CITY OF MERRILL

COMMON COUNCIL

AGENDA ● WEDNESDAY AUGUST 10, 2022

Regular Meeting | **City Hall Council Chambers** | **7:00 PM**

To attend remotely call 216-930-8187 PIN 399 603 310 #

I. Call to Order

II. Invocation

1. Pastor Mike Zahn - Christ United Methodist Church

III. Pledge of Allegiance

IV. Roll Call

V. Public Comment

VI. Minutes of Previous Common Council meeting:

1. Consider placing the minutes from the July 12th and August 3rd, 2022 Common Council meetings on file.

VII. Revenue & Expense Report(s):

1. Consider placing the July 2022 Revenue & Expense Reports on file.

VIII. General Agenda Items:

1. Employee Years of Service Recognition:

   Dan Wendorf, 20 years (Park and Recreation)

   Matthew Drabek, 15 years (Police Department)

   Tyler Tesch, 15 years (Police Department)

   Nicholas Phelps, 15 years (Fire Department)

   Jason Schill, 15 years (Merrill Utility)

   Dave Johnson, 10 years (City Administrator)

   Jill Bostrom, 10 years (Clerk/Treasurer's Office)

   Todd Annis, 10 years (MARC)

2. Consider agent change for Krist Oil Company to Kevin Erickson. This is being brought directly to the Common Council.

3. Consider a Temporary Class "B" picnic license to sell fermented malt beverages for Merrill Rangers for August 12, 13, 14, 2022 in conjunction with the WBA Semi Finals. Alderperson Caylor is bringing this directly to the Common Council.

IX. Health & Safety Committee:

1. Consider a Temporary Class "B" picnic license for Trinity Lutheran Church for August 28 at Trinity Lutheran Church, 107 N State Street (fenced area per 2021 license) in conjunction with the Merrill Block Party. The Health & Safety Committee recommends approval.

X. Personnel & Finance Committee:

1. Consider 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance & Market Revaluation. The Personnel & Finance Committee recommends approval.

XI. Place Committee Reports on File:

1. Consider placing the following committee reports on file: Merrill Housing Authority, Personnel & Finance Committee, Parks & Recreation Commission, Airport Commission, Committee of the Whole, Library Board, Marketing & Communications Committee, Merrill Enrichment Center Committee, Health & Safety Committee, Board of Public Works and Committee of the Whole (various meetings from 2021)

XII. Ordinances:

1. An Ordinance amending Chapter 2, Article III, Section 2-59, Polling Places. This was recommended by the Personnel & Finance Committee on June 28, 2022.

XIII. Resolutions:

1. A Resolution supporting state legislative actions to reject the certified results of the 2020 Presidential elections. This is being brought to the Common Council by Alderperson Fermanich.

XIV. Mayor's Communications

XV. Adjournment

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

CITY OF MERRILL
COMMON COUNCIL

TUESDAY, July 12, 2022 MINUTES

Regular Meeting **City Hall Council Chambers** **6:00 p.m.**

I. **Call to Order:** Mayor Hass called the meeting to order at 6:00 p.m. The following elected officials, department heads and residents were in attendance:

Elected Officials and Department Heads present: City Attorney – Tom Hayden, City Administrator – Dave Johnson, City Clerk – Lori Anderson-Malm, Facilities Maintenance Manager – Nick Wszalek, Finance Director – Kathy Unertl, Fire Chief – Josh Klug, Library Director – Jessica Zellers, Police Chief – Corey Bennett, Public Works Director/ City Engineer – Rod Akey, Park & Recreation Director – Dan Wendorf, Utility Operations Manager – Gabe Steinagel, Street Superintendent – Dustin Bonack, Merrill Enrichment Director – Tammie Mrachek, Communications Consultant - Chantel Kuczmarski and Merrill Productions.

Department Heads excused: Building Inspector/Zoning Administrator – Darin Pagel and Transit Administrator – Brad Brummond.

Residents in attendance: Al Wix, Sister from Holy Cross, Hollie Stoerzer

II. **Invocation** by Sister Celine Goessl – Holy Cross Sisters

III. **Pledge of Allegiance** was recited.

IV. **Roll Call** was taken and the following alderperson's were in attendance:

Paul Russell – First District	Present
Michael "Gus" Caylor – Second District	Present
Rick Blake – Third District	Present
LaDonna Fermanich – Fourth District	Present
Dick Lupton – Fifth District	Present
Mike Rick - Sixth District	Present
Mark Weix – Seventh District	Present
Steve Sabatke – Eighth District	Present

V. **Public Comment** – There was no public comment.

VI. **Minutes of previous Common Council meeting** – June 14, 2022

Alderperson Rick made a motion to approve the minutes from the June 14, 2022 Common Council meeting. Alderperson Lupton seconded and the motion passed.

VII. **Revenue & Expense Reports:**

Attachment: 2022-07-12 Council Minutes (9080 : Consider placing the minutes from the July 12th and August 3rd, 2022 Common Council

Alderperson Sabatke made a suggestion regarding the TID information asking if a clearer explanation could be provided in the future.

Alderperson Russell made a motion to approve the revenue and expense reports ending June 30, 2022. Alderperson Blake seconded and the motion passed.

VIII. **Merrill Enrichment Center:**

1. **Consider a request to begin working on a proposal for an endowment fund for the Merrill Enrichment Center.**

   Director Mrachek asked for approval to start working on an endowment. She stated committee members have asked for this. She also stated she wants the Enrichment Center to continue on after she's gone. This enrichment fund would be funded by donations. Finance Director Unertl stated this endowment fund would be different than the library endowment fund and provided further clarification.

   A motion was made by Alderperson Caylor to approve the request to begin working on a proposal for an endowment fund for the Merrill Enrichment Center. Alderperson Sabatke seconded and the motion carried.

IX. **Health & Safety Committee:**

1. **Consider a Street Use Permit for Gesundheit Bar to close South Park Street between E. 1st St and Main St from 6:00 PM to 11:00 PM on Friday, July 15 for a live band event.**

   Alderperson Rick made a motion to approve the street use permit for Gesundheit Bar. Alderperson Caylor seconded and the motion passed.

2. **Consider a Temporary Class "B" picnic license for Merrill Youth Softball Association (Merrill Fast pitch) to sell fermented malt beverages for July 22, July 23 and July 24 at the MARC in conjunction with the Merrill Fast pitch Tournament.**

   Alderperson Weix made a motion to approve the Temporary Class "B" picnic license for Merrill Youth Softball Association. Alderperson Lupton seconded and the motion passed.

3. **Consider a Temporary Class "B" picnic license for Lincoln County Fair Association to sell fermented malt beverages for the dates of August 17, 18, 19, 20 and 21 in conjunction with the 2022 Lincoln County Fair.**

   Alderperson Russell made a motion to approve the Temporary Class "B" picnic license for Lincoln County Fair Association. Alderperson Caylor seconded and the motion carried.

4. **Consider a Temporary Class "B" and "Class B" picnic license for Merrill Youth Hockey Association to sell fermented malt beverages and wine on August 25 and August 26 at the Merrill Enrichment Center in conjunction with the Wisconsin Evergreen Convention.**

Attachment: 2022-07-12 Council Minutes (9080 : Consider placing the minutes from the July 12th and August 3rd, 2022 Common Council

Alderperson Rick made a motion to approve the Temporary Class "B" and "Class B" picnic license for Merrill Youth Hockey Association. Alderperson Blake seconded and the motion carried.

5. **Consider a Temporary Class "B" picnic license for Merrill Youth Hockey Association to sell fermented malt beverages on September 17, 2022 at the Merrill Festival Grounds in conjunction with Pork in the Park.**

   Alderperson Lupton made a motion to approve the temporary Class "B" picnic license for Merrill Youth Hockey Association. Alderperson Weix seconded and the motion carried.

X. **Place Committee Reports on File:**

Consider placing committee reports on file: Committee of the Whole (various months in 2021), Committee of the Whole (May training session), City Plan Commission, Library Board, Merrill Enrichment Center Committee, Historic Preservation and Marketing & Communications June 16th joint meeting, Transit Commission, Health & Safety Committee, Personnel & Finance Committee, Board of Public Works, Redevelopment Authority and Historic Preservation and Marketing & Communications June 30th Joint meeting.

Alderperson Russell made a motion to place the committee reports on file. Alderperson Lupton seconded and the motion carried.

XI. **Ordinances:**

1. **Consider amending Code of Ordinances No. 2021-18-Section 2: Non-Union Compensation in the 2022 City of Merrill Budget and Establishing CDL Step (after Step 11).**

   City Attorney Hayden read the ordinance. Alderperson Caylor made a motion to suspend the rules and read the second and third readings by title only. Alderperson Rick seconded the motion and the motion carried.

   City Attorney Hayden read the ordinance by title only. Alderperson Rick made a motion to approve amending Code of Ordinances No. 2021-18-Section 2: Non-Union Compensation in the 2022 City of Merrill budget. Alderperson Fermanich seconded and the motion carried on an 8-0 roll call vote.

2. **Consider adding Sec 36-95: The parking of unregistered motor vehicles prohibited on highways, to the Code of Ordinances, Chapter 36, Article II, Division 3, System of Parking and Safety Zones.**

   City Attorney Hayden read the ordinance. Alderperson Caylor made a motion to suspend the rules and give the second and third readings by title only. Alderperson Blake seconded the motion and the motion carried.

Attachment: 2022-07-12 Council Minutes (9080 : Consider placing the minutes from the July 12th and August 3rd, 2022 Common Council

City Attorney Hayden read the ordinance by title only. Alderperson Caylor asked Police Chief Bennett to explain the reasoning behind the ordinance addition. Police Chief Bennett explained the reason behind the addition of the ordinance and brief discussion followed.

Alderperson Caylor made a motion to approve adding Sec 36-95: The parking of unregistered motor vehicles prohibited on highways, to the Code of Ordinances, Chapter 36, Article II, Division 3, System of Parking and Safety Zones. Alderperson Weix seconded and the motion carried on an 8-0 roll call vote.

XII. **Resolutions:**

1. **A resolution approving a final plat for residential development between Eugene, Alexander, and Heldt Streets aka Alexander Estates in the City of Merrill.**

City Attorney Hayden read the resolution. Alderperson Russell made a motion to approve for discussion. Alderperson Weix seconded.

There was confusion regarding this resolution since it was part of the revised agenda. Alderperson Russell made a motion to amend his motion since he thought he was motioning for the second resolution.

Following discussion, Alderperson Russell made a motion to approve the final plat for Alexander Estates. Alderperson Blake seconded and the motion carried.

2. **A resolution authorizing a development agreement by and between the City of Merrill, Wisconsin and Plant Garden Center, LLC.**

Alderperson Blake made a motion to approve the resolution for discussion. Alderperson Weix seconded.

Alderperson Sabatke voiced questions regarding the but/for provision for the development and how the $30,000 amount was determined. Finance Director Unertl explained the reasoning for the development agreement and mentioned this was discussed at the Redevelopment Authority meeting.

Alderperson Blake and Mayor Hass concurred regarding the information was discussed at the Redevelopment Authority meeting.

Without objection, Mayor Hass asked Hollie Stoerzer to come to the podium to answer any questions from council members. She explained the development and answered all questions favorably.

After discussion, the motion passed without objection on an 8-0 voice vote.

XIII. **Mayor's Appointments:**

Attachment: 2022-07-12 Council Minutes (9080 : Consider placing the minutes from the July 12th and August 3rd, 2022 Common Council

1. **Alderperson Michael Caylor to Chairman of Personnel & Finance Committee until January 1, 2023.**

   Alderperson Fermanich made a motion to approve the appointment of Alderperson Caylor to Chairman of the Personnel & Finance Committee. Alderperson Lupton seconded and the motion carried.

2. **Alderperson Paul Russell from Chairman of Personnel & Finance to committee member until January 1, 2023.**

   Mayor Hass asked Alderperson Russell to explain the reason for the change. Alderperson Caylor made a motion to approve the appointment change. Alderperson Fermanich seconded and the motion carried.

XIV. **Mayor's Communications:**

Mayor Hass made the following announcements:

July 17th there are five veterans from Bell Tower that will be given a ride on a by-plane at the Merrill Airport at 9 AM. He encouraged elected officials to be there to honor the veterans.

July 27th Brats for the Brave will be at the Veterans Post

July 30th Lobsterfest at Ballyhoos. This year the proceeds go to the Boys & Girls Club.

August 5th & 6th The Festival of Quilts will be at the Enrichment Center

August 13th Food for Kids at the Veterans Post

September 17th Pork in the Park

The City Band plays every Wednesday night at the Gazebo in Normal Park and Gazebo Nights are on Thursday's except for the week of the fair.

XV. **Adjournment:**

Mayor Hass asked for a motion to adjourn. Alderperson Rick made a motion to adjourn. Alderperson Lupton seconded and the motion passed.

The meeting was adjourned at 6:42 PM.

Minutes respectfully submitted by Lori L Anderson-Malm – City Clerk.

Attachment: 2022-07-12 Council Minutes (9080 : Consider placing the minutes from the July 12th and August 3rd, 2022 Common Council

Steve Hass
Mayor

Lori L. Anderson-Malm
City Clerk

I, Lori L. Anderson-Malm, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on July 13th, 2022.

Lori L. Anderson-Malm
City Clerk

Attachment: 2022-07-12 Council Minutes (9080 : Consider placing the minutes from the July 12th and August 3rd, 2022 Common Council

CITY OF MERRILL
COMMON COUNCIL
Wednesday August 3, 2022 MINUTES
Special Meeting City Hall Council Chambers 6:00 p.m.

I. **Call to Order:** Mayor Hass called the meeting to order at 6:00 p.m. The following elected officials, department heads and residents were in attendance:

Paul Russell – First District	Excused
Michael "Gus" Caylor – Second District	Present
Rick Blake – Third District	Present
LaDonna Fermanich – Fourth District	Present
Dick Lupton – Fifth District	Present
Mike Rick - Sixth District	Present
Mark Weix – Seventh District	Present
Steve Sabatke – Eighth District	Present

Elected Officials and Department Heads present: City Attorney – Tom Hayden, City Clerk – Lori Anderson-Malm, Police Chief – Corey Bennett, Public Works Director/ City Engineer – Rod Akey, and Building Inspector/Zoning Administrator – Darin Pagel and Merrill Productions.

Residents in attendance: Mike Newman – Trinity Lutheran Church

II. **Invocation** – silent prayer

III. **Pledge of Allegiance** was recited.

IV. **Public Comment** – There was no public comment.

V. **Agenda Items for Consideration:**

Consider a right-of-way lease for Trinity Daycare

City Attorney Hayden explained this is a standard form lease and is less than $50.00 per year and recommended approval.

Alderperson Lupton made a motion to approve the right-of-way lease for Trinity Daycare. Alderperson Weix seconded and the motion passed.

VI. **Closed Session**

The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1) (c) to consider employment, promotion, compensation or performance evaluation data of an employee over which the governmental body has jurisdiction or exercises responsibility, to review materials provided by interim City Administrator candidates and potentially interview those candidates.

Alderperson Rick made a motion to move into closed session. Alderperson Blake seconded the motion. The motion passed on a 7/0 roll call vote with Alderperson Russell being excused.

Closed Session Summary:

Attachment: 2022-08-03 Council Minutes - Special Meeting (9080 : Consider placing the minutes from the July 12th and August 3rd, 2022

The Common Council entered into closed session at 6:05 pm. City Clerk Anderson-Malm took the minutes.

The Common Council discussed the three applicants for the interim City Administrator position. The candidates were interviewed and the council made their decision.

Alderperson Caylor made a motion to appoint Police Chief Bennett and Public Works Director/City Engineer Akey as interim City Administrator team with Police Chief Bennett being the main point-of-contact with the existing City Administrator. Alderperson Rick seconded the motion and the motion carried on a voice vote.

VII. **Reconvene in Open Session:**

Alderperson Caylor made a motion to move into open session. Alderperson Rick seconded and the motion carried on a voice vote. The Council went back to open session at 7:00 pm.

Once back in open session, the candidates were asked to come into the Council Chambers to hear the decision of the Common Council.

Mayor Hass read the motion that was made in closed session. He asked Police Chief Bennett and Public Works Director/City Engineer Akey to include Building Inspector/Zoning Administrator Pagel in collaboration and the transition. All agreed.

VIII. **Adjournment:**

Mayor Hass asked for a motion to adjourn. Alderperson Rick made a motion to adjourn. Alderperson Fermanich seconded and the motion passed. The meeting was adjourned at 7:04 PM.

Minutes respectfully submitted by Lori L Anderson-Malm – City Clerk.

Attachment: 2022-08-03 Council Minutes - Special Meeting (9080 : Consider placing the minutes from the July 12th and August 3rd, 2022

City of Merrill
Kathy Unertl, Finance Director
1004 East 1st Street • Merrill, Wisconsin • 54452
Phone: 715.536.5594 • Fax: 715.539.2668
e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: August 2, 2022

To: Mayor Steve Hass
Alderpersons

From: Kathy Unertl, Finance Director Kathy Unertl

RE: July 2022 - Revenue & Expense Reports

Revenues – General Fund:

Consistent with budgeted amounts. Final 2022 property taxes will be paid to the City of Merrill by the Lincoln County Treasurer at August 20th tax settlement.

City of Merrill received over $1 million in various State of Wisconsin Aids on July 25. There were also State Aids for Exempt Computer in various Tax Incremental Districts (TIDs).

Expenses – General Fund:

Consistent with budgeted amounts except for the following:

- Significant Personnel Services savings due to vacant Police Officer positions.
- Fuel prices will exceed 2022 budgeted levels. There will be some offsetting revenues.
- There is $53,712 in Fire Protection Fees since the Wisconsin Public Service Commission (PSC) new Water Rate Order was first effective April 1, 2022.

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	4,445,502.00	232,588.39	3,935,030.63	88.52	510,471.37
Intergovernmental	4,399,898.10	1,017,761.35	1,544,091.61	35.09	2,855,806.49
Licenses and Permits	41,720.00	730.00	30,391.00	72.85	11,329.00
Fines, Forfeits, & Pen.	118,500.00	6,565.01	69,604.56	58.74	48,895.44
Public Charges-Services	9,150.00	135.16	3,915.41	42.79	5,234.59
Miscellaneous Revenues	120,325.00	20,196.27	67,226.01	55.87	53,098.99
TOTAL Non-Departmental	9,135,095.10	1,277,976.18	5,650,259.22	61.85	3,484,835.88
Municipal Court					
Intergov Charges (Misc.)	8,025.00	480.00	2,525.50	31.47	5,499.50
TOTAL Municipal Court	8,025.00	480.00	2,525.50	31.47	5,499.50
City Attorney					
Intergov Charges (Misc.)	10,000.00	2,213.30	4,207.60	42.08	5,792.40
Miscellaneous Revenues	31,000.00	0.00	0.00	0.00	31,000.00
TOTAL City Attorney	41,000.00	2,213.30	4,207.60	10.26	36,792.40
Mayor					
Miscellaneous Revenues	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL Mayor	1,600.00	0.00	0.00	0.00	1,600.00
City Administrator					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	36,005.00	0.00	0.00	0.00	36,005.00
TOTAL City Administrator	36,005.00	0.00	0.00	0.00	36,005.00
Personnel - HR					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel - HR	0.00	0.00	0.00	0.00	0.00
Clerk/Treasurer Staff					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	0.00	0.00	0.00	0.00	0.00
Elections - AVERAGED					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	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.					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	400.00	314.56	744.09	186.02	(344.09)
Miscellaneous Revenues	37,744.00	0.00	0.00	0.00	37,744.00
TOTAL Treasurer/Finance Dir.	38,144.00	314.56	744.09	1.95	37,399.91

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Information Technology					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Information Technology	0.00	0.00	0.00	0.00	0.00
City Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	0.00	0.00	0.00	0.00	0.00
Over-Collected Taxes					
Miscellaneous Revenues	750.00	0.00	123.92	16.52	626.08
TOTAL Over-Collected Taxes	750.00	0.00	123.92	16.52	626.08
Police					
Intergovernmental	18,700.00	4,826.64	15,511.33	82.95	3,188.67
Public Charges-Services	15,300.00	922.10	7,300.14	47.71	7,999.86
Intergov Charges (Misc.)	10,341.00	0.00	7,845.49	75.87	2,495.51
Miscellaneous Revenues	0.00	0.00	3,442.65	0.00	(3,442.65)
TOTAL Police	44,341.00	5,748.74	34,099.61	76.90	10,241.39
Traffic Control					
Miscellaneous Revenues	0.00	0.00	8,973.78	0.00	(8,973.78)
TOTAL Traffic Control	0.00	0.00	8,973.78	0.00	(8,973.78)
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	11,025.00	734.70	11,097.42	100.66	(72.42)
Intergov Charges (Misc.)	221,899.00	0.00	221,898.60	100.00	0.40
Miscellaneous Revenues	0.00	0.00	1,189.80	0.00	(1,189.80)
TOTAL Fire Protection	232,924.00	734.70	234,185.82	100.54	(1,261.82)
Ambulance/EMS					
Intergovernmental	1,155,912.00	87,362.76	535,099.34	46.29	620,812.66
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,155,912.00	87,362.76	535,099.34	46.29	620,812.66
Bldg. Inspection/Zoning					
Licenses and Permits	40,500.00	4,000.00	29,513.90	72.87	10,986.10
Miscellaneous Revenues	12,250.00	0.00	0.00	0.00	12,250.00
TOTAL Bldg. Inspection/Zoning	52,750.00	4,000.00	29,513.90	55.95	23,236.10
Public Works/Engineer					
Miscellaneous Revenues	122,550.00	0.00	0.00	0.00	122,550.00
TOTAL Public Works/Engineer	122,550.00	0.00	0.00	0.00	122,550.00

