



CITY OF MERRILL
COMMON COUNCIL
AGENDA • TUESDAY MAY 10, 2022

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely: Call 470-336-5947 PIN 935 249 668 #

- I. Call to Order
- II. Invocation by Father Maridas "Maria" Villabhanini - St. Francis Xavier Church
- III. Pledge of Allegiance
- IV. Roll Call
- V. Proclamation
 1. Merrill Area United Way is celebrating it's 75th Anniversary - Mike Ravn
- VI. Public Comment Period
- VII. Minutes of previous Common Council meeting(s):
 1. Common Council Minutes from April 12 and April 19
- VIII. Revenue & Expense Reports(s):
 1. Revenue and Expense Reports Period Ending April 30, 2022
- IX. Consider sale of properties City purchased as Lincoln County delinquent tax foreclosures
 1. Consider bids received for tax delinquent properties
- X. Health and Safety Committee:
 1. Fire Chief Klug to request compensation for EMS Medical Director. The Health and Safety Committee recommends approval.
 2. Class B License Lincoln County Rodeo
 3. Class B license Merrill Baseball
 4. Class B license Merrill Historical Society
- XI. Redevelopment Authority (RDA):
 1. Consider the purchase of 2.61 acres on Johnson Street for \$50,000 from Church Mutual Insurance Company through TID No. 4. The Redevelopment Authority recommends approval.
- XII. Placing Committee Reports on File:
 1. Committee Reports for 051022
- XIII. Mayor's Appointments:
 1. Theresa Baker, Enrichment Center Committee, term to expire May 1, 2023; replaces Josh Jaeger
 2. Kyle Gulke, City Plan, term to expire May, 1, 2023

- 3. Ketul Patel, Tourism Committee, term to expire May 1, 2023
- 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

Steve Hass, Mayor

1004 East First Street • Merrill, Wisconsin • 54452

Phone (715)536-5595 • Fax (715)539-2668

email: steve.hass@ci.merrill.wi.us

2022 Mayoral Proclamation: Merrill Area United Way, Inc.

WHEREAS, the Merrill Area United Way is celebrating its 75th Anniversary in 2022, and it was officially founded on October 27, 1947; and

WHEREAS, the City of Merrill desires that all of its citizens enjoy a high quality of life; and

WHEREAS, the Merrill Area United Way strives to advance the common good by creating opportunities for a better life for all; and

WHEREAS, United Way focuses on the basic building blocks for a good life – a quality education that leads to stable employment, a solid income to support a family through retirement and meet cost of living standards, and good health with available and affordable health care; and

WHEREAS, we all win when a child succeeds in school, when families are financially stable, and people have good health; and

WHEREAS, United Way encourages individuals, groups and organizations to give, advocate and volunteer in the effort to create lasting change in the community; and

WHEREAS, together, we can accomplish far more than any single group can on its own and by “living united” we can create a brighter future for Merrill; and

WHEREAS, the United Way has served the Merrill area to promote enhanced services, and to meet the needs of our community; and

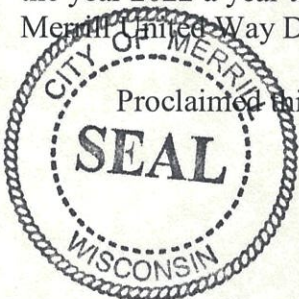
WHEREAS, the citizens and businesses generously contribute to the United Way campaigns each and every year, as well as, their volunteer energies, thereby investing in programs that can help improve lives and build stronger communities; and

WHEREAS, since 2010 to 2022 the United Way has disbursed just over two million, one hundred and seventeen thousand dollars (\$2,117,071) to partner agencies and to serve the local community; and

WHEREAS, the City of Merrill urges the Merrill community and its citizens to get involved in programs, activities and events to support the common good. Live United.

NOW THEREFORE, I, Mayor Steve J. Hass, in support of the Merrill Area United Way, hereby declare the year 2022 a year to celebrate our Merrill Area United Way, as well as, declare Saturday, October 15, 2022, Merrill Area United Way Day.

Proclaimed this 29 day of April, 2022 by Mayor of the City of Merrill, Steve J. Hass.



Steve J. Hass
Steve J. Hass, Mayor

Attachment: united way signed proclamation (8767 : United Way)

CITY OF MERRILL
COMMON COUNCIL
TUESDAY, APRIL 12, 2022 MINUTES

Regular Meeting

City Hall Council Chambers

6:00 p.m.

1. Mayor Woellner called the meeting to order at 6:00 p.m. with the following members:

Paul Russell – First District	Present
Steve Hass – Second District	Present
Rick Blake – Third District	Present
Steve Osness – Fourth District	Present
John M. VanLieshout – Fifth District	Present
Mike Rick - Sixth District	Present
Mark Weix – Seventh District	Present
Steve Sabatke – Eighth District	Present
Derek Woellner – Mayor	Present

2. Invocation by Pastor William Hohman, New Testament Church
3. Pledge of Allegiance
4. Public Comment Period – None
5. Minutes of previous Common Council meeting – March 8 – Motion (Osness/Rick) to approve. Carried.
6. Revenue & Expense Reports for period ending March 31 – Motion (VanLieshout/Osness) to approve. Carried.
7. Tourism Commission – Clyde Nelson presented the Tourism Annual Report and responded to questions. Finance Director Unertl highlighted the SL-304 2021 Room Tax Report that was submitted to the Wisconsin Department of Revenue.
8. Board of Public Works
 1. Consider authorizing waiver for private water and sanitary sewer service for Bryan Hoffman Construction CSM. The Board of Public Works recommends granting the utility waiver.

There was discussion as to property challenges of wetlands and rock and potential for higher density development consistent with the City's Comprehensive Plan.

Motion (Osness/Sabatke) to authorize the waiver for private water and sanitary sewer service. Carried on 8-0 roll call vote...

Attachment: common council minutes for April 12 and April 19 2022 (8768 : Minutes from April 12 and April 19)

2. Consider bids received 3/23/2022 for crushing of street recycle material. The Board of Public Works recommends awarding to PGA, Inc. for \$50,000.

Motion (Hass/Osness) to award crushing of street recycle material to PGA, Inc. Carried.

3. Consider bids received 3/28/2022 for M2022-02 street/utility project (W. 10th St. between N. Center Ave. and Lake St.). Board of Public Works recommends rejecting the bids.

The 2022 budget amount was \$356,000 with the low bid almost \$570,000 due to price of fuel-related projects and ductile mains.

Motion (Rick/Weix) to reject the M2022-02 bids Carried.

9. Placing Committee Reports on File:

Consider placing the following committee reports on file: Airport Commission, Board of Public Works, City Plan Commission, Community Development Committee, Health & Safety Committee, Historical Preservation Committee, T.B. Scott Free Library Board, Marketing & Communications Committee, Parks & Recreation Commission, Personnel & Finance Committee, and Transit Commission

Motion (Russell/VanLieshout) to place Committee Reports on File. Carried.

10. Resolutions:

1. A Resolution approving a conditional use permit for use of 925 E. Main St. as a church center (No. 2721)

WHEREAS, Johanna & James Doyle d/b/a The Gathering Table, has requested a conditional use permit pursuant to the Merrill Zoning Code Chapter 113, Section 113-100 for the purpose of a church occupancy at the following described property:

Lt 1 BLK 1 TB Scott LBR Co 3^d Add'n, City of Merrill, Lincoln County, Wisconsin, Pin # 251-3106-123-0297, Commonly known as 925 E. Main Street herein referred to as the "Premises"; and,

WHEREAS, the City Plan Commission scheduled a hearing on the application on April 7, 2022, due public notice having been given and opportunity given to those interested to speak on the application; and,

WHEREAS, the City Plan Commission has reviewed the Application, found that it does meet the requirements of Merrill Zoning Code, Chapter 113, Section 113-100, and has recommended approval of said application;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of April, 2022, that a conditional use permit shall be issued to Johanna & James Doyle d/b/a The Gathering Table for the purpose of a church occupancy on the aforesaid described premises.

Motion (Hass/Blake) to adopt the resolution for Condition Use Permit. Carried.

2. A Resolution honoring William N. Heideman for his long-time service to the City of Merrill (No. 2722)

WHEREAS, William N. Heideman served the City of Merrill as the City Clerk for almost 24 years, from May 1, 1998 to January 3, 2022; and,

WHEREAS, these years of service have been marked by dedication to the best interests of our community, and the safety and well-being of our employees and citizens; and

WHEREAS, William N. Heideman has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and

WHEREAS, William N. Heideman's skills and experience will be missed at City Hall;

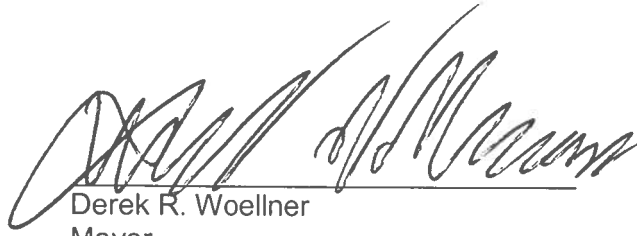
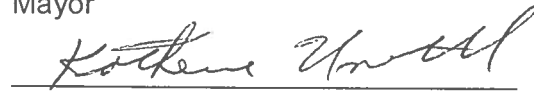
NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of April, 2022, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service William N. Heideman has given the City of Merrill and commends him for those 24 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of William N. Heideman congratulate him upon the occasion of his resignation from the City of Merrill, and extend our warmest wishes for his enjoyment of continued prosperity in the years that lie ahead.

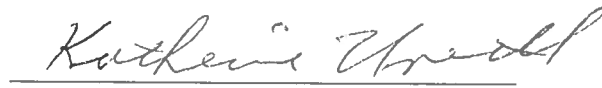
Motion (Entire Common Council). Carried.

11. Mayor's Communications – Mayor Woellner commented on lessons learned during the past five years and thanked City of Merrill employees for their public service.

12. Motion (Rick/VanLieshout) to adjourn at 6:33 p.m. Carried.


Derek R. Woellner
Mayor
Katherine Unertl
Deputy City Clerk

I, Katherine Unertl, Deputy City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on April 13, 2022.


Katherine Unertl
Deputy City Clerk

**CITY OF MERRILL
COMMON COUNCIL**

TUESDAY, APRIL 19, 2022 - MINUTES

Special Meeting City Hall Council Chambers 6:00 p.m.

1. Mayor Woellner called the meeting to order at 6:00 p.m. with the following members:

Paul Russell – First District	Present
Steve Hass – Second District	Present
Rick Blake – Third District	Present
Steve Osness – Fourth District	Present
John M. VanLieshout – Fifth District	Present
Mike Rick - Sixth District	Present
Mark Weix – Seventh District	Present
Steve Sabatke – Eighth District	Present
Derek Woellner – Mayor	Present

2. Silent Prayer

3. Pledge of Allegiance

4. Public Comment Period:

Aldersperson Steve Osness assisted his daughter with her request to pave her neighborhood streets.

5. Consider appointment of City Clerk effective April 25 (instead of May 1) –

Motion (Osness/VanLieshout) to appoint Lori Anderson-Malm as City of Merrill City Clerk effective on Monday, April 25, 2022. Carried.

6. Lincoln County Circuit Court Judge Robert Russell administered Oath of Office for and Oaths were signed for the following Elected Officials:

Mayor, Alderspersons, and City Clerk.

Joint Municipal Court Judge Ned Seubert took his Oath of Office at the City of Tomahawk on Monday, April 18, 2022.

Street & Weed Commissioner Ron Liberty will take his Oath separately before May 1.

7. Roll Call for newly-elected Common Council

Paul Russell – First District	Present
Mike “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
Steve Hass – Mayor	Present

8. Elections and Mayor's Appointments

a. Elect President of Common Council:

Motion (Sabatke/Blake) to nominate Paul Russell. This was the only nomination. Carried.

b. Elect Alderperson member of the City Plan Commission:

Motion (Russell/Caylor) to nominate Steve Sabatke. This was the only nomination. Carried.

c. Mayor's Appointments:

Motion (Blake/Weix) to approve the Mayor's Alderperson and Citizen Appointments. Carried.

9. Placing Committee Reports on File:

Board of Canvass, Community Development, and Redevelopment Authority.

Motion (Russell/Rick) to place the Committee Reports on file. Carried.

10. Community Development Committee:

Consider recommendation to Subordinate The Lofts at City Hall's development loan of \$200,000 to Fortress Bank for up to \$800,000 - Motion (Rick/Blake) to authorize the Subordination of The Lofts at City Hall's development loan of \$200,000 to Fortress Bank for up to \$800,000. Carried.

11. Resolutions:

A Resolution designating official newspaper for the City of Merrill – No. 2723.

WHEREAS, Section 985.03 of the Wisconsin Statutes requires the designation of an official newspaper for the printing of all the City's Official Business; and,

WHEREAS, the Merrill FotoNews has qualified for such designation.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 19th day of April, 2022, that the Merrill FotoNews of Merrill, Lincoln County, Wisconsin, shall be and is hereby designated, until further action, as the official newspaper for the City of Merrill.

Motion (Russell/Lupton) to adopt the resolution designating Merrill FotoNews as official newspaper. Carried

A Resolution designating official depositories for the City of Merrill – No. 2724.

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 19th day of April, 2022, that the following financial institutions shall be qualified as public depositories under Chapter 34 of the Wisconsin Statutes, and shall be and hereby are designated until further action as public depositories for all public monies coming into the hands of the Treasurer for the City of Merrill, Lincoln County, Wisconsin:

BMO Harris Bank, Merrill, Lincoln County, Wisconsin

Nicolet Bank, Merrill, Lincoln County, Wisconsin

incrediblebank, Merrill, Lincoln County, Wisconsin

Local Government Investment Pool, State of Wisconsin Department of Administration

Merrill Community Bank – Branch of Tomahawk Community Bank, Merrill, Lincoln County, Wisconsin

Park City Credit Union, Merrill, Lincoln County, Wisconsin

Associated Bank, N.A., Merrill, Lincoln County, Wisconsin

Edward Jones, Merrill, Lincoln County, Wisconsin

Motion (Lupton/Blake) to adopt the resolution designating official depositories. Carried.

A Resolution authorizing development agreement by and between the City of Merrill, Wisconsin and MEND Merrill, LLC (for Tractor Supply Company) – No. 2725:

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 4 on September 11, 2007 and the redevelopment site is within TID No. 4; and,

WHEREAS, Resolution No.2709 adopted on October 12, 2021 authorized \$75,000 for replacement of the roof on the former grocery store at the 3404 E. Main St. for new commercial operations and this work will be performed by the new property owner, MEND Merrill LLC; and,

WHEREAS, a new greenhouse facility will be constructed on the west side of the existing building, along N. Pine Ridge Ave. and commercial business leased to Tractor Supply Company; and

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

WHEREAS, additional new retail jobs will be generated by the new commercial businesses and property taxes will be maintained through these redevelopment projects; and,

WHEREAS, MEND Merrill, LLC has negotiated the development agreement to provide an incentive payment not to exceed \$75,000 for roof replacement and \$50,000 for the new greenhouse facility; and,

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 19th day of April, 2022, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and MEND Merrill, LLC and to facilitate the implementation thereof.

Motion (Blake/Weix) to adopt the resolution authorizing the development agreement with MEND Merrill, LLC. Carried.

