CITY OF MERRILL

COMMON COUNCIL

AGENDA ● TUESDAY DECEMBER 8, 2020

Virtual Meeting	Virtual Meeting	6:00 PM

1. To attend this virtual meeting, call 862-294-4999 and meeting PIN 878 969 996 #
2. Call to Order
3. Silent Prayer
4. Pledge of Allegiance
5. Roll Call
6. Public Comment Period
7. Minutes of previous Common Council meeting(s):
    1. Minutes of November 10, 2020 meeting
8. Revenue & Expense Reports(s):
    1. Revenue & Expense Report for the Period Ending November 30, 2020
9. General agenda items:
    1. Employee Years of Service Recognition:

       Tim S. Koenig, 20 years (Transit Department)
10. Board of Public Works:
    1. Consider five-year contract with Eagle Waste for recycling tipping fees. The Board of Public Works recommends approval.
11. Health and Safety Committee:
    1. Change of Agent application for Krist Oil Company, naming Michelle M. Spatz the Agent for Krist Food Mart #88, 105 South Center Avenue. The Health and Safety Committee recommends approval.
12. Personnel and Finance Committee:
    1. CARES Act as it relates to Fire and Police personnel The Personnel and Finance Committee recommends including the Police Department and the Fire Department in the benefits associated with the CARES Act, back to the beginning date of the CARES Act.
    2. Extension of the Families First Coronavirus Response Act. The Personnel and Finance Committee recommends extending the provisions of the Families First Coronavirus Response Act, using an "open-ended" expiration date.
    3. Consider lifting hiring freeze to fill one existing and one pending Street Department vacancy. Alderman Hass is bringing this agenda item directly to the Common Council.

13. Placing Committee Reports on File:

    1. Consider placing the following committee reports on file: Board of Public Works, City Plan Commission, Health & Safety Committee, Library Board, Parks & Recreation Commission, Personnel & Finance Committee, Redevelopment Authority, Tourism Commission and Zoning Board of Appeals.

14. Mayor's Appointments:

    1. Jeremy Cordova to the Housing Authority, term to expire November 10, 2024, replacing Linda Murray (resigned).

15. Ordinances:

    None.

16. Resolutions:

    1. A Resolution deferring repayment of General Fund Advance to the Landfill Fund from 2021 to 2027. The Personnel and Finance Committee recommends disapproval.
    2. A Preliminary Resolution of Intent to exercise Special Assessment Powers by Police Power under Section 66.0703 of the Wisconsin Statutes.
    3. A Resolution approving a Planned Unit Development and construction of a multi-family residential development at 1905 East 14th Street. The City Plan Commission recommends approval.
    4. A Resolution authorizing a Development Agreement by and between the City and Weinbrenner Shoe Co. Inc. The Redevelopment Authority recommends approval.

17. Mayor's Communications

18. Adjournment

William N. Heideman, CMC, WCMC
City Clerk

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

CITY OF MERRILL

COMMON COUNCIL

MINUTES • TUESDAY NOVEMBER 10, 2020

Regular Meeting | **City Hall Council Chambers** | **6:00 PM**

1. Call to Order

Mayor Woellner called the meeting to order at 6:00 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Remote	
Steve Hass	Alderperson - Second District	Present	
Rick Blake	Alderperson - Third District	Remote	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Mike Rick	Alderperson - Sixth District	Present	
Mark Weix	Alderperson - Seventh District	Present	
Steve Sabatke	Alderman - Eighth District	Present	
Derek Woellner	Mayor	Present	

2. Silent Prayer
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period

None.

6. Minutes of previous Common Council meeting(s):

    1. Minutes of October 13, 2020 meeting and October 29, 2020 meeting

    Motion (Hass/Van Lieshout) to approve.

RESULT:	APPROVED

7. Revenue & Expense Reports(s):

    1. Revenue & Expense Report for the Period Ending October 31, 2020

    Motion (Hass/Rick) to approve.

RESULT:	APPROVED

8. Public Hearing(s):

    1. Public Hearing on proposed 2021 Budget

    Motion (Russell/Van Lieshout) to open the public hearing. Carried.

    Alderman Russell suggested that, in the future, if the COVID-19 pandemic continues, arrangements be made to allow the public to call in to meetings and provide input during public hearings.

    Motion (Rick/Hass) to close the public hearing. Carried.

9. Ordinances:

1. An Ordinance Adopting the 2021 City of Merrill Budget and Establishing the Tax Levy for Year 2020

City Attorney Hayden gave the ordinance a first reading.

Motion (Van Lieshout/Weix) to suspend the rules and give the ordinance a second reading and a third reading by title only. Carried 5-3 on roll call vote. Voting No - Alderman Hass, Alderman Osness and Alderman Sabatke.

City Attorney Hayden give the ordinance a second reading and a third reading by title only.

Motion (Russell/Blake) to approve the ordinance. Roll call vote resulted in a 4-4 tie. Voting Yes - Alderman Russell, Alderman Blake, Alderman Van Lieshout and Alderman Weix. Mayor Woellner broke the tie by voting Yes. Therefore, the motion passed and the ordinance was approved.

10. General agenda items:

1. Employee Years of Service Recognition:

Tadd P. Wegener, 30 years (Fire Department)

City Clerk Heideman read a certificate of recognition for Tadd Wegener.

Scott P. Krause, 30 years (Fire Department)

City Clerk Heideman read a certificate of recognition for Scott Krause.

11. Placing Committee Reports on File:

1. Consider placing the following committee reports on file: Airport Commission, Library Board, Library Building & Grounds Committee, Merrill Enrichment Center Committee, Parks & Recreation Commission, and Zoning Board of Appeals.

Motion (Hass/Van Lieshout) to place on file.

RESULT:	**PLACED ON FILE**

12. Resolutions:

None.

13. Mayor's Communications

None.

14. Adjournment

Motion (Van Lieshout/Rick) to adjourn. Carried. Adjourned at 6:12 P.M.

Derek R. Woellner
Mayor

William N. Heideman, CMC, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on November 16th, 2020.

William N. Heideman, CMC, WCMC
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: December 2nd, 2020

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director Kathy Unertl

RE: November 2020 - Revenue & Expense Reports

Series 2020C – Bonds (which included refinancing):

City received $3,405,821.25 which included $1,192,911.30 of refinancing. This included borrowing for Tax Increment District (TID) No. 3 and TID No. 11.

Series 2020D – TID No. 3 Revenue Bonds (which included refinancing):

Reduced interest rates for the refinanced TID No. 3 Revenue Bonds.

Debt Service – Fund 30:

The detailed report is provided due to the significant refinancing transactions – both City General-Tax Levy and Tax Increment District (TID) No. 3.

Revenues – General Fund:

Consistent with budgeted amounts as modified by Common Council and Parks & Recreation Commission policy decisions. Wisconsin Road to Recovery grant reimbursement requests of $158,088 were submitted by the 11/18/2020 deadline.

Expenses – General Fund:

Consistent with budgeted amounts – with lower Parks & Recreation expenditures due to shut down of summer and most fall programs.

The deficits in Fixed Costs are COVID-19 related expenditures.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	4,472,229.00	1,528.98	4,446,752.17	99.43	25,476.83
Intergovernmental	4,335,605.78	2,625,308.83	4,337,462.35	100.04	(1,856.57)
Licenses and Permits	40,018.00	1,280.50	21,312.57	53.26	18,705.43
Fines, Forfeits, & Pen.	116,500.00	5,568.53	88,756.63	76.19	27,743.37
Public Charges-Services	7,650.00	653.43	6,667.51	87.16	982.49
Miscellaneous Revenues	129,650.00	6,291.82	121,693.31	93.86	7,956.69
TOTAL Non-Departmental	9,101,652.78	2,640,632.09	9,022,644.54	99.13	79,008.24
Municipal Court					
Intergov Charges (Misc.)	7,990.00	480.00	4,546.50	56.90	3,443.50
TOTAL Municipal Court	7,990.00	480.00	4,546.50	56.90	3,443.50
City Attorney					
Intergov Charges (Misc.)	11,000.00	0.00	5,532.35	50.29	5,467.65
Miscellaneous Revenues	13,578.66	0.00	0.00	0.00	13,578.66
TOTAL City Attorney	24,578.66	0.00	5,532.35	22.51	19,046.31
City Administrator					
Miscellaneous Revenues	26,514.38	0.00	0.00	0.00	26,514.38
TOTAL City Administrator	26,514.38	0.00	0.00	0.00	26,514.38
Personnel - HR					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel - HR	0.00	0.00	0.00	0.00	0.00
Clerk/Treasurer Staff					
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Clerk/Treasurer Staff	1,000.00	0.00	0.00	0.00	1,000.00
Elections - AVERAGED					
Intergovernmental	0.00	0.00	5,488.80	0.00	(5,488.80)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	5,488.80	0.00	(5,488.80)
Treasurer/Finance Dir.					
Intergovernmental	0.00	0.00	884.51	0.00	(884.51)
Licenses and Permits	400.00	85.04	648.30	162.08	(248.30)
Miscellaneous Revenues	20,886.17	0.00	0.00	0.00	20,886.17
TOTAL Treasurer/Finance Dir.	21,286.17	85.04	1,532.81	7.20	19,753.36

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Maintenance					
Intergovernmental	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	75.00	0.00	264.45	352.60	(189.45)
TOTAL Over-Collected Taxes	75.00	0.00	264.45	352.60	(189.45)
Police					
Intergovernmental	15,700.00	0.00	5,666.64	36.09	10,033.36
Public Charges-Services	7,525.00	520.90	6,266.54	83.28	1,258.46
Intergov Charges (Misc.)	10,000.00	0.00	7,466.49	74.66	2,533.51
Miscellaneous Revenues	0.00	0.00	2,242.73	0.00	(2,242.73)
TOTAL Police	33,225.00	520.90	21,642.40	65.14	11,582.60
Traffic Control					
Miscellaneous Revenues	0.00	0.00	86.73	0.00	(86.73)
TOTAL Traffic Control	0.00	0.00	86.73	0.00	(86.73)
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	8,275.00	50.00	7,521.08	90.89	753.92
Intergov Charges (Misc.)	221,898.59	0.00	221,898.60	100.00	(0.01)
Miscellaneous Revenues	0.00	1,533.97	15,931.10	0.00	(15,931.10)
TOTAL Fire Protection	230,173.59	1,583.97	245,350.78	106.59	(15,177.19)
Ambulance/EMS					
Intergovernmental	1,091,000.00	103,741.99	875,902.52	80.28	215,097.48
Miscellaneous Revenues	0.00	0.00	1,969.20	0.00	(1,969.20)
TOTAL Ambulance/EMS	1,091,000.00	103,741.99	877,871.72	80.46	213,128.28
Bldg. Inspection/Zoning					
Licenses and Permits	32,500.00	1,235.00	32,415.00	99.74	85.00
Miscellaneous Revenues	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL Bldg. Inspection/Zoning	45,000.00	1,235.00	32,415.00	72.03	12,585.00
Public Works/Engineer					
Miscellaneous Revenues	77,785.84	0.00	0.00	0.00	77,785.84
TOTAL Public Works/Engineer	77,785.84	0.00	0.00	0.00	77,785.84
Street Superintendent					
Miscellaneous Revenues	5,321.79	0.00	0.00	0.00	5,321.79
TOTAL Street Superintendent	5,321.79	0.00	0.00	0.00	5,321.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Garage Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00
Operations Support (M&E)					
Intergovernmental	353,500.00	20,406.89	227,551.27	64.37	125,948.73
Miscellaneous Revenues	0.00	1,145.25	3,283.30	0.00	(3,283.30)
TOTAL Operations Support (M&E)	353,500.00	21,552.14	230,834.57	65.30	122,665.43
Roads					
Intergovernmental	78,000.00	34,528.67	88,872.80	113.94	(10,872.80)
Public Charges-Services	2,500.00	0.00	2,298.00	91.92	202.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	80,500.00	34,528.67	91,170.80	113.26	(10,670.80)
Snow and Ice					
Public Charges-Services	10,000.00	0.00	1,838.73	18.39	8,161.27
TOTAL Snow and Ice	10,000.00	0.00	1,838.73	18.39	8,161.27
Stormwater Maintenance					
Intergovernmental	0.00	0.00	102.03	0.00	(102.03)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	102.03	0.00	(102.03)
Street Painting-Marking					
Intergovernmental	0.00	0.00	469.42	0.00	(469.42)
TOTAL Street Painting-Marking	0.00	0.00	469.42	0.00	(469.42)
Street Leave Expenses					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Leave Expenses	0.00	0.00	0.00	0.00	0.00
Street Lighting					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
Stormwater Plan/Const.					
Licenses and Permits	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00
Airport					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	25,500.00	675.00	23,320.86	91.45	2,179.14
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,500.00	675.00	23,320.86	91.45	2,179.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Transit					
Specials (Utility Rev.)	242,500.00	0.00	224,204.01	92.46	18,295.99
Intergovernmental	82,500.00	0.00	69,232.00	83.92	13,268.00
Public Charges-Services	126,000.00	6,821.25	68,579.80	54.43	57,420.20
Miscellaneous Revenues	24,000.00	0.00	3,019.00	12.58	20,981.00
TOTAL Transit	475,000.00	6,821.25	365,034.81	76.85	109,965.19
Garbage Collection					
Miscellaneous Revenues	6,000.00	170.64	4,248.45	70.81	1,751.55
TOTAL Garbage Collection	6,000.00	170.64	4,248.45	70.81	1,751.55
Recycling					
Intergovernmental	32,500.00	0.00	32,576.79	100.24	(76.79)
Miscellaneous Revenues	5,000.00	0.00	1,805.00	36.10	3,195.00
TOTAL Recycling	37,500.00	0.00	34,381.79	91.68	3,118.21
Weed & Nuisance Control					
Public Charges-Services	5,000.00	0.00	3,227.50	64.55	1,772.50
Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Weed & Nuisance Control	6,000.00	0.00	3,227.50	53.79	2,772.50
MEC - Enrichment					
Public Charges-Services	11,766.00	0.00	0.00	0.00	11,766.00
TOTAL MEC - Enrichment	11,766.00	0.00	0.00	0.00	11,766.00
Library					
Intergovernmental	449,305.00	0.00	453,213.93	100.87	(3,908.93)
Public Charges-Services	13,500.00	615.27	6,565.40	48.63	6,934.60
Miscellaneous Revenues	0.00	400.00	3,950.98	0.00	(3,950.98)
TOTAL Library	462,805.00	1,015.27	463,730.31	100.20	(925.31)
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	19,500.00	(279.33)	4,162.72	21.35	15,337.28
Miscellaneous Revenues	0.00	0.00	50.00	0.00	(50.00)
TOTAL Parks	19,500.00	(279.33)	4,212.72	21.60	15,287.28
Recreation Programs					
Public Charges-Services	81,000.00	995.00	3,395.28	4.19	77,604.72
TOTAL Recreation Programs	81,000.00	995.00	3,395.28	4.19	77,604.72
Cable Franchise Adm					
Licenses and Permits	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL Cable Franchise Adm	6,000.00	0.00	0.00	0.00	6,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MARC - Smith Center					
Public Charges-Services	70,500.00	602.85	32,382.35	45.93	38,117.65
TOTAL MARC - Smith Center	70,500.00	602.85	32,382.35	45.93	38,117.65
Aquatic Center					
Public Charges-Services	105,000.00	0.00	1,151.89	1.10	103,848.11
TOTAL Aquatic Center	105,000.00	0.00	1,151.89	1.10	103,848.11
TOTAL REVENUE	12,416,924.21	2,814,360.48	11,476,877.59	92.43	940,046.62
EXPENDITURES					
Common Council					
Personnel Services	32,900.00	2,944.26	29,644.99	90.11	3,255.01
Contractual Services	4,876.00	103.29	3,082.13	63.21	1,793.87
Supplies & Expenses	7,149.00	201.10	6,850.81	95.83	298.19
TOTAL Common Council	44,925.00	3,248.65	39,577.93	88.10	5,347.07
Municipal Court					
Personnel Services	89,284.00	7,003.38	81,311.16	91.07	7,972.84
Contractual Services	500.00	0.00	114.08	22.82	385.92
Supplies & Expenses	4,750.00	26.45	2,031.61	42.77	2,718.39
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	6,000.00	0.00	5,754.00	95.90	246.00
TOTAL Municipal Court	101,034.00	7,029.83	89,210.85	88.30	11,823.15
City Attorney					
Personnel Services	208,611.34	15,986.87	187,364.35	89.82	21,246.99
Contractual Services	3,700.00	0.00	13,268.04	358.60	(9,568.04)
Supplies & Expenses	7,000.00	149.94	3,615.71	51.65	3,384.29
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	219,311.34	16,136.81	204,248.10	93.13	15,063.24
Mayor					
Personnel Services	13,780.00	1,043.40	12,520.78	90.86	1,259.22
Supplies & Expenses	825.00	55.00	429.00	52.00	396.00
TOTAL Mayor	14,605.00	1,098.40	12,949.78	88.67	1,655.22
City Administrator					
Personnel Services	119,721.39	9,611.34	109,309.51	91.30	10,411.88
Contractual Services	675.00	41.18	1,070.84	158.64	(395.84)
Supplies & Expenses	550.00	43.07	179.31	32.60	370.69
Technology	0.00	0.00	285.00	0.00	(285.00)
TOTAL City Administrator	120,946.39	9,695.59	110,844.66	91.65	10,101.73

