

**CITY OF MERRILL**  
**HEALTH AND SAFETY COMMITTEE**  
**Monday, October 27, 2014 at 4:30 P.M.**  
**City Hall Basement Conference Room**  
**1004 East First Street**

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

**AGENDA**

1. Call to order
2. Nuisance Complaints and Exterior Maintenance Report
3. Vouchers
4. Picnic and/or Liquor License Applications:
  - a. Application from Kwik Trip, Inc., Steven M. Schweiger, Agent, for a Class "A" (beer) license and a "Class A" (liquor) license for Kwik Trip #241, 300 South Pine Ridge Avenue, effective December 18<sup>th</sup>, 2014.
  - b. Application from Leelynn, LLC, William Schultz, Agent, for a Class "A" (beer) license and a "Class A" (liquor) license for Lee's Piggly Wiggly, 3404 East Main Street, effective November 30<sup>th</sup>, 2014.
  - c. Any other applications
5. Consider draft of letter to be sent to liquor licensees informing them of Common Council adoption of Ordinance 2014-22 (September 9<sup>th</sup>, 2014). The ordinance stipulates that no license shall be granted or renewed unless all taxes or fees, including real estate and personal property taxes, are paid up to date, with no delinquencies of record (agenda item from Alderman Sukow).
6. Monthly reports:
  - a. Fire Chief Savone
  - b. Police Chief Neff
  - c. Lincoln County Humane Society
7. Establish date and time of next regular meeting

8. Public Comment
9. Adjournment

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

Agenda prepared by City Clerk Bill Heideman  
Agenda reviewed by Alderman Dave Sukow

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

*Date and time agenda was posted:* \_\_\_\_\_ *Posted:* \_\_\_\_\_



INC CODE: \* - All  
STATUS: Active

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

ORIGINATION: 9/15/2014 THRU 10/15/2014  
DUE: 0/00/0000 THRU 99/99/9999  
RESOLUTION: 0/00/0000 THRU 99/99/9999

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

1794-UNSAFE CONDITIONS 504 E 7TH ST ACTIVE 10/07/14 10/08/14 1 brenda-g  
\*\*\*\*\* NOTES \*\*\*\*\* 10/2/14 HOPE WOLFF (504 E 7TH ST) FILED A COMPLAINT ON ROBERT  
GALELLA SR OWNER OF 504 E 7TH ST. UNSAFE CONDITIONS. SEE HARD  
COPY OR ATTACHED FOR LIST OF COMPLAINTS. GIVEN TO BLDG INSP AND  
HLTH OFFICER 10/7/14

*per Norb - no health issues  
all bldg.  
Shari - done 11/15/14*

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE  
1873 INSPECT 504 E 7TH ST Active 10/07/14 10/08/14 1 CODE

1795-MISC 110 S STATE ST ACTIVE 10/09/14 10/10/14 1 brenda-g

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE  
1874 INSPECT 110 S STATE ST Active 10/09/14 10/10/14 1 CODE

1796-UNSANITARY CONDITIO 201 N MILL ST ACTIVE 10/14/14 10/15/14 1 brenda-g DENGEL, TINA  
\*\*\*\*\* NOTES \*\*\*\*\* 10/9/14 TINA DENGEL 715-297-6912 FILED A COMPLAINT ON KAJA  
HOLDINGS, 201 N MILL ST. TINA WAS TOLD THAT IN THE BASEMENT OF  
THIS HOME THERE IS SOME SORT OF GROWTH HANGING FROM THE CEILING.  
GIVEN TO HLT OFFICER 10/14/14.

*\* per Norb - vacant.  
Tina not @ calls*

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE  
/5 INSPECT 201 N MILL ST Active 10/14/14 10/15/14 1 CODE

INCIDENT STATUS REPORT  
DETAIL

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

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

1717-EXTERIOR APPEARANCE 403 EAST ST CONTINU ACTIVE 8/20/12 8/21/12 1 brenda-g  
 \*\*\*\*\* NOTES \*\*\*\*\* CONTINUED FROM 5/11/10 . . .  
 PER CITY ATTY OFFICE-FINED \$1,153.50. THIS IS NOW AN ACTIVE  
 FILE WITH THE BLDG INSP.  
 9/17/12 per S. Wicke due 10/31/12  
 1/16/13 WENT TO COURT 1/7/13; PER CITY ATTY OFFICE-PENDING IN  
 COURT  
 2/20/13 pending in court  
 5/15/13 pending in court  
 6/17/13 pending in court  
 7/16/13 pending in court;8/8/13 pending in court  
 10/24/13 pending in court

See pg 8

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

1762-MISC 101 N PARK ST ACTIVE 10/28/13 10/29/13 1 brenda-g  
 \*\*\*\*\* NOTES \*\*\*\*\* 10/28/13 CYNTHIA JAEGER (DEGNER) 715-302-8824 101 N PARK ST,  
 FILED A COMPLAINT ON THE PROPERTY OWNER, DOLORES KLEINHANS, 402 N  
 STATE ST. BLACK MOLD IN BATHROOM, LEAD PAINT ON CEILING AND  
 WINDOWS, NO LOCKS ON DOORS, WINDOWS BROKEN, MOUSE/RAT  
 INFESTATION CEILING FALLIN IN, HOLES AND CRACKS IN WALLS, NO  
 RUNNING WATER IN BATHROOM SINK, WIRING OUTLETS BROKEN-NO  
 COVERS, GARBAGE IN BASEMENT, WIRING IN BASEMENT, GAS WALL  
 HEATERS. GIVEN TO BLDG INSP, PROP INSP & HLTH OFFICER 10/28/13  
 12/12/13 - NOW DUE 12/31/13 PER SW  
 1/21/14 per d.pagal, 1st floor unoccupied-waiting for  
 corrections

x Shari  
Court 10/23/14

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

1766-EXTERIOR APPEARANCE 403 EAST ST CONTIN( ACTIVE 12/12/13 12/13/13 1 brenda-g  
 \*\*\*\*\* NOTES \*\*\*\*\* 2/12/14 still pending in court  
 3/12/14 still pending in court  
 4/22/14 pending in court  
 5/16/14 pending in court  
 7/17/14 pending in court  
 8/19/14 pending in court

x (old complaint)  
Tom (emailed 10/22 10:15)  
still in court. Dan insp. 10/24  
making progress.

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

INCIDENT STATUS REPORT  
DETAIL

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

1791 UNSANITARY CONDITIO 1109 E 3RD ST ACTIVE 4/03/14 4/04/14 1 brenda-g WENZLICK, VELEETA

\*\*\*\*\* NOTES \*\*\*\*\*  
3/31/14 VELEETA WENZLICK (NOW AT N2285 MORITZVILLE - 536-4184) FILED A COMPLAINT ON PRIOR RESIDENCE AT 1109 E 3RD ST. NO WATER & SEWER, SEWER SMELL BAD, BROKEN SEWER LINE CAUSING WATER TO FREEZE UP. GIVEN TO BLDG INSP AND HLTH OFFICE 3/31/14. ENTERED IN INCODE 4/3/14  
4/8/14 PER BLDG INSP, UNOCCUPIED, SEWER BROKEN, WATER FROZEN. MUST REPORT TO BLDG INSP PRIOR TO HAVING AN OCCUPANT.  
4/22/14 have bldg permit until 5/15/14 - plumber hired.  
5/16/14 unoccupied - waiting for owner notification  
7/17/14 vacant, on hold  
8/19/14 still vacant

x Shari  
still vacant

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE  
1853 INSPECT 1109 E 3RD ST Active 4/03/14 4/04/14 1 CODE

1789-MISC 210 N CLEVELAND ST ACTIVE 8/11/14 8/12/14 1 brenda-g LUDWIG, RONALD & BON

\*\*\*\*\* NOTES \*\*\*\*\*  
8/4/14 RON & BONNIE LUDWIG (208 CLEVELAND ST/715-536-6164) FILED A COMPLAINT ON 210 N CLEVELAND OWNED BY BRIAN HOWE. BACKYARD UNCUT ALL SEASON - DOG FECES. FLIES, MICE, RATS, BATS. 3 BAGS OF GARBAGE AGAIN IN DRIVEWAY. DETERIORATING TO THE VALUE OF NEIGHBORHOOD. GIVEN TO PROP INSP 8/4/14; EMAILED TO STREET COMM 8/11/14  
8/19/14 notice sent; front mowed, city will mow backyard if not done by 8/21. orders due 8/19 from prop insp  
8/20/14 prop inspector portion resolved.

Dick msg 10/22 10:16  
check on

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE  
1868 INSPECT 210 N CLEVELAND Active 8/11/14 8/12/14 1 CODE

1791-MISC RIVER ST UNDER K BR ACTIVE 8/11/14 8/12/14 1 brenda-g

\*\*\*\*\* NOTES \*\*\*\*\*  
8/5/14 SHARON SCHMIDT 908 E 4TH ST FILED A COMPLAINT ON CITY PROPERTY - RIVER STREET BRIDGE SUPPORT UNDER K. PAINTED SIGNS & SWEAR WORDS ON SIDE OF BRIDGE SUPPORT - SOME GANG SIGNS. SOME OF THIS HAS BEEN PAINTED FOR 10 YEARS. GIVEN TO STREET DEPT 8/11/14  
8/19/14 determining if the county or city is responsible for painting.

Dick msg 10/22 10/16  
painted (don't know who did it)  
close

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE  
1870 INSPECT RIVER ST UNDER K BRI Active 8/11/14 8/12/14 1 CODE

1792-MISC 403 EAST ST ACTIVE 9/09/14 9/10/14 1 brenda-g ANTHONY, PAULA J

\*\*\*\*\* NOTES \*\*\*\*\*  
9/8/14 PAULA ANTHONY, 505 N OHIO ST, FILED A COMPLAINT ON JERRY

→

INCIDENT STATUS REPORT  
DETAIL

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

KLEINHANS, OWNER OF 403 EAST ST. BEGINNING AUG 2014, THE  
CEILING FELL IN ON THE DINING ROOM DUE TO A LEAK FROM THE  
UPSTAIRS; FLOODED DINING FLOOR AND RAN INTO THE BASEMENT. CALLS  
HAD BEEN MADE TO JERRY AS WELL AS A CERTIFIED LETTER. AS OF  
SEPT 1, NO ACTION HAD BEEN TAKEN TO CLEAN UP THE MOLD OR FIX THE  
LEAKING PROBLEM. DUE TO THIS, DAVID MOVED OUT OF 403 EAST ST.  
WHEN MOVING, COCKROACHES WERE FOUND. GIVEN TO BLDG INSP AND  
HLTH OFFICER 9/9/14

*new complaint*  
*per Norb - no health issues*  
*all bldg.*  
*David due stisks*  
*outside orders only*

TASK#/DESCRIPTION PROPERTY STATUS ORIG DATE DUE DATE P ASG GRP ASG USR RES CODE RES DATE  
1871 INSPECT 403 EAST ST Active 9/09/14 9/10/14 1 CODE

PACKET: 05721 H & S 10/27/14  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

3

-----ID-----  
POST DATE BANK CODE -----DESCRIPTION----- GROSS DISCOUNT P.O. # G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION  
=====

01-003567 ALERT-ALL

I-214090401 DRAWSTRING BACKPACK 585.00  
10/15/2014 1 DUE: 10/15/2014 DISC: 10/15/2014 1099: N  
DRAWSTRING BACKPACK 26 52200-03-57000 Fire Prevention Expens 400.00  
DRAWSTRING BACKPACK 10 52200-03-40000 Operating Supplies 185.00

I-214090957 COLORING BOOKS - FIRE 290.00  
10/15/2014 1 DUE: 10/15/2014 DISC: 10/15/2014 1099: N  
COLORING BOOKS - FIRE 26 52200-03-40500 Fire Department Donation 290.00

=== VENDOR TOTALS === 875.00

01-002555 AMERICAN WELDING & GAS INC.

