CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY, JUNE 11, 2024

Regular Meeting | **City Hall Council Chambers** | **6:30 PM**

To attend remotely call 502-966-7718 PIN 660 924 973 #

I. Call to Order

II. Invocation - Pastor Johanna Doyle - The Gathering Table

III. Pledge of Allegiance

IV. Roll Call

V. Common Council Meeting Expectations

The City of Merrill respects the role of our elected officials. Alderpersons and Department Heads are committed to working in collaboration to provide our citizens with the best decision-making for our city's future. This meeting is a formal event and professional conduct is the expectation of all in attendance.

VI. Public Comment

VII. Minutes from Previous Meeting

1. Consider placing the minutes from the May 14th meeting on file

VIII. Revenue and Expense Reports

1. May Revenues and Expense Summary Report

IX. General Agenda Items for Consideration

1. Employee Recognition:
   a. Elizabeth Thiel - 10 years - Parks & Recreation
2. Consider a temporary Class "B" license to sell fermented malt beverages for Merrill Rangers for June 16th and June 19th at Athletic Park, 500 S. Logan St in conjunction with baseball games. This is being brought directly to the Common Council for the dates mentioned. Police Chief Bennett approved the May 29th and June 6th dates due to the date the license was received. The remainder of the dates will be sent to the June Health & Safety Committee meeting to follow the appropriate committee channels for approval and recommendation.
3. Consider a temporary Class "B" license to sell fermented malt beverages for Merrill Baseball Legion/Jr Legion for June 13, 17, 18, 28, 29, 30, and July 1 and 2 at Athletic Park, 500 S. Logan St in conjunction with Legion Baseball Games. This is being brought directly to the Common Council on the dates mentioned due to the date the license was received. The remainder of the dates will be sent to the June Health & Safety Committee meeting to follow the appropriate committee channels for approval and recommendation.

X. Health & Safety

1. Consider approving the 2024/2025 liquor license applications (per list). 21 out of 24 Class B Combination licenses were returned. The Health & Safety Committee recommends approval.

2. Consider a temporary Class "B" license to sell fermented malt beverages, for Merrill Youth Softball Association (aka Merrill Fastpitch) for July 5th at the MARC in conjunction with the July 5th Fireworks. The Health & Safety Committee recommends approval.

XI. Place Committee Reports on File

1. Consider placing the following reports on file: Personnel & Finance, Marketing & Communications, Airport Commission, Library Board, Transit Commission, Health & Safety, Committee of the Whole, Zoning Board of Appeals, Redevelopment Authority, and Parks & Recreation.

XII. Ordinances

1. An Ordinance amending Chapter 26, Article II, Section 26-21 Regulation of firearms, crossbows, bows, and explosives; hunting. The Health & Safety Committee recommends adoption.

XIII. Resolutions

1. A Resolution approving the 2023 Compliance Maintenance Annual Report for the City of Merrill Wastewater Treatment Plant. This is being brought directly to the Council due to the fact of no Board of Public Works meeting at the end of May.

2. A Resolution Providing for the Sale of Approximately $3,190,000 General Obligation Promissory Notes

3. A Resolution Providing for the Sale of Approximately $1,453,000 Tax Increment Revenue Bond (TID No. 7)

4. A Resolution Providing for the Sale of Approximately $1,329,000 Tax Increment Revenue Bond (TID No. 8)

5. A Resolution Providing for the Sale of Approximately $1,185,000 Note Anticipation Notes

6. A Resolution Providing for the Sale of Approximately $780,000 Tax Increment Revenue Bond (TID No. 10)

XIV. Mayor's Communications

XV. Adjournment

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

CITY OF MERRILL
COMMON COUNCIL
TUESDAY, MAY 14, 2024 MINUTES
REGULAR MEETING   CITY HALL COUNCIL CHAMBERS   6:30 PM

I. **Call to Order** Mayor Hass called the meeting to order at 6:37 pm due to the prior Committee of the Whole.

II. **Invocation - Pastor Mike Southcomb - St Stephens UCC**

III. **Pledge of Allegiance**

IV. **Roll Call**
Present: Alderperson A. Caylor, Alderperson M. Caylor, Alderperson Meyer, Alderperson Fermanich, Alderperson Lass, Alderperson Rick, Alderperson Weix Jr., Alderperson Rutkowski
Others present: City Attorney Hayden, City Clerk Anderson-Malm, City Administrator Akey, Building Inspector/Zoning Administrator Pagel, Finance Director Ley, Fire Department Rep Skoug, Library Director Ollhoff, Police Chief Bennett, Street Superintendent Bonack, Utility Operations Manager Steinagel, Pastor Michael Southcomb, Kathleen Woodward, Mark Woodward, Jeff Klapperich, TJ Burnett, Golden Harvest Representative.

V. **Common Council Meeting Expectations** City Clerk Anderson-Malm read the meeting expectations.

VI. **Public Comment** There was no public comment.

VII. **Minutes from Previous Meeting**

1. **Consider placing the minutes from the following meetings on file: April 9th, April 16th and May 3rd. -** Alderperson Meyer motioned to place the minutes on file. Alderperson Fermanich seconded and the motion passed.

VIII. **Revenue and Expense Reports**

1. **April Revenue and Expense Reports -** Alderperson M. Caylor motioned to approve. Alderperson Weix Jr. seconded and the motion passed.

IX. **General Agenda Items for Consideration**

1. **Employee Recognition: -** Ms. Akey and Mr. Teetzen were recognized and Mayor Hass thanked them for their long-time service to the City of Merrill.

a. **Terri Akey - 35 years - T. B. Scott Library -**

b. **Thomas Teetzen - 20 years - Fire Department -**

2. **Discuss and consider hiring a Facilities Maintenance Manager. This is being brought directly to the Common Council. -** City Administrator/Public Works Director/City Engineer Akey explained why this was brought to the

Council. The applicant who accepted the position, Taylor "TJ" Burnett, was introduced to the Council.
Alderperson Meyer motioned to approve hiring Taylor "TJ" Burnett as Facilities Maintenance Manager. Alderperson M. Caylor seconded and the motion passed.

3. **Consider a street use permit for Golden Harvest Market, to close Pearl Street from Main Street to Thielman Street, for a customer appreciation event on June 1, 2024, from 7:00 am until 8:00 pm. This is being brought directly to the Common Council. -** Alderperson Meyer motioned to approve. Alderperson Rutkowski seconded and the motion passed. Following approval of the motion, Alderperson Meyer asked Golden Harvest to go through the appropriate committees for future requests.

X. Health & Safety

1. **Consider the change of agent application for Walgreens Store #10574, 101 N Center Avenue to Jeffry C. Klapperich. The Health & Safety Committee recommends approval. -** Alderperson Weix Jr. motioned to approve. Alderperson Meyer seconded and the motion passed.
2. **Consider a Class B liquor license for The Creative Spirit LLC, 129 N Prospect Street. The Health & Safety Committee recommends approval.** - Alderperson Rick motioned to approve. Alderperson M. Caylor seconded and the motion passed.
3. **Consider a street use permit for Gesundheit Saloon, 1300 E Main Street for May 18, 2024, from 5:00 pm until 11:00 pm. The Health & Safety Committee recommends approval. -** Alderperson Meyer motioned to approve. Alderperson A. Caylor seconded and the motion passed.
4. **Consider a street use permit for Gesundheit Saloon, 1300 E Main Street, for August 17, 2024, from 11:00 am until 11:00 pm, in conjunction with the 150th Anniversary of the bar celebration. The Health & Safety Committee recommends approval. -** Alderperson A. Caylor motioned to approve. Alderperson Rutkowski seconded and the motion passed.

XI. Place Committee Reports on File

1. **Consider placing the following Committee/Commission reports on file: Committee of the Whole, Board of Review, Historic Preservation, Marketing & Communications, Airport Commission, Health & Safety, Personnel & Finance, Board of Public Works, Enrichment Center, Library Board, Parks & Recreation Commission, Festival Grounds and City Plan.** - Alderperson Meyer motioned to place reports on file. Alderperson Weix Jr. seconded and the motion passed.

XII. Ordinances

1. **An Ordinance Amending Chapter 2, Article III, Section 2-59, Polling Places. This is being brought directly to the Common Council. -** City Attorney Hayden read the Ordinance. Alderperson Fermanich motioned to suspend the rules and give the second and third readings by title only. Alderperson Meyer seconded and the motion carried. City Attorney Hayden gave the Ordinance the second and third readings by title only. City Clerk Anderson-Malm answered questions from the Council regarding the amendment. Alderperson A. Caylor motioned to adopt the Ordinance. Alderperson Meyer seconded, and the motion carried on a 6/2 roll call vote. Alderperson M. Caylor and Alderperson Rick voted no.
2. **An Ordinance Amending Chapter 14, Article II, Section 14-36, Regulation on length of lawn and grasses. The Board of Public Works recommends approval. -** City Attorney Hayden read the Ordinance. Alderperson Meyer motioned to suspend the rules and give the second and third readings by title only. Alderperson A. Caylor seconded, and the motion carried on a 6/2 voice vote. City Attorney Hayden gave the Ordinance the second and third readings by title only. Alderperson Meyer motioned to adopt the Ordinance. Alderperson M. Caylor seconded, and the motion carried on a 7/1 roll call vote. Alderperson Lass voted no.
3. **An Ordinance Amending Chapter 30, Article II, Section 30-37 Unauthorized disposal of garbage, refuse or solid waste. The Board of Public Works recommends approval. -** City Attorney Hayden read the Ordinance. Alderperson M. Caylor motioned to suspend the rules and give the second and third readings by title only. Alderperson Meyer seconded and the motion carried. City Attorney Hayden gave the Ordinance the second and third readings by title only. Alderperson M. Caylor motioned to adopt the Ordinance. Alderperson Meyer seconded and the motion carried on an 8/0 roll call vote.
4. **An Ordinance Amending Chapter 32, Article IV, Section 32-91 Snow and ice removal from sidewalks. The Board of Public Works recommends approval. -** City Attorney Hayden read the Ordinance. Alderperson A. Caylor motioned to suspend the rules and give the second and third readings by title only. Alderperson Meyer seconded and the motion carried. City Attorney Hayden gave the Ordinance the second and third readings by title only. Alderperson Meyer motioned to adopt the Ordinance. Alderperson Rutkowski seconded and the motion carried on an 8/0 roll call vote.

XIII. Resolutions

1. **A Resolution Approving the Adjusted Merrill Urban Area Boundary. -** City Attorney Hayden read the following Resolution:
A RESOLUTION APPROVING THE ADJUSTED MERRILL URBAN AREA BOUNDARY

WHEREAS every ten years, the US Census Bureau defines the boundaries for geographic areas meeting the urban area criteria as published in the Federal Register; and,

WHEREAS the Federal Highway Administration (FHWA) allows states to adjust the Census-defined urban area boundaries for planning and funding purposes; and,

WHEREAS the Wisconsin Department of Transportation (WisDOT), following the release of decennial census data, leads a process to adjust Census-defined urban area boundaries within the state, in conjunction with the FHWA Wisconsin Division; and,

WHEREAS WisDOT works with local officials within the urban areas to develop and propose new adjusted boundaries for these areas; and,

WHEREAS WisDOT developed a proposed new adjusted boundary for the Merrill Urban Area; and,

WHEREAS officials from the City of Merrill and Lincoln County reviewed WisDOT's proposed new adjusted boundary for the Merrill Urban Area and provided feedback on this boundary; and,

WHEREAS WisDOT made changes to the proposed new adjusted urban area boundary to reflect feedback received from the City and County officials; and,

WHEREAS WisDOT is requesting approval of the proposed new adjusted urban area boundary by the City of Merrill; and,

WHEREAS, after approval by the City, the new adjusted urban area boundary will be submitted to WisDOT and the FHWA Wisconsin Division for final approval;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of May, 2024, that the City of Merrill informs WisDOT that the new adjusted boundary for the Merrill Urban Area as reflected in the attached map is hereby approved and adopted.

Alderperson Meyer motioned to approve the Resolution. Alderperson Rutkowski seconded and the motion carried.

XIV. Mayor's Appointments

1. **Pete Lokemoen to the City Plan Commission, replacing Robert Reimann. Term to expire 05/01/2027.** - Alderperson Caylor motioned to approve. Alderperson Meyer seconded and the motion passed.

XV. Mayor's Communications Mayor Hass had the following communications:
May 18th is the City Wide Garage Sale
May 18th is the Lincoln County Sports Club open house
May 18th is the Food Truck-a-Palooza with 73 craft vendors, 17 food trucks, 2 bounce houses, Brad Emanual, live radio remotes, and a cornhole tournament at the Festival Grounds from 11:00 am until 7:00 pm.
The Library has State Park day passes and other events throughout the summer.
Merill Enrichment Center; May 15th Sassy spoons and plant sticks, May 16th sewing class from 12:30 - 4:00, May 22nd and 29th a Mosaic art class (2-part class). Please call the Enrichment Center for more details about these events.
Graduation is May 24th. Mayor Hass congratulated all the Merrill High School graduates.
Merrill Baseball Association Tournament is May 31st - June 2nd at the MARC, Lions Park and Athletic Park.
The Rodeo is June 7, 8, and 9th at the Festival Grounds.
June 9th is the June Dairy Breakfast at the MARC.
Fireworks are Friday, July 5th at the MARC instead of Thursday, July 4th.
Memorial Day ceremony will be at the St. Francis Veterans Cemetary on May 27th.

XVI. Adjournment Alderperson Lass motioned to Adjourn. Alderperson Meyer seconded and the motion passed. The meeting was adjourned at 7:07 pm.

The complete Ordinances are available on the City of Merrill website: https://www.ci.merrill.wi.us/

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

Steve Hass
Mayor

Lori L. Anderson-Malm
City Clerk

I, Lori L. Anderson-Malm, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on May 20th, 2024.

Lori L. Anderson-Malm
City Clerk

Date: May 11, 2024
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

May 2024 Revenues and Expense Summary Report

Property Tax Collection
May property tax collections were just under $532,000. Approximately 87.4% of the property taxes have been paid in the city (Dec-May), compared to 88.1% at this point last year. The city will continue to collect taxes through June 30. The June settlement of May collections is attached.

General Fund Revenues
Total General Fund revenues for the month of May were just under $495,000. At 41% of the way through 2024 (5 of 12 months), we have collected 39.9% of budgeted revenues. Of note this month, the City received our 2024 Personal Property State Aid (the General Fund portion was $41,372) and 2024 Recycling Grant award ($32,676). Compared to 2023, year to date revenues are tracking closely to 2023 levels.