A Resolution honoring Derek Woellner for his extended service and great contribution to the City of Merrill – No. 2726:

WHEREAS, Derek Woellner is retiring as Mayor of the City of Merrill, Wisconsin, having served in that capacity with distinction since April 17, 2018; and,

WHEREAS, the City of Merrill and its citizens have benefitted from his guidance, unselfish dedication and unwavering commitment to bettering our city; and,

WHEREAS, under his leadership, the City of Merrill has seen much growth in Tax Increment Financing for economic development, the design of a proposed skateboard park including user groups, Marketing and Communications Committee formation, all while maintaining an unequalled commitment to economic growth and prosperity; and,

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

WHEREAS, citizens of Merrill and Lincoln County have benefitted from his service to the Lincoln County Board of Supervisors;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 19th day of April, 2022, that the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Derek Woellner has given to the City of Merrill and commend him for those years of service, and wish him the very best that life has to offer.

Motion (Common Council) to adopt the resolution. Carried.

A Resolution honoring Steve Osness for his extended service and great contribution to the City of Merrill – No. 2727:

WHEREAS, Steve Osness is retiring as Fourth District Alderperson of the City of Merrill; and,

WHEREAS, Steve Osness has served as an alderperson for the City of Merrill since April 17, 2018; and,

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

WHEREAS, the City of Merrill offers a solid and stable community environment for all of its citizens in part because of Steve Osness' dedicated service; and,

WHEREAS, Steve Osness' cheerful manner and hard work will be missed at the Merrill City Hall;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 19th day of April, 2022, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Steve Osness has given to the City of Merrill and commend him for those years of service.

Motion (Common Council) to adopt the resolution. Carried.

A Resolution honoring John VanLieshout for his extended service and great contribution to the City of Merrill – No. 2728:

WHEREAS, John Van Lieshout is retiring as Fifth District Alderperson of the City of Merrill; and,

WHEREAS, John Van Lieshout has served as an alderperson for the City of Merrill since April 17, 2018; and,

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

WHEREAS, the City of Merrill offers a solid and stable community environment for all of its citizens in part because of John Van Lieshout's dedicated service; and,

WHEREAS, John Van Lieshout's cheerful manner and hard work will be missed at the Merrill City Hall;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 19th day of April, 2022, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service John Van Lieshout has given to the City of Merrill and commend him for those years of service.

Motion (Common Council) to adopt the resolution. Carried.

12. Mayor's Communications – Mayor Hass announced:

High School Job Fair on May 4

City of Merrill still recruiting for lifeguards for Bierman Aquatic Center

Volunteers are needed for Special Olympics on May 14

13. Motion (Lupton/Rick) to adjourn at 6:38 p.m. Carried.



Steve J. Hass
Mayor

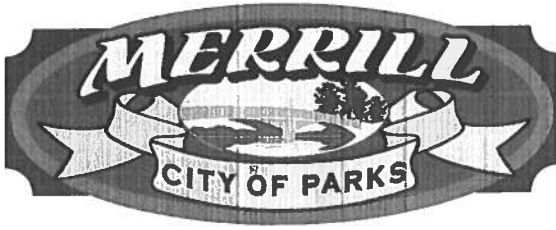


Katherine Unertl
Deputy City Clerk

I, Katherine Unertl, Deputy City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on April 20, 2022.



Katherine Unertl
Deputy City Clerk



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: May 3, 2022

To: Mayor Steve Hass
Alderpersons

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: April 2022 - Revenue & Expense Reports

Revenues – General Fund:

Consistent with budgeted amounts.

Expenses – General Fund:

Consistent with budgeted amounts.

If fuel prices continue at current levels, there will be some overages in various City Departments (such as Police, Fire, Parks & Recreation, and Transit).

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,445,502.00	481,715.93	4,699,922.37	105.72	(254,420.37
Intergovernmental	4,399,898.10	233,595.51	484,651.23	11.02	3,915,246.87
Licenses and Permits	41,720.00	12,319.50	14,639.50	35.09	27,080.50
Fines, Forfeits, & Pen.	118,500.00	11,651.97	51,202.28	43.21	67,297.72
Public Charges-Services	9,150.00	751.54	2,827.02	30.90	6,322.98
Miscellaneous Revenues	120,325.00	6,829.80	32,386.44	26.92	87,938.56
TOTAL Non-Departmental	9,135,095.10	746,864.25	5,285,628.84	57.86	3,849,466.26
<u>Municipal Court</u>					
Intergov Charges (Misc.)	8,025.00	270.00	900.00	11.21	7,125.00
TOTAL Municipal Court	8,025.00	270.00	900.00	11.21	7,125.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	10,000.00	1,994.30	1,994.30	19.94	8,005.70
Miscellaneous Revenues	31,000.00	0.00	0.00	0.00	31,000.00
TOTAL City Attorney	41,000.00	1,994.30	1,994.30	4.86	39,005.70
<u>Mayor</u>					
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
<u>City Administrator</u>					
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
<u>Personnel - HR</u>					
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
<u>Clerk/Treasurer Staff</u>					
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
<u>Elections - AVERAGED</u>					
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
<u>Treasurer/Finance Dir.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	400.00	237.28	833.33	208.33	(433.33)
Miscellaneous Revenues	37,744.00	0.00	0.00	0.00	37,744.00
TOTAL Treasurer/Finance Dir.	38,144.00	237.28	833.33	2.18	37,310.67

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	2,760.85	5,503.15	29.43	13,196.85
Public Charges-Services	15,300.00	1,102.33	4,321.55	28.25	10,978.45
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	3,863.18	21,112.84	47.61	23,228.16
Traffic Control					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Traffic Control	0.00	0.00	0.00	0.00	0.00
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	11,025.00	1,930.00	4,286.66	38.88	6,738.34
Intergov Charges (Misc.)	221,899.00	0.00	110,949.30	50.00	110,949.70
Miscellaneous Revenues	0.00	0.00	689.80	0.00	(689.80)
TOTAL Fire Protection	232,924.00	1,930.00	115,925.76	49.77	116,998.24
Ambulance/EMS					
Intergovernmental	1,155,912.00	112,296.33	274,683.66	23.76	881,228.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,155,912.00	112,296.33	274,683.66	23.76	881,228.34
Bldg. Inspection/Zoning					
Licenses and Permits	40,500.00	6,291.90	10,741.90	26.52	29,758.10
Miscellaneous Revenues	12,250.00	0.00	0.00	0.00	12,250.00
TOTAL Bldg. Inspection/Zoning	52,750.00	6,291.90	10,741.90	20.36	42,008.10
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: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Superintendent</u>					
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
<u>Garage Maintenance</u>					
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
<u>Operations Support (M&E)</u>					
Intergovernmental	349,585.00	23,425.00	92,334.34	26.41	257,250.66
Miscellaneous Revenues	0.00	0.00	274.50	0.00	(274.50)
TOTAL Operations Support (M&E)	349,585.00	23,425.00	92,608.84	26.49	256,976.16
<u>Roads</u>					
Intergovernmental	78,000.00	0.00	0.00	0.00	78,000.00
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	0.00	0.00	0.00	80,500.00
<u>Snow and Ice</u>					
Intergovernmental	0.00	870.96	870.96	0.00	(870.96)
Public Charges-Services	10,000.00	0.00	300.00	3.00	9,700.00
TOTAL Snow and Ice	10,000.00	870.96	1,170.96	11.71	8,829.04
<u>Stormwater Maintenance</u>					
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
<u>Street Painting-Marking</u>					
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
<u>Street Leave Expenses</u>					
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
<u>Street Lighting</u>					
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
<u>Stormwater Plan/Const.</u>					
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: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	10,840.66	42.51	14,659.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,500.00	675.00	10,840.66	42.51	14,659.34
Transit					
Specials (Utility Rev.)	282,455.00	0.00	0.00	0.00	282,455.00
Intergovernmental	70,000.00	0.00	0.00	0.00	70,000.00
Public Charges-Services	92,500.00	9,336.40	33,395.70	36.10	59,104.30
Miscellaneous Revenues	3,000.00	0.00	2,461.00	82.03	539.00
TOTAL Transit	447,955.00	9,336.40	35,856.70	8.00	412,098.30
Garbage Collection					
Miscellaneous Revenues	2,500.00	255.92	1,124.20	44.97	1,375.80
TOTAL Garbage Collection	2,500.00	255.92	1,124.20	44.97	1,375.80
Recycling					
Intergovernmental	32,500.00	0.00	0.00	0.00	32,500.00
Miscellaneous Revenues	5,000.00	0.00	100.00	2.00	4,900.00
TOTAL Recycling	37,500.00	0.00	100.00	0.27	37,400.00
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	226,836.00	241,836.00	51.60	226,835.94
Public Charges-Services	8,000.00	279.57	1,084.14	13.55	6,915.86
Miscellaneous Revenues	0.00	4,658.96	5,561.03	0.00	(5,561.03)
TOTAL Library	476,671.94	231,774.53	248,481.17	52.13	228,190.77
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,500.00	(46.78)	7,752.09	29.25	18,747.91
Miscellaneous Revenues	0.00	200.00	1,651.16	0.00	(1,651.16)
TOTAL Parks	26,500.00	153.22	9,403.25	35.48	17,096.75

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Recreation Programs</u>					
Public Charges-Services	41,000.00	1,399.05	2,743.77	6.69	38,256.23
TOTAL Recreation Programs	41,000.00	1,399.05	2,743.77	6.69	38,256.23
<u>Cable Franchise Adm</u>					
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
<u>MARC - Smith Center</u>					
Public Charges-Services	65,500.00	1,462.55	12,950.03	19.77	52,549.97
Miscellaneous Revenues	0.00	0.00	279.92	0.00	(279.92)
TOTAL MARC - Smith Center	65,500.00	1,462.55	13,229.95	20.20	52,270.05
<u>Aquatic Center</u>					
Intergovernmental	0.00	0.00	30,000.00	0.00	(30,000.00)
Public Charges-Services	108,850.00	115.64	257.82	0.24	108,592.18
TOTAL Aquatic Center	108,850.00	115.64	30,257.82	27.80	78,592.18
TOTAL REVENUE	12,581,255.04	1,143,215.51	6,162,761.87	48.98	6,418,493.17
EXPENDITURES					
<u>Common Council</u>					
Personnel Services	36,875.00	2,530.81	9,459.23	25.65	27,415.77
Contractual Services	3,500.00	0.00	788.18	22.52	2,711.82
Supplies & Expenses	6,850.00	1,075.96	4,465.02	65.18	2,384.98
TOTAL Common Council	47,225.00	3,606.77	14,712.43	31.15	32,512.57
<u>Municipal Court</u>					
Personnel Services	93,295.00	7,486.70	29,353.62	31.46	63,941.38
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,955.00	368.76	1,963.02	49.63	1,991.98
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	5,875.00	0.00	5,930.92	100.95	(55.92)
TOTAL Municipal Court	104,125.00	7,855.46	37,247.56	35.77	66,877.44
<u>City Attorney</u>					
Personnel Services	215,850.00	18,437.02	71,877.48	33.30	143,972.52
Contractual Services	16,200.00	4,288.71	7,451.61	46.00	8,748.39
Supplies & Expenses	6,200.00	336.75	841.44	13.57	5,358.56
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	238,250.00	23,062.48	80,170.53	33.65	158,079.47

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mayor</u>					
Personnel Services	20,775.00	1,337.86	4,537.36	21.84	16,237.64
Supplies & Expenses	950.00	99.00	238.00	25.05	712.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	21,725.00	1,436.86	4,775.36	21.98	16,949.64
<u>City Administrator</u>					
Personnel Services	125,830.00	10,192.66	39,779.88	31.61	86,050.12
Contractual Services	675.00	43.39	125.61	18.61	549.39
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Administrator	127,005.00	10,236.05	39,905.49	31.42	87,099.51
<u>Personnel - HR</u>					
Contractual Services	4,500.00	454.60	1,218.80	27.08	3,281.20
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	4,750.00	454.60	1,218.80	25.66	3,531.20
<u>City Clerk</u>					
Personnel Services	81,995.00	0.00	942.42	1.15	81,052.58
Supplies & Expenses	4,550.00	0.00	768.02	16.88	3,781.98
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	4,750.00	0.00	4,688.38	98.70	61.62
TOTAL City Clerk	91,295.00	0.00	6,398.82	7.01	84,896.18
<u>Clerk/Treasurer Staff</u>					
Personnel Services	160,825.00	14,678.79	52,335.97	32.54	108,489.03
Supplies & Expenses	1,250.00	85.73	219.49	17.56	1,030.51
TOTAL Clerk/Treasurer Staff	162,075.00	14,764.52	52,555.46	32.43	109,519.54
<u>Elections - AVERAGED</u>					
Personnel Services	27,425.00	6,993.53	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	428.46	1,006.69	16.57	5,068.31
Fixed Charges	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	45,500.00	7,421.99	9,242.79	20.31	36,257.21
<u>Treasurer/Finance Dir.</u>					
Personnel Services	121,870.00	10,008.03	38,462.07	31.56	83,407.93
Contractual Services	6,250.00	171.49	585.18	9.36	5,664.82
Supplies & Expenses	25,650.00	2,607.88	9,123.81	35.57	16,526.19
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	153,770.00	12,787.40	48,171.06	31.33	105,598.94

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Information Technology					
Personnel Services	68,575.00	8,258.98	21,921.05	31.97	46,653.95
Technology	111,750.00	10,810.47	36,419.35	32.59	75,330.65
TOTAL Information Technology	180,325.00	19,069.45	58,340.40	32.35	121,984.60
Assessment of Property					
Contractual Services	31,150.00	6,850.00	13,700.00	43.98	17,450.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Assessment of Property	31,150.00	6,850.00	13,700.00	43.98	17,450.00
Independent Auditing					
Contractual Services	17,500.00	3,613.03	4,390.53	25.09	13,109.47
Technology	1,250.00	0.00	1,407.00	112.56	(157.00)
TOTAL Independent Auditing	18,750.00	3,613.03	5,797.53	30.92	12,952.47
City Maintenance					
Personnel Services	127,800.00	11,281.31	45,777.81	35.82	82,022.19
Contractual Services	68,150.00	8,790.30	31,973.55	46.92	36,176.45
Supplies & Expenses	18,550.00	1,861.80	3,877.54	20.90	14,672.46
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7,000.00	0.00	3,484.80	49.78	3,515.20
Technology	0.00	0.00	187.55	0.00	(187.55)
TOTAL City Maintenance	221,500.00	21,933.41	85,301.25	38.51	136,198.75
City Maint-Library					
Personnel Services	0.00	19.18	724.91	0.00	(724.91)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	19.18	724.91	0.00	(724.91)
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	308.76	1,057.97	0.00	(1,057.97)
TOTAL Livingston Building	0.00	308.76	1,057.97	0.00	(1,057.97)
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	609.73	236,929.15	68.43	109,320.85
TOTAL Insurance/Employee	346,250.00	609.73	236,929.15	68.43	109,320.85