I-02899761 OXYGEN 69.33  
10/15/2014 1 DUE: 10/15/2014 DISC: 10/15/2014 1099: N  
OXYGEN 10 52300-03-40000 Operating Supplies 69.33

I-02918882 OXYGEN 74.28  
10/15/2014 1 DUE: 10/15/2014 DISC: 10/15/2014 1099: N  
OXYGEN 10 52300-03-40000 Operating Supplies 74.28

J2925807 OXYGEN 14.55  
10/15/2014 1 DUE: 10/15/2014 DISC: 10/15/2014 1099: N  
OXYGEN 10 52300-03-40000 Operating Supplies 14.55

=== VENDOR TOTALS === 158.16

01-001438 AMSTERDAM PRINTING AND LITHO

I-4052477 STYLUS PENS 233.42  
10/15/2014 1 DUE: 10/15/2014 DISC: 10/15/2014 1099: N  
STYLUS PENS 10 52100-03-40000 Operating Supplies 233.42

=== VENDOR TOTALS === 233.42

01-003631 B W PRINT WORKS

I-1169 CALENDARS - FIRE DEPT 227.05  
10/15/2014 1 DUE: 10/15/2014 DISC: 10/15/2014 1099: N  
CALENDARS - FIRE DEPT 10 52200-03-40000 Operating Supplies 227.05

=== VENDOR TOTALS === 227.05

PACKET: 05721 H & S 10/27/14

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002011	BAYCOM					
I-90077		1 YR ARBITRATOR MTCE	780.00			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		1 YR ARBITRATOR MTCE		26 52100-03-49000	Police Technology Exp.	780.00
		=== VENDOR TOTALS ===	780.00			
=====						
01-002088	BOB'S WEST 64					
I-21438		2013 FORD - LUBE, OIL	22.95			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		2013 FORD - LUBE, OIL		10 52100-03-51000	Vehicle Repair/Maintenan	22.95
I-21544		2014 FORD LUBE, OIL, FILTER	22.95			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		2014 FORD LUBE, OIL, FILTER		10 52100-03-51000	Vehicle Repair/Maintenan	22.95
I-21690		2011 DODGE AVENGER	20.95			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		2011 DODGE AVENGER		10 52100-03-51000	Vehicle Repair/Maintenan	20.95
I-21691		2009 DODGE AVENGER	20.95			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		2009 DODGE AVENGER		10 52100-03-51000	Vehicle Repair/Maintenan	20.95
		=== VENDOR TOTALS ===	87.80			
=====						
01-000096	PETER BORCHARDT					
I-9/15-9/26/14		DEATH INVESTIGATION SCHOOL	116.01			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		DEATH INVESTIGATION SCHOOL		10 52100-03-32000	Education & Conference	96.00
		DEATH INVESTIGATION SCHOOL		10 52100-03-53000	Gas & Oil - Vehicles	20.01
		=== VENDOR TOTALS ===	116.01			
=====						
01-000091	BOUND TREE MEDICAL, LLC					
I-81534357		MED SUPPLIES	150.00			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		MED SUPPLIES		10 52300-03-40000	Operating Supplies	150.00
I-81542827		IV SOLUTION, SODIUM CHLORIDE	104.40			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		IV SOLUTION, SODIUM CHLORIDE		10 52300-03-40000	Operating Supplies	104.40
I-81544087		MED SUPPLIES	1,065.18			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		MED SUPPLIES		10 52300-03-40000	Operating Supplies	1,065.18
		=== VENDOR TOTALS ===	1,319.58			

PACKET: 05721 H & S 10/27/14

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

```

-----ID-----
POST DATE   BANK CODE  -----DESCRIPTION-----      GROSS   P.O. #
DISCOUNT  G/L ACCOUNT  -----ACCOUNT NAME-----  DISTRIBUTION
=====
01-000099  CHIEF SUPPLY

```

```

I-123899      ENGINEERING GRAD      74.47
10/15/2014   1      DUE: 10/15/2014 DISC: 10/15/2014      1099: N
ENGINEERING GRAD      10 52100-03-40000  Operating Supplies      74.47

=== VENDOR TOTALS ===      74.47

```

01-000204 DAVE'S COUNTY MARKET

```

I-9/1/2014    BAKERY - POLICE - LABOR DAY      17.00
10/15/2014   1      DUE: 10/15/2014 DISC: 10/15/2014      1099: N
BAKERY - POLICE - LABOR DAY      10 52100-03-40000  Operating Supplies      17.00

=== VENDOR TOTALS ===      17.00

```

01-000130 EMERGENCY MEDICAL PRODUCTS INC

```

I-1673887     MEDICAL SUPPLIES      342.01
10/15/2014   1      DUE: 10/15/2014 DISC: 10/15/2014      1099: N
MEDICAL SUPPLIES      10 52300-03-40000  Operating Supplies      342.01

I-1675249     SODIUM CHLORIDE      47.76
10/15/2014   1      DUE: 10/15/2014 DISC: 10/15/2014      1099: N
SODIUM CHLORIDE      10 52300-03-40000  Operating Supplies      47.76

I-1676460     MED SUPPLIES          214.75
10/15/2014   1      DUE: 10/15/2014 DISC: 10/15/2014      1099: N
MED SUPPLIES          10 52300-03-40000  Operating Supplies      214.75

I-1679679     MED SUPPLIES/AMBULANCE      493.32
10/15/2014   1      DUE: 10/15/2014 DISC: 10/15/2014      1099: N
MED SUPPLIES/AMBULANCE      10 52300-03-40000  Operating Supplies      493.32

I-1680749     MED SUPPLIES - AMBULANCE      133.50
10/15/2014   1      DUE: 10/15/2014 DISC: 10/15/2014      1099: N
MED SUPPLIES - AMBULANCE      10 52300-03-40000  Operating Supplies      133.50

=== VENDOR TOTALS ===      1,231.34

```

01-003164 HEARTLAND COOPERATIVE SERVICES

```

I-299179      K9 - DOG FOOD          42.08
10/15/2014   1      DUE: 10/15/2014 DISC: 10/15/2014      1099: N
K9 - DOG FOOD          26 52100-03-41575  Dog Unit Expenses      42.08

=== VENDOR TOTALS ===      42.08

```

PACKET: 05721 H & S 10/27/14  
 VENDOR SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 GROSS P.O. #  
 JUST DATE BANK CODE -----DESCRIPTION----- DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION  
 =====

01-003315 IMAGE TREND

I-31063 RESCUE BRIDGE FEES 633.34  
 10/15/2014 1 DUE: 10/15/2014 DISC: 10/15/2014 1099: N  
 RESCUE BRIDGE FEES 10 52200-15-92500 CAD-Software Linking 633.34  
 === VENDOR TOTALS === 633.34

01-001265 LARK UNIFORM OUTFITTERS

I-177101 BADGES 377.65  
 10/15/2014 1 DUE: 10/15/2014 DISC: 10/15/2014 1099: N  
 BADGES 26 52200-08-85000 Trucks-Equip-Bierman 377.65

I-177108 BELL HAT/ GOLD BAND 62.90  
 10/15/2014 1 DUE: 10/15/2014 DISC: 10/15/2014 1099: N  
 BELL HAT/ GOLD BAND 10 52200-03-40000 Operating Supplies 62.90

I-177238 BELL HAT/NICKEL BAND 56.90  
 10/15/2014 1 DUE: 10/15/2014 DISC: 10/15/2014 1099: N  
 BELL HAT/NICKEL BAND 10 52200-03-40000 Operating Supplies 56.90  
 === VENDOR TOTALS === 497.45

01-001101 LIGHTNING LUBE & SERVICE

I-6926 9/20/14 - 1999 PONT GRANO 185.00  
 10/15/2014 1 DUE: 10/15/2014 DISC: 10/15/2014 1099: N  
 9/20/14 - 1999 PONT GRANO 10 52100-02-41000 Towing Charges 185.00  
 === VENDOR TOTALS === 185.00

01-001064 MENARDS - WAUSAU

I-76041 BEAMS/FRAMES 312.13  
 10/15/2014 1 DUE: 10/15/2014 DISC: 10/15/2014 1099: N  
 BEAMS/FRAMES 10 52200-03-40000 Operating Supplies 312.13  
 === VENDOR TOTALS === 312.13

01-000041 MERRILL ACE HARDWARE

I-131190 AUGER - PISTOL 25.99  
 10/15/2014 1 DUE: 10/15/2014 DISC: 10/15/2014 1099: N  
 AUGER - PISTOL 10 52200-03-40000 Operating Supplies 25.99  
 === VENDOR TOTALS === 25.99

PACKET: 05721 H & S 10/27/14

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-000325 MERRILL GRAVEL &

I-960		SOD - MONUMENT	1,250.00			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		SOD - MONUMENT		26 52200-08-82000	Fire-Memorial Expenses	1,250.00
=== VENDOR TOTALS ===			1,250.00			

01-002656 MINISTRY GOOD SAMARITAN HEALTH

I-1306		SEPT 2014 LAB FEES	231.45			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		J. BURNETT		10 52100-02-94000	Jail/Evidence	46.29
		MIKE COOK		10 52100-02-94000	Jail/Evidence	46.29
		PAIGE LAVEN		10 52100-02-94000	Jail/Evidence	46.29
		BRANDON TRINKO		10 52100-02-94000	Jail/Evidence	46.29
		JESSE UTECHT		10 52100-02-94000	Jail/Evidence	46.29
=== VENDOR TOTALS ===			231.45			

01-000540 NAPA AUTO PARTS

I-494492		ARM ALL/DETAILER	62.32			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		ARM ALL/DETAILER		10 52200-03-51000	Vehicle Repair/Maintenan	31.16
		ARM ALL/DETAILER		10 52300-03-51000	Amb. Repair/Maintenance	31.16
I-497718		D. EARTH	31.96			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		D. EARTH		10 52300-03-51000	Amb. Repair/Maintenance	31.96
I-81542827		OIL LEVEL DIP STICK	8.99			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		OIL LEVEL DIP STICK		10 52300-03-51000	Amb. Repair/Maintenance	8.99
=== VENDOR TOTALS ===			103.27			

01-001487 NORTH CENTRAL TECHNICAL COLLEG

I-1599075	FIRE/EMS	S. KRAUSE & C. NOWAK	150.00			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		S. KRAUSE & C. NOWAK		10 52200-03-32000	Eduation & Conference	150.00
I-MSC 001945		CPR CARDS 9/23/14	24.00			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		CPR CARDS 9/23/14		10 52200-03-40000	Operating Supplies	24.00
I-MSC-001940		9/15/14 HEARTSAVER CARDS	54.00			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		9/15/14 HEARTSAVER CARDS		10 52200-03-40000	Operating Supplies	54.00
=== VENDOR TOTALS ===			228.00			

PACKET: 05721 H & S 10/27/14  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003632		NORTH STAR EMERGENCY VEHICLE S				