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Miscellaneous Revenues	11,847.00	0.00	0.00	0.00	11,847.00
TOTAL Street Superintendent	11,847.00	0.00	0.00	0.00	11,847.00
Garage Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00
Operations Support (M&E)					
Intergovernmental	349,585.00	29,039.36	187,180.93	53.54	162,404.07
Miscellaneous Revenues	0.00	0.00	766.50	0.00	(766.50)
TOTAL Operations Support (M&E)	349,585.00	29,039.36	187,947.43	53.76	161,637.57
Roads					
Intergovernmental	78,000.00	108.66	19,489.34	24.99	58,510.66
Public Charges-Services	2,500.00	0.00	0.00	0.00	2,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	80,500.00	108.66	19,489.34	24.21	61,010.66
Snow and Ice					
Intergovernmental	0.00	0.00	870.96	0.00	(870.96)
Public Charges-Services	10,000.00	0.00	2,350.00	23.50	7,650.00
TOTAL Snow and Ice	10,000.00	0.00	3,220.96	32.21	6,779.04
Stormwater Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	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					
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 Leave Expenses					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Leave Expenses	0.00	0.00	0.00	0.00	0.00
Street Lighting					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
Stormwater Plan/Const.					
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Plan/Const.	0.00	0.00	0.00	0.00	0.00

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Airport					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	25,500.00	675.00	14,855.66	58.26	10,644.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,500.00	675.00	14,855.66	58.26	10,644.34
Transit					
Specials (Utility Rev.)	282,455.00	0.00	96,105.61	34.03	186,349.39
Intergovernmental	70,000.00	0.00	13,906.00	19.87	56,094.00
Public Charges-Services	92,500.00	6,674.80	61,480.60	66.47	31,019.40
Miscellaneous Revenues	3,000.00	0.00	2,461.00	82.03	539.00
TOTAL Transit	447,955.00	6,674.80	173,953.21	38.83	274,001.79
Garbage Collection					
Miscellaneous Revenues	2,500.00	219.62	1,933.36	77.33	566.64
TOTAL Garbage Collection	2,500.00	219.62	1,933.36	77.33	566.64
Recycling					
Intergovernmental	32,500.00	0.00	32,612.21	100.35	(112.21)
Miscellaneous Revenues	5,000.00	0.00	470.00	9.40	4,530.00
TOTAL Recycling	37,500.00	0.00	33,082.21	88.22	4,417.79
Weed & Nuisance Control					
Public Charges-Services	7,500.00	0.00	0.00	0.00	7,500.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	7,500.00	0.00	0.00	0.00	7,500.00
MEC - Enrichment					
Intergovernmental	5,000.00	0.00	5,000.00	100.00	0.00
Public Charges-Services	9,250.00	0.00	0.00	0.00	9,250.00
TOTAL MEC - Enrichment	14,250.00	0.00	5,000.00	35.09	9,250.00
Library					
Intergovernmental	468,671.94	424.00	242,828.64	51.81	225,843.30
Public Charges-Services	8,000.00	308.94	1,653.88	20.67	6,346.12
Miscellaneous Revenues	0.00	240.00	7,796.87	0.00	(7,796.87)
TOTAL Library	476,671.94	972.94	252,279.39	52.93	224,392.55
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,500.00	(85.00)	12,793.09	48.28	13,706.91
Miscellaneous Revenues	0.00	0.00	1,651.16	0.00	(1,651.16)
TOTAL Parks	26,500.00	(85.00)	14,444.25	54.51	12,055.75

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recreation Programs					
Public Charges-Services	41,000.00	0.00	18,346.52	44.75	22,653.48
TOTAL Recreation Programs	41,000.00	0.00	18,346.52	44.75	22,653.48
Cable Franchise Adm					
Licenses and Permits	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL Cable Franchise Adm	6,500.00	0.00	0.00	0.00	6,500.00
MARC - Smith Center					
Public Charges-Services	65,500.00	823.95	35,290.14	53.88	30,209.86
Miscellaneous Revenues	0.00	0.00	279.92	0.00	(279.92)
TOTAL MARC - Smith Center	65,500.00	823.95	35,570.06	54.31	29,929.94
Aquatic Center					
Intergovernmental	0.00	0.00	30,000.00	0.00	(30,000.00)
Public Charges-Services	108,850.00	14,235.34	41,460.85	38.09	67,389.15
TOTAL Aquatic Center	108,850.00	14,235.34	71,460.85	65.65	37,389.15
TOTAL REVENUE	12,581,255.04	1,431,494.91	7,331,316.02	58.27	5,249,939.02
EXPENDITURES					
Common Council					
Personnel Services	36,875.00	2,179.40	16,290.74	44.18	20,584.26
Contractual Services	3,500.00	5.44	1,871.33	53.47	1,628.67
Supplies & Expenses	6,850.00	1,356.39	8,206.30	119.80	(1,356.30)
TOTAL Common Council	47,225.00	3,541.23	26,368.37	55.84	20,856.63
Municipal Court					
Personnel Services	93,295.00	7,323.10	51,234.27	54.92	42,060.73
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,955.00	432.75	2,449.59	61.94	1,505.41
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	5,875.00	0.00	6,086.61	103.60	(211.61)
TOTAL Municipal Court	104,125.00	7,755.85	59,770.47	57.40	44,354.53
City Attorney					
Personnel Services	215,850.00	17,516.28	124,285.17	57.58	91,564.83
Contractual Services	16,200.00	522.50	18,641.29	115.07	(2,441.29)
Supplies & Expenses	6,200.00	0.00	2,787.71	44.96	3,412.29
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	238,250.00	18,038.78	145,714.17	61.16	92,535.83

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Mayor					
Personnel Services	20,775.00	2,070.20	10,747.96	51.74	10,027.04
Supplies & Expenses	950.00	0.00	807.00	84.95	143.00
Capital Outlay	0.00	0.00	190.99	0.00	(190.99)
TOTAL Mayor	21,725.00	2,070.20	11,745.95	54.07	9,979.05
City Administrator					
Personnel Services	125,830.00	9,769.04	68,919.84	54.77	56,910.16
Contractual Services	675.00	41.18	248.99	36.89	426.01
Supplies & Expenses	500.00	31.93	155.32	31.06	344.68
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Administrator	127,005.00	9,842.15	69,324.15	54.58	57,680.85
Personnel - HR					
Contractual Services	4,500.00	320.05	2,093.50	46.52	2,406.50
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	4,750.00	320.05	2,093.50	44.07	2,656.50
City Clerk					
Personnel Services	81,995.00	6,373.65	20,769.36	25.33	61,225.64
Contractual Services	0.00	710.00	710.00	0.00	(710.00)
Supplies & Expenses	4,550.00	322.11	1,364.39	29.99	3,185.61
Capital Outlay	0.00	0.00	349.99	0.00	(349.99)
Technology	4,750.00	0.00	4,844.07	101.98	(94.07)
TOTAL City Clerk	91,295.00	7,405.76	28,037.81	30.71	63,257.19
Clerk/Treasurer Staff					
Personnel Services	160,825.00	11,252.03	86,763.82	53.95	74,061.18
Supplies & Expenses	1,250.00	1,248.76	1,892.83	151.43	(642.83)
TOTAL Clerk/Treasurer Staff	162,075.00	12,500.79	88,656.65	54.70	73,418.35
Elections - AVERAGED					
Personnel Services	27,425.00	0.00	8,236.10	30.03	19,188.90
Contractual Services	12,000.00	0.00	0.00	0.00	12,000.00
Supplies & Expenses	6,075.00	0.00	1,104.47	18.18	4,970.53
Fixed Charges	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	45,500.00	0.00	9,340.57	20.53	36,159.43
Treasurer/Finance Dir.					
Personnel Services	121,870.00	9,619.11	67,140.22	55.09	54,729.78
Contractual Services	6,250.00	99.41	992.15	15.87	5,257.85
Supplies & Expenses	25,650.00	611.39	18,141.00	70.73	7,509.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	153,770.00	10,329.91	86,273.37	56.11	67,496.63

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Information Technology					
Personnel Services	68,575.00	4,146.30	36,027.78	52.54	32,547.22
Technology	111,750.00	4,461.11	50,104.96	44.84	61,645.04
TOTAL Information Technology	180,325.00	8,607.41	86,132.74	47.77	94,192.26
Assessment of Property					
Contractual Services	31,150.00	6,850.00	20,550.00	65.97	10,600.00
Supplies & Expenses	0.00	0.00	45.00	0.00	(45.00)
TOTAL Assessment of Property	31,150.00	6,850.00	20,595.00	66.12	10,555.00
Independent Auditing					
Contractual Services	17,500.00	0.00	13,804.09	78.88	3,695.91
Technology	1,250.00	0.00	1,407.00	112.56	(157.00)
TOTAL Independent Auditing	18,750.00	0.00	15,211.09	81.13	3,538.91
City Maintenance					
Personnel Services	127,800.00	11,336.11	79,578.50	62.27	48,221.50
Contractual Services	68,150.00	5,203.31	51,678.99	75.83	16,471.01
Supplies & Expenses	18,550.00	1,942.42	9,005.43	48.55	9,544.57
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7,000.00	329.49	8,742.81	124.90	(1,742.81)
Technology	0.00	0.00	187.55	0.00	(187.55)
TOTAL City Maintenance	221,500.00	18,811.33	149,193.28	67.36	72,306.72
City Maint-Library					
Personnel Services	0.00	42.81	1,142.78	0.00	(1,142.78)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	42.81	1,142.78	0.00	(1,142.78)
City Maint-Fire Station					
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Fire Station	0.00	0.00	0.00	0.00	0.00
Livingston Building					
Contractual Services	0.00	138.14	1,521.94	0.00	(1,521.94)
TOTAL Livingston Building	0.00	138.14	1,521.94	0.00	(1,521.94)
Over-Collected Taxes					
Supplies & Expenses	600.00	0.00	0.00	0.00	600.00
TOTAL Over-Collected Taxes	600.00	0.00	0.00	0.00	600.00
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	346,250.00	942.73	184,725.77	53.35	161,524.23
TOTAL Insurance/Employee	346,250.00	942.73	184,725.77	53.35	161,524.23

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Police					
Personnel Services	2,557,035.00	180,121.10	1,343,553.39	52.54	1,213,481.61
Contractual Services	47,100.00	913.48	8,504.75	18.06	38,595.25
Supplies & Expenses	59,175.00	5,545.13	39,388.16	66.56	19,786.84
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	23,000.00	0.00	3,251.57	14.14	19,748.43
TOTAL Police	2,697,310.00	186,579.71	1,394,697.87	51.71	1,302,612.13
Traffic Control					
Personnel Services	12,300.00	521.14	4,694.57	38.17	7,605.43
Supplies & Expenses	16,500.00	369.99	13,552.05	82.13	2,947.95
TOTAL Traffic Control	28,800.00	891.13	18,246.62	63.36	10,553.38
Fire Protection					
Personnel Services	1,595,074.00	111,740.33	856,962.01	53.73	738,111.99
Contractual Services	22,825.00	1,653.93	14,651.53	64.19	8,173.47
Supplies & Expenses	56,500.00	4,402.01	42,349.69	74.96	14,150.31
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	5,000.00	378.13	4,441.03	88.82	558.97
TOTAL Fire Protection	1,679,399.00	118,174.40	918,404.26	54.69	760,994.74
Fire Protection-Hydrants					
Contractual Services	0.00	0.00	53,712.43	0.00	(53,712.43)
TOTAL Fire Protection-Hydrants	0.00	0.00	53,712.43	0.00	(53,712.43)
Ambulance/EMS					
Personnel Services	1,032,894.00	74,670.33	540,190.62	52.30	492,703.38
Contractual Services	24,895.00	1,653.95	14,984.08	60.19	9,910.92
Supplies & Expenses	88,123.00	7,727.88	60,670.18	68.85	27,452.82
Fixed Charges	5,000.00	0.00	0.00	0.00	5,000.00
Technology	5,000.00	378.13	3,684.75	73.70	1,315.25
TOTAL Ambulance/EMS	1,155,912.00	84,430.29	619,529.63	53.60	536,382.37
Bldg. Inspection/Zoning					
Personnel Services	169,290.00	13,880.89	94,319.08	55.71	74,970.92
Contractual Services	450.00	9.52	63.12	14.03	386.88
Supplies & Expenses	3,975.00	103.60	1,752.02	44.08	2,222.98
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	173,715.00	13,994.01	96,134.22	55.34	77,580.78
City Sealer					
Contractual Services	4,800.00	0.00	4,800.00	100.00	0.00
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.00

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Public Works/Engineer					
Personnel Services	119,550.00	6,199.43	43,723.92	36.57	75,826.08
Contractual Services	1,500.00	0.00	60.00	4.00	1,440.00
Supplies & Expenses	5,000.00	110.20	738.56	14.77	4,261.44
Technology	1,500.00	0.00	57.31	3.82	1,442.69
TOTAL Public Works/Engineer	127,550.00	6,309.63	44,579.79	34.95	82,970.21
Street Commissioner					
Personnel Services	3,835.03	331.24	1,816.30	47.36	2,018.73
Contractual Services	250.00	19.04	126.23	50.49	123.77
Supplies & Expenses	810.00	84.82	402.57	49.70	407.43
TOTAL Street Commissioner	4,895.03	435.10	2,345.10	47.91	2,549.93
Street Superintendent					
Personnel Services	94,047.00	7,444.42	51,965.37	55.25	42,081.63
Supplies & Expenses	1,250.00	20.45	652.33	52.19	597.67
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	95,297.00	7,464.87	52,617.70	55.21	42,679.30
Garage Maintenance					
Personnel Services	645.00	0.00	47.16	7.31	597.84
Contractual Services	27,500.00	894.11	22,801.34	82.91	4,698.66
Supplies & Expenses	17,000.00	2,548.87	13,074.84	76.91	3,925.16
Capital Outlay	0.00	0.00	465.00	0.00	(465.00)
TOTAL Garage Maintenance	45,145.00	3,442.98	36,388.34	80.60	8,756.66
Operations Support (M&E)					
Personnel Services	204,696.00	18,863.74	125,456.99	61.29	79,239.01
Contractual Services	3,024.00	0.00	2,736.00	90.48	288.00
Supplies & Expenses	376,850.00	52,561.61	276,896.97	73.48	99,953.03
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	585,145.00	71,425.35	405,089.96	69.23	180,055.04
Roads					
Personnel Services	239,750.00	21,665.92	109,753.06	45.78	129,996.94
Supplies & Expenses	91,000.00	11,823.57	62,218.17	68.37	28,781.83
TOTAL Roads	330,750.00	33,489.49	171,971.23	51.99	158,778.77
Street Cleaning					
Personnel Services	46,500.00	3,237.51	17,002.47	36.56	29,497.53
Supplies & Expenses	1,250.00	20.45	2,449.27	195.94	(1,199.27)
TOTAL Street Cleaning	47,750.00	3,257.96	19,451.74	40.74	28,298.26
Snow and Ice					
Personnel Services	229,875.00	0.00	125,409.90	54.56	104,465.10
Contractual Services	1,600.00	0.00	1,125.00	70.31	475.00
Supplies & Expenses	60,250.00	0.00	47,896.50	79.50	12,353.50
TOTAL Snow and Ice	291,725.00	0.00	174,431.40	59.79	117,293.60

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Stormwater Maintenance					
Personnel Services	37,900.00	3,223.80	18,041.75	47.60	19,858.25
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	22,500.00	5,775.09	18,133.93	80.60	4,366.07
TOTAL Stormwater Maintenance	62,400.00	8,998.89	36,175.68	57.97	26,224.32
Street Painting-Marking					
Personnel Services	22,700.00	2,368.57	10,794.36	47.55	11,905.64
Supplies & Expenses	20,000.00	0.00	20,096.50	100.48	(96.50)
TOTAL Street Painting-Marking	42,700.00	2,368.57	30,890.86	72.34	11,809.14
Street Leave Expenses					
Personnel Services	70,055.00	2,996.12	22,634.16	32.31	47,420.84
TOTAL Street Leave Expenses	70,055.00	2,996.12	22,634.16	32.31	47,420.84
Street Lighting					
Contractual Services	152,750.00	12,798.41	81,737.52	53.51	71,012.48
Capital Outlay	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Street Lighting	156,250.00	12,798.41	81,737.52	52.31	74,512.48
Stormwater Plan/Const.					
Contractual Services	4,000.00	0.00	2,500.00	62.50	1,500.00
TOTAL Stormwater Plan/Const.	4,000.00	0.00	2,500.00	62.50	1,500.00
Airport					
Personnel Services	985.00	145.15	546.27	55.46	438.73
Contractual Services	118,434.00	8,246.61	60,670.44	51.23	57,763.56
Supplies & Expenses	25,575.00	1,447.46	11,975.02	46.82	13,599.98
TOTAL Airport	144,994.00	9,839.22	73,191.73	50.48	71,802.27
Transit					
Personnel Services	400,105.00	27,830.98	200,203.03	50.04	199,901.97
Contractual Services	2,775.00	150.03	2,895.98	104.36	(120.98)
Supplies & Expenses	84,450.00	5,265.70	33,093.39	39.19	51,356.61
Fixed Charges	32,125.00	0.00	30,638.70	95.37	1,486.30
Technology	4,995.00	133.34	3,403.67	68.14	1,591.33
TOTAL Transit	524,450.00	33,380.05	270,234.77	51.53	254,215.23
Garbage Collection					
Personnel Services	98,475.00	4,389.16	54,461.98	55.31	44,013.02
Supplies & Expenses	97,150.00	11,001.49	55,609.58	57.24	41,540.42
Capital Outlay	25,000.00	5,743.58	24,893.34	99.57	106.66
TOTAL Garbage Collection	220,625.00	21,134.23	134,964.90	61.17	85,660.10

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recycling					
Personnel Services	132,529.00	8,964.25	78,527.05	59.25	54,001.95
Supplies & Expenses	117,950.00	7,288.08	64,568.58	54.74	53,381.42
TOTAL Recycling	250,479.00	16,252.33	143,095.63	57.13	107,383.37
Weed & Nuisance Control					
Personnel Services	11,265.00	1,632.71	3,877.70	34.42	7,387.30
Contractual Services	250.00	50.00	100.00	40.00	150.00
Supplies & Expenses	1,500.00	0.00	577.00	38.47	923.00
TOTAL Weed & Nuisance Control	13,015.00	1,682.71	4,554.70	35.00	8,460.30
Health Officer					
Personnel Services	4,845.00	0.00	2,906.56	59.99	1,938.44
Supplies & Expenses	100.00	37.44	37.44	37.44	62.56
TOTAL Health Officer	4,945.00	37.44	2,944.00	59.53	2,001.00
MEC - Enrichment					
Personnel Services	145,701.00	11,437.21	78,079.73	53.59	67,621.27
Contractual Services	575.00	53.43	303.61	52.80	271.39
Supplies & Expenses	1,975.00	0.00	1,037.29	52.52	937.71
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	149,251.00	11,490.64	79,420.63	53.21	69,830.37
Library					
Personnel Services	775,440.00	52,700.39	398,268.54	51.36	377,171.46
Contractual Services	47,400.00	7,918.96	37,951.41	80.07	9,448.59
Supplies & Expenses	47,500.00	10,655.13	34,825.26	73.32	12,674.74
Fixed Charges	9,400.00	0.00	2,650.08	28.19	6,749.92
Capital Outlay	0.00	0.00	1,793.59	0.00	(1,793.59
Print Media - Library	51,000.00	3,874.84	28,828.78	56.53	22,171.22
Non-Print Media-Library	16,001.00	448.71	5,627.34	35.17	10,373.66
Technology	54,374.00	9.99	24,728.32	45.48	29,645.68
TOTAL Library	1,001,115.00	75,608.02	534,673.32	53.41	466,441.68
Parks					
Personnel Services	307,025.00	32,432.87	170,706.74	55.60	136,318.26
Contractual Services	31,750.00	4,612.02	15,899.71	50.08	15,850.29
Supplies & Expenses	40,450.00	4,294.12	26,770.63	66.18	13,679.37
Fixed Charges	2,000.00	0.00	0.00	0.00	2,000.00
Capital Outlay	18,500.00	2,792.68	8,528.00	46.10	9,972.00
TOTAL Parks	399,725.00	44,131.69	221,905.08	55.51	177,819.92
Athletic Park Lights					
Contractual Services	1,750.00	251.10	882.22	50.41	867.78
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	251.10	882.22	50.41	867.78

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Ott's Park Lights					
Contractual Services	1,400.00	179.64	712.58	50.90	687.42
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	179.64	712.58	47.51	787.42
Recreation Programs					
Personnel Services	207,775.00	26,356.92	105,898.93	50.97	101,876.07
Contractual Services	5,450.00	208.66	4,553.59	83.55	896.41
Supplies & Expenses	23,325.00	1,702.80	8,351.28	35.80	14,973.72
TOTAL Recreation Programs	236,550.00	28,268.38	118,803.80	50.22	117,746.20
Marketing - PR					
Personnel Services	2,905.00	802.03	1,673.39	57.60	1,231.61
Supplies & Expenses	18,345.00	0.00	8,978.00	48.94	9,367.00
TOTAL Marketing - PR	21,250.00	802.03	10,651.39	50.12	10,598.61
Decorations & Banners					
Personnel Services	2,775.00	0.00	690.86	24.90	2,084.14
Contractual Services	300.00	0.00	152.80	50.93	147.20
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	5,575.00	0.00	843.66	15.13	4,731.34
Outside Agencies					
Supplies & Expenses	36,962.68	0.00	29,462.68	79.71	7,500.00
TOTAL Outside Agencies	36,962.68	0.00	29,462.68	79.71	7,500.00
MARC - Smith Center					
Personnel Services	37,475.00	3,473.23	22,749.28	60.71	14,725.72
Contractual Services	48,250.00	2,043.61	33,232.28	68.88	15,017.72
Supplies & Expenses	16,450.00	1,219.16	5,522.53	33.57	10,927.47
Capital Outlay	5,000.00	104.95	4,475.12	89.50	524.88
TOTAL MARC - Smith Center	107,175.00	6,840.95	65,979.21	61.56	41,195.79
Aquatic Center					
Personnel Services	93,950.00	30,483.21	52,683.81	56.08	41,266.19
Contractual Services	25,500.00	15,517.64	23,937.39	93.87	1,562.61
Supplies & Expenses	46,900.00	9,383.55	35,765.67	76.26	11,134.33
Technology	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Aquatic Center	168,850.00	55,384.40	112,386.87	66.56	56,463.13
Economic Development					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.00
TOTAL Economic Development	20,200.00	0.00	20,200.00	100.00	0.00