General Fund Expenses
General Fund expenses for the month of May were $1,074,800. Total year-to-date General Fund expenditures are approximately $5,336,225, which represents approximately 38.75% of the total budget. Current General Fund expenses are in line with the 2024 budget with a few exceptions:

- Over-collected taxes/tax write offs: $27,420 over budget. The City wrote off a delinquent personal property tax account for Ministry Medical Group (P&F approval 2/27/24).
- Garage Maintenance, Roads, and Stormwater Maintenance personnel expenses are higher than a typical year due to the light winter and the transition from Snow and Ice to maintenance. Any budget overages in these areas will be offset by savings from Snow and Ice.

Compared to YTD 2023, General Fund expenses are $108,300 higher (2.1%) from the same period last year. Much of the increase is budgeted and related to wage increases and inflation. Significant changes from YTD 2023 include:

- Treasurer/Finance Director: increase in personnel costs from 2023 (budgeted overlap in the director position in 2024).
- Over-collected taxes/tax write offs: increase in 2024 due to a large Personal Property write off.
- Streets Department savings from the light winter weather and transition of work to street maintenance.
- Transit operations: increase in personnel costs from 2023 (budgeted).
- Parks: increase in 2024 expenses related to increasing personnel and employee health insurance costs (budgeted) and the Civic Rec software program expenses (budgeted).

Upcoming Items:

- 2024 borrowing 2023 and 2024 projects and 2022 refunding
- 2025 operating and capital budget development.

June Settlement of 2023 Tax Roll
General Property Tax Only

Tax District: City of Merrill **County: Lincoln** **Community Code: 35251**

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	**-**	**0.000000000**	**-**
B. 1. Portion of State Special Charges Upon County	-		
2. Portion of County Tax Levied Over Entire Tax District	2,271,220.88		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	**2,271,220.88**	**0.157447817**	**83,778.69**
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	2,559,190.74	0.177410748	94,401.05
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,849,296.00	0.405490675	215,763.39
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.46	0.000000032	0.02
Total Tax District Taxes	**8,408,487.20**	**0.582901455**	**310,164.46**
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	**3,144,600.22**	**0.217993083**	**115,995.09**
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	**600,921.08**	**0.041657645**	**22,166.22**
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	**14,425,229.38**	**1.000000000**	**532,104.46**
Column 1.	Column 2.	Column 3.	Column 4.

*Must agree with Line 5 Part II.

PART II

Total Collections on Hand	$532,104.46	(1)	
Less: Collections of Special Charges	$0.00	(2)	
Less: Collections of Special Assessments	$0.00	(3)	
Less: Collections of Delinquent Utilities	$0.00	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	$ 532,104.46	(5)*	
Percentage (Line 5 Divided by Line 6)			0.036887071
Total General Property Taxes (Line G-1 From Part I)	14,425,229.38	(6)	

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	4,404,324.00	265,184.13	3,422,757.16	77.71	981,566.84
Intergovernmental	5,208,442.33	41,372.24	573,549.57	11.01	4,634,892.76
Licenses and Permits	38,045.00	8,505.00	23,696.50	62.29	14,348.50
Fines, Forfeits, & Pen.	117,077.00	(4,695.15)	38,258.14	32.68	78,818.86
Public Charges-Services	8,100.00	267.46	2,933.63	36.22	5,166.37
Miscellaneous Revenues	306,250.00	10,607.57	119,074.18	38.88	187,175.82
TOTAL Non-Departmental	10,082,238.33	321,241.25	4,180,269.18	41.46	5,901,969.15
Municipal Court					
Intergov Charges (Misc.)	7,350.00	0.00	1,627.00	22.14	5,723.00
TOTAL Municipal Court	7,350.00	0.00	1,627.00	22.14	5,723.00
City Attorney					
Intergov Charges (Misc.)	9,000.00	0.00	2,004.25	22.27	6,995.75
Miscellaneous Revenues	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL City Attorney	39,000.00	0.00	2,004.25	5.14	36,995.75
Mayor					
Miscellaneous Revenues	2,700.00	0.00	0.00	0.00	2,700.00
TOTAL Mayor	2,700.00	0.00	0.00	0.00	2,700.00
City Admin./PW Director					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	46,275.00	0.00	0.00	0.00	46,275.00
TOTAL City Admin./PW Director	46,275.00	0.00	0.00	0.00	46,275.00
Elections - AVERAGED					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
Treasurer/Finance Dir.					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	1,445.00	1,920.80	9,453.11	654.19	(8,008.11)
Miscellaneous Revenues	53,845.00	0.00	0.00	0.00	53,845.00
TOTAL Treasurer/Finance Dir.	55,290.00	1,920.80	9,453.11	17.10	45,836.89
City Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	0.00	0.00	0.00	0.00	0.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Over-Collected Taxes					
Miscellaneous Revenues	750.00	0.00	352.54	47.01	397.46
TOTAL Over-Collected Taxes	750.00	0.00	352.54	47.01	397.46
Police					
Intergovernmental	8,200.00	0.00	0.00	0.00	8,200.00
Public Charges-Services	13,150.00	1,365.90	6,262.50	47.62	6,887.50
Intergov Charges (Misc.)	10,000.00	0.00	8,772.68	87.73	1,227.32
Miscellaneous Revenues	0.00	0.00	1,316.00	0.00	(1,316.00)
TOTAL Police	31,350.00	1,365.90	16,351.18	52.16	14,998.82
Traffic Control					
Miscellaneous Revenues	0.00	261.00	261.00	0.00	(261.00)
TOTAL Traffic Control	0.00	261.00	261.00	0.00	(261.00)
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	7,550.00	30.00	1,195.00	15.83	6,355.00
Intergov Charges (Misc.)	221,899.00	0.00	110,949.30	50.00	110,949.70
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	229,449.00	30.00	112,144.30	48.88	117,304.70
Ambulance/EMS					
Intergovernmental	1,234,075.00	81,322.72	369,330.35	29.93	864,744.65
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,234,075.00	81,322.72	369,330.35	29.93	864,744.65
Bldg. Inspection/Zoning					
Licenses and Permits	35,000.00	1,880.00	11,739.80	33.54	23,260.20
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Bldg. Inspection/Zoning	40,000.00	1,880.00	11,739.80	29.35	28,260.20
City Engineering					
Miscellaneous Revenues	43,528.00	0.00	0.00	0.00	43,528.00
TOTAL City Engineering	43,528.00	0.00	0.00	0.00	43,528.00
Street Superintendent					
Miscellaneous Revenues	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Street Superintendent	15,000.00	0.00	0.00	0.00	15,000.00
Garage Maintenance					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Operations Support (M&E)					
Intergovernmental	354,500.00	28,065.41	124,451.06	35.11	230,048.94
Miscellaneous Revenues	0.00	315.00	7,824.25	0.00	(7,824.25)
TOTAL Operations Support (M&E)	354,500.00	28,380.41	132,275.31	37.31	222,224.69
Roads					
Intergovernmental	55,000.00	9,098.52	27,222.20	49.49	27,777.80
Licenses and Permits	1,600.00	0.00	0.00	0.00	1,600.00
Public Charges-Services	2,500.00	0.00	1,702.56	68.10	797.44
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	59,100.00	9,098.52	28,924.76	48.94	30,175.24
Snow and Ice					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	9,000.00	0.00	600.00	6.67	8,400.00
TOTAL Snow and Ice	9,000.00	0.00	600.00	6.67	8,400.00
Stormwater Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
Street Painting-Marking					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
Street 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.					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Plan/Const.	0.00	0.00	0.00	0.00	0.00
Airport					
Public Charges-Services	26,000.00	840.00	15,470.66	59.50	10,529.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	26,000.00	840.00	15,470.66	59.50	10,529.34
Transit					
Specials (Utility Rev.)	267,500.00	0.00	107,952.61	40.36	159,547.39
Intergovernmental	77,500.00	0.00	0.00	0.00	77,500.00
Public Charges-Services	117,250.00	9,087.60	45,010.80	38.39	72,239.20
Miscellaneous Revenues	4,000.00	0.00	791.00	19.78	3,209.00
TOTAL Transit	466,250.00	9,087.60	153,754.41	32.98	312,495.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Garbage Collection					
Miscellaneous Revenues	1,000.00	0.00	300.97	30.10	699.03
TOTAL Garbage Collection	1,000.00	0.00	300.97	30.10	699.03
Recycling					
Intergovernmental	32,750.00	32,675.56	32,675.56	99.77	74.44
Miscellaneous Revenues	1,000.00	0.00	25.00	2.50	975.00
TOTAL Recycling	33,750.00	32,675.56	32,700.56	96.89	1,049.44
Weed & Nuisance Control					
Public Charges-Services	4,000.00	0.00	0.00	0.00	4,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	4,000.00	0.00	0.00	0.00	4,000.00
MEC - Enrichment					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
Miscellaneous Revenues	0.00	0.00	50.00	0.00	(50.00)
TOTAL MEC - Enrichment	10,000.00	0.00	50.00	0.50	9,950.00
Library					
Intergovernmental	445,104.29	0.00	222,795.00	50.05	222,309.29
Public Charges-Services	3,000.00	287.05	1,667.92	55.60	1,332.08
Miscellaneous Revenues	0.00	2,750.00	10,552.30	0.00	(10,552.30)
TOTAL Library	448,104.29	3,037.05	235,015.22	52.45	213,089.07
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	28,000.00	521.33	8,430.29	30.11	19,569.71
Miscellaneous Revenues	0.00	0.00	687.50	0.00	(687.50)
TOTAL Parks	28,000.00	521.33	9,117.79	32.56	18,882.21
Recreation Programs					
Public Charges-Services	41,000.00	2,052.14	30,210.83	73.68	10,789.17
TOTAL Recreation Programs	41,000.00	2,052.14	30,210.83	73.68	10,789.17
Community/Events					
Public Charges-Services	0.00	(20.00)	120.00	0.00	(120.00)
TOTAL Community/Events	0.00	(20.00)	120.00	0.00	(120.00)
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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MARC - Smith Center					
Public Charges-Services	84,000.00	912.79	28,699.17	34.17	55,300.83
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	84,000.00	912.79	28,699.17	34.17	55,300.83
Aquatic Center					
Intergovernmental	30,000.00	0.00	30,000.00	100.00	0.00
Public Charges-Services	90,000.00	357.35	1,571.51	1.75	88,428.49
TOTAL Aquatic Center	120,000.00	357.35	31,571.51	26.31	88,428.49
TOTAL REVENUE	13,517,709.62	494,964.42	5,402,343.90	39.96	8,115,365.72
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EXPENDITURES					
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Common Council					
Personnel Services	36,870.00	2,659.02	11,634.78	31.56	25,235.22
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,404.60	1,204.23	4,645.79	44.65	5,758.81
TOTAL Common Council	50,774.60	3,863.25	16,280.57	32.06	34,494.03
Municipal Court					
Personnel Services	99,462.00	7,773.18	38,631.46	38.84	60,830.54
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	55.80	1,567.36	41.25	2,232.64
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	6,288.00	0.00	6,288.00	100.00	0.00
TOTAL Municipal Court	110,550.00	7,828.98	46,486.82	42.05	64,063.18
City Attorney					
Personnel Services	226,909.00	17,411.02	88,022.06	38.79	138,886.94
Contractual Services	16,500.00	152.50	1,160.50	7.03	15,339.50
Supplies & Expenses	6,250.00	1,121.51	2,109.03	33.74	4,140.97
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	249,659.00	18,685.03	91,291.59	36.57	158,367.41
Mayor					
Personnel Services	26,915.00	2,070.20	10,424.66	38.73	16,490.34
Supplies & Expenses	1,150.00	0.00	40.00	3.48	1,110.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	28,065.00	2,070.20	10,464.66	37.29	17,600.34

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
City Admin./PW Director					
Personnel Services	84,552.00	6,552.16	32,646.52	38.61	51,905.48
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL City Admin./PW Director	86,552.00	6,552.16	32,646.52	37.72	53,905.48
Personnel - HR					
Contractual Services	4,750.00	255.05	2,723.70	57.34	2,026.30
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	5,000.00	255.05	2,723.70	54.47	2,276.30
City Clerk					
Personnel Services	85,678.00	6,703.75	33,663.35	39.29	52,014.65
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	4,750.00	134.99	598.93	12.61	4,151.07
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	155.00	0.00	0.00	0.00	155.00
TOTAL City Clerk	91,083.00	6,838.74	34,262.28	37.62	56,820.72
Clerk/Treasurer Staff					
Personnel Services	174,626.00	12,703.22	67,075.48	38.41	107,550.52
Supplies & Expenses	2,000.00	66.37	215.49	10.77	1,784.51
TOTAL Clerk/Treasurer Staff	176,626.00	12,769.59	67,290.97	38.10	109,335.03
Elections - AVERAGED					
Personnel Services	26,665.00	0.00	13,321.37	49.96	13,343.63
Contractual Services	10,085.00	485.57	485.57	4.81	9,599.43
Supplies & Expenses	9,150.00	(455.58)	1,368.14	14.95	7,781.86
Technology	600.00	0.00	600.00	100.00	0.00
TOTAL Elections - AVERAGED	46,500.00	29.99	15,775.08	33.92	30,724.92
Treasurer/Finance Dir.					
Personnel Services	152,930.00	14,951.70	74,544.59	48.74	78,385.41
Contractual Services	6,750.00	245.24	797.53	11.82	5,952.47
Supplies & Expenses	30,900.00	2,538.01	10,845.96	35.10	20,054.04
Technology	500.00	0.00	215.63	43.13	284.37
TOTAL Treasurer/Finance Dir.	191,080.00	17,734.95	86,403.71	45.22	104,676.29
Information Technology					
Personnel Services	70,325.00	7,836.65	29,342.42	41.72	40,982.58
Technology	109,675.00	12,049.40	48,752.39	44.45	60,922.61
TOTAL Information Technology	180,000.00	19,886.05	78,094.81	43.39	101,905.19

