



CITY OF MERRILL
COMMON COUNCIL
AGENDA • TUESDAY, JULY 9, 2024

Regular Meeting	City Hall Council Chambers	6:30 PM
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To attend remotely, call 346-707-0289 PIN 547 102 102 #

I. Call to Order

II. Invocation - Pastor Mike Zahn - Christ United Methodist Church

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 June 11th meeting on file

VIII. Revenue and Expense Reports

1. Consider the June 2024 Revenues and Expense Summary Report

IX. Communications and Petitions

1. Consider the claim filed by Michelle Lahr for windshield damage on a vehicle in the designated Weinbrenner employee parking lot on June 10, 2024. The City's insurance carrier is recommending this claim be disallowed. The recommendation is based on the fact that an investigation revealed no liability on behalf of the City.

X. Health & Safety

1. Consider the Class "B" Alcohol Beverage License renewal application for Arbuda WI LLC dba Cobblestone Inn & Suites, 3209 E Main St., Merrill. The Health & Safety Committee recommends approval.
2. Consider a temporary picnic license, to sell fermented malt beverages, for Merrill Baseball Legion/Jr Legion, at 500 Logan St, for July 10, 16, and 17th, 2024, in conjunction with Legion Baseball Games. The Health & Safety Committee recommends approval.
3. Consider a temporary picnic license to sell fermented malt beverages for the Merrill Rangers, at 500 Logan St, on July 14, 21, 31, August 9, 10, and 11, 2024, in conjunction with the Baseball Games. The Health & Safety Committee recommends approval.
4. Consider a temporary picnic license, to sell fermented malt beverages for Merrill Youth Softball Association (aka Merrill Fastpitch), at the MARC Softball Concession

Stand, from July 26th through July 28th, 2024 in conjunction with the Merrill Fastpitch Tournament. The Health & Safety Committee recommends approval.

5. Consider a temporary picnic license to sell fermented malt beverages to Merrill Youth Softball Association (aka Merrill Fastpitch), at the MARC Softball Concession Stand on September 21, 2024, for a Merrill Fastpitch Kickball Tournament. The Health & Safety Committee recommends approval.
6. Consider a temporary picnic license to sell fermented malt beverages to Merrill Youth Softball Association (aka Merrill Fastpitch) at Normal Park, on January 11, 2025, in conjunction with the 2nd Annual January Jamboree. The Health & Safety Committee recommends approval.
7. Consider an extension of the premise for Merrill Youth Hockey at the MARC to serve beverages indoors and outside, on August 24, 2024, in conjunction with a car show hosted by Zelich Auto. The Health & Safety Committee recommends approval.

XI. Board of Public Works

1. Consider the SD Ellenbecker bid for the M2024-03 O'Day Street sidewalk project for \$45,600. The Board of Public Works Committee recommends approval.
2. Consider the bid from American Asphalt for the M2024-04 Parking Lot paving project for \$86,520 with the understanding of a budget amendment proposal. The Board of Public Works recommends approval.

XII. Place Committee Reports on File

1. Consider placing the following monthly reports on file: Board of Public Works, Festival Grounds, Health & Safety, Historic Preservation, Library Board, Marketing & Communications, Personnel & Finance, Police & Fire Commission, Tourism Commission, and Transit Commission.

XIII. Resolutions

1. A Resolution authorizing the vacation of a portion of E 5th Street for daycare expansion.
2. A Resolution honoring Shari P. Wicke, for her long-time service to the City of Merrill.
3. A Resolution honoring Lori Kroening, for her long-time service to the City of Merrill.
4. A Resolution honoring Thomas C. Teetzen, for his extended service and great contribution to the City of Merrill.

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, JUNE 11, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:30 PM**

- I. Call to Order** Mayor Hass called the meeting to order at 6:30 pm.
In attendance: Mayor Hass, City Attorney Hayden, City Administrator Akey, City Clerk Anderson-Malm, Building Inspector/Zoning Administrator Pagel, Finance Director Ley, Fire Chief Klug (remote), Library Director Ollhoff, Police Chief Bennett, Street Superintendent Bonack, Utility Operations Manager Steinagel, Sue Kunkel, Brian Riley from Ehlers, Pastor Johanna Doyle.
Parks and Recreation Director Wendorf was excused.
- II. Invocation - Pastor Johanna Doyle - The Gathering Table**
- III. Pledge of Allegiance**
- IV. Roll Call**
Present: Alderperson Caylor, Alderperson Caylor, Alderperson Meyer, Alderperson Lass, Alderperson Rick, Alderperson Weix Jr., Alderperson Rutkowski
Excused: Alderperson LaDonna Fermanich
- 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 May 14th meeting on file**
- Alderperson Meyer motioned to place minutes on file. Alderperson Rick seconded and the motion passed.
- VIII. Revenue and Expense Reports**
 - 1. May Revenues and Expense Summary Report** - Alderperson Caylor motioned to approve. Alderperson Weix Jr. seconded and the motion passed.
- IX. General Agenda Items for Consideration**
 - 1. Employee Recognition -**
 - a. Elizabeth Thiel - 10 years - Parks & Recreation** - Mayor Hass thanked Elizabeth for her service to the City.
 - 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. - Alderperson Rick motioned to approve. Alderperson Weix Jr. seconded. Alderperson Meyer questioned why some temporary licenses are received late, alleviating the usual committee approval and recommendations. Following discussion, the motion passed.

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.** - Alderperson Caylor motioned to approve. Alderperson Meyer seconded. Alderperson Lass questioned the age of participants in the Jr Legion. Following discussion, the motion passed on a 6/1 voice vote. Alderperson Lass voted no.

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.** - Alderperson Rick motioned to approve. Alderperson Meyer seconded and the motion passed.
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.** - Alderperson Meyer motioned to approve. Alderperson Rutkowski seconded and the motion passed.

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.** - Alderperson Meyer motioned to place monthly reports on file. Alderperson A. Caylor seconded and the motion passed.

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.** - City Attorney Hayden read the Ordinance. Alderperson M. Caylor motioned to suspend the rules and give the ordinance its second and third readings by title only. Alderperson Rick seconded and the motion carried. City Attorney Hayden gave the Ordinance

the second and third readings by title only.

Aldersperson Rick motioned to adopt the Ordinance. Aldersperson Meyer seconded and the motion carried on a 7/0 roll call vote.

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.** - City Attorney Hayden read the following Resolution:

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.

1. 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.

Aldersperson Meyer motioned to approve the resolution. Aldersperson A. Caylor seconded and the motion carried.

- 2. A Resolution Providing for the Sale of Approximately \$3,190,000 General Obligation Promissory Notes** - City Attorney Hayden read the following Resolution:

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:

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

Section 2. Solicitation for Sale of Notes. 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.

Section 3. Note Sale Notice. 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.

Aldersperson M. Caylor motioned to approve the resolution. Aldersperson Meyer seconded and the motion carried.

3. **A Resolution Providing for the Sale of Approximately \$1,453,000 Tax Increment Revenue Bond (TID No. 7)** - City Attorney Hayden read the following Resolution:

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.

Aldersperson Rick motioned to approve the resolution. Aldersperson Rutkowski seconded and the motion carried.

4. A Resolution Providing for the Sale of Approximately \$1,329,000 Tax Increment Revenue Bond (TID No. 8) - City Attorney Hayden read the following Resolution:

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.

Aldersperson Meyer motioned to approve the resolution. Aldersperson A. Caylor seconded and the motion carried.

5. A Resolution Providing for the Sale of Approximately \$1,185,000 Note Anticipation Notes - City Attorney Hayden read the following Resolution:

**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:

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

Section 2. Solicitation for Sale of Notes. 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.

Section 3. Note Sale Notice. 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.

Aldersperson A. Caylor motioned to approve the resolution. Aldersperson M. Caylor seconded and the motion carried.

- 6. A Resolution Providing for the Sale of Approximately \$780,000 Tax Increment Revenue Bond (TID No. 10)** - City Attorney Hayden read the following Resolution:

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.

Aldersperson Weix motioned to approve the resolution. Aldersperson Meyer seconded and the motion carried.

- XIV. Mayor's Communications** Mayor Hass read the following communications:
July 5th is the Fireworks at the MARC

June 10th was Read to a Dog at the Library - more of these types of events are planned

June 14th is Flag Day

June 16th is Father's Day

June 26th is Ice Cream and Dairy Tales at the TB Scott Library at 10:30. Please register there.

June 29th is Armed Forces Day

August 2nd and 3rd the Merrill Festival of Quilts will be at the Expo Center.

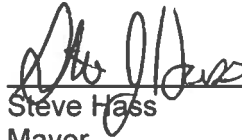
He thanked all the sponsors and volunteers who made the first Food Truck-a-palooza a success.