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Police</u>					
Personnel Services	2,557,035.00	193,897.86	791,276.11	30.95	1,765,758.89
Contractual Services	47,100.00	1,335.05	4,548.52	9.66	42,551.48
Supplies & Expenses	59,175.00	4,362.12	21,085.48	35.63	38,089.52
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	2,731.59	11.88	20,268.41
TOTAL Police	2,697,310.00	199,595.03	819,641.70	30.39	1,877,668.30
<u>Traffic Control</u>					
Personnel Services	12,300.00	1,835.65	1,864.75	15.16	10,435.25
Supplies & Expenses	16,500.00	704.59	1,583.18	9.60	14,916.82
TOTAL Traffic Control	28,800.00	2,540.24	3,447.93	11.97	25,352.07
<u>Fire Protection</u>					
Personnel Services	1,595,074.00	117,341.99	478,324.93	29.99	1,116,749.07
Contractual Services	22,825.00	2,423.07	9,174.70	40.20	13,650.30
Supplies & Expenses	56,500.00	4,064.06	22,781.93	40.32	33,718.07
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	2,619.01	52.38	2,380.99
TOTAL Fire Protection	1,679,399.00	124,207.25	512,900.57	30.54	1,166,498.43
<u>Fire Protection-Hydrants</u>					
Contractual Services	0.00	0.00	32,228.75	0.00	(32,228.75)
TOTAL Fire Protection-Hydrants	0.00	0.00	32,228.75	0.00	(32,228.75)
<u>Ambulance/EMS</u>					
Personnel Services	1,032,894.00	75,867.29	313,187.22	30.32	719,706.78
Contractual Services	24,895.00	2,423.04	9,507.23	38.19	15,387.77
Supplies & Expenses	88,123.00	7,267.22	35,305.89	40.06	52,817.11
Fixed Charges	5,000.00	0.00	0.00	0.00	5,000.00
Technology	5,000.00	378.13	2,619.00	52.38	2,381.00
TOTAL Ambulance/EMS	1,155,912.00	85,935.68	360,619.34	31.20	795,292.66
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	169,290.00	13,962.10	54,018.64	31.91	115,271.36
Contractual Services	450.00	10.99	32.65	7.26	417.35
Supplies & Expenses	3,975.00	134.27	1,121.93	28.22	2,853.07
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	173,715.00	14,107.36	55,173.22	31.76	118,541.78
<u>City Sealer</u>					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Works/Engineer</u>					
Personnel Services	119,550.00	6,464.57	25,232.72	21.11	94,317.28
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	5,000.00	91.62	240.86	4.82	4,759.14
Technology	1,500.00	0.00	57.31	3.82	1,442.69
TOTAL Public Works/Engineer	127,550.00	6,556.19	25,530.89	20.02	102,019.11
<u>Street Commissioner</u>					
Personnel Services	3,835.03	214.37	849.18	22.14	2,985.85
Contractual Services	250.00	21.98	65.30	26.12	184.70
Supplies & Expenses	810.00	0.00	171.50	21.17	638.50
TOTAL Street Commissioner	4,895.03	236.35	1,085.98	22.19	3,809.05
<u>Street Superintendent</u>					
Personnel Services	94,047.00	7,769.68	29,778.65	31.66	64,268.35
Supplies & Expenses	1,250.00	19.28	226.22	18.10	1,023.78
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	95,297.00	7,788.96	30,004.87	31.49	65,292.13
<u>Garage Maintenance</u>					
Personnel Services	645.00	0.00	0.00	0.00	645.00
Contractual Services	27,500.00	3,420.64	17,584.73	63.94	9,915.27
Supplies & Expenses	17,000.00	3,425.70	6,215.27	36.56	10,784.73
Capital Outlay	0.00	0.00	465.00	0.00	(465.00)
TOTAL Garage Maintenance	45,145.00	6,846.34	24,265.00	53.75	20,880.00
<u>Operations Support (M&E)</u>					
Personnel Services	204,696.00	18,626.88	72,987.32	35.66	131,708.68
Contractual Services	3,024.00	0.00	2,736.00	90.48	288.00
Supplies & Expenses	376,850.00	42,987.58	145,034.74	38.49	231,815.26
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	585,145.00	61,614.46	220,758.06	37.73	364,386.94
<u>Roads</u>					
Personnel Services	239,750.00	21,855.03	40,898.59	17.06	198,851.41
Supplies & Expenses	91,000.00	6,412.57	37,186.73	40.86	53,813.27
TOTAL Roads	330,750.00	28,267.60	78,085.32	23.61	252,664.68
<u>Street Cleaning</u>					
Personnel Services	46,500.00	6,924.57	7,817.07	16.81	38,682.93
Supplies & Expenses	1,250.00	1,147.72	1,238.14	99.05	11.86
TOTAL Street Cleaning	47,750.00	8,072.29	9,055.21	18.96	38,694.79
<u>Snow and Ice</u>					
Personnel Services	229,875.00	8,459.95	124,079.77	53.98	105,795.23
Contractual Services	1,600.00	0.00	1,125.00	70.31	475.00
Supplies & Expenses	60,250.00	4,257.01	37,335.75	61.97	22,914.25
TOTAL Snow and Ice	291,725.00	12,716.96	162,540.52	55.72	129,184.48

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Stormwater Maintenance</u>					
Personnel Services	37,900.00	6,502.16	8,068.26	21.29	29,831.74
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	<u>22,500.00</u>	<u>5,492.00</u>	<u>6,550.48</u>	<u>29.11</u>	<u>15,949.52</u>
TOTAL Stormwater Maintenance	62,400.00	11,994.16	14,618.74	23.43	47,781.26
<u>Street Painting-Marking</u>					
Personnel Services	22,700.00	0.00	0.00	0.00	22,700.00
Supplies & Expenses	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL Street Painting-Marking	42,700.00	0.00	0.00	0.00	42,700.00
<u>Street Leave Expenses</u>					
Personnel Services	<u>70,055.00</u>	<u>3,780.80</u>	<u>13,264.38</u>	<u>18.93</u>	<u>56,790.62</u>
TOTAL Street Leave Expenses	70,055.00	3,780.80	13,264.38	18.93	56,790.62
<u>Street Lighting</u>					
Contractual Services	152,750.00	13,379.46	43,073.46	28.20	109,676.54
Capital Outlay	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL Street Lighting	156,250.00	13,379.46	43,073.46	27.57	113,176.54
<u>Stormwater Plan/Const.</u>					
Contractual Services	<u>4,000.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>37.50</u>	<u>2,500.00</u>
TOTAL Stormwater Plan/Const.	4,000.00	0.00	1,500.00	37.50	2,500.00
<u>Airport</u>					
Personnel Services	985.00	29.91	234.91	23.85	750.09
Contractual Services	118,434.00	7,107.03	30,676.63	25.90	87,757.37
Supplies & Expenses	<u>25,575.00</u>	<u>571.90</u>	<u>5,535.19</u>	<u>21.64</u>	<u>20,039.81</u>
TOTAL Airport	144,994.00	7,708.84	36,446.73	25.14	108,547.27
<u>Transit</u>					
Personnel Services	400,105.00	31,030.30	116,522.40	29.12	283,582.60
Contractual Services	2,775.00	430.89	2,133.67	76.89	641.33
Supplies & Expenses	84,450.00	3,732.68	15,400.32	18.24	69,049.68
Fixed Charges	32,125.00	0.00	18,913.70	58.88	13,211.30
Technology	<u>4,995.00</u>	<u>2,673.84</u>	<u>2,977.10</u>	<u>59.60</u>	<u>2,017.90</u>
TOTAL Transit	524,450.00	37,867.71	155,947.19	29.74	368,502.81
<u>Garbage Collection</u>					
Personnel Services	98,475.00	8,363.22	33,943.08	34.47	64,531.92
Supplies & Expenses	97,150.00	8,685.02	23,430.32	24.12	73,719.68
Capital Outlay	<u>25,000.00</u>	<u>3,095.22</u>	<u>10,641.18</u>	<u>42.56</u>	<u>14,358.82</u>
TOTAL Garbage Collection	220,625.00	20,143.46	68,014.58	30.83	152,610.42

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Recycling</u>					
Personnel Services	132,529.00	11,813.13	47,241.45	35.65	85,287.55
Supplies & Expenses	117,950.00	9,668.83	37,298.63	31.62	80,651.37
TOTAL Recycling	250,479.00	21,481.96	84,540.08	33.75	165,938.92
<u>Weed & Nuisance Control</u>					
Personnel Services	11,265.00	0.00	0.00	0.00	11,265.00
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Weed & Nuisance Control	13,015.00	0.00	0.00	0.00	13,015.00
<u>Health Officer</u>					
Personnel Services	4,845.00	206.56	2,906.56	59.99	1,938.44
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	4,945.00	206.56	2,906.56	58.78	2,038.44
<u>MEC - Enrichment</u>					
Personnel Services	145,701.00	11,679.09	44,800.05	30.75	100,900.95
Contractual Services	575.00	49.16	148.16	25.77	426.84
Supplies & Expenses	1,975.00	90.99	593.53	30.05	1,381.47
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	149,251.00	11,819.24	45,541.74	30.51	103,709.26
<u>Library</u>					
Personnel Services	775,440.00	59,885.97	233,584.15	30.12	541,855.85
Contractual Services	47,400.00	3,220.70	17,970.14	37.91	29,429.86
Supplies & Expenses	47,500.00	7,774.47	13,992.39	29.46	33,507.61
Fixed Charges	9,400.00	2,269.27	2,554.20	27.17	6,845.80
Capital Outlay	0.00	752.85	799.44	0.00	(799.44)
Print Media - Library	51,000.00	6,352.27	16,673.44	32.69	34,326.56
Non-Print Media-Library	16,001.00	852.12	2,545.29	15.91	13,455.71
Technology	54,374.00	18,782.41	19,312.92	35.52	35,061.08
TOTAL Library	1,001,115.00	99,890.06	307,431.97	30.71	693,683.03
<u>Parks</u>					
Personnel Services	307,025.00	22,091.52	86,874.64	28.30	220,150.36
Contractual Services	31,750.00	1,850.12	6,620.23	20.85	25,129.77
Supplies & Expenses	40,450.00	3,295.17	13,946.07	34.48	26,503.93
Fixed Charges	2,000.00	0.00	0.00	0.00	2,000.00
Capital Outlay	18,500.00	0.00	5,271.57	28.49	13,228.43
TOTAL Parks	399,725.00	27,236.81	112,712.51	28.20	287,012.49
<u>Athletic Park Lights</u>					
Contractual Services	1,750.00	0.00	240.81	13.76	1,509.19
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	0.00	240.81	13.76	1,509.19

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ott's Park Lights</u>					
Contractual Services	1,400.00	0.00	290.44	20.75	1,109.56
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	0.00	290.44	19.36	1,209.56
<u>Recreation Programs</u>					
Personnel Services	207,775.00	11,728.26	47,352.21	22.79	160,422.79
Contractual Services	5,450.00	822.41	3,429.97	62.94	2,020.03
Supplies & Expenses	23,325.00	1,162.98	3,200.81	13.72	20,124.19
TOTAL Recreation Programs	236,550.00	13,713.65	53,982.99	22.82	182,567.01
<u>Marketing - PR</u>					
Personnel Services	2,905.00	0.00	0.00	0.00	2,905.00
Supplies & Expenses	18,345.00	0.00	279.00	1.52	18,066.00
TOTAL Marketing - PR	21,250.00	0.00	279.00	1.31	20,971.00
<u>Decorations & Banners</u>					
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
<u>Outside Agencies</u>					
Supplies & Expenses	36,962.68	15,000.00	23,500.00	63.58	13,462.68
TOTAL Outside Agencies	36,962.68	15,000.00	23,500.00	63.58	13,462.68
<u>MARC - Smith Center</u>					
Personnel Services	37,475.00	1,772.76	14,492.88	38.67	22,982.12
Contractual Services	48,250.00	6,894.13	25,010.82	51.84	23,239.18
Supplies & Expenses	16,450.00	1,535.91	3,772.89	22.94	12,677.11
Capital Outlay	5,000.00	1,680.04	2,069.04	41.38	2,930.96
TOTAL MARC - Smith Center	107,175.00	11,882.84	45,345.63	42.31	61,829.37
<u>Aquatic Center</u>					
Personnel Services	93,950.00	90.43	90.43	0.10	93,859.57
Contractual Services	25,500.00	511.06	1,765.53	6.92	23,734.47
Supplies & Expenses	46,900.00	0.00	44.48	0.09	46,855.52
Technology	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Aquatic Center	168,850.00	601.49	1,900.44	1.13	166,949.56
<u>Economic Development</u>					
Contractual Services	20,200.00	0.00	17,000.00	84.16	3,200.00
TOTAL Economic Development	20,200.00	0.00	17,000.00	84.16	3,200.00

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Transfers</u>					
Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL EXPENDITURES	12,733,249.71	989,221.44	4,060,967.78	31.89	8,672,281.93
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(151,994.67)	153,994.07	2,101,794.09	0.00	(2,253,788.76)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Remediation Action</u>					
Taxes (or Utility Rev.)	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL Remediation Action	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL REVENUE	26,945.00	0.00	0.00	0.00	26,945.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	8,985.00	274.36	2,732.22	30.41	6,252.78
Contractual Services	21,000.00	133.07	6,098.32	29.04	14,901.68
Capital Outlay	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL Remediation Action	38,985.00	407.43	8,830.54	22.65	30,154.46
TOTAL EXPENDITURES	38,985.00	407.43	8,830.54	22.65	30,154.46
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(12,040.00)	(407.43)	(8,830.54)	0.00	(3,209.46)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	60,911.00	0.00	0.00	0.00	60,911.00
Intergovernmental	<u>63,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,411.00</u>
TOTAL Police-SRO	124,322.00	0.00	0.00	0.00	124,322.00
 <u>Police-23rd Officer</u>					
Intergovernmental	<u>93,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,693.00</u>
TOTAL Police-23rd Officer	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL REVENUE	218,015.00	0.00	0.00	0.00	218,015.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	121,172.00	10,038.49	37,866.16	31.25	83,305.84
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	<u>2,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>
TOTAL Police-SRO	124,322.00	10,038.49	37,866.16	30.46	86,455.84
 <u>Police-23rd Officer</u>					
Personnel Services	<u>93,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,693.00</u>
TOTAL Police-23rd Officer	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL EXPENDITURES	218,015.00	10,038.49	37,866.16	17.37	180,148.84
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,038.49)	(37,866.16)	0.00	37,866.16
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Tractor Pull</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	0.00	0.00	0.00	0.00	0.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	36,000.00	0.00	0.00	0.00	36,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	12,500.00	1,500.00	13,561.25	108.49	(1,061.25)
Miscellaneous Revenues	154,400.00	0.00	0.00	0.00	154,400.00
TOTAL Merrill Festival Grounds	202,900.00	1,500.00	13,561.25	6.68	189,338.75
<u>Room Tax</u>					
Taxes (or Utility Rev.)	100,000.00	10,435.47	37,094.30	37.09	62,905.70
TOTAL Room Tax	100,000.00	10,435.47	37,094.30	37.09	62,905.70
<u>Bierman Building</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	7,500.00	1,355.00	6,177.00	82.36	1,323.00
Miscellaneous Revenues	0.00	0.00	500.00	0.00	(500.00)
TOTAL Bierman Building	7,500.00	1,355.00	6,677.00	89.03	823.00
TOTAL REVENUE	310,400.00	13,290.47	57,332.55	18.47	253,067.45
=====					
EXPENDITURES					
=====					
<u>Merrill Festival Grounds</u>					
Personnel Services	8,420.00	30.47	30.47	0.36	8,389.53
Contractual Services	33,500.00	4,180.81	8,478.02	25.31	25,021.98
Supplies & Expenses	5,250.00	407.30	1,100.55	20.96	4,149.45
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	151,700.00	0.00	0.00	0.00	151,700.00
TOTAL Merrill Festival Grounds	198,870.00	4,618.58	9,609.04	4.83	189,260.96
<u>Room Tax</u>					
Supplies & Expenses	78,575.00	0.00	20,896.11	26.59	57,678.89
TOTAL Room Tax	78,575.00	0.00	20,896.11	26.59	57,678.89
<u>Bierman Building</u>					
Personnel Services	11,555.00	1,455.59	4,295.76	37.18	7,259.24
Contractual Services	18,000.00	1,652.19	6,640.07	36.89	11,359.93
Supplies & Expenses	4,125.00	1,082.17	1,687.30	40.90	2,437.70
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	4,189.95	12,623.13	37.48	21,056.87

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	311,125.00	8,808.53	43,128.28	13.86	267,996.72
REVENUES OVER/(UNDER) EXPENDITURES	(725.00)	4,481.94	14,204.27	0.00	(14,929.27)