Attachment: Revenue & Expense Reports Nov. 2020 (5465 : Revenue & Expense Report for the Period Ending November 30, 2020)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel - HR					
Contractual Services	4,500.00	554.10	3,598.30	79.96	901.70
Supplies & Expenses	250.00	0.00	139.67	55.87	110.33
TOTAL Personnel - HR	4,750.00	554.10	3,737.97	78.69	1,012.03
City Clerk					
Personnel Services	79,565.00	6,233.85	73,322.76	92.15	6,242.24
Supplies & Expenses	4,550.00	195.40	4,053.94	89.10	496.06
Technology	4,500.00	0.00	4,688.43	104.19	(188.43)
TOTAL City Clerk	88,615.00	6,429.25	82,065.13	92.61	6,549.87
Clerk/Treasurer Staff					
Personnel Services	166,260.00	20,450.93	135,825.56	81.69	30,434.44
Supplies & Expenses	1,100.00	127.28	1,839.71	167.25	(739.71)
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	167,360.00	20,578.21	137,665.27	82.26	29,694.73
Elections - AVERAGED					
Personnel Services	25,250.00	10,871.73	50,987.08	201.93	(25,737.08)
Contractual Services	13,000.00	200.00	200.00	1.54	12,800.00
Supplies & Expenses	1,525.00	943.10	9,792.73	642.15	(8,267.73)
Fixed Charges	0.00	674.40	4,254.91	0.00	(4,254.91)
TOTAL Elections - AVERAGED	39,775.00	12,689.23	65,234.72	164.01	(25,459.72)
Treasurer/Finance Dir.					
Personnel Services	104,571.17	8,874.73	95,971.72	91.78	8,599.45
Contractual Services	6,250.00	149.27	4,771.00	76.34	1,479.00
Supplies & Expenses	25,300.00	6,611.00	31,616.09	124.96	(6,316.09)
Technology	0.00	0.00	310.93	0.00	(310.93)
TOTAL Treasurer/Finance Dir.	136,121.17	15,635.00	132,669.74	97.46	3,451.43
Information Technology					
Personnel Services	72,150.00	4,292.44	56,835.18	78.77	15,314.82
Technology	122,100.00	22,008.84	94,748.22	77.60	27,351.78
TOTAL Information Technology	194,250.00	26,301.28	151,583.40	78.04	42,666.60
Assessment of Property					
Contractual Services	28,825.00	0.00	28,907.14	100.28	(82.14)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Assessment of Property	28,825.00	0.00	28,907.14	100.28	(82.14)
Independent Auditing					
Contractual Services	15,500.00	0.00	11,553.19	74.54	3,946.81
Technology	1,250.00	0.00	1,218.00	97.44	32.00
TOTAL Independent Auditing	16,750.00	0.00	12,771.19	76.25	3,978.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Maintenance					
Personnel Services	133,607.00	10,377.38	100,796.77	75.44	32,810.23
Contractual Services	69,400.00	3,635.93	55,028.83	79.29	14,371.17
Supplies & Expenses	17,050.00	1,374.30	13,487.98	79.11	3,562.02
Fixed Charges	0.00	0.00	5,981.42	0.00	(5,981.42)
Capital Outlay	7,000.00	461.35	6,573.85	93.91	426.15
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	227,057.00	15,848.96	181,868.85	80.10	45,188.15
City Maint-Library					
Personnel Services	0.00	341.89	21,336.60	0.00	(21,336.60)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	341.89	21,336.60	0.00	(21,336.60)
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
Over-Collected Taxes					
Supplies & Expenses	350.00	0.00	1,674.09	478.31	(1,324.09)
TOTAL Over-Collected Taxes	350.00	0.00	1,674.09	478.31	(1,324.09)
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	343,750.00	57,441.28	351,477.09	102.25	(7,727.09)
TOTAL Insurance/Employee	343,750.00	57,441.28	351,477.09	102.25	(7,727.09)
Police					
Personnel Services	2,452,928.00	325,583.98	2,302,757.37	93.88	150,170.63
Contractual Services	47,900.00	1,937.48	43,181.80	90.15	4,718.20
Supplies & Expenses	67,100.00	2,337.26	39,486.38	58.85	27,613.62
Fixed Charges	0.00	0.00	1,996.88	0.00	(1,996.88)
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	13,000.00	0.00	12,906.07	99.28	93.93
TOTAL Police	2,591,928.00	329,858.72	2,400,328.50	92.61	191,599.50
Traffic Control					
Personnel Services	13,345.00	759.03	7,965.73	59.69	5,379.27
Supplies & Expenses	17,500.00	856.49	14,541.26	83.09	2,958.74
TOTAL Traffic Control	30,845.00	1,615.52	22,506.99	72.97	8,338.01
Fire Protection					
Personnel Services	1,509,328.00	195,357.46	1,416,569.18	93.85	92,758.82
Contractual Services	21,800.00	1,206.42	21,836.58	100.17	(36.58)
Supplies & Expenses	54,500.00	9,401.44	67,866.83	124.53	(13,366.83)
Fixed Charges	0.00	157.21	3,741.60	0.00	(3,741.60)
Capital Outlay	0.00	0.00	81.03	0.00	(81.03)
Technology	5,000.00	356.42	3,987.13	79.74	1,012.87
TOTAL Fire Protection	1,590,628.00	206,478.95	1,514,082.35	95.19	76,545.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Fire Protection-Hydrants					
Contractual Services	125,160.00	31,290.00	125,160.00	100.00	0.00
TOTAL Fire Protection-Hydrants	125,160.00	31,290.00	125,160.00	100.00	0.00
Ambulance/EMS					
Personnel Services	971,548.00	136,003.77	909,391.02	93.60	62,156.98
Contractual Services	27,700.00	1,206.39	21,795.63	78.68	5,904.37
Supplies & Expenses	86,752.00	3,801.02	67,553.10	77.87	19,198.90
Fixed Charges	0.00	2,574.36	11,238.77	0.00	(11,238.77)
Technology	5,000.00	356.42	3,987.13	79.74	1,012.87
TOTAL Ambulance/EMS	1,091,000.00	143,941.96	1,013,965.65	92.94	77,034.35
Bldg. Inspection/Zoning					
Personnel Services	158,775.00	12,782.46	144,810.69	91.20	13,964.31
Contractual Services	450.00	8.77	237.70	52.82	212.30
Supplies & Expenses	4,280.00	252.28	2,646.67	61.84	1,633.33
Technology	0.00	401.44	401.44	0.00	(401.44)
TOTAL Bldg. Inspection/Zoning	163,505.00	13,444.95	148,096.50	90.58	15,408.50
City Sealer					
Contractual Services	4,800.00	0.00	4,800.00	100.00	0.00
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.00
Public Works/Engineer					
Personnel Services	107,991.16	5,909.92	63,547.66	58.85	44,443.50
Contractual Services	1,500.00	0.00	0.00	0.00	1,500.00
Supplies & Expenses	2,000.00	0.00	666.99	33.35	1,333.01
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Public Works/Engineer	112,991.16	5,909.92	64,214.65	56.83	48,776.51
Street Commissioner					
Personnel Services	2,690.00	207.02	2,484.24	92.35	205.76
Contractual Services	250.00	17.55	175.50	70.20	74.50
Supplies & Expenses	810.00	0.00	691.71	85.40	118.29
TOTAL Street Commissioner	3,750.00	224.57	3,351.45	89.37	398.55
Street Superintendent					
Personnel Services	87,281.78	10,041.53	80,867.73	92.65	6,414.05
Supplies & Expenses	1,490.00	33.90	626.43	42.04	863.57
Technology	0.00	0.00	245.92	0.00	(245.92)
TOTAL Street Superintendent	88,771.78	10,075.43	81,740.08	92.08	7,031.70
Garage Maintenance					
Personnel Services	976.00	0.00	0.00	0.00	976.00
Contractual Services	34,000.00	1,429.62	22,069.30	64.91	11,930.70
Supplies & Expenses	12,500.00	2,644.44	18,183.48	145.47	(5,683.48)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	47,476.00	4,074.06	40,252.78	84.79	7,223.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Operations Support (M&E)					
Personnel Services	207,139.00	19,733.27	173,172.26	83.60	33,966.74
Contractual Services	3,250.00	0.00	3,024.00	93.05	226.00
Supplies & Expenses	376,850.00	24,343.42	268,180.39	71.16	108,669.61
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	587,814.00	44,076.69	444,376.65	75.60	143,437.35
Roads					
Personnel Services	206,338.00	25,030.80	222,841.97	108.00	(16,503.97)
Supplies & Expenses	91,000.00	4,109.34	68,422.30	75.19	22,577.70
TOTAL Roads	297,338.00	29,140.14	291,264.27	97.96	6,073.73
Street Cleaning					
Personnel Services	45,542.00	4,957.21	50,413.57	110.70	(4,871.57)
Supplies & Expenses	1,250.00	34.24	3,423.02	273.84	(2,173.02)
TOTAL Street Cleaning	46,792.00	4,991.45	53,836.59	115.06	(7,044.59)
Snow and Ice					
Personnel Services	225,954.00	3,055.00	131,185.71	58.06	94,768.29
Contractual Services	1,350.00	0.00	1,142.52	84.63	207.48
Supplies & Expenses	60,250.00	12,735.90	46,362.69	76.95	13,887.31
TOTAL Snow and Ice	287,554.00	15,790.90	178,690.92	62.14	108,863.08
Stormwater Maintenance					
Personnel Services	37,930.00	58.52	36,835.86	97.12	1,094.14
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	20,500.00	52.95	19,544.90	95.34	955.10
TOTAL Stormwater Maintenance	60,430.00	111.47	56,380.76	93.30	4,049.24
Street Painting-Marking					
Personnel Services	23,000.00	0.00	18,524.73	80.54	4,475.27
Supplies & Expenses	20,000.00	0.00	8,028.33	40.14	11,971.67
TOTAL Street Painting-Marking	43,000.00	0.00	26,553.06	61.75	16,446.94
Street Leave Expenses					
Personnel Services	73,313.00	17,859.95	62,894.09	85.79	10,418.91
TOTAL Street Leave Expenses	73,313.00	17,859.95	62,894.09	85.79	10,418.91
Street Lighting					
Contractual Services	158,775.00	1,524.81	123,389.77	77.71	35,385.23
Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Street Lighting	163,775.00	1,524.81	123,389.77	75.34	40,385.23
Stormwater Plan/Const.					
Contractual Services	7,250.00	0.00	2,500.00	34.48	4,750.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	2,500.00	34.48	4,750.00

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Airport					
Personnel Services	1,250.00	12.39	775.28	62.02	474.72
Contractual Services	116,419.00	5,794.67	100,213.53	86.08	16,205.47
Supplies & Expenses	27,325.00	1,335.94	20,681.64	75.69	6,643.36
TOTAL Airport	144,994.00	7,143.00	121,670.45	83.91	23,323.55
Transit					
Personnel Services	382,575.00	30,903.44	327,945.73	85.72	54,629.27
Contractual Services	3,000.00	144.91	2,074.15	69.14	925.85
Supplies & Expenses	127,775.00	1,081.25	33,161.59	25.95	94,613.41
Fixed Charges	33,350.00	0.00	25,529.95	76.55	7,820.05
Technology	4,795.00	122.85	4,177.46	87.12	617.54
TOTAL Transit	551,495.00	32,252.45	392,888.88	71.24	158,606.12
Garbage Collection					
Personnel Services	122,065.00	12,420.50	104,729.93	85.80	17,335.07
Supplies & Expenses	97,150.00	9,506.07	91,217.30	93.89	5,932.70
Capital Outlay	24,000.00	1,278.52	23,224.04	96.77	775.96
TOTAL Garbage Collection	243,215.00	23,205.09	219,171.27	90.11	24,043.73
Recycling					
Personnel Services	144,495.00	13,080.98	139,570.47	96.59	4,924.53
Supplies & Expenses	95,050.00	7,378.25	91,125.19	95.87	3,924.81
TOTAL Recycling	239,545.00	20,459.23	230,695.66	96.31	8,849.34
Weed & Nuisance Control					
Personnel Services	16,859.00	0.00	8,264.72	49.02	8,594.28
Contractual Services	250.00	0.00	250.00	100.00	0.00
Supplies & Expenses	1,250.00	0.00	1,170.35	93.63	79.65
TOTAL Weed & Nuisance Control	18,359.00	0.00	9,685.07	52.75	8,673.93
Health Officer					
Personnel Services	3,660.00	0.00	3,660.12	100.00	(0.12)
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	3,660.12	97.34	99.88
MEC - Enrichment					
Personnel Services	134,617.00	10,062.25	115,938.09	86.12	18,678.91
Contractual Services	500.00	49.25	491.22	98.24	8.78
Supplies & Expenses	3,275.00	7.97	1,144.09	34.93	2,130.91
Technology	0.00	0.00	1,155.19	0.00	(1,155.19)
TOTAL MEC - Enrichment	138,392.00	10,119.47	118,728.59	85.79	19,663.41
Library					
Personnel Services	755,995.00	63,154.36	672,400.23	88.94	83,594.77
Contractual Services	49,000.00	2,613.11	43,952.56	89.70	5,047.44
Supplies & Expenses	47,885.00	8,020.29	38,744.97	80.91	9,140.03
Fixed Charges	9,400.00	165.22	15,906.31	169.22	(6,506.31)
Capital Outlay	0.00	21,250.56	31,087.06	0.00	(31,087.06)

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Print Media - Library	51,000.00	13,887.16	42,969.32	84.25	8,030.68
Non-Print Media-Library	17,855.00	910.83	14,418.82	80.76	3,436.18
Technology	46,315.00	697.80	29,990.71	64.75	16,324.29
TOTAL Library	977,450.00	110,699.33	889,469.98	91.00	87,980.02
Parks					
Personnel Services	238,828.00	20,216.44	211,186.42	88.43	27,641.58
Contractual Services	34,250.00	3,721.06	20,794.78	60.71	13,455.22
Supplies & Expenses	37,150.00	2,870.44	26,116.60	70.30	11,033.40
Fixed Charges	0.00	2,977.12	5,923.36	0.00	(5,923.36)
Capital Outlay	24,000.00	1,206.22	15,085.20	62.86	8,914.80
TOTAL Parks	334,228.00	30,991.28	279,106.36	83.51	55,121.64
Athletic Park Lights					
Contractual Services	1,800.00	84.86	1,209.97	67.22	590.03
Supplies & Expenses	200.00	0.00	0.00	0.00	200.00
TOTAL Athletic Park Lights	2,000.00	84.86	1,209.97	60.50	790.03
Ott's Park Lights					
Contractual Services	1,400.00	94.32	955.54	68.25	444.46
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	94.32	955.54	63.70	544.46
Recreation Programs					
Personnel Services	217,311.00	10,340.38	134,224.49	61.77	83,086.51
Contractual Services	5,650.00	318.66	4,649.68	82.30	1,000.32
Supplies & Expenses	38,900.00	1,425.96	8,678.84	22.31	30,221.16
TOTAL Recreation Programs	261,861.00	12,085.00	147,553.01	56.35	114,307.99
Marketing - PR					
Personnel Services	2,905.00	136.50	1,502.80	51.73	1,402.20
Supplies & Expenses	18,345.00	49.00	782.00	4.26	17,563.00
TOTAL Marketing - PR	21,250.00	185.50	2,284.80	10.75	18,965.20
Decorations & Banners					
Personnel Services	2,775.00	396.54	944.85	34.05	1,830.15
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay	1,500.00	2,304.00	2,304.00	153.60	(804.00)
TOTAL Decorations & Banners	5,575.00	2,700.54	3,248.85	58.28	2,326.15
Outside Agencies					
Supplies & Expenses	46,500.00	0.00	46,500.00	100.00	0.00
TOTAL Outside Agencies	46,500.00	0.00	46,500.00	100.00	0.00

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MARC - Smith Center					
Personnel Services	36,550.00	2,885.93	30,315.38	82.94	6,234.62
Contractual Services	54,250.00	4,922.43	41,411.19	76.33	12,838.81
Supplies & Expenses	17,700.00	3,569.77	11,457.93	64.73	6,242.07
Capital Outlay	5,000.00	0.00	3,995.14	79.90	1,004.86
TOTAL MARC - Smith Center	113,500.00	11,378.13	87,179.64	76.81	26,320.36
Aquatic Center					
Personnel Services	88,325.00	0.00	181.32	0.21	88,143.68
Contractual Services	24,300.00	174.89	3,792.84	15.61	20,507.16
Supplies & Expenses	41,250.00	215.20	3,181.28	7.71	38,068.72
Technology	2,500.00	0.00	5,755.67	230.23	(3,255.67)
TOTAL Aquatic Center	156,375.00	390.09	12,911.11	8.26	143,463.89
Economic Development					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.00
TOTAL Economic Development	20,200.00	0.00	20,200.00	100.00	0.00
Transfers					
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,446,744.84	1,315,226.26	10,873,326.87	87.36	1,573,417.97
REVENUES OVER/(UNDER) EXPENDITURES	(29,820.63)	1,499,134.22	603,550.72	0.00	(633,371.35)

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Remediation Action					
Personnel Services	7,825.00	0.00	8,524.05	108.93	(699.05)
Contractual Services	19,750.00	145.69	17,102.18	86.59	2,647.82
TOTAL Remediation Action	27,575.00	145.69	25,626.23	92.93	1,948.77
TOTAL EXPENDITURES	27,575.00	145.69	25,626.23	92.93	1,948.77
REVENUES OVER/(UNDER) EXPENDITURES	(27,575.00)	(145.69)	(25,626.23)	0.00	(1,948.77)

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	59,572.00	0.00	59,572.00	100.00	0.00
Intergovernmental	63,071.00	0.00	28,831.88	45.71	34,239.12
TOTAL Police-SRO	122,643.00	0.00	88,403.88	72.08	34,239.12
TOTAL REVENUE	122,643.00	0.00	88,403.88	72.08	34,239.12
EXPENDITURES					
Police-SRO					
Personnel Services	119,768.00	14,417.13	106,815.91	89.19	12,952.09
Supplies & Expenses	725.00	0.00	0.00	0.00	725.00
Fixed Charges	2,150.00	0.00	2,214.00	102.98	(64.00)
TOTAL Police-SRO	122,643.00	14,417.13	109,029.91	88.90	13,613.09
TOTAL EXPENDITURES	122,643.00	14,417.13	109,029.91	88.90	13,613.09
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(14,417.13)	(20,626.03)	0.00	20,626.03

*** END OF REPORT ***

Attachment: Revenue & Expense Reports Nov. 2020 (5465 : Revenue & Expense Report for the Period Ending November 30, 2020)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Merrill Festival Grounds					
Taxes (or Utility Rev.)	36,000.00	0.00	36,000.00	100.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	11,750.00	0.00	12,011.25	102.22	(261.25)
Miscellaneous Revenues	44,400.00	0.00	40,000.00	90.09	4,400.00
TOTAL Merrill Festival Grounds	92,150.00	0.00	88,011.25	95.51	4,138.75
Room Tax					
Taxes (or Utility Rev.)	97,500.00	16,931.11	63,998.19	65.64	33,501.81
TOTAL Room Tax	97,500.00	16,931.11	63,998.19	65.64	33,501.81
Bierman Building					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	12,500.00	300.00	700.00	5.60	11,800.00
Miscellaneous Revenues	20,000.00	0.00	20,000.00	100.00	0.00
TOTAL Bierman Building	32,500.00	300.00	20,700.00	63.69	11,800.00
TOTAL REVENUE	222,150.00	17,231.11	172,709.44	77.74	49,440.56
EXPENDITURES					
Merrill Festival Grounds					
Personnel Services	6,445.00	1,719.25	11,448.98	177.64	(5,003.98)
Contractual Services	35,669.00	1,793.41	23,058.58	64.65	12,610.42
Supplies & Expenses	6,000.00	500.00	530.00	8.83	5,470.00
Fixed Charges	0.00	3,714.13	3,714.13	0.00	(3,714.13)
Capital Outlay	41,700.00	4,217.11	36,122.37	86.62	5,577.63
TOTAL Merrill Festival Grounds	89,814.00	11,943.90	74,874.06	83.37	14,939.94
Room Tax					
Supplies & Expenses	76,525.00	0.00	36,715.46	47.98	39,809.54
TOTAL Room Tax	76,525.00	0.00	36,715.46	47.98	39,809.54
Bierman Building					
Personnel Services	18,305.00	445.26	10,685.85	58.38	7,619.15
Contractual Services	22,500.00	1,329.33	13,718.50	60.97	8,781.50
Supplies & Expenses	4,875.00	552.27	1,912.89	39.24	2,962.11
Fixed Charges	0.00	0.00	1,067.69	0.00	(1,067.69)
Capital Outlay	20,000.00	15,399.04	22,405.69	112.03	(2,405.69)
TOTAL Bierman Building	65,680.00	17,725.90	49,790.62	75.81	15,889.38
TOTAL EXPENDITURES	232,019.00	29,669.80	161,380.14	69.55	70,638.86

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/(UNDER) EXPENDITURES	(9,869.00)	(12,438.69)	11,329.30	0.00	(21,198.30)

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	352,800.00	18,703.02	318,006.16	90.14	34,793.84
TOTAL CDBG Grants/Loans	352,800.00	18,703.02	318,006.16	90.14	34,793.84
Community Development					
Taxes (or Utility Rev.)	14,000.00	0.00	14,000.00	100.00	0.00
Intergov Charges (Misc.)	13,185.00	0.00	125.00	0.95	13,060.00
TOTAL Community Development	27,185.00	0.00	14,125.00	51.96	13,060.00
TOTAL REVENUE	379,985.00	18,703.02	332,131.16	87.41	47,853.84
EXPENDITURES					
CDBG Grants/Loans					
Special Services	239,803.00	4,447.00	191,276.82	79.76	48,526.18
TOTAL CDBG Grants/Loans	239,803.00	4,447.00	191,276.82	79.76	48,526.18
Community Development					
Personnel Services	24,810.00	2,085.02	23,118.43	93.18	1,691.57
Contractual Services	400.00	8.77	87.70	21.93	312.30
Supplies & Expenses	1,975.00	0.00	1,098.63	55.63	876.37
Technology	0.00	172.05	172.05	0.00	(172.05)
TOTAL Community Development	27,185.00	2,265.84	24,476.81	90.04	2,708.19
TOTAL EXPENDITURES	266,988.00	6,712.84	215,753.63	80.81	51,234.37
REVENUES OVER/(UNDER) EXPENDITURES	112,997.00	11,990.18	116,377.53	0.00	(3,380.53)

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Public Charges-Services	88,900.00	5,122.43	72,143.13	81.15	16,756.87
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	100.00	0.00	290.00	290.00	(190.00)
TOTAL Aviation Fuel	89,000.00	5,122.43	72,433.13	81.39	16,566.87
TOTAL REVENUE	89,000.00	5,122.43	72,433.13	81.39	16,566.87
EXPENDITURES					
Aviation Fuel					
Contractual Services	3,425.00	260.51	5,678.85	165.81	(2,253.85)
Special Services	83,250.00	264.92	43,126.73	51.80	40,123.27
Fixed Charges	1,625.00	0.00	1,625.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	88,300.00	525.43	50,430.58	57.11	37,869.42
TOTAL EXPENDITURES	88,300.00	525.43	50,430.58	57.11	37,869.42
REVENUES OVER/(UNDER) EXPENDITURES	700.00	4,597.00	22,002.55	0.00	(21,302.55)

