's (prior Lengend's, 1007 E Main Street)
Krist Oil Company Linda Hackbarth, Agent	Krist Food Mart #88 (prior Center City Citgo, 105 S Center Ave)

#1406137

5

CITY OF MERRILL
STREET USE PERMIT

Name of Applicant: Trina Johnson
Applicant Address: 1023 East Main St Applicant Phone #: _____

Club or Organization (if applicable): DDM

Name of Responsible Person: Trina Johnson
Responsible Person Address: 1023 East Main St Phone #: 715-539-2772

Date of proposed street use: Block Party
Time of street use: From: 2:00 To: 12:00

Describe portion of street to be used: E Main St. between Poplar St + Court St

Approximate number of persons who will attend: ? A lot we hope

Proposed use (in detail): Community open house Food + entertainment

Petition for Street Use Permit

We, the undersigned residents of the _____ hundred block of _____ Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven thereon during the event for which the permit is granted prior to the end of said period. We further agree to designate _____ as the responsible person or persons who have applied for said Street Use Permit.

Trina Johnson 1023 E Main St + 1021 E. Main St.
Name Address

See attached
Name Address

IT'S A BLOCK PARTY!!!

Plans are being made for our third annual Downtown block party involving main street between Poplar and Court street on Friday June 20st from 3:30 'til 12:30am. We are asking to close the street at approximately 2pm.

We will be using this event as a downtown fundraiser. Proceeds from all food sales and non-alcoholic beverages will go to Discover Downtown Merrill. Several 50/50 raffles will be held. Funds raised will be used for future advertising costs and signage for Discover Downtown Merrill. There will be two bands playing for the block party, Eddie Beavers will start at 3:30 sponsored by Johnson Pharmacy/Gifts and The Bad Downs starting at 7:30, sponsored by Legends.

The first step to getting this project off the ground is getting permission from the city to close this portion of main street for the afternoon and evening. It will speed things up a lot if at the time we ask for permission we can show that the other businesses being effected with the street closure are ok with it.

Would you please sign below or on the other side of this paper if it is ok with you.

Andrew Skaf
Sandra Syple
Coaly Robinson
My Budge
Tony Hussens

Holly Bell
James A. Bush
Jim Koppelman
Susan Howard
Kelly Cole
James W. Marshall

#1406138

6

Heideman, Bill

From: Dave Leopold <leopold@merrilldistributing.com>
Sent: Tuesday, May 13, 2014 8:06 AM
To: Heideman, Bill
Subject: health and safety meeting

Bill

Please add Legends Bar request for extended premise for the downtown street dance on Friday June 20 to the next agenda for Health and safety Board. All details to remain the same as in years past.

Also, as we discussed, I will be there to support the liquor license request from Jim Merkel, as upon approval for Jim, we will relinquish our license to him as per the purchase agreement for Legends

Please confirm receipt of this email and let me know any info needed from me.

Thanks as always for your support



RECEIVED
MAY 13 2014
By: BH

1306133

Note: 2013 Information!

Heideman, Bill

From: Jenny Annis <jjannis@timelinewindows.com>
Sent: Monday, May 20, 2013 10:08 AM
To: Heideman, Bill
Subject: FW: Extension of Premise- Legends



GOOD MORNING BILL,

DAVE SAID HE HAD TALKED TO YOU ON THE PHONE REGARDING THE BLOCK PARTY AND THE EXTENSION OF PREMISES FOR LEGENDS ON JUNE 21ST. FOLLOWING IS THE INFORMATION FOR THE REQUEST. THE REQUEST IS THE SAME AS THE PREVIOUS YEARS WITH THE ONLY CHANGE BEING THE BAND. THE BAND THIS YEAR WILL BE THE BAD DOWNS, WHICH IS BASICALLY THE SAME KIND OF MUSIC WE HAVE HAD IN THE PAST, OLDER AND SOFTER ROCK WITH MAYBE A LITTLE COUNTRY. CAN WE PLEASE BE PUT ON THE APPROPRIATE AGENDS FOR THE MEETINGS. PLEASE LET ME KNOW IF YOU HAVE ANY QUESTIONS.

THANKS,

JENNY

The approval last year was worded as follows:

For Legends bar at 1007 East Main Street, to sell alcoholic beverages until 11:00 P.M. in a fenced-in area outside their establishment in conjunction with a Main Street Block Party. Outdoor music would begin at 8:00 P.M. and end by 11:00 P.M. Before midnight, the area is to be cleaned up so that the street can be reopened. Both the music and the sale of alcoholic beverages would be contingent upon full cooperation with the guidelines of the Merrill Police Department.

From: Neff, Ken [<mailto:Ken.Neff@ci.merrill.wi.us>]
Sent: Tuesday, May 15, 2012 2:17 PM
To: 'jjannis@lincolnwindows.com'
Cc: Heideman, Bill
Subject: Extension of Premise- Legends

Hi Jenny.

Yesterday, Bill Heideman and I talked about your request for extension for premise for Legends on the 22nd of June in connection with the annual downtown block party. I have copied him in on this email as well. I have no issues with the plan as long as everything is done just as it was last year.

The approval last year was worded as follows:

For Legends bar at 1007 East Main Street, to sell alcoholic beverages until 11:00 P.M. in a fenced-in area outside their establishment in conjunction with a Main Street Block Party. Outdoor music would begin at 8:00 P.M. and end by 11:00 P.M. Before midnight, the area is to be cleaned

up so that the street can be reopened. Both the music and the sale of alcoholic beverages would be contingent upon full cooperation with the guidelines of the Merrill Police Department.

If you have any questions or anything, please let me know. Bill will work at getting your request on the next health and safety agenda. Please let me know either in response to this email or give me a call so we can verify that you got this information and are in agreement with the plan.

Thanks.....

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

"Serving Merrill With Pride"

**The Merrill Police Department is committed to protecting life, property,
and maintaining order, while assuring fair and equal treatment.**



City of Merrill General Meeting and Conference Room Use Policy

November, 2011 May, 2014

1. General

As the increase demand for Merrill City Hall conference and meeting rooms has resulted in overlapping conflicts between governmental committees and nongovernmental groups over the usage of said rooms; and the usage of these rooms by some nongovernmental groups results in extra maintenance, time and expense expended by the City Hall janitorial staff the following policy has been established for the use of rooms;

The following policy regarding the use of City Hall is established:

1. The City Clerk's office shall maintain a schedule of use of City Hall conference and meeting rooms. Any use of said rooms must be scheduled with the City Clerk's office.
2. City government bodies shall have first priority in scheduling meetings in any conference or meeting rooms in City Hall. In the event of a conflict with a non-City governmental body, City governmental bodies shall have first priority even in the event that the City related meeting is scheduled later.
3. Non-municipal government agencies and groups renting City Hall space shall have a second priority to conference/meeting rooms in City Hall provided that the meeting is properly scheduled and the City Clerk's office notified of the meeting.
4. Non-City governmental agencies or bodies not renting space at City Hall shall have a third priority for use of City Hall conference/meeting rooms provided that the meeting is scheduled with the City Clerk's office as provided in paragraph one (1) above.
5. Non-governmental organizations shall have the last priority to use City Hall conference/meeting rooms.
6. As a condition of usage by outside non-governmental organizations, a minimum fee of ~~\$25.00~~ **\$75.00 for the Council Chambers and \$50.00 for other areas** shall be ~~paid~~ **deposited with** to the City Clerk's office prior to the scheduled meeting. Actual cost to the non-governmental organization utilizing City Hall conference/meeting rooms will be based on the janitorial wages and other costs required to staff City Hall during the meeting, including overtime wages if applicable. **In the event of a cancellation, the minimum fee paid will be returned if a notice of cancellation is given to the City Clerk's office by or before 4:30 p.m. the business day prior to the scheduled usage.**
7. Non-governmental organization meetings may not be conducted past ~~9:00 p.m.~~ **9:30 p.m.** at night Monday through Thursday nor after 5:00 p.m. on Friday. Non-City government meetings may be scheduled on the weekend only with the prior approval of the Board of Public Works.

1 4 0 6 1 4 2

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: May 27th, 2014

Request by: Kathy Unertl, Finance Director

Describe below the item(s) you wish to have put on the agenda:
(Please attach any pertinent information)

Consider write-off of 2013 Personal Property bills as Over-Collected Taxes:

Please see attached City Attorney memo and detail on the three bills.

Note: Over-Collected Taxes general ledger account is 10-51910-03-40000.