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	199,350.00	2,346.64	6,870.50	3.45	192,479.50
TOTAL CDBG Grants/Loans	199,350.00	2,346.64	6,870.50	3.45	192,479.50
<u>Community Development</u>					
Taxes (or Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
Intergov Charges (Misc.)	17,725.00	0.00	0.00	0.00	17,725.00
TOTAL Community Development	27,725.00	0.00	0.00	0.00	27,725.00
TOTAL REVENUE	227,075.00	2,346.64	6,870.50	3.03	220,204.50
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	150,500.00	12,366.20	38,181.55	25.37	112,318.45
TOTAL CDBG Grants/Loans	150,500.00	12,366.20	38,181.55	25.37	112,318.45
<u>Community Development</u>					
Personnel Services	25,350.00	2,461.59	8,752.47	34.53	16,597.53
Contractual Services	400.00	10.99	10,032.65	508.16	(9,632.65)
Supplies & Expenses	1,975.00	0.00	251.24	12.72	1,723.76
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	27,725.00	2,472.58	19,036.36	68.66	8,688.64
TOTAL EXPENDITURES	178,225.00	14,838.78	57,217.91	32.10	121,007.09
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	48,850.00	(12,492.14)	(50,347.41)	0.00	99,197.41
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Aviation Fuel</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	80,000.00	2,278.85	11,606.59	14.51	68,393.41
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	2,278.85	11,606.59	14.51	68,393.41
TOTAL REVENUE	80,000.00	2,278.85	11,606.59	14.51	68,393.41
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Aviation Fuel</u>					
Contractual Services	4,925.00	251.45	1,090.56	22.14	3,834.44
Special Services	71,000.00	72.19	348.68	0.49	70,651.32
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	323.64	1,439.24	1.86	76,110.76
TOTAL EXPENDITURES	77,550.00	323.64	1,439.24	1.86	76,110.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,450.00	1,955.21	10,167.35	0.00	(7,717.35)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

30 -Debt Service

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Debt Service</u>					
Taxes (or Utility Rev.)	2,968,509.44	18.16	72.55	0.00	2,968,436.89
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	35,243.00	0.00	0.00	0.00	35,243.00
TOTAL Debt Service	3,003,752.44	18.16	72.55	0.00	3,003,679.89
TOTAL REVENUE	3,003,752.44	18.16	72.55	0.00	3,003,679.89
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Debt Service</u>					
Debt Service	1,753,810.20	265,677.50	392,484.35	22.38	1,361,325.85
TOTAL Debt Service	1,753,810.20	265,677.50	392,484.35	22.38	1,361,325.85
<u>TID - Debt Service</u>					
Debt Service	1,249,942.00	49,141.25	129,744.08	10.38	1,120,197.92
TOTAL TID - Debt Service	1,249,942.00	49,141.25	129,744.08	10.38	1,120,197.92
TOTAL EXPENDITURES	3,003,752.20	314,818.75	522,228.43	17.39	2,481,523.77
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.24	(314,800.59)	(522,155.88)	0.00	522,156.12
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	1,014,953.48	139,750.42	1,366,101.33	134.60	(351,147.85)
Intergovernmental	47,294.52	0.00	0.00	0.00	47,294.52
TOTAL TID #3 - East Side	1,062,248.00	139,750.42	1,366,101.33	128.60	(303,853.33)
<u>TID #3 -Festival Grounds</u>					
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
<u>TID #3 - Idle Sites Grant</u>					
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
<u>TID #3 - Wal-Mart Dev.</u>					
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	139,750.42	1,366,101.33	128.60	(303,853.33)
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	3,800.00	0.00	0.00	0.00	3,800.00
Contractual Services	5,150.00	0.00	0.00	0.00	5,150.00
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	0.00	0.00	1,046,165.00
<u>TID #3 -Festival Grounds</u>					
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
<u>TID #3 - Idle Sites Grant</u>					
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: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TID #3 - Wal-Mart Dev.</u>					
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	0.00	0.00	1,046,165.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	16,083.00	139,750.42	1,366,101.33	0.00	(1,350,018.33)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	816,642.77	0.00	0.00	0.00	816,642.77
Intergovernmental	<u>23,877.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,877.17</u>
TOTAL TID #4 -Thielman/P Ridge	840,519.94	0.00	0.00	0.00	840,519.94
TOTAL REVENUE	840,519.94	0.00	0.00	0.00	840,519.94
	=====	=====	=====	=====	=====
 EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	6,575.00	0.00	0.00	0.00	6,575.00
Contractual Services	12,900.00	0.00	3,550.00	27.52	9,350.00
Special Services	325,000.00	0.00	0.00	0.00	325,000.00
Fixed Charges	102,434.00	0.00	0.00	0.00	102,434.00
Capital Outlay	300,000.00	0.00	0.00	0.00	300,000.00
Transfers	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL TID #4 -Thielman/P Ridge	846,909.00	0.00	3,550.00	0.42	843,359.00
TOTAL EXPENDITURES	846,909.00	0.00	3,550.00	0.42	843,359.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(6,389.06)	0.00	(3,550.00)	0.00	(2,839.06)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	16,524.07	0.00	0.00	0.00	16,524.07
Intergovernmental	137.00	0.00	0.00	0.00	137.00
TOTAL TID #5 - Hwy 107/Taylor	16,661.07	0.00	0.00	0.00	16,661.07
TOTAL REVENUE	16,661.07	0.00	0.00	0.00	16,661.07
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	1,395.00	0.00	0.00	0.00	1,395.00
Contractual Services	650.00	0.00	0.00	0.00	650.00
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	0.00	0.00	24,406.00
TOTAL EXPENDITURES	24,406.00	0.00	0.00	0.00	24,406.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(7,744.93)	0.00	0.00	0.00	(7,744.93)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	73,238.49	0.00	0.00	0.00	73,238.49
Intergovernmental	2,844.00	0.00	0.00	0.00	2,844.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	76,082.49	0.00	0.00	0.00	76,082.49
TOTAL REVENUE	76,082.49	0.00	0.00	0.00	76,082.49
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #6 - Downtown</u>					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	1,400.00	0.00	1,500.00	107.14	(100.00)
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	16,500.00	26.72	45,261.00
TOTAL EXPENDITURES	61,761.00	0.00	16,500.00	26.72	45,261.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	14,321.49	0.00	(16,500.00)	0.00	30,821.49
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	930,908.75	0.00	0.00	0.00	930,908.75
Intergovernmental	1,476.00	0.00	0.00	0.00	1,476.00
Miscellaneous Revenues	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #7 - N Center Ave	962,384.75	0.00	0.00	0.00	962,384.75
TOTAL REVENUE	962,384.75	0.00	0.00	0.00	962,384.75
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	8,075.00	255.21	255.21	3.16	7,819.79
Contractual Services	2,150.00	0.00	1,500.00	69.77	650.00
Special Services	0.00	0.00	1,653.23	0.00	(1,653.23)
Fixed Charges	84,725.00	0.00	0.00	0.00	84,725.00
Capital Outlay	800,000.00	0.00	0.00	0.00	800,000.00
TOTAL TID #7 - N Center Ave	894,950.00	255.21	3,408.44	0.38	891,541.56
TOTAL EXPENDITURES	894,950.00	255.21	3,408.44	0.38	891,541.56
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	67,434.75	(255.21)	(3,408.44)	0.00	70,843.19
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	880,290.33	0.00	0.00	0.00	880,290.33
Intergovernmental	3,668.00	0.00	0.00	0.00	3,668.00
Public Charges-Services	200.00	0.00	0.00	0.00	200.00
Miscellaneous Revenues	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL TID #8 - West Side	984,158.33	0.00	0.00	0.00	984,158.33
<u>TID #8 - 201 S Prospect</u>					
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	0.00	0.00	0.00	984,158.33
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	21,100.00	0.00	0.00	0.00	21,100.00
Contractual Services	14,650.00	0.00	1,500.00	10.24	13,150.00
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	7,917.50	8,809.36	1.25	696,190.64
TOTAL TID #8 - West Side	1,044,452.00	7,917.50	26,285.80	2.52	1,018,166.20
<u>TID #8 - 201 S Prospect</u>					
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	7,917.50	26,285.80	2.52	1,018,166.20
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(60,293.67)	(7,917.50)	(26,285.80)	0.00	(34,007.87)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-WI River/S Center</u>					
Intergovernmental	4,896.00	0.00	0.00	0.00	4,896.00
Miscellaneous Revenues	52,820.00	0.00	704.88	1.33	52,115.12
TOTAL TID #9-WI River/S Center	57,716.00	0.00	704.88	1.22	57,011.12
<u>TID #9-Idle Sites (Page)</u>					
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	0.00	704.88	1.22	57,011.12
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	2,315.00	0.00	0.00	0.00	2,315.00
Contractual Services	31,150.00	1,200.00	1,950.00	6.26	29,200.00
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	1,200.00	1,950.00	3.46	54,415.00
<u>TID #9-Idle Sites (Page)</u>					
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	1,200.00	1,950.00	3.46	54,415.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,351.00	(1,200.00)	(1,245.12)	0.00	2,596.12
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #10-Fox Point</u>					
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					
=====					
<u>TID #10-Fox Point</u>					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	900.00	0.00	0.00	0.00	900.00
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	0.00	0.00	218,462.16
TOTAL EXPENDITURES	218,462.16	0.00	0.00	0.00	218,462.16
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(18,462.16)	0.00	0.00	0.00	(18,462.16)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	785,413.02	0.00	0.00	0.00	785,413.02
Intergovernmental	16,304.81	0.00	0.00	0.00	16,304.81
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	0.00	0.00	801,717.83
TOTAL REVENUE	801,717.83	0.00	0.00	0.00	801,717.83
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #11 - Apartments</u>					
Personnel Services	5,150.00	374.64	576.44	11.19	4,573.56
Contractual Services	2,650.00	0.00	1,500.00	56.60	1,150.00
Special Services	200,000.00	0.00	40,000.00	20.00	160,000.00
Fixed Charges	120,948.00	0.00	0.00	0.00	120,948.00
Capital Outlay	510,000.00	0.00	0.00	0.00	510,000.00
TOTAL TID #11 - Apartments	838,748.00	374.64	42,076.44	5.02	796,671.56
TOTAL EXPENDITURES	838,748.00	374.64	42,076.44	5.02	796,671.56
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(37,030.17)	(374.64)	(42,076.44)	0.00	5,046.27
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #12 - Weinbrenner</u>					
Taxes (or Utility Rev.)	23,509.31	0.00	0.00	0.00	23,509.31
TOTAL TID #12 - Weinbrenner	23,509.31	0.00	0.00	0.00	23,509.31
TOTAL REVENUE	23,509.31	0.00	0.00	0.00	23,509.31
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	2,075.00	0.00	0.00	0.00	2,075.00
Contractual Services	900.00	0.00	500.00	55.56	400.00
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	500.00	1.22	40,400.00
TOTAL EXPENDITURES	40,900.00	0.00	500.00	1.22	40,400.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(17,390.69)	0.00	(500.00)	0.00	(16,890.69)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #13 - Industrial</u>					
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					
=====					
<u>TID #13 - Industrial</u>					
Personnel Services	1,660.00	0.00	0.00	0.00	1,660.00
Contractual Services	840.00	0.00	0.00	0.00	840.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500.00	0.00	0.00	0.00	2,500.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,500.00)	0.00	0.00	0.00	(2,500.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #14 - Car Wash</u>					
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					
=====					
<u>TID #14 - Car Wash</u>					
Personnel Services	1,850.00	0.00	0.00	0.00	1,850.00
Contractual Services	650.00	0.00	0.00	0.00	650.00
Special Services	40,000.00	0.00	40,000.00	100.00	0.00
TOTAL TID #14 - Car Wash	42,500.00	0.00	40,000.00	94.12	2,500.00
TOTAL EXPENDITURES	42,500.00	0.00	40,000.00	94.12	2,500.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(42,500.00)	0.00	(40,000.00)	0.00	(2,500.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	110,376.00	9,800.83	40,764.31	36.93	69,611.69
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	178,175.24	543,258.06	36.26	955,029.94
Intergov Charges (Misc.)	22,275.00	1,088.13	10,729.27	48.17	11,545.73
Miscellaneous Revenues	500.00	16.79	67.17	13.43	432.83
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,756,001.00	189,080.99	594,818.81	33.87	1,161,182.19
TOTAL REVENUE	1,756,001.00	189,080.99	594,818.81	33.87	1,161,182.19
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	220,500.00	4,560.00	32,938.46	14.94	187,561.54
TOTAL Non-Departmental	220,500.00	4,560.00	32,938.46	14.94	187,561.54
<u>Pumping Expenses</u>					
	89,250.00	915.70	19,476.91	21.82	69,773.09
TOTAL Pumping Expenses	89,250.00	915.70	19,476.91	21.82	69,773.09
<u>Water Treatment Expenses</u>					
	69,750.00	1,027.97	18,156.15	26.03	51,593.85
TOTAL Water Treatment Expenses	69,750.00	1,027.97	18,156.15	26.03	51,593.85
<u>Trans & Distribution Exp</u>					
	278,250.00	11,888.38	70,283.95	25.26	207,966.05
TOTAL Trans & Distribution Exp	278,250.00	11,888.38	70,283.95	25.26	207,966.05
<u>Customer Accts Expenses</u>					
	93,000.00	7,894.12	38,522.04	41.42	54,477.96
TOTAL Customer Accts Expenses	93,000.00	7,894.12	38,522.04	41.42	54,477.96
<u>Admin & General Expenses</u>					
	791,000.00	26,240.93	113,523.55	14.35	677,476.45
TOTAL Admin & General Expenses	791,000.00	26,240.93	113,523.55	14.35	677,476.45

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Work</u>					
	2,000.00	0.00	197.50	9.88	1,802.50
TOTAL Contract Work	2,000.00	0.00	197.50	9.88	1,802.50
<u>Taxes</u>					
	424,250.00	3,122.75	10,280.49	2.42	413,969.51
TOTAL Taxes	424,250.00	3,122.75	10,280.49	2.42	413,969.51
<u>Debt Service</u>					
	38,977.00	14,857.72	20,039.60	51.41	18,937.40
TOTAL Debt Service	38,977.00	14,857.72	20,039.60	51.41	18,937.40
TOTAL EXPENDITURES	2,006,977.00	70,507.57	323,418.65	16.11	1,683,558.35
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(250,976.00)	118,573.42	271,400.16	0.00	(522,376.16)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	6,000.00	68.00	266.79	4.45	5,733.21
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	100,000.00	0.00	0.00	0.00	100,000.00
Intergov Charges (Misc.)	6,500.00	621.05	2,254.24	34.68	4,245.76
Miscellaneous Revenues	350.00	16.79	67.15	19.19	282.85
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,563,500.00	156,707.92	548,323.68	35.07	1,015,176.32
Other Charges-Services	160,000.00	17,429.48	42,738.79	26.71	117,261.21
TOTAL Non-Departmental	1,836,350.00	174,843.24	593,650.65	32.33	1,242,699.35
TOTAL REVENUE	1,836,350.00	174,843.24	593,650.65	32.33	1,242,699.35
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	303,500.00	0.00	0.00	0.00	303,500.00
TOTAL Non-Departmental	303,500.00	0.00	0.00	0.00	303,500.00
<u>Contract Work</u>					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	37,500.00	5,003.25	14,664.99	39.11	22,835.01
TOTAL Taxes - SS/Medicare	37,500.00	5,003.25	14,664.99	39.11	22,835.01
<u>Operations</u>					
	297,750.00	13,808.91	90,033.84	30.24	207,716.16
TOTAL Operations	297,750.00	13,808.91	90,033.84	30.24	207,716.16
<u>Maintenance</u>					
	286,000.00	15,802.80	103,615.93	36.23	182,384.07
TOTAL Maintenance	286,000.00	15,802.80	103,615.93	36.23	182,384.07
<u>Customer Accts Expenses</u>					
	123,000.00	8,950.45	42,318.97	34.41	80,681.03
TOTAL Customer Accts Expenses	123,000.00	8,950.45	42,318.97	34.41	80,681.03

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
	487,250.00	29,961.05	124,317.98	25.51	362,932.02
TOTAL Admin & General Expenses	487,250.00	29,961.05	124,317.98	25.51	362,932.02
<u>Taxes & Depreciation</u>					
	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
<u>Transfers</u>					
	10,900.00	2,812.50	5,777.50	53.00	5,122.50
TOTAL Transfers	10,900.00	2,812.50	5,777.50	53.00	5,122.50
TOTAL EXPENDITURES	1,908,400.00	76,338.96	380,729.21	19.95	1,527,670.79
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(72,050.00)	98,504.28	212,921.44	0.00	(284,971.44)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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*** END OF REPORT ***

Attachment: Revenue Expense Reports 2022-04 (8774 : Revenue and Expense Reports Period Ending April 30, 2022)

On April 29, bids were opened for five tax delinquent properties that were offered for sealed bid auction. All five properties received multiple bids.