I-746		PUMP TEST	765.00			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		PUMP TEST		10 52200-03-51000	Vehicle Repair/Maintenan	765.00
=== VENDOR TOTALS ===			765.00			

01-002179 OFFICE ENTERPRISES INCORPORATE

I-329923		INV 329923 POLICE COPIER	51.64			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		INV 329923 POLICE COPIER		10 52100-03-40000	Operating Supplies	51.64
=== VENDOR TOTALS ===			138.78			

01-000576 PHYSIO-CONTROL, INC

115041714		BATTERY KIT	269.99			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		BATTERY KIT		10 52100-03-40000	Operating Supplies	269.99
=== VENDOR TOTALS ===			269.99			

01-003098 SAFECARE DIV. MAGIC MEDIA INC

I-1850		NITRILE GLOVES	238.12			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		NITRILE GLOVES		10 52300-03-40000	Operating Supplies	238.12
=== VENDOR TOTALS ===			238.12			

01-003517 TRANSUNION RISK AND ALTERNATIV

I-172022 - SEPT 2014		ACCT 172022 POLICE - SEPT	24.50			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		ACCT 172022 POLICE - SEPT		10 52100-02-94000	Jail/Evidence	24.50
=== VENDOR TOTALS ===			24.50			

PACKET: 05721 H & S 10/27/14

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-000266 TRANTOW DO IT CENTER

I-442318		SHELVING MATERIAL	44.60			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		SHELVING MATERIAL		10 52200-03-40000	Operating Supplies	44.60
=== VENDOR TOTALS ===			44.60			

01-002313 MELISSA TREMAINE

I-914-9/20/14		DARE TRAINING EXPENSE	492.80			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		DARE TRAINING EXPENSE		10 52100-03-32000	Education & Conference	492.80
I-9/21 - 9/26/14 EXP		DARE TRAINING EXPENSE	462.80			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		DARE TRAINING EXPENSE		10 52100-03-32000	Education & Conference	462.80
=== VENDOR TOTALS ===			955.60			

01-000278 TRIDENT SUPPLY

F100008		CLEANING SUPPLIES/FIRE	60.30			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		CLEANING SUPPLIES/FIRE		10 52200-03-40000	Operating Supplies	60.30
I-F9046		CLEANING SUPPLIES - FIRE	117.55			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		CLEANING SUPPLIES - FIRE		10 52200-03-40000	Operating Supplies	117.55
I-F9426		WIPES/BOWL CLEANER	84.56			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		WIPES/BOWL CLEANER		10 52200-03-40000	Operating Supplies	84.56
I-F9810		KITCHEN TOWELS	18.95			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		KITCHEN TOWELS		10 52200-03-40000	Operating Supplies	18.95
=== VENDOR TOTALS ===			281.36			

01-003634 UNIFI EQUIPMENT FINANCE

I-3040600		KYOCERA - FIRE DEPT	140.58			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		KYOCERA - FIRE DEPT		10 52300-03-40000	Operating Supplies	70.29
		KYOCERA - FIRE DEPT		10 52200-03-40000	Operating Supplies	70.29
=== VENDOR TOTALS ===			140.58			

PACKET: 05721 H & S 10/27/14

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
-----------	-----------	-------------	----------------	--------------------	--------------	--------------

01-002501 VERIZON WIRELESS

I-9732825934		AMBULANCE CELL CHARGES	289.77			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		AMBULANCE CELL CHARGES		10 52300-02-25000	Telephone & Internet	289.77
=== VENDOR TOTALS ===			289.77			

01-000284 VIP ALL-VALUE

I-090965		VIEW BINDER	3.49			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		VIEW BINDER		10 52300-03-40000	Operating Supplies	3.49

I-090982		TAPE/SHARPIE	8.75			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		TAPE/SHARPIE		10 52300-03-10000	Office Supplies	8.75

I-91062		TONER	64.99			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		TONER		10 52300-03-40000	Operating Supplies	64.99

91138		PAPER/ENVELOPES - FIRE	35.48			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		PAPER/ENVELOPES - FIRE		10 52200-03-40000	Operating Supplies	35.48
=== VENDOR TOTALS ===			112.71			

01-000285 WILLIE'S TIRE CENTER

I-240924004		TIRE PATCH - 2013 FORD	22.00			
10/15/2014	1	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		TIRE PATCH - 2013 FORD		10 52100-03-51000	Vehicle Repair/Maintenan	22.00

=== VENDOR TOTALS === 22.00

=== PACKET TOTALS === 11,911.55

PACKET: 05721 H & S 10/27/14

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 11,911.55  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 11,911.55

**\*\* G/L ACCOUNT TOTALS \*\***

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014	10	-21-0000	Accounts Payable Control	8,771.82-*				
	10	-52100-02-41000	Towing Charges	185.00	500	882.50- Y	2,313,490	577,706.42
	10	-52100-02-94000	Jail/Evidence	255.95	5,000	1,522.87	2,313,490	577,635.47
	10	-52100-03-32000	Education & Conference	1,051.60	6,500	145.49	2,313,490	576,839.82
	10	-52100-03-40000	Operating Supplies	733.66	9,000	1,471.63	2,313,490	577,157.76
	10	-52100-03-51000	Vehicle Repair/Maintenan	109.80	10,000	5,348.27	2,313,490	577,781.62
	10	-52100-03-53000	Gas & Oil - Vehicles	20.01	39,000	12,770.80	2,313,490	577,871.41
	10	-52200-03-32000	Eduation & Conference	150.00	3,500	725.18- Y	1,408,365	364,538.65
	10	-52200-03-40000	Operating Supplies	1,379.70	35,000	18,749.36	1,408,365	363,308.95
	10	-52200-03-51000	Vehicle Repair/Maintenan	796.16	10,000	4,178.06	1,408,365	363,892.49
	10	-52200-15-92500	CAD-Software Linking	633.34	5,000	1,833.30	1,408,365	364,055.31
	10	-52300-02-25000	Telephone & Internet	289.77	5,000	2,537.97- Y	987,000	241,877.53
	10	-52300-03-10000	Office Supplies	8.75	1,000	377.84- Y	987,000	242,158.55
	10	-52300-03-40000	Operating Supplies	3,085.97	46,500	3,913.10	987,000	239,081.33
	10	-52300-03-51000	Amb. Repair/Maintenance	72.11	7,000	2,415.30- Y	987,000	242,095.19
	26	-21-0000	Accounts Payable Control	3,139.73-*				
	26	-52100-03-41575	Dog Unit Expenses	42.08	0	67,787.53- Y	0	87,294.28-
	26	-52100-03-49000	Police Technology Exp.	780.00	0	9,348.00- Y	0	88,032.20-
	26	-52200-03-40500	Fire Department Donation	290.00	0	1,067.49- Y	0	527,955.97-
	26	-52200-03-57000	Fire Preventation Expens	400.00	0	558.65- Y	0	528,065.97-
	26	-52200-08-82000	Fire-Memorial Expenses	1,250.00	0	7,249.59- Y	0	528,915.97-
	26	-52200-08-85000	Trucks-Equip-Bierman	377.65	0	513,274.31- Y	0	528,043.62-
	99	-14-0010	Due from General Fund	8,771.82 *				
	99	-14-0026	Due From Non-Lapsing	3,139.73 *				
			<b>** 2014 YEAR TOTALS</b>	<b>11,911.55</b>				

4a

# ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning December 18 20 14 ;  
ending June 30 20 15

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

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

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

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

- 2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Kwik Trip, Inc.  
1626 Oak St., P.O. Box 2107, La Crosse, WI 54602-2107

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	President Donald P. Zietlow	2802 Bergamot Pl.	Onalaska, WI 54650
Vice President/Member			
Secretary/Member	Secretary Steven D. Zietlow	N2448 Three Town Rd.	La Crosse, WI 54601
Treasurer/Member			
Agent	Store Leader Steven M. Schweiger	1218 Brown St.,	Wausau, WI 54403
Directors/Managers	Donald P. Zietlow and Steven D. Zietlow		

- 3. Trade Name Kwik Trip 241 Business Phone Number \_\_\_\_\_
- 4. Address of Premises 300 S. Pine Ridge Ave Post Office & Zip Code Merrill 54452

- 5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?  Yes  No
- 6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?  Yes  No
- 7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?  Yes  No
- 8. (a) Corporate/limited liability company applicants only: Insert state Wisconsin and date 10/07/64 of registration.  
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?  Yes  No  
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Please see enclosed list.  Yes  No  
(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) One-story frame construction with storage in walk-in cooler, sales floor and behind sales counter.

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

- 12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864]  Yes  No
- 13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776]  Yes  No
- 14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

### SUBSCRIBED AND SWORN TO BEFORE ME

this 16th day of October 2014

Deanna Hafner (Clerk/Notary Public) 1948 DEANNA HAFNER  
NOTARY PUBLIC STATE OF WISCONSIN

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

My commission expires \_\_\_\_\_

### TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>10/21/14</u>	Date reported to council/board _____	Date provisional license issued _____	Signature of Clerk / Deputy Clerk _____
Date license granted _____	Date license issued _____	License number issued _____	

(45)

# ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 11/30 20 2014 ;  
ending 6/30 20 2015

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

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

Applicant's Wisconsin Seller's Permit Number: <u>456-1028653561-02</u>	
Federal Employer Identification Number (FEIN): <u>47-2129690</u>	
LICENSE REQUESTED	
TYPE	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$ <u>10.00</u>
<b>TOTAL FEE</b>	\$ <u>410.00</u>

400 =  
pro-fee

- The named  INDIVIDUAL  PARTNERSHIP  LIMITED LIABILITY COMPANY  
 CORPORATION/NONPROFIT ORGANIZATION

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

- Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Leelynn, LLC

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	President William Schultz	<del>503 1st Street</del> 546 Julie Ln	Mosinee, WI 54455
Vice President/Member	Vice President Debra Lynn Schultz	546 Julie Ln	Mosinee, WI 54455
Secretary/Member	Secretary William Schultz	546 Julie Ln	Mosinee, WI 54455
Treasurer/Member	Treasurer Debra Lynn Schultz	546 Julie Ln	Mosinee, WI 54455
Agent	William Schultz	546 Julie Ln	Mosinee, WI 54455

- Trade Name Lee's Piggly Wiggly Business Phone Number (715) 432-0122
- Address of Premises 3404 E. Main St Post Office & Zip Code Merrill, WI 54452

- Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? need prof. OK  Yes  No
- Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?  Yes  No
- Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?  Yes  No
- (a) Corporate/limited liability company applicants only: Insert state WI and date 10/2014 of registration.  
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?  Yes  No  
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Lee's Piggly Wiggly, Mosinee, WI  Yes  No

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

- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) one story supermarket @ 3404 E. Main Street
- Legal description (omit if street address is given above): \_\_\_\_\_
- (a) Was this premises licensed for the sale of liquor or beer during the past license year?  Yes  No  
(b) If yes, under what name was license issued? Drew's Supermarket Inc. - Steve Drew, Agent
- Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864]  Yes  No
- Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776]  Yes  No
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME  
this 21<sup>st</sup> day of October, 20 14  
Kathryn M. Peubert  
(Clerk/Notary Public)  
My commission expires 2/21/2015

Debra Lynn Schultz  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)  
Debra Lynn Schultz  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)  
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

Date received and filed with municipal clerk <u>10/21/14</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

XXXXXX ##, 2014

To all City of Merrill Beer and/or Liquor Licensees:

Please find enclosed a copy of City of Merrill Ordinance #2014-22. This ordinance was adopted by the City of Merrill Common Council on September 9<sup>th</sup>, 2014. The ordinance stipulates that no license shall be granted or renewed unless all taxes or fees, including real estate and personal property taxes, are paid up to date, with no delinquencies of record.