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

30 -Debt Sevice

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
40000-41027 Transfer from Airport	1,625.00	0.00	1,625.00	100.00	0.00
40000-41041 Transfer from TID	4,777,079.50	3,962,011.31	4,777,079.50	100.00	0.00
40000-41043 TID3 DSRF - 2020D	442,000.00	442,000.00	442,000.00	100.00	0.00
40000-41110 Tax Levy - Debt Service	1,552,201.00	0.00	1,552,201.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	6,772,905.50	4,404,011.31	6,772,905.50	100.00	0.00
Miscellaneous Revenues					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					
40000-49110 Proceeds from LT Debt	1,122,363.65	1,122,363.65	1,122,363.65	100.00	0.00
40000-49120 Premium on Debt Insurance	5,932.64	5,932.64	5,932.64	100.00	0.00
40000-49125 Fund 30-Offset	0.00	0.00	0.00	0.00	0.00
40000-49200 Transfer-Prior Service DS	11,500.00	0.00	13,668.00	118.85	(2,168.00)
TOTAL Other Financing Sources	1,139,796.29	1,128,296.29	1,141,964.29	100.19	(2,168.00)
TOTAL REVENUES	7,912,701.79	5,532,307.60	7,914,869.79	100.03	(2,168.00)
EXPENDITURES					
Debt Service					
50000-06-11520 Series 2020A - mBank Prin	266,000.00	266,000.00	266,000.00	100.00	0.00
50000-06-11522 Series 2020B - 1st State	1,065,000.00	1,065,000.00	1,065,000.00	100.00	0.00
50000-06-11719 STL 2019 - Princ Notes	0.00	0.00	0.00	0.00	0.00
50000-06-11720 GO 2020D - Principal	0.00	0.00	0.00	0.00	0.00
50000-06-11722 STL 2020 - City Hall Roof	0.00	0.00	0.00	0.00	0.00
50000-06-11755 STL 2009-2 Equip	0.00	0.00	0.00	0.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	42,087.35	0.00	42,087.35	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	180,000.00	0.00	180,000.00	100.00	0.00
50000-06-11905 GO 2013B - Various	790,000.00	390,000.00	790,000.00	100.00	0.00
50000-06-11913 Series GO2016A-Various	70,000.00	0.00	70,000.00	100.00	0.00
50000-06-11916 Series GO2016B-Various	110,649.00	0.00	110,649.00	100.00	0.00
50000-06-11923 GO 2017C - Various	85,000.00	0.00	85,000.00	100.00	0.00
50000-06-11925 GO 2017D - Various	70,000.00	0.00	70,000.00	100.00	0.00
50000-06-11927 GO 2018A Notes-Prin.	120,000.00	0.00	120,000.00	100.00	0.00
50000-06-11928 GO 2018B-Bonds Princ	35,000.00	0.00	35,000.00	100.00	0.00
50000-06-12045 SIB Prin.-W. Main St.	10,186.85	0.00	10,186.85	100.00	0.00
50000-06-12050 STL 2005-2020 Prin.-Stree	17,437.35	0.00	17,437.35	100.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	0.00	0.00	0.00	0.00	0.00
50000-06-18075 STL 2004 Prin.- Pension	0.00	0.00	0.00	0.00	0.00
50000-06-19033 GO 2019A - Bonds	65,000.00	0.00	65,000.00	100.00	0.00
50000-06-20000 Intrest - to be Allocated	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

30 -Debt Sevice

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21520 Series 2020A - mBank Int	838.12	838.12	838.12	100.00	0.00
50000-06-21522 Series 2020B - 1st State	997.89	997.89	997.89	100.00	0.00
50000-06-21719 STL 2019 - Int Notes	0.00	0.00	0.00	0.00	0.00
50000-06-21720 GO 2020D - Interest	0.00	0.00	0.00	0.00	0.00
50000-06-21722 STL 2020 - Int City Hall	0.00	0.00	0.00	0.00	0.00
50000-06-21755 STL 2009-2 Int Equip	0.00	0.00	0.00	0.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	1,582.51	0.00	1,582.51	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	111,580.00	0.00	111,580.00	100.00	0.00
50000-06-21905 GO 2013B - Various Int.	23,675.00	975.00	23,675.00	100.00	0.00
50000-06-21913 GO 2016A Int - Various	29,497.50	0.00	29,497.50	100.00	0.00
50000-06-21914 GO 2016B Int-Airport	1,625.00	0.00	1,625.00	100.00	0.00
50000-06-21916 GO 2016B Int-Various	59,124.62	0.00	59,124.62	100.00	0.00
50000-06-21923 GO 2017C - Int	44,100.00	0.00	44,100.00	100.00	0.00
50000-06-21925 GO 2017D - Int	13,132.50	0.00	13,132.50	100.00	0.00
50000-06-21927 GO 2018A Notes Int.	29,888.76	0.00	29,888.76	100.00	0.00
50000-06-21928 GO 2018B-Bonds Int	30,022.50	0.00	30,022.50	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	127.66	0.00	127.64	99.98	0.02
50000-06-22050 STL 2005-2020 Int.-Street	6,158.87	0.00	6,158.87	100.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	0.00	0.00	0.00	0.00	0.00
50000-06-28075 STL 2004 Int.- Pension	0.00	0.00	0.00	0.00	0.00
50000-06-29033 GO 2019A - Bonds Int	28,221.16	0.00	28,221.16	100.00	0.00
50000-06-38087 GO 2013A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38090 GO 2013B	0.00	0.00	400.00	0.00	(400.00)
50000-06-38091 GO 2016A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38092 GO 2016B	0.00	0.00	400.00	0.00	(400.00)
50000-06-38093 GO 2017C	0.00	0.00	400.00	0.00	(400.00)
50000-06-38094 GO 2017D	0.00	0.00	400.00	0.00	(400.00)
50000-06-38095 GO 2018A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38096 GO 2018B	0.00	0.00	400.00	0.00	(400.00)
50000-06-38097 GO 2019A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	0.00	0.00	0.00
50000-06-40000 Debt Costs-Borrowing	0.00	19,437.65	19,437.65	0.00	(19,437.65)
TOTAL Debt Service	3,306,932.64	1,743,248.66	3,329,970.27	100.70	(23,037.63)
TOTAL EXPENDITURES	3,306,932.64	1,743,248.66	3,329,970.27	100.70	(23,037.63)
REVENUES OVER/(UNDER) EXPENDITURES	4,605,769.15	3,789,058.94	4,584,899.52	0.00	20,869.63

30 -Debt Sevice
TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
Debt Service					
54000-06-14006 GO2018B - TID6 Princ	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14008 GO2018B - TID8 Princ	20,000.00	0.00	20,000.00	100.00	0.00
54000-06-14080 GO2017C-TID4 Prin.	25,000.00	0.00	25,000.00	100.00	0.00
54000-06-14085 GO2013A - TID #5 Prin	1,489.36	0.00	1,489.36	100.00	0.00
54000-06-14090 GO2013A - TID #6 Prin	8,510.64	0.00	8,510.64	100.00	0.00
54000-06-14208 GO2020D - TID8 Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14211 GO2020D - TID11 Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14821 GO2017C-TID 11	25,000.00	0.00	25,000.00	100.00	0.00
54000-06-14827 GO2017C-TID 7	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14828 GO2017C-TID 8	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14829 GO2017C-TID 9	10,000.00	0.00	10,000.00	100.00	0.00
54000-06-14916 GO 2016B-TID3	54,025.00	0.00	54,025.00	100.00	0.00
54000-06-14917 GO 2016B-TID6	9,151.00	0.00	9,151.00	100.00	0.00
54000-06-14918 GO 2016B-TID8	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14919 GO2019A-TID 12 Princ	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14920 NAN2019 - TID3 Principal	1,500,000.00	1,500,000.00	1,500,000.00	100.00	0.00
54000-06-14973 TID3 2017 Rev Bond-Princ	1,247,000.00	1,084,000.00	1,247,000.00	100.00	0.00
54000-06-14974 TID4 2017 Rev Bond-Princ	48,000.00	0.00	48,000.00	100.00	0.00
54000-06-14975 TID3 2018 Rev Bond-Princ	1,531,000.00	1,334,000.00	1,531,000.00	100.00	0.00
54000-06-24006 GO2018B - TID6 Int	3,040.00	0.00	3,040.00	100.00	0.00
54000-06-24008 GO2018B - TID8 Int	14,112.50	0.00	14,112.50	100.00	0.00
54000-06-24080 GO 2017C Int. -TID #4	6,000.00	0.00	6,000.00	100.00	0.00
54000-06-24085 GO 2013A Int. -TID #5	958.03	0.00	958.03	100.00	0.00
54000-06-24090 GO 2013A Int. -TID #6	5,474.47	0.00	5,474.47	100.00	0.00
54000-06-24208 GO2020D - TID8 Int	0.00	0.00	0.00	0.00	0.00
54000-06-24211 GO2020D - TID11 Int	0.00	0.00	0.00	0.00	0.00
54000-06-24821 GO2017C Int - TID 11	17,750.00	0.00	17,750.00	100.00	0.00
54000-06-24827 GO2017C Int - TID 7	5,025.00	0.00	5,025.00	100.00	0.00
54000-06-24828 GO2017C Int - TID 8	3,925.00	0.00	3,925.00	100.00	0.00
54000-06-24829 GO2017C Int - TID 9	8,650.00	0.00	8,650.00	100.00	0.00
54000-06-24916 GO 2016B Int-TID 3	7,578.50	0.00	7,578.50	100.00	0.00
54000-06-24917 GO 2016B Int-TID 6	2,809.64	0.00	2,809.64	100.00	0.00
54000-06-24918 GO 2016B Int-TID 8	1,825.00	0.00	1,825.00	100.00	0.00
54000-06-24919 GO2019A-TID 12 Int	2,920.42	0.00	2,920.42	100.00	0.00
54000-06-24920 NAN2019 - TID3 Interest	30,954.17	30,954.17	30,954.17	100.00	0.00
54000-06-24927 NAN Series 2016C-TID 7	3,253.70	0.00	3,253.70	100.00	0.00
54000-06-24940 NAN Series 2016C-TID 10	20,132.31	0.00	20,132.31	100.00	0.00
54000-06-24941 NAN Series 2016C-TID 11	20,539.02	0.00	20,539.02	100.00	0.00
54000-06-24973 TID3 2017 Rev Bond-Int	41,687.87	5,275.47	41,687.87	100.00	0.00
54000-06-24974 TID4 2017 Rev Bond-Int	14,902.20	0.00	14,902.20	100.00	0.00
54000-06-24975 TID3 2018C Rev Bond	61,366.67	7,781.67	61,366.67	100.00	0.00
TOTAL Debt Service	4,777,080.50	3,962,011.31	4,777,080.50	100.00	0.00
TOTAL EXPENDITURES	4,777,080.50	3,962,011.31	4,777,080.50	100.00	0.00

Series 2020 C- Bonds

Distribution of Available Funds

	Bond Proceeds	Total
Deposit to the Borrowed Money Fund		
Bond Proceeds	$2,298,115.75	
Total Deposit to Borrowed Money Fund		**$2,298,115.75**
Deposit to Current Refunding Fund		
Bond Proceeds	1,102,911.30	
Total Deposit to Current Refunding Fund		**1,102,911.30**
Deposit to Debt Service Account[1]		
Bid Premium	4,794.20	
Total Deposit to Debt Service Account		**4,794.20**
TOTAL FUNDS RECEIVED BY THE CITY	**$3,405,821.25**	
TOTAL DISTRIBUTION OF NET AVAILABLE FUNDS		**$3,405,821.25**

1 The amount deposited to the Debt Service Account is available to pay a portion of the interest payment due on May 1, 2021.

Series 2020D - TID No. 3

Distribution of Available Funds

	Bond Proceeds	Total
Deposit to Current Refunding Fund		
Bond Proceeds - 2017A Bond	1,089,275.47	
Bond Proceeds - 2018C Bond	1,341,781.67	
Bond Proceeds - 2019B Note	1,530,954.17	
Total Deposit to Current Refunding Fund		**3,962,011.31**
Deposit to Debt Service Reserve Fund		
Bond Proceeds	442,000.00	
Total Deposit to Debt Service Reserve Fund		**442,000.00**
Deposit to Debt Service Account[1]		
Contingency/Rounding	1,138.44	
Total Deposit to Debt Service Account		**1,138.44**
TOTAL FUNDS RECEIVED BY THE CITY	**$4,405,149.75**	
TOTAL DISTRIBUTION OF NET AVAILABLE FUNDS		**$4,405,149.75**

1 The amount deposited to the Debt Service Account is available to pay a portion of the interest payment due on April 1, 2021.

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	5,384,605.12	4,494,963.75	5,384,707.04	100.00	(101.92)
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	87,811.08	0.00	87,708.50	99.88	102.58
TOTAL TID #3 - East Side	5,472,416.20	4,494,963.75	5,472,415.54	100.00	0.66
TID #3 -Festival Grounds					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
TID #3 - Idle Sites Grant					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	266,436.27	0.00	0.00	0.00	266,436.27
TOTAL TID #3 - Idle Sites Grant	266,436.27	0.00	0.00	0.00	266,436.27
TID #3 - Wal-Mart Dev.					
Miscellaneous Revenues	89,409.13	0.00	89,409.13	100.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	89,409.13	0.00	89,409.13	100.00	0.00
TOTAL REVENUE	5,828,261.60	4,494,963.75	5,561,824.67	95.43	266,436.93
EXPENDITURES					
TID #3 - East Side					
Personnel Services	25,579.70	0.00	25,579.70	100.00	0.00
Contractual Services	4,400.00	0.00	4,400.00	100.00	0.00
Special Services	294,500.00	0.00	269,500.00	91.51	25,000.00
Fixed Charges	5,006,564.65	4,494,963.75	5,006,564.65	100.00	0.00
Capital Outlay	10,772.75	0.00	10,772.75	100.00	0.00
Transfers	110,000.00	0.00	0.00	0.00	110,000.00
TOTAL TID #3 - East Side	5,451,817.10	4,494,963.75	5,316,817.10	97.52	135,000.00
TID #3 -Festival Grounds					
Personnel Services	27,765.26	0.00	27,765.26	100.00	0.00
Capital Outlay	124,125.88	0.00	124,125.88	100.00	0.00
TOTAL TID #3 -Festival Grounds	151,891.14	0.00	151,891.14	100.00	0.00
TID #3 - Idle Sites Grant					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TID #3 - Wal-Mart Dev.					
Capital Outlay	89,409.13	0.00	89,409.13	100.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	89,409.13	0.00	89,409.13	100.00	0.00
TOTAL EXPENDITURES	5,693,117.37	4,494,963.75	5,558,117.37	97.63	135,000.00
REVENUES OVER/(UNDER) EXPENDITURES	135,144.23	0.00	3,707.30	0.00	131,436.93

*** END OF REPORT ***

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CITY OF MERRILL

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #4 -Thielman/P Ridge					
Taxes (or Utility Rev.)	208,266.60	0.00	208,266.60	100.00	0.00
Intergovernmental	23,916.00	0.00	23,877.64	99.84	38.36
TOTAL TID #4 -Thielman/P Ridge	232,182.60	0.00	232,144.24	99.98	38.36
TOTAL REVENUE	232,182.60	0.00	232,144.24	99.98	38.36
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	10,973.00	0.00	0.00	0.00	10,973.00
Contractual Services	2,400.00	0.00	2,400.00	100.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	93,902.00	0.00	93,902.20	100.00	(0.20)
Capital Outlay	30,000.00	0.00	25,700.35	85.67	4,299.65
Transfers	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL TID #4 -Thielman/P Ridge	187,275.00	0.00	122,002.55	65.15	65,272.45
TOTAL EXPENDITURES	187,275.00	0.00	122,002.55	65.15	65,272.45
REVENUES OVER/(UNDER) EXPENDITURES	44,907.60	0.00	110,141.69	0.00	(65,234.09)

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	17,322.30	0.00	17,322.30	100.00	0.00
Intergovernmental	135.00	0.00	137.21	101.64	(2.21)
TOTAL TID #5 - Hwy 107/Taylor	17,457.30	0.00	17,459.51	100.01	(2.21)
TOTAL REVENUE	17,457.30	0.00	17,459.51	100.01	(2.21)
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	1,645.00	726.25	3,769.08	229.12	(2,124.08)
Contractual Services	650.00	0.00	650.00	100.00	0.00
Fixed Charges	2,448.00	0.00	2,447.39	99.98	0.61
Capital Outlay	35,000.00	3,819.87	23,417.91	66.91	11,582.09
TOTAL TID #5 - Hwy 107/Taylor	39,743.00	4,546.12	30,284.38	76.20	9,458.62
TOTAL EXPENDITURES	39,743.00	4,546.12	30,284.38	76.20	9,458.62
REVENUES OVER/(UNDER) EXPENDITURES	(22,285.70)	(4,546.12)	(12,824.87)	0.00	(9,460.83)

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	41,796.72	0.00	41,796.72	100.00	0.00
Intergovernmental	2,845.00	0.00	2,844.45	99.98	0.55
Miscellaneous Revenues	41,895.00	0.00	5,000.00	11.93	36,895.00
TOTAL TID #6 - Downtown	86,536.72	0.00	49,641.17	57.36	36,895.55
TOTAL REVENUE	86,536.72	0.00	49,641.17	57.36	36,895.55
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	1,150.00	0.00	1,150.00	100.00	0.00
Special Services	20,000.00	0.00	20,000.00	100.00	0.00
Fixed Charges	33,985.00	0.00	33,985.35	100.00	(0.35)
Capital Outlay	5,000.00	0.00	3,275.93	65.52	1,724.07
TOTAL TID #6 - Downtown	63,120.00	0.00	58,411.28	92.54	4,708.72
TOTAL EXPENDITURES	63,120.00	0.00	58,411.28	92.54	4,708.72
REVENUES OVER/(UNDER) EXPENDITURES	23,416.72	0.00	(8,770.11)	0.00	32,186.83

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	18,501.32	0.00	18,501.32	100.00	0.00
Intergovernmental	1,475.00	0.00	1,475.77	100.05	(0.77)
Miscellaneous Revenues	2,028.00	0.00	0.00	0.00	2,028.00
TOTAL TID #7 - N Center Ave	22,004.32	0.00	19,977.09	90.79	2,027.23
TOTAL REVENUE	22,004.32	0.00	19,977.09	90.79	2,027.23
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	2,674.00	0.00	0.00	0.00	2,674.00
Contractual Services	900.00	0.00	1,400.00	155.56	(500.00)
Special Services	28,946.07	0.00	28,946.07	100.00	0.00
Fixed Charges	13,278.70	0.00	13,278.70	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #7 - N Center Ave	45,798.77	0.00	43,624.77	95.25	2,174.00
TOTAL EXPENDITURES	45,798.77	0.00	43,624.77	95.25	2,174.00
REVENUES OVER/(UNDER) EXPENDITURES	(23,794.45)	0.00	(23,647.68)	0.00	(146.77)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	660,411.70	620,064.00	660,411.70	100.00	0.00
Intergovernmental	3,675.00	0.00	3,667.68	99.80	7.32
Miscellaneous Revenues	36,688.00	0.00	0.00	0.00	36,688.00
TOTAL TID #8 - West Side	700,774.70	620,064.00	664,079.38	94.76	36,695.32
TOTAL REVENUE	700,774.70	620,064.00	664,079.38	94.76	36,695.32
EXPENDITURES					
TID #8 - West Side					
Personnel Services	19,562.00	777.49	10,584.36	54.11	8,977.64
Contractual Services	2,400.00	0.00	2,543.50	105.98	(143.50)
Special Services	26,852.00	75.00	27,193.00	101.27	(341.00)
Fixed Charges	59,927.50	10,064.00	59,926.50	100.00	1.00
Capital Outlay	658,696.56	47,071.38	652,186.45	99.01	6,510.11
TOTAL TID #8 - West Side	767,438.06	57,987.87	752,433.81	98.04	15,004.25
TOTAL EXPENDITURES	767,438.06	57,987.87	752,433.81	98.04	15,004.25
REVENUES OVER/(UNDER) EXPENDITURES	(66,663.36)	562,076.13	(88,354.43)	0.00	21,691.07

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-WI River/S Center					
Intergovernmental	4,775.00	0.00	4,895.82	102.53	(120.82)
Miscellaneous Revenues	47,840.00	234.96	2,584.56	5.40	45,255.44
TOTAL TID #9-WI River/S Center	52,615.00	234.96	7,480.38	14.22	45,134.62
TID #9-Idle Sites (Page)					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	52,615.00	234.96	7,480.38	14.22	45,134.62
EXPENDITURES					
TID #9-WI River/S Center					
Personnel Services	2,315.00	0.00	0.00	0.00	2,315.00
Contractual Services	31,650.00	0.00	900.00	2.84	30,750.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	18,650.00	0.00	18,650.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-WI River/S Center	52,615.00	0.00	19,550.00	37.16	33,065.00
TID #9-Idle Sites (Page)					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	52,615.00	0.00	19,550.00	37.16	33,065.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	234.96	(12,069.62)	0.00	12,069.62

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
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40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #10-Fox Point					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	1.00	0.00	0.00	0.00	1.00
TOTAL TID #10-Fox Point	1.00	0.00	0.00	0.00	1.00
TOTAL REVENUE	1.00	0.00	0.00	0.00	1.00
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	10,400.00	0.00	1,081.00	10.39	9,319.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	20,132.31	0.00	20,132.31	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	35,107.31	0.00	21,213.31	60.42	13,894.00
TOTAL EXPENDITURES	35,107.31	0.00	21,213.31	60.42	13,894.00
REVENUES OVER/(UNDER) EXPENDITURES	(35,106.31)	0.00	(21,213.31)	0.00	(13,893.00)