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Assessment of Property					
Contractual Services	31,500.00	(30,500.00)	14,750.00	46.83	16,750.00
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Assessment of Property	31,550.00	(30,500.00)	14,750.00	46.75	16,800.00
Independent Auditing					
Contractual Services	23,500.00	10,054.67	14,973.45	63.72	8,526.55
Technology	1,550.00	0.00	1,672.00	107.87	(122.00)
TOTAL Independent Auditing	25,050.00	10,054.67	16,645.45	66.45	8,404.55
City Maintenance					
Personnel Services	129,085.00	6,074.15	49,282.80	38.18	79,802.20
Contractual Services	93,000.00	6,170.31	49,905.23	53.66	43,094.77
Supplies & Expenses	18,415.00	1,420.59	6,022.80	32.71	12,392.20
Capital Outlay	7,000.00	0.00	0.00	0.00	7,000.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	247,500.00	13,665.05	105,210.83	42.51	142,289.17
City Maint-Library					
Personnel Services	0.00	54.74	765.78	0.00	(765.78)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	54.74	765.78	0.00	(765.78)
City Maint-Fire Station					
Personnel Services	0.00	0.57	255.02	0.00	(255.02)
TOTAL City Maint-Fire Station	0.00	0.57	255.02	0.00	(255.02)
Livingston Building					
Contractual Services	3,100.00	46.19	246.51	7.95	2,853.49
TOTAL Livingston Building	3,100.00	46.19	246.51	7.95	2,853.49
Over-Collected Taxes					
Supplies & Expenses	600.00	0.00	28,020.54	670.09	(27,420.54)
TOTAL Over-Collected Taxes	600.00	0.00	28,020.54	670.09	(27,420.54)
Insurance/Employee					
Personnel Services	0.00	0.00	538.88	0.00	(538.88)
Fixed Charges	303,556.00	120,432.37	374,993.16	123.53	(71,437.16)
TOTAL Insurance/Employee	303,556.00	120,432.37	375,532.04	123.71	(71,976.04)
Police					
Personnel Services	2,846,013.00	191,485.90	993,901.80	34.92	1,852,111.20
Contractual Services	65,600.00	1,485.24	50,122.37	76.41	15,477.63
Supplies & Expenses	82,250.00	5,323.82	21,092.99	25.64	61,157.01
Fixed Charges	36,261.00	0.00	0.00	0.00	36,261.00
Capital Outlay	99,000.00	1,939.00	10,076.89	10.18	88,923.11
Technology	39,500.00	0.00	3,007.40	7.61	36,492.60
TOTAL Police	3,168,624.00	200,233.96	1,078,201.45	34.03	2,090,422.55

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Traffic Control					
Personnel Services	10,827.00	0.00	1,618.60	14.95	9,208.40
Supplies & Expenses	15,758.00	254.98	3,271.96	20.76	12,486.04
TOTAL Traffic Control	26,585.00	254.98	4,890.56	18.40	21,694.44
Fire Protection					
Personnel Services	1,625,252.00	117,077.52	608,178.96	37.42	1,017,073.04
Contractual Services	27,175.00	2,294.98	10,855.52	39.95	16,319.48
Supplies & Expenses	73,000.00	7,525.22	26,006.41	35.63	46,993.59
Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
Technology	15,750.00	0.00	790.62	5.02	14,959.38
TOTAL Fire Protection	1,751,177.00	126,897.72	645,831.51	36.88	1,105,345.49
Ambulance/EMS					
Personnel Services	1,095,025.00	78,762.05	416,944.47	38.08	678,080.53
Contractual Services	26,675.00	2,295.01	10,855.49	40.70	15,819.51
Supplies & Expenses	102,125.00	7,778.35	30,951.13	30.31	71,173.87
Technology	10,250.00	0.00	790.63	7.71	9,459.37
TOTAL Ambulance/EMS	1,234,075.00	88,835.41	459,541.72	37.24	774,533.28
Bldg. Inspection/Zoning					
Personnel Services	164,890.00	14,418.69	66,765.42	40.49	98,124.58
Contractual Services	450.00	97.34	131.45	29.21	318.55
Supplies & Expenses	4,550.00	488.27	975.15	21.43	3,574.85
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	169,890.00	15,004.30	67,872.02	39.95	102,017.98
City Sealer					
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL City Sealer	2,000.00	0.00	0.00	0.00	2,000.00
City Engineering					
Personnel Services	57,028.00	0.00	343.17	0.60	56,684.83
Contractual Services	2,500.00	31.50	31.50	1.26	2,468.50
Supplies & Expenses	2,000.00	182.31	375.99	18.80	1,624.01
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL City Engineering	63,528.00	213.81	750.66	1.18	62,777.34
Street Commissioner					
Personnel Services	4,305.00	331.24	1,667.99	38.75	2,637.01
Contractual Services	250.00	22.34	90.57	36.23	159.43
Supplies & Expenses	1,070.00	0.00	0.00	0.00	1,070.00
TOTAL Street Commissioner	5,625.00	353.58	1,758.56	31.26	3,866.44

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Personnel Services	112,627.00	8,268.48	41,089.69	36.48	71,537.31
Supplies & Expenses	1,200.00	0.00	272.00	22.67	928.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	113,827.00	8,268.48	41,361.69	36.34	72,465.31
Garage Maintenance					
Personnel Services	280.00	0.00	2,682.71	958.11	(2,402.71)
Contractual Services	36,775.00	2,434.09	14,611.35	39.73	22,163.65
Supplies & Expenses	13,500.00	2,703.36	12,502.95	92.61	997.05
Capital Outlay	0.00	0.00	123.00	0.00	(123.00)
TOTAL Garage Maintenance	50,555.00	5,137.45	29,920.01	59.18	20,634.99
Operations Support (M&E)					
Personnel Services	252,773.00	16,518.63	89,339.38	35.34	163,433.62
Contractual Services	3,000.00	0.00	2,736.00	91.20	264.00
Supplies & Expenses	427,050.00	44,693.97	135,773.63	31.79	291,276.37
Technology	300.00	0.00	0.00	0.00	300.00
TOTAL Operations Support (M&E)	683,123.00	61,212.60	227,849.01	33.35	455,273.99
Roads					
Personnel Services	249,523.00	36,719.12	161,896.94	64.88	87,626.06
Supplies & Expenses	111,750.00	10,941.52	20,602.39	18.44	91,147.61
TOTAL Roads	361,273.00	47,660.64	182,499.33	50.52	178,773.67
Street Cleaning					
Personnel Services	52,184.00	0.00	7,737.43	14.83	44,446.57
Supplies & Expenses	3,900.00	0.00	97.50	2.50	3,802.50
TOTAL Street Cleaning	56,084.00	0.00	7,834.93	13.97	48,249.07
Snow and Ice					
Personnel Services	220,608.00	0.00	57,495.44	26.06	163,112.56
Contractual Services	1,750.00	135.00	405.00	23.14	1,345.00
Supplies & Expenses	72,100.00	321.60	31,976.49	44.35	40,123.51
TOTAL Snow and Ice	294,458.00	456.60	89,876.93	30.52	204,581.07
Stormwater Maintenance					
Personnel Services	38,032.00	8,604.70	19,931.21	52.41	18,100.79
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	38,000.00	4,436.12	28,512.12	75.03	9,487.88
TOTAL Stormwater Maintenance	78,032.00	13,040.82	48,443.33	62.08	29,588.67
Street Painting-Marking					
Personnel Services	22,894.00	4.91	4.91	0.02	22,889.09
Supplies & Expenses	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Street Painting-Marking	42,894.00	4.91	4.91	0.01	42,889.09

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Leave Expenses					
Personnel Services	94,529.00	5,602.04	34,950.02	36.97	59,578.98
TOTAL Street Leave Expenses	94,529.00	5,602.04	34,950.02	36.97	59,578.98
Street Lighting					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	163,000.00	14,492.89	58,506.21	35.89	104,493.79
TOTAL Street Lighting	163,000.00	14,492.89	58,506.21	35.89	104,493.79
Stormwater Plan/Const.					
Contractual Services	4,000.00	1,000.00	2,500.00	62.50	1,500.00
TOTAL Stormwater Plan/Const.	4,000.00	1,000.00	2,500.00	62.50	1,500.00
Airport					
Personnel Services	1,000.00	59.63	190.63	19.06	809.37
Contractual Services	119,540.96	7,334.06	58,248.39	48.73	61,292.57
Supplies & Expenses	22,325.00	2,952.53	9,810.15	43.94	12,514.85
TOTAL Airport	142,865.96	10,346.22	68,249.17	47.77	74,616.79
Transit					
Personnel Services	450,690.95	31,439.61	178,907.15	39.70	271,783.80
Contractual Services	4,500.00	389.63	1,939.14	43.09	2,560.86
Supplies & Expenses	89,100.00	4,692.11	22,161.78	24.87	66,938.22
Fixed Charges	32,695.00	0.00	20,300.84	62.09	12,394.16
Technology	5,500.00	2,865.45	3,343.17	60.78	2,156.83
TOTAL Transit	582,485.95	39,386.80	226,652.08	38.91	355,833.87
Garbage Collection					
Personnel Services	80,705.00	5,016.84	25,838.19	32.02	54,866.81
Supplies & Expenses	125,400.00	12,364.43	46,482.12	37.07	78,917.88
Capital Outlay	61,500.00	4,936.33	16,816.87	27.34	44,683.13
TOTAL Garbage Collection	267,605.00	22,317.60	89,137.18	33.31	178,467.82
Recycling					
Personnel Services	88,136.00	6,481.00	31,731.46	36.00	56,404.54
Supplies & Expenses	141,550.00	11,205.83	49,290.56	34.82	92,259.44
Capital Outlay	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Recycling	241,186.00	17,686.83	81,022.02	33.59	160,163.98
Weed & Nuisance Control					
Personnel Services	9,227.00	0.00	1,660.32	17.99	7,566.68
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	1,600.00	0.00	43.89	2.74	1,556.11
TOTAL Weed & Nuisance Control	11,077.00	0.00	1,704.21	15.39	9,372.79

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	5,813.00	0.00	2,906.56	50.00	2,906.44
Supplies & Expenses	75.00	0.00	0.00	0.00	75.00
TOTAL Health Officer	5,888.00	0.00	2,906.56	49.36	2,981.44
MEC - Enrichment					
Personnel Services	173,300.00	12,756.23	64,336.04	37.12	108,963.96
Contractual Services	675.00	74.35	357.09	52.90	317.91
Supplies & Expenses	1,750.00	375.00	1,465.00	83.71	285.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	176,725.00	13,205.58	66,158.13	37.44	110,566.87
Library					
Personnel Services	811,686.00	58,485.36	310,194.16	38.22	501,491.84
Contractual Services	74,500.00	6,004.92	20,438.48	27.43	54,061.52
Supplies & Expenses	51,500.00	7,901.62	26,379.77	51.22	25,120.23
Fixed Charges	12,000.00	0.00	2,906.00	24.22	9,094.00
Capital Outlay	0.00	288.89	288.89	0.00	(288.89)
Print Media - Library	48,550.00	2,787.33	17,825.55	36.72	30,724.45
Non-Print Media-Library	14,250.00	6,036.53	7,457.16	52.33	6,792.84
Technology	38,070.00	17,567.37	18,771.77	49.31	19,298.23
TOTAL Library	1,050,556.00	99,072.02	404,261.78	38.48	646,294.22
Parks					
Personnel Services	317,932.00	23,256.37	117,666.86	37.01	200,265.14
Contractual Services	38,500.00	2,112.50	9,641.66	25.04	28,858.34
Supplies & Expenses	50,450.00	4,207.64	22,472.41	44.54	27,977.59
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	928.25	8,893.68	48.07	9,606.32
TOTAL Parks	425,382.00	30,504.76	158,674.61	37.30	266,707.39
Athletic Park Lights					
Contractual Services	1,800.00	232.71	487.49	27.08	1,312.51
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,800.00	232.71	487.49	27.08	1,312.51
Ott's Park Lights					
Contractual Services	1,450.00	89.84	460.22	31.74	989.78
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Ott's Park Lights	1,500.00	89.84	460.22	30.68	1,039.78
Recreation Programs					
Personnel Services	210,352.00	12,757.99	67,246.85	31.97	143,105.15
Contractual Services	6,725.00	564.43	4,047.79	60.19	2,677.21
Supplies & Expenses	23,325.00	9,315.45	14,053.10	60.25	9,271.90
TOTAL Recreation Programs	240,402.00	22,637.87	85,347.74	35.50	155,054.26

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Community/Events					
Personnel Services	4,115.00	0.00	0.00	0.00	4,115.00
Supplies & Expenses	22,200.00	0.00	8,349.00	37.61	13,851.00
TOTAL Community/Events	26,315.00	0.00	8,349.00	31.73	17,966.00
Decorations & Banners					
Personnel Services	3,228.00	0.00	766.61	23.75	2,461.39
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	5,000.00	0.00	0.00	0.00	5,000.00
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	10,028.00	0.00	766.61	7.64	9,261.39
Outside Agencies					
Supplies & Expenses	44,271.15	0.00	31,771.15	71.76	12,500.00
TOTAL Outside Agencies	44,271.15	0.00	31,771.15	71.76	12,500.00
MARC - Smith Center					
Personnel Services	43,700.00	1,640.38	14,864.93	34.02	28,835.07
Contractual Services	68,150.00	3,584.72	24,078.24	35.33	44,071.76
Supplies & Expenses	12,150.00	4,382.59	8,350.62	68.73	3,799.38
Capital Outlay	5,000.00	0.00	530.35	10.61	4,469.65
TOTAL MARC - Smith Center	129,000.00	9,607.69	47,824.14	37.07	81,175.86
Aquatic Center					
Personnel Services	102,790.00	0.00	0.00	0.00	102,790.00
Contractual Services	27,500.00	422.91	2,500.22	9.09	24,999.78
Supplies & Expenses	47,710.00	10,349.46	11,518.18	24.14	36,191.82
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Aquatic Center	180,000.00	10,772.37	14,018.40	7.79	165,981.60
Economic Development					
Contractual Services	17,500.00	0.00	15,750.00	90.00	1,750.00
TOTAL Economic Development	17,500.00	0.00	15,750.00	90.00	1,750.00
Transfers					
Transfers	26,945.00	0.00	26,945.00	100.00	0.00
TOTAL Transfers	26,945.00	0.00	26,945.00	100.00	0.00
TOTAL EXPENDITURES	13,772,056.66	1,074,798.06	5,336,225.22	38.75	8,435,831.44
REVENUES OVER/(UNDER) EXPENDITURES	(254,347.04)	(579,833.64)	66,118.68	0.00	(320,465.72)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Remediation Action					
Taxes (or Utility Rev.)	36,945.00	0.00	36,945.00	100.00	0.00
TOTAL Remediation Action	36,945.00	0.00	36,945.00	100.00	0.00
TOTAL REVENUE	36,945.00	0.00	36,945.00	100.00	0.00
EXPENDITURES					
Remediation Action					
Personnel Services	11,250.00	1,177.38	2,838.75	25.23	8,411.25
Contractual Services	22,500.00	774.83	4,855.10	21.58	17,644.90
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	33,750.00	1,952.21	7,693.85	22.80	26,056.15
TOTAL EXPENDITURES	33,750.00	1,952.21	7,693.85	22.80	26,056.15
REVENUES OVER/(UNDER) EXPENDITURES	3,195.00	(1,952.21)	29,251.15	0.00	(26,056.15)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	64,238.00	0.00	64,238.00	100.00	0.00
Intergovernmental	66,738.00	0.00	0.00	0.00	66,738.00
TOTAL Police-SRO	130,976.00	0.00	64,238.00	49.05	66,738.00
TOTAL REVENUE	130,976.00	0.00	64,238.00	49.05	66,738.00
EXPENDITURES					
Police-SRO					
Personnel Services	128,226.00	8,784.09	46,538.28	36.29	81,687.72
Supplies & Expenses	500.00	303.70	303.70	60.74	196.30
Fixed Charges	2,250.00	0.00	0.00	0.00	2,250.00
TOTAL Police-SRO	130,976.00	9,087.79	46,841.98	35.76	84,134.02
TOTAL EXPENDITURES	130,976.00	9,087.79	46,841.98	35.76	84,134.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,087.79)	17,396.02	0.00	(17,396.02)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Camping Improvements					
Intergovernmental	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Camping Improvements	100,000.00	0.00	0.00	0.00	100,000.00
Merrill Festival Grounds					
Taxes (or Utility Rev.)	76,850.00	0.00	36,000.00	46.84	40,850.00
Public Charges-Services	14,000.00	1,750.00	12,211.25	87.22	1,788.75
Miscellaneous Revenues	6,000.00	0.00	10,365.22	172.75	(4,365.22)
TOTAL Merrill Festival Grounds	96,850.00	1,750.00	58,576.47	60.48	38,273.53
Room Tax					
Taxes (or Utility Rev.)	150,000.00	0.00	35,392.85	23.60	114,607.15
TOTAL Room Tax	150,000.00	0.00	35,392.85	23.60	114,607.15
Bierman Building					
Public Charges-Services	13,000.00	1,430.00	10,792.18	83.02	2,207.82
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	13,000.00	1,430.00	10,792.18	83.02	2,207.82
TOTAL REVENUE	359,850.00	3,180.00	104,761.50	29.11	255,088.50
EXPENDITURES					
Camping Improvements					
Capital Outlay	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Camping Improvements	100,000.00	0.00	0.00	0.00	100,000.00
Merrill Festival Grounds					
Personnel Services	18,015.00	470.11	1,370.16	7.61	16,644.84
Contractual Services	33,542.00	1,396.89	6,833.24	20.37	26,708.76
Supplies & Expenses	6,500.00	9.99	9.99	0.15	6,490.01
Capital Outlay	54,050.00	0.00	0.00	0.00	54,050.00
TOTAL Merrill Festival Grounds	112,107.00	1,876.99	8,213.39	7.33	103,893.61
Room Tax					
Supplies & Expenses	116,650.00	0.00	17,926.50	15.37	98,723.50
TOTAL Room Tax	116,650.00	0.00	17,926.50	15.37	98,723.50