Sealed Bid Results for Tax Delinquent Properties		
Address	Bid	Bidder
405 E. 7th St.		
	\$1,000	Christian Steinke
	\$1,258	Melissa McCoy
	\$500	Trey Houghtaling
	\$500	Michael Waldburger Jr.
	\$3,280	Tyson Fischer
609 Douglas St.	\$450	Mark Schmidt
	\$1,000	Christian Steinke
	\$621	Melissa McCoy
	\$1,001	Trey Houghtaling
	\$1,850	Tyson Fischer
607 Douglas St.		
	\$500	Mark Schmidt
	\$1,000	Christian Steinke
	\$621	Melissa McCoy
	\$1,800	Trey Houghtaling
	\$1,850	Tyson Fischer
405 N. Genessee St.		
	\$4,000	Mark Rosengren
	\$250	Christian Steinke
	\$500	Victor Milewczyk
	\$1,024.55	Michele Burgener
410 N. Prospect St.		
	\$500	Christian Steinke
	\$3,500	Brooke Hanke

Two combined bids were received for 607 Douglas St, 609 Douglas St. and 405 E. 7th St.

	\$6,500	Tyson Fischer
	\$6,500	Joe Schiefelbein

Attachment: 2022-04-28 bid results recommendation (8779 : Consider bids received for tax delinquent properties)

We received both individual and combined bids on 405 E. 7th St., 607 Douglas St., and 609 Douglas St. The combined bids were for the same amount - \$6,500 for the three parcels. I spoke with both bidders. Joe Schiefelbein said that he wanted to combine the parcels into a single parcel and build a home on the new parcel. Tyson Fischer said that he wanted to build a small home on each of the three parcels. These would be less expensive homes than the single home and would accommodate three families rather than one family in a single home. The use of these parcels for three lower price homes meets our immediate need for more worker housing than does a single more expensive home.

It is the recommendation of staff that the three parcels be sold to Tyson Fischer for his bid of \$6,500. It is further recommended that 405 N. Genessee be sold to Mark Rosengren at the bid amount of \$4,000 and that 410 N. Prospect St. be sold to Brooke Hanke at the bid amount of \$3,5000. Closing to occur as soon as it can be arranged.

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 \$ 30.00Application Date: 3-12-22☐ 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 JUNE 10-2022 and ending JUNE 12-2022 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 ☐ Veteran's Organization ☐ Fair Association(a) Name LINCOLN COUNTY RODEO ASSOC INC.(b) Address 906 N. CENTER AVE. MERRILL WI. 54452
(Street) ☐ Town ☐ Village ☒ City(c) Date organized 1989(d) If corporation, give date of incorporation JULY 2008(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 BRYAN L. BLOCH 239619 CTY RD. S ATHENS WIVice President BRYAN MOODIESecretary GAIL BLOCH 239619 CTY RD. S ATHENS WITreasurer BILL BRUENING(g) Name and address of manager or person in charge of affair: BRYAN L. BLOCH
239619 CTY RD. S ATHENS

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

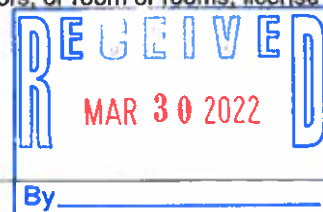
(a) Street number _____

(b) Lot _____ Block _____

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

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

3. NAME OF EVENT

(a) List name of the event WISCONSIN RIVER PRU RODEO(b) Dates of event JUNE 10, 11, 12, 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.

LINCOLN COUNTY RODEO ASSOC INC.
(Name of Organization)Officer Bryan L Bloch 3-12-22 (Signature/date)

Officer _____ (Signature/date)

Date Filed with Clerk _____ Date Reported to Council or Board _____

Date Granted by Council _____ License No. 09335, 09336, 09337

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 90.00

Application Date: 4/18/2022

☐ 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 6-10-22 and ending 6-12-22 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 BASEBALL ASSOCIATION

(b) Address 1100 MONROE ST, MERRILL WI 54452
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1950's

(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

Vice President JOSH KLUG

Secretary DAN WENDOLF

Treasurer CHRIS GRUNWALD

(g) Name and address of manager or person in charge of affair: JOHN VAULDEHOUT 905 Royal 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 LIONS PARK 210 W 3RD ST, ATHLETIC PARK 500 LOGAN ST

(b) Lot 1100 MARC DR Block _____

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

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

3. Name of Event

(a) List name of the event MERRILL BASEBALL TOURNAMENT

(b) Dates of event JUNE 10, 11 & 12, 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.

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 4/18/2022

Date Granted by Council _____

MERRILL BASEBALL ASSOCIATION
(Name of Organization)

Officer John M. [Signature] 4/18/2022
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board _____

License No. 09343 09346 09349
09344 09347 09350
09345 09348 09351

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 \$ 10.00

Application Date: 4-22-2022

☐ 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 June 4th, 2022 and ending June 4th, 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 Historical Society

(b) Address 100 E Third St. Merrill, WI 54452
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1978

(d) If corporation, give date of incorporation 1978

(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 Dea Lebel

Vice President Mike Weekworth

Secretary David Johnson

Treasurer Pat Burg

(g) Name and address of manager or person in charge of affair: Ryan Schwartzman 715-218-7310
401 E. Third 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 303 W. Sales St Expo Cent-r

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event GLCW Presents OH You Didn't Know

(b) Dates of event Sat June 4th, 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.

Office [Signature]
 (Signature/date)

Officer _____
 (Signature/date)

Date Filed with Clerk _____

Date Granted by Council _____

AT-315 (R 6-18)

Merrill Historical Society
 (Name of Organization)

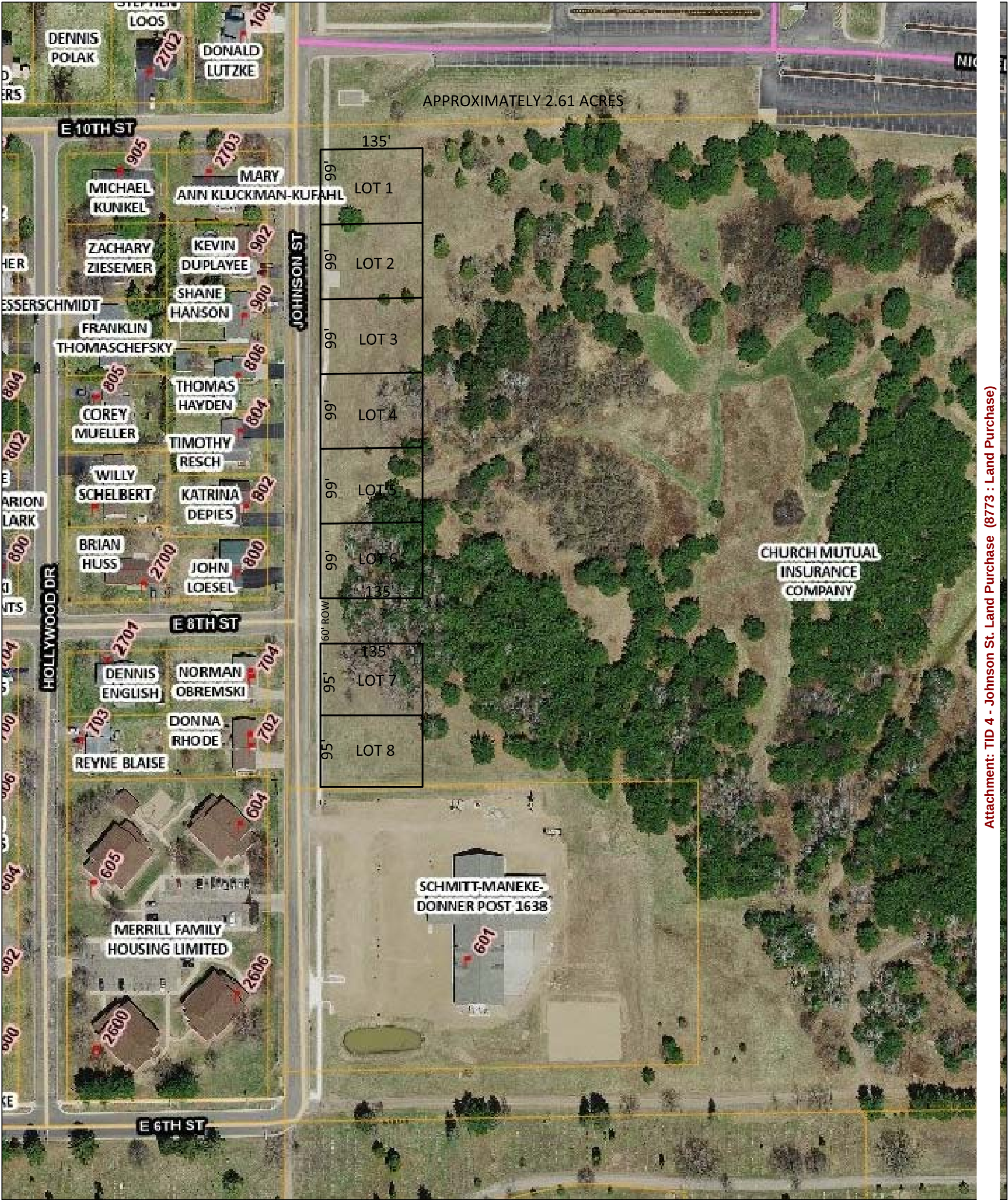
Officer _____
 (Signature/date)

Officer _____
 (Signature/date)

Date Reported to Council or Board _____

License No. 09353

Wisconsin Department of Revenue



Johnson, David

Subject: FW: City of Merrill Request - Johnson Street Lots

From: Smith, Michael [mailto:msmith@churchmutual.com]
Sent: Tuesday, April 26, 2022 9:28 AM
To: Johnson, David
Subject: RE: City of Merrill Request - Johnson Street Lots

Dave,

Good morning. Sending an email as a follow up to our conversation yesterday.

Church Mutual's preference would be to sell the lots in one parcel for a purchase price of \$50K for the entire parcel.

Understand next step is to survey the property but let me know if you need anything from me to move forward.

Thanks,
 Mike

Michael M. Smith, JD
 Senior Vice President, Secretary and General Counsel
 3000 Schuster Lane
 Merrill, WI 54452
 Phone: (800)554-2642, Option 4, Ext. 4126
www.churchmutual.com | www.cmregent.com | www.cmselect.com

This email message is confidential, intended only for the named recipient(s) above, and may contain information that is privileged, attorney work product, or exempt from disclosure under applicable law. If you have received this message in error or are not the named recipient(s), please notify me immediately by responding to this email and then delete this email message from your computer (inbox and sent box). Thank you.

Church Mutual Insurance Company, S.I. (a stock insurer) is a stock insurer whose policyholders are members of the parent mutual holding company formed on 1/1/20. S.I. = a stock insurer.

From: Smith, Michael
Sent: Wednesday, April 13, 2022 8:11 AM
To: Johnson, David <David.Johnson@ci.merrill.wi.us>
Subject: RE: City of Merrill Request - Johnson Street Lots

Good morning Dave. I am meeting with Dewey to finalize this week and I will connect with you next week on update and next steps. Thanks.

Michael M. Smith, JD
 Senior Vice President, Secretary and General Counsel
 3000 Schuster Lane
 Merrill, WI 54452
 Phone: (800)554-2642, Option 4, Ext. 4126
www.churchmutual.com | www.cmregent.com | www.cmselect.com

Attachment: TID 4 - Johnson St. Land Purchase (8773 : Land Purchase)

City of Merrill
Airport Commission Meeting Minutes
Wednesday, April 20, 2022
Merrill Airport Terminal

Members Present: Joe Malsack, Lyle Banser, Gary Schulz (via phone), Mark Weix Jr. (Alderman)

Public Present: Steve Krueger, Draco Fink (Cameraman)

1. Call to Order – Joe Malsack called the Meeting to order at 18:00.
2. Approval of February 2022 and March 2022 Minutes – Motion by Schulz; second by Banser to approved minutes. All ayes. Motion carried.
3. Approval of Vouchers – Vouchers presented, received and initialed. Motion to pay vouchers by Schulz; second by Banser. All ayes. Motion carried.
4. Runway 16/34 Project Status – No movement by FAA.
5. Update Entitlement Projects 2022 – Waiting for FAA to release funds to begin rehabilitation of runway and taxiways.
6. Discussion – Edits to Update T-hangar Lease and Ground Lease – Will review documents and discuss them at May meeting.
7. Airport General Maintenance – Nothing to report.
8. Chairman's Report – No movement on 16/34.
9. Aviation Happenings – Schulz reported China is resuming use of large passenger Boeing airplanes following an almost vertical crash after inspection of the fleet. A Cessna Caravan crashed in low visibility conditions at an airport with an adjacent factory that had possibly encroached on the airport's approach area and built structures too close to airport slope area. The Cessna pilot hit an obstruction with a wing. The plane flipped over and killed the pilot. The accident points out the necessity to keep approach areas/clear zones maintained. GAMI General Aviation Modification, Inc. were hoping to announce at the Sun & Fun Aviation Convention that the 100 low lead replacement fuel will begin distribution; but the FAA has one individual that has not signed off on it even though testing, retesting and approvals have been given. No one seems to know what the concern is about, but they are still waiting for final FAA action.
10. Public Comment – Krueger asked when we were shifting to the summer 7:00PM

meeting start time. The 7:00PM start time will be discussed at the meeting in May.

11. Agenda Items for Next Meeting – Hangar lease discussion. Discuss hangar rent/land lease fees, meeting start time.
12. Adjournment – Motion by Schulz to adjourn; second by Banser. All ayes. Motion carried.

Minutes prepared by Lyle Banser

**CITY OF MERRILL
BOARD OF PUBLIC WORKS**

WEDNESDAY, April 27, 2022 - MINUTES

Regular Meeting

City Hall Council Chambers

5:15 p.m.