Kathy Unertl, Finance Director 5/14/2014

Received by City Clerk's Office by: Ka Received Date: 5/14/2014



CITY OF MERRILL

Office of the City Attorney

Thomas N. Hayden, City Attorney

1004 East First Street • Merrill, Wisconsin • 54452

Phone (715) 539-3510 • FAX (715) 536-0514

e-mail: Tom.Hayden@ci.merrill.wi.us

MERRILL
WISCONSIN

City of Parks

MEMORANDUM

DATE: May 1, 2014
TO: Finance Director Unertl
FROM: City Attorney Thomas N. Hayden
RE: Delinquent Personal Property Tax

A handwritten signature in black ink, appearing to read "Tom Hayden", is written over the "FROM:" line of the memorandum header.

I am requesting that the following three billing statements be written off as they are no longer in business:

Farmers Insurance	\$29.45 w/interest of \$1.18 through May for a total of \$30.63
Yours & Mine Consignment	\$29.45 w/interest of \$1.18 through May for a total of \$30.63
Thelma's Apparel	\$44.31 w/interest of \$1.77 through May for a total of \$46.08

The first two went out of business either late 2012 or early 2013 and Thelma's is uncollectable due to bankruptcy/foreclosure.

Thank you

"Focusing on the Future"

An equal opportunity/affirmative action employer.

C O U R T E S Y N O T I C E

CITY OF MERRILL TREASURER
CITY HALL
1004 E 1ST ST
MERRILL WI 54452-2560

05/01/2014

FARMERS INSURANCE
ATTN: NICOLE WILLIAMS
720 E 2ND ST
MERRILL WI 54452

251-000-001098

Records in the office of the CITY OF MERRILL TREASURER show that personal property taxes have not been paid for the following described property:

FARMERS INSURANCE

The tax amount on this property will bear interest at the rate of 1.00% per month retroactive to February 1 of the year they were due. The table below shows the amount of tax and interest due depending on the date you pay.

Make checks payable to CITY OF MERRILL. Address all inquiries and correspondence to:
CITY OF MERRILL TREASURER
CITY HALL
1004 E 1ST ST
MERRILL WI 54452-2560

Please return this notice with your remittance. If you have already made payment, please disregard this notice.

<u>Year of tax</u>	<u>Tax</u>	<u>Interest</u>	<u>Total due</u>	<u>On or before</u>
2013	29.45	1.18	30.63	5/31/14

C O U R T E S Y N O T I C E

CITY OF MERRILL TREASURER
CITY HALL
1004 E 1ST ST
MERRILL WI 54452-2560

05/01/2014

251-000-001124

YOURS & MINE CONSIGNMENT
C/O MISTY HURD HEMEL
809 N MILL ST
MERRILL WI 54452

Records in the office of the CITY OF MERRILL TREASURER show that personal property taxes have not been paid for the following described property:

YOURS & MINE CONSIGNMENT

The tax amount on this property will bear interest at the rate of 1.00% per month retroactive to February 1 of the year they were due. The table below shows the amount of tax and interest due depending on the date you pay.

Make checks payable to CITY OF MERRILL. Address all inquiries and correspondence to: CITY OF MERRILL TREASURER
CITY HALL
1004 E 1ST ST
MERRILL WI 54452-2560

Please return this notice with your remittance. If you have already made payment, please disregard this notice.

<u>Year of tax</u>	<u>Tax</u>	<u>Interest</u>	<u>Total due</u>	<u>On or before</u>
2013	29.45	1.18	30.63	5/31/14

C O U R T E S Y N O T I C E

CITY OF MERRILL TREASURER
CITY HALL
1004 E 1ST ST
MERRILL WI 54452-2560

05/01/2014

251-000-000786

THELMA'S APPAREL
1025 E MAIN ST
MERRILL WI 54452

Records in the office of the CITY OF MERRILL TREASURER show that personal property taxes have not been paid for the following described property:

THELMA'S APPAREL

The tax amount on this property will bear interest at the rate of 1.00% per month retroactive to February 1 of the year they were due. The table below shows the amount of tax and interest due depending on the date you pay.

Make checks payable to CITY OF MERRILL. Address all inquiries and correspondence to: CITY OF MERRILL TREASURER
CITY HALL
1004 E 1ST ST
MERRILL WI 54452-2560

Please return this notice with your remittance. If you have already made payment, please disregard this notice.

<u>Year of tax</u>	<u>Tax</u>	<u>Interest</u>	<u>Total due</u>	<u>On or before</u>
2013	44.31	1.77	46.08	5/31/14

#1406143

9

Seubert, Kathy

From: Johnson, David
Sent: Friday, May 09, 2014 7:58 AM
To: Heideman, Bill
Cc: Seubert, Kathy
Subject: P&F Agenda item
Attachments: Lion's Park Bierman Grant.docx; Bierman Letter - Lion's Park.pdf

Bill,

Please add a P&F agenda item to accept a \$150,000 donation from the Bierman Family Foundation for use in Lion's Park

David Johnson, City Administrator
City of Merrill
1004 E. 1st St.
Merrill WI 54452
715-536-5594

Lion's Park donation from the Bierman Family Foundation

Lion's Parks is one of our most heavily used facilities. This park has 5 ball fields, a winter skating rink and a sledding hill. The restroom facilities were recently re-built to be ADA accessible but the ball fields have needed work for several years. The backstops, fencing and lighting need to be replaced, the bleachers and scoreboards need work and the fields need to be leveled.

The Bierman Family Foundation has generously offered \$100,000 to be used in Lion's Park for new backstops, fencing, scoreboards and field leveling. In addition, the Bierman Family Foundation offered \$50,000 for new field lighting if the remaining \$30,000 project cost is picked up by another entity. The Baseball Association is raising funds for the match and will pay the additional amount of the electric bill for the improved lighting.

This donation will make repairs and improvements that are needed and otherwise would have to be funded from the tax levy. With the contribution from the Baseball Association, there is no long term additional expense from accepting this donation. It is the recommendation of the City Administrator that this generous donation be accepted for the purposes specified..

Bierman Family Foundation, Inc.

**PO Box 355
Merrill, WI 54452**

April 17, 2014

Mr Dan Wendorf
Merrill Parks & Recreation
1100 Marc Drive
Merrill, WI 54452

Dan:

The Bierman Family Foundation, Inc. has reviewed your Grant Application and has approved a grant of \$100,000 for the bleachers, fence repairs/upgrades, warning track/field leveling and scoreboards. In addition we will make a \$50,000 grant for the field lights provided the remaining \$30,000 needed can be provided from other sources.

Sincerely,


Fredrick Bliese, President

5/5/2014 \$ 150,000⁰⁰

452.00 - 48575



CITY OF MERRILL
City Administrator

David Johnson, City Administrator
1004 East First Street
Merrill, Wisconsin 54452
Phone (715) 536-5594
FAX (715) 539-2668
e-mail: David.Johnson@ci.merrill.wi.us

To: Personnel & Finance Committee
From: David Johnson, City Administrator
Subject: Assistance to Firefighters Grant
Date: 5/21/14

The City of Merrill Fire Department has been approved to receive a Assistance to Firefighters Grant from the Dept. of Homeland Security in the amount of \$34,474, of which 10% (\$3,447) would be a match from local funds (To be paid from the 2% Fund balance). This grant aids the City, has no recurring costs, and will not utilize tax levy dollars for the 10% match. The specifics of the grant are explained in Chief Savone's attached letter. It is my recommendation that the Personnel & Finance Committee approve acceptance of this grant.

David Johnson

David Johnson

City Administrator

Dave,

I am seeking approval to accept the grant award from the Assistance to Firefighter Grant.

The grant award is for \$34,474.00 total project cost. The federal share is 90% (\$31,028.00) the city's share will be 10% (\$3,447.00)

This grant is funding that will be used to enhance the Merrill Firefighter Occupational Wellness and Fitness Program. Components of this grant award include a National Fire Protection Association (NFPA) 1582 Firefighter Medical Physicals, NFPA 1500 Behavior Health Programs, Analyzation of Immunizations and Peer Fitness Trainer.