XV. Adjournment Alderperson Meyer motioned to adjourn. Alderperson Lass seconded and the motion passed. The meeting was adjourned at 6:53 pm.

The complete Ordinance is 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 June 14th, 2024.



Lori L. Anderson-Malm
City Clerk



Date: July 2, 2024
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

June 2024 Revenues and Expense Summary Report

When the City Council meeting falls early in the month, there are several month-end entries that are not ready to be recorded yet (for example, some of our bank statements are not yet available so the monthly bank interest is not recorded, the streets work order reports are not available, etc.). This report shows the summary for June 2024 as of today, but the figures will change as the month-end entries are recorded.

Property Tax Collection

Staff is processing June grace period property tax payments, reconciling the general ledger accounts, and working on the settlement. The monthly tax settlement information will be included with the August Council report.

General Fund Revenues

Preliminary General Fund revenues for the month of June were just under \$250,000. At 50% of the way through 2024 (6 of 12 months), we have collected 43.0% of budgeted revenues. Of note this month, the City received our final 2024 Fire Protection contract payments from the Towns of Scott, Merrill, and Rock Falls. Compared to 2023, year to date revenues are tracking slightly below 2023 levels (48.1% vs 43.0%). The largest difference is in timing of tax collections: at this point in the year of 2023 the city had collected 82% of property taxes; currently we're at 76%. This difference will be recovered in the August settlement with Lincoln County.

General Fund Expenses

General Fund expenses for the month of June were \$968,100. Total year-to-date General Fund expenditures are approximately \$6,307,740 which represents approximately 45.8% 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 \$145,900 higher (2.4%) 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): \$22,860.
- Over-collected taxes/tax write offs: increase in 2024 due to a large Personal Property write off. \$27,670.
- Streets Dept. savings from the light winter weather and transition of work to maintenance.
- Library: increase in personnel costs from 2023 (budgeted): \$12,040.
- Parks: increase in 2024 expenses related to increasing personnel and employee health insurance costs (budgeted) and the Civic Rec software program expenses (budgeted): \$19,430.

Upcoming Items:

- July State aid payments: Expenditure restraint incentive program, Shared Revenue (15%), Utility Aid (15%), Exempt computer aid, and Transportation aids (25%).
- 2024 borrowing: for 2023 and 2024 projects and 2022 refunding.
- 2025 budget development: operating and capital budgets.

An equal opportunity/affirmative action employer.

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,404,324.00	7,872.69	3,430,629.85	77.89	973,694.15
Intergovernmental	5,208,442.33	0.00	573,549.57	11.01	4,634,892.76
Licenses and Permits	38,045.00	5,200.00	28,896.50	75.95	9,148.50
Fines, Forfeits, & Pen.	117,077.00	(4,036.03)	47,972.17	40.97	69,104.83
Public Charges-Services	8,100.00	514.62	3,448.25	42.57	4,651.75
Miscellaneous Revenues	306,250.00	505.57	120,085.32	39.21	186,164.68
TOTAL Non-Departmental	10,082,238.33	10,056.85	4,204,581.66	41.70	5,877,656.67
<u>Municipal Court</u>					
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
<u>City Attorney</u>					
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
<u>Mayor</u>					
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
<u>City Admin./PW Director</u>					
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
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	1,445.00	930.93	8,572.06	593.22	(7,127.06)
Miscellaneous Revenues	53,845.00	0.00	0.00	0.00	53,845.00
TOTAL Treasurer/Finance Dir.	55,290.00	930.93	8,572.06	15.50	46,717.94
<u>City Maintenance</u>					
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

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Over-Collected Taxes</u>					
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
<u>Police</u>					
Intergovernmental	8,200.00	0.00	0.00	0.00	8,200.00
Public Charges-Services	13,150.00	534.25	6,796.75	51.69	6,353.25
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	534.25	16,885.43	53.86	14,464.57
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	9,139.69	9,400.69	0.00	(9,400.69)
TOTAL Traffic Control	0.00	9,139.69	9,400.69	0.00	(9,400.69)
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	7,550.00	80.00	1,275.00	16.89	6,275.00
Intergov Charges (Misc.)	221,899.00	110,949.30	221,898.60	100.00	0.40
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	229,449.00	111,029.30	223,173.60	97.27	6,275.40
<u>Ambulance/EMS</u>					
Intergovernmental	1,234,075.00	88,835.41	458,165.76	37.13	775,909.24
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,234,075.00	88,835.41	458,165.76	37.13	775,909.24
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	35,000.00	3,500.00	15,239.80	43.54	19,760.20
Miscellaneous Revenues	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Bldg. Inspection/Zoning	40,000.00	3,500.00	15,239.80	38.10	24,760.20
<u>City Engineering</u>					
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
<u>Street Superintendent</u>					
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
<u>Garage Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Operations Support (M&E)</u>					
Intergovernmental	354,500.00	3,698.75	129,808.89	36.62	224,691.11
Miscellaneous Revenues	0.00	0.00	7,824.25	0.00	(7,824.25)
TOTAL Operations Support (M&E)	354,500.00	3,698.75	137,633.14	38.82	216,866.86
<u>Roads</u>					
Intergovernmental	55,000.00	0.00	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	0.00	28,924.76	48.94	30,175.24
<u>Snow and Ice</u>					
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
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Street Painting-Marking</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
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
<u>Airport</u>					
Public Charges-Services	26,000.00	2,895.00	18,365.66	70.64	7,634.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	26,000.00	2,895.00	18,365.66	70.64	7,634.34
<u>Transit</u>					
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	7,680.00	52,717.80	44.96	64,532.20
Miscellaneous Revenues	4,000.00	0.00	791.00	19.78	3,209.00
TOTAL Transit	466,250.00	7,680.00	161,461.41	34.63	304,788.59

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garbage Collection</u>					
Miscellaneous Revenues	1,000.00	0.00	500.97	50.10	499.03
TOTAL Garbage Collection	1,000.00	0.00	500.97	50.10	499.03
<u>Recycling</u>					
Intergovernmental	32,750.00	0.00	32,675.56	99.77	74.44
Miscellaneous Revenues	1,000.00	0.00	75.00	7.50	925.00
TOTAL Recycling	33,750.00	0.00	32,750.56	97.04	999.44
<u>Weed & Nuisance Control</u>					
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
<u>MEC - Enrichment</u>					
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	166.93	0.00	(166.93)
TOTAL MEC - Enrichment	10,000.00	0.00	166.93	1.67	9,833.07
<u>Library</u>					
Intergovernmental	445,104.29	0.00	222,795.00	50.05	222,309.29
Public Charges-Services	3,000.00	730.77	2,426.68	80.89	573.32
Miscellaneous Revenues	0.00	269.95	10,822.25	0.00	(10,822.25)
TOTAL Library	448,104.29	1,000.72	236,043.93	52.68	212,060.36
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	28,000.00	52.13	9,610.38	34.32	18,389.62
Miscellaneous Revenues	0.00	0.00	687.50	0.00	(687.50)
TOTAL Parks	28,000.00	52.13	10,297.88	36.78	17,702.12
<u>Recreation Programs</u>					
Public Charges-Services	41,000.00	2,163.08	36,925.26	90.06	4,074.74
TOTAL Recreation Programs	41,000.00	2,163.08	36,925.26	90.06	4,074.74
<u>Community/Events</u>					
Public Charges-Services	0.00	0.00	120.00	0.00	(120.00)
TOTAL Community/Events	0.00	0.00	120.00	0.00	(120.00)
<u>Cable Franchise Adm</u>					
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

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MARC - Smith Center</u>					
Public Charges-Services	84,000.00	200.00	28,899.17	34.40	55,100.83
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MARC - Smith Center	84,000.00	200.00	28,899.17	34.40	55,100.83
<u>Aquatic Center</u>					
Intergovernmental	30,000.00	0.00	30,000.00	100.00	0.00
Public Charges-Services	<u>90,000.00</u>	<u>8,084.91</u>	<u>9,690.54</u>	<u>10.77</u>	<u>80,309.46</u>
TOTAL Aquatic Center	120,000.00	8,084.91	39,690.54	33.08	80,309.46
TOTAL REVENUE	13,517,709.62	249,801.02	5,672,383.00	41.96	7,845,326.62
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Common Council</u>					
Personnel Services	36,870.00	2,241.90	13,876.68	37.64	22,993.32
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	<u>10,404.60</u>	<u>127.81</u>	<u>4,773.60</u>	<u>45.88</u>	<u>5,631.00</u>
TOTAL Common Council	50,774.60	2,369.71	18,650.28	36.73	32,124.32
<u>Municipal Court</u>					
Personnel Services	99,462.00	7,725.74	46,357.20	46.61	53,104.80
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	779.95	2,347.31	61.77	1,452.69
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	<u>6,288.00</u>	<u>0.00</u>	<u>6,288.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Municipal Court	110,550.00	8,505.69	54,992.51	49.74	55,557.49
<u>City Attorney</u>					
Personnel Services	226,909.00	17,511.40	105,533.46	46.51	121,375.54
Contractual Services	16,500.00	2,035.94	3,196.44	19.37	13,303.56
Supplies & Expenses	6,250.00	87.50	2,196.53	35.14	4,053.47
Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL City Attorney	249,659.00	19,634.84	110,926.43	44.43	138,732.57
<u>Mayor</u>					
Personnel Services	26,915.00	2,070.20	12,494.86	46.42	14,420.14
Supplies & Expenses	1,150.00	0.00	40.00	3.48	1,110.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Mayor	28,065.00	2,070.20	12,534.86	44.66	15,530.14