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Bierman Building					
Personnel Services	12,030.00	1,457.45	6,960.27	57.86	5,069.73
Contractual Services	24,450.00	1,594.19	21,091.45	86.26	3,358.55
Supplies & Expenses	6,025.00	567.74	2,359.56	39.16	3,665.44
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	42,505.00	3,619.38	30,411.28	71.55	12,093.72
TOTAL EXPENDITURES	371,262.00	5,496.37	56,551.17	15.23	314,710.83
REVENUES OVER/(UNDER) EXPENDITURES	(11,412.00)	(2,316.37)	48,210.33	0.00	(59,622.33)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	130,550.00	29,938.91	51,385.65	39.36	79,164.35
TOTAL CDBG Grants/Loans	130,550.00	29,938.91	51,385.65	39.36	79,164.35
Community Development					
Taxes (or Utility Rev.)	10,000.00	0.00	10,000.00	100.00	0.00
Intergov Charges (Misc.)	34,500.00	0.00	0.00	0.00	34,500.00
TOTAL Community Development	44,500.00	0.00	10,000.00	22.47	34,500.00
TOTAL REVENUE	175,050.00	29,938.91	61,385.65	35.07	113,664.35
EXPENDITURES					
CDBG Grants/Loans					
Special Services	175,500.00	0.00	0.00	0.00	175,500.00
TOTAL CDBG Grants/Loans	175,500.00	0.00	0.00	0.00	175,500.00
Community Development					
Personnel Services	50,494.00	24,209.65	40,160.09	79.53	10,333.91
Contractual Services	400.00	0.00	34.11	8.53	365.89
Supplies & Expenses	2,025.00	60.00	312.38	15.43	1,712.62
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	52,919.00	24,269.65	40,506.58	76.54	12,412.42
TOTAL EXPENDITURES	228,419.00	24,269.65	40,506.58	17.73	187,912.42
REVENUES OVER/(UNDER) EXPENDITURES	(53,369.00)	5,669.26	20,879.07	0.00	(74,248.07)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	76,000.00	8,810.45	17,897.69	23.55	58,102.31
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	76,000.00	8,810.45	17,897.69	23.55	58,102.31
TOTAL REVENUE	76,000.00	8,810.45	17,897.69	23.55	58,102.31
EXPENDITURES					
Aviation Fuel					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	5,100.00	719.73	8,166.93	160.14	(3,066.93)
Special Services	79,000.00	26,785.30	62,740.11	79.42	16,259.89
Fixed Charges	6,425.00	0.00	0.00	0.00	6,425.00
Capital Outlay	0.00	0.00	29.98	0.00	(29.98)
TOTAL Aviation Fuel	90,525.00	27,505.03	70,937.02	78.36	19,587.98
TOTAL EXPENDITURES	90,525.00	27,505.03	70,937.02	78.36	19,587.98
REVENUES OVER/(UNDER) EXPENDITURES	(14,525.00)	(18,694.58)	(53,039.33)	0.00	38,514.33

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

30 -Debt Sevice

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Debt Service					
Taxes (or Utility Rev.)	3,174,163.00	0.00	1,784,616.02	56.22	1,389,546.98
Miscellaneous Revenues	0.00	1,548.90	6,216.06	0.00	(6,216.06)
Other Financing Sources	22,233.00	0.00	15,632.00	70.31	6,601.00
TOTAL Debt Service	3,196,396.00	1,548.90	1,806,464.08	56.52	1,389,931.92
TOTAL REVENUE	3,196,396.00	1,548.90	1,806,464.08	56.52	1,389,931.92
EXPENDITURES					
Debt Service					
Debt Service	1,732,996.37	2,400.00	330,992.62	19.10	1,402,003.75
TOTAL Debt Service	1,732,996.37	2,400.00	330,992.62	19.10	1,402,003.75
TID - Debt Service					
Debt Service	1,463,400.34	0.00	202,686.05	13.85	1,260,714.29
TOTAL TID - Debt Service	1,463,400.34	0.00	202,686.05	13.85	1,260,714.29
TOTAL EXPENDITURES	3,196,396.71	2,400.00	533,678.67	16.70	2,662,718.04
REVENUES OVER/(UNDER) EXPENDITURES	(0.71)	(851.10)	1,272,785.41	0.00	(1,272,786.12)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	1,152,167.79	44,468.49	987,057.16	85.67	165,110.63
Intergovernmental	47,294.42	34,621.52	34,621.52	73.20	12,672.90
TOTAL TID #3 - East Side	1,199,462.21	79,090.01	1,021,678.68	85.18	177,783.53
TOTAL REVENUE	1,199,462.21	79,090.01	1,021,678.68	85.18	177,783.53
EXPENDITURES					
TID #3 - East Side					
Personnel Services	6,543.00	0.00	0.00	0.00	6,543.00
Contractual Services	3,150.00	549.00	3,174.00	100.76	(24.00)
Special Services	25,000.00	0.00	0.00	0.00	25,000.00
Fixed Charges	798,924.00	0.00	0.00	0.00	798,924.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	365,000.00	0.00	0.00	0.00	365,000.00
TOTAL TID #3 - East Side	1,198,617.00	549.00	3,174.00	0.26	1,195,443.00
TOTAL EXPENDITURES	1,198,617.00	549.00	3,174.00	0.26	1,195,443.00
REVENUES OVER/(UNDER) EXPENDITURES	845.21	78,541.01	1,018,504.68	0.00	(1,017,659.47)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

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.)	217,874.28	0.00	217,874.28	100.00	0.00
Intergovernmental	23,877.64	10,716.17	10,716.17	44.88	13,161.47
TOTAL TID #4 -Thielman/P Ridge	241,751.92	10,716.17	228,590.45	94.56	13,161.47
TOTAL REVENUE	241,751.92	10,716.17	228,590.45	94.56	13,161.47
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	6,325.00	0.00	0.00	0.00	6,325.00
Contractual Services	2,400.00	274.00	3,079.00	128.29	(679.00)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	133,081.00	0.00	43,299.28	32.54	89,781.72
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL TID #4 -Thielman/P Ridge	236,806.00	274.00	46,378.28	19.58	190,427.72
TOTAL EXPENDITURES	236,806.00	274.00	46,378.28	19.58	190,427.72
REVENUES OVER/(UNDER) EXPENDITURES	4,945.92	10,442.17	182,212.17	0.00	(177,266.25)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

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.)	14,266.80	0.00	14,266.80	100.00	0.00
Intergovernmental	137.21	0.00	0.00	0.00	137.21
TOTAL TID #5 - Hwy 107/Taylor	14,404.01	0.00	14,266.80	99.05	137.21
TOTAL REVENUE	14,404.01	0.00	14,266.80	99.05	137.21
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	693.00	0.00	0.00	0.00	693.00
Contractual Services	650.00	110.00	2,245.00	345.38	(1,595.00)
Fixed Charges	2,272.00	0.00	0.00	0.00	2,272.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #5 - Hwy 107/Taylor	3,615.00	110.00	2,245.00	62.10	1,370.00
TOTAL EXPENDITURES	3,615.00	110.00	2,245.00	62.10	1,370.00
REVENUES OVER/(UNDER) EXPENDITURES	10,789.01	(110.00)	12,021.80	0.00	(1,232.79)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

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.)	173,358.00	0.00	173,358.00	100.00	0.00
Intergovernmental	2,844.45	0.00	0.00	0.00	2,844.45
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	176,202.45	0.00	173,358.00	98.39	2,844.45
TOTAL REVENUE	176,202.45	0.00	173,358.00	98.39	2,844.45
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	2,650.00	329.00	1,979.00	74.68	671.00
Special Services	10,000.00	0.00	0.00	0.00	10,000.00
Fixed Charges	31,808.00	0.00	0.00	0.00	31,808.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	47,443.00	329.00	1,979.00	4.17	45,464.00
TOTAL EXPENDITURES	47,443.00	329.00	1,979.00	4.17	45,464.00
REVENUES OVER/(UNDER) EXPENDITURES	128,759.45	(329.00)	171,379.00	0.00	(42,619.55)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

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.)	809,138.43	0.00	209,138.43	25.85	600,000.00
Intergovernmental	1,475.77	0.00	0.00	0.00	1,475.77
Miscellaneous Revenues	60,000.00	1,024.38	3,073.14	5.12	56,926.86
TOTAL TID #7 - N Center Ave	870,614.20	1,024.38	212,211.57	24.37	658,402.63
TOTAL REVENUE	870,614.20	1,024.38	212,211.57	24.37	658,402.63
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	77,265.00	0.00	0.00	0.00	77,265.00
Contractual Services	12,900.00	718.00	2,368.00	18.36	10,532.00
Special Services	30,000.00	0.00	0.00	0.00	30,000.00
Fixed Charges	62,495.00	0.00	0.00	0.00	62,495.00
Capital Outlay	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL TID #7 - N Center Ave	782,660.00	718.00	2,368.00	0.30	780,292.00
TOTAL EXPENDITURES	782,660.00	718.00	2,368.00	0.30	780,292.00
REVENUES OVER/(UNDER) EXPENDITURES	87,954.20	306.38	209,843.57	0.00	(121,889.37)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

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.)	262,738.59	22,923.23	177,625.10	67.61	85,113.49
Intergovernmental	3,667.68	0.00	0.00	0.00	3,667.68
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	365,000.00	0.00	15,001.00	4.11	349,999.00
TOTAL TID #8 - West Side	631,406.27	22,923.23	192,626.10	30.51	438,780.17
TID #8 -River Bend Trail					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 -River Bend Trail	0.00	0.00	0.00	0.00	0.00
TID #8 - 201 S Prospect					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	631,406.27	22,923.23	192,626.10	30.51	438,780.17
EXPENDITURES					
TID #8 - West Side					
Personnel Services	15,105.00	0.00	0.00	0.00	15,105.00
Contractual Services	4,650.00	659.00	2,559.00	55.03	2,091.00
Special Services	102,500.00	10,000.00	10,000.00	9.76	92,500.00
Fixed Charges	207,188.00	0.00	0.00	0.00	207,188.00
Capital Outlay	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL TID #8 - West Side	389,443.00	10,659.00	12,559.00	3.22	376,884.00
TID #8 - 201 S Prospect					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	389,443.00	10,659.00	12,559.00	3.22	376,884.00
REVENUES OVER/(UNDER) EXPENDITURES	241,963.27	12,264.23	180,067.10	0.00	61,896.17

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-O'Day St.					
Taxes (or Utility Rev.)	1,163,456.21	0.00	13,456.21	1.16	1,150,000.00
Intergovernmental	4,895.81	0.00	0.00	0.00	4,895.81
Public Charges-Services	0.00	0.00	575.00	0.00	(575.00)
Miscellaneous Revenues	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL TID #9-O'Day St.	1,263,352.02	0.00	14,031.21	1.11	1,249,320.81
TOTAL REVENUE	1,263,352.02	0.00	14,031.21	1.11	1,249,320.81
EXPENDITURES					
TID #9-O'Day St.					
Personnel Services	58,157.00	2,972.98	2,972.98	5.11	55,184.02
Contractual Services	16,650.00	60.00	1,335.00	8.02	15,315.00
Special Services	10,000.00	4,600.00	5,129.18	51.29	4,870.82
Fixed Charges	32,000.00	0.00	0.00	0.00	32,000.00
Capital Outlay	1,150,000.00	0.00	252.00	0.02	1,149,748.00
TOTAL TID #9-O'Day St.	1,266,807.00	7,632.98	9,689.16	0.76	1,257,117.84
TID #9-S.Center Ave.					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	45.48	0.00	(45.48)
Capital Outlay	0.00	804.28	804.28	0.00	(804.28)
TOTAL TID #9-S.Center Ave.	0.00	804.28	849.76	0.00	(849.76)
TOTAL EXPENDITURES	1,266,807.00	8,437.26	10,538.92	0.83	1,256,268.08
REVENUES OVER/(UNDER) EXPENDITURES	(3,454.98)	(8,437.26)	3,492.29	0.00	(6,947.27)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

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.)	116,107.98	0.00	116,107.98	100.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	116,107.98	0.00	116,107.98	100.00	0.00
TOTAL REVENUE	116,107.98	0.00	116,107.98	100.00	0.00
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	8,150.00	329.00	479.00	5.88	7,671.00
Special Services	10,000.00	0.00	10,000.00	100.00	0.00
Fixed Charges	65,208.00	0.00	36,082.74	55.33	29,125.26
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	87,933.00	329.00	46,561.74	52.95	41,371.26
TOTAL EXPENDITURES	87,933.00	329.00	46,561.74	52.95	41,371.26
REVENUES OVER/(UNDER) EXPENDITURES	28,174.98	(329.00)	69,546.24	0.00	(41,371.26)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