- **NFPA 1582 Firefighter Medical Physicals:** NFPA 1582 sets forth a comprehensive medical evaluation that matches the workloads of firefighters and the ability of a firefighter to medically and safely perform those duties. The standard was introduced in 1992 and has undergone several revisions. The standard addresses risk factors such as high cholesterol, hypertension, and pulmonary issues. This includes the hiring physicals for the two new firefighters expected to be hired to replace two retirees.
- **NFPA 1500 Behavior Health Programs:** NFPA 1500: Standard on Fire Department Occupational Safety and Health Program mandates that every fire department make a "member assistance program", available for fire department personnel and their families. This important element of the standard has led to a substantial increase in access to basic counseling and other assistive services.
- **Analyzation of Immunizations:** NFPA 1582 has identified several immunizations and disease screening tests for firefighters. Providing these screenings will help prevent health risks associated with the various occupational exposures encountered by firefighters.
- **Peer Fitness Trainer:** Fire Service Joint Labor and Management Wellness-Fitness Initiative. Peer Fitness Trainers are firefighters who have volunteered to receive specialized training and education and have passed certification established by the American Council on Exercise (ACE). Their role is to: promote and encourage participation in the program, assist firefighters on a one-on-one basis in developing appropriate fitness programs. This part of the grant will cover wages and back fill for the firefighters attending the classes.

Thank you for your consideration

Dave Savone,
Fire Chief
City of Merrill



#1406151

PHOSPHORUS ANALYZER QUOTES

SUPPLIER	BRAND	COST	ADDED EQUIPMENT COST	ADDED EQUIPMENT	TOTAL COST WITH ADD ONS	CHEMICAL COST PER YEAR	range	set up	chem included
Durable Controls, Inc.	STAMOLYS	\$ 12,341.60			\$12,341.60	\$ 730.00	0.5-50 ppm	no	1 set
Berg-Johnson Associates	ABB	\$ 13,680.16	\$ 2,700.00	SAMPLER	\$16,380.16	\$ 1,581.67	0.05-10 ppm	yes	1 set
William/Reid	ASA Analytics	\$ 14,500.00			\$14,500.00	\$ 1,480.00	0.030-3.0 ppm	yes	1 set
Galvanic Applied Sciences USA	Tytronics	\$ 14,500.00			\$14,500.00	\$ 2,380.00	0-3 ppm	no	no
HACH	HACH	\$ 14,945.00	\$ 2,788.00	filter/ service agreement	\$17,733.00	\$ 438.00	0.05-15 ppm	yes with service agreement	cleaning solution
Rosemount Analytical	rosemount	\$ 16,225.00	\$ 748.00	3 months chemicals	\$16,973.00	\$ 2,992.00	0-10 ppm	no	no
Mulcahy Shaw Water	YSI	\$ 18,574.30			\$18,574.30	\$ 397.00	0.15-46 ppm	yes	1 set

Comparison of purchase cost plus 5 years of chemical cost:

Stamolys- \$15,992.00

ABB- \$24,290.00

ASA Analytics- \$21,900.00

Tytronics - \$26,400.00

HACH - \$19,923.00

Rosemount- \$31,933.00

YSI - \$20,559.00

#1406250

1

Heideman, Bill

From: Wais, Diane
Sent: Wednesday, April 30, 2014 1:42 PM
To: Neff, Ken
Cc: Heideman, Bill
Subject: Ord
Attachments: Ord H&S Forf Amt.doc

Ken:

Attached is a red-line copy of the ordinance you requested regarding forfeiture amounts for parking in a handicapped parking space.

Bill:

Please see that this is included on the Health and Safety Committee agenda for May.

Thanks

Diane



1406263

7

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: May 27th, 2014

Request by: Kathy Unertl, Finance Director

Describe below the item(s) you wish to have put on the agenda:
(Please attach any pertinent information)

Consider resolution authorizing participation in State of Wisconsin's Local Government Investment Pool (LGIP)

Notes:

Resolution is in response to request from the Wisconsin Department of Administration which now is managing LGIP instead of the Office of State Treasurer (see following notice).

Merrill Common Council Resolution No. 2360 (adopted 4/15/2014) includes LGIP as designated official depositories for the City of Merrill.



Kathy Unertl, Finance Director 5/16/2014

Received by City Clerk's Office by: AS Received Date: 5/16/14

LOCAL GOVERNMENT INVESTMENT POOL

Department of Administration

State of Wisconsin
P.O. Box 7871 - Madison WI 53707
Phone: 608.266.3711
Fax: 608.223.6578

Depositor No. 835251

MERRILL, CITY OF
KATHERINE UNERTL
1004 E 1ST ST
MERRILL, WI 54452-2560

Dear Local Government Investment Pool Participant,

Review of our files for your account with the Pool revealed that the following forms are not included or needs to be updated in our documentation for the following account(s):

Documents needed for each account above:

- 1.) Resolution

Either fax (608)-223-6578, or mail (LGIP c/o Controller's Office, PO Box 7871, 101 E Wilson Street , 5th Floor, Madison, WI 53707). If any of the account(s) designated above are no longer active, please note on this request and return.

Thank you for your assistance in this matter. If you have any questions regarding this request, please contact the Pool at 608-266-3711.

1 4 0 6 2 6 5 COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/29/2014

Reporting Year: 2013

Influent Flow and Loading

Questions								
1.	Monthly average flows and (C)BOD loadings.							
	InFluent No.701	Influent Monthly Average Flow, MGD	X	Influent Monthly Average (C)BOD Concentration mg.l	X	8.34	=	Influent Monthly Average(C) BOD Loading, pounds/day
	January	0.8529	X	316	X	8.34	=	2251
	February	0.8223	X	295	X	8.34	=	2025
	March	0.9074	X	317	X	8.34	=	2402
	April	1.222	X	209	X	8.34	=	2125
	May	1.290	X	177	X	8.34	=	1905
	June	1.595	X	171	X	8.34	=	2280
	July	1.232	X	196	X	8.34	=	2010
	August	0.9819	X	195	X	8.34	=	1601
	September	0.9539	X	206	X	8.34	=	1642
	October	1.006	X	195	X	8.34	=	1632
	November	0.9643	X	193	X	8.34	=	1555
	December	0.9768	X	211	X	8.34	=	1721
2.	Maximum month design flow and design (C)BOD loading.							
		Design	X	%	=	% of Design		
	Max Month Design Flow, MGD	3.86	x	90	=	3.474		
			x	100	=	3.86		
	Design (C)BOD, lbs./day	2800	x	90	=	2520		
			x	100	=	2800		

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/29/2014

Reporting Year: 2013

Influent Flow and Loading (Continued)

3. Number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent Flow	Number of times flow was greater than 90% of design	Number of times flow was greater than 100% of design	Number of times (C)BOD was greater than 90% of design	Number of times (C)BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each exceedance		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

4. Was the influent flow meter calibrated in the last year?

- Yes Enter last calibration date, MM/DD/YYYY 05/21/2013
- No -explain

5. Sewer Use Ordinance

5.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

- Yes
- No

If No, please describe:

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/29/2014

Reporting Year: 2013

Influent Flow and Loading (Continued)

	<div style="border: 1px solid black; width: 100%; height: 20px; margin-bottom: 10px;"></div> <p>5.2 Was it necessary to enforce?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please describe:</p> <div style="border: 1px solid black; width: 100%; height: 20px;"></div>
--	---

6.	Septage Receiving															
	<p>6.1 Did you have requests to receive septage at your facility?</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 33%;">Septic Tanks</th> <th style="width: 33%;">Holding Tanks</th> <th style="width: 33%;">Grease Traps</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="radio"/> Yes <input type="radio"/> No</td> <td><input checked="" type="radio"/> Yes <input type="radio"/> No</td> <td><input type="radio"/> Yes <input checked="" type="radio"/> No</td> </tr> </tbody> </table> <p>6.2 Did you receive septage at your facility? If yes, indicate volume in gallons</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 33%;">Septic Tanks</th> <th style="width: 33%;">Holding Tanks</th> <th style="width: 33%;">Grease Traps</th> </tr> </thead> <tbody> <tr> <td><input type="radio"/> Yes <input checked="" type="radio"/> No</td> <td><input checked="" type="radio"/> Yes <input type="radio"/> No</td> <td><input type="radio"/> Yes <input checked="" type="radio"/> No</td> </tr> <tr> <td>gal</td> <td>8175900 gal</td> <td>gal</td> </tr> </tbody> </table> <p>6.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes</p> <div style="border: 1px solid black; width: 100%; height: 20px; margin-top: 5px;"> plant performance not affected by these wastes </div>	Septic Tanks	Holding Tanks	Grease Traps	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	Septic Tanks	Holding Tanks	Grease Traps	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	gal	8175900 gal	gal
Septic Tanks	Holding Tanks	Grease Traps														
<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No														
Septic Tanks	Holding Tanks	Grease Traps														
<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No														
gal	8175900 gal	gal														