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Admin./PW Director</u>					
Personnel Services	84,552.00	6,493.10	39,139.62	46.29	45,412.38
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	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL City Admin./PW Director	86,552.00	6,493.10	39,139.62	45.22	47,412.38
<u>Personnel - HR</u>					
Contractual Services	4,750.00	255.05	2,978.75	62.71	1,771.25
Supplies & Expenses	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Personnel - HR	5,000.00	255.05	2,978.75	59.58	2,021.25
<u>City Clerk</u>					
Personnel Services	85,678.00	6,596.15	40,259.50	46.99	45,418.50
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	4,750.00	49.99	648.92	13.66	4,101.08
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	<u>155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.00</u>
TOTAL City Clerk	91,083.00	6,646.14	40,908.42	44.91	50,174.58
<u>Clerk/Treasurer Staff</u>					
Personnel Services	174,626.00	11,289.47	78,364.95	44.88	96,261.05
Supplies & Expenses	<u>2,000.00</u>	<u>674.01</u>	<u>889.50</u>	<u>44.48</u>	<u>1,110.50</u>
TOTAL Clerk/Treasurer Staff	176,626.00	11,963.48	79,254.45	44.87	97,371.55
<u>Elections - AVERAGED</u>					
Personnel Services	26,665.00	0.00	13,321.37	49.96	13,343.63
Contractual Services	10,085.00	0.00	485.57	4.81	9,599.43
Supplies & Expenses	9,150.00	65.72	1,433.86	15.67	7,716.14
Technology	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Elections - AVERAGED	46,500.00	65.72	15,840.80	34.07	30,659.20
<u>Treasurer/Finance Dir.</u>					
Personnel Services	152,930.00	14,686.24	89,230.83	58.35	63,699.17
Contractual Services	6,750.00	154.26	951.79	14.10	5,798.21
Supplies & Expenses	30,900.00	1,133.81	11,979.77	38.77	18,920.23
Technology	<u>500.00</u>	<u>0.00</u>	<u>215.63</u>	<u>43.13</u>	<u>284.37</u>
TOTAL Treasurer/Finance Dir.	191,080.00	15,974.31	102,378.02	53.58	88,701.98
<u>Information Technology</u>					
Personnel Services	70,325.00	4,728.89	34,071.31	48.45	36,253.69
Technology	<u>109,675.00</u>	<u>2,418.16</u>	<u>51,170.55</u>	<u>46.66</u>	<u>58,504.45</u>
TOTAL Information Technology	180,000.00	7,147.05	85,241.86	47.36	94,758.14

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Assessment of Property</u>					
Contractual Services	31,500.00	0.00	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	0.00	14,750.00	46.75	16,800.00
<u>Independent Auditing</u>					
Contractual Services	23,500.00	2,165.63	17,139.08	72.93	6,360.92
Technology	1,550.00	0.00	1,672.00	107.87	(122.00)
TOTAL Independent Auditing	25,050.00	2,165.63	18,811.08	75.09	6,238.92
<u>City Maintenance</u>					
Personnel Services	129,085.00	5,654.98	54,937.78	42.56	74,147.22
Contractual Services	93,000.00	4,941.46	54,846.69	58.97	38,153.31
Supplies & Expenses	18,415.00	1,096.87	7,119.67	38.66	11,295.33
Capital Outlay	7,000.00	246.00	246.00	3.51	6,754.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	247,500.00	11,939.31	117,150.14	47.33	130,349.86
<u>City Maint-Library</u>					
Personnel Services	0.00	85.16	850.94	0.00	(850.94)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	85.16	850.94	0.00	(850.94)
<u>City Maint-Fire Station</u>					
Personnel Services	0.00	30.41	285.43	0.00	(285.43)
TOTAL City Maint-Fire Station	0.00	30.41	285.43	0.00	(285.43)
<u>Livingston Building</u>					
Contractual Services	3,100.00	45.63	292.14	9.42	2,807.86
TOTAL Livingston Building	3,100.00	45.63	292.14	9.42	2,807.86
<u>Over-Collected Taxes</u>					
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)
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	538.88	0.00	(538.88)
Fixed Charges	303,556.00	914.45	375,907.61	123.83	(72,351.61)
TOTAL Insurance/Employee	303,556.00	914.45	376,446.49	124.01	(72,890.49)
<u>Police</u>					
Personnel Services	2,846,013.00	202,337.56	1,196,239.36	42.03	1,649,773.64
Contractual Services	65,600.00	284.44	50,406.81	76.84	15,193.19
Supplies & Expenses	82,250.00	4,850.67	25,943.66	31.54	56,306.34
Fixed Charges	36,261.00	0.00	0.00	0.00	36,261.00
Capital Outlay	99,000.00	0.00	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	207,472.67	1,285,674.12	40.58	1,882,949.88

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Personnel Services	10,827.00	0.00	1,618.60	14.95	9,208.40
Supplies & Expenses	15,758.00	250.64	3,522.60	22.35	12,235.40
TOTAL Traffic Control	26,585.00	250.64	5,141.20	19.34	21,443.80
<u>Fire Protection</u>					
Personnel Services	1,625,252.00	113,065.10	721,244.06	44.38	904,007.94
Contractual Services	27,175.00	1,916.62	12,772.14	47.00	14,402.86
Supplies & Expenses	73,000.00	5,834.39	31,840.80	43.62	41,159.20
Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
Technology	15,750.00	802.30	1,592.92	10.11	14,157.08
TOTAL Fire Protection	1,751,177.00	121,618.41	767,449.92	43.82	983,727.08
<u>Ambulance/EMS</u>					
Personnel Services	1,095,025.00	76,351.49	493,295.96	45.05	601,729.04
Contractual Services	26,675.00	1,916.61	12,772.10	47.88	13,902.90
Supplies & Expenses	102,125.00	6,948.89	37,900.02	37.11	64,224.98
Technology	10,250.00	802.32	1,592.95	15.54	8,657.05
TOTAL Ambulance/EMS	1,234,075.00	86,019.31	545,561.03	44.21	688,513.97
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	164,890.00	9,712.03	76,477.45	46.38	88,412.55
Contractual Services	450.00	22.13	153.58	34.13	296.42
Supplies & Expenses	4,550.00	0.00	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	9,734.16	77,606.18	45.68	92,283.82
<u>City Sealer</u>					
Contractual Services	2,000.00	3,750.00	3,750.00	187.50	(1,750.00)
TOTAL City Sealer	2,000.00	3,750.00	3,750.00	187.50	(1,750.00)
<u>City Engineering</u>					
Personnel Services	57,028.00	5,844.78	6,187.95	10.85	50,840.05
Contractual Services	2,500.00	0.00	31.50	1.26	2,468.50
Supplies & Expenses	2,000.00	70.38	446.37	22.32	1,553.63
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL City Engineering	63,528.00	5,915.16	6,665.82	10.49	56,862.18
<u>Street Commissioner</u>					
Personnel Services	4,305.00	331.24	1,999.23	46.44	2,305.77
Contractual Services	250.00	22.13	112.70	45.08	137.30
Supplies & Expenses	1,070.00	0.00	0.00	0.00	1,070.00
TOTAL Street Commissioner	5,625.00	353.37	2,111.93	37.55	3,513.07