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Transfers					
Transfers	26,945.00	0.00	26,945.00	100.00	0.00
TOTAL Transfers	26,945.00	0.00	26,945.00	100.00	0.00
TOTAL EXPENDITURES	12,733,249.71	969,536.88	7,024,038.29	55.16	5,709,211.42
REVENUES OVER/(UNDER) EXPENDITURES	(151,994.67)	461,958.03	307,277.73	0.00	(459,272.40)

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Remediation Action					
Taxes (or Utility Rev.)	26,945.00	0.00	26,945.00	100.00	0.00
TOTAL Remediation Action	26,945.00	0.00	26,945.00	100.00	0.00
TOTAL REVENUE	26,945.00	0.00	26,945.00	100.00	0.00
EXPENDITURES					
Remediation Action					
Personnel Services	8,985.00	3,081.85	7,425.86	82.65	1,559.14
Contractual Services	21,000.00	150.20	14,677.41	69.89	6,322.59
Capital Outlay	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL Remediation Action	38,985.00	3,232.05	22,103.27	56.70	16,881.73
TOTAL EXPENDITURES	38,985.00	3,232.05	22,103.27	56.70	16,881.73
REVENUES OVER/(UNDER) EXPENDITURES	(12,040.00)	(3,232.05)	4,841.73	0.00	(16,881.73)

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	60,911.00	0.00	60,911.00	100.00	0.00
Intergovernmental	63,411.00	0.00	0.00	0.00	63,411.00
TOTAL Police-SRO	124,322.00	0.00	60,911.00	48.99	63,411.00
Police-23rd Officer					
Intergovernmental	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL Police-23rd Officer	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL REVENUE	218,015.00	0.00	60,911.00	27.94	157,104.00
EXPENDITURES					
Police-SRO					
Personnel Services	121,172.00	8,360.37	64,371.12	53.12	56,800.88
Supplies & Expenses	500.00	0.00	235.00	47.00	265.00
Fixed Charges	2,650.00	0.00	2,078.00	78.42	572.00
TOTAL Police-SRO	124,322.00	8,360.37	66,684.12	53.64	57,637.88
Police-23rd Officer					
Personnel Services	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL Police-23rd Officer	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL EXPENDITURES	218,015.00	8,360.37	66,684.12	30.59	151,330.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,360.37)	(5,773.12)	0.00	5,773.12

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Merrill Festival Grounds					
Taxes (or Utility Rev.)	61,000.00	0.00	36,000.00	59.02	25,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	12,500.00	0.00	10,636.80	85.09	1,863.20
Miscellaneous Revenues	178,630.00	0.00	175,865.99	98.45	2,764.01
TOTAL Merrill Festival Grounds	252,130.00	0.00	222,502.79	88.25	29,627.21
Room Tax					
Taxes (or Utility Rev.)	100,000.00	13,023.01	62,637.76	62.64	37,362.24
TOTAL Room Tax	100,000.00	13,023.01	62,637.76	62.64	37,362.24
Bierman Building					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	7,500.00	475.00	7,417.00	98.89	83.00
Miscellaneous Revenues	0.00	0.00	500.00	0.00	(500.00)
TOTAL Bierman Building	7,500.00	475.00	7,917.00	105.56	(417.00)
TOTAL REVENUE	359,630.00	13,498.01	293,057.55	81.49	66,572.45
EXPENDITURES					
Merrill Festival Grounds					
Personnel Services	8,420.00	0.52	5,899.51	70.07	2,520.49
Contractual Services	33,500.00	3,825.85	16,698.42	49.85	16,801.58
Supplies & Expenses	5,250.00	2,639.36	3,833.48	73.02	1,416.52
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	200,930.00	0.00	5,156.46	2.57	195,773.54
TOTAL Merrill Festival Grounds	248,100.00	6,465.73	31,587.87	12.73	216,512.13
Room Tax					
Supplies & Expenses	78,575.00	0.00	38,881.92	49.48	39,693.08
TOTAL Room Tax	78,575.00	0.00	38,881.92	49.48	39,693.08
Bierman Building					
Personnel Services	11,555.00	747.30	6,897.15	59.69	4,657.85
Contractual Services	18,000.00	1,148.17	11,265.75	62.59	6,734.25
Supplies & Expenses	4,125.00	158.28	1,993.86	48.34	2,131.14
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	33,680.00	2,053.75	20,156.76	59.85	13,523.24
TOTAL EXPENDITURES	360,355.00	8,519.48	90,626.55	25.15	269,728.45

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/(UNDER) EXPENDITURES	(725.00)	4,978.53	202,431.00	0.00	(203,156.00)

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	199,350.00	2,332.43	39,777.82	19.95	159,572.18
TOTAL CDBG Grants/Loans	199,350.00	2,332.43	39,777.82	19.95	159,572.18
Community Development					
Taxes (or Utility Rev.)	10,000.00	0.00	10,000.00	100.00	0.00
Intergov Charges (Misc.)	17,725.00	0.00	0.00	0.00	17,725.00
TOTAL Community Development	27,725.00	0.00	10,000.00	36.07	17,725.00
TOTAL REVENUE	227,075.00	2,332.43	49,777.82	21.92	177,297.18
EXPENDITURES					
CDBG Grants/Loans					
Special Services	150,500.00	5,705.00	72,617.35	48.25	77,882.65
TOTAL CDBG Grants/Loans	150,500.00	5,705.00	72,617.35	48.25	77,882.65
Community Development					
Personnel Services	25,350.00	4,298.31	17,248.60	68.04	8,101.40
Contractual Services	400.00	9.52	10,063.12	515.78	(9,663.12)
Supplies & Expenses	1,975.00	45.00	449.23	22.75	1,525.77
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	27,725.00	4,352.83	27,760.95	100.13	(35.95)
TOTAL EXPENDITURES	178,225.00	10,057.83	100,378.30	56.32	77,846.70
REVENUES OVER/(UNDER) EXPENDITURES	48,850.00	(7,725.40)	(50,600.48)	0.00	99,450.48

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	80,000.00	5,519.32	31,202.67	39.00	48,797.33
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	80,000.00	5,519.32	31,202.67	39.00	48,797.33
TOTAL REVENUE	80,000.00	5,519.32	31,202.67	39.00	48,797.33
EXPENDITURES					
Aviation Fuel					
Contractual Services	4,925.00	714.21	3,287.73	66.76	1,637.27
Special Services	71,000.00	185.18	47,953.06	67.54	23,046.94
Fixed Charges	1,625.00	0.00	0.00	0.00	1,625.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	77,550.00	899.39	51,240.79	66.07	26,309.21
TOTAL EXPENDITURES	77,550.00	899.39	51,240.79	66.07	26,309.21
REVENUES OVER/(UNDER) EXPENDITURES	2,450.00	4,619.93	(20,038.12)	0.00	22,488.12

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

30 -Debt Sevice

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Debt Service					
Taxes (or Utility Rev.)	2,968,509.44	202.38	1,629,446.18	54.89	1,339,063.26
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	35,243.00	0.00	14,283.00	40.53	20,960.00
TOTAL Debt Service	3,003,752.44	202.38	1,643,729.18	54.72	1,360,023.26
TOTAL REVENUE	3,003,752.44	202.38	1,643,729.18	54.72	1,360,023.26
EXPENDITURES					
Debt Service					
Debt Service	1,753,810.20	0.00	392,484.35	22.38	1,361,325.85
TOTAL Debt Service	1,753,810.20	0.00	392,484.35	22.38	1,361,325.85
TID - Debt Service					
Debt Service	1,249,942.00	0.00	129,744.08	10.38	1,120,197.92
TOTAL TID - Debt Service	1,249,942.00	0.00	129,744.08	10.38	1,120,197.92
TOTAL EXPENDITURES	3,003,752.20	0.00	522,228.43	17.39	2,481,523.77
REVENUES OVER/(UNDER) EXPENDITURES	0.24	202.38	1,121,500.75	0.00	(1,121,500.51

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	1,014,953.48	0.00	819,084.10	80.70	195,869.38
Intergovernmental	47,294.52	12,672.90	47,294.42	100.00	0.10
TOTAL TID #3 - East Side	1,062,248.00	12,672.90	866,378.52	81.56	195,869.48
TID #3 -Festival Grounds					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
TID #3 - Idle Sites Grant					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
TID #3 - Wal-Mart Dev.					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,062,248.00	12,672.90	866,378.52	81.56	195,869.48
EXPENDITURES					
TID #3 - East Side					
Personnel Services	3,800.00	0.00	0.00	0.00	3,800.00
Contractual Services	5,150.00	0.00	650.00	12.62	4,500.00
Special Services	45,000.00	0.00	0.00	0.00	45,000.00
Fixed Charges	792,215.00	0.00	0.00	0.00	792,215.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL TID #3 - East Side	1,046,165.00	0.00	650.00	0.06	1,045,515.00
TID #3 -Festival Grounds					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
TID #3 - Idle Sites Grant					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TID #3 - Wal-Mart Dev.					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,046,165.00	0.00	650.00	0.06	1,045,515.00
REVENUES OVER/(UNDER) EXPENDITURES	16,083.00	12,672.90	865,728.52	0.00	(849,645.52)

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #4 -Thielman/P Ridge					
Taxes (or Utility Rev.)	816,642.77	0.00	191,642.77	23.47	625,000.00
Intergovernmental	23,877.17	13,161.47	23,877.64	100.00	(0.47)
TOTAL TID #4 -Thielman/P Ridge	840,519.94	13,161.47	215,520.41	25.64	624,999.53
TOTAL REVENUE	840,519.94	13,161.47	215,520.41	25.64	624,999.53
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	6,575.00	0.00	0.00	0.00	6,575.00
Contractual Services	12,900.00	0.00	6,908.00	53.55	5,992.00
Special Services	600,000.00	0.00	380,461.76	63.41	219,538.24
Fixed Charges	102,434.00	0.00	0.00	0.00	102,434.00
Capital Outlay	65,000.00	0.00	0.00	0.00	65,000.00
Transfers	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL TID #4 -Thielman/P Ridge	886,909.00	0.00	387,369.76	43.68	499,539.24
TOTAL EXPENDITURES	886,909.00	0.00	387,369.76	43.68	499,539.24
REVENUES OVER/(UNDER) EXPENDITURES	(46,389.06)	13,161.47	(171,849.35)	0.00	125,460.29

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	16,524.07	0.00	16,524.07	100.00	0.00
Intergovernmental	137.00	137.21	137.21	100.15	(0.21)
TOTAL TID #5 - Hwy 107/Taylor	16,661.07	137.21	16,661.28	100.00	(0.21)
TOTAL REVENUE	16,661.07	137.21	16,661.28	100.00	(0.21)
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	1,395.00	0.00	0.00	0.00	1,395.00
Contractual Services	650.00	0.00	650.00	100.00	0.00
Fixed Charges	2,361.00	0.00	0.00	0.00	2,361.00
Capital Outlay	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL TID #5 - Hwy 107/Taylor	24,406.00	0.00	650.00	2.66	23,756.00
TOTAL EXPENDITURES	24,406.00	0.00	650.00	2.66	23,756.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,744.93)	137.21	16,011.28	0.00	(23,756.21)

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	73,238.49	0.00	73,238.49	100.00	0.00
Intergovernmental	2,844.00	2,844.45	2,844.45	100.02	(0.45)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	76,082.49	2,844.45	76,082.94	100.00	(0.45)
TOTAL REVENUE	76,082.49	2,844.45	76,082.94	100.00	(0.45)
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	1,400.00	0.00	2,150.00	153.57	(750.00)
Special Services	25,000.00	0.00	15,000.00	60.00	10,000.00
Fixed Charges	32,376.00	0.00	0.00	0.00	32,376.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	61,761.00	0.00	17,150.00	27.77	44,611.00
TOTAL EXPENDITURES	61,761.00	0.00	17,150.00	27.77	44,611.00
REVENUES OVER/(UNDER) EXPENDITURES	14,321.49	2,844.45	58,932.94	0.00	(44,611.45)

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	930,908.75	0.00	130,908.75	14.06	800,000.00
Intergovernmental	1,476.00	1,475.77	1,475.77	99.98	0.23
Miscellaneous Revenues	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #7 - N Center Ave	962,384.75	1,475.77	132,384.52	13.76	830,000.23
TOTAL REVENUE	962,384.75	1,475.77	132,384.52	13.76	830,000.23
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	8,075.00	0.00	255.21	3.16	7,819.79
Contractual Services	2,150.00	0.00	2,345.00	109.07	(195.00)
Special Services	0.00	0.00	1,653.23	0.00	(1,653.23)
Fixed Charges	14,725.00	0.00	0.00	0.00	14,725.00
Capital Outlay	800,000.00	24,029.98	122,753.21	15.34	677,246.79
TOTAL TID #7 - N Center Ave	824,950.00	24,029.98	127,006.65	15.40	697,943.35
TOTAL EXPENDITURES	824,950.00	24,029.98	127,006.65	15.40	697,943.35
REVENUES OVER/(UNDER) EXPENDITURES	137,434.75	(22,554.21)	5,377.87	0.00	132,056.88

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	880,290.33	0.00	75,290.33	8.55	805,000.00
Intergovernmental	3,668.00	3,667.68	3,667.68	99.99	0.32
Public Charges-Services	200.00	0.00	0.00	0.00	200.00
Miscellaneous Revenues	100,000.00	0.00	10,500.00	10.50	89,500.00
TOTAL TID #8 - West Side	984,158.33	3,667.68	89,458.01	9.09	894,700.32
TID #8 - 201 S Prospect					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	984,158.33	3,667.68	89,458.01	9.09	894,700.32
EXPENDITURES					
TID #8 - West Side					
Personnel Services	21,100.00	6,505.56	9,777.91	46.34	11,322.09
Contractual Services	14,650.00	0.00	2,465.00	16.83	12,185.00
Special Services	117,500.00	0.00	15,976.44	13.60	101,523.56
Fixed Charges	186,202.00	0.00	0.00	0.00	186,202.00
Capital Outlay	705,000.00	279,786.20	313,786.66	44.51	391,213.34
TOTAL TID #8 - West Side	1,044,452.00	286,291.76	342,006.01	32.75	702,445.99
TID #8 - 201 S Prospect					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,044,452.00	286,291.76	342,006.01	32.75	702,445.99
REVENUES OVER/(UNDER) EXPENDITURES	(60,293.67)	(282,624.08)	(252,548.00)	0.00	192,254.33

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-WI River/S Center					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,896.00	4,895.81	4,895.81	100.00	0.19
Miscellaneous Revenues	52,820.00	0.00	27,582.38	52.22	25,237.62
TOTAL TID #9-WI River/S Center	57,716.00	4,895.81	32,478.19	56.27	25,237.81
TID #9-Idle Sites (Page)					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	57,716.00	4,895.81	32,478.19	56.27	25,237.81
EXPENDITURES					
TID #9-WI River/S Center					
Personnel Services	2,315.00	0.00	0.00	0.00	2,315.00
Contractual Services	31,150.00	510.00	4,335.00	13.92	26,815.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	22,900.00	0.00	0.00	0.00	22,900.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-WI River/S Center	56,365.00	510.00	4,335.00	7.69	52,030.00
TID #9-Idle Sites (Page)					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	56,365.00	510.00	4,335.00	7.69	52,030.00
REVENUES OVER/(UNDER) EXPENDITURES	1,351.00	4,385.81	28,143.19	0.00	(26,792.19

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #10-Fox Point					
Taxes (or Utility Rev.)	200,000.00	0.00	0.00	0.00	200,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL REVENUE	200,000.00	0.00	0.00	0.00	200,000.00
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	900.00	0.00	550.00	61.11	350.00
Special Services	200,000.00	0.00	0.00	0.00	200,000.00
Fixed Charges	12,987.16	0.00	0.00	0.00	12,987.16
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	218,462.16	0.00	550.00	0.25	217,912.16
TOTAL EXPENDITURES	218,462.16	0.00	550.00	0.25	217,912.16
REVENUES OVER/(UNDER) EXPENDITURES	(18,462.16)	0.00	(550.00)	0.00	(17,912.16

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #11 - Apartments					
Taxes (or Utility Rev.)	785,413.02	0.00	175,413.02	22.33	610,000.00
Intergovernmental	16,304.81	0.00	16,304.81	100.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	801,717.83	0.00	191,717.83	23.91	610,000.00
TOTAL REVENUE	801,717.83	0.00	191,717.83	23.91	610,000.00
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	5,150.00	0.00	582.84	11.32	4,567.16
Contractual Services	2,650.00	0.00	2,530.00	95.47	120.00
Special Services	200,000.00	10,000.00	80,000.00	40.00	120,000.00
Fixed Charges	120,948.00	0.00	0.00	0.00	120,948.00
Capital Outlay	510,000.00	0.00	220.17	0.04	509,779.83
TOTAL TID #11 - Apartments	838,748.00	10,000.00	83,333.01	9.94	755,414.99
TOTAL EXPENDITURES	838,748.00	10,000.00	83,333.01	9.94	755,414.99
REVENUES OVER/(UNDER) EXPENDITURES	(37,030.17)	(10,000.00)	108,384.82	0.00	(145,414.99

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #12 - Weinbrenner					
Taxes (or Utility Rev.)	23,509.31	0.00	23,509.31	100.00	0.00
TOTAL TID #12 - Weinbrenner	23,509.31	0.00	23,509.31	100.00	0.00
TOTAL REVENUE	23,509.31	0.00	23,509.31	100.00	0.00
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	2,075.00	0.00	0.00	0.00	2,075.00
Contractual Services	900.00	0.00	900.00	100.00	0.00
Fixed Charges	7,925.00	0.00	0.00	0.00	7,925.00
Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #12 - Weinbrenner	40,900.00	0.00	900.00	2.20	40,000.00
TOTAL EXPENDITURES	40,900.00	0.00	900.00	2.20	40,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(17,390.69)	0.00	22,609.31	0.00	(40,000.00

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #13 - Industrial					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
TID #13 - Industrial					
Personnel Services	1,660.00	0.00	0.00	0.00	1,660.00
Contractual Services	840.00	0.00	400.00	47.62	440.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	2,500.00	0.00	400.00	16.00	2,100.00
TOTAL EXPENDITURES	2,500.00	0.00	400.00	16.00	2,100.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,500.00)	0.00	(400.00)	0.00	(2,100.00

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #14 - Car Wash					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #14 - Car Wash	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
TID #14 - Car Wash					
Personnel Services	1,850.00	0.00	0.00	0.00	1,850.00
Contractual Services	650.00	0.00	400.00	61.54	250.00
Special Services	40,000.00	0.00	40,000.00	100.00	0.00
TOTAL TID #14 - Car Wash	42,500.00	0.00	40,400.00	95.06	2,100.00
TOTAL EXPENDITURES	42,500.00	0.00	40,400.00	95.06	2,100.00
REVENUES OVER/(UNDER) EXPENDITURES	(42,500.00)	0.00	(40,400.00)	0.00	(2,100.00

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	1,380,500.00	21.69	153,035.16	11.09	1,227,464.84
Specials (Utility Rev.)	10,000.00	0.00	3,228.01	32.28	6,771.99
Intergovernmental	117,012.50	0.00	0.00	0.00	117,012.50
Public Charges-Services	0.00	0.00	965.00	0.00	(965.00
Miscellaneous Revenues	45,000.00	0.00	30,000.00	66.67	15,000.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,552,512.50	21.69	187,228.17	12.06	1,365,284.33
Streets - Sealcoat					
Taxes (or Utility Rev.)	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL Streets - Sealcoat	55,000.00	0.00	0.00	0.00	55,000.00
Streets - Concrete					
Taxes (or Utility Rev.)	90,000.00	0.00	0.00	0.00	90,000.00
Specials (Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Streets - Concrete	100,000.00	0.00	0.00	0.00	100,000.00
Streets - Resurfacing					
Taxes (or Utility Rev.)	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUE	1,807,512.50	21.69	187,228.17	10.36	1,620,284.33
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	55,000.00	43,413.32	43,413.32	78.93	11,586.68
TOTAL Streets - Sealcoat	55,000.00	43,413.32	43,413.32	78.93	11,586.68
Streets - Concrete					
Personnel Services	46,300.00	7,659.23	8,064.79	17.42	38,235.21
Supplies & Expenses	53,700.00	1,596.58	5,496.70	10.24	48,203.30
TOTAL Streets - Concrete	100,000.00	9,255.81	13,561.49	13.56	86,438.51
Streets - Resurfacing					
Personnel Services	23,000.00	4,013.48	4,013.48	17.45	18,986.52
Supplies & Expenses	77,000.00	0.00	0.00	0.00	77,000.00
TOTAL Streets - Resurfacing	100,000.00	4,013.48	4,013.48	4.01	95,986.52

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay/Projects					
Personnel Services	0.00	4,152.87	5,007.50	0.00	(5,007.50
Capital Outlay	1,445,675.47	82,898.50	875,608.66	60.57	570,066.81
TOTAL Capital Outlay/Projects	1,445,675.47	87,051.37	880,616.16	60.91	565,059.31
Financing Costs					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,700,675.47	143,733.98	941,604.45	55.37	759,071.02
REVENUES OVER/(UNDER) EXPENDITURES	106,837.03	(143,712.29)	(754,376.28)	0.00	861,213.31