7.	Pretreatment
	<p>7.1 Did your facility experience operational problems, permit violations, biosolids quality concerns or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, describe the situation and your community's response:</p> <div style="border: 1px solid black; width: 100%; height: 20px; margin-top: 5px;"></div> <p>7.2 Did your facility accept hauled industrial wastes, landfill leachate, etc?</p> <p><input checked="" type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the plant from the discharge of hauled industrial wastes.</p>

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/29/2014

Reporting Year: 2013

Influent Flow and Loading (Continued)

	recieved 516000 gallons of leachate from the abandoned Ward Paper Mill Landfill and 2677567 gallons of leachate from the Lincoln Co. Landfill.
--	--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/29/2014

Reporting Year: 2013

Effluent Quality and Plant Performance ((C)BOD)

Questions							
1.	Monthly average effluent values, exceedances, and points for (C)BOD:						
	Outfall No.001	Monthly Average C(BOD) Limit (mg/L)	90% of Permit Limit >10 (mg/L)*	Effluent Monthly Average C(BOD) (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
	January	25	22.5	12	1	0	0
	February	25	22.5	18	1	0	0
	March	25	22.5	26	1	1	1
	April	25	22.5	12	1	0	0
	May	25	22.5	9	1	0	0
	June	25	22.5	7	1	0	0
	July	25	22.5	7	1	0	0
	August	25	22.5	6	1	0	0
	September	25	22.5	7	1	0	0
	October	25	22.5	5	1	0	0
	November	25	22.5	7	1	0	0
	December	25	22.5	8	1	0	0
	* Equals limit if limit is <=10						
	Months of Discharge/yr				12		
	Points per each exceedance with 12 months of discharge:					7	3
	Exceedances					1	1
	Points					7	3
	Total Number of Points						10
	<p>NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.</p> <p>Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$</p>						
2.	If any violations occurred, what action was taken to regain compliance?						

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/29/2014

Reporting Year: 2013

Effluent Quality and Plant Performance ((C)BOD) (Continued)

	<p>Informed Steve Ohm (DNR area engineer) on April 8th after all test for the month of March were completed, that we were over our final monthly limits for both effluent cBOD and for Final Effluent total phosphorus. Terry explained to him that we had an unexpected jump in our effluent cBOD and that we tried to correct the problem by first decreasing return rates to possibly remove filamentous bacteria. We then tried raising our DO in our mixed liquor to see if this would help treatment. Next we chlorinated our return to remove the filamentous; this increased our TSS and as a result increased our phosphorus levels. Finally we seeded the plant with RAS from Marathon City Treatment plant. Our plant is now under control with Effluent TSS & cBOD now in the single digit range. The probable causes could come running our plant at lower DO's to help achieve lower DO's in our anoxic zone in our BPR pilot along with problems resulting from not being able to run our belt press while waiting for parts and our secondary digester overflowing to the head of the plant. We are now running plant at higher DOs and the belt press is running normally again.</p>
3.	<p>Was the effluent flow meter calibrated in the last year?</p> <p><input type="radio"/> Yes - enter last calibration date, MM/DD/YYYY: <input style="width: 100px; height: 20px;" type="text"/></p> <p><input checked="" type="radio"/> No - explain:</p> <p style="border: 1px solid black; padding: 2px;">Do not have effluent flow meter</p>
4.	<p>What problems, if any, were experienced over the last year that threatened treatment?</p> <p style="border: 1px solid black; height: 30px; margin-top: 10px;"></p>
5.	<p>Other Monitoring and Limits</p> <p>5.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants suchas metals, pH, residual chlorine, or fecal coliform?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please describe:</p> <p style="border: 1px solid black; height: 20px; margin-top: 5px;"></p>
	<p>5.2At any time in the past year was there an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p>

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/29/2014

Reporting Year: 2013

Effluent Quality and Plant Performance ((C)BOD) (Continued)

	<p><input checked="" type="radio"/> No</p> <p>If Yes, please describe:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
	<p>5.3If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> NA</p> <p>Please explain unless not applicable:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

Total Points Generated	10
Score (100 - Total Points Generated)	90
Section Grade	B

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/29/2014

Reporting Year: 2013

Effluent Quality and Plant Performance (Total Suspended Solids)

Questions							
1.	Monthly average effluent values, exceedances, and points for TSS:						
	Outfall No.001	Monthly Average TSS Limit (mg/L)	90% of Permit Limit >10 (mg/L)*	Effluent Monthly Average TSS (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
	January	30	27	19	1	0	0
	February	30	27	15	1	0	0
	March	30	27	19	1	0	0
	April	30	27	10	1	0	0
	May	30	27	8	1	0	0
	June	30	27	5	1	0	0
	July	30	27	4	1	0	0
	August	30	27	4	1	0	0
	September	30	27	6	1	0	0
	October	30	27	8	1	0	0
	November	30	27	11	1	0	0
	December	30	27	11	1	0	0
	* Equals limit if limit is <=10						
	Months of Discharge/yr				12		
	Points per each exceedance with 12 months of discharge:					7	3
	Exceedances					0	0
	Points					0	0
	Total Number of Points						0
	<p>NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$</p>						
2.	If any violations occurred, what action was taken to regain compliance?						

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/30/2014

Reporting Year: 2013

Effluent Quality and Plant Performance (Phosphorus)

Questions					
1.	Monthly average effluent values, exceedances, and points for Phosphorus:				
	Outfall No.001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
	January	1	0.8	1	0
	February	1	0.9	1	0
	March	1	1.2	1	1
	April	1	0.7	1	0
	May	1	1.0	1	0
	June	1	0.9	1	0
	July	1	0.8	1	0
	August	1	0.8	1	0
	September	1	1.3	1	1
	October	1	0.9	1	0
	November	1	0.6	1	0
	December	1	0.5	1	0
	Months of Discharge/yr			12	
	Points per each exceedance with 12 months of discharge:				10
	Exceedances				2
	Total Number of Points				20
	<p>NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$</p>				
2.	If any violations occurred, what action was taken to regain compliance?				
	<p>(March 2013) Informed Steve Ohm (DNR area engineer) on April 8th after all test for the month of March were completed, that we were over our final monthly limits for both effluent cBOD and for Final Effluent total phosphorus. Terry explained to him that we had an unexpected jump in our effluent cBOD and that we tried to correct the problem by first decreasing return rates to possibly remove filamentous bacteria. We then tried raising our DO in our mixed liquor to see if this would help treatment. Next we chlorinated our return to remove the filamentous; this increased our TSS and as a result increased our phosphorus levels. Finally we seeded the plant with RAS from Marathon City Treatment plant. Our plant is now under control with Effluent TSS & cBOD now in the single digit range. The probable causes could come running our plant at lower DO's to help achieve lower DO's in our anoxic zone in our BPR pilot along with problems resulting from not being able to run our belt press while waiting for parts and our secondary digester overflowing to the head of the plant. We are now running plant at higher DOs and the belt press is running normally again.</p> <p>(September 2013) High phosphorus results in the middle of the month due to loss of our biological phosphorus removal that had started working and at the same time our spec. went out and had to be sent in for repairs and we were unable to check our orthophosphate levels. The spec has been repaired and plans have been made for the event it ever goes out again. The phosphorus levels have been back into control and the biological phosphorus removal has started to work at a low level.</p>				

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/30/2014

Reporting Year: 2013

Effluent Quality and Plant Performance (Phosphorus) (Continued)

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/30/2014

Reporting Year: 2013

Effluent Quality and Plant Performance (Phosphorus) (Continued)

Total Points Generated	20
Score (100 - Total Points Generated)	80
Section Grade	C

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of	Last Updated: 4/29/2014	Reporting Year: 2013
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Biosolids Quality and Management