At a meeting on October 27<sup>th</sup>, 2014, the City of Merrill Health and Safety Committee directed me to send this letter to all beer and/or liquor licensees, along with a copy of Ordinance #2014-22. The Health and Safety Committee gave this directive to ensure that not only are licensees aware of the new ordinance, but are also aware the City of Merrill will enforce the ordinance.

The vast majority of our licensees do not incur overdue debts, and as a result their licenses remain in good standing. However, there are occasions where overdue debts remain unpaid, sometimes for extended time periods. To be fair to those licensees who remain do keep current on their payments, the ordinance was prepared and adopted.

Please keep in mind that holding a liquor license is a privilege, not a right. If you have any questions or concerns regarding this new ordinance or your license(s), feel free to contact me. Thank you.

Sincerely,

William N. Heideman, CMC, WCMC  
City Clerk

# MERRILL FIRE DEPARTMENT

## Monthly report September 2014



### Administration

- Punch List items continue to be worked on at the new fire station
- Chief Savone attends the Council of the Whole meeting
- Chief Savone attended Common Council Meeting
- Chief Savone attends monthly Health and Safety Committee Meeting
- Chief Savone attended the monthly Lincoln County EMS Meeting
- Chief Savone attends the Department head meeting
- Chief Savone conducts department officers meeting
- Chief Savone attends the Central Wisconsin Fire Chief's Meeting
- Chief Savone meeting with the Trustees of the Bierman Family Foundation
- Chief Savone attends a meeting with Sherriff Jaeger
- Merrill Fire Department and Lincoln County EMA host a Mass Causality Table top exercise, facilitated by the State of Wisconsin EMS
- Chief Savone attends a meeting with the Townships to sign new contracts
- Chief Savone attends a demonstration on Pubworks software
- Retired Department Member Deputy Chief William Hass passes away, Department Honor Guard and members attend wake and funeral
- Chief Savone attends the quarterly Local Emergency Planning Committee
- Department members attend LVAD meeting at GSMC hosted by University of Wisconsin Heart transplant team
- Chief Savone & Captain Krause attend Multidisciplinary Trauma Meeting at GSMC

### Operations

Month	EMS Incidents	EMS Incidents Motor Vehicle Crash	Structure Fire	Other Fires	Other Hazards & Service Calls	Mutual Aid	Total Incidents for Month
January	113	4	2	4	17	0	140
February	123	1	2	3	19	0	148
March	136	2	3	3	18	0	159
April	121	2	5	2	8	0	139
May	155	1	0	4	14	0	175
June	129	8	3	1	10	0	151
July	151	8	1	3	7	0	170
August	136	4	0	4	12	1	157
September	163	5	1	4	7	0	180
October							
November							
December							
<b>Year to Date Total</b>	1227	35	17	28	112	1	1421

## Personnel

Comp Time Earned for the month	49 hours
Fire Budget Comp Time Earned	\$ 219.33
Ambulance Budget Comp Time Earned	\$772.60
Comp Time Taken this Month	119.25 hours
Comp Time Taken this month	\$ 2,475.87
Comp Time Scheduled	332.0 Hours
Comp Time Balance	659 hours
Comp Time Value	\$12,393.57
Over Time Earn this Month	109.25 hours
Temporary Supervisor Time this month	181 hours

## EMS

Monthly EMS Totals	
Emergency Response- Transport	100
Emergency Response -No Transport	22
Non-Emergency Response- Transport	42
Non-Emergency Response- No Transport	5
Patient assist, On Scene Care Only	0
Total EMS Incidents for the month	169

Month	Total EMS Patients	Emergent Patients	Non-Emergent Patients	Stand-by	Tomahawk Stand By	Transfers	Dry Runs	Supplies	Total Billing
January	127	64	33	2	0	9	3	\$2,813.20	\$92,035.20
February	129	61	39	3	0	14	29	\$2,246.13	\$98,221.90
March	136	84	33	0	0	20	19	\$3,026.38	\$110,452.00
April	126	82	29	0	1	18	13	\$2,572.70	\$107,069.90
May	162	112	50	1	1	18	21	\$2,872.60	\$129,872.00
June	148	95	53	3	0	20	17	\$2,528.86	\$120,332.90
July	162	98	31	0	1	17	33	\$3,366.94	\$122,149.80
August	145	111	34	0	0	23	20	\$2,780.94	\$116,782.30
September	169	121	48	0	2	21	27	\$2,628.90	\$134,182.96
October									
November									
December									
<b>Total YTD</b>	<b>1303</b>	<b>828</b>	<b>350</b>	<b>68</b>	<b>5</b>	<b>160</b>	<b>172</b>	<b>\$22,057.77</b>	<b>\$1,030,898.90</b>

## Training

Number of trainings offered	141
Number of Staff attending	341
Number of Staff Hours	440.93

During the month the department trained on Incident Priorities, Live Fire Training, Brush Truck pump operations, Mass Casualty Tabletop, driver training, weekly reading, Tool of the month, Weekly skill drill,

## Fire Prevention Bureau

Inspection by Towns	
City of Merrill	101
Town of Merrill	17
Town of Scott	0
Town of Rock Falls	0
<b>Total Inspections</b>	<b>118</b>
Number of Violations	46
Number of Corrected Violations	8
Number of 2nd Inspections	3
Number of Second violations corrected after 2 <sup>nd</sup> inspection	3
Number of Staff Hours this month	<b>119.91</b>

## Public Education & Community Activities

Blood Pressure Screening for residents of Park Place

Blood Pressure Screening for residents of Jenny Tower

CPR training for 9 participants from Trinity School

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

CPR and First Aid training for 4 participants from Oak Park Dental

CPR training for 5 participants from Trinity School

Annual Fire Public Education Program started in the schools

## Incidents this month

Incident Date	Incident Number	Incident Zone	Street Number	Street Prefix	Street Name	Street Type	Cross Street	Fire Incident Code	Fire Incident Type
9/1/2014	14M1242	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/1/2014	14M1243	CITY	1908		RIVER	ST		321	EMS call, excluding vehicle accident with injury
9/1/2014	14M1244	CITY	215		GRAND	AVE		321	EMS call, excluding vehicle accident with injury
9/1/2014	14M1245	CITY		E	1ST // MILL ST	ST		321	EMS call, excluding vehicle accident with injury
9/1/2014	14M1246	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/1/2014	14M1247	CITY	1500		O'DAY	ST		321	EMS call, excluding vehicle accident with injury
9/1/2014	14M1248	CITY	1602	E	1ST	ST		321	EMS call, excluding vehicle accident with injury
9/1/2014	14M1249	CITY	2100	E	6TH	ST		321	EMS call, excluding vehicle accident with injury
9/1/2014	14M1250	CITY	1508	W	MAIN	ST		321	EMS call, excluding vehicle accident with injury
9/1/2014	14M1251	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/1/2014	14M1252	CITY	2100	E	6TH	ST		321	EMS call, excluding vehicle accident with injury
9/1/2014	14M1253	CITY	204	E	RIVERSIDE	AVE		321	EMS call, excluding vehicle accident with injury
9/1/2014	14M1254	SCOT	N753		LAKE	RD		321	EMS call, excluding vehicle accident with injury
9/1/2014	14M1255	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/2/2014	14M1256	CITY	1908		RIVER	ST		321	EMS call, excluding vehicle accident with injury
9/2/2014	14M1257	CITY	808		JEFFERSON	ST		321	EMS call, excluding vehicle accident with injury
9/2/2014	14M1258	MARR			Pier	STS	Lincoln Drive	322	Motor vehicle accident with injuries
9/3/2014	14M1259	CITY	1908 1/2		MAIN	ST		321	EMS call, excluding vehicle accident with injury
9/3/2014	14M1260	CITY	2100	E	6TH	ST		321	EMS call, excluding vehicle accident with injury
9/3/2014	14M1261	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/3/2014	14M1262	CITY	405	E	East	ST		321	EMS call, excluding vehicle accident with injury

9/4/2014	14M1263	CITY	107 1/2	S	PINE	ST		321	EMS call, excluding vehicle accident with injury
9/4/2014	14M1264	CITY	711	E	1ST	ST		321	EMS call, excluding vehicle accident with injury
9/4/2014	14M1265	CITY	315	E	1ST	ST		412	Gas leak (natural gas or LPG)
9/4/2014	14M1266	RUSS	W1482		1ST	AVE		321	EMS call, excluding vehicle accident with injury
9/4/2014	14M1267	CITY	3404	E	MAIN	ST		321	EMS call, excluding vehicle accident with injury
9/4/2014	14M1268	CITY	1500		O'DAY	ST		412	Gas leak (natural gas or LPG)
9/4/2014	14M1269	CITY	405	N	PROSPECT	ST		321	EMS call, excluding vehicle accident with injury
9/4/2014	14M1270	CITY	509		7TH	ST		321	EMS call, excluding vehicle accident with injury
9/5/2014	14M1271	CITY	602		HOLLYWOOD	DR		321	EMS call, excluding vehicle accident with injury
9/5/2014	14M1272	MERR	7140	W	VILLAGE	RD		744	Detector activation, no fire - Unintentional
9/5/2014	14M1273	CITY	1601	E	10TH	ST		321	EMS call, excluding vehicle accident with injury
9/5/2014	14M1274	CITY	1910		LOGAN	AVE		321	EMS call, excluding vehicle accident with injury
9/5/2014	14M1275	CITY	1500		O'DAY	ST		321	EMS call, excluding vehicle accident with injury
9/5/2014	14M1276	MERR	2759	N	STATE RD 17			611	Dispatched and cancelled en route
9/6/2014	14M1277	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/6/2014	14M1278	CITY	3979	N	TOWN HALL	RD		321	EMS call, excluding vehicle accident with injury
9/6/2014	14M1279	CITY	1201	N	SALES	ST		321	EMS call, excluding vehicle accident with injury
9/6/2014	14M1280	CITY	700B		EUGENE	ST		321	EMS call, excluding vehicle accident with injury
9/6/2014	14M1281	SCOT	W4795		CREEK	AVE		321	EMS call, excluding vehicle accident with injury
9/6/2014	14M1282	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/6/2014	14M1283	CITY	310	E	2ND	ST		321	EMS call, excluding vehicle accident with injury
9/6/2014	14M1284	ROCK			Eggert	DR		322	Motor vehicle accident with injuries
9/6/2014	14M1285	CITY	509	E	7TH	ST		321	EMS call, excluding vehicle accident with injury
9/6/2014	14M1286	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/7/2014	14M1287	CITY	1102	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/7/2014	14M1288	MERR			US HWY 50 CJ COUNTY R	RD		322	Motor vehicle accident with injuries
9/7/2014	14M1289	CITY	1900	E	MAIN	ST		321	EMS call, excluding vehicle accident with injury
9/8/2014	14M1290	CITY	215		GRAND	AVE		321	EMS call, excluding vehicle accident with injury
9/8/2014	14M1291	CITY	2100	E	6TH	ST		321	EMS call, excluding vehicle accident with injury
9/8/2014	14M1292	CITY	711	E	1ST	ST		321	EMS call, excluding vehicle accident with injury
9/8/2014	14M1293	ROCK	N6323		STATE 107	RD		321	EMS call, excluding vehicle accident with injury