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	110,376.00	13,270.03	70,803.25	64.15	39,572.75
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Intergovernmental	126,000.00	0.00	0.00	0.00	126,000.00
Public Charges-Services	1,498,288.00	198,447.63	1,000,883.82	66.80	497,404.18
Intergov Charges (Misc.)	22,275.00	1,010.94	14,017.77	62.93	8,257.23
Miscellaneous Revenues	500.00	187.20	303.66	60.73	196.34
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,756,001.00	212,915.80	1,086,008.50	61.85	669,992.50
TOTAL REVENUE	1,756,001.00	212,915.80	1,086,008.50	61.85	669,992.50
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	220,500.00	0.00	74,335.46	33.71	146,164.54
TOTAL Non-Departmental	220,500.00	0.00	74,335.46	33.71	146,164.54
Pumping Expenses	89,250.00	1,250.33	35,562.75	39.85	53,687.25
TOTAL Pumping Expenses	89,250.00	1,250.33	35,562.75	39.85	53,687.25
Water Treatment Expenses	69,750.00	1,126.30	39,118.39	56.08	30,631.61
TOTAL Water Treatment Expenses	69,750.00	1,126.30	39,118.39	56.08	30,631.61
Trans & Distribution Exp	278,250.00	15,886.40	137,157.09	49.29	141,092.91
TOTAL Trans & Distribution Exp	278,250.00	15,886.40	137,157.09	49.29	141,092.91
Customer Accts Expenses	93,000.00	7,655.38	63,220.38	67.98	29,779.62
TOTAL Customer Accts Expenses	93,000.00	7,655.38	63,220.38	67.98	29,779.62
Admin & General Expenses	791,000.00	24,745.91	206,887.88	26.16	584,112.12
TOTAL Admin & General Expenses	791,000.00	24,745.91	206,887.88	26.16	584,112.12

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work	2,000.00	0.00	221.89	11.09	1,778.11
TOTAL Contract Work	2,000.00	0.00	221.89	11.09	1,778.11
Taxes	424,250.00	2,278.24	389,194.49	91.74	35,055.51
TOTAL Taxes	424,250.00	2,278.24	389,194.49	91.74	35,055.51
Debt Service	38,977.00	0.00	20,039.60	51.41	18,937.40
TOTAL Debt Service	38,977.00	0.00	20,039.60	51.41	18,937.40
TOTAL EXPENDITURES	2,006,977.00	52,942.56	965,737.93	48.12	1,041,239.07
REVENUES OVER/(UNDER) EXPENDITURES	(250,976.00)	159,973.24	120,270.57	0.00	(371,246.57

*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	6,000.00	4,783.72	5,254.37	87.57	745.63
Specials (Utility Rev.)	0.00	0.00	3,000.00	0.00	(3,000.00
Intergovernmental	100,000.00	0.00	0.00	0.00	100,000.00
Intergov Charges (Misc.)	6,500.00	642.50	3,630.02	55.85	2,869.98
Miscellaneous Revenues	350.00	187.19	303.61	86.75	46.39
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,563,500.00	164,423.55	958,284.88	61.29	605,215.12
Other Charges-Services	160,000.00	20,753.93	104,259.97	65.16	55,740.03
TOTAL Non-Departmental	1,836,350.00	190,790.89	1,074,732.85	58.53	761,617.15
TOTAL REVENUE	1,836,350.00	190,790.89	1,074,732.85	58.53	761,617.15
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	303,500.00	0.00	47,841.05	15.76	255,658.95
TOTAL Non-Departmental	303,500.00	0.00	47,841.05	15.76	255,658.95
Contract Work					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
Taxes - SS/Medicare					
	37,500.00	2,950.85	23,850.09	63.60	13,649.91
TOTAL Taxes - SS/Medicare	37,500.00	2,950.85	23,850.09	63.60	13,649.91
Operations					
	297,750.00	11,994.65	181,434.38	60.94	116,315.62
TOTAL Operations	297,750.00	11,994.65	181,434.38	60.94	116,315.62
Maintenance					
	286,000.00	13,836.95	209,150.82	73.13	76,849.18
TOTAL Maintenance	286,000.00	13,836.95	209,150.82	73.13	76,849.18
Customer Accts Expenses					
	123,000.00	9,120.20	71,870.96	58.43	51,129.04
TOTAL Customer Accts Expenses	123,000.00	9,120.20	71,870.96	58.43	51,129.04

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	487,250.00	21,652.35	220,880.12	45.33	266,369.88
TOTAL Admin & General Expenses	487,250.00	21,652.35	220,880.12	45.33	266,369.88
Taxes & Depreciation					
	362,000.00	0.00	0.00	0.00	362,000.00
TOTAL Taxes & Depreciation	362,000.00	0.00	0.00	0.00	362,000.00
Transfers					
	10,900.00	0.00	5,777.50	53.00	5,122.50
TOTAL Transfers	10,900.00	0.00	5,777.50	53.00	5,122.50
TOTAL EXPENDITURES	1,908,400.00	59,555.00	760,804.92	39.87	1,147,595.08
REVENUES OVER/(UNDER) EXPENDITURES	(72,050.00)	131,235.89	313,927.93	0.00	(385,977.93)

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

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*** END OF REPORT ***

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*** END OF REPORT ***

Attachment: 2022-07 Revenue Expense Reports (9095 : Consider placing the July 2022 Revenue & Expense Reports on file.)

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquo must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of th corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official

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

The undersigned duly authorized officer/member/manager of Krist Oil Company
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Krist Food Mart #88
(Trade Name)

located at 105 South Center Ave Merrill, WI 54452

appoints Kevin Erickson
(Name of Appointed Agent)

1308 E Sixth St. Merrill, WI. 54452
(Home Address of Appointed Agent)

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

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

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

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

Place of residence last year 1308 E Sixth St.

For: Krist Oil Company
(Name of Corporation / Organization / Limited Liability Company)

By: Kevin A Erickson
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than $1,000.

ACCEPTANCE BY AGENT

I, Kevin Erickson, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

Kevin J Erickson (Signature of Agent) 07/18/2022 (Date) Agent's age 36

1308 E Sixth St. Merrill WI. 54452 (Home Address of Agent) Date of birth 10/21/1985

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

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

Approved on _____ (Date) by _____ (Signature of Proper Local Official) Title _____ (Town Chair, Village President, Police Chief)

Attachment: Krist Oil 2022 Agent Change (9091 : Consider agent change for Krist Oil Company)

Auxiliary Questionnaire
Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name *(please print)* *(last name)*	*(first name)*	*(middle name)*		
Erickson	Kevin	Lee		
Home Address *(street/route)*	**Post Office**	**City**	**State**	**Zip Code**
1308 E Sixth St.		Merrill	WI	54452
Home Phone Number	**Age**	**Date of Birth**	**Place of Birth**	
(715) 212-7400	36	10/21/1985	Merrill	

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

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ Station Agent *(Officer / Director / Member / Manager / Agent)* of Krist Oil Company *(Name of Corporation, Limited Liability Company or Nonprofit Organization)*

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 36 yrs
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
   If yes, identify. *(Name, Location and Type of License/Permit)*
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
   If yes, identify. *(Name of Wholesale Licensee or Permittee)* *(Address By City and County)*
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
JK Lawncare	1308 E Sixth St.	10/2020	Present
Employer's Name	Employer's Address	Employed From	To
Lincoln Hills/Copper Lake School	Copper Lake Rd.	06/2020	07/2020

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000.

Kevin L Erickson
(Signature of Named Individual)

Attachment: Krist Oil 2022 Agent Change (9091 : Consider agent change for Krist Oil Company)

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 - pd 8/5/22 Application Date: 8/5/2022

☐ 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 8/12/2022 and ending 8/14/2022 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 ☐ Chamber of Commerce or similar Civic or Trade Organization ☐ Veteran's Organization ☐ Fair Association

(a) Name Merrill Rangers

(b) Address 1100 Monroe St (Street) Merrill WI 54452 ☐ 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 Shawn Schultz 1100 Monroe St Merrill WI 54452

Vice President

Secretary

Treasurer

(g) Name and address of manager or person in charge of affair: Shawn Schultz 1100 Monroe St Merrill WI 54452

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 500 S Logan St - Inside granite wall

(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 WBA Semi Finals

(b) Dates of event 8/12/2022, 8/13/2022, 8/14/2022

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.

Merrill Rangers
(Name of Organization)

Officer [signature] 8/5/2022 (Signature/date)

Officer (Signature/date)

Officer (Signature/date)

Officer (Signature/date)

Officer (Signature/date)

Date Filed with Clerk 8/5/22

Date Reported to Council or Board

Date Granted by Council

License No.

AT-315 (R. 6-16) Wisconsin Department of Revenue

Attachment: Merrill Ranger Picnic Licenses (9098 : Consider a Temporary Class "B" picnic license for The Merrill Rangers)

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: June 6, 2022

☐ 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 Aug 28 2022 and ending Aug 28 2022 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 ☐ Chamber of Commerce or similar Civic or Trade Organization ☐ Veteran's Organization ☐ Fair Association

(a) Name Trinity Lutheran Church

(b) Address 107 N. State St. Merrill 54452 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1885

(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: call Jay St Clair (715) 574-9256

President Jeremy Thompson -

Vice President Jack Kleinschmidt - JAYSTCLAIR@TRINITYMERRILL

Secretary Laurie Swope -

Treasurer Sheila Polak

(g) Name and address of manager or person in charge of affair: Adam Rodriguez

2. **Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

(a) Street number 107 N. State Street Merrill, WI 54452 (Fenced area per 2021 License)

(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 Block Party

(b) Dates of event August 28, 2022

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.

Trinity Lutheran Merrill (Name of Organization)

Officer (Signature/date)

Officer (Signature/date)

Officer Jack Kleinschmidt (Signature/date)

Officer Laura Swope (Signature/date)

Date Filed with Clerk 7-7-22

Date Reported to Council or Board

Date Granted by Council

License No. 09468 Pd 7-7-22

AT-315 (R. 6-16) Wisconsin Depa

Attachment: Trinity Church Picnic License (9090 : Consider a Temporary Class "B" picnic license for Trinity Lutheran Church)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, July 26th, 2022

Request by: Finance Director Kathy Unertl

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

Consider 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance & Market Revaluation

On-going Tax Levy Operational Budget of $28,500 for 2023 and 2024 for the Maintenance Assessment process.

.

Capital Fund overview with proposed funding sources is provided for the $122,000 in 2024 for the Market Revaluation.

Signed: Kathy Unertl Date: 7/14/2022

Attachment: Bowmar Appraisal - 2023 - 2024 Contact (9093 : Consider 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance &

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project #	**AS-16-001**
Project Name	**Revaluation**

Department	Administration
Contact	Finance Director
Type	Assessments
Useful Life	7+ years
Category	Assessments - Property Values
Priority	1 Critical

Total Project Cost: **$255,000**

Description

Last City reassessments were 1/1/2000 and 1/1/2016.

If Assessment Ratio falls below 90% or above 110% in any major class (such as Residential or Commercial), a reassessment would be required by Wisconsin Department of Revenue. There is about six-years allowed for reassessment if community local assessments fall out of compliance.

Justification

Last reassessments were 1/1/2000 and 1/1/2016. There continues to be increasing variance between sale price and assessments.

At 2022 Board of Review, City Assessor Kitt Koski recommended 1/1/2024 Market Revaluation.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
133,000	Other		122,000				122,000
Total	Total		122,000				122,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
178,000	American Rescue Plan Act (ARPA)		77,000				77,000	30,000
Total	Non-Lapsing Fund		30,000				30,000	Total
	Tax Levy	15,000	15,000	15,000	15,000	15,000	75,000	
	Total	15,000	122,000	15,000	15,000	15,000	182,000	

Budget Impact/Other

Non-Lapsing account with annual tax levy amount being reserved for future revaluations.

The 2015-2016 contact expense totaled $133,250 and involved automation and property site visits.

Prior	Budget Items	2023	2024	2025	2026	2027	Total	Future
212,300	Maintenance	28,500	28,500	29,000	29,500	30,000	145,500	93,000
Total	Total	28,500	28,500	29,000	29,500	30,000	145,500	Total

Attachment: Bowmar Appraisal - 2023 - 2024 Contact (9093 : Consider 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance &

Attachment: Bowmar Appraisal - 2023 - 2024 Contact (9093 : Consider 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance &

MUNICIPAL ASSESSOR

BOWMAR APPRAISAL INC.

Kitt Koski 715-577-1875

PO Box 170 Minocqua, WI 54548

CITY OF MERRILL – LINCOLN COUNTY

Maintenance & Market Revaluation Contract

For the years 2023 & 2024

CITY OF MERRILL

ASSESSMENT MAINTENANCE & MARKET REVALUATION CONTRACT FOR THE YEAR 2023-2024

THIS AGREEMENT by and between BOWMAR APPRAISAL, INC., a company hereinafter called the *Appraiser* and the City of Merrill, Lincoln County, hereinafter called the *City.*

WITNESSETH: The Appraiser and City for the consideration stated herein agree as follows:

ARTICLE I

SCOPE OF WORK: The Appraiser shall act as the Assessor for the City for the years 2023-2024. The appraiser hereby agrees to perform everything to be performed under this contract, and to complete in a professional manner all the work required under this agreement. All work shall be performed in accordance with applicable Wisconsin Statutes, court cases, and Department of Revenue administrative rules.

The following numbered paragraphs describe the work covered by this agreement:

1. The Appraiser shall answer all correspondence concerning the assessed values and related inquiries;

2. The appraiser will obtain building permits in order to observe and value new construction, remodeling, and other alterations. Partially completed improvements, properties in which buildings have been destroyed or moved, and properties in which the original parcel has been split into two or more parcels will be reviewed. All property record cards will be updated and property record cards created for new parcels;

3. The Appraiser will field check properties in which there appears to be a question concerning the assessed value of the property;

4. The Appraiser will send out self-reporting Personal Property Forms to all personal property accounts in the City and analyze all returns. Doomage Assessments (estimated) will be made on any personal property account that has not sent in a return;

5. All forms to be completed for the Department of Revenue or County by the Assessor, including TIF reports, will be completed by the Appraiser for the City in a timely manner on or before the specified due dates;

6. Prior to the scheduled Board of Review, the Appraiser will send change of value notices to property owners in which any valuation change to their assessment has been made;

Attachment: Bowmar Appraisal - 2023 - 2024 Contact (9093 : Consider 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance &

7. The Appraiser will aid the County Real Property Lister in completing Real Estate and Personal Property Assessment Rolls in a timely manner;

8. The Appraiser shall arrange for scheduling of the Open Book and Board of Review with the Municipal Clerk;

9. The Appraiser and/or his staff will be present for at least two (2) days in the municipal building while the Assessment Roll is open for inspection, commonly referred to as "Open Book" to explain the assessed values for the revaluation year 2024 and two (2) hours for the maintenance year 2023

10. The Appraiser and/or his staff will attend all meetings of the Board of Review to explain and defend the assessed values and be prepared to testify under oath concerning such values. In the event of appeal to the Department of Revenue or to the courts, the Appraiser and/or his staff shall be available to furnish testimony in defense of the assessed values.

    a. If the Department of Revenue, City or County should place additional requirements on the Appraiser after the initial date of the signing of this document, which requirements are not set forth in this contract, the Appraiser and the City shall negotiate and determine if additional fees are required to complete each additional requirement. Any such additional fees are to be paid at the final installment of this contract.

11. All office supplies, stamps, and telephone calls made by the Appraiser or his staff shall be paid by the Appraiser;

12. The Appraiser shall maintain Worker's Compensation and Public Liability Insurance on himself and his staff;

13. The City shall furnish adequate office space as necessary at no cost to the Appraiser;

14. Additional components are set forth in addenda;

Attachment: Bowmar Appraisal - 2023 - 2024 Contact (9093 : Consider 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance &

ARTICLE II

COMPENSATION: The City shall pay to the Appraiser for the performance of this contract $179,000 as outlined in Addenda. The method of payment shall be quarterly invoices for services and expenses incurred during the previous quarter. The City shall make these payments no later than 30 days after receiving an invoice.

IN WITNESS WHEREOF
The parties hereto have set their hands this _____ day of _____

APPROVED BY:

City of Merrill

By:_____ date: _____

Appraiser

By:_____ date: _____

Witness

By:_____ date: _____

Attachment: Bowmar Appraisal - 2023 - 2024 Contact (9093 : Consider 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance &

ADDENDUM #1

1. All building permit and sales information will be posted to appropriate assessment records;
2. Sales information will be posted on appropriate assessment record(s) and reviewed as necessary;
    a. Sale information will be supplied to the Department of Revenue;
3. This contract provides for two (2) days of Open Book hearings[1] and at least 2 hours Board of Review (revaluation year of 2024); This contract provides for two (2) hours of Open Book hearings[1] and at least 2 hours Board of Review (maintenance year of 2023).
4. Assessments will be maintained utilizing appropriate computer programs;
5. Digital pictures of new and altered improvements will be taken as necessary;
6. Sketches of dwellings will be updated as necessary;
7. Sale book(s) or file(s) will be maintained using photographs and appropriate information;
8. Compensation:
    a. The method of payment shall be quarterly invoices for services and expenses incurred during the previous quarter. The City shall make these payments no later than 30 days after receiving an invoice.
        i. For the year 2023 $28,500 Maintenance Year
        ii. For the year 2024 $150,500 Revaluation Year
    b. The following work shall be completed for the 2024 Market Update Revaluation:
        i. Complete sales analysis
        ii. Data Entry, reprinting, and calculations of property records using a CAMA program
        iii. Perform a complete final review of all new values

[1] These hearings give a property owner a chance to discuss the assessment informally with the Appraiser before going to the Board of Review.

Attachment: Bowmar Appraisal - 2023 - 2024 Contact (9093 : Consider 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance &

iv. Notification of all changes to taxpayers

v. Provide additional Open Book – 2 days (if needed) and Board of Review - 1 day

vi. Appraiser will make sure the City is within required full value assessments to meet statutory mandates.

Attachment: Bowmar Appraisal - 2023 - 2024 Contact (9093 : Consider 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance &

HOUSING AUTHORITY OF THE CITY OF MERRILL
DBA MERRILL AREA HOUSING AUTHORITY
SECTION 8 HOUSING
BOARD OF COMMISSIONERS
MEETING MINUTES

Regular Meeting **June 21, 2022** **Main Office (7:00 am)**

1. Call to Order: Chair Nancy Kwiesielewicz called the meeting to order at 6:57am.

2. Roll Call: Chair Nancy Kwiesielewicz, Vice Chair Jeremy Cordova, Andrew Polzin, Jeff Schneider, Executive Director Lynn Ross, Assistant Director Jeremy Winningham, Park Place Tenant Advisor Randy Ellis, Recording Secretary Teri Rick, Ex-Officio Dick Lupton

   Absent: Nicole Johnson, Jenny Towers Tenant Advisor Jan Frederickson

3. Public Comment: None

4. Tenant Advisor Updates:
   a. Park Place & Westgate LLC – Randy Ellis reported that movie and bingo night turn out is low.

5. Approval of Meeting Minutes: Motion to approve May minutes (J Cordova/A Polzin). 4 Ayes/0 Nays motion carried.

6. Approval of Financials: Executive Director Ross briefed by exception. Motion to approve May (J Cordova/J Schneider). Roll call 4 Ayes/0 Nays motion carried.

7. Old/Unfinished Business: None

8. New Business:
   a. Annual Review of By-Laws Revision:
      i. Article 1, Section 5 – Chair Kwiesielewicz brought up the question if a statement should be added stating the Chair and Vice Chair will support the Executive Director with any major issues. After further discussion it was decided to not make a change.
      ii. Article 2, Section 2 – Remove final sentence.
      iii. Article 2, Section 4 – Chair Kwiesielewicz questioned what the amount is before there needed to be two signers. No set amount listed. After further discussion the Board asked Executive Director Ross to look for resolution that stated the amount set where two signatures were required. Further discussion at July meeting.

9. Assistant Director Update:
   a. Bluejay #4 House was moved early this morning from the high school to the Mill St lot.
   b. Bluejay #5 Francis Drive Duplex: Excavation will begin later this week in preparation for the construction of the duplex in October 2022. The construction will take place on site with students traveling from the high school.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

c. General Maintenance:
   - JT Laundry Room updates will include the addition of 3 new commercial stackable washer/dryer later this year with the remaining units will be delivered in 2023.
   - The replacement of the carpet at Jenny Towers will begin with looking at various sample carpet.
   - Woodbine remodels are going well with placement of a new tenant and transfer of an existing tenant. The plan is to have the interior remodel of the last units completed by fall depending on availability of materials.

10. Executive Director Update:
    a. Occupancy Update: Park Place & Stonebridge 100% occupancy, Jenny Towers is at 93% occupancy. The higher number of vacancies at Jenny Towers is due to the age of the population and their ability to live independently.
    b. Stockbox Program: Tenants continue to sign up with a total 43 boxes for June which is down from May but still good participation.
    c. Annual Tenant Fire Drill: – The week of June 13th the tenants participated in the Annual Fire Drill with the Merrill Fire Department personal on-site. Alarms were initiated at each building with tenants evacuating the apartment buildings.

11. Next Monthly Meeting: Tuesday, July 19, 2022, 7:00am (Park Place)

12. Adjournment: Meeting adjourned at 7:45 am (J Schneider/A Polzin). Roll call 4 Ayes/0 Nayes.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
Special Meeting/Closed Meeting

TUESDAY, July 11, 2022 - MINUTES

Regular Meeting **City Hall Council Chambers** **6:00 p.m.**

Members Present: Chairperson Russell, Alderperson Caylor, Alderperson Fermanich

Others Present: Alderperson Weix, Alderperson Lupton, Alderperson Blake, Alderperson Sabatke, Mayor Hass, City Administrator Johnson, Finance Director Unertl, City Clerk Anderson-Malm, City Attorney Hayden, Building Inspector/Zoning Administrator Pagel, Fire Chief Klug, Library Director Zellers, Outside Counsel Bob Burns.