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.)	354,101.60	44,742.98	187,971.76	53.08	166,129.84
Intergovernmental	16,304.81	16,304.81	16,304.81	100.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	370,406.41	61,047.79	204,276.57	55.15	166,129.84
TOTAL REVENUE	370,406.41	61,047.79	204,276.57	55.15	166,129.84
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	8,005.00	0.00	346.72	4.33	7,658.28
Contractual Services	2,900.00	304.00	1,954.00	67.38	946.00
Special Services	10,000.00	0.00	20,000.00	200.00	(10,000.00)
Fixed Charges	170,577.00	0.00	0.00	0.00	170,577.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	191,482.00	304.00	22,300.72	11.65	169,181.28
TOTAL EXPENDITURES	191,482.00	304.00	22,300.72	11.65	169,181.28
REVENUES OVER/(UNDER) EXPENDITURES	178,924.41	60,743.79	181,975.85	0.00	(3,051.44)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

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.)	29,678.99	0.00	29,678.99	100.00	0.00
TOTAL TID #12 - Weinbrenner	29,678.99	0.00	29,678.99	100.00	0.00
TOTAL REVENUE	29,678.99	0.00	29,678.99	100.00	0.00
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	707.00	0.00	0.00	0.00	707.00
Contractual Services	900.00	55.00	705.00	78.33	195.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	7,625.00	0.00	0.00	0.00	7,625.00
Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #12 - Weinbrenner	39,232.00	55.00	705.00	1.80	38,527.00
TOTAL EXPENDITURES	39,232.00	55.00	705.00	1.80	38,527.00
REVENUES OVER/(UNDER) EXPENDITURES	(9,553.01)	(55.00)	28,973.99	0.00	(38,527.00)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #13 - Industrial					
Taxes (or Utility Rev.)	495.60	0.00	495.60	100.00	0.00
TOTAL TID #13 - Industrial	495.60	0.00	495.60	100.00	0.00
TOTAL REVENUE	495.60	0.00	495.60	100.00	0.00
EXPENDITURES					
TID #13 - Industrial					
Personnel Services	3,050.00	0.00	0.00	0.00	3,050.00
Contractual Services	1,150.00	110.00	760.00	66.09	390.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	4,200.00	110.00	760.00	18.10	3,440.00
TOTAL EXPENDITURES	4,200.00	110.00	760.00	18.10	3,440.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,704.40)	(110.00)	(264.40)	0.00	(3,440.00)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #14 - Car Wash					
Taxes (or Utility Rev.)	15,806.47	0.00	15,806.47	100.00	0.00
TOTAL TID #14 - Car Wash	15,806.47	0.00	15,806.47	100.00	0.00
TOTAL REVENUE	15,806.47	0.00	15,806.47	100.00	0.00
EXPENDITURES					
TID #14 - Car Wash					
Personnel Services	1,850.00	0.00	0.00	0.00	1,850.00
Contractual Services	650.00	54.75	454.75	69.96	195.25
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #14 - Car Wash	2,500.00	54.75	454.75	18.19	2,045.25
TOTAL EXPENDITURES	2,500.00	54.75	454.75	18.19	2,045.25
REVENUES OVER/(UNDER) EXPENDITURES	13,306.47	(54.75)	15,351.72	0.00	(2,045.25)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	938,300.00	166.00	113,666.18	12.11	824,633.82
Specials (Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	948,300.00	166.00	113,666.18	11.99	834,633.82
Streets - Sealcoat					
Taxes (or Utility Rev.)	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
Streets - Concrete					
Taxes (or Utility Rev.)	87,500.00	0.00	0.00	0.00	87,500.00
Specials (Utility Rev.)	2,500.00	0.00	1,624.94	65.00	875.06
TOTAL Streets - Concrete	90,000.00	0.00	1,624.94	1.81	88,375.06
Streets - Resurfacing					
Taxes (or Utility Rev.)	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL Streets - Resurfacing	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL REVENUE	1,298,300.00	166.00	115,291.12	8.88	1,183,008.88
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
Streets - Concrete					
Personnel Services	40,377.00	5,556.32	7,651.72	18.95	32,725.28
Supplies & Expenses	49,623.00	2,610.55	6,322.85	12.74	43,300.15
TOTAL Streets - Concrete	90,000.00	8,166.87	13,974.57	15.53	76,025.43
Streets - Resurfacing					
Personnel Services	28,725.00	0.00	0.00	0.00	28,725.00
Supplies & Expenses	171,275.00	4,360.20	4,651.95	2.72	166,623.05
TOTAL Streets - Resurfacing	200,000.00	4,360.20	4,651.95	2.33	195,348.05

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay/Projects					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	1,097,580.96	22,687.00	80,884.56	7.37	1,016,696.40
TOTAL Capital Outlay/Projects	1,097,580.96	22,687.00	80,884.56	7.37	1,016,696.40
Financing Costs					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,447,580.96	35,214.07	99,511.08	6.87	1,348,069.88
REVENUES OVER/(UNDER) EXPENDITURES	(149,280.96)	(35,048.07)	15,780.04	0.00	(165,061.00)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	130,035.00	10,806.90	54,650.97	42.03	75,384.03
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,847,250.00	83,538.83	707,404.23	38.29	1,139,845.77
Intergov Charges (Misc.)	25,750.00	1,011.95	17,153.68	66.62	8,596.32
Miscellaneous Revenues	15,000.00	1,581.17	10,384.93	69.23	4,615.07
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	2,018,035.00	96,938.85	789,593.81	39.13	1,228,441.19
TOTAL REVENUE	2,018,035.00	96,938.85	789,593.81	39.13	1,228,441.19
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	141,350.00	7,155.00	7,155.00	5.06	134,195.00
TOTAL Non-Departmental	141,350.00	7,155.00	7,155.00	5.06	134,195.00
Pumping Expenses					
	96,500.00	18,549.07	42,406.85	43.94	54,093.15
TOTAL Pumping Expenses	96,500.00	18,549.07	42,406.85	43.94	54,093.15
Water Treatment Expenses					
	78,750.00	7,361.42	30,848.75	39.17	47,901.25
TOTAL Water Treatment Expenses	78,750.00	7,361.42	30,848.75	39.17	47,901.25
Trans & Distribution Exp					
	300,500.00	19,230.37	103,629.91	34.49	196,870.09
TOTAL Trans & Distribution Exp	300,500.00	19,230.37	103,629.91	34.49	196,870.09
Customer Accts Expenses					
	117,000.00	7,683.64	38,465.70	32.88	78,534.30
TOTAL Customer Accts Expenses	117,000.00	7,683.64	38,465.70	32.88	78,534.30
Admin & General Expenses					
	886,500.00	34,229.35	159,564.46	18.00	726,935.54
TOTAL Admin & General Expenses	886,500.00	34,229.35	159,564.46	18.00	726,935.54

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work					
	2,000.00	41.37	321.67	16.08	1,678.33
TOTAL Contract Work	2,000.00	41.37	321.67	16.08	1,678.33
Taxes					
	415,000.00	2,539.72	404,700.12	97.52	10,299.88
TOTAL Taxes	415,000.00	2,539.72	404,700.12	97.52	10,299.88
Debt Service					
	35,000.00	0.00	17,241.75	49.26	17,758.25
TOTAL Debt Service	35,000.00	0.00	17,241.75	49.26	17,758.25
TOTAL EXPENDITURES	2,072,600.00	96,789.94	804,334.21	38.81	1,268,265.79
REVENUES OVER/(UNDER) EXPENDITURES	(54,565.00)	148.91	(14,740.40)	0.00	(39,824.60)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	85,000.00	7,111.69	28,165.88	33.14	56,834.12
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	434.07	2,174.23	28.99	5,325.77
Miscellaneous Revenues	15,000.00	1,581.16	6,345.55	42.30	8,654.45
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,700,513.00	79,175.98	649,264.25	38.18	1,051,248.75
Other Charges-Services	225,000.00	26,349.61	92,459.02	41.09	132,540.98
TOTAL Non-Departmental	2,033,013.00	114,652.51	778,408.93	38.29	1,254,604.07
TOTAL REVENUE	2,033,013.00	114,652.51	778,408.93	38.29	1,254,604.07
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	491,350.00	0.00	29,483.32	6.00	461,866.68
TOTAL Non-Departmental	491,350.00	0.00	29,483.32	6.00	461,866.68
Contract Work					
	500.00	0.00	101.73	20.35	398.27
TOTAL Contract Work	500.00	0.00	101.73	20.35	398.27
Taxes - SS/Medicare					
	42,000.00	2,912.69	16,848.20	40.11	25,151.80
TOTAL Taxes - SS/Medicare	42,000.00	2,912.69	16,848.20	40.11	25,151.80
Operations					
	338,000.00	31,433.81	137,341.07	40.63	200,658.93
TOTAL Operations	338,000.00	31,433.81	137,341.07	40.63	200,658.93
Maintenance					
	332,000.00	27,106.74	90,778.52	27.34	241,221.48
TOTAL Maintenance	332,000.00	27,106.74	90,778.52	27.34	241,221.48
Customer Accts Expenses					
	143,000.00	8,692.53	46,126.56	32.26	96,873.44
TOTAL Customer Accts Expenses	143,000.00	8,692.53	46,126.56	32.26	96,873.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2024

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	520,000.00	38,417.24	162,015.13	31.16	357,984.87
TOTAL Admin & General Expenses	520,000.00	38,417.24	162,015.13	31.16	357,984.87
Taxes & Depreciation					
	382,000.00	0.00	0.00	0.00	382,000.00
TOTAL Taxes & Depreciation	382,000.00	0.00	0.00	0.00	382,000.00
Transfers					
	9,750.00	0.00	4,986.50	51.14	4,763.50
TOTAL Transfers	9,750.00	0.00	4,986.50	51.14	4,763.50
TOTAL EXPENDITURES	2,258,600.00	108,563.01	487,681.03	21.59	1,770,918.97
REVENUES OVER/(UNDER) EXPENDITURES	(225,587.00)	6,089.50	290,727.90	0.00	(516,314.90)

*** END OF REPORT ***

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

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

FEE $ 100.00 Application Date: 5/24/24

☐ Town ☐ Village ☒ City of Merrill County of Lincoln

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

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

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

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

1. **ORGANIZATION** *(check appropriate box)* ☒ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association
   - (a) Name Merrill Rangers
   - (b) Address 1100 Monroe St *(Street)* Merrill WI 54452 ☐ Town ☐ Village ☐ City
   - (c) Date organized 1987
   - (d) If corporation, give date of incorporation ______________
   - (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐
   - (f) Names and addresses of all officers: 715 571-8016 shaschul@gmail.com
     - President Shawn Schultz 1100 Monroe St Merrill WI 54452
     - Vice President Justin Ryan
     - Secretary Dave Ryan
     - Treasurer ______________
   - (g) Name and address of manager or person in charge of affair: ______________

2. **LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:**
   - (a) Street number 500 S Logan St Athletic Park (Rangers)
   - (b) Lot ______________ Block ______________
   - (c) Do premises occupy all or part of building? A yes
   - (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Sold out of concession stand, purchasers outside of building, inside of brick wall

3. **NAME OF EVENT**
   - (a) List name of the event Baseball Games
   - (b) Dates of event 5/29, 6/16, 6/16, 6/19, 7/14, 7/21, 7/31, 8/9, 8/10, 8/11

DECLARATION

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

Merrill Rangers
(Name of Organization)

Officer [signature] 5/24/24
(Signature/date)

Officer ______________
(Signature/date)

Officer ______________
(Signature/date)

Officer ______________
(Signature/date)

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

Date Granted by Council ______________ License No. ______________

Application for Temporary Class "B" / "Class B" Retailer's License

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

FEE $ 110.00 Application Date: 6/5/2024

☐ Town ☐ Village ☒ City of Merrill County of Lincoln

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

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

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

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

1. **Organization** *(check appropriate box)* → ☐ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association or Agricultural Society ☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.
   - (a) Name Shawn Schultz – Merrill Baseball Legion / Jr Legion
   - (b) Address 1100 Monroe St Merrill WI 54452 *(Street)* ☒ Town ☐ Village ☒ City
   - (c) Date organized 1/2005
   - (d) If corporation, give date of incorporation
   - (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐
   - (f) Names and addresses of all officers:
     - President Shawn Schultz
     - Vice President ~~[illegible]~~ John VanLieshout
     - Secretary Dan Wendorf
     - Treasurer ~~[illegible]~~
   - (g) Name and address of manager or person in charge of affair: Shawn Schultz 1100 Monroe St Merrill

2. **Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**
   - (a) Street number 500 S Logan St
   - (b) Lot Block
   - (c) Do premises occupy all or part of building?
   - (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. **Name of Event**
   - (a) List name of the event Legion Baseball Games
   - (b) Dates of event 6/13, 6/17, 6/18, 6/28, 6/29, 6/30, 7/1, 7/2, 7/10, 7/16, 7/17

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than $1,000.

Officer [signature] *(Signature / Date)* Merrill Legion Baseball *(Name of Organization)*

Date Filed with Clerk Date Reported to Council or Board

Date Granted by Council License No.