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #11 - Apartments					
Taxes (or Utility Rev.)	313,059.95	205,000.00	318,059.95	101.60	(5,000.00)
Intergovernmental	16,305.00	0.00	16,304.81	100.00	0.19
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	329,364.95	205,000.00	334,364.76	101.52	(4,999.81)
TOTAL REVENUE	329,364.95	205,000.00	334,364.76	101.52	(4,999.81)
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	3,435.00	4,063.28	7,587.96	220.90	(4,152.96)
Contractual Services	8,150.00	3,160.00	9,944.44	122.02	(1,794.44)
Special Services	200,000.00	0.00	200,000.00	100.00	0.00
Fixed Charges	70,789.02	3,513.15	66,802.17	94.37	3,986.85
Capital Outlay	8,500.00	5,550.90	21,448.59	252.34	(12,948.59)
TOTAL TID #11 - Apartments	290,874.02	16,287.33	305,783.16	105.13	(14,909.14)
TOTAL EXPENDITURES	290,874.02	16,287.33	305,783.16	105.13	(14,909.14)
REVENUES OVER/(UNDER) EXPENDITURES	38,490.93	188,712.67	28,581.60	0.00	9,909.33

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #12 - Weinbrenner					
Taxes (or Utility Rev.)	20,970.36	0.00	20,970.36	100.00	0.00
TOTAL TID #12 - Weinbrenner	20,970.36	0.00	20,970.36	100.00	0.00
TOTAL REVENUE	20,970.36	0.00	20,970.36	100.00	0.00
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	6,625.00	1,641.99	26,210.08	395.62	(19,585.08)
Contractual Services	400.00	0.00	900.00	225.00	(500.00)
Fixed Charges	7,920.00	0.00	7,919.82	100.00	0.18
Capital Outlay	125,000.00	72,542.50	76,287.50	61.03	48,712.50
TOTAL TID #12 - Weinbrenner	139,945.00	74,184.49	111,317.40	79.54	28,627.60
TOTAL EXPENDITURES	139,945.00	74,184.49	111,317.40	79.54	28,627.60
REVENUES OVER/(UNDER) EXPENDITURES	(118,974.64)	(74,184.49)	(90,347.04)	0.00	(28,627.60)

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	2,361,670.15	797,670.15	2,361,880.43	100.01	(210.28)
Specials (Utility Rev.)	30,000.00	0.00	16,493.64	54.98	13,506.36
Intergovernmental	1,131,824.60	354,323.20	708,646.40	62.61	423,178.20
Public Charges-Services	0.00	0.00	540.00	0.00	(540.00)
Miscellaneous Revenues	0.00	0.00	1,000.00	0.00	(1,000.00)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	3,523,494.75	1,151,993.35	3,088,560.47	87.66	434,934.28
Streets - Sealcoat					
Taxes (or Utility Rev.)	55,000.00	55,000.00	55,000.00	100.00	0.00
TOTAL Streets - Sealcoat	55,000.00	55,000.00	55,000.00	100.00	0.00
Streets - Resurfacing					
Taxes (or Utility Rev.)	100,000.00	100,000.00	100,000.00	100.00	0.00
TOTAL Streets - Resurfacing	100,000.00	100,000.00	100,000.00	100.00	0.00
TOTAL REVENUE	3,678,494.75	1,306,993.35	3,243,560.47	88.18	434,934.28
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	18,135.00	0.00	0.00	0.00	18,135.00
Supplies & Expenses	34,250.00	0.00	50,521.28	147.51	(16,271.28)
TOTAL Streets - Sealcoat	52,385.00	0.00	50,521.28	96.44	1,863.72
Streets - Resurfacing					
Personnel Services	23,000.00	0.00	195.23	0.85	22,804.77
Supplies & Expenses	77,000.00	0.00	85,900.29	111.56	(8,900.29)
TOTAL Streets - Resurfacing	100,000.00	0.00	86,095.52	86.10	13,904.48
Capital Outlay/Projects					
Personnel Services	0.00	908.02	8,542.74	0.00	(8,542.74)
Capital Outlay	2,688,903.95	550,371.11	2,447,257.21	91.01	241,646.74
TOTAL Capital Outlay/Projects	2,688,903.95	551,279.13	2,455,799.95	91.33	233,104.00
Financing Costs					
Debt Service	0.00	17,542.64	23,042.64	0.00	(23,042.64)
TOTAL Financing Costs	0.00	17,542.64	23,042.64	0.00	(23,042.64)
TOTAL EXPENDITURES	2,841,288.95	568,821.77	2,615,459.39	92.05	225,829.56
REVENUES OVER/(UNDER) EXPENDITURES	837,205.80	738,171.58	628,101.08	0.00	209,104.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	111,276.00	11,363.46	100,124.97	89.98	11,151.03
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Public Charges-Services	1,509,660.00	65,971.01	1,335,470.37	88.46	174,189.63
Intergov Charges (Misc.)	23,775.00	635.09	11,833.77	49.77	11,941.23
Miscellaneous Revenues	357,500.00	0.00	705.19	0.20	356,794.81
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	2,000,773.00	77,969.56	1,448,134.30	72.38	552,638.70
TOTAL REVENUE	2,000,773.00	77,969.56	1,448,134.30	72.38	552,638.70
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	291,700.00	200.00	359,855.63	123.36	(68,155.63)
TOTAL Non-Departmental	291,700.00	200.00	359,855.63	123.36	(68,155.63)
Pumping Expenses	79,750.00	1,130.77	59,273.70	74.32	20,476.30
TOTAL Pumping Expenses	79,750.00	1,130.77	59,273.70	74.32	20,476.30
Water Treatment Expenses	67,750.00	1,291.36	56,259.11	83.04	11,490.89
TOTAL Water Treatment Expenses	67,750.00	1,291.36	56,259.11	83.04	11,490.89
Trans & Distribution Exp	286,250.00	11,329.57	225,293.04	78.70	60,956.96
TOTAL Trans & Distribution Exp	286,250.00	11,329.57	225,293.04	78.70	60,956.96
Customer Accts Expenses	85,250.00	8,141.97	89,835.97	105.38	(4,585.97)
TOTAL Customer Accts Expenses	85,250.00	8,141.97	89,835.97	105.38	(4,585.97)
Admin & General Expenses	759,206.00	23,657.04	310,645.08	40.92	448,560.92
TOTAL Admin & General Expenses	759,206.00	23,657.04	310,645.08	40.92	448,560.92
Contract Work	3,500.00	175.81	1,538.74	43.96	1,961.26
TOTAL Contract Work	3,500.00	175.81	1,538.74	43.96	1,961.26

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes	409,000.00	2,119.85	399,056.68	97.57	9,943.32
TOTAL Taxes	409,000.00	2,119.85	399,056.68	97.57	9,943.32
Debt Service	25,019.00	8,114.76	39,347.05	157.27	(14,328.05)
TOTAL Debt Service	25,019.00	8,114.76	39,347.05	157.27	(14,328.05)
TOTAL EXPENDITURES	2,007,425.00	56,161.13	1,541,105.00	76.77	466,320.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,652.00)	21,808.43	(92,970.70)	0.00	86,318.70

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	20,000.00	0.00	8,504.15	42.52	11,495.85
Intergov Charges (Misc.)	8,000.00	376.28	1,885.32	23.57	6,114.68
Miscellaneous Revenues	202,500.00	0.00	557.17	0.28	201,942.83
Other Financing Sources	8,500.00	0.00	0.00	0.00	8,500.00
Public Charges-Services	1,523,000.00	77,163.70	1,376,683.09	90.39	146,316.91
Other Charges-Services	125,000.00	11,788.68	126,642.73	101.31	(1,642.73)
TOTAL Non-Departmental	1,887,000.00	89,328.66	1,514,272.46	80.25	372,727.54
TOTAL REVENUE	1,887,000.00	89,328.66	1,514,272.46	80.25	372,727.54
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	395,000.00	1,970.33	267,707.70	67.77	127,292.30
TOTAL Non-Departmental	395,000.00	1,970.33	267,707.70	67.77	127,292.30
Contract Work	500.00	0.00	40.98	8.20	459.02
TOTAL Contract Work	500.00	0.00	40.98	8.20	459.02
Taxes - SS/Medicare	33,500.00	2,643.31	33,107.68	98.83	392.32
TOTAL Taxes - SS/Medicare	33,500.00	2,643.31	33,107.68	98.83	392.32
Operations	278,750.00	8,009.10	256,653.55	92.07	22,096.45
TOTAL Operations	278,750.00	8,009.10	256,653.55	92.07	22,096.45
Maintenance	286,072.00	11,762.26	229,641.32	80.27	56,430.68
TOTAL Maintenance	286,072.00	11,762.26	229,641.32	80.27	56,430.68
Customer Accts Expenses	103,500.00	8,901.36	100,362.61	96.97	3,137.39
TOTAL Customer Accts Expenses	103,500.00	8,901.36	100,362.61	96.97	3,137.39
Admin & General Expenses	451,650.00	23,299.46	372,821.28	82.55	78,828.72
TOTAL Admin & General Expenses	451,650.00	23,299.46	372,821.28	82.55	78,828.72

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes & Depreciation					
	325,500.00	0.00	0.00	0.00	325,500.00
TOTAL Taxes & Depreciation	325,500.00	0.00	0.00	0.00	325,500.00
Transfers					
	7,424.98	108.80	7,556.91	101.78	(131.93)
TOTAL Transfers	7,424.98	108.80	7,556.91	101.78	(131.93)
TOTAL EXPENDITURES	1,881,896.98	56,694.62	1,267,892.03	67.37	614,004.95
REVENUES OVER/(UNDER) EXPENDITURES	5,103.02	32,634.04	246,380.43	0.00	(241,277.41)

*** END OF REPORT ***

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EAGLE WASTE
& RECYCLING, INC.
PO Box 729, Eagle River, WI 54521 Ph (715) 477-0077 Fax (715) 477-1819

November 1, 2020

SINGLE STREAM RECYCLING PROCESSING AGREEMENT BETWEEN THE CITY OF MERRILL, WI AND EAGLE WASTE & RECYCLING, INC WITH A 5 YEAR TERM ENDING ON 1.15.26. THIS AGREEMENT WILL AUTO RENEW AT THAT TIME FOR LIKE TERMS UNLESS NOTIFIED BY THE CITY OF MERRILL AT LEAST 60 DAYS PRIOR TO 1.15.26.

EFFECTIVE 1.15.21 EAGLE WASTE & RECYCLING, INC. WILL CONTINUE ACCEPTTING ALL SINGLE STREAM RECYCLING DELIVERED TO IT'S EAGLE RIVER, WI MATERIALS RECOVERY FACILITY. FROM THE CITY OF MERRILL, WI**.**

EAGLE WASTE & RECYCLING WILL ACCEPT ALL SINGLE STREAM RECYCLING FOR A CHARGE OF $40.00 PER TON.

IT IS UNDERSTOOD THAT IF THE MARKET PRICING FALLS FROM CURRENT VALUES THAT EAGLE WASTE & RECYCLING, INC. HAS THE OPTION TO ADJUST THE COST OF ACCEPTING THE CITY OF MERRILL'S SINGLE STREAM RECYCLING. ANY ADJUSTMENTS WILL BE DISCUSSED WITH THE CITY PRIOR TO BEING MADE. THE CITY OF MERRILL WILL HAVE THE OPPORTUNITY AT THAT TIME TO CANCEL ANY AGREEMENTS MADE BETWEEN EAGLE WASTE & RECYCLING, INC. AT THAT TIME.

SINGLE STREAM RECYCLING ACCEPTED:

- **PLASTICS –** MILK, SODA, DETERGENT BOTTLES, AND ANY OTHER CONTAINERS MARKED #1, #2 & #5
- **ALL PAPER PRODUCTS** PER RECYCLING INFORMATION PROVIDED
- **ALUMINUM CANS**
- **SCRAP METAL** INCLUDING METAL POTS, PANS & UTENSILS, SMALL **METAL HOUSEHOLD APPLIANCES** (TOASTERS, BLENDERS, ETC), TIN AND STEEL CANS
- **GLASS –** BOTTLES & JARS ONLY

EFFECTIVE DATE – 1.15.21

CITY OF MERRILL DATE	**EAGLE WASTE & RECYCLING, INC. DATE**
1004 EAST FIRST STREET	**701 RECYCLING WAY**
MERRILL, WI 54452	**EAGLE RIVER, WI 54521**

CITY OF MERRILL, WI - ACCOUNT NO: 03-8860__AGREEMENT ENTERED IN ON 1.15.21_____________

1. SERVICES RENDERED; WASTE MATERIALS. Customer grants to Eagle Waste & Recycling, Inc. the exclusive right to process all single stream recycling delivered to Eagle Waste & Recycling at their recycling facility (MRF) located in Eagle River, WI. The City of Merrill warrants that the materials to be collected under this agreement shall be only single stream recycling as defined herein. For purposes of this agreement, 'single stream recycling' means all recyclable materials gene is transferred to Eagle Waste & Recycling upon receipt by the City of Merrill, WI. Title to recycling materials provided by the customer to Eagle Waste & Recycling upon receipt unless otherwise provided in the agreement or applicable law.

2. TERM. The term ("Term") of this Agreement is sixty (60) months from the contract date set forth above ("Initial Term"), which shall automatically renew thereafter for additional terms of sixty (60) months.

This contract shall automatically renew for sixty (60) month periods unless notified in writing 60 days prior to the next renewal of the desire to cancel service. _____________Please initial

3. CHARGES; PAYMENTS; ADJUSTMENTS: The City of Merrill, WI will pay Eagle Waste & Recycling at the rate of $40.00 per ton for all single stream recycling delivered to the Eagle River, WI Materials Recovery Facility (MRF).

4. CHANGES. If fluctuations in the current recycling markets necessitate an adjustment in the tonnage charge or cost to process, Eagle Waste & Recycling will discuss orally and will provide written information pertaining to these adjustments. At that time the City of Merrill, WI will have the option of cancelling this contract.

5. MISCELLANEOUS. This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns. This Agreement represents the entire agreement between the parties and supersedes any and all other agreements, whether written or oral, that may exist between the parties.

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

Submit to municipal clerk.

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

To the governing body of: ☐ Town ☐ Village ☑ City of MERRILL County of LINCOLN

The undersigned duly authorized officer/member/manager of KRIST OIL COMPANY
(Registered Name of Corporation / Organization or Limited Liability Company)

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

located at 105 S CENTER AVE MERRILL, WI 54452

appoints MICHELLE M. SPATZ
(Name of Appointed Agent)

1132 S. 7TH AVENUE WAUSAU, WI 54401
(Home Address of Appointed Agent)

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

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

KRIST FOOD MARTS: 61 WAUSAU; 89 WAUSAU; 91 ROTHSCHILD

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

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

Place of residence last year 1132 S. 7TH AVENUE WAUSAU, WI 54401

For: KRIST OIL COMPANY
(Name of Corporation / Organization / Limited Liability Company)

By: Krist Atanasoff
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, MICHELLE M. SPATZ, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

Michelle M Spatz — 11-20-20 — Agent's age 40
(Signature of Agent) *(Date)*

1132 S. 7TH AVENUE WAUSAU, WI 54401 — Date of birth 08/16/1980
(Home Address of Agent)

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

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

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

pd. $10 11/23/2020

80

Auxiliary Questionnaire
Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name *(please print)* *(last name)*	*(first name)*	*(middle name)*
SPATZ	MICHELLE	M.

Home Address *(street/route)*	Post Office	City	State	Zip Code
1132 S. 7TH AVE		WAUSAU	WI	54401

Home Phone Number	Age	Date of Birth	Place of Birth
715-203-2350	40	08/16/1980	BEAVER DAM, WI

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

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

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

☑ STATION AGENT of KRIST FOOD MART #88
(Officer / Director / Member / Manager / Agent) *(Name of Corporation, Limited Liability Company or Nonprofit Organization)*

which is making application for an alcohol beverage license.

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

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

Employer's Name	Employer's Address	Employed From	To
Krist Food Mart	301 W Thomas St. Wausau, WI	8/16	Current
Mountain Terrace Sr. Living	3402 Terrace Ct. Wausau, WI	Nov. 2010	August 2016

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

Michelle M Spatz
(Signature of Named Individual)

AT-103 (R. 7-18) Wisconsin Department of Revenue

Attachment: Change of Agent - Krist Food Mart #88 (5491 : Change of agenda application for Krist Food Mart)

Extension of the Families First Coronavirus Response Act

The Families First Coronavirus Response Act expires on December 30, 2020. With no action yet taken at the federal level to extend the Act into 2021 the City must decide whether or not to extend the provisions of the Act regarding additional sick leave for COVID-19. It is my recommendation, as City Administrator, that the City continue the provision of the FFCRA relating to additional sick leave for COVID-19 as described in the Act through 2021 and reset the clock for all employees as of January 1, 2021 if there is federal action taken prior to January 1, 2020.

Paid sick leave requirement

Employees of eligible employers who are unable to work or telework because they're quarantined or experiencing COVID-19 symptoms and seeking a medical diagnosis can receive up to 80 hours of paid sick leave in addition to any accrued sick leave. This pay is at their regular rate of pay or, if higher, the applicable minimum wage, up to $511 per day and $5,110 in total.

Employees can receive up to 80 hours of paid sick leave at 2/3 of their regular pay or, if higher, the applicable minimum wage, up to $200 per day and $2,000 in total. Employees can receive this benefit if they need to care for:

- an individual subject to quarantine,
- a child whose school or place of care is closed, or
- a child whose child-care provider is unavailable,

due to COVID-19 or because they're experiencing similar conditions as specified by the U.S. Department of Health and Human Services.

An employee is eligible for paid sick leave, regardless of length of employment.

It is important to note that the additional sick leave is **80 hours,** it is 80 hours total, no matter the length of the work day, not days or weeks.

Heideman, Bill

From: Hass, Steve
Sent: Wednesday, December 2, 2020 12:12 PM
To: Heideman, Bill
Subject: Direct to council

Bill,
Please include in the council packet lifting of the hiring freeze for pending vacancy in the Street Department.
Thank you
Steve Hass

Sent from my iPad

RECEIVED
DEC 02 2020
By BH

CITY OF MERRILL
BOARD OF PUBLIC WORKS
MINUTES • WEDNESDAY OCTOBER 28, 2020

Regular Meeting | **City Hall Council Chambers** | **5:30 PM**

1. Call to Order

Mayor Woellner called the meeting to order at 5:32 P.M.

Attendee Name	Title	Status	Arrived
John M. Van Lieshout	Alderperson - Fifth District	Excused	
Derek Woellner	Mayor	Present	
Steve Sabatke	Alderman - Eighth District	Present	
Mike Rick	Alderperson - Sixth District	Present	

Others in attendance: City Administrator Dave Johnson, Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Street & Weed Commissioner Ron Liberty, Building Inspector/Zoning Administrator Darin Pagel, City Attorney Tom Hayden, Alderman Mark Weix, Alderman Paul Russell, Dale Bacher and City Clerk Bill Heideman. A representative from Merrill Productions was present to video tape the meeting.

2. Preliminary items:

   1. Vouchers

Motion (Rick/Sabatke) to approve.

RESULT:	**APPROVED**

3. Other agenda items for consideration:

   1. Discussion on Yard Waste Collection

Yard waste collection information from neighboring municipalities was in the meeting packet. Street Superintendent Bonack reported on current City of Merrill collection policies and procedures.

Public Works Director/City Engineer Akey reported that the current system requires "dedicating" three workers to pick up leaves for four to six weeks in the fall.

Alderman Russell had questions related to the availability of receptacles at the compost site near the City Garage.

Mayor Woellner suggested using paper bags instead of plastic bags for yard waste. Public Works Director/City Engineer Akey responded that paper bags can be problematic when they get wet.

Street & Weed Commissioner Liberty noted that he has been issuing "door hangers" to people who have been putting leaves in storm sewers.

Public Works Director/City Engineer Akey speculated that one way to address this would be to strive to do a better job of informing the public on available options for yard waste disposal. There was agreement that increased efforts to inform the public would help.

Alderman Russell suggested that discussion on this should continue, and that the City should continue to conduct research to identify environmentally-friendly options.

No action was taken at this time.

2. Update on Riverside property transfer/survey

Public Works Director/City Engineer Akey distributed information.

This has been an ongoing issue. The cost of the survey is approximately $4,000. It has been proposed that the City pay $2,000 for the survey and the affected landowners pay the other $2,000.

Public Works Director/City Engineer Akey has calculated the cost to each landowner, based on square footage. He will present these costs to the landowners to get their reaction.

Motion (Sabatke/Rick) to approve a 50/50 split ($2,000 each) between the City and the affected landowners, to pay for the survey of the properties on Riverside Avenue being considered for transfer.

RESULT:	**APPROVED**

3. Discuss Riverside Avenue centerline painting near Riverside Athletic Club

Currently, the road in that area is 36 feet in width (curb-to-curb). Moving the center line four feet would allow for pick-ups and drop-offs. If approved, the move would happen in May or June of 2021.

Mayor Woellner remarked that this could make it "tight" for bicycle traffic.

Motion (Rick/Sabatke) to move the center line four feet.