CITY OF MERRILL
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AS OF: JUNE 30TH, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Superintendent</u>					
Personnel Services	112,627.00	8,242.60	49,332.29	43.80	63,294.71
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	8,242.60	49,604.29	43.58	64,222.71
<u>Garage Maintenance</u>					
Personnel Services	280.00	0.00	2,682.71	958.11	(2,402.71)
Contractual Services	36,775.00	954.75	15,566.10	42.33	21,208.90
Supplies & Expenses	13,500.00	727.00	13,229.95	98.00	270.05
Capital Outlay	0.00	0.00	123.00	0.00	(123.00)
TOTAL Garage Maintenance	50,555.00	1,681.75	31,601.76	62.51	18,953.24
<u>Operations Support (M&E)</u>					
Personnel Services	252,773.00	13,781.00	103,120.38	40.80	149,652.62
Contractual Services	3,000.00	0.00	2,736.00	91.20	264.00
Supplies & Expenses	427,050.00	42,684.41	178,462.23	41.79	248,587.77
Technology	300.00	0.00	0.00	0.00	300.00
TOTAL Operations Support (M&E)	683,123.00	56,465.41	284,318.61	41.62	398,804.39
<u>Roads</u>					
Personnel Services	249,523.00	29,512.81	191,409.75	76.71	58,113.25
Supplies & Expenses	111,750.00	43,988.28	64,590.67	57.80	47,159.33
TOTAL Roads	361,273.00	73,501.09	256,000.42	70.86	105,272.58
<u>Street Cleaning</u>					
Personnel Services	52,184.00	0.00	7,737.43	14.83	44,446.57
Supplies & Expenses	3,900.00	1,272.00	1,369.50	35.12	2,530.50
TOTAL Street Cleaning	56,084.00	1,272.00	9,106.93	16.24	46,977.07
<u>Snow and Ice</u>					
Personnel Services	220,608.00	0.00	57,495.44	26.06	163,112.56
Contractual Services	1,750.00	0.00	405.00	23.14	1,345.00
Supplies & Expenses	72,100.00	0.00	31,976.49	44.35	40,123.51
TOTAL Snow and Ice	294,458.00	0.00	89,876.93	30.52	204,581.07
<u>Stormwater Maintenance</u>					
Personnel Services	38,032.00	5,405.25	25,336.46	66.62	12,695.54
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	38,000.00	54.99	28,567.11	75.18	9,432.89
TOTAL Stormwater Maintenance	78,032.00	5,460.24	53,903.57	69.08	24,128.43
<u>Street Painting-Marking</u>					
Personnel Services	22,894.00	3,911.21	3,916.12	17.11	18,977.88
Supplies & Expenses	20,000.00	11,839.74	11,839.74	59.20	8,160.26
TOTAL Street Painting-Marking	42,894.00	15,750.95	15,755.86	36.73	27,138.14

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10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Leave Expenses</u>					
Personnel Services	94,529.00	7,521.42	42,471.44	44.93	52,057.56
TOTAL Street Leave Expenses	94,529.00	7,521.42	42,471.44	44.93	52,057.56
<u>Street Lighting</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	163,000.00	15,907.22	74,413.43	45.65	88,586.57
TOTAL Street Lighting	163,000.00	15,907.22	74,413.43	45.65	88,586.57
<u>Stormwater Plan/Const.</u>					
Contractual Services	4,000.00	0.00	2,500.00	62.50	1,500.00
TOTAL Stormwater Plan/Const.	4,000.00	0.00	2,500.00	62.50	1,500.00
<u>Airport</u>					
Personnel Services	1,000.00	151.53	342.16	34.22	657.84
Contractual Services	119,540.96	8,740.02	66,988.41	56.04	52,552.55
Supplies & Expenses	22,325.00	762.29	10,686.07	47.87	11,638.93
TOTAL Airport	142,865.96	9,653.84	78,016.64	54.61	64,849.32
<u>Transit</u>					
Personnel Services	450,690.95	30,040.86	208,948.01	46.36	241,742.94
Contractual Services	4,500.00	162.06	2,101.20	46.69	2,398.80
Supplies & Expenses	89,100.00	3,533.69	25,695.47	28.84	63,404.53
Fixed Charges	32,695.00	0.00	20,300.84	62.09	12,394.16
Technology	5,500.00	154.89	3,498.06	63.60	2,001.94
TOTAL Transit	582,485.95	33,891.50	260,543.58	44.73	321,942.37
<u>Garbage Collection</u>					
Personnel Services	80,705.00	5,071.95	30,910.14	38.30	49,794.86
Supplies & Expenses	125,400.00	13,150.00	60,328.11	48.11	65,071.89
Capital Outlay	61,500.00	0.00	16,816.87	27.34	44,683.13
TOTAL Garbage Collection	267,605.00	18,221.95	108,055.12	40.38	159,549.88
<u>Recycling</u>					
Personnel Services	88,136.00	6,505.46	38,236.92	43.38	49,899.08
Supplies & Expenses	141,550.00	3,900.85	53,196.41	37.58	88,353.59
Capital Outlay	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Recycling	241,186.00	10,406.31	91,433.33	37.91	149,752.67
<u>Weed & Nuisance Control</u>					
Personnel Services	9,227.00	76.73	1,737.05	18.83	7,489.95
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	76.73	1,780.94	16.08	9,296.06

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Health Officer</u>					
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
<u>MEC - Enrichment</u>					
Personnel Services	173,300.00	12,646.49	76,982.53	44.42	96,317.47
Contractual Services	675.00	74.35	431.44	63.92	243.56
Supplies & Expenses	1,750.00	0.00	1,466.71	83.81	283.29
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	176,725.00	12,720.84	78,880.68	44.63	97,844.32
<u>Library</u>					
Personnel Services	811,686.00	57,874.42	368,068.58	45.35	443,617.42
Contractual Services	74,500.00	5,783.10	26,221.58	35.20	48,278.42
Supplies & Expenses	51,500.00	4,461.50	30,841.27	59.89	20,658.73
Fixed Charges	12,000.00	0.00	2,906.00	24.22	9,094.00
Capital Outlay	0.00	11.58	300.47	0.00	(300.47)
Print Media - Library	48,550.00	3,009.56	20,835.11	42.91	27,714.89
Non-Print Media-Library	14,250.00	827.95	8,285.11	58.14	5,964.89
Technology	38,070.00	4,735.36	23,507.13	61.75	14,562.87
TOTAL Library	1,050,556.00	76,703.47	480,965.25	45.78	569,590.75
<u>Parks</u>					
Personnel Services	317,932.00	29,437.55	146,569.74	46.10	171,362.26
Contractual Services	38,500.00	2,962.40	12,604.06	32.74	25,895.94
Supplies & Expenses	50,450.00	1,003.93	24,873.97	49.30	25,576.03
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	0.00	8,893.68	48.07	9,606.32
TOTAL Parks	425,382.00	33,403.88	192,941.45	45.36	232,440.55
<u>Athletic Park Lights</u>					
Contractual Services	1,800.00	253.66	741.15	41.18	1,058.85
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,800.00	253.66	741.15	41.18	1,058.85
<u>Ott's Park Lights</u>					
Contractual Services	1,450.00	95.82	556.04	38.35	893.96
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Ott's Park Lights	1,500.00	95.82	556.04	37.07	943.96
<u>Recreation Programs</u>					
Personnel Services	210,352.00	17,408.47	85,189.99	40.50	125,162.01
Contractual Services	6,725.00	211.16	4,258.95	63.33	2,466.05
Supplies & Expenses	23,325.00	2,021.65	17,271.03	74.05	6,053.97
TOTAL Recreation Programs	240,402.00	19,641.28	106,719.97	44.39	133,682.03

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Community/Events</u>					
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
<u>Decorations & Banners</u>					
Personnel Services	3,228.00	361.19	1,127.80	34.94	2,100.20
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	361.19	1,127.80	11.25	8,900.20
<u>Outside Agencies</u>					
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
<u>MARC - Smith Center</u>					
Personnel Services	43,700.00	2,161.61	17,026.54	38.96	26,673.46
Contractual Services	68,150.00	2,120.45	26,198.69	38.44	41,951.31
Supplies & Expenses	12,150.00	533.98	8,885.20	73.13	3,264.80
Capital Outlay	5,000.00	969.35	1,499.70	29.99	3,500.30
TOTAL MARC - Smith Center	129,000.00	5,785.39	53,610.13	41.56	75,389.87
<u>Aquatic Center</u>					
Personnel Services	102,790.00	6,930.42	6,930.42	6.74	95,859.58
Contractual Services	27,500.00	3,771.04	6,271.26	22.80	21,228.74
Supplies & Expenses	47,710.00	16,032.97	27,551.15	57.75	20,158.85
Technology	2,000.00	1,176.00	1,176.00	58.80	824.00
TOTAL Aquatic Center	180,000.00	27,910.43	41,928.83	23.29	138,071.17
<u>Economic Development</u>					
Contractual Services	17,500.00	1,750.00	17,500.00	100.00	0.00
TOTAL Economic Development	17,500.00	1,750.00	17,500.00	100.00	0.00
<u>Transfers</u>					
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	968,098.57	6,307,738.82	45.80	7,464,317.84
REVENUES OVER/(UNDER) EXPENDITURES	(254,347.04)	(718,297.55)	(635,355.82)	0.00	381,008.78