AT-315 (R. 9-19) Wisconsin Department of Revenue

LIQUOR AND BEER LICENSE APPLICATIONS
CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN
JULY 1, 2024 TO JUNE 30, 2025 LICENSE PERIOD

CLASS B COMBINATION LICENSE

B's Nest LLC Duane Yorde, Agent	B's Nest	1404 W. Main Street
Bubba's Pub Brian Kummerow, Agent	Bubba's Pub	405 Grand Avenue
Casa-Amigos Mexican Restaurant LLC Yareldi Gutierrez, Agent	Casa-Amigos Mexican Restaurant	2410 State Rd 107
Caylors Trophy Bar, LLC Michael J Caylor, Agent	Caylors Trophy Bar	808 E. Main Street
Clark All Aboard LLC Seth Clark, Agent	All Aboard	315 E. 2nd Street
Fraternal Order of Eagles Aerie 584 Sara Meunier, Agent	Fraternal Order of Eagles	1205 N. Lake Street
Hinz, Calvin L.	Kathy & Cal's Club 64	2405 W. Main Street
Humphrey's Gin Mill Jason Humphrey, Agent	Humphrey's Gin Mill	500 W Main Street
Jesperson, Flori A.	Salvo's Restaurant	201 E. 2nd Street
Kim's Wisconsin LLC Qemal Alimi, Agent	New Pine Ridge Restaurant	1302 N. Center Ave
Lincoln Lanes, Inc. Mark M. Bares, Agent	Lincoln Lanes	1208 N. Center Ave.
M & C Entertainment LLC Cheryl Fick, Agent	Ballyhoo's	124 N. Prospect Street
Merrill Social & Sick Benefit Society James Helman, Agent	S & S Bar	418 Grand Avenue
Nimrods, LLC Sean Alexander, Agent	Nimrods	2501 W Main Street
Plautz's Pub LLC David R Plautz, Agent	Plautz's Pub	310 E. 2nd Street
Quade, LLC Francie Hahn, Agent	Gesundheit Saloon	1300 E Main St

Sawmill Brewing Co Inc Zach Kubichek, Agent	Sawmill Brewing Co.	1110 E 10th Street
Schmitt-Manecke-Donner VFW Post 1638 John Rathke, Agent	VFW Post 1638	601 Johnson Street
Texas Recreational Center, Inc. Michael Malinowski, Agent	Merrill Public Golf Course	1604 O'Day Street
The Creative Spirit, LLC Kathleen Woodward, Agent	The Creative Spirit	129 N Prospect Street
V-F Inc Valeria Melendez, Agent	Los Mezcales	3340 E. Main Street

CLASS A COMBINATION LICENSE

CAPL Retail, LLC Sheri R Myers, Agent	Express Lane #2328	702 N. Center Avenue
Dolgencorp, LLC Crystal Lemke, Agent	Dollar General Store #21051	710 E 2nd Street
Hometown Grocer, Inc Nicole Milach, Agent	Dave's County Market	300 E. 1st Street
In & Out Beer and Liquor LLC Eric W Dayton, Agent	In & Out Beer and Liquor LLC	701 E. 2nd Street
Indianhead Oil Co LLC Mary Hofele, Agent	Holiday Stationstore #482	1312 W Main Street
Krist Oil Company Dana Wojiechowski, Agent	Krist Food Mart #88	105 S. Center Avenue
Kwik Trip, Inc. Holly R Hilgart, Agent	Kwik Trip #386	2311 E. Main Street
Kwik Trip, Inc Angela Brose, Agent	Kwik Trip #241	300 S. Pine Ridge Ave
Makalu Real Estate Gagan Gurung, Agent	Makalu Real Estate	1201 Grand Avenue
Merrill Petroleum, LLC Kristin Harland, Agent	Merrill Petroleum	3350 E. Main Street
Merrill Shell LLC Randy Duberstein, Agent	Merrill Shell	604 S. Center Avenue

Raymer's Westside Market LLC Mark Raymer, Agent	Westside Market	1504 W. Main Street
River Country Cooperative Becky Guite, Agent	Merrill Cenex	1300 N. Center Avenue
Walgreen Co. Jeffry Klapperich, Agent	Walgreens #10574	101 N. Center Avenue
Wal-Mart Stores East, LP Esther Novak, Agent	Walmart #1366	505 S. Pine Ridge Avenue

CLASS A LIQUOR LICENSE (0)

CLASS B BEER LICENSE

Merrill Hockey, Inc. Kaylin Weber, Agent	Merrill Hockey	1100 Marc Drive
Riverside Athletic Club, Inc. Brandon Wilde, Agent	Riverside Athletic Club	500 S Center Ave

CLASS A BEER LICENSE

Pier 2 Citgo LLC Jennifer Gremler, Agent	Pier 2 Cenex	504 E 2nd Street

CLASS A BEER LICENSE WITH CIDER (0)

CLASS B BEER AND CLASS C WINE (0)

Updated 06/04/2024
21 of 24 Class B Combo in use   Submitted – City Clerk
Lori Anderson-Malm

Application for Temporary Class "B" / "Class B" Retailer's License

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

FEE $ 10.00 pd 5/17/24 Application Date 5/17/24

☐ Town ☐ Village ☒ City of Merrill County of Lincoln

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

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

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

at the premises described below during a special event beginning July 5 and ending July 5 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization *(check appropriate box)* → ☒ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association or Agricultural Society ☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Merrill Youth Softball Association (aka Merrill Fastpitch)

(b) Address 2715 Glen Drive Merrill, WI 54452
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 4/14/2008

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:

President Chad Krueger

Vice President Brandon Steinagel

Secretary Lindsey Steinagel

Treasurer Kendra Osness

(g) Name and address of manager or person in charge of affair: Renee Krueger 715-218-4044
2715 Glen Drive Merrill, WI 54452
ReneeKrueger58@yahoo.com

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

(a) Street number MARC Softball Concession Stand ; Merrill WI

(b) Lot Block

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

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

3. Name of Event

(a) List name of the event July 5th Fireworks

(b) Dates of event July 5, 2024

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than $1,000.

Officer [signature] 5/14/24
(Signature / Date) *(Name of Organization)*

Date Filed with Clerk 5/17/24 Date Reported to Council or Board

Date Granted by Council License No. 09932

AT-315 (R. 9-19) Wisconsin Department of Revenue

CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, MAY 28, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM

I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm.
Present: Alderperson M. Caylor, Alderperson Fermanich, Alderperson Meyer
Others present: Mayor Hass, City Clerk Anderson-Malm, City Attorney Hayden, City Administrator Akey, Finance Director Ley, Library Director Ollhoff, Police Chief Bennett, Alderperson Lass, Alderperson Weix

II. **Approval of Vouchers**

1. **Discuss and consider approving the vouchers -** Alderperson Meyer motioned to approve. Alderperson Fermanich seconded and the motion passed.

III. **Consider approving minutes from the previous meeting**

1. **Minutes from the April 30th meeting -** Alderperson Fermanich motioned to place minutes on file. Alderperson Meyer seconded and the motion passed.

IV. **General Agenda Items for Consideration**

1. **Discuss and consider limited-term employment for Police Recruit Academy Training. -** Police Chief Bennett explained the reason for considering this as a tool for recruiting. He answered all the questions from the committee. Alderperson Fermanich made a motion to approve for discussion. Alderperson Meyer seconded and the motion carried. Further discussion occurred between the committee members, Finance Director Ley, City Administrator Akey, and Police Chief Bennett. Following discussion, the motion passed to approve the limited-term employment request for Police Recruit Academy Training.
2. **Discuss and consider the approval to hire a Library Assistant II position at T.B. Scott Free Library as a result of an upcoming retirement. -** Upon consideration of the details with the provided information, it was determined this was a courtesy request to keep the committee informed. No action was needed.

V. **Monthly Reports**

1. **Monthly Report - Mayor Hass -** There were no questions.
2. **Monthly Report - City Administrator Akey -** All questions were answered.
3. **Monthly Report - Finance Director Ley -** All questions were answered.
4. **Monthly Report - City Attorney Hayden -** There were no questions.
5. **Monthly Report - City Clerk Anderson-Malm -** All questions were answered.

6. **Monthly Report - Municipal Court** - There were no questions.

7. **Consider placing monthly reports on file** - Alderperson Meyer motioned to place monthly reports on file. Alderperson Fermanich seconded and the motion passed.

VI. **Public Comment** There was no public comment.

VII. **Date and Time of Next Meeting - Tuesday, June 25th at 6:00 PM**

VIII. **Closed Session**

1. **The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1) (c) for considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; for an update and discussion of the status of a city employee on extended leave.** - Chair M. Caylor read the closed-session statement. Alderperson Meyer motioned them to enter into closed session. Alderperson Fermanich seconded, and the motion passed on a 3/0 roll call vote. The committee entered into closed session at approximately 6:15 pm with the following present in addition to the committee members: Mayor Hass, City Attorney Hayden, City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, Alderperson Weix, Alderperson Lass. City Clerk Anderson-Malm recorded the minutes without objection.

   The committee received an update of the status of a city employee on extended leave.

2. **Approve the minutes from the previous closed session on February 27, 2024.** - Alderperson Meyer motioned to approve the previous closed-session minutes. Alderperson M. Caylor seconded and the motion passed.

IX. **Reconvene in Open Session**

1. **The committee may reconvene in open session to take action on the closed session item(s).** - The committee did not reconvene in open session.

X. **Adjournment** Alderperson Meyer motioned to adjourn. Alderperson Fermanich seconded and the motion passed. The committee adjourned from the closed session at 6:34 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, MAY 23, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM

I. **Call to Order** Chair Fermanich called the meeting to order at 5:15 pm
Present: Alderperson Fermanich, Alderperson Meyer, Alderperson Lass
Present Not Voting: Sarah Sturm, Library Director Laurie Ollhoff, Social Media Specialist Hallie Savall, City Administrator Akey, Mayor Hass, City Clerk Anderson-Malm
Absent: Renea Frederick, Parks Director Dan Wendorf, Enrichment Center Manager Tammie Mrachek, John Greenwood, Festival Grounds Manager Rick Bjorklund, Scott Steele

II. **Consider approving minutes from the previous meeting**

1. **Minutes from the April 18th meeting -** Alderperson Meyer motioned to place minutes on file. Alderperson Lass seconded and the motion passed.

III. **General Agenda Items for Consideration**

1. **Discuss and consider the Revenue and Expense Report. -** Chair Fermanich discussed the report with the committee.
2. **Food Truck-a-Palooza preliminary results and discussion - Social Media Specialist Savall -** Additional information was provided at the meeting. SMS Savall updated the committee with preliminary numbers. The committee discussed the event. All present stated the Food Truck-a-Palooza was a success and thanked Hallie, Mayor Hass and other city personnel and volunteers for all their help.
3. **Shared photo library update - Nathan Meyer -** No update was provided.
4. **Standing banners update - Social Medial Specialist Savall -** No update was given.
5. **Street banner results/update -** Chair Fermanich provided an update to the committee.
6. **Chamber of Commerce - update -** Sarah Sturm provided the committee with an update and Chamber highlights.
7. **Future marketing and event considerations -**

a. **Upcoming Events -** Upcoming events were discussed; Rodeo, LC Fair and the Black Squirrel Scurry

b. **2025 Visitor's Guide ad deadline - August 1st -** This will be discussed further at the June and July meetings.

c. **JEM Grant application update -** SMS Savall gave an update.

d. **Midwest Communications - results, modifications, future contract renewals (9/1 and 11/1) -** It was decided this would be discussed further at the June and July meetings regarding the renewals.

IV. **Monthly Reports and Updates**

1. **Monthly Report & Statistical Analytics - Social Media Specialist Savall** - The report was in the packet. There were no additional questions from the committee.

2. **Monthly Report - Midwest Communications** - The report was in the packet. It was suggested Cameo be at the June meeting to answer any questions.

3. **Consider placing monthly reports on file -** Alderperson Meyer motioned to place monthly reports on file. Alderperson Lass seconded and the motion passed.

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

VI. **Date and Time of Next Meeting - Thursday, June 27th at 5:15 pm - date change**

VII. **Adjournment** Alderperson Lass motioned to adjourn. Alderperson Meyer seconded and the motion passed. The meeting was adjourned at 6:09 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

CITY OF MERRILL
AIRPORT COMMISSION
WEDNESDAY, MAY 15, 2024 MINUTES
REGULAR MEETING MERRILL AIRPORT TERMINAL 6:00 PM

I. **Call to Order** The meeting was called to order at 6:00 pm.
Present: Schulz, Malsack, Alderperson Weix Jr., Schwartz
Public Present: Airport Manager McCullough, Larry Wenning, Alderman Lass, Dylan Thomas

II. **Consider approving minutes from the previous meeting**

1. **Minutes from the April 17th meeting.** - Malsack motioned to place minutes on file. Alderperson Weix Jr. seconded and the motion passed.

III. **Approval of Vouchers**

1. **Budget discussion and approval of April vouchers** - Alderperson Weix Jr. motioned to approve. Schulz seconded and the motion passed.

IV. **General Agenda Items for Consideration**

1. **Runway 16/34 project status** - Gary Schwartz, the Senate approved the reauthorization bill, but the House did not at that time. Language change to the amendment for crosswind runways (regardless of wind coverage of the primary runway). This should help us in rebuilding 16/34 since we have had the rebuild in the master plan since 1975.
2. **Fuel farm maintenance/expenses** - New hoses installed and tank permit renewal is up and working on.
3. **Jet A fuel truck** - Renewed ad in Barnstormer's. Rich talked to Hayward Airport. They are looking for a truck. No other information was available at this time.
4. **Airport Movies discussion** - Dylan Thomas wants to host an aviation movie in the fall at the airport. Drive/fly in movie. He will also be doing an event for the City of Merrill in August at Normal Park with a blow-up screen 7ft tall and 17 ft wide. Free admission for all who comes. Donations, popcorn, soda, water, or food vendors may be used to cover some costs. Mark W. made a motion to plan and pick a date to hold the event at the Merrill Airport. Joe M. seconded. Motion passed.
5. **Update on the F-84 Monument** - They have the information on restoring and seeing if they have sponsor money to repair and put on a pedestal. If none is available then the Air National Guard will move it back to reclaim the unit. They try to repair 2-3 monuments per year based on costs and if aircraft are repairable. Air National Guard helps with this funding through donations.
6. **Airport General Maintenance** -

a. **Acquire used box snow blade for the tractor** - Checking on pricing.

b. **AWOS-Lightning Detector** - AWOS Lightning Detector: AWOS is working minus lightning detector, still waiting on unit to be removed from another airport.

V. **Chairman's Report**

1. **Master Plan update** - Telephone meeting was held on the 16th. BOA approved the data in the Master Plan and sent to FAA. No reply from FAA currently

2. **Economic Impact Study Jviation** - There was no update.

3. **Maintenance Hangar** - Meeting last week on 30% plan. 100ftx100ftx30ft, 80x24 door. Fire walls on both sides next to buildings. High power door operated on northwest side. Outside truss for more clearance. Windows up high on south side for natural lighting.

4. **RRL Fuels P&L** - There was no update.

5. **Telephone Service** - Rich is working with Dustin and has not found out any information currently on the charges for the extra phone line.

6. **Garage Maintenance** - City will be pouring concrete in few weeks.

7. **Governance Policy** - There was no report.

VI. **Aviation Happenings** There was no update.

VII. **Public Comment** 2025 Merrill Chamber ad renewal ¼ page ad, ok to place. Compass Rose coming end of this month to paint. Approximate costs of $600 to repaint compass rose. Rich has some paint left over from last painting.

VIII. **Agenda Items for Next Meeting and Date and Time of Next Meeting** EAA Air cup Race, Courtesy car needs brakes, front sway bar links and exhaust repairs.

IX. **Adjournment** Malsack motioned to adjourn. Alderperson Weix Jr. seconded and the motion passed.

Minutes prepared by Joe Malsack and published by City Clerk Anderson-Malm

CITY OF MERRILL
LIBRARY BOARD
WEDNESDAY, APRIL 17, 2024 MINUTES
REGULAR MEETING COMMUNITY ROOM 4:00 PM

I. Opening

1. **Call to order and roll call -** Michael Geisler called the regular meeting of the Board of Trustees to order at 4:00 p.m. in the Library Board Room. Present: Katie Breitenmoser, Chris Grunenwald, Audrey Huftel, Richard Mamer, Ryan Martinovici, Elizabeth McCrank, and Mark Weix. Jr. Excused: Darcy Dalsky. Also present: Laurie Ollhoff, Andrea Bennett, and the camera operator.

   City Council member, Mark Weix, Jr., was welcomed as the newly appointed representative to the Library Board. M. Weix, Jr., shared a bit about himself and his connection to the community.