RESULT:	**APPROVED**

4. Discuss the need for sidewalk on Riverside Avenue

Public Works Director/City Engineer Akey reported that installing sidewalk on Riverside Avenue has been discussed in the past. At the present time, there are no funds earmarked for this project. If such a project was approved, property owners would be subject to a special assessment to help pay for the sidewalk. It appears that the best option would be to install sidewalk on the south side only.

Public Works Director/City Engineer Akey will draft a preliminary plan/survey and also obtain input from property owners. No action was necessary, requested or taken at this time.

5. Discuss potential for municipal RV campground

Mayor Woellner had requested that this item be placed on the agenda. He explained that this concept is currently in the early stage of discussion.

Mayor Woellner reported that he was in Minnesota recently. The municipality he was at was "booming", partially because of a municipal RV campground located near the downtown area. He stated that he has also received a phone call urging him to explore the possibility of a municipal RV campground.

Several potential site options for a campground were discussed.

Mayor Woellner is touting this as a low-cost way to bring people to Merrill. He will contact other municipalities to get more information. This will be discussed at future meeting(s). No action was necessary, requested or taken at this time.

4. Monthly Reports:

1. Building Inspector/Zoning Administrator Pagel

The report was in the meeting packet.

Building Inspector/Zoning Administrator Pagel commented that it was "business as usual" last month. Garbage issues are winding down with the onset of winter.

2. Public Works Director/City Engineer Akey

The report was in the meeting packet.

Public Works Director/City Engineer Akey reported that they are finishing the project in the area of Athletic Park. Work is being done on the River Bend Trail extension.

3. Street Superintendent Bonack

The report was in the meeting packet.

Street Superintendent Bonack reviewed the report. He noted that, with the changing of the seasons, this is a "transition" time for the Street Department.

4. Street & Weed Commissioner Liberty

The report was in the meeting packet.

Street & Weed Commissioner Liberty reviewed the report.

5. Consider placing monthly reports on file

Motion (Sabatke/Woellner) to place on file.

RESULT:	**PLACED ON FILE**

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

Wednesday, November 18th, 2020 at 5:30 P.M. in the City Hall Common Council Chambers.

6. Public Comment Period

Mayor Woellner mentioned that poll workers are still needed for the November 3rd election.

7. Adjournment

Motion (Rick/Sabatke) to adjourn. Carried. Adjourned at 6:32 P.M.

CITY OF MERRILL

CITY PLAN COMMISSION

MINUTES • TUESDAY DECEMBER 1, 2020

Virtual Meeting | **City Hall Council Chambers** | **5:45 PM**

I. Call to Order

Mayor Woellner called the meeting to order at 5:55 P.M.

Attendee Name	Title	Status	Arrived
Ryan Schwartzman		Remote	
Ralph Sturm		Remote	
Melissa Schroeder		Remote	5:57 PM
Robert Reimann		Excused	
Derek Woellner	Mayor	Remote	
Steve Hass	Alderperson - Second District	Remote	
Kyle Gulke		Absent	

The following attended virtually: City Administrator Dave Johnson, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Building Inspector/Zoning Administrator Darin Pagel, Information Technology Manager Dustin Brown and City Clerk Bill Heideman. Representatives from S. C. Swiderski, LLC and others associated with the Planned Unit Development application from S.C. Swiderski, LLC also attended virtually.

II. Minutes of previous meeting(s):

1. Minutes of October 7, 2020 meeting

The minutes were in the meeting packet.

Motion (Hass/Sturm) to approve.

RESULT: APPROVED

III. Agenda items for consideration:

1. Oral report from Building Inspector Pagel on Certified Survey Maps

Building Inspector/Zoning Administrator Pagel reported that he did not approve any Certified Survey Maps in the last month.

IV. Recess

At 5:57 P.M., Mayor Woellner announced a recess until 6:00 P.M., the scheduled time for the public hearing.

At 6:00 P.M., Mayor Woellner called the meeting back to order.

V. Public Hearing (will begin at 6:00 P.M.):

1. Public Hearing on Planned Unit Development application from S.C. Swiderski, LLC, for multifamily residential development at 1905 East 14th Street.

Information, including the public hearing notice, was in the meeting packet.

Motion (Hass/Schroeder) to open the public hearing. Carried.

Nobody spoke for or against the Planned Unit Development application.

Motion (Hass/Sturm) to close the public hearing. Carried.

Motion (Hass/Schroeder) to approve the Planned Unit Development application.

RESULT:	**APPROVED & SENT TO COUNCIL**	**Next: 12/8/2020 6:00 PM**

VI. Public Comment Period

None.

VII. Establish date, time and location of next meeting

The next meeting will be at the call of the Chairperson.

VIII. Adjournment

Motion (Hass/Schroeder) to adjourn. Carried. Adjourned at 6:07 P.M.

CITY OF MERRILL

HEALTH AND SAFETY COMMITTEE

MINUTES • MONDAY OCTOBER 26, 2020

Regular Meeting | **City Hall Council Chambers** | **5:15 PM**

I. Call to Order

Alderman Russell called the meeting to order at 5:15 P.M.

Attendee Name	Title	Status	Arrived
Rick Blake	Alderperson - Third District	Present	
Paul Russell	Alderperson - First District	Present	
Mark Weix	Alderperson - Seventh District	Present	

Also in attendance: Mayor Derek Woellner, City Administrator Dave Johnson, Fire Chief Josh Klug, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Alderman Mike Rick, Lincoln County Health Director Shelley Hersil (Remote) and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. COVID-19 Report(s)

Lincoln County Health Director Hersil reported that COVID-19 outbreaks, hospitalizations and deaths are increasing. Free testing is being done every Wednesday.

Lincoln County Health Director Hersil answered questions related to the flu clinics for students.

The "turn-around" time for COVID-19 testing was discussed, as was the temporary closing of Jefferson School.

Fire Chief Klug shared verbal information on contingency plans in the event the Fire Department experiences numerous COVID-19 cases.

Lincoln County Health Director Hersil then answered additional questions.

III. Nuisance Complaints and Vouchers:

1. Nuisance Complaints

The nuisance complaint summary report was in the meeting packet.

Deputy Health Officer Ashbeck noted that the report includes two cases that have appeared on previous report(s). Work is ongoing on both cases.

2. Vouchers

Fire Chief Klug and Police Chief Bennett answered questions on the vouchers.

Motion (Weix/Blake) to approve.

RESULT:	APPROVED

IV. Picnic and/or Liquor License Applications:

1. None.

V. Other agenda items to consider:

1. Resolution regarding COVID-19 prevention guidelines

The resolution that was in the meeting packet was previously tabled by the Common Council at their October 13th, 2020 meeting. Therefore, the resolution will not be considered now by the Health and Safety Committee.

Alderman Russell read a statement related to COVID-19 preventative measures. Alderman Russell stressed the importance of sharing COVID-19 information with the public. Alderman Blake agreed that providing information to the public is critical.

Mayor Woellner thanked the Health and Safety Committee for including the resolution on the agenda. While he realizes that the resolution cannot be reconsidered at this time, he wants to ensure that the public continues to be informed on this issue. He expressed disappointment that people are frequently not wearing masks or practicing social distancing.

Alderman Russell suggested that, in the future, these types of issues should be introduced at the committee level instead of being brought directly to the Common Council.

It was noted that many people do not have access to the internet and social media, and that it is important to distribute information to these people via different methods.

No action taken.

VI. Minutes & Monthly Reports:

1. Minutes of September 28, 2020 meeting

The minutes were in the meeting packet.

Motion (Blake/Weix) to approve.

RESULT:	APPROVED

2. Monthly Report - Fire Chief Klug

The report was in the meeting packet.

Fire Chief Klug reviewed the report and shared information on the following.

- Social Media
- Community Scan
- Publicity
- Calls for Service/EMS Statistics

- Fire Inspection Data
- Training
- Call Back Report
- Meetings, Community Activities & Engagements

Fire Chief Klug reported that a new eligibility list will be established soon.

3. Monthly Report - Police Chief Bennett

The report was in the meeting packet.

Police Chief Bennett noted that September, as usual, was a busy month for the Police Department. Although the Fall Ride was cancelled, the Police Department assisted the City of Tomahawk on what would have been Fall Ride weekend. The Police Department also provided assistance for the visit to Mosinee by President Trump.

Discussion was held on the interview process conducted by the Police and Fire Commission.

Alderman Russell inquired as to whether the Fire Department and Police Department have an adequate inventory of Personal Protective Equipment (PPE). Police Chief Bennett replied that they have adequate equipment, but that COVID-19 presents unique challenges for the department. Fire Chief Klug reported an adequate equipment supply. He agreed that COVID-19 presents challenges to the Fire Department as well.

4. Monthly Report - Lincoln County Humane Society

The report was in the meeting packet.

5. Consider placing monthly reports on file

Motion (Blake/Weix) to place on file.

RESULT:	**PLACED ON FILE**

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

Monday, November 30th, 2020 at 5:15 P.M. in the City Hall Common Council Chambers.

VIII. Public Comment Period

None.

IX. Adjournment

Motion (Blake/Weix) to adjourn. Carried. Adjourned at 6:08 P.M.

CITY OF MERRILL

HEALTH AND SAFETY COMMITTEE

MINUTES • MONDAY NOVEMBER 30, 2020

Regular Meeting **Virtual Meeting** **5:15 PM**

I. Call to Order

Alderman Russell called the meeting to order at 5:21 P.M.

Attendee Name	Title	Status	Arrived
Rick Blake	Alderperson - Third District	Remote	
Paul Russell	Alderperson - First District	Remote	
Mark Weix	Alderperson - Seventh District	Remote	

The following attended the meeting virtually: Mayor Derek Woellner, City Administrator Dave Johnson, Fire Chief Josh Klug, Police Chief Corey Bennett, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Information Technology Manager Dustin Brown, Lincoln County Health Department Director Shelley Hersil, Lincoln County Emergency Planning Manager September Murphy, Alderman Steve Hass, Alderman Steve Osness, Alderman Mike Rick, Alderman Steve Sabatke and City Clerk Bill Heideman.

II. COVID-19 Report(s)

Lincoln County Health Department Director Hersil stated that she does not have a lot of new information to report.

COVID-19 testing continues. The National Guard current deployment will expire December 9th. At this time, it is unknown whether that deployment will be extended. If not, the National Guard will not be participating in COVID-19 testing after December 9th.

Hospitals are currently at 90% capacity, and have been for several weeks.

To date, the number of COVID-19 related deaths in Lincoln County is higher than expected.

All Merrill Area Public Schools will be fully open on December 1st.

Lincoln County Health Department Director Hersil then answered questions.

Alderman Russell encouraged the use of COVID-19 testing.

Fire Chief Klug confirmed that both current and future Fire Department personnel could be involved in COVID-19 testing.

Lincoln County Emergency Planning Manager Murphy reported that that state continues to provide PPE (Personal Protective Equipment). Lincoln County then distributes this equipment as necessary. To date, approximately 20,000 PPE items have been distributed in Lincoln County. Lincoln County continues to work with the state to ensure adequate resources are provided and distributed timely.

Lincoln County Emergency Planning Manager Murphy then answered questions.

III. Nuisance Complaints and Vouchers:

1. Nuisance Complaints

The nuisance complaint summary report was in the meeting packet.

Deputy Health Officer Ashbeck noted that the report contains only one case. The due date on that case is December 14th.

2. Vouchers

The vouchers were in the meeting packet.

Motion (Weix/Blake) to approve.

RESULT:	**APPROVED**

IV. Picnic and/or Liquor License Applications:

1. Change of Agent application for Krist Oil Company, naming Michelle M. Spatz the Agent for Krist Food Mart #88, 105 South Center Avenue.

Information was in the meeting packet.

Police Chief Bennett has no concerns with the application.

Motion (Blake/Weix) to approve.

RESULT:	**APPROVED & SENT TO COUNCIL**	**Next: 12/8/2020 6:00 PM**

V. Other agenda items to consider:

1. Request for Community Care Paramedic position (Limited Term Employee) in the Fire Department

Alderman Russell reported that this request was discussed previously at the November 24th, 2020 Personnel and Finance Committee meeting. At that meeting, the Personnel and Finance Committee opted to delay consideration of the request until their December meeting.

Fire Chief Klug explained that the funding for this position would come from the Good Samaritan Foundation account. The current balance in that account is approximately $11,000. No other funds are currently earmarked to support the position after the Good Samaritan Foundation funds have been spent.

City Administrator Johnson noted that, per the Employee Handbook, Common Council approval is not required for the hiring of Limited Term Employees.

Alderman Russell requested that floor privileges be granted to any Common Council member who wants to speak on this issue. Without objection, it was so ordered

Alderman Osness expressed his opinion that too many agenda items have been considered by multiple committees, and that this practice needs to stop.

Alderman Russell stated that, at some point, the chiefs (and other Department Heads) must be trusted to make wise decisions when considering these types of positions. Alderman Blake agreed with Alderman Russell.

Motion (Blake/Weix) to approve the Community Paramedic Position (Limited Term Employee) in the Fire Department and to authorize Fire Chief Klug to take the necessary steps to fill the position.

RESULT:	**APPROVED**

2. COVID-19 Information technology plan

City Administrator Johnson gave a verbal report on the sound system installation at the Expo Center. This would allow the Expo Center to be used for meetings and would also make it easier to provide social distancing for larger groups. The equipment for the sound system has arrived and will be installed this week. After installation, testing of the sound system will begin.

Discussion was then held on public viewing of meetings, both live and recorded.

No action taken.

VI. Monthly Reports:

1. Minutes of October 26, 2020 meeting

The minutes were in the meeting packet.

Motion (Blake/Weix) to approve.

RESULT:	**APPROVED**

2. Monthly Report - Fire Chief Klug

The report was in the meeting packet.

Fire Chief Klug reviewed the highlights of the report.

Training continues. Three Firefighter/Paramedics have earned state certifications in Driver/Operator-Pumper and Driver/Operator/Aerial. Four staff members participated in the Battalion Chief promotional process.

There was a recent home explosion in the Town of Schley.

In the last month, there has been a spike in the number of COVID-19 cases in the area.

3. Monthly Report - Police Chief Bennett

The report was in the meeting packet.

Police Chief Bennett reported that the Police Officer candidate applications and related materials have been reviewed. The next step is the interview process, which will be conducted as part of an upcoming Police and Fire Commission meeting. The in-house promotional process is also currently ongoing.

Due to a lack of participants, the 2020 Christmas Parade has been cancelled.

Winter Parking rules will take effect on the evening of November 30th.

The Police Department participated in the "Lights of Christmas" fundraiser. Approximately $2,000 was raised, to be used to purchase gift cards for families in need.

A squad car no longer in service was sold. The transaction netted approximately $7,000.

Police Chief Bennett mentioned that Eros, the service canine, is nearing the end of his service years. Discussion was held on the planning for transitioning to a new canine officer.

4. Monthly Report - Lincoln County Humane Society

The report was in the meeting packet.

5. Consider placing monthly reports on file

Motion (Blake/Weix) to place on file.

RESULT:	**PLACED ON FILE**

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

Monday, December 28th at 5:15 P.M. This will be a virtual-only meeting.

VIII. Public Comment Period

None.

IX. Adjournment

Motion (Weix/Blake) to adjourn. Carried. Adjourned at 6:30 P.M.

T. B. Scott Free Library Board of Trustees
REGULAR MEETING
November 25th 2020
Minutes

1. Opening

President Mike Geisler called the Regular Meeting of the Board of Trustees to order at 4:02 p.m. virtually facilitated through BlueJeans. Present: Katie Breitenmoser (4:05-), Darcy Dalsky, Paul Gilk, Audrey Huftel, Richard Mamer, and Jim Wedemeyer. Excused: Gene Bebel and Tim Meehean. Also present: Laurie Ollhoff.

There was no correspondence. There was no public comment.

2. Consent Items

M Mamer/S Huftel/C to approve the minutes of the October meeting as printed.

M Gilk/S Huftel/C to approve the minutes of the October 28th Building & Grounds Committee meeting.

M Gilk/S Dalsky/C to accept the Monthly Revenue and Expense Report for October.

3. Reports/Discussion Items/Action Items

A. Appointment of the Nominating Committee: Mr. Meehean was appointed to the nominating committee; he will report at the January meeting.

B. Update on COVID-19 Building Closure, Curbside Pickup and Reopening: Ms. Stevens and Mr. Geisler made the decision to close the library and offer only curbside pickup on November 12th due to the high level of community-wide spread of COVID-19 and the need to ensure appropriate staffing levels, in response to two full time staff with COVID as well as a staff vacancy that had not yet been filled. The original determination designated closure through November 30th, that date has since been extended through December 14th. Board Members by consensus advised that Mr. Geisler and Ms. Stevens evaluate reopening prior to the 14th based on Lincoln County Health Department guidance and adequate staffing levels.

City Council member Mike Rick had contacted Ms. Stevens inquiring whether all staff were needed to provide curbside pickup services. Ms. Stevens responded to Mr. Rick and all City Council members as to the curbside process and the amount of staff needed to perform that and other library services.

C. Budget and Capital Projects-Boiler and Public Parking Lot: 2021 City of Merrill budget passed with Mayor Woellner breaking a tie to approve.

Ms. Stevens discussed the process of expenditure of operating funds this year with the intent to expend all funds budgeted to the library as has been our established practice. Due to COVID and the adjustments that have been made to activities, staff are once again utilizing the Library Capital Improvement document to determine where any remaining funds will be prioritized and utilized. Chosen projects were discussed in relation to expenditures and this planning document.

The City Capital Boiler project is in progress at this time; the backup boiler is in place, the second boiler is on site and is set to be installed next week.

2021 City Capital Public Parking lot project was discussed. This highly visible and heavily used lot is in poor shape and in need of replacement. M Mamer/S Dalsky/C to approve up to $15,000 for the 2021 City Capital Public Parking Lot project from the Endowment Fund. There was discussion regarding the need to ensure adequate Endowment Funds to fund ongoing identified projects such as civic engagement programs & services and the approved Space Needs study as well as any new projects that might come forth.

D. Policy Review: Library Board Bylaws: M Huftel/S Breitenmoser/C to approve the Library Board Bylaws as presented.

E. Space Needs Study Discussion: While progress on the study is possible, the need for public input is very important. Staff are concerned about the ability to get meaningful input from the public given the pandemic restrictions, which at this time would be limited to online formats only. M Mamer/S Wedemeyer/C Dissenting: Gilk to defer further discussions regarding the approved Space Needs Study for 6 months.

F. Staffing Changes: Ms. Stevens' retirement letter and a proposed hiring timeline were presented. Mr. Geisler and Mr. Meehean will work with Ms. Stevens throughout the process and Board Members will be kept appraised of progress.

G. Strategic Plan Progress: Goal #4: Updates to Goal #4 were provided.

H. Wisconsin Trustee Essential #27-Trustee Orientation and Continuing Education: This agenda item was not discussed and will be placed on the next agenda.

I. Reports from Friends and WVLS Representative: The Friends are having a Poinsettia Fundraiser Sale in November for curbside pickup in early December. MCPL continues with their exploration of moving from Wisconsin Valley Library Service to South Central Library System.

4. Forthcoming Events & Library Director Report

- October Monthly Statistical Report was provided.
- Fall Family Story Time online every other week; a themed activity pack is available monthly. December packs include a special gift made possible in part by Ascension Good Samaritan Hospital. Tween activity bags have also been available which include craft and STEM activities targeting youth ages 8 and up.
- Virtual Family Fun Night on December 3rd features a holiday sign-along funded in part by Wisconsin Valley Library Service.
- Adult Take & Make Kits will be available in December as part of a shared project-Lifting Lincoln County-with ADRC, Healthy Minds Lincoln County, Tomahawk Public Library and area churches.
- John Adams Citizen Study Group Program series was successful with facilitators & attendees discussing possible future programs.
- Staff continue to promote library activities via regular scheduled radio appearances.
- Staff are working on hosting a virtual discussion panel on Immigration-date to be determined.
- Adult Winter Read Challenge will start January 1st; new this year will include partnering with publisher Simon and Schuster so readers will be eligible for publisher prizes in addition to local prizes for reading.

5. Adjournment

M Wedemeyer/S Dalsky/C to adjourn the meeting at 4:45 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on December 16th at 4:00 p.m. either in the Library Community Room or virtually and will be posted accordingly.

Stacy D. Stevens, Secretary

PARKS AND RECREATION COMMISSION

November 4, 2020

The Merrill Parks and Recreation Commission met on Wednesday, November 4, 2020 at 4:15 p.m. at the Merrill City Hall.