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

Members Absent: Street & Weed Commissioner Ron Liberty and Building Inspector/Zoning Administrator Darin Pagel

Others Present: Alderpersons Rick Blake, and Mark Weix, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Utility Superintendent Gabe Steinagle, Street Superintendent Dustin Bonack, Finance Director Kathy Unertl (remote), City Administrator Dave Johnson, City Clerk Lori Anderson-Malm, IT Manager Dustin Brown, Dave Schumitsch from Merrill Gravel & Construction Co. and Merrill Productions video operator

1. Mayor Hass called the meeting to order at 5:15 p.m.
2. Consider approval of meeting minutes from March 30th – Motion (Sabatke/Rick) to approve. Carried.
3. Water & Sewer Agenda Items:
 1. Water and Sewer Vouchers – Utility Superintendent Gabe Steinagle explained a number of large items in the voucher list. The first one for capital of \$20,000 for Incredible Bank is the equipment replacement fund. This covers supplies for water meters and fire hydrants. The second amount was \$14,000 for Ferguson and is for materials and supplies for water fittings. This is the order for summer supplies and was ordered ahead of time for water and sewer pipes and fittings. Superintendent Steinagle also talked about the amount of \$1,059 for Municipal Environmental Group which is a waste water membership for municipalities throughout Wisconsin. Municipal Well & Pump for \$6,900 for tearing out and scheduled rehab. North Central Labs for \$4,100 for a photo meter. The last meter was purchased in 2012 and is used for prosperous and fluoride testing. Per Mar Security Services of \$1,369 for yearly fire protection fees. SGS Environmental Contracting for \$6,199 was for water main leaks in the winter months. Motion (Rick/Lupton) to approve. Carried.
 2. Water and Sewer Operations Report – Citizens stopped running water for frost conditions. A number of complaints regarding utility bills have been received. Discussing how to make the format easier to read and possibly offer payment options. Increased amount of locates for diggers hotline due to spring and summer residential projects. Also the Town of Maine called; they are redoing their treatment plant and requested we start taking their residential waste until their plant is finished.

4. BPW Agenda items:

1. Board of Public Works Vouchers – Alderman Sabatke questioned the amount of \$1,497 for a cabinet. Superintendent Steinagle explained the cabinet is a control cabinet for lighting on Webster St.

Motion (Rick/Sabatke) to approve. Carried.

2. Consider use of PVC pressure water main (instead of ductile water main) – City Engineer Akey explained the reasoning behind using PVC pressure water main instead of ductile water main. The representative from Merrill Sand and Gravel, Dave Schumitsch recommended PVC and said the lead time is approximately 2 weeks for PVC piping. There was further discussion regarding this issue. It was recommended PVC pressure water main be added to the list of approved products. There was a motion to add PVC to the approved list. Motion (Lupton/Sabatke). Carried.

5. Monthly Reports – Were included in the agenda packet;

1. Building Inspector Pagel - excused
2. Public Works/City Engineer Akey
3. Street Superintendent Bonack
4. Street & Weed Commissioner Liberty - excused
5. Consider placing monthly reports on file – Motion (Rick/Lupton). Carried.

9. Next Meeting – Wednesday, May 25th at 5:15 p.m.

10. Public Comment Period – None

11. Motion (Rick/Sabatke) to adjourn at 5:32 p.m. Carried.

Prepared by: Lori L Anderson-Malm - City Clerk

APRIL '22 MEETING MINUTES**Merrill Enrichment Center Committee**

Meeting was held on April 21st, 2022 at 2:15pm

Merrill Enrichment Center Conference Room – 303 N. Sales Street

Present: Rick Blake (Alderperson), Laura Bertagnoli (Chair), Gene Bebel, Sharon Anderson, Rose Akey, Sharon Harvey,

Absent: Jennifer Clark (ADRC representative)

1. Opening

- a. Bertagnoli called the meeting to order.

2. Consent Items

- a. Motion by Bebel second Akey to approve February '22 minutes. Motion carried.
- b. Motion by Akey second by Harvey to approve Feb/March/April '22 vouchers. Motion carried.

3. Public Comment

- a. Bebel discussed the need for a bathroom in the Enrichment Center portion of the building. This will be added to the May committee meeting to make it official and bring it to the next level.

4. Presentation 'Girls on the Run'

- a. Daniela Flanders and Deborah Keller gave a presentation on "Girls on the Run", a nonprofit organization dedicated to creating a world where every girl knows and activates her limitless potential and is free to boldly pursue her dreams. Their goal is to partner with the MEC to offer this program for the entire community. Director will be receiving more specific information on the requirements to determine if we can accommodate the program here. This program *may* be a great fit for the MEC's mission of enhancing lives and bringing generations together depending on the program's needs.

5. Operations

- a. Director discussed workshop series. Response has been good.
- b. April Craft Show results were strong. Director shared the extremely positive feedback given by both participants and the crafters/artists. Our craft shop had just shy of \$1000 in sales.
- c. Advertising - Director informed committee we are currently investing more funds for advertising. Our goal is now to try to *measure* the effectiveness of FB, radio, and print marketing.
 - i. Anderson's ideas included FB boosts and gathering info during our events/quilt raffle sales on how people heard of the event. Harvey mentioned banners.
 - ii. Bebel mentioned signs for the outside of our building to promote our weekly/monthly offerings. Director mentioned that our sign is set up already to add a *digital sign*. This would not only help the MEC in advertising but also could include the Festival Grounds. Director will reach out to Festival Grounds committee to discuss sharing in the cost. Anderson mentioned the tourism grant as a possible funding source.

6. ADRC

- a. Jennifer not present

7. Discussion

- a. SOAR analysis
 - i. Review/Update of **Strengths**. Ideas were as follows;
 - 1. City support
 - 2. Diverse programming
 - 3. Community Partnerships; UW-Extension, ADRC, Health Department, Aspirus, Compassus, etc.
 - 4. Community awareness – we are now know
 - 5. Dedicated Staff, volunteers, instructors – dedicated, competent and creative
 - a. Bertagnoli added that staff is welcoming and strong at pivoting when challenges are thrown at them... such as the pandemic. She also added that our staff is strong advocates for people.
 - ii. Review/Update of **Opportunities**
 - 1. Evening continuing education classes
 - 2. More staff if evenings become more of a demand than current payroll allows.
 - 3. Strengthen relationship with MAPS & Housing Authority
 - 4. More community awareness needed
 - 5. Serve more intergenerational audience
- b. Topics for next meeting
 - i. Review Aspirations section of SOAR for discussion
 - ii. Add staff restroom in MEC area of bldg.
 - iii. Discuss marketing committee progress
 - iv. Discuss community organizations requests e.g. Girls on the Run, Summer Solstice

8. Adjournment

- a. Motion to adjourn by Bebel, second by Blake.

The next meeting date is **May 19th at 2:15pm in the MEC Conference room**. *Vouchers will be available for review 10 minutes prior to meeting time.* Respectfully submitted, *TMrachek* Tammie Mrachek, MEC Director

Attachment: committee reports 051022 (8778 : Committee Reports for 051022)

**CITY OF MERRILL
FESTIVAL GROUNDS COMMITTEE
THURSDAY, May 5, 2022 MINUTES**

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

Members Present: Mayor Steve Hass, Alderpersons Michael "Gus" Caylor, Steve Sabatke and Mike Rick, Bryan Bloch and Becky Meyer.

Members Absent: Brad Becker

Others Present: Festival Grounds Manager Rick Bjorklund, City Administrator Dave Johnson, Finance Director/Deputy City Clerk Kathy Unertl (remote), City Clerk Lori Anderson-Malm, and Merrill Productions video operator

1. Chair Hass called the meeting to order at 6:00 p.m.
2. Agenda Items for Consider:

1. Fair Update

No new updates.

2. Rodeo Update

Bloch reported that Wisconsin River Pro Rodeo has received a lot of requests and emails. They will start setting up the Friday before.

The new 10' x 18' video board will be ready for instant replay, display the leader board and will have spots for advertisements.

Food vendors are ready and include the regular previous year's vendors. A variety of food will be available. The BBQ vendor is not participating this year.

EMS is worked out for this year. Overflow parking will be at Pine Crest.

Friday night is Military Night. Saturday is "Tough enough to wear Pink". Sunday is family day.

3. Water & Electric Update

City Administrator Johnson, reported that water is in place and electrical boxes are in 10 spots with 20 available outlets. This is located in the South fence area.

4. Food Stand Rent for 2022

City Administrator Johnson reported that the city gave breaks in rent 2021 for COVID. Alder Caylor mentioned it would be well received for vendors if that break would become permanent.

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A motion was made to offer a permanent 50% reduction in rent for food stand vendors. Rodeo Rep Block made the Motion. Alder Sabatke seconded. Motion passed.

5. Arena Lighting Update

City Administrator Johnson reported that the bid for last year's lighting quote was \$150,000. This year two bids were received. The first one was for \$250,000 and the second for \$310,000. The Bierman Foundation pledged the initial \$150,000 last year and, after being approached with the current bid amounts, will make up the balance of the current bid when it is granted.

6. Calendar of Events

List of dates for May through July 2022 events was included in the agenda packet.

7. Review of Lease Payments 2020-2022

Reviewed the list of lease payments and who was paid and who was due. Becky Meyer will make sure St. John's is paid.

3. Monthly Reports

1. Meeting minutes from February 3, 2022 – Motion (Caylor/Bloch) to approve the meeting minutes. Carried.
2. Festival Grounds Manager – Bjorklund reported there is increased interest in having events during the weekday. He will bring back this request to the committee for further discussion at a later meeting. It was decided there would be a 2-3 month lead time to notify Tammy for accommodation if needed.

Outdoor activities were also discussed including a Disk Golf long drive contest and a Robotics event.

Caylor talked about a business expo that could be a possibility to hold at the Expo center.

3. Food Vendor Representative – there was no food vendor report for this meeting.
4. Public Comment Period – None.
5. Establish date, time and location of next meeting – Next meeting will be Thursday, June 2, at 6:00 PM in the Council Chambers.
6. Motion (Sabatke/Caylor) to adjourn at 6:19 p.m.

Minutes prepared by: Lori Anderson-Malm City Clerk

CITY OF MERRILL
HEALTH & SAFETY COMMITTEE
MONDAY, APRIL 25, 2022 - MINUTES

Regular Meeting

City Hall Council Chambers

5:15 p.m.

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

Others Present: Alderperson Rick Blake, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Police Chief Corey Bennett, Fire Chief Josh Klug, City Clerk Lori Anderson-Malm, City Administrator Dave Johnson, Mayor Steve Hass, IT Manager Dustin Brown, and Merrill Productions video operator

1. Chair Weix called the meeting to order at 5:15 p.m.
2. COVID-19 Reports as of April 21, 2022 from Lincoln County Health Department. The numbers remain low in Lincoln County. City Administrator Dave Johnson, reported on national numbers and there was discussion on the numbers provided. The COVID clinic has been stopped at the Festival Grounds.
3. Review and discussion of compensation for City Health Officer and Deputy Health Officer.

Committee members requested historical information on City compensation at the March meeting; that information was included in the agenda packet.

There was discussion regarding the historical compensation for the Health Office and Deputy Health Officer. Dr. Gill's compensation stayed the same at \$900. The Deputy Health Officer's compensation was raised from \$2,500 to \$4,500 in the 2022 budget. Alderman Caylor asked a question regarding the adjustment for the Deputy Health Officer's compensation. Deputy Health Officer, Norbert Ashbeck, answered by stating there has not been a compensation adjustment for a long time and the adjustment is to cover expenses for that position.

4. Fire Chief requested compensation of EMS Medical Director due to Federal Drug Enforcement Agency (DEA) fees related to purchase of ambulance medications. Dr. Clark would be paid \$250 annually to serve as our medical director. He would be a paid employee and receive a W-2. His status would change from volunteer to a paid employee. This change is needed due to the DEA's change of taxing narcotic purchases for volunteer medical directors instead of a paid employee of the ambulance service. This would be funded through the current ambulance budget.

Alderman Caylor questioned as to why the city would pay the compensation for a county function and why Dr. Gill isn't utilized in this capacity. Fire Chief Klug said it was difficult to receive an answer from the county EMS regarding compensation. Also Dr. Clark is the

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medical director for the city of Tomahawk. Police Chief Bennett said Dr. Clark handles training and narcotic purchases for the police department currently.

Alderman Rick motioned to forward this request, of compensating \$250 to Dr. Clark as medical director, to the Common Council directly and not to the Personnel and Finance Committee. Chairman Weix seconded. Carried.

5. Liquor License – Temporary Class “B” – Lincoln County Rodeo Association, Inc. for June 10-12 event. Pending consideration at the May 10th Common Council meeting.

The License was included in the agenda packet for information.

Motion to approve by Alderman Rick. Seconded by Alderman Caylor. Carried.

Liquor License – Temporary Class “B” – Merrill Baseball Association for June 10-12 event. Pending consideration at the May 10th Common Council meeting.

The License was included in the agenda packet for information.

Motion to approve by Alderman Caylor. Seconded by Alderman Rick. Carried.

Merrill Historical Society will bring their liquor license request directly to the Common Council meeting on May 10th.

Liquor Licensing – Review and discuss proposed renewal schedule.

The renewal schedule for 2022-2023 liquor licenses was included in the agenda packet for reference. The packets were sent out on April 5th with a due date of May 2nd.

6. Review and discuss Police Department 2021 Annual Report

Police Chief Bennett summarized the annual report and pointed out statistics that are important in our area. He also discussed the current staffing/hiring issues and concerns. The Annual Report was included in the meeting agenda packet.

7. Nuisance Complaints & Vouchers:
 1. Nuisance Complaints were in the agenda packet. Ashbeck provided update on status.
 2. Vouchers – Motion (Caylor/Rick) to approve. Carried.
8. Monthly Reports:
 1. Minutes from March 28th- Motion (Rick/Caylor) to approve. Carried.

Reports were in the agenda packet and briefly highlighted from the following:

2. Monthly Reports – Fire Chief Klug – If the committee would require other information this report he will revise as requested. There will be a retirement ceremony for Chris Marion, Friday, April 29th at 1pm at the Fire Station.
3. Monthly Reports – Police Chief Bennett
4. Monthly Reports – Lincoln County Humane Society for March
5. Consider placing monthly reports on file – Motion (Rick/Caylor) to place on file. Carried.
9. Next meeting on Monday, May 23rd at 5:15 p.m.
10. Public Comment Period – none.
11. Motion (Caylor/Rick) to adjourn at 5:55 p.m. Carried.

Minutes prepared by: Lori L Anderson-Malm City Clerk

City of Merrill
 Historic Preservation Committee
 Wednesday, April 20, 2022, 6:00 p.m.
 City Hall Common Council Chambers, 1004 East First Street

Voting Members Present: Alderman Steve Sabatke, Elizabeth McCrank, and Bea Lebal

Absent: Chairman Michael Caylor Jr., Bill Heideman

Others meeting attendees (either in-person or remotely) included: Building Inspector/Zoning Administrator Darin Pagel, Attorney Tom Hayden, Finance Director/Deputy Clerk Unertl

Call to Order

Ms. McCrank called the meeting to order at 6:00 P.M.

Motion to approve March 16, 2022 minutes Mr. Sabatke, second Ms. Lebal, carried.

3. Discussion on High School History Class, Ms. McCrank and Alderman Sabatke attended. Consensus that it could be useful to combine efforts to refine the ability for the public to easily use the information that has been compiled.
4. Discussion on possible uses of the Legion Building, Attorney Hayden reiterated that it is under Park and Rec control and is their decision what they use it for. There was a discussion on how that came about and possible future uses.
5. With Chairman Caylor not being present, this item will be on next months agenda.
6. ZA Pagel distributed a quote from the plaque supplier. It is the City's responsibility to pay for these under the ordinance. ZA Pagel suggested the committee contemplate what they would like on the plaque for the Legion building and decide at the next meeting.
7. No additional information on this item.
8. ZA Pagel explained that in the future he will only provide a list of properties with orders on them that are currently on the Landmark list.
9. No public comment.
10. Next meeting May 18, 2022 at 6:00 pm

Motion to adjourn Mr. Sabatke, second Ms. Lebal, carried.