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Remediation Action</u>					
Taxes (or Utility Rev.)	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					
=====					
<u>Remediation Action</u>					
Personnel Services	11,250.00	31.98	2,870.73	25.52	8,379.27
Contractual Services	22,500.00	8,007.97	12,863.07	57.17	9,636.93
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	33,750.00	8,039.95	15,733.80	46.62	18,016.20
TOTAL EXPENDITURES	33,750.00	8,039.95	15,733.80	46.62	18,016.20
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	3,195.00	(8,039.95)	21,211.20	0.00	(18,016.20)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	64,238.00	0.00	64,238.00	100.00	0.00
Intergovernmental	<u>66,738.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,738.00</u>
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					
=====					
<u>Police-SRO</u>					
Personnel Services	128,226.00	8,700.85	55,239.13	43.08	72,986.87
Supplies & Expenses	500.00	146.30	450.00	90.00	50.00
Fixed Charges	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
TOTAL Police-SRO	130,976.00	8,847.15	55,689.13	42.52	75,286.87
TOTAL EXPENDITURES	130,976.00	8,847.15	55,689.13	42.52	75,286.87
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(8,847.15)	8,548.87	0.00	(8,548.87)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Camping Improvements</u>					
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
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	76,850.00	0.00	36,000.00	46.84	40,850.00
Public Charges-Services	14,000.00	0.00	12,211.25	87.22	1,788.75
Miscellaneous Revenues	6,000.00	(10,365.22)	0.00	0.00	6,000.00
TOTAL Merrill Festival Grounds	96,850.00	(10,365.22)	48,211.25	49.78	48,638.75
<u>Room Tax</u>					
Taxes (or Utility Rev.)	150,000.00	13,900.31	49,293.16	32.86	100,706.84
TOTAL Room Tax	150,000.00	13,900.31	49,293.16	32.86	100,706.84
<u>Bierman Building</u>					
Public Charges-Services	13,000.00	2,855.00	13,647.18	104.98	(647.18)
Miscellaneous Revenues	0.00	10,365.22	10,365.22	0.00	(10,365.22)
TOTAL Bierman Building	13,000.00	13,220.22	24,012.40	184.71	(11,012.40)
TOTAL REVENUE	359,850.00	16,755.31	121,516.81	33.77	238,333.19
=====					
EXPENDITURES =====					
<u>Camping Improvements</u>					
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
<u>Merrill Festival Grounds</u>					
Personnel Services	18,015.00	775.20	2,145.36	11.91	15,869.64
Contractual Services	33,542.00	1,799.99	8,633.23	25.74	24,908.77
Supplies & Expenses	6,500.00	191.88	201.87	3.11	6,298.13
Capital Outlay	54,050.00	0.00	0.00	0.00	54,050.00
TOTAL Merrill Festival Grounds	112,107.00	2,767.07	10,980.46	9.79	101,126.54
<u>Room Tax</u>					
Supplies & Expenses	116,650.00	16,459.17	34,385.67	29.48	82,264.33
TOTAL Room Tax	116,650.00	16,459.17	34,385.67	29.48	82,264.33

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Bierman Building</u>					
Personnel Services	12,030.00	1,051.64	8,011.91	66.60	4,018.09
Contractual Services	24,450.00	1,485.64	22,577.09	92.34	1,872.91
Supplies & Expenses	6,025.00	107.43	2,466.99	40.95	3,558.01
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Bierman Building	42,505.00	2,644.71	33,055.99	77.77	9,449.01
TOTAL EXPENDITURES	371,262.00	21,870.95	78,422.12	21.12	292,839.88
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(11,412.00)	(5,115.64)	43,094.69	0.00	(54,506.69)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	130,550.00	24,298.00	75,683.65	57.97	54,866.35
TOTAL CDBG Grants/Loans	130,550.00	24,298.00	75,683.65	57.97	54,866.35
<u>Community Development</u>					
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	24,298.00	85,683.65	48.95	89,366.35
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	175,500.00	0.00	7,200.00	4.10	168,300.00
TOTAL CDBG Grants/Loans	175,500.00	0.00	7,200.00	4.10	168,300.00
<u>Community Development</u>					
Personnel Services	50,494.00	0.00	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	0.00	312.38	15.43	1,712.62
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	52,919.00	0.00	40,506.58	76.54	12,412.42
TOTAL EXPENDITURES	228,419.00	0.00	47,706.58	20.89	180,712.42
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(53,369.00)	24,298.00	37,977.07	0.00	(91,346.07)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Aviation Fuel</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	76,000.00	3,133.16	21,030.85	27.67	54,969.15
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Aviation Fuel	76,000.00	3,133.16	21,030.85	27.67	54,969.15
TOTAL REVENUE	76,000.00	3,133.16	21,030.85	27.67	54,969.15
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Aviation Fuel</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	5,100.00	273.57	8,440.50	165.50	(3,340.50)
Special Services	79,000.00	105.35	62,845.46	79.55	16,154.54
Fixed Charges	6,425.00	0.00	0.00	0.00	6,425.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>29.98</u>	<u>0.00</u>	<u>(29.98)</u>
TOTAL Aviation Fuel	90,525.00	378.92	71,315.94	78.78	19,209.06
TOTAL EXPENDITURES	90,525.00	378.92	71,315.94	78.78	19,209.06
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(14,525.00)	2,754.24	(50,285.09)	0.00	35,760.09
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