Members Present: Dan Novitch, Kyle Gulke, Jean Ravn, Joan Tabor, Brian Artac, Amanda Groth and John Van Lieshout

Members Excused Absent:

Department Staff Present: Dan Wendorf and Dawn Smith

Visitors: City Administrator Dave Johnson, Mark Weix, MP3 and Jon Krohn

***Motion by Artac, seconded by Groth to approve the minutes from the October meeting.

***Carried unanimously.

***Motion by Van Lieshout, seconded by Ravn, to approve the claims from October.

***Carried unanimously.

Public Comment: Jon Krohn, N851 Center Road, Merrill, WI. Jon Krohn stated that he has noticed that it was decided to tear down the old tennis courts by the skate board park and was wondering if that old tennis court could be turned into a designated pickle ball court. Wendorf stated that Ott's Park had lines on the tennis court for a pickle ball court. Krohn stated it would be nice to have a designated place to play.

The next item on the agenda was to consider and potentially approve land donation from Merrill Area Development Corporation (adjoining River Bend Trail). Administrator Dave Johnson explained that Weinbrenner purchased the property to the west but they need the small sliver for access to their new property. There was/is some pollution on Wegner Hill. Johnson stated that before the Merrill Park and Recreation Department would accept the land there will be a letter of release stating that all the pollution has been cleaned up on Wegner Hill. Johnson stated that this property can't be developed so it could be used as green space. Novitch questioned when the letter of release would be received. Johnson stated it is in the process of being done.

***Motion by Van Lieshout, seconded by Artac, to approve the land donation from Merrill Area Development Corporation when the letter of release has been received stating the land is free of pollution.

***Carried.

The next item on the agenda was continued discussion on River Bend Trail snow removal. Wendorf stated that at a previous River Bend construction meeting people understood the reason for plowing the entire trail but it was recommended that plowing go from the Agra building to State Street, no plowing would be done between Park St. and Cooper St., snow removal would continue from Big Eddy Road to Culver's. Gulke stated that we should let people know that parts of the trail will not be plowed on our Facebook. Tabor stated that she thought it was nice compromise to expand plowing a little more.

***Motion made by Gulke, seconded by Van Lieshout to approve the designated plowing areas on the River Bend Trail.

***Carried

The next item on the agenda was the update on 2021 budget. Wendorf stated that there will be another meeting Thursday, November 5. Wendorf stated that everything was the same except that there will be an addition of $50,000 to start the connector trail from River Bend Trail to Prairie Trails. Wendorf stated that as of right now the new employee is still looking good and will possibly be an employee from the street department depending on the decision regarding the garbage pickup. Final budget meeting is still November 10.

The next item on the agenda was monthly reports. Wendorf asked if anyone had any questions. Novitch questioned if all the trees are planted. Wendorf stated that they are. Wendorf stated that ice is in and the first week of hockey went without a hitch. Everyone has been sanitizing and working together to keep ice in. Gulke questioned how the halloween event went. Wendorf stated it went good. Dawn Smith stated that the event was generously sponsored by local businesses and received a lot of complements.

The next regular meeting is scheduled for Wednesday, December 2, 2020 at 4:15 p.m. at the Merrill City Hall.

Public Comment:

***Motion by Ravn, seconded by Artac to adjourn at 4:43 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

MINUTES • TUESDAY OCTOBER 20, 2020

Regular Meeting | **City Hall Council Chambers** | **5:15 PM**

I. Call to Order

Alderman Hass called the meeting to order at 5:15 P.M.

Attendee Name	Title	Status	Arrived
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
Steve Hass	Alderperson - Second District	Present	

Also in attendance: City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, Alderman John Van Lieshout, Alderman Mike Rick, Alderman Mark Weix, Alderman Steve Sabatke, Al Wix and City Clerk Bill Heideman. A representative from Merrill Productions was present to videotape the meeting.

II. Vouchers:

1. Vouchers

Motion (Osness/Blake) to approve.

RESULT:	APPROVED

III. Agenda items for consideration:

1. Review and discuss potential revenue options for 2021 budget and future years

Finance Director Unertl estimates savings of $100,000 in the Parks and Recreation Department.

Revenue options were discussed.

Alderman Hass stated his opinion that the most acceptable budget adjustment for taxpayers is the shifting of the Fire Hydrant Rental from tax bills to water bills. Alderman Blake agreed with Alderman Hass.

Alderman Russell reported that he has a list of budget-related suggestions. He will submit his list to City Administrator Johnson and/or City Attorney Hayden, who will in turn distribute the list to Common Council members.

2. Consider referral of 2021 budgets to the October 23rd Committee of the Whole meeting

It was announced that the "all-day" Committee of the Whole 2021 budget meeting on Friday October 23rd has been cancelled. Instead, two Committee of the Whole budget meetings have been scheduled. One meeting will be on Tuesday, October 27th at 5:30 P.M. and the other will be on Thursday, October 29th at 5:15 P.M. Both meetings will be held in the City Hall Common Council Chambers.

Motion (Osness/Blake) to refer the proposed 2021 budget to the October 27th Committee of the Whole meeting.

RESULT:	**CARRIED**

IV. Monthly Reports:

1. Municipal Court

The report was in the meeting packet.

2. Finance Director Unertl

The report was in the meeting packet, as were several related fiscal reports.

3. City Attorney Hayden

The report was in the meeting packet.

4. City Clerk Heideman

The report was in the meeting packet.

City Clerk Heideman reported that early voting at City Hall is underway. He reminded early voters to bring proof of ID with them when they come to vote.

5. City Administrator Johnson

The report was in the meeting packet.

Alderman Osness commented on the improvements being made to the cattle barn at the Festival Grounds.

The Steckling Building at the Festival Grounds will be used as a COVID-19 testing site.

6. Consider placing monthly reports on file

Motion (Blake/Osness) to place on file.

RESULT:	**PLACED ON FILE**

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

Tuesday, November 24th, 2020 at 5:15 P.M. in the City Hall Common Council Chambers.

VI. Public Comment Period

Alderman Russell commented on a press release from Lincoln County Health Director Shelley Hersil. The press release is on the Lincoln County Health Department web page.

COVID-19 testing was discussed. It was mentioned that there has been a surge in COVID-19 cases recently in Lincoln County.

VII. Adjournment

Motion (Weix/Osness) to adjourn. Carried. Adjourned at 5:46 P.M.

CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

MINUTES • TUESDAY NOVEMBER 24, 2020

Virtual Meeting | **Virtual Meeting** | **5:15 PM**

I. Call to Order

Mayor Woellner called the meeting to order at 5:17 P.M.

Attendee Name	Title	Status	Arrived
Rick Blake	Alderperson - Third District	Remote	
Steve Osness	Alderperson - Fourth District	Remote	
Steve Hass	Alderperson - Second District	Remote	

The following also attended the meeting virtually: Mayor Derek Woellner (arr. 5:23), City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, Alderman Mike Rick, Alderman Paul Russell, Alderman Steve Sabatke, Police Chief Corey Bennett Fire Chief Josh Klug, Information Technology Manager Dustin Brown and City Clerk Bill Heideman.

II. Vouchers:

1. Vouchers

Finance Director Unertl was asked a question on a voucher, and will conduct research and provide the committee with an answer to the question.

Motion (Osness/Blake) to approve the vouchers.

RESULT:	**APPROVED**

III. Agenda items for consideration:

1. Disposal of Fire Department equipment (trailer and 6-wheel UTV) via Wisconsin Surplus Auction

Information was in the meeting packet.

Fire Chief Klug explained that this was not initially put on the agenda because he did not think that the threshold disposal amount that would require prior committee approval would be exceeded.

Alderman Hass suggested that, when these type of disposals are pending, department heads should contact their oversight committee chair to ensure that the correct procedures are being followed prior to disposal.

Motion (Blake/Osness) to approve the equipment sale.

RESULT:	**APPROVED**

2. Request for Community Care Paramedic position (Limited Term Employee) in the Fire Department

Information was in the meeting packet.

Alderman Osness noted that new information has been distributed. He has not time to review that information. Based on that, he suggested delaying consideration of this until the December meeting.

Alderman Hass raised concerns regarding the possibility that creating this position could increase the chances of COVID-19 being spread to the Fire Department.

Fire Chief Klug explained this rationale for requesting the position. He apologized for receiving the additional information too late to be included in the agenda packet. He would like to get the position approved and filled as soon as possible. In his opinion, time is of the essence.

Motion (Osness/Blake) to delay consideration of this until the December meeting.

RESULT:	**CARRIED**

3. CARES Act as it relates to Fire and Police personnel

No information was included in the meeting packet.

City Administrator Johnson reported that the CARES Act precludes Police Department and Fire Department personnel from receiving this benefit, unless a municipality takes action to include them. If there is action to approve the inclusion of Police Department and Fire Department personnel, City Administrator Johnson does not recommend doing it retroactively.

Motion (Osness/Hass) to include the Police Department and Fire Department in benefits associated with the CARES Act, back to the beginning date of the CARES Act.

RESULT:	**APPROVED & SENT TO COUNCIL**	**Next: 12/8/2020 6:00 PM**

4. Extension of the Families First Coronavirus Response Act

This item was part of an amended agenda. Information was included in an amended meeting packet.

The Families First Coronavirus Response Act expires on December 30th, 2020. At this time, no action has been taken at the federal level to extend the provisions of the act regarding additional sick leave for COVID-19.

City Administrator Johnson recommends that the City extend the provisions of the act, using an "open-ended" expiration date for the time being. Based on future action(s) at the federal level, the expiration date could be amended by the City in the future.

Motion (Osness/Blake) to extend the provisions of the Families First Coronavirus Response Act, using an "open-ended" expiration date.

RESULT:	**APPROVED & SENT TO COUNCIL**	**Next: 12/8/2020 6:00 PM**

5. Resolution deferring repayment of General Fund Advance to the Landfill Fund from 2021 to 2027

Information, including the proposed resolution, was in the meeting packet.

Alderman Hass and Alderman Osness expressed concerns that it appears the resolution pushes debt further down the road, instead of addressing debt.

Alderman Russell requested that the rules be suspended and floor privileges be granted to any Common Council member wanting to speak on this issue. Without objection, it was so ordered.

Finance Director Unertl reported that there is no cost associated with the resolution, as it only transfers funds from one account to another. City Administrator Johnson and Mayor Woellner agreed with her assessment.

Alderman Rick responded that, although there are currently no activities requiring these funds at the landfill, future circumstances could dictate that the funds are necessary and available for use.

Motion (Blake/Osness) to approve.

RESULT:	**DISAPPROVED, SENT TO COUNCIL**	**Next: 12/8/2020 6:00 PM**

IV. Monthly Reports:

1. Municipal Court

The report was in the meeting packet.

2. Finance Director Unertl

The report was in the meeting packet.

3. City Attorney Hayden

The report was in the meeting packet.

4. City Clerk Heideman

The report was in the meeting packet.

5. City Administrator Johnson

The report was in the meeting packet.

6. Consider placing monthly reports on file

Motion (Osness/Blake) to place on file.

RESULT:	**PLACED ON FILE**

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

Tuesday, December 29th, 2020 at 5:15 P.M. This will be a virtual-only meeting.

VI. Public Comment Period

None.

VII. Adjournment

Motion (Osness/Blake) to adjourn. Carried. Adjourned at 5:59 P.M.

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, June 17th, 2020 at 8:00 a.m. – **Closed Session**
City Hall Common Council Chambers

RDA Present: Clyde Nelson, Derek Woellner, Tony Kusserow, Steve Sabatke, Sheila Polak, Lori Anderson-Malm, and Val Mindak

Others: Alderperson Rick Blake, City Administrator Dave Johnson, City Attorney Tom Hayden, Finance Director Kathy Unertl (via phone), City Building Inspector/Zoning Administrator Darin Pagel, Ken Maule and Bill Bialecki from Lincoln County Economic Development Corp. (LCEDC)

Closed Session:

Chair Nelson read the following: The RDA may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) – deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider:

a. Consider approval of closed session RDA meeting minutes from June 3rd, 2020

b. Consider potential negotiation terms for cash development incentive(s) to facilitate manufacturing relocation into vacant building located in Tax Increment District (TID) No. 8

Motion (Sabatke/Kusserow) to move into closed session. Carried 7-0 on roll call vote at 8:02 a.m.

Motion (Polak/Mindak) to approve the closed session meeting minutes from June 3rd. Carried.

City Administrator Johnson reported on the potential property purchase from Merrill Area Development Corp. (MADC) and the TID cash development incentive requests from the current Merrill manufacturer. RDA Commissioner Sabatke asked about "but for" TID? Ken Maule from Lincoln County Economic Development Corp. emphasized other potential relocation opportunities and desire of the Merrill manufacture to consolidate two operations into larger manufacturing facility.

There was extensive RDA Commissioner discussion regarding the importance of retaining jobs in City of Merrill, as well as improving the appearance of now vacant manufacturing building. Past TID cash development incentive forgivable loans for SuperSeal (now Sierra Pacific) and FreqMarq Innovations were highlighted.

RDA Commissioners provided negotiation direction to City staff as to potential maximum $ amount regarding potential TID No. 8 cash development incentive(s).

Adjournment: (Mindak/Kusserow) to adjourn at 9:05 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

Follow-up Note: This potential development ultimately did not proceed with purchase agreement with MADC.

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, December 2nd, 2020 at 8:00
Virtual Meeting

RDA Present: Clyde Nelson, Derek Woellner, Steve Sabatke, Sheila Polak, Lori Anderson-Malm, Val Mindak and Tony Kusserow

Others: City Administrator Dave Johnson, City Attorney Tom Hayden, Finance Director Kathy Unertl, and Bill Bialecki from Lincoln County Economic Development Corp. (LCEDC

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

Consider approval of RDA meeting minutes from October 7th, 2020:

Motion (Kusserow/Sabatke) to approve the meeting minutes from October 7th with amendment of the first sentence under TID No. 3 – Zelich development incentive payment replacing the sentence with "That based upon miscommunication, inaccurate information was provided to Zelich regarding timing of the TID payment". Carried.

Public Comment: None

Consider a resolution authorizing a development agreement by and between the City of Merrill, Wisconsin and Weinbrenner Shoe Company, Inc. – Tax Increment District (TID) No. 8 – West Side Area:

The resolution and draft development agreement reflect the previous RDA discussions with no changes. Sabatke asked about the River Bend Trail. Johnson reported that there is an easement for the Thrivent Trail unpaved section. The paved River Bend Trail is part of the Stange Street right-of-way.

Weinbrenner Shoe Company will close on the property purchase on March 1st, 2021. The development incentive payments are structured for $150,000 upon completion of roof improvements and another $150,000 when manufacturing operations are implemented in the buildings.

Motion (Woellner/Sabatke) to recommend the resolution authorizing a development agreement by and between the City of Merrill, Wisconsin and Weinbrenner Shoe Company, Inc. Carried.

Update on Tax Increment District (TID) No. 11 single family home developments:

Johnson reported that the three new single family are enclosed and ready for finishing. Heath Tappe of Denyon Homes and Ryan Ott plan on constructing six additional homes in 2021. So, extension of Superior Street between W. 10th St. and W. St. Plan is being planned.

JJ Premier, LLC has two single family homes under construction of Edgewater Dr.

Next RDA meeting: There will be no early January RDA meeting. The next RDA meeting is scheduled for Tuesday, January 19th at 6:00 p.m. with public hearing planned on TID No. 4 Tax Increment Sharing Plan and other TID Plan Amendments.

Closed Session:

The RDA may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) – deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider:

a. Consider approval of closed session RDA meeting minutes from June 17th

b. Review and consideration of Development Incentive job terms for FreMarq Innovations – Tax Increment District (TID) No. 7 – 1101 N. Mill St.

Motion (Sabatke/Kusserow) to move into closed session. Carried 7-0 on roll call vote at 8:20 a.m.

Motion (Mindak/Woellner) to approve the amended closed session meeting minutes from June 17th with RDA Secretary Note at the bottom on the minutes. Carried.

Renea Frederick from FreMarq Innovations connected for the Closed Session. There was extensive discussion. RDA Chair Clyde Nelson and City staff will be following-up.

Adjournment: (Kusserow/Anderson-Malm) to adjourn at 9:47 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

Tourism Commission Meeting Minutes
November 5, 2020
Held at the Merrill Chamber of Commerce

Members Present: Ryan Schwartzman, Dan Wendorf, John Van Lieshout, Ernie Stender

Members Absent: Becky Roberts

Staff Present: Cheryl Skoug

Staff Absent: Debbe Kinsey

Others Present: MP3

Called to order: 10am by Dan Wendorf

Approval of Minutes from last meeting were not included in packet, will review and approve at next meeting

Overview of Commission for new members was skipped due to everyone having been on the Commission before.

Review of Budget for 2021

Reviewing of data that was provided. Dan Wendorf ask the Chamber to keep to the budget and not go over. If something major comes up, to bring it forward to the commission for voting.

Review of Applications of Grants:

Wendorf suggested the Commission discuss each request individually and make suggested award amounts during discussion. He suggested reviewing the total budget at the end of overall discussion to ensure it fits within the anticipated budget for 2021. This would allow for one motion at the end of all discussion to set the Tourism Budget for next year.

Merrill Winterfest Sled Dog Race, January 23-24, 2021: This is a fun unique event that happens here in Merrill. Asking: $400, granted: $400

Merrill Area Lion's Labor Day Car Show, September 6, 2021: This event is growing every year. Talked about how money is going to be spent in a different avenue this coming year. Asking: $1060, granted: $1000

Lincoln County Fair, August 11-15, 2021: Major event in Merrill. Will be huge if it can be held this upcoming year. Have not been turning in receipts to get reimbursed for the last few year. Asking: $4000, granted: $2000

Gleason Heritage Days, June 2021: Nice event that brings people to Gleason. Asking: $400, granted: $400

Wisconsin River Pro Rodeo, June 11-13, 2021: Brings in a lot of people to Merrill. Asking: $6500, granted: $4000

Central Wisconsin Concertina Festival, April 23-24, 2021: Event brings people from all over to enjoy the concertina. Asking: $300, granted: $300

Merrill Ice Drags January-February 2021: Canceled 2021 events.

Lincoln County Barleyfest, October 2, 2021: How could this event go on even if COVID-19 is still bad – hold it outside, certain times for people to come in, will look into if there is a need. Asking: $2500, granted: $1500

Pork in the Park, September 18, 2021: Bringing in the Merrill Riders Club to use the Arena during the day, craft/vendor sale and the gun show all going on at the same time. Trying new things to bring more people. Asking; $2000, granted: $1500

Lobsterfest, July 24. 2021: Great outdoor event that could be spread out more. Asking: $2250, granted: $1500

Black Squirrel Scurry, July 24, 2021: did it virtual for 2020. Every year it is getting bigger and bigger. Asking: $1000, granted: $500

HAVEN 2nd Annual Golf Tournament, June 19, 2021: application is not filled out completely. This event draws a local crowd. Asking $500, granted $250

Art Attack, August 7, 2021: New event to replace Crazy Daze. Chalk it up, community art, body painting, live music, different food trucks, and more for people to enjoy. Asking: $2000, granted: $1000

Merrill Area Lion's Bowling Tournament, Feb-April 2021: Merrill is lucky to have this tournament. People from all over the state will be here. People have already booked their rooms at AmericInn. Asking: $5853, granted: $2000

Oktoberfest, September 25, 2021: Event has happened on a small scale, now moving into a fundraiser for the church with more activities for people to enjoy. Asking: $4000, granted: $1000

A motion to approve the Tourism Grant amounts listed above with a total of $17,350 awarded was made by Ryan Schwartzman, seconded by John Van Lieshout, voted and carried unanimously.

A motion to approve the total budget for the Tourism Commission along with the grant award amount included, $56,490, was made by Ryan Schwartzman, seconded by Ernie Stender, voted and carried unanimously.

Discussion: (1) Would like that the Tourism Commission is kept in the loop of things, and if anything comes up they are made aware of. (2) A few weeks ago, AmericInn have license plates from 12 different states at one time. (3) Cobblestone is planning on re-opening. Just had open interviews.

Next meeting: Will plan for a February meeting, will set the date after the 1st of the year.

A motion to adjourned at 11:15 am was made by John Van Lieshout, seconded by Ryan Schwartzman, voted and carried.

Cheryl Skoug
Recording Secretary

ZONING BOARD OF APPEALS MINUTES
December 2, 2020, 6:00 p.m.

PRESENT: Chairman Steve Hass, Alderman Mike Rick, Ron Burrows, Dean Haas, James Koebe, and Zoning Administrator Darin Pagel

Absent: Jeremy Thompson

Guests: Tammy Gruling, Alderman Weix

No public comment.

Motion to approve November 2, 2020 minutes Mr. Rick, second Mr. Haas, carried.

Chairman Hass read the meeting notice and explained procedure.

Motion to open hearing Mr. Rick, second Mr.Haas, carried.

Only item on agenda is a variance request from Tim Gruling, 1203 Cottage St. for a corncrib to be used as a gazebo. Tammy Gruling spoke in favor that it was a nice structure and that they were getting some of the parts powder coated and they wanted to use it for a gazebo. She did not know they needed a permit, and her neighbors had no issue with it. She was asked how tall it was, she said roughly 13'. ZA Pagel brought up concerns of allowing a corncrib in a residential setting and the precedent it may set for other items to be used as buildings, also, they already have two accessory buildings on the property which is the limit. Some of the other Board members shared those same concerns. ZA Pagel also stated he had no problem if they wanted to construct a conventional wood frame gazebo. No one else to speak for or against.