	Questions	Points						
1.	<p>Biosolids Use/Disposal:</p> <p>1.1 How did you use or dispose of your biosolids?(Check all that apply)</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Land Applied Under Your Permit <input type="checkbox"/> Publicly Distributed Exceptional Quality Biosolids <input type="checkbox"/> Hauled to Another Permitted Facility <input type="checkbox"/> Landfilled <input type="checkbox"/> Incinerated <input type="checkbox"/> Other <p>NOTE:If you do not remove biosolids from your system annually, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc, and if biosolids were land applied last year, please also check top box above.</p> <p>1.1.1 If you checked Other, Please describe:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>							
2.	<p>Land Application Site:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <th colspan="2" style="text-align: left; padding: 5px;">Last Year's Approved and Active Land Application Sites</th> </tr> <tr> <td style="width: 50%; padding: 5px;">2.1.1 How many acres did you have?</td> <td style="width: 50%; padding: 5px;">2.1.2 How many acres did you use?</td> </tr> <tr> <td style="padding: 5px;">371 acres</td> <td style="padding: 5px;">97.3 acres</td> </tr> </table> <p>2.2 If you did not have enough acres for your land application needs, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Last Year's Approved and Active Land Application Sites		2.1.1 How many acres did you have?	2.1.2 How many acres did you use?	371 acres	97.3 acres	
Last Year's Approved and Active Land Application Sites								
2.1.1 How many acres did you have?	2.1.2 How many acres did you use?							
371 acres	97.3 acres							
	<p>2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?</p> <ul style="list-style-type: none"> <input type="radio"/> Yes(30 points) <input checked="" type="radio"/> No 	0						
	<p>2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Yes <input type="radio"/> No (10 points) <input type="radio"/> N/A 	0						
3.	<p>Biosolids Metals</p> <p>Number of biosolids outfalls in your WPDES permit = 1</p> <p>3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year</p>							
BIOSOLIDS METALS CHARACTERISTICS								

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/29/2014

Reporting Year: 2013

Biosolids Quality and Management (Continued)

Outfall:002 - ANAEROBIC SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	mg/kg on a dry weight basis												Times Exceeded			
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling	
arsenic		41	75			3.2												0	0
cadmium		39	85			1.2												0	0
copper		1500	4300			480												0	0
lead		300	840			22												0	0
mercury		17	57			2.1												0	0
molybdenum	60		75			9.2											0		0
nickel	336		420			24											0		0
selenium	80		100			7.3											0		0
zinc		2800	7500			1100												0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel or selenium = 0

Exceedance Points		
<input checked="" type="radio"/>	0	0 Points
<input type="radio"/>	1-2	10 Points
<input type="radio"/>	> 2	15 Points

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loadings at each land application site? (check applicable box) 0

- Yes
- No (10 points)
- NA. Did not exceed limits or no HQ limit applies (0 points)
- NA. Did not land apply biosolids until limit was met(0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedance Points		
<input checked="" type="radio"/>	0	0 Points
<input type="radio"/>	1	10 Points
<input type="radio"/>	> 1	15 Points

3.1.4 Were biosolids land applied which exceeded the ceiling limit? 0

- Yes(20 points)
- No (0 points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken?

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/29/2014

Reporting Year: 2013

Biosolids Quality and Management (Continued)

	Has the source of the metals been identified?																	
4.	Pathogen Control(per outfall):																	
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td>002</td> </tr> <tr> <td>Biosolids Class:</td> <td>B</td> </tr> <tr> <td>Bacteria Type and Limit</td> <td></td> </tr> <tr> <td>Sample Dates:</td> <td>01/01/2013 12:00:00 AM - 12/31/2013 12:00:00 AM</td> </tr> <tr> <td>Density:</td> <td></td> </tr> <tr> <td>Sample Concentrator Amount:</td> <td></td> </tr> <tr> <td>Process:</td> <td>ANAER</td> </tr> <tr> <td>Process Description:</td> <td>MCRT of the biosolids in digester is calculated daily and maintained greater than 15 days. Digester temperature is recorded daily and is maintained greater than 35 degrees C.</td> </tr> </table>	Outfall Number:	002	Biosolids Class:	B	Bacteria Type and Limit		Sample Dates:	01/01/2013 12:00:00 AM - 12/31/2013 12:00:00 AM	Density:		Sample Concentrator Amount:		Process:	ANAER	Process Description:	MCRT of the biosolids in digester is calculated daily and maintained greater than 15 days. Digester temperature is recorded daily and is maintained greater than 35 degrees C.	
Outfall Number:	002																	
Biosolids Class:	B																	
Bacteria Type and Limit																		
Sample Dates:	01/01/2013 12:00:00 AM - 12/31/2013 12:00:00 AM																	
Density:																		
Sample Concentrator Amount:																		
Process:	ANAER																	
Process Description:	MCRT of the biosolids in digester is calculated daily and maintained greater than 15 days. Digester temperature is recorded daily and is maintained greater than 35 degrees C.																	
	4.1 If exceeded Class B limit or did not meet the process criteria at the time of land application(40 Points)																	
	<p>4.1.1 Was the limit exceeded or the process criteria not met at any time?</p> <p> <input type="radio"/> Yes <input checked="" type="radio"/> No </p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>																	
5.	Vector Attraction Reduction(per outfall):0																	
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td>002</td> </tr> <tr> <td>Method Date:</td> <td>12/31/2013 12:00:00 AM</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td>VSR</td> </tr> <tr> <td>Limit (if applicable):</td> <td>38</td> </tr> <tr> <td>Results (if applicable):</td> <td>69</td> </tr> </table>	Outfall Number:	002	Method Date:	12/31/2013 12:00:00 AM	Option Used To Satisfy Requirement:	VSR	Limit (if applicable):	38	Results (if applicable):	69							
Outfall Number:	002																	
Method Date:	12/31/2013 12:00:00 AM																	
Option Used To Satisfy Requirement:	VSR																	
Limit (if applicable):	38																	
Results (if applicable):	69																	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/29/2014

Reporting Year: 2013

Biosolids Quality and Management (Continued)

	5.1 If the limit or criteria was exceeded at the time of land application, 40 point	0
	5.1.1 Was the limit exceeded or the process criteria not met at any time?	
	<input type="radio"/> Yes <input checked="" type="radio"/> No If yes, what action was taken? <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
6.	Biosolids Storage:0	
	6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?	0
	<input checked="" type="radio"/> >+ 180 days (0 points) <input type="radio"/> 150 - 179 days (10 points) <input type="radio"/> 120 - 149 days (20 points) <input type="radio"/> 90 - 119 days (30 points) <input type="radio"/> < 90 days (40 points) <input type="radio"/> Not Applicable (0 points)	
	6.2 If you check Not Applicable above, explain why.	
	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
7.	Issues:	
	7.1 Describe any outstanding biosolids issues with treatment, use or overall mgt?	
	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/20/2014

Reporting Year: 2013

Staffing and Preventative Maintenance (All Treatment Plants)

	Questions	Points
1.	<p>Was your wastewater treatment plant adequately staffed last year?</p> <p> <input checked="" type="radio"/> Yes <input type="radio"/> No </p> <p>If No, please describe:</p> <div style="border: 1px solid black; height: 20px; width: 60%; margin-bottom: 10px;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 60%;"></div>	
2.	<p>Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <p> <input checked="" type="radio"/> Yes <input type="radio"/> No. Explain </p> <div style="border: 1px solid black; height: 20px; width: 60%; margin-top: 5px;"></div>	
3.	<p>Did your plant have a <u>documented AND implemented</u> plan for preventative maintenance on major equipment items?</p> <p> <input checked="" type="radio"/> Yes (Continue with questions below) <input type="radio"/> No (40 points and go to question 6) </p> <p>If No, explain:</p> <div style="border: 1px solid black; height: 20px; width: 60%; margin-top: 5px;"></div>	0
4.	<p>Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <p> <input checked="" type="radio"/> Yes <input type="radio"/> No (10 points) </p>	0
5.	<p>Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <p> <input checked="" type="radio"/> Yes <input type="radio"/> (Paper file system) <input type="radio"/> (Computer program) <input checked="" type="radio"/> (Both Paper and Computer) <input type="radio"/> No (10 points) </p>	0
6.	<p>Did your plant have a detailed O&M Manual that was used as a reference when needed?</p>	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/20/2014

Reporting Year: 2013

Staffing and Preventative Maintenance (All Treatment Plants) (Continued)

	<input checked="" type="radio"/> Yes <input type="radio"/> No	
7.	Rate the overall maintenance of your wastewater plant.	
	<input type="radio"/> Excellent <input checked="" type="radio"/> Very Good <input type="radio"/> Good <input type="radio"/> Fair <input type="radio"/> Poor	
	Describe your rating: <div style="border: 1px solid black; padding: 2px; width: fit-content;">Can Always be better</div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/29/2014