30 -Debt Service

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

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	1,152,167.79	0.00	987,057.16	85.67	165,110.63
Intergovernmental	<u>47,294.42</u>	<u>0.00</u>	<u>34,621.52</u>	<u>73.20</u>	<u>12,672.90</u>
TOTAL TID #3 - East Side	1,199,462.21	0.00	1,021,678.68	85.18	177,783.53
TOTAL REVENUE	1,199,462.21	0.00	1,021,678.68	85.18	177,783.53
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	6,543.00	0.00	0.00	0.00	6,543.00
Contractual Services	3,150.00	(250.00)	2,924.00	92.83	226.00
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	<u>365,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>365,000.00</u>
TOTAL TID #3 - East Side	1,198,617.00	(250.00)	2,924.00	0.24	1,195,693.00
TOTAL EXPENDITURES	1,198,617.00	(250.00)	2,924.00	0.24	1,195,693.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	845.21	250.00	1,018,754.68	0.00	(1,017,909.47)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	217,874.28	0.00	217,874.28	100.00	0.00
Intergovernmental	<u>23,877.64</u>	<u>0.00</u>	<u>10,716.17</u>	<u>44.88</u>	<u>13,161.47</u>
TOTAL TID #4 -Thielman/P Ridge	241,751.92	0.00	228,590.45	94.56	13,161.47
TOTAL REVENUE	241,751.92	0.00	228,590.45	94.56	13,161.47
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	6,325.00	0.00	0.00	0.00	6,325.00
Contractual Services	2,400.00	(250.00)	2,829.00	117.88	(429.00)
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	<u>95,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>
TOTAL TID #4 -Thielman/P Ridge	236,806.00	(250.00)	46,128.28	19.48	190,677.72
TOTAL EXPENDITURES	236,806.00	(250.00)	46,128.28	19.48	190,677.72
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	4,945.92	250.00	182,462.17	0.00	(177,516.25)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	14,266.80	0.00	14,266.80	100.00	0.00
Intergovernmental	<u>137.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137.21</u>
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					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	693.00	0.00	0.00	0.00	693.00
Contractual Services	650.00	0.00	2,245.00	345.38	(1,595.00)
Fixed Charges	2,272.00	0.00	0.00	0.00	2,272.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #5 - Hwy 107/Taylor	3,615.00	0.00	2,245.00	62.10	1,370.00
TOTAL EXPENDITURES	3,615.00	0.00	2,245.00	62.10	1,370.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	789.01	0.00	12,021.80	0.00	(1,232.79)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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					
=====					
<u>TID #6 - Downtown</u>					
Personnel Services	2,985.00	314.62	314.62	10.54	2,670.38
Contractual Services	2,650.00	(250.00)	1,729.00	65.25	921.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #6 - Downtown	47,443.00	64.62	2,043.62	4.31	45,399.38
TOTAL EXPENDITURES	47,443.00	64.62	2,043.62	4.31	45,399.38
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	128,759.45	(64.62)	171,314.38	0.00	(42,554.93)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	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	<u>60,000.00</u>	<u>1,024.38</u>	<u>4,097.52</u>	<u>6.83</u>	<u>55,902.48</u>
TOTAL TID #7 - N Center Ave	870,614.20	1,024.38	213,235.95	24.49	657,378.25
TOTAL REVENUE	870,614.20	1,024.38	213,235.95	24.49	657,378.25
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	77,265.00	0.00	0.00	0.00	77,265.00
Contractual Services	12,900.00	(250.00)	2,118.00	16.42	10,782.00
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	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
TOTAL TID #7 - N Center Ave	782,660.00	(250.00)	2,118.00	0.27	780,542.00
TOTAL EXPENDITURES	782,660.00	(250.00)	2,118.00	0.27	780,542.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	87,954.20	1,274.38	211,117.95	0.00	(123,163.75)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	262,738.59	0.00	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	0.00	192,626.10	30.51	438,780.17
<u>TID #8 -River Bend Trail</u>					
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
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	631,406.27	0.00	192,626.10	30.51	438,780.17
	=====	=====	=====	=====	=====
EXPENDITURES =====					
<u>TID #8 - West Side</u>					
Personnel Services	15,105.00	0.00	0.00	0.00	15,105.00
Contractual Services	4,650.00	(250.00)	2,309.00	49.66	2,341.00
Special Services	102,500.00	0.00	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	(250.00)	12,309.00	3.16	377,134.00
<u>TID #8 - 201 S Prospect</u>					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	389,443.00	(250.00)	12,309.00	3.16	377,134.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	241,963.27	250.00	180,317.10	0.00	61,646.17
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-O'Day St.</u>					
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	<u>95,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>
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					
=====					
<u>TID #9-O'Day St.</u>					
Personnel Services	58,157.00	4,405.25	7,378.23	12.69	50,778.77
Contractual Services	16,650.00	(250.00)	1,085.00	6.52	15,565.00
Special Services	10,000.00	0.00	5,129.18	51.29	4,870.82
Fixed Charges	32,000.00	0.00	0.00	0.00	32,000.00
Capital Outlay	<u>1,150,000.00</u>	<u>211,341.00</u>	<u>211,593.00</u>	<u>18.40</u>	<u>938,407.00</u>
TOTAL TID #9-O'Day St.	1,266,807.00	215,496.25	225,185.41	17.78	1,041,621.59
<u>TID #9-S.Center Ave.</u>					
Personnel Services	0.00	394.97	394.97	0.00	(394.97)
Contractual Services	0.00	0.00	45.48	0.00	(45.48)
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>804.28</u>	<u>0.00</u>	<u>(804.28)</u>
TOTAL TID #9-S.Center Ave.	0.00	394.97	1,244.73	0.00	(1,244.73)
TOTAL EXPENDITURES	1,266,807.00	215,891.22	226,430.14	17.87	1,040,376.86
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(3,454.98)	(215,891.22)	(212,398.93)	0.00	208,943.95
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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					
=====					
<u>TID #10-Fox Point</u>					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	8,150.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #10-Fox Point	87,933.00	0.00	46,561.74	52.95	41,371.26
TOTAL EXPENDITURES	87,933.00	0.00	46,561.74	52.95	41,371.26
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	28,174.98	0.00	69,546.24	0.00	(41,371.26)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	354,101.60	0.00	187,971.76	53.08	166,129.84
Intergovernmental	16,304.81	0.00	16,304.81	100.00	0.00
Public Charges-Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #11 - Apartments	370,406.41	0.00	204,276.57	55.15	166,129.84
TOTAL REVENUE	370,406.41	0.00	204,276.57	55.15	166,129.84
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #11 - Apartments</u>					
Personnel Services	8,005.00	460.24	806.96	10.08	7,198.04
Contractual Services	2,900.00	(250.00)	1,704.00	58.76	1,196.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #11 - Apartments	191,482.00	210.24	22,510.96	11.76	168,971.04
TOTAL EXPENDITURES	191,482.00	210.24	22,510.96	11.76	168,971.04
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	178,924.41	(210.24)	181,765.61	0.00	(2,841.20)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #12 - Weinbrenner</u>					
Taxes (or Utility Rev.)	<u>29,678.99</u>	<u>0.00</u>	<u>29,678.99</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TID #12 - Weinbrenner	29,678.99	0.00	29,678.99	100.00	0.00
TOTAL REVENUE	<u>29,678.99</u>	<u>0.00</u>	<u>29,678.99</u>	<u>100.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	707.00	7,633.20	7,633.20	79.66	(6,926.20)
Contractual Services	900.00	0.00	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	<u>30,000.00</u>	<u>7,684.80</u>	<u>7,684.80</u>	<u>25.62</u>	<u>22,315.20</u>
TOTAL TID #12 - Weinbrenner	39,232.00	15,318.00	16,023.00	40.84	23,209.00
TOTAL EXPENDITURES	<u>39,232.00</u>	<u>15,318.00</u>	<u>16,023.00</u>	<u>40.84</u>	<u>23,209.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(9,553.01)	(15,318.00)	13,655.99	0.00	(23,209.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

53 -TID No. 13 - Industrial

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

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

54 -TID #14 - Car Wash

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

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	938,300.00	0.00	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	0.00	113,666.18	11.99	834,633.82
<u>Streets - Sealcoat</u>					
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
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	87,500.00	0.00	0.00	0.00	87,500.00
Specials (Utility Rev.)	2,500.00	0.00	2,895.47	115.82	(395.47)
TOTAL Streets - Concrete	90,000.00	0.00	2,895.47	3.22	87,104.53
<u>Streets - Resurfacing</u>					
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	0.00	116,561.65	8.98	1,181,738.35
EXPENDITURES =====					
<u>Streets - Sealcoat</u>					
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
<u>Streets - Concrete</u>					
Personnel Services	40,377.00	7,963.45	15,615.17	38.67	24,761.83
Supplies & Expenses	49,623.00	9,944.73	16,267.58	32.78	33,355.42
TOTAL Streets - Concrete	90,000.00	17,908.18	31,882.75	35.43	58,117.25
<u>Streets - Resurfacing</u>					
Personnel Services	28,725.00	0.00	0.00	0.00	28,725.00
Supplies & Expenses	171,275.00	0.00	4,651.95	2.72	166,623.05
TOTAL Streets - Resurfacing	200,000.00	0.00	4,651.95	2.33	195,348.05

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>1,097,580.96</u>	<u>0.00</u>	<u>80,884.56</u>	<u>7.37</u>	<u>1,016,696.40</u>
TOTAL Capital Outlay/Projects	1,097,580.96	0.00	80,884.56	7.37	1,016,696.40
 <u>Financing Costs</u>					
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,447,580.96	17,908.18	117,419.26	8.11	1,330,161.70
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(149,280.96)	(17,908.18)	(857.61)	0.00	(148,423.35)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	130,035.00	9,891.21	64,740.55	49.79	65,294.45
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	176,883.65	884,287.88	47.87	962,962.12
Intergov Charges (Misc.)	25,750.00	840.89	18,900.56	73.40	6,849.44
Miscellaneous Revenues	15,000.00	0.00	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	187,615.75	978,313.92	48.48	1,039,721.08
TOTAL REVENUE					
	2,018,035.00	187,615.75	978,313.92	48.48	1,039,721.08
EXPENDITURES =====					
<u>Non-Departmental</u>					
Work Orders - Utility	141,350.00	55,054.00	62,209.00	44.01	79,141.00
TOTAL Non-Departmental	141,350.00	55,054.00	62,209.00	44.01	79,141.00
<u>Pumping Expenses</u>					
	96,500.00	6,270.04	48,676.89	50.44	47,823.11
TOTAL Pumping Expenses	96,500.00	6,270.04	48,676.89	50.44	47,823.11
<u>Water Treatment Expenses</u>					
	78,750.00	8,897.30	39,746.05	50.47	39,003.95
TOTAL Water Treatment Expenses	78,750.00	8,897.30	39,746.05	50.47	39,003.95
<u>Trans & Distribution Exp</u>					
	300,500.00	22,663.96	126,293.87	42.03	174,206.13
TOTAL Trans & Distribution Exp	300,500.00	22,663.96	126,293.87	42.03	174,206.13
<u>Customer Accts Expenses</u>					
	117,000.00	7,877.21	46,342.91	39.61	70,657.09
TOTAL Customer Accts Expenses	117,000.00	7,877.21	46,342.91	39.61	70,657.09
<u>Admin & General Expenses</u>					
	886,500.00	22,231.03	181,830.39	20.51	704,669.61
TOTAL Admin & General Expenses	886,500.00	22,231.03	181,830.39	20.51	704,669.61