9/8/2014	14M1294	CITY	215		GRAND	AVE	321	EMS call, excluding vehicle accident with injury
9/8/2014	14M1295	CITY	711	E	1ST	ST	321	EMS call, excluding vehicle accident with injury
9/8/2014	14M1296	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury
9/9/2014	14M1297	CITY	1003	E	9TH	ST	321	EMS call, excluding vehicle accident with injury
9/9/2014	14M1298	CITY	1207	W	TAYLOR	ST	321	EMS call, excluding vehicle accident with injury
9/9/2014	14M1299	CITY	711	E	1ST	ST	321	EMS call, excluding vehicle accident with injury
9/9/2014	14M1300	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury
9/9/2014	14M1301	CITY	2401		JACKSON	ST	321	EMS call, excluding vehicle accident with injury
9/9/2014	14M1302	MERR	N2850		STATE 107	RD	321	EMS call, excluding vehicle accident with injury
9/9/2014	14M1303	MERR	W3890		SPRING LAKE	RD	321	EMS call, excluding vehicle accident with injury
9/9/2014	14M1304	CITY	201	N	MEMORIAL	DR	321	EMS call, excluding vehicle accident with injury
9/9/2014	14M1305	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury
9/10/2014	14M1306	CITY	713	E	2ND	ST	321	EMS call, excluding vehicle accident with injury
9/10/2014	14M1307	BIRC	N6534		1ST	ST	321	EMS call, excluding vehicle accident with injury
9/10/2014	14M1308	CITY	116	N	PROSPECT	ST	321	EMS call, excluding vehicle accident with injury
9/10/2014	14M1309	MERR	N4090		COUNTY K	RD	321	EMS call, excluding vehicle accident with injury
9/11/2014	14M1310	CITY	1207	W	TAYLOR	ST	321	EMS call, excluding vehicle accident with injury
9/11/2014	14M1311	BIRC	W3875		CHASE HILL	DR	321	EMS call, excluding vehicle accident with injury
9/11/2014	14M1312	CITY	300	E	1ST	ST	321	EMS call, excluding vehicle accident with injury
9/11/2014	14M1313	SCOT	N1439		TANNERY	RD	321	EMS call, excluding vehicle accident with injury
9/11/2014	14M1314	SCOT	W4853		COUNTY Q	RD	321	EMS call, excluding vehicle accident with injury
9/11/2014	14M1315	RUSS			N5362 STATE 17	RD	321	EMS call, excluding vehicle accident with injury
9/11/2014	14M1316	CITY	1910		LOGAN	AVE	321	EMS call, excluding vehicle accident with injury
9/11/2014	14M1317	SCOT	W6285		HELDT	ST	138	Off-road vehicle or heavy equipment fire
9/11/2014	14M1318	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury
9/12/2014	14M1319	MERR	W5095	S	SHORE	DR	321	EMS call, excluding vehicle accident with injury
9/12/2014	14M1320	BIRC	N6534		1ST	ST	321	EMS call, excluding vehicle accident with injury
9/12/2014	14M1321	BIRC	711	E	1ST	ST	321	EMS call, excluding vehicle accident with injury
9/12/2014	14M1322	CITY	1205		O'Day	ST	321	EMS call, excluding vehicle accident with injury
9/12/2014	14M1323	CITY	1205		O'Day	ST	321	EMS call, excluding vehicle accident with injury

9/12/2014	14M1324	MERR	N2191		COUNTY K	RD		321	EMS call, excluding vehicle accident with injury
9/13/2014	14M1325	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/13/2014	14M1326	CITY	215		GRAND	AVE		321	EMS call, excluding vehicle accident with injury
9/13/2014	14M1327	PINE			BIG EDDY	RD	CENTER ROAD	321	EMS call, excluding vehicle accident with injury
9/14/2014	14M1328	CITY	2410		GRAND	AVE		322	Motor vehicle accident with injuries
9/14/2014	14M1329	BIRC			County Road J		Hwy 51	321	EMS call, excluding vehicle accident with injury
9/14/2014	14M1330	CITY	2100	E	6TH	ST		321	EMS call, excluding vehicle accident with injury
9/14/2014	14M1331	CITY	2405	E	8TH	ST		411	Gasoline or other flammable liquid spill
9/14/2014	14M1332	CITY	N6534		1ST	ST		321	EMS call, excluding vehicle accident with injury
9/14/2014	14M1333	CITY	418		GRAND	AVE		321	EMS call, excluding vehicle accident with injury
9/15/2014	14M1334	CITY	300		HOPE	ST		321	EMS call, excluding vehicle accident with injury
9/15/2014	14M1335	CITY	1104	E	1ST	ST		321	EMS call, excluding vehicle accident with injury
9/16/2014	14M1336	CITY	805	N	PROSPECT	ST		321	EMS call, excluding vehicle accident with injury
9/16/2014	14M1337	MERR	N2472		COUNTY K	RD		321	EMS call, excluding vehicle accident with injury
9/17/2014	14M1338	CITY	2100	E	6TH	ST		321	EMS call, excluding vehicle accident with injury
9/17/2014	14M1339	CITY	1205		O'DAY	ST		321	EMS call, excluding vehicle accident with injury
9/17/2014	14M1340	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/18/2014	14M1341	CITY	1202 1/2		LARK	ST		744	Detector activation, no fire - unintentional
9/18/2014	14M1342	RUSS	N5396		STATE 17	HWY		321	EMS call, excluding vehicle accident with injury
9/18/2014	14M1343	CITY	1404		NICKLAUS	DR		424	Carbon monoxide incident
9/18/2014	14M1344	CITY	806	N	STATE	ST		321	EMS call, excluding vehicle accident with injury
9/19/2014	14M1345	RUSS	N5375		STATE 17	RD		321	EMS call, excluding vehicle accident with injury
9/19/2014	14M1346	CITY	2800		THIELMAN	ST		321	EMS call, excluding vehicle accident with injury
9/19/2014	14M1347	CITY	215		GRAND	AVE		321	EMS call, excluding vehicle accident with injury
9/19/2014	14M1348	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/19/2014	14M1349	CITY	103		HENDRICKS	ST		321	EMS call, excluding vehicle accident with injury
9/19/2014	14M1350	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/19/2014	14M1351	SCOT	204		US HWY 51	HWY		321	EMS call, excluding vehicle accident with injury
9/19/2014	14M1352	CITY	2600	E	6TH	ST		321	EMS call, excluding vehicle accident with injury
9/20/2014	14M1353	SCOT	W5783		JOE SNOW	RD		321	EMS call, excluding vehicle accident with injury

9/20/2014	14M1354	CITY	3300	E	MAIN	ST	321	EMS call, excluding vehicle accident with injury	
9/20/2014	14M1355	CITY	1700		O'DAY	ST	321	EMS call, excluding vehicle accident with injury	
9/21/2014	14M1356	CITY	1500		O'DAY	ST	321	EMS call, excluding vehicle accident with injury	
9/21/2014	14M1357	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury	
9/21/2014	14M1358	CITY	2301	W	JACKSON	ST	321	EMS call, excluding vehicle accident with injury	
9/21/2014	14M1359	CITY	1910		LOGAN	AVE	321	EMS call, excluding vehicle accident with injury	
9/21/2014	14M1360	CITY	711	E	1ST	ST	321	EMS call, excluding vehicle accident with injury	
9/21/2014	14M1361	CITY	201	E	1ST	ST	321	EMS call, excluding vehicle accident with injury	
9/21/2014	14M1362	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury	
9/21/2014	14M1363	CITY	1105		JEFFERSON	ST	321	EMS call, excluding vehicle accident with injury	
9/21/2014	14M1364	CORN			STATE RD 107	HIGHLAND	324	Motor vehicle accident with no injuries	
9/22/2014	14M1365	CITY	201	E	1ST	ST	321	EMS call, excluding vehicle accident with injury	
9/22/2014	14M1366	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury	
9/22/2014	14M1367	CITY	800	N	SCOTT	ST	321	EMS call, excluding vehicle accident with injury	
9/22/2014	14M1368	MERR	W5095		LINCOLN	DR	321	EMS call, excluding vehicle accident with injury	
9/22/2014	14M1369	CITY	2800		THIELMAN	ST	321	EMS call, excluding vehicle accident with injury	
9/22/2014	14M1370	CITY	2100	E	6TH	ST	321	EMS call, excluding vehicle accident with injury	
9/22/2014	14M1371	CITY	2100	E	6TH	ST	321	EMS call, excluding vehicle accident with injury	
9/22/2014	14M1372	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury	
9/23/2014	14M1373	CITY			E 1ST ST	CCR	BLAINE ST	322	Motor vehicle accident with injuries
9/23/2014	14M1374	SCOT	W5477		PARK	AVE	321	EMS call, excluding vehicle accident with injury	
9/23/2014	14M1375	CITY	1500		O'DAY	ST	321	EMS call, excluding vehicle accident with injury	
9/23/2014	14M1376	CITY	703		HOLLYWOOD	DR	321	EMS call, excluding vehicle accident with injury	
9/23/2014	14M1377	CITY	601	E	6TH	ST	321	EMS call, excluding vehicle accident with injury	
9/24/2014	14M1378	CITY	605	N	OHIO	ST	321	EMS call, excluding vehicle accident with injury	
9/24/2014	14M1379	CITY	2100	E	6TH	ST	321	EMS call, excluding vehicle accident with injury	
9/24/2014	14M1380	RUSS	W1482		1ST	AVE	321	EMS call, excluding vehicle accident with injury	
9/24/2014	14M1381	SCOT	N1496		TANNERY	RD	321	EMS call, excluding vehicle accident with injury	
9/24/2014	14M1382	CITY	215		GRAND	AVE	321	EMS call, excluding vehicle accident with injury	
9/24/2014	14M1383	CITY	601	S	CENTER	AVE	321	EMS call, excluding vehicle accident with injury	