Reporting Year: 2013

Operator Certification and Education

Questions		Points
1.	<p>Did you have a designated operator-in-charge during the report year?</p> <p> <input checked="" type="radio"/> Yes (0 point) <input type="radio"/> No (20 points) </p> <p>Name: <input type="text" value="TERENCE L VANDEN HEUVEL"/></p> <p>Certification No: <input type="text" value="31771"/></p>	0
2.	<p>In accordance with Chapter NR 114.08 and 114.09, Wisconsin Administrative Code, what grade and subclass(es) were required for the operator-in-charge to operate the wastewater treatment plant and what grade and subclass(es) were held by the operator-in-charge?</p> <p>Required: <input type="text" value="4 - ACEFGIJ; A - PRIMARY SETTLING; C - ACTIVATED SLUDGE; E - DISINFECTION; F - ANAEROBIC DIGESTION; G - MECHANICAL SLUDGE; I - PHOSPHORUS REMOVAL; J - LABORATORY"/></p> <p>Held: <input type="text" value="4 - ACEFGIJ; 4 - A=PRIMARY SETTLING GRADE 4; C=ACTIVATED SLUDGE GRADE 4; E=DISINFECTION GRADE 4; F=ANAEROBIC DIGESTION GRADE 4; G=MECHANICAL SLUDGE GRADE 4; I=PHOSPHORUS REMOVAL GRADE 4; J=LABORATORY GRADE 4"/></p>	
3.	<p>Was the operator-in-charge certified at the appropriate level to operate this plant?</p> <p> <input checked="" type="radio"/> Yes (0 point) <input type="radio"/> No (20 points) </p>	0
4.	<p>In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation & maintenance of the plant that includes one or more of the following options (check all that apply):</p> <p> 4.1 <input checked="" type="checkbox"/> one or more additional certified operators on staff 4.2 <input type="checkbox"/> an arrangement with another certified operator 4.3 <input type="checkbox"/> an arrangement with another community with a certified operator 4.4 <input type="checkbox"/> an operator on staff who has an operator-in-training certificate for your plant and is expected be certified within one year 4.5 <input type="checkbox"/> a consultant to serve as your certified operator 4.6 <input type="checkbox"/> None of the above (20 points) </p> <p>Explain: <input type="text"/></p>	0
5.	<p>If you had a designated operator-in-charge, was the operator-in-charge earning continuing education credits at the following rates?</p>	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/29/2014

Reporting Year: 2013

Operator Certification and Education (Continued)

	<p>Grades T, 1, and 2:</p> <p><input type="radio"/> Averaging 6 or more CEUs per year</p> <p><input type="radio"/> Averaging less than 6 CEUs per year</p> <p>Grades 3 and 4:</p> <p><input checked="" type="radio"/> Averaging 8 or more CEUs per year</p> <p><input type="radio"/> Averaging less than 8 CEUs per year</p> <p>Not applicable:</p> <p><input type="radio"/> See Question 1.</p>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/30/2014

Reporting Year: 2013

Financial Management

	Questions	Points
1.	Person Providing This Financial Information Name: <input style="width: 100%;" type="text" value="Kim Kriewald"/> Telephone: <input style="width: 100%;" type="text" value="(715) 536-6561"/> E-Mail Address(optional): <input style="width: 100%;" type="text" value="kim.kriewald@ci.merrill.wi.us"/>	
2.	Are User Charge or other Revenues sufficient to cover O&M Expenses for your wastewater treatment plant AND/OR collection system ? <input checked="" type="radio"/> Yes (0 points) <input type="radio"/> No (40 points) If No, please explain: <input style="width: 100%; height: 20px;" type="text"/>	0
3.	When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: 2013 <input checked="" type="radio"/> 0-2 years ago (0 points) <input type="radio"/> 3 or more years ago (20 points) <input type="radio"/> Not Applicable (Private Facility)	0
4.	Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system? <input checked="" type="radio"/> Yes <input type="radio"/> No (40 points)	0
REPLACEMENT FUNDS(PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 5)		
5.	Equipment Replacement Funds	
	5.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: 2013 <input checked="" type="radio"/> 1-2 years ago (0 points) <input type="radio"/> 3 or more years ago (20 points) <input type="radio"/> Not Applicable Explain: <input style="width: 100%; height: 20px;" type="text"/>	0
	5.2 What amount is in your Replacement Fund? <div style="text-align: center;">Equipment Replacement Fund Activity</div>	
	5.2.1 Ending Balance Reported on Last Year's CMAR:	\$756917

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/30/2014

Reporting Year: 2013

Financial Management (Continued)

	<p>5.2.2 Adjustments + \$0.00 if necessary (e.g., earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</p> <p>5.2.3 Adjusted January 1st Beginning Balance \$756,917.00</p> <p>5.2.4 Additions to Fund (e.g., portion of User Fee, earned interest, etc.) + \$182,595.68</p> <p>5.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 5.2.5.1 below*) - \$35,844.37</p> <p>5.2.6 Ending Balance as of December 31st for CMAR Reporting Year \$903,668.31</p> <p>(All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.)</p> <p>*5.2.5.1. Indicate adjustments, equipment purchases and/or major repairs from 5.2.5 above</p> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">new blower motor, chemical feed pumps, debt service</div>											
	<p>5.3 What amount <u>should</u> be in your replacement fund? \$1,048,582.00 (If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP option button.)</p>											
	<p>5.3.1 Is the Dec. 31 Ending Balance in your Replacement Fund above (#5.2.6) equal to or greater than the amount that should be in it(#5.3)?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No Explain:</p> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">using DNR's percentage of mechanical equipment method 40% of the replacement fund assets. 144,914.00 under funded</div>											
6.	Future Planning											
	<p>6.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating or new construction of your treatment facility or collection system?</p> <p><input checked="" type="radio"/> Yes (If yes, please provide major project information, if not already listed below)</p> <p><input type="radio"/> No</p> <table border="1" style="width: 100%; margin-top: 10px;"> <thead> <tr> <th style="width: 60%;">Project Description</th> <th style="width: 20%;">Estimated Cost</th> <th style="width: 20%;">Approximate Construction Year</th> </tr> </thead> <tbody> <tr> <td>Replace Wisconsin River force main.</td> <td style="text-align: right;">\$750000</td> <td style="text-align: center;">2014</td> </tr> <tr> <td>projects to be determined</td> <td style="text-align: right;">\$</td> <td></td> </tr> </tbody> </table>	Project Description	Estimated Cost	Approximate Construction Year	Replace Wisconsin River force main.	\$750000	2014	projects to be determined	\$			
Project Description	Estimated Cost	Approximate Construction Year										
Replace Wisconsin River force main.	\$750000	2014										
projects to be determined	\$											
7.	Financial Management General Comments:											
	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>											

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/30/2014

Reporting Year: 2013

Financial Management (Continued)

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
4/30/2014

Reporting Year: 2013

Financial Management (Continued)

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/12/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems

Questions		Points
1.	<p>Do you have a Capacity, Management, Operation & Maintenance(CMOM) requirement in your WPDES permit?</p> <p style="margin-left: 40px;"> <input type="radio"/> Yes <input checked="" type="radio"/> No </p>	
2.	<p>Did you have a <u>documented</u> (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance or CMOM program last calendar year?</p> <p style="margin-left: 40px;"> <input checked="" type="radio"/> Yes (go to question 3) <input type="radio"/> No (30 points) (go to question 4) </p>	0
3.	<p>Check the elements listed below that are included in your Operation and Maintenance (O&M) or CMOM program.:</p> <p> <input type="checkbox"/> Goals: Describe the specific goals you have for your collection system: <input type="checkbox"/> Organization: Do you have the following written organizational elements (check only those that you have): <ul style="list-style-type: none"> <input type="checkbox"/> Ownership and governing body description <input type="checkbox"/> Organizational chart <input type="checkbox"/> Personnel and position descriptions <input type="checkbox"/> Internal communication procedures <input type="checkbox"/> Public information and education program <input checked="" type="checkbox"/> Legal Authority: Do you have the legal authority for the following (check only those that apply): <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Sewer use ordinance Last Revised MM/DD/YYYY 01/10/2012 <input checked="" type="checkbox"/> Pretreatment/Industrial control Programs <input checked="" type="checkbox"/> Fat, Oil and Grease control <input checked="" type="checkbox"/> Illicit discharges (commercial, industrial) <input checked="" type="checkbox"/> Private property clear water (sump pumps, roof or foundation drains, etc) <input checked="" type="checkbox"/> Private lateral inspections/repairs <input type="checkbox"/> Service and management agreements <input checked="" type="checkbox"/> Maintenance Activities: details in Question 4 <input checked="" type="checkbox"/> Design and Performance Provisions: How do you ensure that your sewer system is designed and constructed properly? <ul style="list-style-type: none"> <input checked="" type="checkbox"/> State plumbing code <input checked="" type="checkbox"/> DNR NR 110 standards <input checked="" type="checkbox"/> Local municipal code requirements <input checked="" type="checkbox"/> Construction, inspection and testing <input type="checkbox"/> Others: </p>	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/12/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems (Continued)