2. **Correspondence -** No correspondence.

3. **Public comment -** No public comment.

II. Consent Items

1. **Minutes of regular meeting of March 27, 2024 -** E. McCrank/A. Huftel/C to approve the Minutes of the regular meeting of March 27, 2024. Review and approval was made with no discussion.

2. **Vouchers for March 2024 -** R. Martinovici/R. Mamer/C to approve the Vouchers for March 2024. L. Ollhoff explained the change in procedure for the approval of expenditures for the Library. E. McCrank inquired if the City Finance Director could attend a meeting to explain the report. L. Ollhoff stated she would follow up with the City Finance Director.

3. **Unaudited Monthly Revenue & Expense Reports for March 2024 -** A. Huftel/R. Martinovici/C to approve the Unaudited Monthly Revenue and Expense Report for March 2024. Approval was made with no discussion.

4. **Monthly Statistical Report for March 2024 -** E. McCrank/K. Breitenmoser/C to approve the Monthly Statistical Report for March 2024. E. McCrank drew attention to increased library traffic. Also, E. McCrank noted the slight decrease in circulation of physical items and an increase in the circulation of ebooks, which is closely related to library trends.

III. Reports/Discussion Items/Action Items

1. **Action Item: Review of YS Department Activity Room Cost Estimate and approval to move forward with Capital Project Funding Process -** R. Martinovici/E. McCrank/C to approve moving forward with the Capital Project Funding Process. L. Ollhoff provided M. Weix with a project summary in order

for him to properly review the project estimate presented to the Board at the time of the meeting. L. Ollhoff explained that this was only an estimate to determine whether a capital funding campaign would be necessary. If approved to move forward with the project, the project would go out for bids from contractors interested in the remodel. The estimator worked with MSR Design architectural firm and the city facilities manager to provide the estimate. M. Geisler stated that funding is available. The consensus was to move forward with the project.

2. **Discussion Item: Present and discuss preliminary 2024-2028 Strategic Plan Goals & Objectives -** L. Ollhoff highlighted the redesign of the Strategic Plan and explained a final report will be presented to the Board in May for final approval. L. Ollhoff drew attention to the addition of Awareness to the 2024-2028 Strategic Plan. L. Ollhoff further explained the structure that will include measurements for each Action Step that will guide in the collection of data to demonstrate the progression in meeting the goals.

3. **Discussion Item: Re-appointment of Katie Breitenmoser as County-appointed Board of Trustees member -** M. Geisler noted K. Breitenmoser's re-appointment as the County-appointed Board of Trustees member.

4. **Strategic Plan Goals & Objectives #3 Review -** Review was made with no discussion.

5. **Wisconsin Trustee Essential #11: Planning for the Library's Future -** Review was made. M. Geisler explained the reason for the review of the Trustee Essential at each meeting.

IV. **Library Director's Report** L. Ollhoff highlighted the following: Upcoming library events. The final version of the 2203 Local Annual Report inclusion in the board packet. The Circulation Department upgrade is complete. The proposed 2204-2028 Strategic Plan Final Report will be presented to the Board at the May 2024 meeting. The library continues to build connections with community partners for programming and services to community members. Currently working on a project with UW-Stevens Point. The Northern Wisconsin ILS Consortium Exploration Project Committee continues to meet. A Town Hall meeting was held on April 9, 2024, for library staff and board members to attend to facilitate discussion of the project. L. Ollhoff and R. Akey are interviewing candidates for the City Facilities Manager position. L. Ollhoff asked Board members to save the date for a gathering to be held to honor our retiring board member, R. Mamer, and library staff.

V. **President's Remarks** M. Geisler thanked everyone for attending the meeting.

VI. **Date and Time of Next Meeting** - Wednesday, Mary 15, 2024, at 4:00 PM.

VII. **Adjournment** R. Mamer/K. Breitenmoser/C Meeting was adjourned at 4:26 PM.

CITY OF MERRILL
TRANSIT COMMISSION
MONDAY, MAY 20, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:00 PM

I. **Call to Order** Roll Call:
Present: Kunkel, Ziech, Doerr, Weber, Blake
Present Not Voting: Transit Administrator Brad Brummond
Excused:
Absent:

II. **Public Comment** Bob Lass- ask why public comment was at the begining

III. **Approval of previous meeting minutes**

1. **April Minutes -** Kunkel motioned to approve. Blake seconded and the motion Passed.

IV. **Administrator's Report** presented report

1. **Admin Report -**
2. **First Quarter Report -**

V. **General Agenda Items for Consideration**

VI. **Agenda Items for Next Meeting** Continued updates

VII. **Date and Time of Next Meeting** June 17, 2024

VIII. **Adjournment** Kunkel motioned to adjourn. Weber seconded and the motion Passed.

CITY OF MERRILL
TRANSIT COMMISSION
MONDAY, APRIL 15, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:00 PM

I. Call to Order

II. Public Comment

III. Approval of previous meeting minutes

1. **Minutes -** Kunkel motioned to Approve. Doerr seconded and the motion Passed.

IV. Administrator's Report

1. **Report -** present report

V. General Agenda Items for Consideration

VI. Agenda Items for Next Meeting

VII. Date and Time of Next Meeting

1. **May 20, 2024 at 4:00pm Merrill City Hall Council Chambers -**

VIII. Adjournment Kunkel motioned to adjourn. Doerr seconded and the motion Passed.

CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MONDAY, MAY 20, 2024 MINUTES
CITY HALL COUNCIL CHAMBERS 5:15 PM

I. **Call to Order** Alderperson M. Caylor acted as Chair and called the meeting to order at 5:15 pm.
Present: Alderperson Weix Jr., Alderperson M. Caylor
Present Not Voting: Police Chief Bennett Bennett, Josh Klug, Norb "Nubs" Ashbeck
Absent: Alderperson Mike Rick
Others in attendance: City Administrator Akey, City Clerk Anderson-Malm, Alderperson Lass, Renea Krueger

II. **Public Comment**

III. **Minutes from Previous Meeting**

1. **Consider placing the minutes from the April 29th meeting on file** - Alderperson Weix motioned to place the minutes on file. Alderperson M. Caylor seconded and the motion passed.

IV. **Nuisance Complaints and Vouchers**

1. **Nuisance Complaints -** Deputy Health Officer Ashbeck updated the committee and stated more information will be provided at next months meeting.
2. **Discuss and consider approving the vouchers -** Alderperson Weix Jr. motioned to approve the vouchers. Alderperson Caylor seconded and the motion passed.

V. **General Agenda Items for Consideration**

1. **Consider a temporary Class "B" license for the Merrill Baseball Association for May 31st, through June 2nd, 2024, at the MARC, Lions Park, and Athletic Park, in conjunction with the 2024 Merrill Baseball Tournament.** - Alderperson Weix Jr. motioned to approve. Alderperson Caylor seconded and the motion passed.
2. **Consider a temporary Class "B" license for Merrill Youth Softball Association (aka Merrill Fastpitch) for July 5th at the MARC in conjunction with the July 5th Fireworks.** - Alderperson Caylor motioned to approve. Alderperson Weix Jr. seconded and the motion passed.
3. **Discuss and consider amending an Ordinance, Chapter 26, Article 11, Section 26-21 Regulation of firearms, crossbows, bows, and explosives; hunting. This follows the discussion regarding the deer population discussed at last month's meeting.** - Alderperson M. Caylor motioned to

forward to the June Common Council. Alderperson Weix seconded and the motion passed.

4. **Consider the 2024-2025 Liquor License Applications (per list)** - Alderperson M. Caylor motioned to send the list to the June Common Council. Alderperson Weix seconded and the motion passed.

VI. **Monthly Reports**

1. **Monthly Report - Fire Chief Klug -** The report was in the packet. Fire Chief Klug highlighted some items.
2. **Monthly Report - Police Chief Bennett -** The report was in the packet; there were no additional questions.
3. **Monthly Report - Lincoln County Humane Society -** No report was provided.
4. **Consider placing monthly reports on file -** Alderperson Weix Jr. motioned to place monthly reports on file. Alderperson Caylor seconded and the motion passed.

VII. **Date and Time of Next Meeting - Monday, June 24th at 5:15 pm**

VIII. **Adjournment** Alderperson Caylor motioned to adjourn. Alderperson Weix Jr. seconded and the motion passed. The meeting was adjourned at 5:27 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

CITY OF MERRILL
COMMITTEE OF THE WHOLE
TUESDAY, MAY 14, 2024 MINUTES
SPECIAL CITY HALL COUNCIL CHAMBERS 5:30 PM

I. **Call to Order** The meeting was called to order by Mayor Hass at 5:30 pm.

II. **Roll Call** Present: Mayor Hass, Alderperson A. Caylor, Alderperson M. Caylor, Alderperson Meyer, Alderperson Fermanich, Alderperson Lass, Alderperson Rick, Alderperson Weix Jr., Alderperson Rutkowski
Others present: City Attorney Hayden, City Clerk Anderson-Malm, City Administrator Akey, Finance Director Ley, Library Director Ollhoff, Utility Operations Manager Steinagel, Brian Riley from Ehlers.

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

IV. **Place Minutes from Previous Meeting on File**

1. **April 9, 2024 meeting minutes -** Mayor Hass motioned to Approve. Alderperson Meyer seconded and the motion Passed.

V. **General Agenda Items for Consideration**

1. **Presentation by Ehlers Public Finance Advisors and consideration of the 2024 Borrowing Process -**

a. **2023 and 2024 City & Tax Increment District (TID) Borrowing -** Brian Riley from Ehlers gave a presentation. Additional information was provided at the meeting.

b. **Refinancing of 2022A Note Anticipation Note -** Brian Riley from Ehlers provided information to the Committee of the Whole and answered questions.

VI. **Adjournment** Alderperson Meyer motioned to Adjourn. Alderperson Caylor seconded and the motion Passed. The meeting was adjourned at 6:34 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

CITY OF MERRILL
ZONING BOARD OF APPEALS
MONDAY, MAY 13, 2024 MINUTES
REGULAR MEETING   CITY HALL COUNCIL CHAMBERS   6:00 PM

I. **Call to Order** Chairman Thompson called the meeting to Order at 6:00 pm in Council Chambers

II. **Roll Call** Present: Thompson, Koebe, Haas, Schwartzman, Burrows
Present Not Voting: Building/Zoning Administrator Darin Pagel
Absent: Dayton
Others Present: Alderman Meyer, Alderman Lass

III. **Public Comment** None

IV. **Minutes from Previous Meeting**

1. **Consider placing the minutes from the February 5, 2024 meeting on file** - Motion to Approve Haas, second Koebe, approved.

V. **Public Hearing**

1. **Mark Scott, 607 N Cleveland St. -** Motion to open hearing Haas, second Koebe, carried.
Chairman Thompson explained the request for variance and hearing process. ZA Pagel explained the reason for the variance request. Mark Scott, owner spoke in favor of the variance and stated he would only have to remove one tree limb to place the shed. Mike Porath, 700 E 7th, spoke in favor and questioned other properties shed coverage. Chairman Thompson stated that other properties were not relevant to this hearing. There was no opposition. Motion to approve the variance Koebe, second Haas, carried unanimously.

VI. **Other Business** None.

VIII. **Date and Time of Next Meeting** Next meeting at call of Chair.

VII. **Adjournment** Motion to adjourn Koebe, second Schwartzman, carried.
Adjourn 6:15

Minutes respectfully submitted by

CITY OF MERRILL
REDEVELOPMENT AUTHORITY
WEDNESDAY, JUNE 5, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 8:00 AM

I. **Call to Order** Mayor Hass called the meeting to order at 8:00 am.
Present: Mayor Hass, Alderperson Fermanich, Kusserow, Hartwig, Koblitz
Absent: Mark Bares, Clyde Nelson
Others present: City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Lori Anderson-Malm, Finance Director Emily Ley, City Attorney Hayden, Building Inspector/Zoning Administrator Pagel, Bill Bialecki, Alderperson Lass, City Engineer Caleb Novitch, Social Media Specialist Savall, Merrill Community Media. Mayor Hass welcomed Alderperson Fermanich and Pete Koblitz to the Redevelopment Authority.

II. **Consider approving minutes from the previous meeting**

1. **March 6, 2024 minutes -** Kusserow motioned to approve. Hartwig seconded and the motion passed.

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

IV. **General Agenda Items for Consideration**

1. **Financial Report and Update - Finance Director Ley -** The April report was provided in the packet. Finance Director Ley explained the report and answered questions from the Committee.
2. **Consider a revised development agreement by and between the City of Merrill, Wisconsin, and Wendorf Construction LLC for residential development on Spruce St (TID 7) - information will be provided at the meeting -** City Administrator Akey updated the committee on the development agreement with Wendorf Construction LLC. No action was taken.
3. **Housing and Development Update - City Administrator Akey -** City Administrator Akey updated the committee regarding housing and development throughout the City.
4. **City Owned Property Update - City Administrator Akey -** City Administrator Akey updated the committee about projects happening throughout Merrill.
5. **Logging on Hwy G property - discussion and consideration -** City Administrator Akey discussed logging on the Hwy G property. Pfefferle lists this property as consisting of 66 acres. Following the discussion, Hartwig made a motion to explore the option for logging the Hwy G property. Kusserow seconded and the motion passed.

V. **Date and Time of Next Meeting - July 3rd at 8:00 am** The next meeting will be at the Call of the Chair.

VI. **Adjournment** Hartwig motioned to adjourn. Alderperson Fermanich seconded and the motion passed.

Minutes respectfully submitted by City Clerk Anderson-Malm

CITY OF MERRILL
PARKS AND RECREATION COMMISSION
WEDNESDAY, JUNE 5, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:15 PM

I. Call to Order Commissioner Novitch called the meeting to order at 4:15 p.m. Members in attendance include Novitch, Krueger, Rutkowski, Gulke, Tabor, Osness, Malm.

II. Consider approving minutes from the previous meeting **Motion Gulke, seconded by Rutkowski to approve the May 2024 meeting minutes. **Carried unanimously.

1. **May 2024 Minutes -**

III. Approval of Claims

1. **May 2024 Claims -** **Motion Tabor, seconded by Krueger to approve the claims. *Discussion, Malm asked Wendorf what constitutes capital items - dollar amounts as it relates to private business. Wendorf explained capital versus operational as well as the thresholds related to each. **Carried unanimously.

IV. General Agenda Items for Consideration

1. **Discuss and potentially approve 2025 Capital requests -** Wendorf began the discussion by explaining the capital request process and that he was asked to begin work on this process a little earlier this year. Wendorf informed the Commission that the items on the list provided to them was a compilation of items generated through discussion with staff and a number of items were previously prioritized on previous capital request lists. Wendorf reviewed the list in priority order: repave Streeter Square basketball courts ($45,000), replace activity pumps at aquatic center ($35,000), replace park entrance signs ($35,000), finish concrete around park shelters ($25,000), replace rental skates at Smith Center ($10,000), install key fobs at Smith Center ($10,000), install keypad locks at reservable park shelters ($10,000), refurbish decking and rails on Prairie Trails pedestrian bridge ($25,000). There was discussion related to how many items we send forth to City Council. Wendorf stated that it was up to the Commission, some years we have this many items and others there are less. The final decisions rests with City Council. It was unanimously decided to approve the capital list as presented in DRAFT format so the commission has time to review it at the July meeting.