9/24/2014	14M1384	SCOT	W5931		CHURCH	AVE		321	EMS call, excluding vehicle accident with injury
9/25/2014	14M1385	CITY	1205		O'DAY	ST		321	EMS call, excluding vehicle accident with injury
9/25/2014	14M1386	BIRC	N6534		1ST	ST		321	EMS call, excluding vehicle accident with injury
9/25/2014	14M1387	CITY	704		WOODBINE	AVE		321	EMS call, excluding vehicle accident with injury
9/25/2014	14M1388	CITY	2301	W	JACKSON	ST		321	EMS call, excluding vehicle accident with injury
9/26/2014	14M1389	CITY	810	S	STATE	ST		321	EMS call, excluding vehicle accident with injury
9/26/2014	14M1390	BIRC	N6534		1ST	ST		321	EMS call, excluding vehicle accident with injury
9/26/2014	14M1391	CITY	1104	E	1ST	ST		321	EMS call, excluding vehicle accident with injury
9/26/2014	14M1392	CITY	2100	E	SIXTH	ST		321	EMS call, excluding vehicle accident with injury
9/26/2014	14M1393	CITY	2001	E	2ND	ST		631	Authorized controlled burning
9/27/2014	14M1394	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/27/2014	14M1395	CITY	2100	E	SIXTH	ST		321	EMS call, excluding vehicle accident with injury
9/27/2014	14M1396	CITY	301	S	EAGLE	DR		321	EMS call, excluding vehicle accident with injury
9/27/2014	14M1397	CITY	1201	N	SALES	ST		321	EMS call, excluding vehicle accident with injury
9/27/2014	14M1398	CITY	W5706		HILLSIDE	DR		321	EMS call, excluding vehicle accident with injury
9/27/2014	14M1399	MERR			STATE RD 17	HWY	County Hwy G	130	Mobile property (vehicle) fire, other
9/27/2014	14M1400	CITY			PIER	ST	5TH ST	321	EMS call, excluding vehicle accident with injury
9/28/2014	14M1401	CITY	2800		THEILMAN	ST		321	EMS call, excluding vehicle accident with injury
9/28/2014	14M1402	CORN	N408		MAPLE GROVE	RD		321	EMS call, excluding vehicle accident with injury
9/28/2014	14M1403	CITY	1108	E	9TH	ST		321	EMS call, excluding vehicle accident with injury
9/28/2014	14M1404	SCOT	W6025		JOE SNOW	RD		111	Building fire
9/28/2014	14M1405	SCOT	6000		BLK OF HELDT	ST		138	Off-road vehicle or heavy equipment fire
9/28/2014	14M1406	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/28/2014	14M1407	MERR	603		LIBERTY	ST		321	EMS call, excluding vehicle accident with injury
9/29/2014	14M1408	CITY	2100	E	6TH	ST		321	EMS call, excluding vehicle accident with injury
9/29/2014	14M1409	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/29/2014	14M1410	PINE	W4457		DAVEY	LN		321	EMS call, excluding vehicle accident with injury
9/29/2014	14M1411	CITY	904	E	7TH	ST		321	EMS call, excluding vehicle accident with injury
9/29/2014	14M1412	CITY	2100	E	6TH	ST		321	EMS call, excluding vehicle accident with injury
9/29/2014	14M1413	CITY	105	E	2ND	ST		321	EMS call, excluding vehicle accident with injury
9/30/2014	14M1414	CITY	600	N	CLEVELAND	ST		321	EMS call, excluding vehicle accident with injury

9/30/2014	14M1415	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/30/2014	14M1416	CITY	N2585		BARNES CREEK	AVE		321	EMS call, excluding vehicle accident with injury
9/30/2014	14M1417	CITY	2100	E	6TH	ST		321	EMS call, excluding vehicle accident with injury
9/30/2014	14M1418	CITY	601	S	CENTER	AVE		321	EMS call, excluding vehicle accident with injury
9/30/2014	14M1419	CITY			3RD	ST	PIER ST	321	EMS call, excluding vehicle accident with injury
9/30/2014	14M1420	MERR			N2317 MEMORIAL	DR		321	EMS call, excluding vehicle accident with injury
9/30/2014	14M1421	CITY	713	E	2ND	ST		321	EMS call, excluding vehicle accident with injury



# CITY OF MERRILL

## Police Department

Chief Kenneth J. Neff

Captain Corey A. Bennett

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

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

**MERRILL  
WISCONSIN**  
*City Of Parks*

### SEPTEMBER 2014

	<b>Last Month</b>	<b>This Month</b>	<b>Last Year</b>
Complaints received	663	680	759
Traffic crashes	12	14	22
Juvenile non-traffic arrests	58	35	47
Traffic Citations (adult & juv.)	87	149	131
Adult non-traffic arrests	110	122	104

### **CVR Transactions**

New applications	56	62	37
New application city revenue	\$728.00	\$806.00	\$481.00
Renewals	32	33	26
Renewal city revenue	\$208.00	\$214.50	\$169.00
CVR Revenue YTD		<b>2014</b> \$7,494.50	<b>2013</b> \$7,338.50

*“Serving Merrill with Pride”*

An equal opportunity/affirmative action employer.

## **SPECIAL ASSIGNMENTS AND ACTIVITIES:**

September 4, **Lt. Hamann** and **Investigator Wunsch** attended CWCIA

September 9, **Chief Neff** attended department head meeting

September 9, **Chief Neff** attended City Council meeting

September 10, **Lt. Hamann** attended a Community Service Team NCHCC advisory meeting

September 10, **Chief Neff** and **Officer Drabek** attended Optimist Club meeting and gave K-9 presentation

September 11, **Chief Neff** and **SRO Heckendorf** attended Crime Stoppers board meeting

September 16, **Chief Neff** and **Captain Bennett** attended Pubworks Software discussion in Council Chambers

September 17, **Chief Neff** met with Park & Recreation Director Dan Wendorf regarding bicycle/pedestrian/traffic safety comprehensive plan

September 22, **Chief Neff** attended Health & Safety committee meeting

September 22, **Chief Neff** served as guest speaker on 'Our Town' WJMT broadcast

September 22, **Chief Neff** and **Captain Bennett** attended Laser Fishe plan meeting in Council Chambers

September 23, **Chief Neff** attended Personnel & Finance committee meeting

September 24, **Chief Neff** and **Captain Bennett** attended Board of Public Works committee meeting

September 25, **Chief Neff** attended North Central Chief's meeting in Eagle River

**K-9 Deployment Summary:** K-9 was deployed 21 times resulting in 4 drug-related arrests. Five of the 21 deployments were at the request of outside agencies, the remainder for Merrill PD.

**Other Updates:** The Citizen Academy is moving along nicely. Sessions 1-6 have been completed. Sessions 7-10 will be completed by the middle of November.



Kenneth J. Neff

Chief of Police

# LINCOLN COUNTY SHERIFF'S OFFICE

## Department Activity Report

First Date: 09/01/2014

Jurisdiction: LINCOLN911

Last Date: 09/30/2014

Department	Complaint Type	Description	All Units	Primary Unit
<b>MRPD</b>	911 HANGUP	911 HANGUP	1	1
	911 NUISANCE	911 NUISANCE CALL	8	7
	ABAND VEH	ABANDONED VEHICLE	2	2
	AGENCY/ASS	AGENCY ASSISTANCE	10	6
	ALARM	ALARM (BANK, FIRE, COMMERCIAL, RESIDENTIAL)	34	12
	AMBULANCE	AMBULANCE NEEDED	60	2
	AMBULNC XFE	AMBULANCE TRANSFER	1	0
	ANIMAL BITE	ANIMAL BITE	4	2
	ANIMAL COMF	ANIMAL COMPLAINT (BARKING DOG, NEGLECT, E	19	18
	ATT LOCATE	ATTEMPT TO LOCATE	4	1
	ATT BURGLAF	ATTEMPTED BURGLARY	2	1
	ATT FRAUD	ATTEMPTED FRAUD	2	2
	ATV/SNOW CC	ATV/SNOWMOBILE COMPLAINT	6	4
	BAIL JUMP	BAIL JUMPING	5	2
	BATTERY	BATTERY (intentional and unlawful touching or striking)	7	4
	BURGLARY	BURGLARY (unauthorized entry into a building, vehicl	2	2
	CHILD ABUSE	CHILD ABUSE/NEGLECT	3	3
	CO CHECK	CO CHECK	1	0
	CRASH/INJUR	CRASH WITH INJURY	9	1
	CRASH/PDO	CRASH PROPERTY DAMAGE ONLY	20	14
	CRIM DAM PR	CRIMINAL DAMAGE TO PROPERTY (VANDALISM)	6	4
	CTZN/ASSIST	CITIZEN ASSISTANCE	26	14
	CVL	CIVIL	4	4
	DEBRIS SPILL	DEBRIS/SPILL ON ROADWAY	9	7
	DIS CONDUCT	DISORDERLY CONDUCT	43	19
	DIS INFO	DISPATCHED INFORMATION	2	1
	DOMESTIC	DOMESTIC	18	6
	DRUG ACTIVIT	DRUG ACTIVITY (POSSESSION, USE, PARAPHERI	21	12
	DRV COMP	DRIVING COMPLAINT (RECKLESS, ROAD RAGE, E	25	14
	ESCORT	ESCORT/CONVOY	25	16
	EXTRA PATRL	EXTRA PATROL	6	3
	FIGHT	FIGHT IN PROGRESS	2	1
	FORGERY/FR	FORGERY/FRAUD	14	8
	FOUND ITM/AN	FOUND ITEM/ANIMAL	18	17
	GARBAGE DU	ILLEGAL DUMPING OF TRASH OR DEBRIS	1	1
	GAS SKIP	GAS SKIP	3	3
	HARASS CALL	HARASSING PHONE CALLS	3	2
	HARASSMENT	HARASSMENT	11	7
	HAZ SITUATIC	HAZARDOUS SITUATION	2	2
	HIT & RUN	HIT & RUN / F.PI.PD	4	3
	IMP/ILL PARK	IMPROPERLY/ILLEGALLY PARKED VEHICLE	17	15
	INFO COMPL	INFORMATIONAL COMPLAINT	13	12
	INT CHLD CUS	INTERFERE W/CHILD CUSTODY	3	2
	INTOX PED	INTOXICATED PEDESTRIAN	3	2
	INTOX DRIVEF	INTOXICATED DRIVER	15	4
	J/UA ALC PRT	JUVENILE/UNDERAGE ALCOHOL PARTY	3	1
	JUNK ORD	JUNK, ORDINANCE VIOLATION	4	3
	LOITERING	LOITERING	2	1

# LINCOLN COUNTY SHERIFF'S OFFICE

## Department Activity Report

First Date: 09/01/2014

Jurisdiction: LINCOLN911

Last Date: 09/30/2014

Department	Complaint Type	Description	All Units	Primary Unit
<b>MRPD</b>	LOST ITEM/AN	LOST ITEM/ANIMAL	2	1
	MENTAL SUB	MENTAL SUBJECT	5	2
	MISSING PER	MISSING PERSON	3	3
	MOTORIST AS	MOTORIST ASSIST	9	8
	NEIGH COMP	NEIGHBOR COMPLAINT	5	4
	NOISE COMP	NOISE COMPLAINT	26	17
	OPEN DR/WIN	OPEN DOOR/WINDOW FOUND	17	7
	ORD VIOLATE	ORDINANCE VIOLATION	11	8
	PROB VIO	PROBATION VIOLATION	2	2
	PROP DAM	PROPERTY DAMAGE	3	2
	RCKLS CN/DR	RECKLESS CONDUCT/DRIVING	8	6
	RD SIN COMP	ROAD SIGN COMPLAINT	2	1
	ROAD BLOCKI	ROAD BLOCKED	2	1
	RUNAWAY	RUNAWAY	4	1
	SEX ASSLT J	SEXUAL ASSAULT JUVENILE	5	3
	SHOPLIFTING	SHOPLIFTING	5	3
	SHOTS FIRED	SHOTS FIRED	4	1
	SPECIAL DUT	SPECIAL DUTY REPORT IN PERSON	11	1
	STAND BY	STAND-BY	13	9
	STOP ARM VIC	STOP ARM VIOLATION	1	1
	SUDDEN DEAT	SUDDEN DEATH	6	0
	SUICIDE ATT	SUICIDE ATTEMPT	4	0
	SUICIDE THRT	SUICIDE THREAT	21	5
	SUSP ACTVTY	SUSPICIOUS ACTIVITY	28	15
	SUSP PERSON	SUSPICIOUS PERSON	8	4
	SUSP VEH	SUSPICIOUS VEHICLE	14	8
	THEFT	THEFT	28	22
	THREAT	THREATS	7	6
	TRAFFIC STO	TRAFFIC STOP	252	207
	TRAIN CMP/DF	TRAIN COMPLAINT/DERAIL	3	1
	TRESPASSINC	TRESPASSING	1	0
	TRUANCY	TRUANCY	7	7
	VANDALISM	VANDALISM	3	2
	VEH IN DITCH	VEHICLE IN DITCH	1	0
	VEH LOCKOU	VEHICLE LOCKOUT	38	35
	VIN CHECK	VIN CHECK	2	1
	VIO CRT ORD	VIOLATION OF COURT ORDER	1	1
	WANTED PER	CHECK RECORD FOR WANTS	22	9
	WEATHER	WEATHER AND ROAD REPORT	2	1
	WELFARE CK	WELFARE CHECK	15	6
	WIRE DOWN	WIRE DOWN	3	2
<b>Department:</b>			<b>1107</b>	<b>680</b>
<b>Overall:</b>			<b>1107</b>	<b>681</b>