I. Call to Order

Chairperson Russell called the meeting to order at 6:00 pm.

II. Review and recommend and clarify the process of the community development positions wage adjustment and classification.

Discussion occurred between City Administrator Johnson, Finance Director Unertl and Alderperson Caylor, Alderperson Fermanich and Chair Russell.

No motion was made regarding the previous actions of the Personnel and Finance Committee.

III. Discussion and recommendation on the future of the Carlson Dettman plan.

Discussion occurred regarding the validity of the Carlson Dettman study and plan. City Administrator Johnson gave a brief history regarding the study.

Further discussion took place. Alderperson Blake was given the opportunity to comment without objection. He stated this type of plan gives and objective opinion and eliminates favoritism.

Chairperson Russell commented that the whole council should become familiar with Carlson Dettman in order to make informed decisions.

City Administrator Johnson has the power point from 2015 and will email it to alderperson's to view.

Alderperson Fermanich asked for a history of re-classifications as to how they were handled. Finance Director Unertl and City Administrator Johnson will help get that information.

After discussion, it was decided this topic would be on a future Committee of the Whole meeting.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

IV. Public Comment:

There was no public comment.

V. Public Comment Period – There was no public comment

VI. Closed Session Summary:

Chair Russell read the following two statements regarding closed session:

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(c) and (e) for considering employment promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility and 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 for purposes of discussing fire union collective bargaining strategy.

2. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1) (c) and (f) to consider employment, promotion, compensation or performance evaluation data of an employee over which the governmental body has jurisdiction and to consider financial, medical, social or personal histories of disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon any person referred to in such histories or data, or involved in such problems or investigations, to continue review of recently reported incident related to City employee(s) and to review the personnel file and status of a City employee.

A motion was made by Alderperson Caylor to move into closed session. Alderperson Fermanich seconded and the motion passed on a 3-0 roll call vote. The committee entered into closed session at 6:30 PM. Without objection, City Clerk Anderson-Malm recorded the minutes.

Outside Counsel Gulya joined the closed session remotely. Discussion occurred regarding the financial obligations between the police and fire unions. After discussion, outside counsel Gulya recommended to schedule a meeting with the fire department union.

The first closed session was adjourned at 6:58 PM. All appointed city officials left the room and outside counsel Gulya disconnected the remote connection.

The second closed session started at 7:00 PM. Without objection, City Clerk Anderson-Malm recorded the minutes.

Elected officials and outside counsel Burns remained for the second closed session.

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Discussion occurred regarding the subject with outside counsel Burns answering the questions and addressing the issues.

After discussion, it was decided the Personnel and Finance Committee would meet again in closed session, on July 19th to make a recommendation to forward to the Common Council.

VI. Adjournment

A motion was made at 8:15 PM to adjourn by Alderperson Fermanich. Alderperson Caylor seconded and the motion carried.

Minutes prepared by: Lori Anderson-Malm – City Clerk

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Parks & Recreation Commission Minutes
Wednesday, July 13th, 2022

The Parks & Recreation Commission met on Wednesday, July 13th, 2022 at 4:15 p.m. at the Merrill City Hall.

Members Present: Dan Novitch, Brian Artac, Jean Ravn, Kyle Gulke, Mark Weix Jr.

Members Excused Absent: Joan Tabor, Chad Krueger

Department Staff: Dan Wendorf

Others: City Clerk Lori Anderson-Malm, MP3

Chairperson Novitch called the meeting to order at 4:15 p.m.

Minutes from previous meeting:

***Motion Artac, seconded by Ravn to approve the minutes from the June meeting.

***Carried unanimously.

Claims:

***Motion Weix, seconded by Artac to approve the June claims.

Artac asked about the bill from RTL regarding lights on the River Bend Trail. Wendorf stated that bill was for the new lights that were recently installed along the new segment of the River Bend Trail. The lights were required in the land usage agreement. Gulke mentioned that the funding was provided by the River District Development Foundation.

***Carried unanimously.

Public Comment: There was no public comment.

The next item on the agenda was to discuss the 2023 Capital Projects and Equipment request. Wendorf began the discussion by giving the Commission an overview of the process and stated that with the number of new City Council members and a new Mayor they wanted to begin the process earlier this year. Wendorf went through the list item by item and explained what each item requested was and the reason for including them for potential funding. The list included the following items: Replace dock at

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Riverside Park Boat Landing, Replace dock and boat launch at Ott's Park, Security Camera's at Normal, Kitchenette, and Stange Parks, Replace John Deere 1445 Front Deck mower (and most attachments), Construct Pickleball Courts (at a location to be determined later), Re-pave Streeter Square basketball courts, and Construct a small playground area near the Agra Pavilion. Wendorf went on to explain that the docks at both locations were damaged beyond repair several years ago after repeated high water events and are very popular put in areas for our citizens. These have been on our capital request for the past few years. Security cameras are needed to start to combat the increasing vandalism we have been experiencing at these three locations especially. The replacement of the JD 1445 is due to the fact that this piece of equipment is vital year round for us and its versatility during the winter is irreplaceable. It is getting up there in age/hours and we can't wait for it to quit on us. Pickleball courts have been discussed for a number of years now internally and we have had many requests from the public (and a lot of feedback on our recent Outdoor Recreation public survey). Pickleball is a sport that is growing exponentially in popularity and our citizens would like us to provide them some courts. I am going to meet with some of our local enthusiasts to discuss potential locations to bring back to the Commission for consideration. The Streeter Square basketball court surface is over 50 years old and in great need of replacement. We would like to remove the old asphalt and repave with new and make the court regulation size. Finally, with the heavy usage of the Agra Pavilion and River Bend Trailhead area there is nothing for young children to do in that area and it would be nice to install a small playground there. The River District Development Foundation has some funding to contribute to the project and we would like to partner with them to provide a small playground on the grass area immediately east of the pavilion.

***Motion Weix, seconded by Ravn to approve the 2023 Capital Request list as presented.

***Carried unanimously.

The next item on the agenda was to continue discussion on seasonal and hourly wages. Wendorf stated that this needs to continue to be discussed in conjunction with City Council and Personnel and Finance discussions to try and be proactive and competitive with our wages. Wendorf noted the recent struggles we experienced with recruitment of guards and other seasonals and pointed out the recent wage increases that MAPS enacted (up to $15/hr starting). If we do not at least match what others are offering in our market, we will continue to struggle to recruit employees. Novitch also mentioned the discussion we had at the June meeting regarding compression. If we do not address hourly full time wages along with seasonal wages it can become a problem. Everyone is very well aware of the number of job openings that others cannot fill. We have tremendous employees within our department, both seasonal and full time, and we really need to do all that we can to keep them. This will include compensating them at market value or we can risk the possibility of them leaving. Gulke mentioned that we should probably revisit our fees that we charge to help offset any wage increases. Wendorf mentioned that ultimately it is all up to City Council to approve but at least the discussion is happening at our Commission level. Novitch requested that Wendorf keep the Commission informed on future Common Council information regarding wage rates.

Novitch suggested combining the next two agenda items for discussion as they were related. Wendorf began by providing the Commission with a summary of pool operations to date. He said it was great to see a few more guards join the team and it has helped be open every weekend in July thus far and helped with scheduling flexibility. He mentioned that pool attendance has been good, but with any outdoor pool it fluctuates depending on the weather. Hopefully we finish with some sunny 90 degree days to help fill it up as much as possible. He also mentioned that the young crew that we have out

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there has been learning as the summer goes on. Wendorf also mentioned that they have noticed early on this year that there were many parents trying to send younger kids to the pool by themselves (under 10) and we had to nip that in the bud early as we are not a daycare out there. All in all things were going good at the Aquatic Center. Wendorf also fielded any questions related to his board report.

The next meeting will be on August 3rd, 2022 at 4:15 p.m. in the Council Chambers at City Hall.
*Novitch mentioned that a few years ago the Commission did a park tour and would like to possibly consider that in the near future.

***Motion Weix, seconded by Artac to adjourn at 5:30 p.m.

***Carried unanimously.

Dan Wendorf
Recording Secretary

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City of Merrill
Airport Commission Meeting Minutes
Wednesday, June 15, 2022
Merrill Airport Terminal

Members Present: Gary Schwartz (Chairman), Joe Malsack, Lyle Banser, Gary Schulz, Mark Weix Jr. (Alderman), Rich McCullough (Manager)

Public Present: Larry Wenning, Anthony Kromire, Ben Hoerstromm

1. Call to Order – Meeting called to order by Chairman Schwartz at 19:00. Kromire and Hoerstromm were allowed to have the floor at the beginning of the meeting so they could leave afterwards. They asked for Merrill Airport cooperation to do a promotional and community video. Commission signaled that we would be in favor of this video but requested a preview before release. Wiex suggested they talk to the City's Marketing and Communication Department to get involved, and will facilitate getting their request on the City's Agenda.

2. Approval of May 2022 Minutes – Motion by Malsack; second by Banser to approve minutes. All ayes. Motion carried.

3. Approval of Vouchers – Vouchers presented, received and initialed. Motion to pay vouchers by Banser; second by Malsack. All ayes. Motion carried.

4. Runway 16/34 Project Status – Schwartz reported Kyle Lewis is the Great Lakes Aircraft Owners and Pilots Association (AOPA) representative. Lewis informed him of an informal meeting with representatives of the Airport District Office (ADO) and staff. At that meeting, the suggestion was made that Lewis should contact Gary Schwartz, as a Merrill Airport representative, and suggest he ask the Bureau of Aeronautics (BOA) to submit a request for a review of their denial of the crosswind runway. Hopefully, there will be a meeting between BOA, ADO and AOPA to move the Merrill crosswind runway issue forward.

Malsack reported he took County personnel to look at cracks in Runway 16/34 that need filling and sealing to extend the runway life until a more permanent fix is available. He will be getting an estimate for next meeting. We will try to get an estimate on paint markings from the City.

5. Update Entitlement Projects 2022 – No news on entitlements being released.

6. Discussion – Edits to Update T-hangar Lease and Ground Lease – To discuss next month.

7. Discussion/Decision Entrance Gate Annual Inspection – McCullough reported on gate maintenance for three gates. A list of checks and maintenance was discussed. Schulz motioned to have entrance system maintained on a once-a-year basis for under $800.00 per year; second by Malsack. All ayes. Motion carried.

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8. Airport General Maintenance – Manager McCullough reported we need new brakes on the courtesy car; and it will be repaired promptly. All other equipment has been running good with regular maintenance. Replaced blades on zero turn mower. Replaced U.S. Flag. Reported electrical contractor fixed contactor on T-hangar door. McCullough reported Central Wisconsin Airport (CWA) has a Gulf Stream facility being built.

9. Chairman's Report – Schwartz reported that about one to one-half years ago, Town of Merrill asked for help to obtain a grant for Airport road reconstruction. The Town of Merrill was passed over on the first round but was notified they received the grant in the second round. Road construction/rebuild will possibly be over a two-year period. Also reported that Craig and Hugh Hannig will be getting a 1% raise.

10. Aviation Happenings – Schulz reported a new hangar was built at Wisconsin Rapids Airport. It was partially funded by a State tourism grant. It was questioned if we really need Emergency Location Transponder (ELT) and thought that probably not with cell phone technology. Two California airports are not selling 100LL fuel. A study was done to determine the lead in the air at 6" and 18" around the airport. It was substantially below limits. Checks were made by a local highway and lead was just below the limit, but six times more than the Airport. FAA is making a lot of arbitrary decisions from propeller approvals to landing strips to crosswind runway decisions. FAA is being lobbied by drone operators to include drones having the right of way over General Aviation, which sounds crazy to General Aviation (GA) pilots.

11. Public Comment – Wenning reported on towers possibly being suitable for Merrill's airport beacon. Schwartz will check on these possible availabilities. Just received a full load of 100LL fuel priced at $5.99.

12. Agenda Items for Next Meeting -Discussion/Decision edits to update T-hangar Lease and Ground Lease.

13. Adjournment – Motion to adjourn by Wiex; second by Malsack. All ayes. Motion carried.

Minutes prepared by Lyle Banser

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COMMITTEE OF THE WHOLE
Special Meeting
TUESDAY, JULY 19, 2022
6:00 PM
Common Council Chambers

I. **Call to order**

The meeting was called to order at 6:00 PM by Mayor Steve Hass with the following attending:

Paul Russell – District 1
Michael "Gus" Caylor – District 2
Rick Blake – District 3
LaDonna Fermanich – District 4
Dick Lupton – District 5
Mike Rick – District 6
Mark Weix – District 7
Steve Sabatke – District 8

Other's present: Mayor Steve Hass, City Clerk Lori Anderson-Malm, City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Building Inspector/Zoning Administrator Darin Pagel, Enrichment Center Director Tammie Mrachek, Fire Chief Josh Klug, Library Director Jessica Zellers (remote), Merrill Productions Nathan Meyer.

City Attorney Hayden and Park & Recreation Director Dan Wendorf were excused.

Residents present: Tina Scott, Mike Ravn, Gene Bebel, Outside Counsel Bob Burns

II. **Public Comment**

Alderperson Gus Caylor spoke regarding his quote from the paper mentioning people read into his comment. He went on to say, he did not say eliminate and has not heard the word eliminate from any city official. He spoke about his opinion regarding the current city administrator position and wants the city to take time to figure out what the city wants before rushing into filling the position.

Mike Ravn spoke and concurred with Alderperson Caylor regarding needing to take time before making a decision. The organization of a city is a key component in success in his opinion. The Council sets the contract and job description and does job reviews. The Council can put the checks and balances in the job description. He also stressed it is

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better to do it right to fill this position rather than just to change things. He closed with saying this may be one of the most important votes this council will make.

Gene Bebel said he was in the prior discussion before hiring the city administrator. He suggested considering appointing another citizen group for future discussions. Measure what you want to do and what you want to get done. Good things have gotten done over the past years that the council has been a part of. Focus on the administrative part of getting things done.

III. **Open Session Items:**
Consider options and process of succession for City Administator position due to pending retirement.

Mayor Hass started the discussion stating he is in favor of an administrator form of the government for the city. The city needs the expertise to take on the city administrator role to continue to grow. He said there is an option of an administrator or a coordinator.

City Administrator Johnson stated the main difference between an administrator and coordinator is the administrator has department heads reporting to them while the coordinator does not. Alderperson Rick mentioned the county coordinator does have department heads reporting to her. It was concluded that aspect of the position can be adjusted.

Alderperson Fermanich said citizen input is important and we need to take time going forward. She agrees with the comments from the Mayor.

Alderperson Blake agreed with the above statements and is in agreement of an administrator position.

Discussion continued regarding the make-up of the committee. Previously there were 3 citizens and 2 alderperson's. Mayor Hass said the citizens would not have voting rights and would have input only. The ad-hoc committee would make recommendations to the full council.

Further discussion occurred regarding an interim administrator. Finance Director Unertl stated the end of the year is a good opportunity for recruiting. She stated she is not interested in acting as the interim administrator and spoke for City Attorney Hayden stating he is not interested in acting as the interim.

City Administrator Johnson said the council has the ability to name person/persons as interim. He agreed to help on an hourly basis in the interim.

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After a lengthy discussion including administration, council members and residents, it was decided a recommendation would be made to form an ad-hoc committee.

Mayor Hass will have Dustin Brown put a notice on the city website regarding the ad-hoc committee.

Alderperson Fermanich made an adjustment to the initial recommendation stating the committee should come back to the council by early October. Without objection, that was added.

Alderperson Weix made a recommendation to form an ad-hoc committee with 3 citizens and 3 council members for input and investigating the city administrator/coordinator position and come back to the council by early October. Alderperson Blake seconded and the recommendation carried.

IV. Closed Session summary:

Mayor Hass read the following statement regarding closed session:

The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1) (c) and (f) to consider employment, promotion, compensation or performance evaluation data of an employee over which the governmental body has jurisdiction and to consider financial, medical, social or personal histories of disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon any person referred to in such histories or data, or involved in such problems or investigations, to continue review of recently reported incident related to City employee(s) and to review the personnel file and status of a City employee.

A motion to enter into closed session was made by Alderperson Rick and seconded by Alderperson Caylor. A roll call vote was taken. On a 9-0 roll call vote, the committee went into closed session at 6:41 PM.

Outside counsel Bob Burns participated in the closed session.

Council discussed the city administrator position. Outside counsel Burns answered questions and concern regarding the transition.

V. Adjournment

The council did not reconvene in open session because there was no action taken.

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Alderperson Rick made a motion to adjourn. Alderperson Russell seconded and the motion carried. The meeting was adjourned at 7:32 PM by Mayor Hass.

Minutes prepared by: Lori Anderson-Malm – City Clerk

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

T. B. Scott Free Library · Board of Trustees
Minutes of the regular meeting, July 20th, 2022

Opening
President Mike Geisler called the regular meeting of the Board of Trustees to order at 4:00 p.m. in the Library Community Room. Present: Katie Breitenmoser (attending virtually), Rick Blake, Darcy Dalsky, Elizabeth McCrank, Ryan Martinovici, Audrey Huftel, Jim Wedemeyer, and Richard Mamer. Also present: Jessica Zellers, Laurie Ollhoff, Andrea Bennett, Evan Marzahn, lawyer Dean Dietrich, one additional member of the public, and camera operator.

The Board reviewed a thank-you note to Assistant Director Laurie Ollhoff from Wisconsin Libraries Talk About Race, thanking her for facilitating a session. During Public Comment, Director Jessica Zellers introduced Evan Marzahn, the new Head of Circulation.

Consent items
E. McCrank/D. Dalsky/C to approve the minutes of the regular meeting of June 15, 2022.
R. Blake/R. Mamer/C to accept the monthly Revenue and Expense Report for June 2022.

Reports/discussion items/action items

A. **Service recognition.** The Board thanked Jim Wedemeyer for 25 years of service. J. Zellers presented him with a gift.
B. **Election of Vice President.** As there were no volunteers, this was tabled until next month.
C. **Appointments to Personnel & Finance Committee.** E. McCrank and R. Blake volunteered to serve and spoke about their qualifications. R. Martinovici/R. Mamer/C to appoint E. McCrank and R. Blake to the Personnel & Finance Committee.
D. Semi-Annual Endowment Fund Report. R. Mamer presented the mid-year Endowment Fund report. Assets as of 6/30/22 total $510,058.37. Interest income continues to dwindle. Many donations have been designated for Special Projects; this line has a receipt balance of $6,867.92, while the Endowment Fund has a receipt balance of $1,440, and the Zander Bequest has a receipt balance of $6,867.92. Disbursements of Special Projects & Other Books comes to $15,280.80.Unrealized loss on investments is $12,259.32 due to the downturned market. This comes out of the Endowment fund. The Endowment Fund balance is $199,388.79. The Memorial Book Fund has earned interest of $13.56 and has a balance of $19,275.99. The Zander Bequest has a balance of $48,597.02. The Wolden/Tockley Fund is nearing the end of its life cycle. The principal of the Vanselow Bequest must not be spent, only the interest; total balance is $206,496.57. Remaining monies from the now-defunct basement project total $25,500 and may be spent as needed, perhaps on a different major special project. Donations total $199,388.79 of which $198,334.55 is restricted. The Vanselow Bequest has accumulated $3,074.89 in interest. Disbursements from the Endowment Fund, 1/1/2022-6/30/2022 are: 2/17/2012, Stuffit Upholstery, $1,238.00; 3/4/2022 Northwoods Veterans Post, $10,000; 4/15/2022, Derek Kuzanowski (the table designer), $1,500; and 4/28/2022, The Library Store, $2,542.80, for a total of $15,280.80. A. Huftel/R. Martinovici/C to approve the report on the Endowment Fund.
E. **Proposed 2023 Library Budget.** J. Zellers presented four scenarios for the Board's consideration. The Board preferred Scenario C that increases personnel funding while keeping other lines flat. R. Blake suggests emphasizing the disparity in personnel pay compared to other departments when making the proposal. E. McCrank suggests emphasizing that the library's Endowment Fund has restrictions and cannot be spent on

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personnel and basic operations. R. Mamer/E. McCrank/C to present scenario C: $442,869.85 from Lincoln County and $566,175.15 from City of Merrill for a total request of $1,009,045.00.

F. **Strategic Plan Goals and Objectives #1.** J. Zellers provided updates on strategic plan Goal #1. E. McCrank suggested that future reports showcase recent updates rather than cumulative.

G. **Wisconsin Trustee Essential #20: The library board and building accessibility.** J. Zellers provided copies of Trustee Essential #20. She observed that the staff entrance is not accessible. It is worth considering an additional security keypad by the accessible door in the future.

Library director's report

- Open positions have been filled. New hires should be trained up enough to work at public service desks by the end of July. Laurie and Jessica have been the ones doing the training.
- The repaving of the public parking lot should be completed in the week of July 25th. As for the financial responsibility of the other parking lot owner, it is the City's responsibility to pursue collection.
- City Administrator Dave Johnson announced his forthcoming retirement in October.
- I am still working to revise our process for gathering statistics.
- Additional hours post Labor Day to be discussed at next month's meeting.

President's remarks

- M. Geisler is glad to see the parking lot improved.
- E. McCrank wants to discuss Better World Books at next month's meeting.

R. Mamer/J. Wedemeyer motioned to go into closed session with Board members. E. McCrank/R. Blake amended the motion to include legal counsel Dean Dietrich. Roll call vote 9 ayes/0 nays.

"Consideration of motion to adjourn into closed session pursuant to Section 19.85 (1) (c) of the Wisconsin Statutes for the purpose of considering performance evaluation data of a public employee over which the Library Board exercises jurisdiction, including discussion regarding performance evaluation of Director.

The Library Board will not reconvene into open session after the closed session portion of the meeting."