Meeting adjourned 6:30pm

Darin Pagel, Recording Secretary.

CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, APRIL 21, 2022 - MINUTES

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

Present: Alderpersons Rick Blake, Mark Weix, and LaDonna Fermanich, Jessica Zellers, Gene Bebel, John Greenwood, Renea Frederick, and Clyde Nelson (Merrill Area Chamber of Commerce)

Absent: Tammie Mrachek and Dan Wendorf

Also Present: Mayor Steve Hass, Scott Steele from Church Mutual Insurance, City Administrator Dave Johnson, City Attorney Tom Hayden, City IT Manager Dustin Brown, Finance Director/Deputy City Clerk Kathy Unertl (Remote), Mike Ravn, Merrill Productions Camera Operator, and Communications Specialist Chantel Kuczmarski (Remote)

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

2. Minutes of previous meeting – March 17:

Motion (Weix/Nelson) to approve the March 17 minutes. Carried.

3. Update on search for Communications Specialist:

Blake, Steele, and Johnson highlighted the broad experiences with communications, public relations, and marketing that new Communications Specialist contractor Chantel Kuczmarski would be bringing. She will be working about 30 hours per week, including at least one day in Merrill on weekly basis. Anticipated starting date is about mid-June.

4. Discuss draft of branding proposal:

Scott Steele highlighted the draft Merrill Branding Proposal (dated April 19, 2022) with focus on "More to Life". The draft document was included in the agenda meeting packet.

Motion (Weix/Bebel) to recommend the Branding Proposal to the Common Council.
 Carried.

5. Public Comment Period - None

6. Next meeting date, time, and location – Thursday, May 19 at 5:15 p.m.

7. Motion (Weix/Frederick) to adjourn at 5:54 p.m.

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

Regular Meeting

January 18, 2022

Main Office (7:00 am)

1. Call to Order: Chair Nancy Kwiesielewicz called the meeting to order at 7:02am.
2. Roll Call: Chair Nancy Kwiesielewicz, Vice Chair Jeremy Cordova, Andrew Polzin, Kent Johnson, Nicole Johnson, Executive Director Lynn Ross, Assistant Director Jeremy Winningham, Recording Secretary Teri Rick, Ex-Officio Rick Blake, Park Place Tenant Advisor Randy Ellis, and Jenny Tower Tenant Advisor Jan Frederickson.

Absent: None

3. Public Comment: None
4. Tenant Advisor Updates:
 - a. Jenny Towers – Jan Fredrickson reported that residents felt that snow was not cleared enough by entrances and on sidewalks. Assistant Director Winningham explained that the remove of snow is an on-going process with emphasis on entrances and sidewalks for tenant safety.
 - b. Park Place & Westgate LLC – Randy Ellis reported that tenants at both Park Place and Stonebridge are very happy with snow removal and think the maintenance staff is doing a great job. Further mentioned that there seems to be a rise in tenants with the flu.
5. Approval of Meeting Minutes: Correction to add Kent Johnson to the roll call section seeing he was present. Motion to approve (K Johnson/Polzin). 5 Ayes/0 Nays motion carried.
6. Approval of Financials: Executive Director Ross briefed by exception. Motion to approve (K Johnson/Polzin). Roll call 5 Ayes/0 Nays motion carried.
7. Old/Unfinished Business:
 - a. Chair Kwiesielewicz mentioned that Jeff Schneider expressed interested in completing Commissioner K Johnson term as a commissioner. After brief discussion by the commissioners, they are all in agreement for Executive Director Ross to contact the mayor with the recommendation.

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8. New Business:

- a. Nomination for Vice Chair by Chair Nancy Kwiesielewicz is Jeremy Cordova. Motion to approve (N. Johnson/K. Johnson). Roll call 3 Ayes/0 Nays motion carried.
- b. Approval of Resolution No. 466 Operating Budget for 2022: Motion to approve and adopt Resolution No. 466 (K. Johnson/Cordova). Roll call 5 Ayes/0 Nays motion carried
- c. Executive Director Ross welcomed newly appointed Commissioner Nicole Johnson to the Board. Commissioner Johnson is filling the recently vacated seat of Kevin Cohrs and relocated to the Merrill area 17 years ago from the Green Bay. Her career has been primarily in banking but is currently involved in the community and youth softball.

9. Assistant Director Update:

- a. The Housing Authority contracted Stephanie Carpentier to assist in painting apartments and duplexes to allow the process of apartment flips to move quicker due to staff shortage. The hallways at Park Place received a new coat of paint to cover the mudding used to fix repairs.
- b. Bluejay #4 (Mill St Lot): The framing of the house is in progress and nearing completion. The current building partners to include Jansen Heating & Cooling, RTL Electric and Sierra Pacific worked on site providing the students with the specific trades necessary during the construction of a house.
- c. Woodbine – The availability of electrical supplies has been the delay in completing the upgrade of the electrical services. RTL provided an update that the items on backorder are starting to arrive and will be able to complete the next two upgrades on the list.
- d. General Maintenance: Focus is on the continued apartment flips to place applicants and snow removal and salting of sidewalks and entrances.

10. Executive Director Update:

- a. Occupancy Update: JT is at 92% (8 units vacant) and Park Place LLC is at 96% (4 units vacant)
- b. Stock Box Senior Program: Melissa Yates from WI Education, Erin Wells & Barb Hartwig from ADRC and Tammie Mrachek from the Enrichment Center are collaborating with the Hunger Task Force to provide stock boxes to seniors. The first delivery will take place in February and will be provided on a monthly basis for 3 months to monitor the success of the program.
- c. Tenant Fire Safety Meeting: Executive Director Ross worked with Phil Skoug from the Merrill Fire Department on organizing tenant meetings to discuss fire safety. The plan is to have a live fire drill facilitated by the Fire Department at each high-rise apartment complex annually in April or May and tenant meetings in November or December 2022.

d. Maintenance New Hires: Starting in January 2022 the 3 vacant building operations positions had been filled but still having a struggle with staying fully staff due to illnesses, COVID or medical procedures.

11. Closed Session Meeting: Motion to move to closed session at 7:55am (Cordova/K. Johnson)
12. Open Session: Motion to move to open session at 7:57 (Cordova/ K Johnson)
13. Next Monthly Meeting: Tuesday, February 15, 2022, 7:00am (Zoom/Main Office)
14. Adjournment: Meeting adjourned at 8:02am (K. Johnson/N. Johnson). Roll call 5 Ayes/0 Nays motion carried.

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

Regular Meeting

February 15, 2022

Main Office (7:00 am)

1. Call to Order: Vice Chair Jeremy Cordova called the meeting to order at 7:01am.
2. Roll Call: Vice Chair Jeremy Cordova, Nicole Johnson, Kent Johnson, Andrew Polzin, Executive Director Lynn Ross, Assistant Director Jeremy Winningham, Recording Secretary Teri Rick, Ex-Officio Rick Blake, Park Place Tenant Advisor Randy Ellis, Jenny Towers Tenant Advisor Jan Frederickson.

Absent: Nancy Kwiesielewicz

3. Public Comment: Char Seetan briefed the commissioners on activities that she is organizing for the tenants at Jenny Tower. These activities include bingo, potluck dinners and housekeeping fundraiser.
4. Tenant Advisor Updates:
 - a. Jenny Towers – Jan Fredrickson reported seeing new faces with maintenance crew and no other issues to report. Assistant Director Winningham made mention that maintenance staff will be rotating between locations.
 - b. Park Place & Westgate LLC – Randy Ellis reported no new issues and tenants seem happy.
5. Approval of Meeting Minutes: Motion to approve (K Johnson/N Johnson). 4 Ayes/0 Nays motion carried.
6. Approval of Financials: Executive Director Ross briefed by exception. Motion to approve (Polzin/K Johnson). Roll call 4 Ayes/0 Nays motion carried.
7. Old/Unfinished Business:
 - a. Executive Director Ross provided the mayor with the commissioner's recommendation for commission. At the February 8, 2022 Common Council meeting the appointment of Jeff Schneider to fill the remaining term for Kent Johnsons was approved.

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8. New Business:

- a. Commissioner Schneider will be included in the meeting packet distribution for Tuesday March 15, 2022. Executive Director Ross thanked Kent Johnson for serving on the Board of Commissioners and appreciated the time and hard work he provided.

9. Assistant Director Update:

- a. Woodbine Duplex Remodel Update: Krueger Plumbing is scheduled to install water heaters, new kitchen sinks and faucets at the vacant duplexes. The remodeling process continues with the installation of new flooring, bathroom showers, and kitchen cabinets.
- b. Bluejay #4 (Mill St Lot): The construction continues on the 3-bedroom ranch with the scheduling of subcontractors to be onsite the week of February 15th. The average number of students is approximately six but progress continues.
- c. General Maintenance: All preventive maintenance continues at the properties in addition to keeping up with the snow, salting and sanding.

10. Executive Director Update:

- a. Occupancy Update: Jenny Towers is at 92% (8 units vacant) and Park Place and Westgate LLC is at 97% (5 units vacant).
- b. Stockbox Senior Program: The first Stockboxes are on the schedule for pick up during the week of February 22, 2022. The total number of tenants signed up is 57 for Jenny Towers, Park Place and Stonebridge. Char mentioned she is on the ARDC Board and would be willing to get the word out about the program.

11. Next Monthly Meeting: Tuesday, March 15, 2022, 7:00am (Zoom/Main Office)

12. Adjournment: Meeting adjourned at 7:31am (Polzin/K. Johnson). Roll call 4 Ayes/0 Nays motion carried.

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

Informational Meeting

March 15, 2022

Main Office (7:00 am)

1. Call to Order: Chair Nancy Kwiesielewicz called the meeting to order at 7:08am.
2. Roll Call: Chair Nancy Kwiesielewicz, Jeff Schneider, Executive Director Lynn Ross, Assistant Director Jeremy Wunningham, Recording Secretary Teri Rick, Ex-Officio Rick Blake, Park Place Tenant Advisor Randy Ellis, Jenny Towers Tenant Advisor Jan Frederickson.

Absent: Vice Chair Jeremy Cordova, Andrew Polzin, Nicole Johnson

3. Public Comment: Char Seetan updated the commissioners on Sunday Soup Suppers (Free-will donation) and White Elephant Sale. April 16th is Volunteer Appreciation Day – having cake in community room and welcome commissioners.
4. Tenant Advisor Updates:
 - a. Jenny Towers – Jan Fredrickson no updates to report.
 - b. Park Place & Westgate LLC – Randy Ellis reported Bingo on Wednesday nights. Stockbox program was a success at both Park Place and Stonebridge.
5. Approval of Meeting Minutes: No quorum – referred to April 19, 2022 meeting.
6. Approval of Financials: No quorum – referred to April 19, 2022 meeting.
7. Old/Unfinished Business: None
8. New Business:
 - a. Executive Director Ross welcomed newly appointed Commissioner Jeff Schneider to the Board. Commissioner Schneider is replacing the vacant seat left by Kent Johnson. Commissioner Schneider recently moved back to the Merrill area approximately 7 years ago with his career primarily in the window/door industry. He is a Merrill native and previously worked at Hurd Millwork and currently working at Sierra Pacific.

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9. Assistant Director Update:

- a. Woodbine Duplex Remodel Update: Extent interior work has been done to 701 Woodbine and will be ready at the end of month for a renter. The remodel of the duplexes includes water heaters, electrical panels, furnaces, shower/tub surrounds, sinks, faucets, flooring, kitchen cabinets, lighting, and whole house humidifiers.
- b. Bluejay #4 (Mill St Lot): Framing and roof inspection completed, insulating week of March 14th, and dry walling week of March 21st. Woller Stump Grinding & Excavating will be bringing their equipment to give the students hands on training. Working with Schuette Movers on scheduling the move of the house in July or August to Mill St. lot. The planning process has started on the building of the 1st duplex on Francis Drive for the 2022/2023 school year. The number of students that have elected this course for the 2022 – 2023 course is approximately 25 students.
- c. General Maintenance: The weather has been keeping the staff busy on making sure that the property is safe. The new maintenance staff is doing a great job and helping to complete the back log of service request and apartment flips.

10. Executive Director Update:

- a. Occupancy Update: Jenny Towers is at 95% (5 units vacant) and Park Place and Westgate LLC is at 96% (4 units vacant).
- b. Stockbox Senior Program: First month's pickup and delivery of Stockboxes went smoothly. The number of tenants participating in March distribution has decreased due in part to not liking the items in boxes or too much food for one person.
- c. COVID-19 Vaccine Clinics: Net worked with Sue Kuber from Lincoln County Health Dept on scheduling onsite vaccine clinics. The total participation combined at Park Place and Stonebridge was 6 tenants.
- d. Lincoln County Housing Summit: The UW-Extension in conjunction with Social Services will be hosting an all-day summit on March 6, 2022 to network and address the lack of housing and the root cause.
- e. Tornado Severe Weather Awareness Week: Date: April 4th -8th is awareness week. Statewide drills will take place Thursday April 7th at 1:45 pm and 6:45 pm. Plan to invite tenants to the community room to review the steps they should if a tornado is spotted.

11. Next Monthly Meeting: Tuesday, April 19, 2022, 7:00am (Zoom/Main Office)

12. Adjournment: Meeting adjourned at 8:03 am (Schneider/Kwiesielewicz). Roll call 2 Ayes/0 Nays/3 absent.

PARKS AND RECREATION COMMISSION

May 4th, 2022

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

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

Members Excused: Joan Tabor

Department Staff Present: Dan Wendorf

Others in attendance: Elizabeth McCrank, Lori Anderson-Malm, Mayor Hass, MP3, Dustin Brown, Dave Johnson, Fred Heider (NCWRPC)

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

***Carried unanimously.

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

***Carried unanimously.

Public Comment: None.

The next item on the agenda was to review the results of the survey from our upcoming 5-year Outdoor Recreation Plan that North Central Wisconsin Regional Planning Commission (NCWRPC) has been working on. Fred Heider from NCWRPC was in attendance to review the survey and summarize the results. He explained that in the packets for the commission was a summary and the supporting details from the survey. He explained that the survey was taken by 282 people and there was a good representation of citizens from inside the City and from the surrounding townships. He explained that surveys are acceptable in lieu of public hearings because the survey allows for so much more feedback over a longer period of time. The survey results showed that it was taken by 58% female and 42% male and that the majority of survey takers were between the ages of 25-40. That age category was over 50% of those participating. He also explained that there was a good representation of all age categories. Heider then discussed some key findings. He stated that one of the very first questions was most frequent outdoor recreational activities that respondents participated in. Results showed the top ten outdoor recreation activities to be (in order): 1. Walking/hiking 2. Events/festivals/fairs 3. Swimming 4. Fishing 5. Playground usage 6. Boating 7. Dog walking/dog park 8. Canoeing/kayaking 9. Bicycling 10. Gardening. Heider mentioned that boating and playground usage were higher than other communities but the results speak for themselves. He then explained that "enthusiast questions" followed use questions to quantify people's interests. Heider discussed the "rate this statement" category and said it turned out very well and allows the commission to really gauge public interest on the topics they elected to include on the survey. It also allows the commission to see how many people answered these questions and how many skipped. Krueger asked if it is normal for people to skip these questions and Heider said yes. Heider went on to describe the goals and objectives portion of the survey, saying that

he used the previous plan and survey results. He suggested keeping the second goal in the plan due to the very high survey demand for water based recreation. He stated that the survey results confirmed the goals and should remain according to the public. Heider explained that if the Commission sees anything that needs to be changed, please let either him or Wendorf know and we can get it adjusted into the plan. Heider told the Commission that the Outdoor Recreation plan helps with grant funding through Stewardship as well as LAWCON funding to help support park projects. He also stated that new LAWCON legislation is going to allow for funding qualification (50% match) for non-nature based items now, including playgrounds and facilities.