6c

**The Lincoln County Humane Society  
Board of Directors Agenda  
5:00 p.m. – October 9, 2014  
Merrill City Hall - Lower Level Lounge**

Discuss and Approve following agenda items:

1. Minutes from previous meeting
2. Report of Officers
  - President
    - a. Board vacancies
  - Vice President
  - Secretary
  - Treasurers Report
  - Financial Reports
3. Volunteer Coordinator
4. Shelter Manager
  - Animal reports
  - Staff update
5. Spay Me
6. Capital Campaign
  - a. City Council update
7. Promotions and Events
  - Current:
    - a. Fall Banquet
    - b. 2015 Membership
    - c. Calendar
    - d. Women connecting ministry luncheon in November
    - e. Santa Claws at PetSmart
8. Old Business:
  - a.
  - b.
9. New Business:
  - a. Audit
10. Public Comments
11. Open Discussion
12. Next meeting: November 6
13. Adjourn

**The Lincoln County Humane Society  
Board of Directors Minutes  
5:00 p.m. – September 9, 2014  
Merrill City Hall - Lower Level Lounge**

**Executive Committee Members Present:** Pat Hoerstmann, Jeni Hinz

**Board Members Present:** Trina DeLasky, Jim Daenicke, Sally Thayer

**Appointees Present:** Mike Loka and Kandy Peterson

**Staff Present:** Liz Friedenfels

**Public Present:** None

Meeting was called to order at 5:00 p.m. Thursday, September 9, 2014 by President Pat Hoerstmann.

1. **Minutes** from previous meeting – Mike Loka motioned to approve the minutes. Jim Daenicke seconded. Motion carried.

**2. Report of Officers**

**President -**

**Vice President -** Susan will be resigning soon. We will look for a new Vice President. Liz has a few people that would like to join the board. She will reach out to them.

**Secretary –** Membership is up to \$8270. Numbers are down but revenue is up. Jeni will be sending something out to members for their raffle tickets for the banquet.

**Treasurers Report:**

**Financial Reports –** Financials were reviewed. We are holding solid right now. Building fund is growing. Budget is ok, but we had a lot of extra vet bills this month. A few line items were discussed in detail. Overall our expenses are \$4000 under budget. Income is up and expenses are down. Jim motioned to approve the financial reports. Kandy seconded. Motion carried.

3. **Volunteer Coordinator –** Trina is still looking for more to help with PetSmart this weekend. She has some leads but is still looking. She also questioned if Jo needed help at the banquet. Usually 15 people needed for tables. Pat will have Jo send out an email.

**4. Shelter Manager**

**Animal reports –** We may need to address our barn cat policy. People are bringing in more and more feral cats. The people that normally took barn cats have not been able to take as many. The board advised that it is up to Liz has been handling the issue very well.

Right now there are a lot of kittens. There are approximately 65 cats at the shelter with about 40 of them being kittens. We do have Petsmart right now, but historically September is not a big adoption month due to kids going back to school.

**Staff update** – amount of requested days off – there is an issue with staff requesting time off. There is nothing in the handbook limiting time off. Liz and Jeni will meet to finalize the handbook and come up with a time off policy.

**5. Spay Me** – going well but not a lot on the last trip. There were some public dogs.

**6. Capital Campaign** – Pat is hopefully meeting with REI to work on some drafting to submit again. City plan commission is hoping that we will move as far north as possible to avoid causing an issue with any other groups on the fair grounds. Our lot is set at this point.

More grants have been submitted. Pat has requested that if anyone can look and apply. We may have to scale the building back but the hope is to break ground in the spring.

#### **7. Promotions and Events**

**Current:**

a. **"Merrill On The Move" Dog Walk-a-thon** – profit was \$1300. Went well.

b. **Fall Banquet** – Jo will send out an email looking for assistance.

#### **8. Old Business:**

a. **Town of Main Stray Cats** – This is going well. There was an issue with someone dropping off a cat, but other than that it's ok. Liz did contact the town constable to inform their public what the process is.

b. **PetPaint software** – Since we haven't worked on this, Liz renewed Trackabeast. This issue is done.

#### **9. New Business:**

a. **Bake Sale** – Thursday in Tomahawk – County Market. They are going to sell old pins and t-shirts at the fall ride.

#### **10. Public Comments** – none

**11. Open Discussion** - Trina mentioned that the manager at Marathon Town and Country offered to allow us to have mini adopt-a-thons there and sell t-shirts. They would also like a donation box.

Pop's Feed and Garden is going out of business. Jim stopped in and got the remainder of their donations. Not only will we miss the donations, but the can donations were good. Jim will work on procuring another donation location. He will contact Jeff in the Morning to get some assistance.

**12. Next meeting:** October 9, 2014

**13. Adjourn**

Lincoln County Humane Society  
**Balance Sheet**

As of September 30, 2014  
Sep 30, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

Expense Checking Account	154,145.52
PayPal Checking	2,227.35
Buddy & Tar Savings	101.48
Associated Bank	1,433.92
RVSB - Building Fund	<u>522,194.42</u>
<b>Total Checking/Savings</b>	<b>680,102.69</b>

**Accounts Receivable**

Accounts Receivable	<u>1,000.00</u>
<b>Total Accounts Receivable</b>	<b>1,000.00</b>

**Other Current Assets**

CD #700344021	10,000.00
CD #700366339	<u>2,050.00</u>
<b>Total Other Current Assets</b>	<b><u>12,050.00</u></b>

**Total Current Assets** 693,152.69

**Fixed Assets**

Accumulated Depreciation	-4,200.03
Equipment	<u>11,082.08</u>
<b>Total Fixed Assets</b>	<b><u>6,882.05</u></b>

**TOTAL ASSETS** **700,034.74**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Sales Tax Payables	<u>849.56</u>
<b>Total Accounts Payable</b>	<b>849.56</b>

**Other Current Liabilities**

**Payroll Liabilities**

Payroll Tax Liabilities	<u>2,701.66</u>
<b>Total Payroll Liabilities</b>	<b><u>2,701.66</u></b>

**Total Other Current Liabilities** 2,701.66

**Total Current Liabilities** 3,551.22

**Total Liabilities** 3,551.22

12:07 PM  
10/06/14  
Accrual Basis

**Lincoln County Humane Society**  
**Balance Sheet**

**As of September 30, 2014**  
**Sep 30, 14**

<b>Equity</b>	
<b>Fund Balance</b>	338,045.89
<b>Net Income</b>	<u>358,437.63</u>
<b>Total Equity</b>	<u>696,483.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>700,034.74</u></u>

2:00 PM  
10/06/14  
Cash Basis

## Lincoln County Humane Society Expenses by Vendor Summary

September 2014

Sep 14

Amazon.com	179.90	Replacement Donation Boxes
Cellcom Rhinelander PCS	107.44	
Colleen Woller.	265.01	Winterization Supplies (canvas tarps)
Dixie Drewek	50.00	Summer Raffle Prize payout
Dr. Prince	15.00	Rabies Vaccine
Drew's Piggly Wiggly	13.96	Walk-a-thon water bottles
Frontier Communications	108.15	
Gas Station	53.56	Gasoline
Janet Klutterman.	75.00	Monthly Fee
Kassandra Boyce	25.00	Gas mileage reimbursement
Kwik Trip	45.61	Gasoline
Peaceful Pines Pet Memorials, Inc.	20.00	Cremation
Pizza Hut	30.86	Staff Meeting
Red Dingo Inc	87.50	Red Dingo Tags
Spay Me!	2,827.90	
Taylor Shebelski	100.00	Summer Raffle Prize payout
The Practice LLC	64.06	Dr. Griffin fees
Vonda Backhaus	250.00	Summer Raffle Prize payout
Wal-Mart Community	158.76	Floor Cleaner, Kitten food
Waste Management of Central Wisconsin	377.82	
Wausau Award and Engraving Inc.	25.80	Plaque for wall
WDATCP	125.00	
Wisconsin Public Service	438.37	
Wisconsin Valley Veterinary Services	478.25	Surgeries
<b>TOTAL</b>	<b><u>5,922.95</u></b>	

Lincoln County Humane Society  
Profit & Loss  
September 2014

	Sep 14	Budget	Jan - Sep 14	YTD Budget	Annual Budget
<b>Income</b>					
<b>LCHS INCOME</b>					
<b>Animal Related Income</b>					
Surrender Fees	65.00	166.67	1,669.00	1,500.00	2,000.00
Spay Me	420.00	0.00	4,650.00	0.00	0.00
Adoption Fees	5,417.85	3,000.00	38,944.08	27,000.00	36,000.00
Reclamation Fees	65.00	166.67	810.00	1,499.99	2,000.00
Dog License-Public	415.00	0.00	8,105.00	6,375.00	8,500.00
Dog License-County	0.00	0.00	46,985.57	47,000.00	47,000.00
Red Dingo Tags	90.00	83.33	1,008.00	750.01	1,000.00
Microchip	0.00		120.00		
Other Animal Related Income	0.00		913.00		
<b>Total Animal Related Income</b>	<b>6,472.85</b>	<b>3,416.67</b>	<b>103,204.65</b>	<b>84,125.00</b>	<b>96,500.00</b>
<b>Fundraising Income</b>					
Grant Money	166.81		4,833.46		
Aluminum Cans	496.00		9,796.88		
Donation Banks	72.01		3,337.60		
Sales/General Event Income	3,023.41		23,142.23		
Tickets	840.00		840.00		
Event Sponsorships	2,106.01		4,921.01		
Raffle	2,440.66		12,545.71		
Other Fundraising Income	60.00		64.00		
Fundraising Income - Other	0.00	0.00	0.00	42,750.00	57,000.00
<b>Total Fundraising Income</b>	<b>9,204.90</b>	<b>0.00</b>	<b>59,480.89</b>	<b>42,750.00</b>	<b>57,000.00</b>
<b>Donation Income</b>					
Pet Honorarium	0.00	41.66	52.75	374.99	500.00
Paypal Income	0.00	583.34	11,058.96	5,250.00	7,000.00
Building Fund Income	1,806.40		284,962.40		
General Donation	1,974.75	1,500.00	21,624.82	13,500.00	18,000.00
Memorial Income	710.00	833.34	6,855.43	7,500.01	10,000.00
<b>Total Donation Income</b>	<b>4,491.15</b>	<b>2,958.34</b>	<b>324,554.36</b>	<b>26,625.00</b>	<b>35,500.00</b>
<b>Municipal Funding</b>					
City of Tomahawk	0.00	0.00	1,500.00	1,500.00	1,500.00
City of Merrill	0.00	0.00	10,000.00	10,000.00	10,000.00
County Installments	0.00	0.00	26,250.00	26,250.00	35,000.00
Municipal Funding - Other	0.00		1,000.00		
<b>Total Municipal Funding</b>	<b>0.00</b>	<b>0.00</b>	<b>38,750.00</b>	<b>37,750.00</b>	<b>46,500.00</b>
<b>Other</b>					
Bank Interest	71.26	16.67	293.18	150.01	200.00
<b>Total Other</b>	<b>71.26</b>	<b>16.67</b>	<b>293.18</b>	<b>150.01</b>	<b>200.00</b>