Respectfully submitted,
Jessica Zellers, Secretary

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CITY OF MERRILL

MARKETING & COMMUNICATIONS COMMITTEE

THURSDAY, July 21, 2022 - MINUTES

Regular Meeting City Hall Council Chambers 5:15 p.m.

Present: Alderpersons Rick Blake (Chair), Mark Weix, and LaDonna Fermanich, Jessica Zellers, Gene Bebel, John Greenwood, Renea Frederick, Sarah Sturm (Merrill Area Chamber of Commerce) and Tammie Mrachek

Absent: Dan Wendorf and Chantel Kuczmarski

Also Present: Mayor Steve Hass, Scott Steele from Church Mutual Insurance, City Administrator Dave Johnson, City Clerk Lori Anderson-Malm, Brian Arndorfer and Merrill Productions Camera Operator.

1. Chair Blake called the meeting to order at 5:15 PM.

2. **Minutes of previous meeting** – June 30, 2022:

   Alderperson Weix made a motion to approve the minutes from June 30, 2022. Alderperson Fermanich seconded and the motion carried.

3. **Consider clarification of voting and non-voting committee members and compensation for said members.**

   Mayor Hass explained only standing committee members can vote. This is a standing committee, not a citizen group. No information has been found from former Mayor's paperwork regarding the structure of the committee.

   Discussion occurred between the committee members and the Mayor.

   Alderperson Weix made a motion to refer this to the full council to determine voting on the Marketing and Communications committee. Alderperson Fermanich seconded and the motion carried.

4. **Consider approval of official logo for Merrill's branding**

   Scott Steele gave a presentation concerning the reasoning behind the logo. The presentation was included in the agenda packet and included four logo designs. Scott mentioned the committee would vote tonight then take the designs out to the community for input.

   City Administrator Johnson said he showed the logos to over 60 people and businesses. Option 2 was the first choice and Option 3 was the second choice.

   The logos were narrowed down to two. Pictures will be taken to incorporate how the logos look on letterhead and other applications. The next step would be a focus group before any final decision is made.

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5. **Marketing & Communications Update:**

   Marketing & Communications Consultant Kuczmarski was excused from the meeting. Her report was in the agenda packet.

6. **AAC's Downtown Walking Tour – Presentation from Brian Arndorfer describing AAC's Downtown Walking Tour**

   Brian Arndorfer gave a presentation on Discover Merrill Walking Tour. The power point slides were included in the agenda packet.

   After the presentation, discussion occurred regarding marketing this presentation and information.

7. **Public Comment**

   There was no public comment.

8. **Next meeting date, time and location**

   The next meeting will be Thursday, August 18 at 5:15 PM in the Council Chambers.

9. **Adjournment**

   Alderperson Weix made a motion to adjourn. Alderperson Fermanich seconded and the motion carried. The meeting was adjourned at 6:25 PM.

Minutes respectfully submitted by,

City Clerk – Lori Anderson-Malm

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JULY '22 MEETING MINUTES

Merrill Enrichment Center Committee

Meeting was held on July 22nd, 2022 at 2:15pm

Merrill Enrichment Center Multipurpose Room – 303 N. Sales Street

Present: Rick Blake (Alderperson), Laura Bertagnoli (Chair), Gene Bebel, Sharon Anderson, Rose Akey, Sharon Harvey, Teresa Baker, Jennifer Clark (ADRC representative)

1. **Opening**
   a. Bertagnoli called the meeting to order.
2. **Consent Items**
   a. Motion by Blake second Akey to approve June '22 minutes. Motion carried.
   b. Motion by Akey second by Baker to approve June/July '22 vouchers. Motion carried.
3. **Public Comment**
   a. No public comment
4. **Operations**
   a. SOAR
      i. Reviewed complete document. No further changes made.
   b. Upcoming Events/Workshops
      i. The MEC is excited to host Merrill's First Festival of Quilts. The show will take place in the Expo portion of the Bierman Building on August 5th from 2-7pm and August 6th from 9am-3pm. There will be 106 quilts on display. Admission is $2 and covers both days, food is available for purchase. Attendees will have the opportunity to vote on their favorite quilts in each category. This event should bring in a large amount of people into Merrill.
         1. The event has been a year in the making and taken a vast amount of planning, organizing, scheduling, and administration. We were excited to form our first self-directed volunteer team. Without them, we would not have been able to have the show.
      ii. Workshops continue to be offered and are proving to be well attended. August offerings are Genealogy & Estate planning.
   c. Digital Sign Demo.
      i. Director shared that Optec displays provided a demonstration of a digital sign that we have been looking into for the MEC/Festival Grounds. We have a quote and are now seeking funding for that sign. More updates to follow.
5. **ADRC**
   a. CAREGIVER SUPPORT OPTIONS
      i. Support Groups:
         1. **Monday DISH**: Virtual Support Group for adults caring for another person who is living with dementia. Group is intended for working caregivers and is typically held on the 1st Monday of the month at 7 pm. (August 1st, September 12th*, October 3rd, November 7th, December 5th)
         2. **Caregiver Support Group**: Intended for any adult caregivers that are supporting another adult. Group meets at the ADRC offices in Merrill, Wausau, and Marshfield, but is also available virtually. The group typically meets on the 4th Monday of each month at 10:30am.

      (August 22nd, September 26th, October 24, November 28th, December 19th)

      ii. Education:
         1. Topic Tuesdays - Dementia Basics - This is a basic introduction to dementia. (September 20th, Virtual: 3 pm) (October 18th, in-person in Merrill: 3 pm) (November 15th, Virtual: 3 pm) (December 20th, Virtual: 3 pm)
         2. Topic Tuesdays - Brain Health Basics - This is a basic introduction to brain health and some of the lifestyle choices that we can control to improve brain

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CITY OF MERRILL

HEALTH & SAFETY COMMITTEE

MONDAY, July 25, 2022 - MINUTES

Regular Meeting City Hall Council Chambers 5:15 p.m.

Members Present: Alderpersons Mark Weix, Michael Caylor, Mike Rick,

Others present in person or remote: Alderperson Rick Blake, Deputy Health Officer Norbert Ashbeck, Police Chief Corey Bennett, Fire Chief Josh Klug, City Clerk Lori Anderson-Malm, City Administrator Dave Johnson and Merrill Productions video operator

1. Chair Weix called the meeting to order at 5:15 p.m.

2. **Nuisance Complaints & Vouchers**:

    1. **Nuisance Complaints** – Deputy Health Officer Ashbeck discussed the items on the nuisance list that was included in the agenda packet.

    2. **Vouchers** - Alderperson Rick made a motion to approve the vouchers for discussion. Alderperson Caylor seconded the motion. After a brief discussion the motion carried.

3. **Update on COVID-19 Report.** – Lincoln County Health Director Shelley Hersil attended remotely and gave an update on Covid 19 in Lincoln County. Currently the level is medium with approximately 20 cases per day in Lincoln County. There have been 3 hospitalizations in the past 2 months. She is anticipating a wave in the fall.

    Alderperson Caylor suggested this need not be on future agenda's.

4. **Picnic and/or Liquor Licensing**:

    1. **Consider a Temporary Class "B" picnic license for Trinity Lutheran Church for August 28 at Trinity Lutheran Church, 107 N State St (fenced area per 2021 license) in conjunction with the Merrill Block Party.**

        Alderperson Caylor made a motion to approve the temporary class "B" picnic license and send this to the Common Council. Alderperson Rick seconded and the motion carried and will be forwarded to the Common Council.

5. **Other agenda items to consider**:

    1. **Discuss tornado siren triggers; referred from the June meeting**

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

Police Chief Bennett reported on the tornado siren triggers ad all are working as designed. A siren controller could be purchased for $3,000 with labor of $1,000. For $4,000 the trigger could be used on all sirens to be activated by radio.

Alderperson Caylor made a motion to refer this matter to the Personnel and Finance committee. Alderperson Rick seconded and the motion carried.

6. **Minutes and Monthly Reports**:

   1. Minutes from June 27, 2022 meeting. Alderperson Rick made a motion to accept the minutes. Alderperson Caylor seconded and the motion carried.

   2. **Monthly Reports – Fire Chief Klug** – the report was in the agenda packet.

      Chair Weix thanked the five firefighters/paramedics who were at the airport for the Dream Flights for veterans living at Bell Tower.

   3. **Monthly Reports – Police Chief Bennett** – the report was in the agenda packet.

      Chief Bennett reported on a number of items. He reported on call volume regarding liquor licenses and junk vehicle calls. The police department received a donation from the Mason's for fire suppression tools. There will be three new hires; one starting August 1, the other two starting August 8. The July 4th fireworks traffic control was changed and the traffic flow leaving the MARC was uncongested and flowed well. There will be one-way traffic on 6th Street during the fair. The K9 officer, Josh McCaskill will start training in the fall. The Police Department received a $2,000 grant for new binoculars and thermal imaging devices.

   4. **Consider placing monthly reports on file.**

      Alderperson Rick made a motion to place the monthly reports on file. Alderperson Caylor seconded and the motion carried.

7. Next meeting will be Monday, August 22 at 5:15 p.m.

8. Public Comment Period – none.

9. **Adjournment** – Alderperson Rick made a motion to adjourn. Alderperson Caylor seconded and the motion passed. The meeting was adjourned at 5:39 PM.

Minutes prepared by: Lori L Anderson-Malm City Clerk

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, July 26, 2022 - MINUTES
Regular Meeting City Hall Council Chambers 6:00 p.m.

Members Present: Chairperson Michael Caylor, Alderperson LaDonna Fermanich, Chairperson Paul Russell was remote

Others Present: Alderpersons Mark Weix, Dick Lupton and Rick Blake, Mayor Hass, City Administrator Dave Johnson, Finance Director Kathy Unertl, City Clerk Anderson-Malm, City Attorney Tom Hayden, City Engineer Rod Akey, Building Inspector/Zoning Administrator-Darin Pagel, Fire Chief Josh Klug, Library Director Jessica Zellers and Merrill Productions video operator

I. **Call to Order –** Chairperson Caylor called the meeting to order at 6:00 PM.

II. **Vouchers – June**

Alderperson Russell made a motion to approve the June vouchers. Alderperson Fermanich seconded and the motion carried.

III. **Minutes from previous meeting**:

A motion was made by Alderperson Fermanich to approve the June 28, 2022 minutes. Alderperson Russell seconded and the motion carried.

IV. **Agenda Items for Consideration:**

1. Re-define spending limit for non-capital purchases

Chair Caylor requested this be included on the agenda. Chair Caylor explained his understanding regarding this issue. Finance Director Unertl gave an explanation regarding budged items. Maintenance items would not be included in this issue. After further discussion, between all parties present, no action was taken.

2. Status review of 2021 Tax Settlement overview

Finance Director Unertl gave a report regarding the status of 2021 tax settlements. She reported this is the lowest in delinquent taxes she has seen in 20 years. Overall, it was a good report.

3. Consider writing off 2021 (and 2022) personal property tax bills

Finance Director Unertl asked to write off $56.27 for personal property tax for Park City Pedorthics. This business has been out-of-business for about a year.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

Alderperson Fermanich made a motion to write off the 2021 and 2022 personal property tax bill of $56.27. Alderperson Russell seconded and the motion carried.

4. Review of Budget 2023 – Meeting Concept

Discussion occurred regarding budget meetings. The first budget meeting will be August 29th at 6:00 PM. Finance Director Unertl will send an email to all involved parties regarding the remaining dates.

5. Review and discuss preliminary 2023 budget development provisions:
a. Wisconsin Retirement System (WRS)
b. Health Insurance
c. Compensation

Finance Director reported on the Wisconsin Retirement System as well as a possible health insurance increase. Those numbers will be available the first part of September.

The main portion of discussion involved compensation for Limited Term Employees (LTE). Finance Director Unertl will bring back a revised compensation grid to the next meeting. Flexible work days/hours was discussed to attract and retain employees. City Administrator Johnson stated employees want PTO, holiday pay and sick time. The city's benefit package has been adjusted regarding vacation and sick time.

6. Consider 2023 budget requests to Lincoln County for:
a. Ambulance – EMS
b. T.B. Scott Free Public Library

Finance Director Unertl presented the budget request for the Ambulance – EMS. Fire Chief Klug was available to answer questions.

Library Director Zellers presented the budget request for the library. She explained the library pay scale is different than the city compensation grid. The library has lost 14 employees in 15 months due to retirement and wage disparity. The library is getting creative in hiring and keeping employees and trying to improve morale.

After further discussion, Finance Director Unertl mentioned the increases for the library exceeds the tax levy however, will check to see if ARPA funds could be used.

Chair Caylor made a motion to forward the budget requests for the Ambulance – EMS and the TB Scott Library to the County. Alderperson Russell seconded and the motion carried.

7. Consider 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance & Market Revaluation

Finance Director Unertl presented the amount for the market revaluation would be $122,000 in 2024. After further discussion, Alderperson Russell made a motion to

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

approve the 2023-2024 contract with Bowmar Appraisal, Inc. for Maintenance and market revaluation. Alderperson Fermanich seconded and the motion carried.

8. Discuss interim administrator position and view the current city administrator contract drafted by City Attorney Hayden

Mayor Hass stated an internal email was sent to city employees with applications to be sent to him by August 1. A Common Council meeting will be on August 3 to review any applicants and proceed from there.

City Attorney Hayden wanted to clarify; he did not draft the employment agreement. He worked with Public Administration Associates and other outside counsel helped with the agreement.

After further discussion, Alderperson Fermanich made a motion to forward information regarding city ordinances pertaining to the city administrator position to the ad-hoc committee. Alderperson Russell seconded and the motion carried.

9. Discussion on Succession Planning

City Administrator Johnson prepared a statement regarding succession planning. This was requested by Alderperson Fermanich. This document was in the agenda packet.

City Administrator Johnson stated there is a lack of depth for succession in some departments.

Alderperson Russell asked if any clerk/treasurer staff is interested in doing the Finance Director position. Finance Director Unertl stated none of the employees in the clerk/treasurer office are interested in filling her position. Discussion occurred regarding cross training employees and the need to have some type of plan to cover aspects of positions.

City Administrator Johnson stated it makes sense to have more than one person to handle the city administrator duties in the interim. Alderperson Caylor stated there needs to be more checks and balances for the top three positions (City Attorney, City Administrator and Finance Director).

After further discussion, no formal action was taken.

V. Monthly Reports:

1. Monthly Report – Finance Director Unertl

No questions for the Finance Director.

2. Monthly Report – City Administrator Johnson

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

Alderperson Russell had a question regarding the housing project with the County and Alderperson Caylor had a question regarding a ribbon cutting at Tractor Supply. City Administrator Johnson answered all questions.

3. Monthly Report – City Attorney Hayden

No questions for the City Attorney.

4. Monthly Report – City Clerk Anderson-Malm

No questions for the City Clerk.

5. Monthly Report – Municipal Court

No questions for the Municipal Court.

6. Fire Department Callback Report

No questions.

7. Consider placing monthly reports on file.

Alderperson Russell made a motion to place the monthly reports on file. Alderperson Fermanich seconded and the motion carried.

IV. Public Comment

There was no public comment.

VII. Establish date, time and location of next regular meeting

The next regular meeting would be Tuesday, August 23 at 6:00 PM

V. Adjournment

A motion was made at 7:29 PM to adjourn by Alderperson Fermanich. Alderperson Russell seconded and the motion carried.

Minutes prepared by: Lori Anderson-Malm – City Clerk

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, July 27, 2022 - MINUTES
Regular Meeting City Hall Council Chambers 5:15 p.m.

Members Present: Mayor Steve Hass, Alderpersons Steve Sabatke, Dick Lupton and Mike Rick

Others Present: Alderpersons Rick Blake, Mark Weix and Gus Caylor, Eric Malm, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, City Administrator Dave Johnson, City Clerk Lori Anderson-Malm, Street & Weed Commissioner Ron Liberty and Merrill Productions video operator

Excused from meeting: Building Inspector/Zoning Administrator – Darin Pagel

I. **Call to Order -** Mayor Hass called the meeting to order at 5:15 p.m.

II. **Consider approval of meeting minutes from June 29, 2022**

A motion to approve the June 29 minutes was made by Alderperson Rick. The motion was seconded by Alderperson Lupton and was carried.

III. **Water & Sewer Agenda Items**:

1. Water and Sewer Vouchers

Alderperson Rick made a motion to accept the vouchers. Alderperson Lupton seconded and the motion carried.

2. Discuss Capital Requests

a. Water Tower Coating
b. Boiler Replacement – Main Building
c. Facility Plan
d. Phosphorus Analyzer

Utility Superintendent Steinagel reported on the above items. The water tower coating was inspected in June and is inspected every five years. A full replacement would be approximately $500,000 for inside and outside coating. The estimate for the budget is $60,000. The budget estimate for the boiler replacement is $90,000. The facility plan was last done in the 1980's. The DNR requires a facility plan. The budget request amount is $90,000. The phosphorus analyzer information was included in the packet and the budget amount is $30,000.

Mayor Hass made a motion to forward the budget requests to the Capital budget meeting. Alderperson Sabatke seconded and the motion carried.

3. Water and Sewer Operations Report

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

Utility Superintendent Steinagel provided his report in the packet and was available to answer any questions.

IV. Board of Public Works Agenda Items:

1. Board of Public Works Vouchers

Alderperson Rick made a motion to approve the Board of Public Works vouchers. Alderperson Sabatke seconded and the motion passed.

2. Discuss 1210 E 8th St. yard

Street Superintendent Bonack reported on the property at 1210 E 8th St. The invasive plant information was included in the agenda packet. The plant in question is close to the Virginia creeper. This is native to our area and is not considered a noxious weed.

Street Superintendent Bonack will work with City Attorney Hayden to compose a letter and research our yard ordinance.

3. Discuss and recommendation on make-up hours for Street employees after Holidays.

Alderperson Rick brought this to the Mayor's attention and requested it for an agenda item. After discussion, a motion was made by Alderperson Lupton to recommend this to the Personnel & Finance committee for employees working a scheduled for 10 hour work day to get 10 hours of holiday pay. The motion was seconded by Alderperson Rick and carried.

4. Discuss "No Truck Routes"

Public Works Director/City Engineer Akey mentioned when they were rebuilding 3rd and Parkway Drive a resident mentioned trucks using 3rd Street instead of Hwy 64 north on Center Avenue. The city does not have designated truck route sign marking. He spoke with Police Chief Bennett and Alderperson Lupton talking about posting a no trucks, local delivery only by the school and parks. He is looking for feedback and would like to see Taylor Street opened up again for access to the Industrial Park but that is not an option at this time.

After discussion, it was determined; this will be brought back on another agenda.

5. Discuss MAPS proposal for Washington School parking and drop-off and pick-up concept.

Public Works Director/City Engineer Akey reported on an idea from MAPS to put a bump-out for pick up and drop off on 6th and Kyes. There were issues regarding snow

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

removal. This is a concept only. Street Superintendent Bonack and Public Works Director/City Engineer Akey will discuss this concept with MAPS.

6. Consider a Street Use Permit application from The Haunted Sawmill to close the street in the area in front of the Haunted Sawmill (Hendricks Street from E 7th St to E 8th St) from 5:00 PM to 1AM on the following days in 2022; October 7th, 8th, 14th, 15th, 21st, 22nd, 28th, 29thand 30th, in conjunction with a haunted house event.

Alderperson Rick made a motion to approve the street use permit. Alderperson Sabatke seconded and the motion carried.

V. Monthly Report:

Monthly Report – Building Inspector Pagel – the report was included in the agenda packet.

Monthly Report – Public Works Director/City Engineer Akey – the report was included in the agenda packet. There were no questions.

Monthly Report - Street Superintendent Bonack – the report was included in the agenda packet.

Monthly Report - Street & Weed Commissioner Liberty – the report was included in the agenda packet.

A motion to put the reports on file was made by Alderperson Lupton. Alderperson Sabatke seconded and the motion carried.

VI. Next Meeting – Wednesday, August 24th at 5:15 p.m.

The City Clerk will not be at the August meeting. City Attorney Hayden agreed to take minutes at that meeting.

VII. Public Comment Period –

Eric Malm made a public comment regarding truck routes. There is a lack of a northern truck route going to the industrial park. He said almost every business in the industrial park has the desire to grow and expand but the truck access has been reduced. He would recommend opening Taylor Street and appreciated City Engineer Akey's comment and encourages the city and the county to revisit this route.

VIII. Adjournment

A motion was made by Alderperson Rick to adjourn. Alderperson Lupton seconded. The meeting was adjourned at 5:59 P.M.

Prepared by: Lori L Anderson-Malm - City Clerk

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

Parks & Recreation Commission Minutes
Wednesday, August 3rd, 2022

The Parks & Recreation Commission met on Wednesday, August 3rd, 2022 at 4:15 p.m. at the Merrill City Hall.

Members Present: Dan Novitch, Brian Artac, Mark Weix, Jean Ravn, Joan Tabor, Kyle Gulke, Chad Krueger

Members Excused Absent: None

Department Staff: Dan Wendorf

Others: Eric Pfantz, MP3

Chairperson Novitch called the meeting to order at 4:15 p.m.

Minutes from the previous meeting:

***Motion Ravn, seconded by Artac to approve the minutes from the July meeting.

***Carried unanimously.

Claims:

***Motion Artac, seconded by Tabor to approve the July claims.

Artac asked Wendorf about the charges from Greenlawn. Wendorf stated it was for in-ground irrigation on MARC softball diamonds 1 & 2 and that the Merrill Fastpitch Association paid for it. Novitch asked about Silver Creek Services for portable toilet rentals with different invoice numbers but same date. Wendorf stated they rent additional toilets for the baseball tournament but have them invoiced separately so that they can bill baseball for those toilets. Kruger asked about water lateral charges from Greenlawn. Wendorf stated that was for the water line they ran to the dog park that is paid for out of a non-lapsing account using dog park donations.