Motion to close hearing Mr. Koebe, second Mr. Rick, carried.

Motion to deny the variance by Mr. Rick, second Mr. Burrow, with the condition that they could build a conventional framed wood gazebo, motion carried with Mr. Haas voting no.

With no other business, Motion to adjourn Mr. Haas, second Mr. Rick, carried.

Meeting adjourned 6:15pm

Darin Pagel, Recording Secretary.

Heideman, Bill

From: Unertl, Kathy
Sent: Monday, November 30, 2020 11:01 AM
To: Aldermen; Heideman, Bill
Cc: Johnson, David; Hayden, Tom; Akey, Rod; Steinagel, Gabriel
Subject: Landfill (Fund 20) repayment of General Fund Advance

In follow-up to the Personnel & Finance Committee meeting of Tuesday, 11/24th, I suggest the following alternative:

- Refer the proposed resolution deferring the General Fund repayment back to the March P&F meeting.

- After preliminary 2020 audit information is available at end March 2021, consider advance General Fund repayment of this internal loan (i.e. there should be 2020 tax levy savings).

This approach will keep Tax Levy Debt Service lower which is the policy direction from 11/2018, as well as move forward with repayment of this internal City loan.

Kathy Unertl, Finance Director
City of Merrill

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday – November 24th, 2020

Request by: Finance Director Kathy Unertl

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

Consider resolution deferring repayment of General Fund Advance to the Landfill Fund from 2021 to 2027:

At the November 27th, 2018 Personnel & Finance Committee meeting, there was discussion of restructuring options City of Merrill tax levy debt service. These plans included the following:

- Payoff of State Trust Fund (STF) 2004 Unfunded Pension Liability - $142,316.48 in Principal which was at 5.25% Interest

- Deferring repayment of General Fund Advance to the Landfill Fund for Unfunded Pension Liability

The attached resolution amends Resolution No. 2385 from September 9th, 2014 to defer this internal City loan to minimize tax levy debt service.

Request Date: 11/16/2020

RESOLUTION NO. ____

A RESOLUTION AMENDING EXTENDING DEFERAL OF REPAYMENT OF AN 2004 ADVANCE FROM THE CITY OF MERRILL'S LANDFILL REMEDIATION FUND BY THE CITY OF MERRILL'S GENERAL FUND

WHEREAS, Merrill Common Council Resolution No. 1855, adopted on January 13th, 2004, authorized a $325,000.00 advance from the Landfill Remediation Fund for prepayment of the City's Unfunded Pension Liability to the State of Wisconsin; and

WHEREAS, Resolution No. 2385 adopted on September 9, 2014 deferred repayment to 2021; and

WHERAS, the City of Merrill paid off the $142,316.48 balance of State Trust Fund (STF) 2004 unfunded pension loan on January 4, 2019; and

WHEREAS, the Common Council's objective is to minimize property tax increases and this advance is an internal City accounting mechanism;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of December, 2020, that the Common Council does hereby authorize extending the deferral of the $269,449.65 remaining advance balance without interest from 2021 until 2027 when the City's debt service payment decreases.

Recommended by:

Moved: ____________________

Passed: ___________________

CITY OF MERRILL, WISCONSIN

____
Derek Woellner
Mayor

____
William N. Heideman
City Clerk

1409261

RESOLUTION NO. 2385

A RESOLUTION DEFERRING THE REMAINING REPAYMENT OF AN 2004 ADVANCE FROM THE CITY OF MERRILL'S LANDFILL REMEDIATION FUND BY THE CITY OF MERRILL'S GENERAL FUND

WHEREAS, Merrill Common Council Resolution No. 1855, adopted on January 13th, 2004, authorized a $325,000.00 advance from the Landfill Remediation Fund for prepayment of the City's Unfunded Pension Liability to the State of Wisconsin; and

WHEREAS, borrowing related to the construction of a new fire station in 2013 has resulted in an increase to the City of Merrill tax-levy supported debt service through 2021; and

WHEREAS, the Common Council's objective is to minimize property tax increases and this advance is an internal City accounting mechanism;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of September, 2014, that the Common Council does hereby authorize deferring the $269,449.65 remaining advance balance without interest until 2021 when the City's debt service payment decreases.

Recommended by: Personnel & Finance Committee

Moved: Alderman Schwartzman

Passed: September 9, 2014

CITY OF MERRILL, WISCONSIN

William R. Bialecki
Mayor

William N. Heideman
City Clerk

RESOLUTION NO. ______

A PRELIMINARY RESOLUTION OF INTENT TO EXERCISE SPECIAL ASSESSMENT POWERS BY POLICE POWER UNDER SECTION 66.0703 OF THE WISCONSIN STATUTES

RESOLVED, by the Common Council of the City of Merrill, Wisconsin:

A. The Common Council hereby declares its intention to exercise its power under Section 66.0703 Wisconsin Statutes, to levy special assessments under the police power upon all properties abutting the following improvements in the City of Merrill, Wisconsin:

1. Sidewalk inspection pursuant to sidewalk inspection program. Sidewalk maintenance area is city wide as deemed most needed:

   a) Isolated sidewalk repairs requested or needed.
   b) Driveway approaches requested or needed.
   c) Curb and gutter requested or needed.
   d) New sidewalk extensions as requested and/or approved by Board of Public Works.

2. Reconstruction of North Poplar Street from East 2nd Street north to East 4th Street involving:

   a) Replacement and upgrade of existing storm sewer
   b) Curb and gutter and pavement replacement
   c) Limited sidewalk replacement associated with curb and gutter replacements.

3. Reconstruction of North Court Street from East 2nd Street north to East 5th Street involving:

   a) Replacement of water main and laterals.
   b) Replacement of sewer main and laterals.
   c) Replacement and upgrade of existing storm sewer
   d) Curb and gutter and pavement replacement
   e) Limited sidewalk replacement associated with curb and gutter replacements.

B. Said public improvements shall include, where appropriate:

1. The grading of said street.
2. The surfacing of said street with asphalt.
3. The installation of curb and gutter on said street.
4. The installation, removal or replacement of sidewalk, driveway and curb and gutter on said street.
5. The installation of water main and water laterals on said street.
6. The installation of sanitary sewer and sewer laterals on said street.

7. The installation of storm sewer on said street.
8. The necessary landscaping on said street.
9. All improvements shall be completed to plans and specifications prepared or approved by the Public Works Director and recorded in the office of the Public Works Director/City Engineer.

C. The Common Council determines that the above improvements constitute an exercise of the police power and the amount assessed each parcel abutting on the street shall be on a reasonable basis as approved by the Common Council and which rates are in effect at the time of installation in accordance with special assessment procedures set forth in provisions of Chapter 18, Article III, Division 3 of the Code of Ordinances, City of Merrill, Wisconsin.

D. The assessments against any parcels of land may be paid in cash not later than November 1 of the year such improvements are made, or in installments as provided by Chapter 18, Article III, Division 3 of the Code of Ordinances, City of Merrill, Wisconsin. Rate of interest on installment payments shall be as set by Common Council action.

E. The City Engineering/Zoning Department shall, with respect to the items mentioned at paragraph A above, prepare a report consisting of:

1. Preliminary or final plans and specifications with maps of the improvements.
2. An estimate of the entire cost of the proposed work or improvements.
3. A schedule of the proposed assessments as to each parcel of property affected.
4. A statement that the properties against which the assessments are proposed are benefited and that the improvements constitute an exercise of the police power.

F. The City Engineering/Zoning Department shall complete and file such reports in the City Clerk's office for public inspection no later than December 21st, 2021.

The Board of Public Works of the City of Merrill shall hold a public hearing on Wednesday, January 27th, 2021 at 6:00 p.m. The hearing shall be held in the Council Chambers in the City Hall, Merrill, Wisconsin, on the improvements mentioned in paragraph A above. The City Clerk shall cause a notice of said hearing to be published once as a Class I notice no later than December 21st, 2021. The City Clerk shall mail a copy of the notice to all interested persons at least ten (10) days before the date of the hearing.

Recommended by: Board of Public Works

Moved: ____________________________

Passed: ___________________________

CITY OF MERRILL, WISCONSIN

____
Derek Woellner
Mayor

____
William N. Heideman
City Clerk

RESOLUTION NO. _____

A RESOLUTION APPROVING A PLANNED UNIT DEVELOPMENT AND CONSTRUCTION OF A MULTI-FAMILY RESIDENTIAL DEVELOPMENT AT 1905 E 14TH STREET, MERRILL

WHEREAS, S.C. Swiderski, LLC have requested a Planned Unit Development pursuant to the Merrill Zoning Code Chapter 113, Article III, Section 113 for the purpose constructing a multi-family residential development on the following described property:

> Lot One (1) and Two (2) of Certified Survey Map Number 426, recorded March 21, 1985, in Volume 2 of Certified Surveys, page 210, as Document No. 281397, in the Office of the Register of Deeds, Lincoln County, Wisconsin, being a part of A.P. 193, located in the NE ¼ of the NE ¼, Section 12, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin,

Commonly known as 1905 E 14th Street herein referred to as the "Premises"; and,

WHEREAS, the City Plan Commission scheduled a hearing on the application on December 1, 2020, due public notice having been given and opportunity given to those interested to speak on the application; and,

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

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of December, 2020, that a Planned Unit Development consisting of a multi-family residential development on the above described premises is approved.

Recommended by: City Plan Commission

Moved: ____________________________

Passed: ____________________________

CITY OF MERRILL, WISCONSIN

____

Derek Woellner
Mayor

____

William N. Heideman
City Clerk

APPLICATION FOR PLANNED UNIT DEVELOPMENT
CITY OF MERRILL

NAME: S.C. Swiderski, LLC STREET ADDRESS: 401 Ranger St. Mosinee WI 54455

PROPERTY ADDRESS: 1905 E 14th St Merrill WI 54452 TAX ROLL#: 25131061820090

LEGAL DESCRIPTION: SEE ATTACHED LEGAL DESCRIPTION

EXISTING USE: Commercial Thoroughfare PROPOSED USE: MULTI-FAMILY - PUD

REASONS FOR REQUESTING A ZONE CHANGE: S.C. Swiderski plans to construct 56 multi-family apartment units featuring two building styles - a one-level mix of 2 and 3 bedrooms, and a multi-level with a mix of 1 and 3 bedrooms - all with private entrances and detached or attached garages. The site will also include a leasing office, including a centralized mail location for tenants.

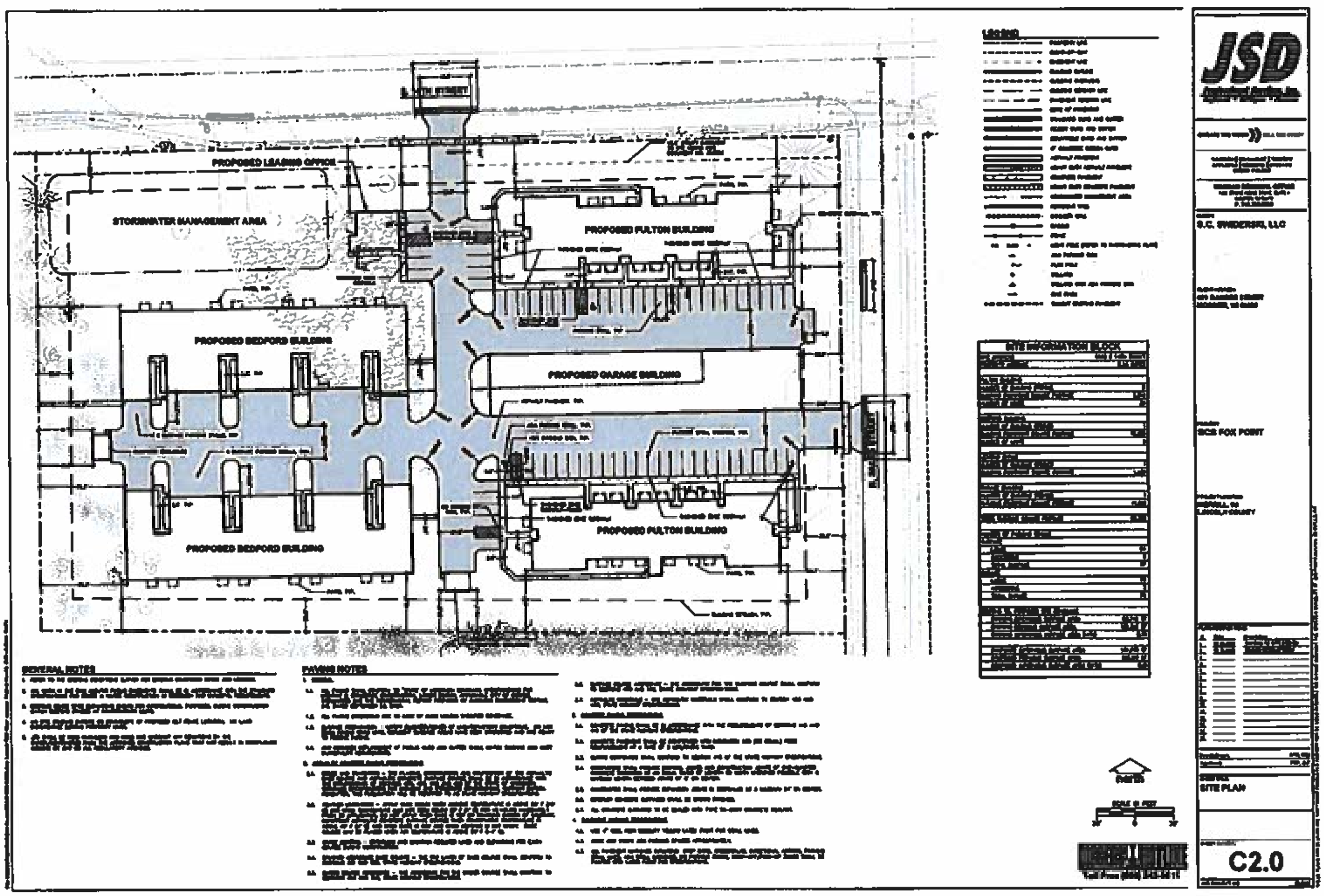
ADDITIONAL REQUIREMENTS

1. Names and addresses of all abutting and opposite property owners within 300 feet of the property to be altered.
2. Evidence of ownership or control of the property for which the application is submitted.
3. Principal use of all properties within 300 feet of the property to be altered.
4. A plot plan or survey plat, drawn to scale, showing the property to be rezoned, location of structures, and property lines within 300 feet of the parcel.
5. Statement of development concept, including the planning objectives and the character of the development to be achieved through the PUD.
6. An accurate map of the project area, including its relationship to surrounding properties and existing topography and key feature.
7. The pattern of proposed land use including shape, size and arrangement of proposed use areas, density and environmental character (single-family, multiple-family, commercial, public, etc.).
8. The pattern of public and private streets.
9. The location, size and character of recreational and open space areas reserved or dedicated for public uses such as recreational areas and common open space areas.
10. Preliminary engineering plans, including site grading, street improvements, drainage, public utility extensions and landscaping plans.
11. Preliminary building plans, including floor plans and exterior designs or elevations.
12. Development schedule indicating the appropriate date when construction of the PUD can be expected to begin and be completed, including initiation and completion dates of separate stages of a phased development.

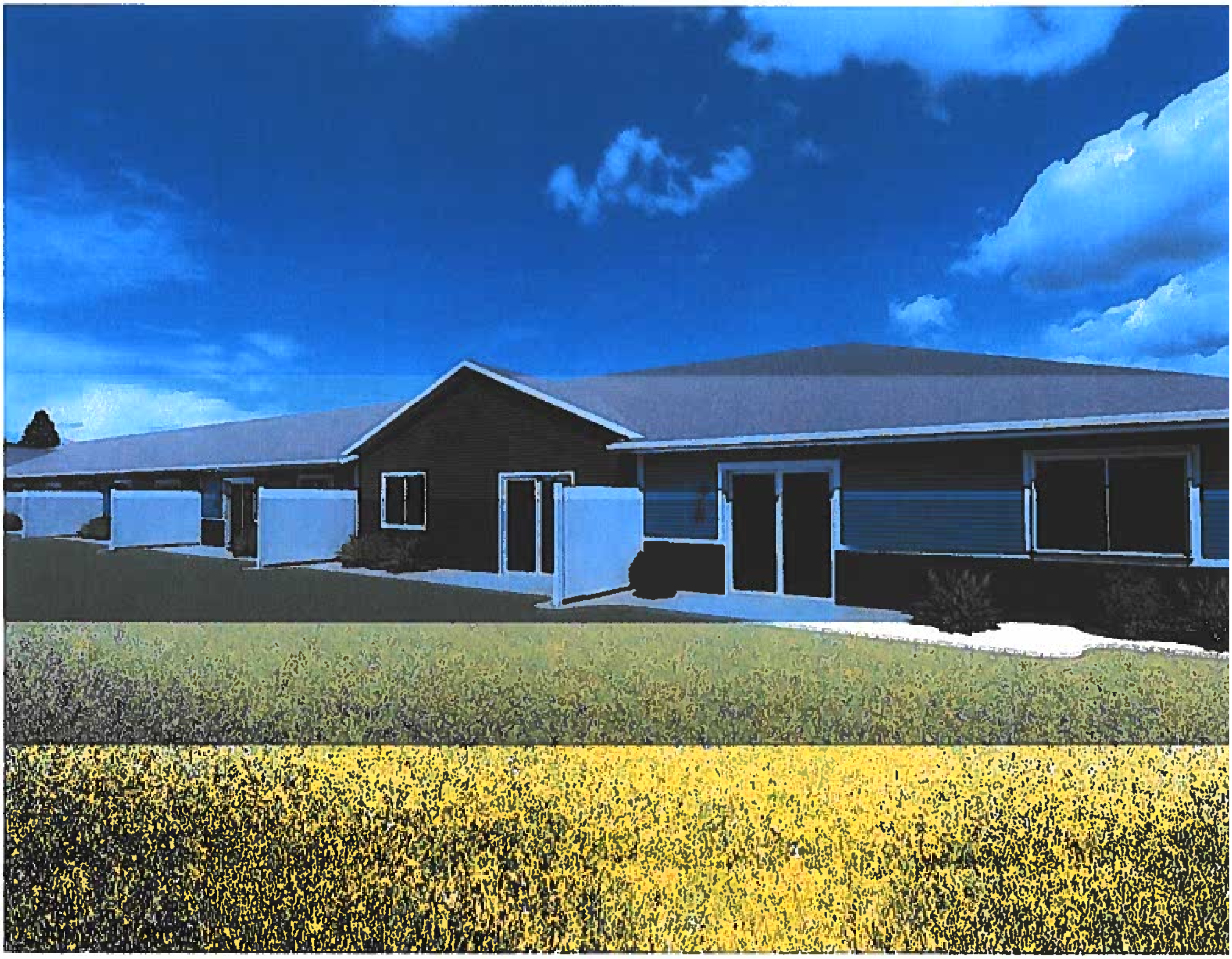
13. General outline of intended organizational structure related to property owners' association, deed restrictions and private provision of common services.
14. Statement of financing plan, including projected sources and amounts of funds.
15. Statement of intentions regarding the future setting or leasing of all or portions of the PUD, such as land areas, dwelling units and public facilities.
16. Any additional information as required by the Plan Commission and/or submitted by the applicant necessary to evaluate the character and impact of the proposed PUD.
17. FAILURE TO SUPPLY SUCH INFORMATION SHALL BE GROUNDS FOR DISMISSAL OF PETITION.
18. A fee of $175.00 shall be paid to the Clerk-Treasurer at time of application.

All information submitted is accurate to the best of my knowledge.

Signature of Applicant — Date: 11/11/20



Attachment: Swiderski Planned Unit Development (5503 : Resolution on PUD for Swiderski)



RESOLUTION NO. ____

A RESOLUTION AUTHORIZING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MERRILL, WISCONSIN AND WEINBRENNER SHOE COMPANY, INC.

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No. 8 on September 27, 2011 and the development site is within TID No. 8; and,

WHEREAS, Weinbrenner Shoe Company, Inc., has proposed rehabilitation of an existing vacant manufacturing building and expansion of boot manufacturing operations; 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 property tax will be generated and new jobs created from this development project; and,

WHEREAS, Weinbrenner Shoe Company, Inc. has negotiated the development agreement to provide for an incentive payment not to exceed $300,000 for the manufacturing redevelopment project.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of December, 2020, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Weinbrenner Shoe Company, Inc. and to facilitate the implementation thereof.