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Work</u>					
	<u>2,000.00</u>	<u>0.00</u>	<u>321.67</u>	<u>16.08</u>	<u>1,678.33</u>
TOTAL Contract Work	2,000.00	0.00	321.67	16.08	1,678.33
<u>Taxes</u>					
	<u>415,000.00</u>	<u>2,439.44</u>	<u>407,139.56</u>	<u>98.11</u>	<u>7,860.44</u>
TOTAL Taxes	415,000.00	2,439.44	407,139.56	98.11	7,860.44
<u>Debt Service</u>					
	<u>35,000.00</u>	<u>0.00</u>	<u>17,241.75</u>	<u>49.26</u>	<u>17,758.25</u>
TOTAL Debt Service	35,000.00	0.00	17,241.75	49.26	17,758.25
TOTAL EXPENDITURES	2,072,600.00	125,432.98	929,802.09	44.86	1,142,797.91
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(54,565.00)	62,182.77	48,511.83	0.00	(103,076.83)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	85,000.00	48.41	28,214.29	33.19	56,785.71
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	381.66	2,555.89	34.08	4,944.11
Miscellaneous Revenues	15,000.00	0.00	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	165,595.70	814,859.95	47.92	885,653.05
Other Charges-Services	<u>225,000.00</u>	<u>19,011.21</u>	<u>112,376.22</u>	<u>49.94</u>	<u>112,623.78</u>
TOTAL Non-Departmental	2,033,013.00	185,036.98	964,351.90	47.43	1,068,661.10
TOTAL REVENUE	2,033,013.00	185,036.98	964,351.90	47.43	1,068,661.10
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	<u>491,350.00</u>	<u>0.00</u>	<u>29,483.32</u>	<u>6.00</u>	<u>461,866.68</u>
TOTAL Non-Departmental	491,350.00	0.00	29,483.32	6.00	461,866.68
<u>Contract Work</u>					
	<u>500.00</u>	<u>0.00</u>	<u>101.73</u>	<u>20.35</u>	<u>398.27</u>
TOTAL Contract Work	500.00	0.00	101.73	20.35	398.27
<u>Taxes - SS/Medicare</u>					
	<u>42,000.00</u>	<u>3,188.76</u>	<u>20,036.96</u>	<u>47.71</u>	<u>21,963.04</u>
TOTAL Taxes - SS/Medicare	42,000.00	3,188.76	20,036.96	47.71	21,963.04
<u>Operations</u>					
	<u>338,000.00</u>	<u>18,667.54</u>	<u>156,136.53</u>	<u>46.19</u>	<u>181,863.47</u>
TOTAL Operations	338,000.00	18,667.54	156,136.53	46.19	181,863.47
<u>Maintenance</u>					
	<u>332,000.00</u>	<u>23,770.29</u>	<u>114,548.81</u>	<u>34.50</u>	<u>217,451.19</u>
TOTAL Maintenance	332,000.00	23,770.29	114,548.81	34.50	217,451.19
<u>Customer Accts Expenses</u>					
	<u>143,000.00</u>	<u>9,601.49</u>	<u>55,728.05</u>	<u>38.97</u>	<u>87,271.95</u>
TOTAL Customer Accts Expenses	143,000.00	9,601.49	55,728.05	38.97	87,271.95

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
	<u>520,000.00</u>	<u>24,785.74</u>	<u>186,800.87</u>	<u>35.92</u>	<u>333,199.13</u>
TOTAL Admin & General Expenses	520,000.00	24,785.74	186,800.87	35.92	333,199.13
<u>Taxes & Depreciation</u>					
	<u>382,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>382,000.00</u>
TOTAL Taxes & Depreciation	382,000.00	0.00	0.00	0.00	382,000.00
<u>Transfers</u>					
	<u>9,750.00</u>	<u>0.00</u>	<u>4,986.50</u>	<u>51.14</u>	<u>4,763.50</u>
TOTAL Transfers	9,750.00	0.00	4,986.50	51.14	4,763.50
TOTAL EXPENDITURES	2,258,600.00	80,013.82	567,822.77	25.14	1,690,777.23
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(225,587.00)	105,023.16	396,529.13	0.00	(622,116.13)
	=====	=====	=====	=====	=====

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Statewide Services, Inc.

Claim Division

Deb Ayres--Desk Adjuster
P.O. Box 5555
Madison, WI 53705-0555
608-828-5441

June 19, 2024

Michelle Lahr
N1789 Balsam Ave
Merrill WI 54452

Regarding: Our Insured: City of Merrill
 Claim No: WM000350140219
 Date of Loss: 06/10/24

Dear Ms Lahr:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Merrill. We are in receipt of your claim for windshield damage on your vehicle.

We have performed an investigation and find no negligence on the part of the City of Merrill for the vehicle damage. The vehicle was parked approximately 130' from where the City was working and they were not doing any work which would have thrown debris that distance.

The City's liability policy will therefore not afford coverage for this loss. We regret that this is a final decision. If you wish to further pursue your claim against the City, legal action would be required.

Sincerely,

Deb Ayres
Claims Division Desk Adjuster
608-828-5441 direct
877-424-9878 fax
dayres@statewidesvcs.com

CC: City of Merrill; Business Insurance Group

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	CITY OF MERRILL
License Period	7/01/2024 - 6/30/2025

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____ ☒ Class "B" Beer \$ 100
- ☐ "Class A" Liquor \$ _____ ☐ "Class B" Liquor \$ _____
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ 100. ⁰⁰
Background Check Fee	\$ -
Publication Fee	\$ 5. ⁰⁰
Total Fees	\$ 105. ⁰⁰

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <u>ARBUDAWI LLC</u>		
2. Business Trade Name or DBA <u>ARBUDA WI LLC DBA COBBLESTONE INN & SUITES</u>		
3. FEIN <u>92-2622542</u>	4. Wisconsin Seller's Permit Number	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization		
6. State of Organization <u>WISCONSIN</u>	7. Date of Organization	8. Wisconsin DFI Registration Number <u>456-1031313746-04</u>
9. Premises Address <u>3209 E MAIN ST</u>		
10. City <u>MERRILL</u>	11. State <u>WI</u>	12. Zip Code <u>54452</u>
13. County <u>LINCOLN</u>	14. Governing Municipality: ☒ City ☐ Town ☐ Village of: <u>Merrill</u>	15. Aldermanic District
16. Premises Phone <u>+1 (715) 536-6880</u>	17. Premises Email <u>3209HOTEL@gmail.com</u>	18. Website <u>3209hotel@gmail.com</u>
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <u>- stored behind the front desk in Locked Refrigerator.</u>		
20. Mailing Address (if different from premises address)		

21. City	22. State	23. Zip Code
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Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No		
If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed?	☐ Yes ☒ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed?	☐ Yes ☒ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol or beverages. ☐ Yes ☒ No

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Chaudhary	Niyat	Member	312-522-3490
Chaudhary	Ravi	Member	949-419-7833

Part D: Attestation

One of the following must sign and attest to this application.

• sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Chaudhary		First Name Ravi		M.I.
Title Member	Email 3209Hotel@gmail.com		Phone 949-419-7833	
Signature 			Date 6/11/2024	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 6/11/2024	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

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 \$ 110⁰⁰

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 ~~Shawn Schultz~~ John Van Lieshout

Secretary Dan Wendorf

Treasurer ~~Shawn Schultz~~

(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: _____

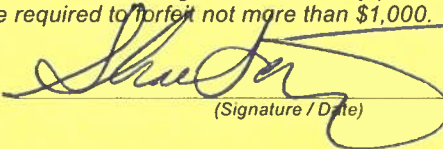
3. Name of Event

(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 / Date)

Merrill Legion Baseball
(Name of Organization)

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 \$ 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 Merrill WI 54452
(Street) ☐ 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- 8616 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, 6/6, 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.

Officer Shawn Schultz 5/24/24 Merrill Rangers
(Signature/date) (Name of Organization)

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 \$ 30 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 7-26-24 and ending 7-28-24 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 Dr. Merrill WI 54452
Renee Krueger 58@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 MARK Softball Concession Stand ; Merrill WI
(b) Lot _____ Block _____
(c) Do premises occupy all or part of building? Outbuildings
(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Merrill Fastpitch Tournament
(b) Dates of event 7-26-24 thru 7-28-24

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 Merrill Youth Softball Association
(Signature / Date) (Name of Organization)

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

Date Granted by Council _____ License No. 09935, 09938, 09939

5/17/24

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 5/17/24

Application Date: _____

☐ 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 9-21-24 and ending 9-21-24 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 Steinagle

Secretary Lindsey Steinagle

Treasurer Kendra Osness

(g) Name and address of manager or person in charge of affair: Renee Krueger 715-218-4044
2715 Glen Dr Merrill WI 54452
Renee Krueger 58@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 5

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

3. Name of Event

(a) List name of the event Merrill Fastpitch Kickball Tournament

(b) Dates of event 9-28-24

21st

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] 5/17/24
 (Signature / Date)

Merrill Youth Softball Association
 (Name of Organization)