***Carried unanimously.

Public Comment:

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

Erik Pfantz, 5331 Brode Drive, Madison, WI talked about Disc Golf. He said he attended the US Women's Disc Golf Championships that were held in Madison this summer and mentioned the great crowd it drew from all over the country and said this was a glimpse of what Merrill could do. He said he was approached by others in the community to have longer courses in Merrill and we have the space for expansion. He said we have ARPA funding that is not ear-marked and to build a high end course would cost $20,000 - $25,000.

The next item on the agenda was to discuss a location for potential Pickleball Courts. Wendorf informed the Commission that he met with Pickleball enthusiasts to discuss their ideas for courts and their locations. Wendorf provided maps for the commission to reference. Wendorf said they were thrilled to be talking about the possibility of courts and that they arrived on two potential locations that they would be thrilled equally about. The first location discussed was Streeter Square. Wendorf said that was their "1A" due to its central location and convenience for use and direction. Wendorf said that Ott's Park was their "1B" location. Wendorf stated that Ott's Park is not centrally located but they liked that there were tennis courts nearby; it was a quieter location with parking and restrooms. Artac said he likes both locations but slightly favors Ott's Park because of the existing amenities (restrooms, parking, space, tennis courts, etc.). Krueger asked if there is enough room at Ott's to accommodate additional courts should they be requested in the future. Wendorf said that with the courts being smaller than tennis courts they could arrange them north/south and accommodate a few more if needed. Wendorf also stated that there may be a possibility of finding external funding and he would keep the Commission informed. Wendorf also said that he suggested to the Pickleball enthusiasts to try and organize themselves if possible and form a Pickleball Association, similar to the other sports associations. This would help them with leagues, tournaments, fundraising, and decision making moving forward. He said they were going to do that.

***Motion Artac, seconded by Ravn to approve Ott's Park as the site for the potential Pickleball Courts.

***Carried unanimously.

The next meeting will be on September 7th at 4:15 p.m. in the Council Chambers at City Hall. *The Commission will meet to handle business first, and then Wendorf will try to arrange transportation for the Commission to take a "Park Tour" after the meeting.

Public Comment: Krueger thanked the Park Crew for the amazing job they did with the MARC fields and grounds for their 53 team tournament they hosted on July 22-24. He said they received a lot of compliments on the fields and the facility.

***Motion Ravn, seconded by Weix to adjourn at 5:15 p.m.

***Carried unanimously.

Dan Wendorf
Recording Secretary

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

COMMITTEE OF THE WHOLE
Regular Meeting
Tuesday, July 13, 2021

I. Call to order at 5:00 pm by Mayor Woellner with the following attending:

Alderpersons: Paul Russell, Steve Hass, Rick Blake, Steve Osness, John Van Lieshout, Mike Rick, Mark Weix and Steve Sabatke

Other's present: City Administrator Dave Johnson, Mayor Derek Woellner, Finance Director Kathy Unertl, City Attorney Tom Hayden, City Clerk Bill Heideman, Public Works Director/City Engineer Akey, Police Chief Bennett, Library Director Zellers, Street Superintendent Bonack and Merrill Productions personnel.

Community members present: Jon Leistikau, Ryan Markowski

II. Pledge of Allegiance

III. Agenda Items:

1. Continue consideration of recently received applications for American Rescue Fund (City of Merrill) grant program.

The agenda packet contained a list of recently received applications. City Administrator Johnson reported on the balance and the criteria for applications.

The public was given floor privileges regarding the wrestling application.

Ryan Markowski spoke in favor of the athletic group applications and provided details on the wrestling application.

Alderperson Hass made a motion to award $6,000 to the Wrestling Booster program. Alderperson Blake seconded the motion for discussion. After discussion a roll call vote was taken and failed on a 2-6-1 vote. Alderperson's Hass and Sabatke voted yes, Alderperson's Russell, Blake, VanLieshout, Rick, Weix and Mayor Woellner voted no and Alderperson Osness abstained from the vote.

Alderperson Sabatke made a motion to award $9,000 to the Wrestling Booster program. Alderperson Rick seconded the motion for discussion. There was no discussion and the motion failed on a roll call vote of 4-4-1 Alderperson's Russell, VanLieshout, Rick and Sabatke voted yes; Alderperson's Hass, Blake, Weix and Mayor Woellner voted no and Alderperson Osness abstained from the vote.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

Mayor Woellner made a motion to deny the full amount for the Wrestling Club. Alderperson Hass seconded the motion for discussion. After discussion the motion failed on a 3-5-1 roll call vote. Alderperson's Hass, Blake and Mayor Woellner voted yes; Alderperson's Russell, VanLieshout, Rick, Weix and Sabatke voted no and Alderperson Osness abstained from the vote.

Alderperson VanLieshout made a motion to award the full amount to the Wrestling Club of $17,762. Alderperson Rick seconded the motion for discussion. The motion failed on a 4-4-1 roll call vote. Alderperson's Blake, VanLieshout, Rick and Weix voted yes; Alderperson's Russell, Hass, Sabatke and Mayor Woellner voted no and Alderperson Osness abstained from the vote.

Mayor Woellner made a motion to approve the $2,833 to the Lion's Club for the Labor Day Car Show. Alderperson Blake seconded. The motion passed on a 9-0 roll call vote.

Mayor Woellner made a motion to deny the VFW Food Stand request of $9,823. Alderperson Hass seconded the motion for discussion. The motion carried on a 6-3 roll call vote. Alderperson's Hass, Blake, Osness, Rick, Weix and Mayor Woellner voted yes; Alderperson's Russell, VanLieshout and Sabatke voted no.

Mayor Woellner made a motion to deny the balance of the Lion's Club request $12,165. Alderperson Osness seconded the motion carried on a 9-0 roll call vote.

Alderperson Blake made a motion to deny the request from St. Francis; this would be for their Sportsman's Banquet. Alderperson VanLieshout seconded for discussion. The motion failed on a 3-4-2 roll call vote. Alderperson's Blake, Sabatke and Mayor Woellner voted yes; Alderperson's Hass, Osness, VanLieshout and Rick voted no. Alderperson Russell and Alderperson Weix abstained from the vote.

Alderperson Osness made a motion to deny the request from Merrill Football Boosters for $15,450 for uniforms. Alderperson Blake seconded the motion for discussion. The motion passed on a 6-3 roll call vote. Alderperson's Hass, Blake, Osness, Rick, Sabatke and Mayor Woellner voted yes; Alderperson's Russell, VanLieshout and Weix voted no.

Alderperson Russell made a motion to fund the Race to the Taps, $15,000 to Wrestling, $15,000 to Football Boosters and $15,000 to St. Francis Sportsman's Banquet. Alderperson Blake seconded the motion for discussion. After discussion the motion was amended by Alderperson Russell to fund the Race to the Taps and Wrestling. Alderperson VanLieshout seconded. The motion failed on a 3-5-1 roll call vote. Alderperson's Russell, VanLieshout and Weix voted yes; Alderperson's Hass, Blake, Rick, Sabatke and Mayor Woellner voted no. Alderperson Osness abstained from the vote.

Alderperson Blake made a motion to fund the Race for the Taps request. Alderperson VanLieshout seconded. The motion failed on a 4-5 roll call vote. Alderperson's Russell,

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

Blake, VanLieshout and Mayor Woellner voted yes; Alderperson's Hass, Osness, Rick, Weix and Sabatke voted no.

Alderperson Osness motioned to give Race to the Taps $3,000. Alderperson Sabatke seconded the motion. The motion passed on a 7-2 roll call vote. Alderperson's Russell, Blake, Osness, VanLieshout, Weix, Sabatke and Mayor Woellner voted yes; Alderperson's Hass and Rick voted no.

Alderperson VanLieshout made a motion to give the Wrestling program $15,000. Alderperson Russell seconded the motion for discussion. The motion failed on a 3-5-1 roll call vote. Alderperson's Russell, VanLieshout and Weix voted yes; Alderperson's Hass, Blake, Rick, Sabatke and Mayor Woellner voted no. Alderperson Osness abstained from the vote.

Alderperson VanLieshout made a motion to give Football, Wrestling and St. Francis $6,000 each. Alderperson Russell seconded the motion for discussion. The motion passed on a 5-3-1 roll call vote. Alderperson's Russell, Hass, VanLieshout, Rick, Weix voted yes; Alderperson's Blake, Sabatke and Mayor Woellner voted no. Alderperson Osness abstained from the vote.

2. Update on trucks and future of garbage/recycling program.

Street Superintendent Bonack provided information regarding the garbage and recycling program.

IV. **Public Comment**:

There was no public comment

V. Adjournment

Alderperson VanLieshout made a motion to adjourn the meeting. Alderperson Sabatke seconded the motion. The motion carried and the meeting was adjourned at 6:47 PM.

Minutes prepared by: Lori Anderson-Malm City Clerk from the agenda and meeting notes from former City Clerk Bill Heideman.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

COMMITTEE OF THE WHOLE
Regular Meeting
Wednesday, August 25, 2021

There were no notes to follow for creating these minutes.

The video started after the call to order.

From the video the following Alderperson's were in attendance: Alderperson Hass, Alderperson Blake, Alderperson Rick, Alderperson Weix and Alderperson Sabatke. Alderperson Russell attended remotely.

Other people present: City Administrator Dave Johnson, Mayor Derek Woellner, Finance Director Kathy Unertl, City Attorney Tom Hayden, Public Works Director/City Engineer Akey, Police Chief Bennett, Library Director Zellers, Street Superintendent Bonack and Merrill Productions personnel.

There were a number of community members present however; there was not a log to determine who was present.

I. **Call to Order**

II. **Public Comment**

III. **Open Session Agenda Items:**

1. **Presentation and discussion of 2020 City Audit reports Jon Trautman from Clifford Larson Allen, LLC.**

The audit was included in the agenda packet. Mr. Trautman gave a detailed discussion on all portions of the city audit.

2. **Consider the structural needs and challenges of the Police Department, including a request to return to the former command structure and staffing levels, and the addition of a permanent narcotics detective in 2022.**

Chief Bennett presented information regarding the reasoning behind the request for the additional staffing levels and detective in 2022.

IV. **Closed Session:**

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(d) to discuss strategies related to crime detection and prevention.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

COMMITTEE OF THE WHOLE
Regular Meeting
Monday, September 13, 2021

I. **Call to order**: The meeting was called to order at 5:00 pm by Mayor Woellner with the following attending:

Alderpersons: Paul Russell, Steve Hass, Rick Blake, Steve Osness, John Van Lieshout, Mike Rick, Mark Weix and Steve Sabatke

Other's present: City Administrator Dave Johnson, Mayor Derek Woellner, Finance Director Kathy Unertl, City Attorney Tom Hayden, City Clerk Bill Heideman, Public Works Director/City Engineer Akey, Police Chief Bennett, Fire Chief Klug, Enrichment Center Director Tammie Mrachek, Utility Operations Manager Gabe Steinagle, Park & Recreation Director Dan Wendorf, Facilities Maintenance Manager Nick Wszalek, Library Director Zellers and Merrill Productions personnel.

II. **Public Comment**

III. **Open Session Agenda Items**:

1. Consider request from Friends of Vincent Foundation – Haunted Sawmill for American Rescue Fund (City of Merrill) grant program for various projects.

Alderperson Hass made a motion to deny the request from the Haunted Sawmill and future funding requests. Alderperson Russell seconded the motion and the motion carried.

2. Consider addition of 23rd Police Officer position.

Alderperson Hass made a motion to approve the addition of a 23rd police officer. Alderperson Russell seconded and the motion carried. This will be sent to the common council.

3. Discuss budget goals and timeline

Discussion was held to have an all-day budget meeting. Alderperson Sabatke said he was more in favor of two ½ day meetings. It was decided there would an all-day meeting on Friday, October 29th at 8 AM. A second meeting would be scheduled on Tuesday, November 19th at 5:30 PM.

Goals were discussed. Mayor Woellner stated his personal goal is a .5% increase.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

COMMITTEE OF THE WHOLE
Regular Meeting
Tuesday, October 12, 2021

I. **Call to order**: The meeting was called to order at 5:29 pm by Alderperson Russell with the following attending:

Alderpersons: Paul Russell, Steve Hass, Rick Blake, Steve Osness, John Van Lieshout, Mike Rick, Mark Weix and Steve Sabatke

Other's present: City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, City Clerk Bill Heideman, Police Chief Bennett, Street Superintendent Dustin Bonack, Transit Director Brad Brummond, Facilities Maintenance Manager Nick Wszalek, Library Director Zellers and Merrill Productions personnel.

Mayor Derek Woellner was excused

II. Public Comment: There was no public comment.

III. **Agenda Item(s)**:

1. Presentation by Andrew Faust, GISP (North Central Wisconsin Regional Planning Commission) on aldermanic redistricting as a result of the 2020 census.

Alderman Russell turned the meeting over to Andrew Faust. He presented two options that included working off the old map or starting from new. He mentioned he is able to work with either option.

Alderperson Hass made a motion to approve the changes on the aldermanic maps and send on to council. Alderperson Rick seconded and the motion carried.

V. **Adjournment**

A motion was made by Alderperson Hass to adjourn. Alderperson Rick seconded and the motion carried. The meeting was adjourned at 5:44 P.M.

Minutes prepared by: Lori Anderson-Malm City Clerk from the agenda, meeting video and meeting notes from former City Clerk Bill Heideman.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

COMMITTEE OF THE WHOLE
Regular Meeting
Thursday, October 14, 2021

I. **Call to order**: The meeting was called to order at 5:15 pm by Mayor Woellner with the following attending:

Alderpersons: Paul Russell, Steve Hass, Rick Blake, Steve Osness, John Van Lieshout, Mike Rick, Mark Weix and Steve Sabatke

Other's present: City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, City Clerk Bill Heideman, Public Works Director/City Engineer Rod Akey, Police Chief Bennett, Street Superintendent Dustin Bonack, Transit Director Brad Brummond, Fire Chief Klug, Enrichment Center Director Tammie Mrachek, Building Inspector/Zoning Administrator Darin Pagel, Utilities Operations Manager Gabe Steinagel, Park & Recreation Director Dan Wendorf, Facilities Maintenance Manager Nick Wszalek, Library Director Zellers, Robert Caylor and Merrill Productions personnel.

II. **Public Comment:** There was no public comment.

III. **Agenda Item(s)**:

1. City employee's recruitment and retention

Alderperson Russell distributed a report prepared by Alderperson Sabatke and asked it be included on the October 19th Common Council meeting. Discussion occurred regarding the ability to have the report added to the agenda.

There was a report handed out by City Administrator Dave Johnson regarding employee retention and recruitment. He report on a life balance employees request; more time off. Flexible hours, more time off, changes need to be made to compete in the work force. He pointed out a number of issues regarding time off and sick time currently in the manual.

Discussion occurred between the council and department heads.

Alderperson Hass made a motion to refer to the next council meeting. Alderperson Blake seconded and the motion carried.

2. Pay for elected officials

Discussion occurred between the council and administration staff regarding pay for elected officials.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

3. Future of Livingston Center (former American Legion building)

It was reported the city does not have a deed to the property however a deed is being worked on. Further discussion regarding the former American Legion building occurred. It was decided this item would be included on the Park and Recreation agenda.

V. Adjournment

A motion was made by Alderperson Rick to adjourn. The motion was seconded by Alderperson Osness and the motion carried. The meeting was adjourned at 7:58 P.M.

Minutes prepared by: Lori Anderson-Malm City Clerk from the agenda, meeting video and meeting notes from former City Clerk Bill Heideman.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

COMMITTEE OF THE WHOLE
Regular Meeting
Tuesday, October 19, 2021 at 5:30 PM

I. **Call to order**: The meeting was called to order at 5:30 pm by Mayor Woellner with the following attending:

Alderpersons: Paul Russell, Steve Hass, Rick Blake, Steve Osness, John Van Lieshout, Mike Rick, Mark Weix and Steve Sabatke

Other's present: City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, City Clerk Bill Heideman, Public Works Director/City Engineer Rod Akey, Police Chief Bennett, Street Superintendent Dustin Bonack, Transit Director Brad Brummond, Fire Chief Klug, Enrichment Center Director Tammie Mrachek, Building Inspector/Zoning Administrator Darin Pagel, Utilities Operations Manager Gabe Steinagel, Park & Recreation Director Dan Wendorf, Facilities Maintenance Manager Nick Wszalek, Library Director Zellers, IT Manager Dustin Brown, LaDonna Fermanich, Al Wix, Gene Bebel and Merrill Productions personnel.

II. **Pledge of Allegiance**

III. **Public Comment:** There was no public comment

IV. **Update on Net New Construction, State Levy Limit and Consumer Price Index (CPI) for Expenditure Restraint Program**

Financial Director Unertl presented information regarding net new construction, state levy limit and the consumer price index for expenditure restraint program.

V. **Update on City Borrowing Capacity and 2022 Debt Service**

Finance Director Unertl presented information regarding the borrowing capacity for the city and the 2022 debt service. Information was provided in the agenda packet.

VI. **Consider 2022 Capital Budget requests**

Utility Operations Manager Steinagel provided on the capital utility requests. Alderperson Hass made a motion to approve the utility requests and recommend to the budget process meeting. Alderperson Russell seconded and the motion carried.

The following items were deferred from 2021:

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

A motion was made by Alderperson Osness to approve the garbage and recycling carts. Alderperson VanLieshout seconded and the motion carried.

City Hall Roof – asking for an additional $10,000 to cover the costs per Facilities Maintenance Manager Wszalek. A motion was made by Alderperson Russell to approve the additional $10,000. Alderperson Weix seconded for discussion. The motion was amended to approve the entire $40,000. The motion passed on a 5-4 roll call vote. Alderperson's Russell, Blake, VanLieshout, Weix and Mayor Woellner voted yes. Alderperson's Hass, Osness, Rick and Sabatke voted no.

River Bend Trail to Prairie Trail – Park & Recreation Director Wendorf spoke on connecting the River Bend Trail to the Prairie Trail. This was deferred from 2021 and was approved but not completed. Alderperson Russell made a motion to approve. Alderperson VanLieshout seconded. A roll call vote was taken and passed 6-3. Alderperson's Russell, Blake, Osness, VanLieshout, Weix and Mayor Woellner voted yes. Alderperson's Hass, Rick and Sabatke voted no.

Airport T Hangar – Council would like more information after Airport Commission meeting.

Street Department – Front End Loader – Alderperson VanLieshout made a motion to approve $135,000 for a front end loader. Alderperson Weix seconded and the motion carried.

Maintenance Department Truck – Alderperson Russell made a motion to approve the request for $52,000. Alderperson VanLieshout seconded and the motion carried.

Maintenance Department – carpet replacement in City Hall – Alderperson VanLieshout made a motion to defer the $3,500 amount for carpet replacement. Alderperson Russell seconded and the motion carried.

Fire Department – Alderperson Russell made a motion to add $12,000 from the tax levy for Fire Station Exterior cleaning and sealant. Alderperson Blake seconded and the motion carried.

2022 – 2022 Capital Budget Requests:

Fire Department – Alderperson Hass made a motion to approve the $22,000 for confined space rescue equipment. Alderperson VanLieshout seconded and the motion carried.

Information Technology – Mayor Woellner made a motion to approve the wireless replacements for $110,000. Alderperson VanLieshout seconded and the motion carried.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

Police Department – Alderperson Osness made a motion to approve the police vehicle and K-9 replacement. Alderperson VanLieshout seconded and the motion carried.

Police Department – Alderperson Osness made a motion to approve the bulk ammo purchase of $5,000. Alderperson VanLieshout seconded and the motion carried.

Police Department – Alderperson VanLieshout made a motion to approve the body camera/video evidence replacement for $42,000. Alderperson Blake seconded and the motion carried.

Festival Grounds – Alderperson Rick made a motion to refer the grandstand area lighting to the all-day budget meeting. Alderperson Sabatke seconded. A roll call vote was taken and the motion passed on a 5-3 vote. Alderperson's VanLieshout, Rick, Weix, Sabatke and Mayor Woellner voted yes. Alderperson's Hass, Blake and Osness voted no. Alderperson Russell did not vote.

Festival Grounds – Mayor Woellner made a motion to approve the emergency public address system for $25,000. Alderperson VanLieshout seconded and the motion carried.

Parks & Recreation – this was a non-lapsing item so no action was taken.

Parks & Recreation – Mayor Woellner made a motion to approve the purchase of 70 acre parcel adjacent to the City Forest and paid for with ARPA funds. Alderperson VanLieshout seconded. A roll call vote was taken and failed on a 4-4 vote. Alderperson's Blake, VanLieshout, Weix and Mayor Woellner voted yes. Alderperson's Hass, Osness, Rick and Sabatke voted no. Alderperson Russell was absent.

Mayor Woellner made a motion to refer this to the next COW meeting. Alderperson Blake seconded and the motion carried.

Parks & Recreation – Alderperson VanLieshout made a motion to approve the salter, lift gate and New Holland tractor plow. Alderperson Weix seconded the motion. A roll call vote was taken with a 4-4 tie. Alderperson's Osness, VanLieshout, Weix and Mayor Woellner voted yes. Alderperson's Hass, Blake, Rick and Sabatke voted no. Alderperson Russell was absent.

Mayor Woellner made a motion to refer all Parks & Rec request to the all-day budget session. Alderperson Blake seconded and the motion carried on a voice vote.

Street Department – Alderperson Hass made a motion to approve the Street Department requests. Alderperson Blake seconded and the motion carried.

VII. **Consider 2022 Potential Infrastructure Project**

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

Finance Director Unertl reported on the infrastructure investments in the 2022 budget. Public Works Director/City Engineer Akey reported on the projects. The projects were included in the agenda packet.

Mayor Woellner made a motion to approve the first five lines of the infrastructure investments. Alderperson Blake seconded and the motion carried.

Alderperson VanLieshout made a motion to approve the next three lines of the infrastructure investments. Mayor Woellner seconded and the motion carried.