2. **Continued discussion on "Wall of Hope" citizen request -** Wendorf presented the supplied information from the requesting party for the Wall of Hope idea. Wendorf updated new commissioners as to previous discussions related to the request and original location(s) that were proposed. Wendorf stated that he discussed with the lady requesting this item that it remain

generic so as to not set a precedent for potential future requests. The Commission agreed with that and had several questions on any wording or messaging on the wall and other potential locations. Krueger suggested that this person attend a future meeting (most likely August) to answer the questions that they have before any decisions can be made. Wendorf said he will contact her and relay that message.

3. **Things to be excited about -** Wendorf shared with the commission several items to be excited about including: recreation programs getting underway, warmer weather, seasonal employees arriving to help out, projects about to get underway/or are underway, upcoming events in and around the parks/community, and seeing people out and about utilizing all of our parks and amenities.

V. Monthly Reports Novitch asked if there were any questions for Wendorf. There were no questions. Wendorf informed the Commission of another leak at the Aquatic Center. He explained that the leak was fairly significant and that he believes it to be in the zero depth area where the plaster heaved late winter/early spring. Wendorf stated that they were going to run some tests and try to turn pumps off and see where the water drains to and try and determine the cause of the issue. He stated they were working with Badger Pool already to help with determinations and hopefully come to a quick conclusion and fix so that we can be operational as soon as possible. Wendorf said he would keep the Commission informed as he learned more.

1. **Monthly Report -**

VI. Date and Time of Next Meeting The Commission discussed moving the meeting from the first Wednesday of July due to that being July 3rd (a busy holiday week) to July 10th at 4:15 p.m. at City Hall.

VII. Public Comment There was no public comment.

VIII. Adjournment **Motion Krueger, seconded by Rutkowski to adjourn at 5:30 p.m. **Carried unanimously.

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE:	ORDINANCE NO. 2024-
Re: Amending Chapter 26, Article II, Section 26-21 Regulation of firearms, crossbows, bows, and explosives; hunting.	Introduced: ______ 1st Reading: ______ 2nd Reading: ______ 3rd Reading: ______ Committee/Commission Action: ______

AN ORDINANCE

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

Section 1. Chapter 26, Article II, Section 26-21 of the Code of Ordinances for the City of Merrill is amended to read as follows:

Sec. 26-21. Regulation of firearms, crossbows, bows, and explosives; hunting.

(a) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Firearm means a weapon that acts by force of gunpowder.

(b) *Discharging firearms and other weapons.*

(1) No person shall fire or discharge any firearm, rifle, hand gun, air gun, crossbow or bow and arrow in the city.

(c) *Exceptions.* This section shall not apply to the following:

(1) A law enforcement officer while engaged in official duties;

(2) The maintenance and use of city-approved supervised rifle or pistol ranges, shooting galleries or firearm, rifle air gun or handgun safety courses;

(3) The firing or discharging of BB guns upon private premises by persons over 16 years or persons under such age under the direct personal supervision of a parent or guardian;

(4) The discharge of a firearm or the other use of weapons as allowed under Wis. Stats. § 939.45;

(5) The discharge of a shotgun, muzzle loader, pistol, crossbow or bow and arrow only as permitted by the state department of natural resources on lands owned by the state department of natural resources;

(6) The discharge of a crossbow or bow and arrow on property with consent of the property owner and in a manner in which the flight of the bolt or arrow does not leave the property or otherwise endanger the safety of any other persons or the property of another;

(7) The discharge of a weapon by a person as authorized by a special resolution passed by the city common council for a specific area, purpose and limited to a specific duration of time.

(d) *Explosive devices; permit required.* No person shall discharge or detonate any dynamite, nitroglycerin or other explosive within the city without first obtaining a permit to do so from the chief of police.

(e) *Hunting regulated.* Hunting is prohibited within the corporate limits of the City of Merrill on lands owned or controlled by the city, except as authorized by the Chief of Police. Persons hunting on city owned forest land in the Town of Schley and lands owned by the state within the city shall be required to observe all hunting regulations established by the state department of natural resources and subject to the regulations of this article.

(f) *Exception; wildlife overpopulation.*

(1) The common council may designate certain areas of the city as being so overpopulated with certain forms of wildlife, such as deer, that it may designate those areas as animal nuisance areas, and allow the hunting and destruction of the nuisance animals within that area which are owned or controlled by the city.

(2) Prior to doing this, the common council shall order the following:

a. Give notice, conduct a hearing and make findings upon that hearing as to whether or not there is sufficient evidence to warrant the designation of a nuisance animal area.

b. Consult with, and if necessary, obtain any necessary permit or authorization from the state and federal government.

c. If any area is designated as a nuisance animal area, the common council shall adopt rules governing the destruction of the animals in that area to ensure that it is done safely and in accordance with any permits or regulations of the state or federal government.

The common council shall also set the limits of the area together with the times that the destruction will be conducted to include the type of weapons and what persons will be doing the elimination.

(g) *Use of weapons while hunting—Regulated.*

(1) No person may discharge a firearm or air gun except as otherwise permitted by the City of Merrill, while hunting within the City of Merrill.

(2) No person may fire a crossbow or bow and arrow except as otherwise permitted by the City of Merrill while hunting within the City of Merrill and is also required to comply with the following additional restrictions while hunting:

a. The person who hunts with a crossbow or bow and arrow, must discharge the bolt or arrow towards the ground in a downward flight from the point of discharge to target animal.

b. The person must have the permission of all property owners and owners of all permanent structures used for human occupancy, including a manufactured home, with 100 yards of the point of discharge.

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

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

Approved:

Moved by: ______________________________

Adopted: ______________________________

Approved: ______________________________

Published: ______________________________

____
Steve J. Hass, Mayor

Attest:

____
Lori Anderson-Malm, City Clerk

RESOLUTION NO. _____

A RESOLUTION APPROVING THE 2023 COMPLIANCE MAINTENANCE ANNUAL REPORT FOR THE CITY OF MERRILL WASTEWATER TREATMENT PLANT

WHEREAS, the City of Merrill is required by the Wisconsin Department of Natural Resources (WDNR) to complete a Compliance Maintenance Annual Report on its Wastewater Treatment Plant; and

WHEREAS, the City of Merrill, has reviewed the Compliance Maintenance Report for the year 2023, and has determined that it reflects the performance of the Wastewater Treatment Plant during 2023; and

WHEREAS, the report indicates a need for continued improvements at the Wastewater Treatment Plant and its operations to meet the requirements set forth by the WDNR;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN, this 11th day of June, 2024, that:

1. The Compliance Maintenance Annual Report for 2023 is hereby approved and authorized to be filed with the WDNR.

2. That the Compliance Maintenance Annual Report for 2023 is an accurate indication of the performance of the City of Merrill Wastewater Treatment Plant for the year 2023.

Recommended by:
Common Council

Moved: ____________________

Passed: ____________________

CITY OF MERRILL, WISCONSIN

____
Steve J. Hass, Mayor

____
Lori Anderson-Malm, City Clerk

Resolution No. _____

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
$3,190,000 GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS the City of Merrill, Lincoln County, Wisconsin (the "City") is presently in need of approximately $3,190,000 for public purposes, including street improvements, park improvements, IT equipment, library and City Hall building improvements, fairground improvements and Tax Incremental District No. 11 ("TID No. 11") projects, such as utilities and street reconstruction and refunding the portion of the City's Note Anticipation Note, Series 2022A, dated November 30, 2022 that financed project costs of TID No. 11 and general fund projects; and

WHEREAS it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Chapter 67, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

<u>Section 1. Issuance of the Notes</u>. The City shall issue its General Obligation Promissory Notes in the approximate amount of $3,190,000 (the "Notes") for the purposes above specified.

<u>Section 2. Solicitation for Sale of Notes</u>. The Common Council hereby authorizes and directs the officers of the City and Ehlers & Associates, Inc. ("Ehlers") to take all actions necessary to solicit proposals from potential purchasers of the Notes. At a subsequent meeting, the Common Council shall take further action to approve the details of the Notes and authorize the sale of the Notes.

<u>Section 3. Note Sale Notice</u>. The City Clerk shall cause notice of the sale of the Notes or other offering materials to be prepared by Ehlers and distribute such materials to potential purchasers of the Notes.

Adopted, approved and recorded June 11, 2024.

Recommended by:
Common Council

Moved: ___________________________

Passed: ___________________________

CITY OF MERRILL, WISCONSIN

____
Steven J. Hass, Mayor

____
Lori L. Anderson-Malm, City Clerk

QB\90412881.1

Resolution No. _____

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
$1,453,000 TAX INCREMENT REVENUE BOND (TID NO. 7)

WHEREAS the City of Merrill, Lincoln County, Wisconsin (the "City") is presently in need of approximately $1,453,000 for the public purpose of paying project costs in the project plan for Tax Incremental District No. 7 ("TID No. 7"), including utility and street improvements for Spruce Street and refunding the portion of the City's Note Anticipation Note, Series 2022A, dated November 30, 2022 that financed project costs of TID No. 7; and

WHEREAS it is desirable to borrow said funds through the issuance of revenue bonds pursuant to Chapter 66, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Bonds. The City shall issue its Tax Increment Revenue Bond (TID No. 7) in the approximate amount of $1,453,000 (the "Bonds") for the purposes above specified.

Section 2. Solicitation for Sale of Bonds. The Common Council hereby authorizes and directs the officers of the City and Ehlers & Associates, Inc. ("Ehlers") to take all actions necessary to solicit proposals from potential purchasers of the Bonds. At a subsequent meeting, the Common Council shall take further action to approve the details of the Bonds and authorize the sale of the Bonds.

Section 3. Bond Sale Notice. The City Clerk shall cause notice of the sale of the Bonds or other offering materials to be prepared by Ehlers and distribute such materials to potential purchasers of the Bonds.

Adopted, approved and recorded June 11, 2024.

Recommended by:
Common Council

CITY OF MERRILL, WISCONSIN

Moved: ________________________

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Steven J. Hass, Mayor

Passed: ________________________

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Lori L. Anderson-Malm, City Clerk

QB\90411830.1

Resolution No. _____

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
$1,329,000 TAX INCREMENT REVENUE BOND (TID NO. 8)

WHEREAS the City of Merrill, Lincoln County, Wisconsin (the "City") is presently in need of approximately $1,329,000 for the public purpose of paying project costs in the project plan for Tax Incremental District No. 8 ("TID No. 8"), including utility and street improvements and refunding the portion of the City's Note Anticipation Note, Series 2022A, dated November 30, 2022 that financed project costs of TID No. 8; and

WHEREAS it is desirable to borrow said funds through the issuance of revenue bonds pursuant to Chapter 66, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Bonds. The City shall issue its Tax Increment Revenue Bond (TID No. 8) in the approximate amount of $1,329,000 (the "Bonds") for the purposes above specified.

Section 2. Solicitation for Sale of Bonds. The Common Council hereby authorizes and directs the officers of the City and Ehlers & Associates, Inc. ("Ehlers") to take all actions necessary to solicit proposals from potential purchasers of the Bonds. At a subsequent meeting, the Common Council shall take further action to approve the details of the Bonds and authorize the sale of the Bonds.

Section 3. Bond Sale Notice. The City Clerk shall cause notice of the sale of the Bonds or other offering materials to be prepared by Ehlers and distribute such materials to potential purchasers of the Bonds.

Adopted, approved and recorded June 11, 2024.

Recommended by:
Common Council

CITY OF MERRILL, WISCONSIN

Moved: ____________________________

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Steven J. Hass, Mayor

Passed: ____________________________

____
Lori L. Anderson-Malm, City Clerk

QB\90412722.1

Resolution No. _____

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
$1,185,000 NOTE ANTICIPATION NOTES

WHEREAS the City of Merrill, Lincoln County, Wisconsin (the "City") is presently in need of approximately $1,185,000 for public purposes, including paying project costs in the project plan for Tax Incremental District No. 9, such as utilities and street improvements; and

WHEREAS it is desirable to borrow said funds through the issuance of note anticipation notes pursuant to Chapter 67, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

<u>Section 1. Issuance of the Note</u>. The City shall issue its Note Anticipation Notes in the approximate amount of $1,185,000 (the "Notes") for the purposes above specified.

<u>Section 2. Solicitation for Sale of Notes</u>. The Common Council hereby authorizes and directs the officers of the City and Ehlers & Associates, Inc. ("Ehlers") to take all actions necessary to solicit proposals from potential purchasers of the Notes. At a subsequent meeting, the Common Council shall take further action to approve the details of the Note and authorize the sale of the Notes.

<u>Section 3. Note Sale Notice</u>. The City Clerk shall cause notice of the sale of the Notes or other offering materials to be prepared by Ehlers and distribute such materials to potential purchasers of the Notes.

Adopted, approved and recorded June 11, 2024.

Recommended by:
Common Council

Moved: ______________________________

Passed: ______________________________

CITY OF MERRILL, WISCONSIN

____
Steven J. Hass, Mayor

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Lori L. Anderson-Malm, City Clerk

QB\90413158.1

Resolution No. _____

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
$780,000 TAX INCREMENT REVENUE BOND (TID NO. 10)

WHEREAS the City of Merrill, Lincoln County, Wisconsin (the "City") is presently in need of approximately $780,000 for the public purpose of paying project costs in the project plan for Tax Incremental District No. 10, including utility and street reconstruction projects; and

WHEREAS it is desirable to borrow said funds through the issuance of revenue bonds pursuant to Chapter 66, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Bonds. The City shall issue its Tax Increment Revenue Bond (TID No. 10) in the approximate amount of $780,000 (the "Bonds") for the purposes above specified.

Section 2. Solicitation for Sale of Bonds. The Common Council hereby authorizes and directs the officers of the City and Ehlers & Associates, Inc. ("Ehlers") to take all actions necessary to solicit proposals from potential purchasers of the Bonds. At a subsequent meeting, the Common Council shall take further action to approve the details of the Bonds and authorize the sale of the Bonds.

Section 3. Bond Sale Notice. The City Clerk shall cause notice of the sale of the Bonds or other offering materials to be prepared by Ehlers and distribute such materials to potential purchasers of the Bonds.

Adopted, approved and recorded June 11, 2024.

Recommended by:
Common Council

Moved: ____________________________

Passed: ____________________________

CITY OF MERRILL, WISCONSIN

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Steven J. Hass, Mayor

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Lori L. Anderson-Malm, City Clerk

QB\90412794.1