	<p><input checked="" type="checkbox"/> Overflow Emergency Response Plan: Does your emergency response capability include (check only those that you have):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Alarm system and routine testing <input checked="" type="checkbox"/> Emergency equipment <input type="checkbox"/> Emergency procedures <input type="checkbox"/> Communications/Notifications (DNR, Internal, Public, Media etc) <p><input checked="" type="checkbox"/> Capacity Assurance: How well do you know your sewer system? Do you have the following?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Current and up-to-date sewer map <input checked="" type="checkbox"/> Sewer system plans and specifications <input checked="" type="checkbox"/> Manhole location map <input checked="" type="checkbox"/> Lift station pump and wet well capacity information <input checked="" type="checkbox"/> Lift station O&M manuals <p>Within your sewer system have you identified the following?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Areas with flat sewers <input checked="" type="checkbox"/> Areas with surcharging <input checked="" type="checkbox"/> Areas with bottlenecks or constrictions <input checked="" type="checkbox"/> Areas with chronic basement backups or SSO's <input checked="" type="checkbox"/> Areas with excess debris, solids or grease accumulation <input checked="" type="checkbox"/> Areas with heavy root growth <input checked="" type="checkbox"/> Areas with excessive infiltration/inflow (I/I) <input type="checkbox"/> Sewers with severe defects that affect flow capacity <input type="checkbox"/> Adequacy of capacity for new connections <input type="checkbox"/> Lift station capacity and/or pumping problems <p><input type="checkbox"/> Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed.</p> <p><input type="checkbox"/> Special Studies Last Year (check only if applicable):</p> <ul style="list-style-type: none"> <input type="checkbox"/> Infiltration/Inflow (I/I) Analysis <input type="checkbox"/> Sewer System Evaluation Survey (SSES) <input type="checkbox"/> Sewer Evaluation and Capacity Management Plan (SECAP) <input type="checkbox"/> Lift Station Evaluation Report <input type="checkbox"/> Others: 																			
4.	<p>Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained:</p>																			
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Cleaning</td> <td style="width: 10%; text-align: center; border: 1px solid black;">34.2</td> <td style="width: 30%;">% of system/year</td> </tr> <tr> <td>Root Removal</td> <td style="text-align: center; border: 1px solid black;">2.3</td> <td>% of system/year</td> </tr> <tr> <td>Flow Monitoring</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of system/year</td> </tr> <tr> <td>Smoke Testing</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of system/year</td> </tr> <tr> <td>Sewer Line Televising</td> <td style="text-align: center; border: 1px solid black;">1</td> <td>% of system/year</td> </tr> <tr> <td>Manhole Inspections</td> <td style="text-align: center; border: 1px solid black;">32.1</td> <td>% of system/year</td> </tr> </table>	Cleaning	34.2	% of system/year	Root Removal	2.3	% of system/year	Flow Monitoring	0	% of system/year	Smoke Testing	0	% of system/year	Sewer Line Televising	1	% of system/year	Manhole Inspections	32.1	% of system/year	
Cleaning	34.2	% of system/year																		
Root Removal	2.3	% of system/year																		
Flow Monitoring	0	% of system/year																		
Smoke Testing	0	% of system/year																		
Sewer Line Televising	1	% of system/year																		
Manhole Inspections	32.1	% of system/year																		

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/12/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems (Continued)

Lift Station O&M	<input type="text" value="2"/>	# per L.S./year
Manhole Rehabilitation	<input type="text" value="1"/>	% of manholes rehabed
Mainline Rehabilitation	<input type="text" value="0"/>	% of sewer lines rehabed
Private Sewer Inspections	<input type="text" value="1"/>	% of system/year
Private Sewer I/I Removal	<input type="text" value="0"/>	% of private services
Please include additional comments about your sanitary sewer collection system below:		
chemically treated an additional 2.27 miles of sanitary sewer		

5. Provide the following collection system and flow information for the past year:

39.69	Total Actual Amount of Precipitation Last Year
32.41	Annual Average Precipitation (for your location)
72.3	Miles of Sanitary Sewer
8	Number of Lift Stations
0	Number of Lift Station Failure
0	Number of Sewer Pipe Failures
9	Number of Basement Backup Occurrences
41	Number of Complaints
1.067	Average Daily Flow in MGD
1.5949	Peak Monthly Flow in MGD(if available)
<input type="text"/>	Peak Hourly Flow in MGD(if available)

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

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Sanitary Sewer Collection Systems (Continued)

LIST OF SANITARY SEWER OVERFLOWS (SSO) REPORTED			
Date	Location	Cause	Estimated Volume (MG)
NONE REPORTED			
<p>** If there were any SSO's that are not listed above, please contact the DNR and stop work on this section until corrected.</p> <p>What actions were taken, or are underway, to reduce or eliminate SSO occurrences in the future?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>			
PERFORMANCE INDICATORS			
0.00	Lift Station Failures(failures/ps/year)		
0.00	Sewer Pipe Failures(pipe failures/sewer mile/yr)		
0.00	Sanitary Sewer Overflows (number/sewer mile/yr)		
0.12	Basement Backups(number/sewer mile)		
0.57	Complaints (number/sewer mile)		
1.5	Peaking Factor Ratio (Peak Monthly:Annual Daily Average)		
0.0	Peaking Factor Ratio(Peak Hourly:Annual daily Average)		
6.	<p>Was infiltration/inflow(I/I) significant in your community last year?</p> <p style="margin-left: 20px;"> <input checked="" type="radio"/> Yes <input type="radio"/> No </p> <p>If Yes, please describe:</p> <div style="border: 1px solid black; padding: 5px; margin-left: 20px;"> Flows during the period of April through July of last year our flows were up an average of about 300,000 gallons per day when we experienced higher precipitation. </div>		
7.	<p>Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?</p> <p style="margin-left: 20px;"> <input checked="" type="radio"/> Yes <input type="radio"/> No </p> <p>If Yes, please describe:</p> <div style="border: 1px solid black; padding: 5px; margin-left: 20px;"> more operational changes due to hydraulic loading </div>		
8.	<p>Explain any infiltration/inflow(I/I) changes this year from previous years?</p> <div style="border: 1px solid black; padding: 5px; margin-left: 20px;"> more I&I due to increase in percipitation and higher river levels </div>		
9.	<p>What is being done to address infiltration/inflow in your collection system?</p> <div style="border: 1px solid black; padding: 5px; margin-left: 20px;"> developing a CMOM </div>		

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:
5/12/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems (Continued)

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:

Reporting Year: 2013

WPDES No.0020150

GRADING SUMMARY				
SECTION	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent Loadings	A	4.0	3	12
Effluent Quality:BOD	B	3.0	10	30
Effluent Quality:TSS	A	4.0	5	20
Effluent Quality:P	C	2.0	3	6
Biosolids Mgt.	A	4.0	5	20
Prev.Maintenance.Staffing	A	4.0	1	4
Operator Certification	A	4.0	1	4
Financial Management	A	4.0	1	4
Collection Systems	A	4.0	3	12
TOTALS			32	112
GRADE POINT AVERAGE(GPA)=3.50		3.50		

Notes:

- A = Voluntary Range
- B = Voluntary Range
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Merrill City Of

Last Updated:

Reporting Year: 2013

Resolution or Owner's Statement

NAME OF GOVERNING BODY OR OWNER	DATE OF RESOLUTION OR ACTION TAKEN
RESOLUTION NUMBER	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F. Regardless of grade, required for Collection Systems if SSO's were reported):	
Influent Flow and Loadings: Grade=A	
Effluent Quality: BOD: Grade=B	
Effluent Quality: TSS: Grade=A	
Effluent Quality: Phosphorus: Grade=C	
Due to loss of our biological phosphorus removal that had started working and at the same time our spec. went out and had to be sent in for repairs and we were unable to check our orthophosphate levels. The spectrophotometer has been repaired and plans have been made with the water utility to use their spectrophotometer in the event it ever goes out again. Looking at purchasing an in-line orthophosphate analyzer to respond to increases in phosphorus loading in a more timely fashion in contrast to waiting for results of the weekly testing. The use of this new technology would help to insure that the facility will remain compliant.	
Biosolids Quality and Management: Grade=A	
Staffing: Grade=A	
Operator Certification: Grade=A	
Financial Management: Grade=A	
Collection Systems: Grade=A	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) G.P.A. = 3.50	

#1406266 City of Merrill – TIF Development Incentive Overview

TID No. 3 (East Side)

Property Owner: **Pine Dells Investments, LLC**

Location: 2308 E. Main St. (north across from Kwik Trip)

Development: Demo of existing small building and construction of new building – about 4,800 sq. ft.