The next item on the agenda was to discuss the upcoming WisDOT Transportation Alternatives Program (TAP) grant cycle. Heider also spoke on this topic and said that the new grant cycle begins in August of 2022 and will likely close towards the end of October. TAP grants are 78% federal funding with a 22% local match and can include any requests related to bike/pedestrian/trail expenditures. He said there is a minimum of \$300,000 request for this cycle. Weix asked if sidewalks would be included and Heider said not all sidewalks would be – only ones that were identified in our Bike/Ped Plan that we completed a few years ago. He did say the pedestrian bridge that we referenced in our survey over the railroad tracks connecting Banker's Square to the River Bend Trail would qualify.

The next item on the agenda was to discuss a potential concession building to be built with donated time and materials near the north baseball/softball fields of the MARC. Wendorf stated that he met with a representative of Merrill Baseball that has enough materials to donate and build a 12x14 building in between the three north fields. Wendorf stated it was a great idea and it was mentioned numerous times in the survey that people would like that there. He stated that baseball would need to find a mason to pour a concrete slab, as the person who is building it doesn't do concrete work. Wendorf also stated that they would try and work with local plumbers and electricians to stub in accommodations to allow for power and water/sewer at a later date when funding allows for a bathroom to be added to the facility and increase the size of it. Wendorf stated this is a great opportunity to accomplish a real need in that area and not have to spend taxpayer dollars on the project.

***Motion Weix, seconded by Ravn to approve the concessions building by the north fields at the MARC.

***Carried unanimously.

The next item on the agenda was to continue discussion on the lifeguarding situation at the Bierman Family Aquatic Center. Wendorf informed the Commission that the situation is unfortunately similar to last month's meeting. We have enough guards to open the aquatic center, but not enough to open with the same hours as we have enjoyed in the past. Wendorf explained that they have continuously advertised on the radio, newspapers, social media, word of mouth, job fairs, and even large posters at several key areas around town (even the High School). We have gained a couple guards over the past month but not enough to make a big impact. Wendorf stated that after discussing availability with existing guards, the Bierman Family Aquatic Center will only be able to be open Monday through Friday's. Guard availability is extremely limited on almost all weekends all summer long. If there is a weekend or weekend day that we have enough guards, we will add that to the schedule and inform the public. Wendorf also stated that he and Dawn recently sat down with representatives from MAPS to not only address the current situation, but to begin looking at ways to creatively solve this issue moving forward. He said there were some very good ideas that came out of the discussion including Lifeguarding as a credited phys ed class through the school and a consortium of communities with shared lifeguard

pool to name a few. Wendorf stated that it is very important to remain vigilant in our search for recruiting and retaining lifeguards for the foreseeable future and it will most likely involve keeping a very close eye on wages that surrounding communities pay to remain competitive. Wendorf also stated that he realizes that the public will most likely not be happy with the hours that we have to operate under at the aquatic center, but we literally have no other choice. We need lifeguards. He will continue to keep the Commission apprised of the situation.

The next item on the agenda was to elect a Parks & Recreation Commission representative to the City Plan Commission. Novitch explained that this is going to be a one year term starting this year and we will re-elect a representative each year. Novitch asked if anyone on the Commission had any interest in being a representative. With nobody stepping forward, Novitch informed the Commission that he talked with Gulke before the meeting and he agreed to serve for another year if nobody else had interest.

***Motion Weix, seconded by Ravn to nominate Kyle Gulke to the City Plan Commission for a one year term.

***Carried unanimously.

Next item was monthly reports. Wendorf fielded questions to begin. He then went on to say things were ramping up in the parks with the nice weather finally starting to arrive and that everyone was extremely busy with parks maintenance and programs. Ravn thanked Wendorf and the Parks & Recreation Staff for all of the things that they do. Wendorf said that we are all fortunate to have the best staff. The Parks & Recreation Staff (full time, part time, and seasonal) are the ones who make things happen each and every day.

***Motion Artac, seconded by Weix to approve the monthly report.

***Carried unanimously.

The next meeting is scheduled for Wednesday, June 1st, 2022 at 4:15 p.m. at the Merrill City Hall.

***Motion Ravn, seconded by Artac to adjourn at 5:40 p.m.

***Carried unanimously.

Dan Wendorf
Recording Secretary

T. B. Scott Free Library · Board of Trustees
Minutes of the regular meeting, April 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: Jim Wedemeyer, Tim Meehean, Ryan Martinovici, Richard Mamer, Audrey Huftel, Darcy Dalsky, and Elizabeth McCrank. Excused: Katie Breitenmoser. Also present: Jessica Zellers, Laurie Ollhoff, Andrea Bennett, Ryan's two kids, and camera operator.

There was no correspondence and no public comment.

Consent items

T. Meehean/D. Dalsky/C to approve the minutes of the regular meeting of March 16, 2022.

T. Meehean/J. Wedemeyer/C to accept the monthly Revenue and Expense Report for March 2022.

Reports/discussion items/action items

- A. Service recognition for Katie Breitenmoser and Paul Gilk.** The Board thanked Katie Breitenmoser and Paul Gilk (both in absentia) for ten years of service. M. Geisler also welcomed new member Elizabeth McCrank, a former employee of T. B. Scott Library, now serving as the County Board's representative.
- B. Consider transferring After the Bell funds to Boys and Girls Club.** The Board had previously directed funds to the After the Bell program at Prairie River Middle School. Starting with the next school year, After the Bell will be replaced by a new Boys & Girls Club of Merrill. J. Wedemeyer/R. Martinovici/C (with Elizabeth McCrank abstaining) to approve transferring the funds and equipment from After the Bell to the Boys & Girls Club.
- C. Endowment request: cushions.** We would like to purchase cushions for three benches. T. Meehean/A. Huftel/C to approve the estimated quote of \$1027.66 from Custom Cushions.
- D. Endowment request: bus fare for Critic's Choice Movies and summer programs.** The Board has previously approved bus fare for transportation to library programs, though this had stopped in the past two years due to Covid. E. McCrank/D. Dalsky/C to approve \$600 toward bus fare for library programs.
- E. Strategic Plan Goals and Objectives #3.** J. Zellers provided updates on strategic plan Goal #3.
- F. Wisconsin Trustee Essential #17: Membership in the Public Library System.** J. Zellers provided copies of Trustee Essential #17.

Library director's report

- In response to community concerns that we should have more open hours: We can't expand open hours until our staffing issues stabilize, but we can propose alternative open hours. That will be on next month's agenda. We'll look at previous gate counts and conduct a new gate count.
- We did not prepare stats this month (although we collected them). For future, I would like to reconsider what we include to make it more meaningful to Board members.
- We're conducting four interviews this week and next for the Technical Services Coordinator position.

President's remarks

- No remarks for this month.

Adjournment

T. Meehan/D. Dalsky/C moved to adjourn the meeting at 4:29 p.m. The next regular business meeting of the Board of Trustees is scheduled for May 18th, 2022, at 4:00 p.m. in the Library Community Room.

Jessica Zellers, Secretary

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, May 4, 2022 at 8:00 a.m.
City Hall Common Council Chambers

RDA Present: Clyde Nelson, Steve Hass, Steve Sabatke, Mark Bares, Sheila Polak, Jim Koppleman, and Tony Kusserow,

Others: Alderpersons Rick Blake, Mark Weix, Dick Lupton, and LaDonna Fermanich, Finance Director Kathy Unertl, City Administrator Dave Johnson, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, City Building Inspector/Zoning Administrator Darin Pagel, Bill Bialecki from Lincoln County Economic Development Corp. (LCEDC), Renea and Todd Frederick, Ryan Ott, and Tina Dengel, IT Manager Dustin Brown, and video operator from Merrill Productions,

Call to Order: Nelson called the meeting to order at 8:00 a.m.

Consider approval of RDA meeting minutes from April 19th:

Motion (Hass/Sabatke) to approve the meeting minutes from April 19th. Carried.

Public Comments: None.

Status update on new residential developments and 2022 infrastructure projects

Unertl highlighted the 2022 residential developments, including Ryan Ott Construction/Denyon Homes, Timber Ridge Builders, JJ Premier/CMO Building Services, JS Builders, and Merrill Area Housing Authority/MAPS BlueJay House. On Webster Street, there will be three Nicolet Lumber apartment buildings, seven rental duplexes by S.C. Swiderski and four single-family homes by S.C. Swiderski. Several of the FoxPoint apartment buildings have tenants and S.C. Swiderski continues construction work.

As far as infrastructure improvements, the E. 10th St. right-of-way from N. Mill St. to N. Spruce St. has been cleared and grubbed. Public Works Director Akey advised that waiting for drier conditions before water and sanitary sewer mains are installed and gravel base. The new street will include curb, gutter, paving, and streetlighting.

Webster Street utilities were installed in Fall 2021. Akey is checking with the developers on potentially delaying Webster Street curb, gutter, and paving improvements until 2023.

Follow-up from 3/16/2022 Lincoln County Housing Summit, including Affordable Housing:

Written meeting summary information was included in the RDA agenda packet. LCEDC Executive Director Bill Bialecki reported that a follow-up Lincoln County meeting is scheduled for Thursday, May 19th. Unertl commented that there are several regional issues including workforce, housing, and child care.

Consider proposed Spruce St. development concept and estimates of probable costs (TID No. 7):

The potential plat concept for extension of Spruce St. from E. 10th St. to E. 14th St. was reviewed. Akey reported that potential duplexes are being considered on the south side of E. 10th St. closest to N. Mill St. Renea Frederick at the April 12th RDA meeting suggested potential duplex development on proposed Lot 1 through Lot 4. Four additional lots could be developed on the north side of E. 10th St.

RDA Commissioners reviewed the estimate of probable cost prepared by City Public Works Director/City Engineer Rod Akey. Unertl reported that formal Plats were taking about six months for State of Wisconsin approvals, so potential 2022 residential development would be limited to three lots via Certified Survey Map (CSM) land division process.

As done for development of Champagne Park subdivision, including extension of Superior St., the City used TID to pay for CSM and Plat development. Clearing and grubbing of the street right-of-way would assist in marketing the lots. The potential utility and street infrastructure improvements of Spruce St. would be considered as part of the TID No. 7 budget for 2023.

Motion (Hass/Kusserow) to reallocate 2022 TID No. 7 budgeted funds for survey work for the CSM and future plat (\$8,500) and to clear and grub the future street right-of-way (\$30,000). Carried.

Consider request to improve E. 13th St. for three residential lots (TID No. 7):

Tina Dengel from Riversbend Realty Group is requesting improvement of E. 13th St. west of Cedar St. to facilitate sale for residential development (such as potential duplexes). There are existing City water and sanitary sewer mains in the street right-of-way. There is also one water service lateral installed.

Dengel requested TID assistance comparable to the 2021 RDA commitment to extend utilities to the corner of N. Poplar St./E. 10th St. to facilitate development, Dengel emphasized challenges to market the property without commitments for utility and street infrastructure improvements.

Discussion focused upon the need to split the three lots from the larger tax parcel and then install potential lateral installations when building permits issued. City Building Inspector/Zoning Administrator Pagel advised that rezoning would also be needed for duplexes. Potential curb, gutter, and paving improvements would be considered in the 2023 TID No. 7 budget based upon whether residential development underway.

Motion (Hass/Polak) to commit to water and sanitary sewer laterals through TID No. 7 when building permits issued. Carried. Mark Bares abstaining from the RDA vote.

Consider City potential purchase of properties for residential development:

1. S. State St. property along Wisconsin River from State Street 13 LLC (TID No. 8):

City Administrator Dave Johnson highlighted history of property pricing which initially was at \$300,000 when discussing for potential 2021 WHEDA tax credit residential development. Lincoln Wood demolished vacant buildings on the 9.1 acre site a couple years ago. Negotiated purchase price is now \$175,000. Some of site is within Wisconsin River flood plain; however, parking lot could be located in this area.

1. S. State St. property along Wisconsin River from State Street 13 LLC (TID No. 8) - Continued:

Bill Bialecki, LaDonna Fermanich, and Rick Blake provided info on affordable (i.e. income-based) housing and low-income housing (if subsidized). Johnson emphasized that the S. State St. site scores high for WHEDA tax credits as to walkability and available community amenities and businesses. Bialecki noted that American Rescue Plan Act (ARPA) funding could be used for affordable housing.

Steve Sabatke suggested that a City-owned site in the 6th District should be considered. City staff reported on a former City dump along the Wisconsin River as negative factor, as well as low potential WHEDA tax credit scoring. Tony Kusserow mentioned gas vapor monitoring in his business warehouse located on Jackson Street adjacent to this site.

Sheila Polak emphasized that finding a location for affordable housing was key step in the development process and supported the initial investment in purchasing the S, State St. site. Jim Koppleman commented that this type of investment is why TIDs exist.

Motion (Hass/Sabatke) to table potential land purchase to the next RDA meeting. Carried. Unertl will include the Fall 2021 site plan that Horizon Development provided.

2. Johnson St. property from Church Mutual Insurance Company (TID No. 4):

Church Mutual Insurance has agreed to sell the City of Merrill about 2.61 acres for \$50,000. Concept plat includes eight single-family home lots, as well as right-of-way for potential future extension of E. 8th St. to the east.

Unertl emphasized that only three lots could be developed in 2022 through a Certified Survey Map (CSM) land division process. Akey suggested that formal Plat process would take six or more months.

Motion (Hass/Sabatke) to recommend purchase of the 2.61 acres for \$50,000 from Church Mutual Insurance Company through TID No. 4. Carried.

Chair Nelson advised that no need to consider moving into Closed Session related to TID No. 7 potential development incentives.

Adjournment: (Hass/Sabatke) to adjourn at 9:24 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, April 19, 2022 at 5:30 p.m.
City Hall Common Council Chambers

RDA Present: Clyde Nelson, Derek Woellner, Steve Sabatke, Lori Anderson-Malm, and Val Mindak (Remote)

RDA Absent: Sheila Polak and Tony Kusserow,

Others: Alderpersons Rick Blake, Steve Hass, and Weix, Alderpersons-Elect Mike "Gus" Caylor, LaDonna Fermanich, and Dick Lupton, Finance Director Kathy Unertl, City Administrator Dave Johnson, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, City Building Inspector/Zoning Administrator Darin Pagel, Bill Bialecki from Lincoln County Economic Development Corp. (LCEDC), IT Manager Dustin Brown, and video operator from Merrill Productions,

Call to Order: Nelson called the meeting to order at 5:30 p.m.

Consider approval of RDA meeting minutes from April 13th:

Motion (Sabatke/Woellner) to approve the meeting minutes from April 13th. Carried.

Public Comments: None.

Consider resolution authorizing development agreement with MEND Merrill, LLC for the former grocery store and adjacent N. Pine Ridge Ave. property to facilitate Tractor Supply Company (TID No. 4):

RDA Commissioners reviewed the site and elevation plans. The City building permit was issued on April 5th for \$900,000 including renovations to the existing building and construction of new 3,672 sq. ft. greenhouse. Construction completion is projected by the end of June 2022.

The draft development agreement was reviewed. Mindak recommended including the sq. ft. of the new greenhouse in Article II. Building Inspector Pagel suggested adding "per approved plans". The new property owner, MEND Merrill, LLC will be replacing the roof, making building improvements, and constructing the greenhouse. Tractor Supply Company will be leasing the commercial retail property.

Motion (Mindak/Sabatke) to recommend the development agreement resolution, with the additional detail, to the Common Council. Carried.

Adjournment: (Sabatke/Woellner) to adjourn at 5:40 p.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

Attachment: committee reports 051022 (8778 : Committee Reports for 051022)