Alderperson Osness made a motion to refer the Riverside Street infrastructure investment to the 2023 budget. Alderperson VanLieshout seconded and the motion carried.

Public Works Director/City Engineer Akey reported on the second page of the Infrastructure investments.

Alderperson Hass made a motion to approve the first three (Michler Crest, Smith St, 10th St) items of projects on page 2. Alderperson Blake seconded and the motion carried.

Alderperson VanLieshout made a motion to refer Summitt St to the 2023 budget. Alderperson Hass seconded and the motion carried.

Alderperson Rick made a motion to refer River St to the 2023 budget. Alderperson VanLieshout seconded and the motion carried.

A motion was made by Alderperson Rick to adjourn. The motion was seconded by Alderperson Osness and the motion carried. The meeting was adjourned at 7:58 P.M.

VIII. **Adjournment**

Alderperson Osness made a motion to adjourn. Alderperson Rick seconded and the motion carried. The meeting was adjourned at 7:56 PM.

Minutes prepared by: Lori Anderson-Malm City Clerk from the agenda, meeting video and meeting notes from former City Clerk Bill Heideman.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

COMMITTEE OF THE WHOLE
Budget Session
Friday, October 29, 2021 at 8:00 AM

I. **Call to order**: The meeting was called to order at 8:00 am by Mayor Woellner with the following attending:

Alderpersons: Paul Russell (remote), Steve Hass, Rick Blake, Steve Osness, John Van Lieshout, Mike Rick, Mark Weix and Steve Sabatke

Other's present: City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, City Clerk Bill Heideman, Public Works Director/City Engineer Rod Akey, Police Chief Bennett, Street Superintendent Dustin Bonack, Transit Director Brad Brummond, Fire Chief Klug, Enrichment Center Director Tammie Mrachek, Building Inspector/Zoning Administrator Darin Pagel, Utilities Operations Manager Gabe Steinagel, Park & Recreation Director Dan Wendorf, Facilities Maintenance Manager Nick Wszalek, Library Director Zellers, IT Manager Dustin Brown, LaDonna Fermanich, Al Wix, Gene Bebel, John Greenwood, Scott Steele and Merrill Productions personnel.

1. **2022 Budget Marketing & Communications**

Scott Steele gave a presentation regarding the Marketing & Communications budget for 2022. The committee is asking for 2 new positions related to marketing. The information was not in the agenda packet and was given out at the meeting. Approximately $125,000 comes into Marketing through licenses per year.

Alderperson Blake made a motion to approve the $125,000 for marketing. Alderperson VanLieshout seconded for discussion. Defeated on a 4-5 roll call vote. Alderperson Blake, VanLieshout, Weix and Mayor Woellner voted yes; Alderperson Russell, Hass, Osness, Rick and Sabatke voted no.

Mayor Woellner made a motion to approve $110,000. Alderperson VanLieshout seconded the motion for discussion. The motion passed on a 5-4 roll call vote. Alderpersons Russell, Blake, VanLieshout, Weix and Mayor Woellner voted yes. Alderpersons Hass, Osness, Rick and Sabatke voted no.

II. **Pledge of Allegiance**

III. **Public Comment:**

LaDonna Fermanich spoke regarding the budget.

John Greenwood spoke in favor of the marketing efforts.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

Nathan Meyer spoke in favor of the city spending CFF money.

IV. **Continued consideration of 2022 Capital Budget requests:**

1. 2022 Budget – Capital Tax Levy 2021-10-20

City Administrator Johnson reported there is interest in a donation for the K9 dog replacement for the Police Department.

Airport T-Hangar and Park & Rec items were brought forward from the Oct 20 meeting.

Gary Schwartz spoke regarding the T-Hangar and was asking for $400,000. Alderperson VanLieshout made a motion to approve. Alderperson Blake seconded for discussion. The motion passed on a 5-4 roll call vote. Alderperson's Russell, Blake, VanLieshout, Weix and Mayor Woellner voted yes. Alderperson's Hass, Osness, Rick and Sabatke voted no.

Park and Rec requested $140,000 to purchase land. Alderperson VanLieshout made a motion to approve the purchase. Alderperson Blake seconded. The motion failed on a 3-6 roll call vote. Alderperson's VanLieshout, Weix and Mayor Woellner voted yes. Alderperson's Russell, Hass, Blake, Osness, Rick and Sabatke voted no.

The request from Park and Rec was for a plow. Alderperson Blake made a motion to approve $20,000. Alderperson VanLieshout seconded. The motion passed on a 5-4 roll call vote. Alderperson's Russell, Blake, VanLieshout, Weix and Mayor Woellner voted yes. Alderperson's Hass, Osness, Rick and Sabatke voted no.

Alderperson Osness requested to pass the entire budget. Alderperson Sabatke seconded. The motion failed on a 2-7 roll call vote. Alderperson's Osness and Blake voted yes. Alderperson's Russell, Hass, Blake, VanLieshout, Weix, Sabatke and Mayor Woellner voted no.

Alderperson Osness left the meeting.

Alderperson Hass made a motion to approve mulch and deny the rest of the requests. Alderperson Sabatke seconded. The motion failed on a 3-5 roll call vote. Alderperson's Hass, Rick and Sabatke voted yes. Alderperson's Russell, Blake, VanLieshout, Weix and Mayor Woellner voted no. Alderperson Osness was absent.

Alderperson Blake made a motion to approve the mulch and pit toilets and deny the rest. Mayor Woellner seconded the motion. The motion approved on a 5-3 roll call vote. Alderperson's Russell, Blake, VanLieshout, Weix and Mayor Woellner voted yes. Alderperson's Hass, Rick and Sabatke voted no. Alderperson Osness was absent.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

A break was called for at 9:55 am. Alderperson Rick left at the break. The meeting was resumed at 10:07 am.

V. **Update on and discussion of Water and Sewer Rates**

1. Utility Fiscal Overviews – Revised

Finance Director Unertl reported on the pending rate increase. There was a consensus for no sewer rate increase in 2022.

VI. **Consider 2022 Budgets: Landfill, Water and Sewer**

Utility Operations Manager Steinagle reported on the budgets for the landfill, water and sewer.

VII. **Infrastructure Investments (from October 19th Committee of the Whole)**

Finance Director Unertl provided a report on the infrastructure investments from the October 19th Committee of the Whole meeting.

VIII. **Tax Increment Districts (TIDs)**

Finance Director Unertl reported on the TID's.

IX. **City Operations – Tax Levy Supported and American Rescue Plan Act (ARPA) Funding**

Finance Director Unertl reported on the tax base and the ARPA funding.

A lunch break was taken at 11:37 am. The meeting was resumed at 12:21 pm.

The following motions were difficult to understand on the video, agenda packet and with the former City Clerk's notes. People did not speak into their microphones or spoke too softly to hear.

Alderperson Hass made a motion for $4,500 for the health office. Alderperson Blake seconded. The motion carried on a voice vote.

Finance Director Unertl will make the adjustments. Currently a 3.6% increase on the tax rate. Alderperson Hass made a motion to accept a 2% increase and keep the tax rate lower. Will require a general fund offset. Alderperson Blake seconded and the motion carried.

The floor was opened to LaDonna Fermanich who suggested that the actions from the meeting should reflect the tax bills.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

Gene Bebel stated he appreciates the good things Merrill has to offer.

X. **Review of Projected Tax Base, Appendix A, and Preliminary Tax Levy**

1. Tax Base & Projected Tax Rate

Finance Director Unertl reported on the tax base and projected tax rate.

VIII. **Adjournment**

Alderperson Hass made a motion to adjourn. Alderperson VanLieshout seconded and the motion carried. The meeting was adjourned at 1:00 pm.

Minutes prepared by: Lori Anderson-Malm City Clerk from the agenda, meeting video and meeting notes from former City Clerk Bill Heideman.

Attachment: Committee Reports for Aug 10 Council Meeting (9097 : Consider placing the following committee reports on file:)

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Personnel and Finance Committee
Re: Amending Chapter 2, Article III, Section 2-59, Polling Places

ORDINANCE NO. 2022-
Introduced: _____
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action: _____

AN ORDINANCE

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

Section 1. Chapter 2, Article III, Section 2-59 of the Code of Ordinances for the City of Merrill is amended as follows:

The City of Merrill is divided into eight aldermanic districts numbered "one" through "eight." These eight aldermanic districts and the boundary lines of each are numbered and described as set forth in this section. For reporting purposes only, the wards in each district shall be combined and use a common ballot box. Where ward descriptions follow streets or rivers, the ward boundary shall be deemed to run along the centerline of the street or the center of the river and shall include the properties on the inside of the boundary and exclude properties outside the boundary line:

(1) District One.

a. *Boundaries.* Starting at the intersection of Thielman Street and North Pine Ridge Avenue; thence north on Pine Ridge Avenue and the extension of Pine Ridge Avenue to CTH "G"; thence west on CTH "G" and Pine Wood Lane to North Center Avenue; thence south on North Center Avenue to Lake Street, thence south on Lake Street to East Tenth Street; thence westerly on East Tenth Street to Cedar Street; thence south on Cedar Street to East Sixth Street; thence west on East Sixth Street to North Park Street; thence south on North Park Street to East Third Street; thence east on East Third Street to Sales Street, thence north on Sales Street to East Sixth Street, thence east on East Sixth Street and the extension of East Sixth Street to the Northeast corner of the Merrill Memorial Park Cemetery, thence South to Thielman Street, thence East on Thielman Street to the intersection of Thielman Street and North Pine Ridge Avenue.

b. *Supervisory and aldermanic districts.* Ward 1 (636 citizens) and Ward 2 (618 citizens) shall be Supervisory No. 1 and Aldermanic District No. 1. The total

Attachment: polling ordinance (9094 : An Ordinance amending Chapter 2, Article III, Section 2-59, Polling Places)

number of citizens for District One is 1,254. The polling place for District One is the Lincoln County Service Center, 801 North Sales Street.

(2) District Two.

a. *Boundaries.* Starting at the intersection of North Center Avenue and Pine Wood Lane; thence south on North Center Avenue to Lake Street; thence south on Lake Street to East Tenth Street; thence westerly on East Tenth Street to Cedar Street; thence south on Cedar Street to East Sixth Street; thence west on East Sixth Street to North Park Street; thence south on North Park Street to East Third Street; thence west on East Third Street to North Center Avenue; thence south on North Center Avenue to East Second Street; thence westerly on East Second Street to Poplar Street; thence north on Poplar Street to East Third Street, thence westerly on East Third Street to Pier Street; thence north on Pier Street to north city limits or north property line of Hillside Cathedral; thence east on property line of Hillside Cathedral to east property line of Hillside Cathedral; thence south on east property line of Hillside Cathedral (easterly city limits) to north city limits; thence east to the intersection of North Center Avenue and Pine Wood Lane.

b. *Supervisory and aldermanic districts.* Ward 3 (562 citizens) and Ward 4 (652 citizens) will be Supervisory District No. 2 and Aldermanic District No. 2. The total number of citizens for District Two is 1,214. The polling place for District Two is City Hall, 1004 East First Street.

(3) District Three.

a. *Boundaries.* Starting at the intersection of Pier Street and the Prairie River; thence south on Pier Street to East Third Street; thence east on East Third Street to Poplar Street; thence south on Poplar Street to East Second Street; thence west on East Second Street to Scott Street; thence south on Scott Street to East Main Street; thence east on East Main Street to Mill Street; thence southerly on Mill Street to the railroad tracks; thence east along the railroad tracks to South Center Avenue; thence south on South Center Avenue to the south shore of the Wisconsin River; thence west along the south shore of the Wisconsin River to South State Street; thence north on South State Street to the north shore of the Wisconsin River; thence north along the north shore of the Wisconsin River to West Main Street; thence east on West Main Street to Prospect Street; thence north on Prospect Street to Merrill Street; thence east on Merrill Street to Parkway Drive; thence northerly on Parkway Drive to West Third Street; thence east on West Third Street to the Prairie River; thence northeasterly along Prairie to its intersection with Pier Street.

b. *Supervisory and aldermanic districts.* Ward 5 (78 citizens) will be Supervisory District No. 2 and Aldermanic District No. 3. Ward 6 (642 citizens) and Ward 7 (495 citizens) will be Supervisory District No. 3 and Aldermanic District No. 3. The total number of citizens for District Three is 1,215. The polling place for District Three is the Bierman Building at the Merrill Festival Grounds, 303 N. Sales Street ~~T.B. Scott Library, 106 West First Street~~.

Attachment: polling ordinance (9094 : An Ordinance amending Chapter 2, Article III, Section 2-59, Polling Places)

(4) District Four.

a. *Boundaries.* Starting at intersection of north city limits (Taylor Street) and Pier Street, thence south on Pier Street to the Prairie River; thence southwesterly on the Prairie River to West Third Street; thence west on West Third Street and Parkway Drive to Merrill Street; thence west on Merrill Street to Prospect Street; thence south on Prospect Street to Grand Avenue; thence northwesterly on Grand Avenue to North State Street; thence north on North State Street to West St. Paul Street thence west on West St. Paul Street to Cottage Street, thence north on Cottage Street to north city limits (Taylor Street) thence east on north city limits (Taylor Street) to Pier Street.

b. *Supervisory and aldermanic districts.* Ward 8 (750 citizens) and Ward 9 (432 citizens) will be Supervisory District No. 4 and Aldermanic District No. 4. The total number of citizens for District Four is 1,182. The polling place for District Four is Merrill Area Recreation Complex Smith Center, 1100 Marc Drive.

(5) District Five.

a. *Boundaries.* Starting at North Alexander Street (Council Grounds Road) at the north city limits at Grand Avenue; thence south to the north shore of the Wisconsin River; thence easterly on the north shore of the Wisconsin River to West Main Street; thence east on West Main Street to Prospect Street; thence north on Prospect Street to Grand Avenue; thence northwest on Grand Avenue (Hwy. 107) to North State Street; thence north on North State Street to West St. Paul Street thence west on West St. Paul Street to Cottage Street, thence north on Cottage Street to north city limits (Taylor Street) thence west on north city limits (Taylor Street) to Champagne Street; thence north on Champagne Street to south boundary of the Merrill Area Industrial Park which constitutes the city limits; thence east on the south boundary of the Merrill Area Industrial Park to Airport Road, thence north on Airport Road to the north boundary of the Merrill Airport property thence around the Merrill Airport property boundary in a westerly and southerly direction until the intersection of property line with Grand Avenue (Hwy. 107) or the northerly city limits; thence westerly on the northerly city limits to State Hwy. 107; thence south on Hwy. 107 to intersection of Grand Avenue (Hwy. 107) and North Alexander Street.

b. *Supervisory and aldermanic districts.* Ward 10 (192 citizens) will be Supervisory District No. 4 and Aldermanic District No. 5. Ward 11 (333 citizens) and Ward 12 (672 citizens) will be Supervisory District No. 5 and Aldermanic District No. 5. The total number of citizens for District Five is 1,197. The polling place for District Five is Merrill Area Recreation Complex Smith Center, 1100 Marc Drive.

(6) District Six.

a. *Boundaries.* Starting at the intersection of South Foster Street and Water Street; thence west on Water Street to Ohio Street; thence north on Ohio Street to West First Street; thence east on West First Street to the west shore of the Wisconsin River; thence south along the west shore of the Wisconsin River to West Main

Attachment: polling ordinance (9094 : An Ordinance amending Chapter 2, Article III, Section 2-59, Polling Places)

Street; thence east on West Main Street to the east shore of the Wisconsin River; thence upstream on the Wisconsin River in a north and westerly direction to the north city limits; thence west on north city limits to west city limits; thence southerly on west city limits to Mill Road (west city limits); thence south on Mill Road (west city limits) to Heldt Street, thence east along Heldt Street and the south city limits to South Foster Street, thence north on South Foster Street back to the intersection of South Foster Street and Water Street.

b. *Supervisory and aldermanic districts.* Ward 13 (624 citizens) and Ward 14 (564 citizens) will be Supervisory District No. 6 and Aldermanic District No. 6. The total number of citizens for District Six is 1,188. The polling place for District Six is the Bierman Building at the Merrill Festival Grounds, 303 N. Sales Street ~~T.B. Scott Library, 106 West First Street~~.

(7) District Seven.

a. *Boundaries.* Starting at the intersection of South Center Avenue and the north shore of the Wisconsin River; thence south on South Center Avenue to the south shore of the Wisconsin River; thence west along the south shore of the Wisconsin River to South State Street; thence north on South State Street to the north shore of the Wisconsin River; thence north along the north shore of the Wisconsin River to West Main Street, thence west on West Main Street to the west shore of the Wisconsin River, thence north along the west shore of the Wisconsin River to West First Street; thence west on West First Street to Ohio Street, thence south on Ohio Street to Water Street, thence east on Water Street to Foster Street; thence south on Foster Street to the south city limits; thence east along the south city limits to the intersection of Golf Drive and the east city limits; thence north along the east city limits to the north shore of the Wisconsin River; thence west along the north shore of the Wisconsin River back to the intersection of South Center Avenue and the north shore of the Wisconsin River.

b. *Supervisory and aldermanic districts.* Ward 15 (135 citizens) will be Supervisory District No. 6 and Aldermanic District No. 7. Ward 16 (260 citizens) will be Supervisory District No. 3 and Aldermanic District No. 7. Ward 17 (773 citizens) will be Supervisory District No. 7 and Aldermanic District No. 7. The total number of citizens for District Seven is 1,168. The polling place for District Seven is City Hall, 1004 East First Street.

(8) District Eight.

a. *Boundaries.* Starting at the intersection of South Center Avenue and the north shore of the Wisconsin River; thence north on South Center Avenue to the railroad tracks; thence west along the railroad tracks to the extension south of Mill Street; thence north to East Main Street; thence west on East Main Street to Scott Street; thence north on Scott Street to East Second Street; thence east on East Second Street to South Center Avenue; thence north on South Center Avenue to East Third Street; thence east on East Third Street to Sales Street; thence north on Sales Street to East Sixth Street; thence East on East Sixth Street and the extension of East Sixth Street to the northeast corner of the Merrill

Attachment: polling ordinance (9094 : An Ordinance amending Chapter 2, Article III, Section 2-59, Polling Places)

Memorial Park; thence south to Thielman Street; thence east on Thielman Street and the extension of Thielman Street to the east city limits; thence south to the south city limits; thence west along the south city limits to the east shore of the Wisconsin River; thence west long the east and north shores of the Wisconsin River to the intersection of South Center Avenue and the north shore of the Wisconsin River.

b. *Supervisory and aldermanic districts.* Ward 18 (608 citizens) and Ward 19 (635 citizens) will be Supervisory District No. 8 and Aldermanic District No. 8. The total number of citizens for District Eight is 1,243. The polling place for District Eight is the Lincoln County Service Center, 801 North Sales Street.

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

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

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Approved:

_____

Steve J. Hass, Mayor

Attest:

_____

Lori Anderson-Malm, City Clerk

Attachment: polling ordinance (9094 : An Ordinance amending Chapter 2, Article III, Section 2-59, Polling Places)

Attachment: Resolution Supreme Court Drop Box Ruling (9096 : Resolution supporting state legislative actions to reject the certified results of

RESOLUTION NO. ____

A RESOLUTION SUPPORTING STATE LEGISLATIVE ACTIONS TO REJECT THE CERTIFIED RESULTS OF THE 2020 PRESIDENTIAL ELECTIONS

WHEREAS the Wisconsin Supreme Court ruled on July 8, 2020 in Teigen v. Wisconsin Election Commission (WEC) (No. 2022AP91) that only through legislative laws, could absentee voting via ballot drop boxes be legally permitted;

AND WHEREAS the WEC Memos issued regarding the use of voter drop boxes in the 2020 Presidential Election in the state of Wisconsin were not reflective of legislative laws, actions, or rulings;

AND WHEREAS it has been confirmed that voter drop boxes were illegally authorized to be used and located throughout the state of Wisconsin and adjacent to the Flag Pole at Merrill City Hall, 1004 East First Street, Merrill, WI for the 2020 Presidential Election;

AND WHEREAS the Wisconsin Supreme Court has declared that all votes cast in these drop boxes are illegal and invalid having resulted in the certification of an illegal election;

AND WHEREAS it has also been documented through investigations by the Racine County Sheriff's Department and former Wisconsin Supreme Court Justice Michael Gableman that Special Voting Deputies were not properly used in nursing home facilities based on instruction from WEC Memos rather than legislative laws during the 2020 Presidential Elections;

AND WHEREAS MyVote.wi.gov has recently issued requested absentee ballots of Wisconsin Legislative Speaker of the House Robin Vos and Racine Mayor Cory Mason to an individual and address other than that of Vos and Mason;

AND WHEREAS we, as elected members of the City of Merrill City Council swore an oath to protect the Constitution of the United States of America, and the State of Wisconsin;

NOW, THERFORE BE IT RESOLVED that we expect our elected state representatives, Calvin T. Callahan Assembly District 35, and Mary Felzkowski Senate District 12 to do the same by working with Rep. Brandtjen (R-Menominee Falls), Rep. Ramthun's (R-Campbellsport), and other state representatives to ensure election integrity and correct all fraud and weaknesses identified in the 2020 Election by any legal method available to the legislative body including reclaiming of the 10 Electoral College votes cast for Mr. Joseph R. Biden.

AND BE IT FURTHER RESOLVED, we ask and encourage the Wisconsin State Legislature to do everything in their power to dissolve and defund the WEC and put the responsibility of election integrity into the hands of the elected position of Secretary of State, and the Wisconsin Legislature in order to ensure that the Constitutional right to vote in elections be conducted according to law.

Recommended by: brought directly to Council by Alderperson Fermanich

CITY OF MERRILL, WISCONSIN

_____
Steve J. Hass
Mayor

Moved: _____

Passed: _____

_____
Lori Anderson-Malm
City Clerk

Attachment: Resolution Supreme Court Drop Box Ruling (9096 : Resolution supporting state legislative actions to reject the certified results of