Site adequate for both parking and additional comparably sized building

Business Entity: Relocation of existing service business and lease space for future new commercial business

Personal Property: Based upon existing business and future projection

Jobs: Transfer of existing employees from relocated service business. Could be potential new jobs if new commercial business.

Investment: Existing vacant land plus \$300,000 for construction

Infrastructure: N/A – none anticipated.

TID Development Incentive:

Staff recommendation:

Total of \$40,000 with the following payment schedule:

Property/Building Owner Upon completion (2014) \$10,000

Property/Building Owner Annually (2016-2018) \$10,000 – three years

TID Lifespan Tax Increment:

Spreadsheet provided – projected at \$76,602 and likely to be higher than conservative estimates

City of Merrill - Projected Tax Increment for New Commercial Building									
About 4,800 sq. ft.							East Side - TID No. 3		
Replacing former white building/green house - 2308 E. Main Street									
Real Estate		Existing			Projected				
		<u>Valuation</u>			<u>Valuation</u>				
	Land	\$30,700				Land	\$32,500		
	Improved	\$34,200				Improved	\$300,000		
	Total	\$64,900				Total	\$332,500		
						Projected RE Tax Increment	\$267,600		
Personal Property:									
						Potential relocated business	\$2,500		
						Future new business - 2016	Estimated	\$5,000	
Projected Tax Increment (TID No. 3 - East Side)									
Const.	Value	Revenue	PP Value	Total Value	Tax	Real Estate	PP	Projected Total	
Year	Year	Year	Increment	Increment	Rate	Tax Increment	Tax Increment	Tax Increment	
			10% Dep.						
2014	2015	2016	\$2,500	\$270,100	\$28.13	\$7,528	\$70	\$7,598	
	2016	2017	\$2,250	\$269,850	\$28.13	\$7,528	\$63	\$7,591	
	2017	2018	\$7,025	\$274,625	\$28.13	\$7,528	\$198	\$7,725	
	2018	2019	\$6,323	\$273,923	\$28.13	\$7,528	\$178	\$7,705	
	2019	2020	\$5,690	\$273,290	\$28.13	\$7,528	\$160	\$7,688	
	2020	2021	\$5,121	\$272,721	\$28.13	\$7,528	\$144	\$7,672	
	2021	2022	\$4,750	\$272,350	\$28.13	\$7,528	\$134	\$7,661	
	2022	2023	\$4,500	\$272,100	\$28.13	\$7,528	\$127	\$7,654	
	2023	2024	\$4,500	\$272,100	\$28.13	\$7,528	\$127	\$7,654	
	2024	2025	\$4,500	\$272,100	\$28.13	\$7,528	\$127	\$7,654	
						Projected Tax Increment	\$75,276	\$1,327	\$76,602
						Real Estate	PP	Total	

#1406267

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452

NOTICE OF PUBLIC HEARING

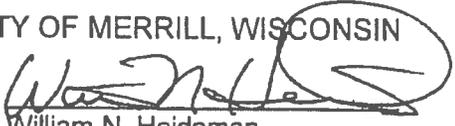
All persons interested will be given an opportunity to be heard at a public hearing to be held by and before the City Plan Commission of the City of Merrill, Wisconsin, commencing at **6:00 p.m., on Tuesday, June 3, 2014**, in the City Hall Council Chambers, 1004 East First Street, Merrill, Wisconsin, on the following proposed matter, to wit;

1. Application by Randy Wixson, for an amendment to his Conditional Use Permit at 1106 W. Main Street, Merrill, WI. The proposal is to add additional building with 24 storage units to 1106 W. Main Street. Legally described as 34-0005-000-262-01-00. Part of A.P. 505 in G. L. 2 line north Main Street also known as Certified Survey Map#2251.

Anyone having any questions regarding the hearing should contact Zoning Administrator, Darin Pagel at 536-4880.

Dated: May 15, 2014

CITY OF MERRILL, WISCONSIN

By: 

William N. Heideman
City Clerk

APPLICATION FOR CONDITIONAL USE PERMIT
CITY OF MERRILL

DATE 5-12-14

APPLICANT'S NAME: Randy Wixson
BUSINESS NAME: RC-N-DI Investments
PHONE #: 715-536-6394 EMAIL: RandallC&D@TDS.NET
PROPERTY ADDRESS: 1106 W Main, Merrill
PROPERTY OWNER'S NAME: Randall C & Diane L Wixson
TAX ROLL#: 34-0005-000-262-01-00 PIN #: 251-3106-142-0008
EXISTING USE: office & Self Storage
PROPOSED USE: office & Self Storage
REASON FOR REQUESTING A USE PERMIT CHANGE: I have sold 50'
of lot to property owner to the East and would
like to add 24 self storage units.

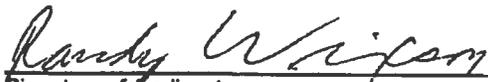
**PLEASE PROVIDE A SEPARATE ATTACHMENT WITH A RESPONSE
TO EACH OF THE FOLLOWING ITEMS**

(Required per Section 113-100 of the Zoning Code)

1. A statement, in writing by applicant, that describes how the proposed conditional use(s) shall conform to the standards set forth in Section 113-103 hereinafter.
 - a) The establishment, maintenance or operation of the conditional use will not be detrimental or endanger public health, safety, morals, comfort or general welfare.
 - b) That the uses, values, and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use and the proposed use is compatible with use of adjacent land (describe mitigating features to be part of the operations of the proposed use).
 - c) Describe how the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the Zoning District.
 - d) Describe if adequate utilities, access roads, drainage, and other required site improvements have been or will be provided.
 - e) Describe what adequate measures have been taken to provide ingress and egress and how designed as to minimize traffic congestion in public streets.

- f) Explain how the conditional use shall conform to all applicable regulations of the district in which it is located.
 - g) Explain how the conditional use will not violate flood plain regulations governing the site.
 - h) That when applying the above standards to any new construction or placing an addition on an existing building, the Plan Commission and Common Council shall bear in mind the statement of purposes for the zoning district such that the proposed building or addition at the proposed location, does not defeat the purpose and objective of the Zoning District.
 - i) In addition to passing the Conditional use Permit, the Plan Commission and Common Council shall also evaluate the effect of the proposed use upon:
 - I) The maintenance of safe and healthful conditions;
 - II) The prevention of water pollution including sedimentation;
 - III) Existing topography, drainage features and vegetative cover on the site;
 - IV) The location of the site with respect to floodplains and floodways of rivers and streams;
 - V) The erosion potential of the site based upon the degree and direction of slope, soil type, and vegetative cover;
 - VI) The location of the site with respect to existing or future access roads;
 - VII) The need of the proposed use for a shoreline location;
 - VIII) The compatibility with uses on adjacent land;
 - IX) The amount of liquid waste to be generated and the adequacy of the proposed disposal system.
2. Include the Names and Addresses of the architect, professional engineer, and contractor (if appropriate), and all property owners of record within 100 feet of the applicant. Note: Zoning Administrator will provide list of property owners to be included in the submittal.
 3. Description of the subject site by lot, block, and recorded subdivision or by metes and bounds description address of the subject site; type of structure; proposed operation or use of the structure of site; number of employees and the Zoning District within which the subject site lies.
 4. Plat of Survey prepared by a registered land surveyor showing property lines, buildings, improvements, landscaping, and all of the information required for a building permit.
 5. Additional information as may be required by the Plan Commission of Common Council, or Officers of the City.
 6. A fee of \$175.00 must accompany the application.

The information submitted with this application is true and accurate to the best of my knowledge and belief.



 Signature of Applicant

 Signature of Applicant

RC-N-DI Investments

N3160 Tesch Rd.

Merrill, WI 54452

715-536-6394

05-13-14

Sub: Change zoning at 1106 W Main.

I am in the process of selling fifty feet of my property to William Fillmore, owner of Fillmore Metal crafts. They are directly east of our property and the only adjacent land owner. Their address is 1000 W Main St. Merrill, WI 54452. (715-218-8302)

The present lot was granted a conditional use for 64 self storage units. We would like to add an additional 24 units directly east of the existing units. The final number of units will be determined after engineering is done. The project will not be started for 6 to 12 months. REI will do the engineering when the time comes. There will be no additional employees.

REI will survey for the sale of the fifty feet to create two new lot descriptions.

Randy Wixson