**Lincoln County Humane Society**  
**Profit & Loss**  
**September 2014**

	<u>Sep 14</u>	<u>Budget</u>	<u>Jan - Sep 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total LCHS INCOME</b>	<b>20,240.16</b>	<b>6,391.68</b>	<b>526,283.08</b>	<b>191,400.01</b>	<b>235,700.00</b>
<b>Total Income</b>	<b>20,240.16</b>	<b>6,391.68</b>	<b>526,283.08</b>	<b>191,400.01</b>	<b>235,700.00</b>
<b>Expense</b>					
<b>EXPENSES</b>					
<b>Animal Related Expenses</b>					
Certified Veterinary Inspection	0.00		41.20		
Spay Me	2,827.90	1,333.33	18,362.40	11,999.99	16,000.00
Cat litter	0.00	166.67	959.33	1,500.00	2,000.00
Food	51.12		87.66		
Medical - Surgeries/ Exams/Euth	493.25	958.33	10,025.96	8,625.00	11,500.00
Cremation Expense	20.00		220.00		
Medical Supplies	90.57	2,333.34	10,010.37	21,000.00	28,000.00
Dog License to County	0.00	0.00	7,260.50	6,975.00	9,300.00
Sales Tax	0.00	250.00	1,843.13	2,250.00	3,000.00
Red Dingo Tags	87.50	41.66	483.43	375.00	500.00
Other Animal Related Expenses	0.00		242.65		
<b>Total Animal Related Expenses</b>	<b>3,570.34</b>	<b>5,083.33</b>	<b>49,536.63</b>	<b>52,724.99</b>	<b>70,300.00</b>
<b>Total EXPENSES</b>	<b>3,570.34</b>	<b>5,083.33</b>	<b>49,536.63</b>	<b>52,724.99</b>	<b>70,300.00</b>
<b>Fundraising Expenses</b>					
Food	0.00		161.50		
Supplies	193.86		244.03		
Printing	25.80		765.73		
Event Fees	0.00		265.00		
Prizes	400.00		1,187.00		
Starting Cash	0.00		0.00		
Other Fundraising Expenses	0.00		1,483.00		
Fundraising Expenses - Other	0.00	575.00	26.00	5,175.00	6,900.00
<b>Total Fundraising Expenses</b>	<b>619.66</b>	<b>575.00</b>	<b>4,132.26</b>	<b>5,175.00</b>	<b>6,900.00</b>
<b>Office Related Expenses</b>					
Computer Purchase	0.00		946.82		
Bank Fees	8.00		82.00		
Licenses and Permits	125.00	16.66	318.00	150.00	200.00
Domain/QuickBooks/Software	0.00	50.00	1,969.32	1,350.00	1,500.00
Professional Fees	75.00	125.00	925.00	1,125.00	1,500.00
Office Supplies / Equipment	0.00	166.67	1,504.56	1,499.99	2,000.00
Postage	0.00	41.67	312.71	375.01	500.00
Customer Returned Check	0.00		0.00		
Staff Meetings	30.86	41.67	137.36	374.99	500.00

**Lincoln County Humane Society**  
**Profit & Loss**  
**September 2014**

	<u>Sep 14</u>	<u>Budget</u>	<u>Jan - Sep 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Uniforms	0.00	16.66	498.00	150.00	200.00
Other Office Related Expenses	0.00		325.00		
<b>Total Office Related Expenses</b>	<b>238.86</b>	<b>458.33</b>	<b>7,018.77</b>	<b>5,024.99</b>	<b>6,400.00</b>
<b>Payroll Expenses</b>					
Unemployment Expense	176.98	150.00	2,212.22	1,350.00	1,800.00
Hourly Employees	5,544.53	6,083.33	51,404.31	54,750.00	73,000.00
Manager Salary	2,692.30	2,916.67	24,455.35	26,250.00	35,000.00
Federal Payroll Tax Expense	630.11	666.66	5,803.27	6,000.00	8,000.00
Workers' Compensation	0.00	233.34	0.00	2,100.00	2,800.00
<b>Total Payroll Expenses</b>	<b>9,043.92</b>	<b>10,050.00</b>	<b>83,875.15</b>	<b>90,450.00</b>	<b>120,600.00</b>
<b>Shelter Expenses</b>					
Security Services	0.00	125.00	1,091.94	1,125.00	1,500.00
Staff Education	0.00	0.00	1,297.52	375.00	500.00
Equipment	0.00	125.00	0.00	1,125.00	1,500.00
Storage Rental	0.00	100.00	655.00	900.00	1,200.00
Repairs	0.00	166.67	378.34	1,500.00	2,000.00
Supplies	346.14	208.33	1,255.17	1,875.00	2,500.00
Electric/Gas	438.37	583.33	5,070.48	5,249.99	7,000.00
Insurance (Gen'l Lia, Vehicle)	0.00	266.66	4,100.00	2,400.00	3,200.00
Telephone	215.59	225.00	2,128.22	2,025.00	2,700.00
Vehicle	124.17	250.00	2,588.21	2,250.00	3,000.00
Water	0.00	625.00	1,613.00	1,875.00	2,500.00
Waste Removal	377.82	325.00	3,177.40	2,925.00	3,900.00
Other Shelter Expenses	0.00		29.80		
Shelter Expenses - Other	0.00		48.00		
<b>Total Shelter Expenses</b>	<b>1,502.09</b>	<b>2,999.99</b>	<b>23,433.08</b>	<b>23,624.99</b>	<b>31,500.00</b>
<b>Total Expense</b>	<b>14,974.87</b>	<b>19,166.65</b>	<b>167,995.89</b>	<b>176,999.97</b>	<b>235,700.00</b>
<b>Net Income</b>	<b>5,265.29</b>	<b>-12,774.97</b>	<b>358,287.19</b>	<b>14,400.04</b>	<b>0.00</b>

## Shelter Report - September 2014

**Animals:** 3 of the 5 kitties being treated for ringworm have been cleared and deemed ready for adoption. We had a successful month for cat adoptions (63) but surprisingly, only 22 of those were through Petsmart. We have been working with other organizations to potentially transfer or send animals in the future but it sounds like most organizations are operating at capacity right now.

**Staff:** Mark Yellstrom has returned for a minimal part-time position. Trisha Schmidt was injured at home in early summer and has been unable to work since then. We do not know with certainty if or when she plans to come back so Mark will pick up the hours that Trisha no longer wants.

**Activities:** We closed the shelter for one day in order to reorganize and prepare for winter without a storage shed. We sent several boxes of items that we couldn't use to the Taylor County Humane Society in Medford. The calendar contest will be completed at the end of September, it has raised more than \$1,700. The banquet sponsorships have been coming in. We recently sent the Town of Maine an invoice for \$1,000 (\$250 per cat).

**Lincoln County Humane Society  
Animal Statistics 2014**

INCOMING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Strays</b>													
Cats	10	11	11	8	12	25	31	37	45				190
Dogs	9	12	17	12	20	17	25	23	9				144
Other	0	0	0	0	13	5	0	0	2				20
<b>Surrendors</b>													
Cats	13	17	15	10	30	6	23	9	21				144
Dogs	1	7	2	0	5	3	3	2	10				33
Other	0	0	4	0	0	2	0	0	0				6
<b>Transfer</b>													
Cats	31	1	30	0	18	2	1	0	1				84
Dogs	0	0	1	0	0	2	1	8	0				12
Other	0	0	0	0	0	0	0	0	0				0
<b>Born at Shelter / Foster</b>													
Kittens	0	0	0	0	0	3	4	0	0				7
Puppies	0	0	0	0	0	8	0	0	0				8
<b>Total Incoming</b>	<b>64</b>	<b>48</b>	<b>80</b>	<b>30</b>	<b>98</b>	<b>73</b>	<b>88</b>	<b>79</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>648</b>

OUTGOING	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Redeems</b>													
Cats	1	0	0	1	2	10	1	19	1				35
Dogs	1	9	11	7	14	0	18	1	8				69
Other			0	0	0	0	0	0	0				0
<b>Adoptions</b>													
Cats	57	26	55	15	46	23	57	39	63				381
Dogs	25	22	11	9	7	7	9	23	6				119
Other	0	0	0	0	0	2	1	0	2				5
<b>Euthanasia</b>													
Cats	0	0	2	0	0	0	0	0	0				2
Dogs	0	1	2	0	2	2	1	1	1				10
Other	0	0	1	0	0	0	0	0	0				1
<b>Rescue</b>													
Cats	22	1	0	0	8	0	6	5	1				43
Dogs	0	1	1	0	2	2	3	0	1				10
Other	0	0	0	0	13	3	0	0	0				16
<b>Natural Death</b>													
Cats	1	0	0	0	2	8	2	1	2				16
Dogs	0	1	0	0	0	0	0	0	0				1
Other	0	0	0	0	0	2	0	0	0				2
<b>Total Outgoing</b>	<b>107</b>	<b>61</b>	<b>83</b>	<b>32</b>	<b>96</b>	<b>59</b>	<b>98</b>	<b>89</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>710</b>

Currently at Shelter													AVG
Cats	22	27	27	23	24	39	36	65	34				33
Dogs	9	7	5	7	14	17	17	8	9				10
Other	2	2	1	1	3	0	0	0	0				1
<b>Total</b>	<b>33</b>	<b>36</b>	<b>33</b>	<b>31</b>	<b>41</b>	<b>56</b>	<b>53</b>	<b>73</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>

Currently in Foster Care													AVG
Cats	2	1	1	11	22	21	10	12	19				11
Dogs	17	8	6	7	2	2	3	2	1				5
Other	2	2	4	4	4	4	4	5	4				4
<b>Total</b>	<b>21</b>	<b>11</b>	<b>11</b>	<b>22</b>	<b>28</b>	<b>27</b>	<b>17</b>	<b>19</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>

Spay Me													Total
SpayMe Trips #			1	1	1	1	2	1	1				8
SpayMe LCHS Cats			11	15	10	14	29	12	33				124
SpayMe Public Cats			9	5	7	7	11	2	4				45
SpayMe LCHS Dogs			2	8	5	5	15	7	0				42
SpayMe Public Dogs			3	2	5	3		2	1				16
<b>Total SpayMe</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>30</b>	<b>27</b>	<b>29</b>	<b>55</b>	<b>23</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227</b>

Adoption Partners													Total
Petsmart Cat Adoptions	0	5	41	0	31	0	37	0	22				136
Petco Cat Adoptions	35	1	0	2	3	1	0	0	1				43