Recommended by:
Redevelopment Authority (RDA)

Moved: ____________________________

Passed:____________________________

CITY OF MERRILL, WISCONSIN

____
Derek Woellner
Mayor

____
William N. Heideman
City Clerk

City of Merrill – TIF Development Incentive Overview

TID No. 8 (West Side Area)

Property Owner:	Weinbrenner Shoe Company, Inc. will be purchasing two existing buildings and the development site from Merrill Area Development Corp. (MADC).
Location:	211 S. Genesee St. (about 18 acre site with two vacant manufacturing buildings)
Development:	Rehab of existing 120,000 sq. ft. building, including roof improvements and electrical and building mechanical system improvements to facilitate manufacturing operations.
Investment:	In addition to site acquisition, developer estimating up to $3,000,000 in building improvements.
Job Creation:	Potential for twenty (20) new manufacturing jobs.
Infrastructure:	None

TID Development Incentive:

City staff recommendation:

Total of $300,000 with the following payment schedule:

- Upon completion of roof improvement $150,000
- Upon implementation of manufacturing operations $150,000

TID Lifespan Tax Increment:

Spreadsheet provided – projected at almost $670,000 and likely to be higher than conservative estimates.

See also historical real estate valuations for the entire about 28 acre former Hurd Windows & Doors property.

City of Merrill - Tax Increment District (TID) No. 8 (West Side)

Projected Tax Increment for Existing Building Rehabilitation & Expanded Manufacturing Operations

Weinbrenner Shoe Company, Inc.,

PIN 251-3106-142-0103 **211 S. Genesee St. (Former Hurd)**

Real Estate		Valuations	
		1/1/2020	City of Merrill Assessor
	Land	$101,400	
	Improved	$761,500	
	Total	**$862,900**	
		Projected	As of 1/1/2022, would be Wisconsin Departmen
		Valuation	of Revenue - **Manufacturing Assessment**
	Land	$101,400	
	Rehab - 2021	$2,000,000	Upon planned improvements to existing building
	Projected	**$2,101,400**	
		$1,238,500	**Projected Tax Increment**

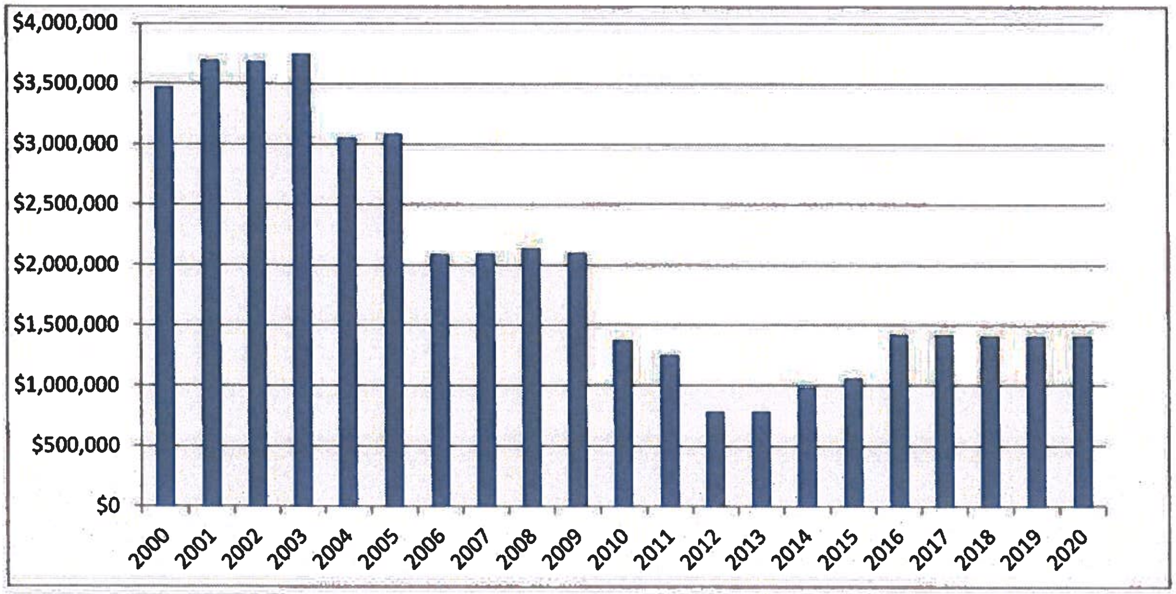
Projected Tax Increment:

Const. Year	Value Year	Revenue Year	Assessment Increase	Tax Rate	Tax Increment
2021	2022	2023	$1,238,500	$30.00	$37,155
	2023	2024	$1,238,500	$30.00	$37,155
	2024	2025	$1,238,500	$30.00	$37,155
	2025	2026	$1,238,500	$30.00	$37,155
	2026	2027	$1,238,500	$30.00	$37,155
	2027	2028	$1,238,500	$30.00	$37,155
	2028	2029	$1,238,500	$30.00	$37,155
	2029	2030	$1,238,500	$30.00	$37,155
	2030	2031	$1,238,500	$30.00	$37,155
	2031	2032	$1,238,500	$30.00	$37,155
	2032	2033	$1,238,500	$30.00	$37,155
	2033	2034	$1,238,500	$30.00	$37,155
	2034	2035	$1,238,500	$30.00	$37,155
	2035	2036	$1,238,500	$30.00	$37,155
	2036	2037	$1,238,500	$30.00	$37,155
	2037	2038	$1,238,500	$30.00	$37,155
	2038	2039	$1,238,500	$30.00	$37,155
	2039	**2040**	$1,238,500	$30.00	$37,155
			Projected Tax Increment		**$668,790**

City of Merrill **Former Hurd Windows & Doors property - about 28 acres**

Real Estate Assessed Valuations - 2000 to 2020

201 S. Prospect St., 201 Stange St., 205 Stange St., & 211 S. Genesse St.



	Land	Improvements	Total		Change
2000	$131,200	$3,343,500	$3,474,700		
2001	$123,600	$3,568,200	$3,691,800		$217,100
2002	$123,600	$3,558,100	$3,681,700		($10,100)
2003	**$123,600**	**$3,626,600**	**$3,750,200**	**Highest**	**$68,500**
2004	$140,200	$2,911,200	$3,051,400		($698,800)
2005	$141,600	$2,939,600	$3,081,200		$29,800
2006	$139,100	$1,948,400	$2,087,500		($993,700)
2007	$139,200	$1,949,900	$2,089,100		$1,600
2008	$142,300	$1,993,200	$2,135,500		$46,400
2009	$147,000	$1,951,500	$2,098,500		($37,000)
2010	$147,900	$1,227,700	$1,375,600		($722,900)
2011	**$147,900**	**$1,105,300**	**$1,253,200**	**TID 8**	**($122,400)**
2012	$146,500	$640,300	$786,800		($466,400)
2013	$146,500	$640,300	$786,800		$0
2014	$146,800	$844,200	$991,000		$204,200
2015	$150,000	$907,500	$1,057,500		$66,500
2016	$151,300	$1,272,600	$1,423,900		$366,400
2017	$189,200	$1,234,600	$1,423,800		($100)
2018	$188,500	$1,224,800	$1,413,300		($10,500)
2019	$187,800	$1,217,200	$1,405,000		($8,300)
2020	$187,800	$1,221,800	$1,409,600		$4,600

Property included in TID No. 8 which was created 9/27/2011

Attachment: TID8 - Weinbrenner Dev Agreement (5504 : Resolution on Development Agreement with Weinbrenner)

DEVELOPMENT AGREEMENT
BY AND BETWEEN THE
CITY OF MERRILL, WISCONSIN
AND WEINBRENNER SHOE COMPANY, INC.

THE DEVELOPMENT AGREEMENT (the "Agreement") is entered into as of _________, 2020 by and between the City of Merrill, Wisconsin, (the "City") a political subdivision of the State of Wisconsin and Weinbrenner Shoe Company, Inc., (the "Developer").

RECITALS

A. The City desires to encourage economic development, the development of underutilized land, expand its tax base and create new jobs within the City.

B. Wis. Stat. §66.1105 (the "Tax Increment Law") provides the authority and establishes procedures by which the City may exercise powers necessary and convenient to carry out the purposes of the Tax Increment Law, cause project plans to be prepared, approve such plans, implement provisions and effectuate the purposes of such plans and finance such development through the use of tax incremental financing.

C. Wis. Stat. §66.1333 (the "Redevelopment Law") provides the authority and establishes the procedures by which the City acting through and by the Redevelopment Authority of the City of Merrill (the "RDA") may exercise powers necessary and convenient to carry out the purposes of the Redevelopment Law, cause redevelopment plans to be prepared, approve such plans, borrow money and issue bonds, implement provisions and effectuate the purposes of such plans and finance redevelopment through the Redevelopment Law.

D. Weinbrenner Shoe Company, Inc. is purchasing a development area described as:

LT 1 CSM 2536, V14, P225, D0517412

Located at: 211 S Genesee St.

E. The Developer proposes to facilitate rehabilitation of vacant manufacturing building and expansion of boot manufacturing operations located within the Development Area.

F. As an inducement to Developer to undertake the Development in TID 8 and to construct or cause to construct the Development, the City and the RDA intend to provide an incentive to Developer by making an incentive payment to the Developer for project costs incurred to retrofit and upgrade the manufacturing building within TID 8.

G. The City and RDA finds incentives to be necessary to encourage the Development in the Development Area and for Developer to undertake the Development in such a manner as to accomplish the City goals.

H. The City finds that the redevelopment and the fulfillment generally of the terms and conditions of this Agreement are in the vital and best interest of the City, RDA and City residents by expanding the tax base, creating new jobs and causing the redevelopment of underutilized property thereby serving a public purpose in accordance with state and local law.

NOW THEREFORE, in consideration of the promises and mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

ARTICLE I

Section 1.01 <u>Initial Undertaking of the City of Merrill</u>

The City Has:

a. Included the Development Area within TID #8.
b. Reviewed the Business Plans of the Developers to ensure it is in the best interest of the City of Merrill and its citizens.

Following Execution of this Agreement, the City agrees that it shall cooperate with Developer to facilitate Developer's performance under this Agreement.

Section 1.02 <u>Initial Undertakings of the Developers</u>

a. Raised equity and financing necessary for the development.
b. File site plan and permit applications with the City and/or State.
c. Contracted for renovation and repair of the existing manufacturing building.
d. Upon acquisition, the developer will commence the repairs and upgrades of the manufacturing building, with occupancy planned by October 1, 2021.
e. This development incentive is to facilitate the manufacturing expansion plans of Weinbrenner Shoe Company, Inc.

ARTICLE II
INCENTIVE PAYMENTS TO DEVELOPER

The City shall pay a development incentive to the Developer in the aggregate amount of Three Hundred Thousand Dollars ($300,000). This incentive shall be paid to Weinbrenner Shoe Company, Inc. per the following schedule:

PAYMENT TIME FRAME	DEVELOPMENT INCENTIVES
Within 30 days after completion of roof improvement	$150,000
Within 30 days after manufacturing operations are implemented within the rehabilitated facility	$150,000

ARTICLE III
MISCELLANEOUS

Section 3.01 Restriction on Sale.

Prior to the earlier of January 1, 2039 or the date TID #8 is dissolved, Weinbrenner Shoe Company, Inc., shall not sell, transfer, convey or assign the Development Area or any part thereof to any person, entity or in any manner which would render the Development Area exempt from property taxation without the prior written consent to the City. As an express condition for such consent, the City shall require purchaser to annually pay to the City an amount equal to all property taxes, which would have accrued to the Development Area if it were subject to property taxation. Any such payments shall be considered tax increment and shall be applied as set forth in above.

Section 3.02 Indemnification.

Weinbrenner Shoe Company, Inc., its successors and assigns shall indemnify and save harmless and defend the other party and its respective officers, agents and employees from any and all liabilities, suits, actions, claims, demands, losses, costs, damages and expenses of every kind and description, including attorney costs and fees for claims of any character, including liability and expenses in connection with the loss of life, personal injury or damage to property or any of them brought because of any injuries or damages received or sustained by any persons or property on account of or arising out of or occasioned wholly or in part by any act or omission on the other party's part or on the part of its agents, contractors, subcontractors, invitees or employees provided that the foregoing indemnification shall not be effective for any claims of the indemnified parties that are not contemplated by this Agreement or which constitute gross negligence or willful misconduct.

Section 3.03 No City Obligations.

The City shall have no obligations or liability for any obligations or responsibilities to any lending institution, architect, contractor or sub-contractor or any other party retained by Developers in the performance of its obligations and responsibilities under the terms and conditions of this Agreement. The Developers specifically agrees that no representation, statements, assurances or guarantees will be made by Developers to any third party contrary to this provision.

Section 3.04 Default.

a. Default and Notice of Default. In the event either party to this Agreement is in default hereunder (the "Defaulting Party") the other party (the "Non-Defaulting Party") shall be entitled to take any action allowed by applicable law, by virtue of said default, provided that Non-Defaulting Party gives the Defaulting Party written notice of default describing the nature of the default, what action, if any, is deemed necessary to cure the same and specifying a time period of not less than sixty (60) days in which the default may be cured by the Defaulting party. Notwithstanding the foregoing, if any default cannot reasonably be cured within sixty (60) days, the Non Defaulting Party shall refrain from exercising remedies as long as a cure is being diligently pursued.

If either party fails to cure a default as permitted herein, the Non-Defaulting Party, without limiting its remedies under this Agreement, may compel performance by the Defaulting Parting by bringing an action for specific performance. If after the specified time period for cure proceedings are initiated to cure an alleged default, the prevailing party in such proceedings shall be entitled to reimbursement from the other party for its reasonable attorney's fees and associated costs incurred in such proceedings.

b. Force Majeure. Neither party shall be responsible to the other party for any resulting losses if the fulfillment of any of the terms of this Agreement is delayed or prevented by revolutions or other civil disorders, wars, acts of the enemies, strikes, fires, floods, acts of God, unusual weather, or by any other cause not within the control of the party whose performance was interfered with and which by the exercise of reasonable diligence such party is unable to prevent, whether of the class of causes herein above enumerated or not, and the time for performance shall be extended by the period of delay occasioned by any such cause.

Section 3.05 Non Discrimination.

Neither the Development nor any portion thereof shall be used by any party in any manner to permit unlawful discrimination or unlawful restriction on the basis of race, creed, ethnic origin or identity, color, gender, marital status, familial status, age, handicap, sexual orientation, or national origin and the construction and operation of the Development shall be in compliance with all effective laws, ordinances, and regulations relating to discrimination on any of the foregoing grounds.

Section 3.06 Parties and Interest; Survival of Agreements.

Except as otherwise expressly provided herein, this Agreement is made solely for the benefit of the parties hereto and no other person, partnership, association, or corporation shall acquire or have any rights hereunder by virtue hereof. All representations and agreements in this Agreement shall remain operative and at full force and effect regardless of any investigation made by or on behalf of any party. No party may assign its rights under this Agreement without the written consent of the other party.

Section 3.07 Notices.

All notices, demand, certificates, or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand-delivered or when mailed by first class mail postage pre-paid with property addresses indicated below:

To the City: City of Merrill, Wisconsin
Attention: City Clerk
1004 East First Street
Merrill, Wisconsin 54452

With a copy to the City Attorney.

To the Developers: Weinbrenner Shoe Company, Inc.
Attn: Jeff Burns
108 S Polk St.
Merrill, WI 54452

Any party may, by written notice to the other party, designate a change of address for the purposes of aforesaid.

Section 3.08 Amendment.

No modification, alteration, or amendment of this Agreement shall be binding upon any party hereto until such modification, alteration, or amendment is reduced to writing and executed by all parties hereto.

Section 3.09 Governing Law.

The laws of the State of Wisconsin shall govern this Agreement.

Section 3.10 Severability.

If any provisions of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case, in any jurisdiction or jurisdictions or in all jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance or of rendering and provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatsoever.

Section 3.11 Compliance with Law.

The parties shall, in undertaking the construction and operation of the Development, comply with all applicable federal, state, and local laws.

Section 3.12 City Authorization.

The execution of this Agreement was authorized by Resolution No _____ adopted on _______, 2020 by the Common Council

IN WITNESS WHEREOF:

The parties have executed this Agreement as of __________________, 2020

CITY OF MERRILL, WISCONSIN

________________________	________________________
Derek Woellner, Mayor	William N. Heideman, Clerk
Approved:	Approved as to Form:
________________________	________________________
Katherine G. Unertl, Finance Director	Thomas N. Hayden, City Attorney

STATE OF WISCONSIN)
) ss.
COUNTY OF LINCOLN)

Personally came before me this ____ day of _______, 2020, the above named Derek Woellner, Mayor and William N. Heideman, Clerk, to me known to be the person who executed the foregoing instrument and acknowledged the same.

____
Notary Public, State of Wisconsin
My commission_________________

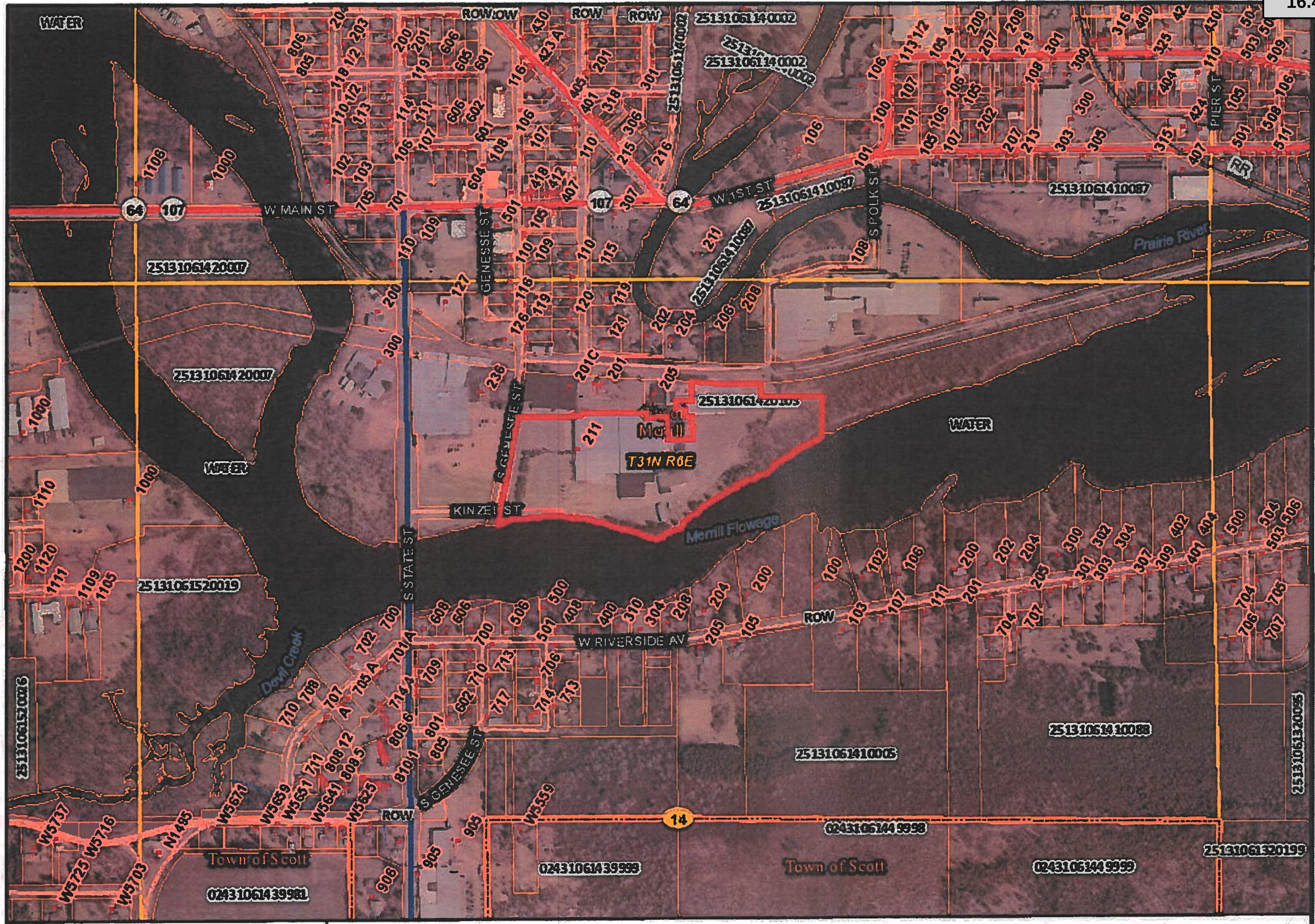
WEINBRENNER SHOE COMPANY, INC.

By________________________	By________________________
Jeff Burns, President	

STATE OF WISCONSIN)
) ss.
COUNTY OF LINCOLN)

Personally appeared before me this ____ day of _______, 2020, the above named Jeff Burns and ______________ to me known to be the persons who executed the foregoing instrument and acknowledged the same.

____
Notary Public, State of Wisconsin
My commission_________________



County Public Access Land Records Viewer
Author: Public
Date Printed: 11/11/2020

DISCLAIMER: The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Phone (715) 539-1087.

Attachment: TID8 - Weinbrenner Dev Agreement (5504 : Resolution on Development Agreement with