Date Filed with Clerk 5/17/24

Date Reported to Council or Board _____

Date Granted by Council _____

License No. 09934

5/17/24

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 *pd 5/17/24* Application Date: _____
☐ 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 1-11-25 and ending 1-11-25 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 Dr 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: Benee Krueger 715-248-4041
2715 Glen Dr. Merrill WI 54452
Benee Krueger 58@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 Normal Park Merrill WI

(b) Lot _____ Block _____

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

(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 2nd Annual January Samboree

(b) Dates of event 1-11-25

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 Merrill Youth Softball Association
 (Signature / Date) (Name of Organization)

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

Date Granted by Council _____ License No. 09937

From: [Jason Rominski](#)
To: [Bennett, Corey](#)
Cc: [Anderson-Malm, Lori](#); [Pagel, Stephanie](#); [Nicole Cimino](#); [Dave Eisner](#); [Liz Rominski](#); [Chad Koehler](#)
Subject: Re: August car show event hosted at the MARC
Date: Friday, June 14, 2024 2:25:12 PM
Attachments: [image004.png](#)
[image006.png](#)

Dear Corey and Lori,

Merrill Youth Hockey would like to apply for an extension of premise to cover the MARC grounds for an event to be held on August 24th, 2024. Zelich Auto will be hosting a car show and has requested food and beverages to be served at the MARC indoors and out. There will be a wristband trailer at the entrance of the MARC grounds where anyone admitted will stop to register and receive one wrist band for admission and a separate-colored wrist band for those 21 and older with ID check. Bartenders will be advised to check ID on anyone in question with or without a wristband if they are ordering or in possession of alcohol. Please let me know if you have any question or concerns.

Thank you,

Jason Rominski
MYHA President
715-722-9724

From: Bennett, Corey <Corey.Bennett@ci.merrill.wi.us>
Sent: Monday, May 13, 2024 8:45 AM
To: 'president@merrillhockey.com' <president@merrillhockey.com>
Cc: Anderson-Malm, Lori <Lori.Anderson-Malm@ci.merrill.wi.us>; Pagel, Stephanie <Stephanie.Pagel@ci.merrill.wi.us>
Subject: August car show event hosted at the MARC

Merrill Hockey,

Listed below are the options for beer and liquor service both inside and outside the Smith Center for a special event in August. To my knowledge, at this time Merrill Hockey maintains a full liquor license for the Smith Center building only.

- 1.) If Merrill Hockey maintains existing beer/wine/liquor licensing in the Smith Center:
 - Only Merrill Hockey can serve within the Smith Center with licensed bartenders and their beer/liquor/wine stock. Licensed bartenders, of course, may also bartend elsewhere in the City too. **AND**
 - Merrill Hockey can apply for an extension of premises to serve outside of the Smith Center in a defined area of the MARC, with specified controls (wrist banding, ID'ing, no glass, trash receptacles, etc). This extension request would need approval by the Health and Safety Committee in June and Council approval by July if it is to be ready for an August event. **OR**
 - A non-profit, bona fide club, society, chamber of commerce, etc. could apply for a temporary license to serve beer/wine outside of the Smith Center premise in a defined area of the MARC with licensed bartenders. Again, this would only permit beer and wine, NO LIQUOR service is possible under a temporary license. This temporary license request would need approval by the Health and Safety Committee in June and Council approval by July if it is to be ready for an August event.
- 2.) If Merrill Hockey does not maintain its existing licensing:
 - A non-profit, bona fide club, society, chamber of commerce, etc. could apply for a temporary license to serve beer/wine inside and outside of the Smith Center in a defined area of the MARC with licensed bartenders. Again, this would only permit beer and wine, NO LIQUOR service is possible under a temporary license. This temporary license request would need approval by the Health and Safety Committee in June and Council approval by July if it is to be ready for an August event.



Corey Bennett

Chief of Police

Merrill Police Department

Phone: (715) 536-8311

Email: corey.bennett@ci.merrill.wi.us

Address: City Hall

1004 E. First St., Merrill, WI 54452

Website:

[../..../Chantel.Kuczmariski/Desktop/Comms/Logos/www.ci.merrill.wi.us]www.ci.merrill.wi.us



Follow MPD:



BIDS RECEIVED 6-25-24

O'day Street Sidewalk (Estimated at \$43,013 concrete only)

SD Ellenbecker	\$45,600.00 (\$30,780 if Street Department completes topsoil restoration.)
-----------------------	---

Parking Lot Paving

American Asphalt	\$86,520.00
RC Pavers LLC	\$114,156.00

2024 Budget

Bid Amount

City Hall North Lot \$50,000	\$51,500 for both lots
W Main Street Parking Lot \$60,000	\$35,020

Note: Prep work to be completed by the Street Department

West City Hall lot 2025 Budget \$30,000 to repave.

Propose 2024 Budget Amendment to increase from \$50,000 to \$60,000 to complete both lots.

Pave North Lot only \$36,050 asphalt only

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, JUNE 26, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. Call to Order** Alderperson Rick chaired the meeting and called the meeting to order at 5:15 pm.

Present: Mayor Hass (remote), Alderperson Rick, Alderperson Caylor, Alderperson Rutkowski

Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, City Attorney Thomas Hayden, Finance Director Emily Ley, Street Superintendent Dustin Bonack, Building/Zoning Administrator Darin Pagel

Excused: Ron Liberty, Utility Superintendent Gabe Steinagel

Others present: City Clerk Anderson-Malm, Alderperson Lass, Alderperson Weix, Merrill Community Media

II. Consider approving minutes from the previous meeting

- 1. Minutes from the May 1st meeting** - Alderperson Rutkowski motioned to place minutes on file. Alderperson A. Caylor seconded and the motion passed.

III. Water and Sewer Agenda Items

- 1. Discuss and approve the Water & Sewer Vouchers** - Alderperson A. Caylor motioned to approve. Alderperson Rutkowski seconded and the motion passed.
- 2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - The report was in the packet. Utility Superintendent Seinagel was excused from the meeting.

IV. Street Department Agenda Items

- 1. Discuss and approve the Street Department Vouchers** - Alderperson Rutkowski motioned to approve. Alderperson A. Caylor seconded and the motion passed.
- 2. Consider bids for the M2024-03 O'Day Street sidewalk project; the information will be provided at the meeting.** - Information was provided at the meeting. Alderperson A. Caylor motioned to approve the bid from SD Ellenbecker for \$45,600.00 for the O'Day Street sidewalk and forward to the July 9th Common Council. Alderperson Rutkowski seconded and the motion carried.
- 3. Consider bids for the M2024-04 Parking Lot paving project; the information will be provided at the meeting.** - Information was provided at the meeting. Alderperson Rutkowski motioned to approve the bid from American Asphalt for \$86,520.00 with the understanding of a budget

amendment proposal at the July 9th Common Council meeting. Alderperson A. Caylor seconded and the motion carried.

V. Monthly Reports

- 1. Monthly Report - Building Inspector/Zoning Administrator Pagel** - The report was included in the packet and questions were answered.
- 2. Monthly Report - City Administrator/Public Works Director/City Engineer Akey** - The report was included in the packet. Some projects were highlighted.
- 3. Monthly Report - Street Superintendent Bonack** - The report was included in the packet. Some highlights were discussed and questions were answered.
- 4. Monthly Report - Street & Weed Commissioner Liberty** - The report was included in the packet. There were no questions.
- 5. Consider placing monthly reports on file** - Alderperson Rutkowski motioned to place monthly reports on file. Alderperson A. Caylor seconded and the motion passed.

VI. Date and Time of Next Meeting - Wednesday, July 24th at 5:15 pm

VII. Public Comment There was no public comment.

VIII. Adjournment Alderperson A. Caylor motioned to adjourn. Alderperson Rutkowski seconded and the motion passed. The meeting was adjourned at 5:32 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

**CITY OF MERRILL
FESTIVAL GROUNDS COMMITTEE
THURSDAY, JUNE 13, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 6:00 pm.
Present: Mayor Hass, Alderperson M. Caylor, Alderperson Lass, Becker, Henrichs
Present Not Voting: City Administrator Rod Akey
Excused: Alderperson Andrew Caylor, Festival Grounds Manager Rick Bjorklund,
City Attorney Thomas Hayden
Absent: Becky Meyer
Others present: City Clerk Anderson-Malm, David Buck
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the May 9th meeting.** - Alderperson Lass motioned to place minutes on file. Henrichs seconded and the motion passed.
- III. **General Agenda Items for Consideration**
 1. **Fair Update** - Brad Becker updated the committee. All is going smoothly and is in place for the Fair.
 2. **Rodeo Update** - George Henrichs updated the committee. The rodeo had a good attendance, with 14,000 to 15,000 people at the rodeo, and on the grounds. Paid ticket sales for Friday night were 2,300 people; for Saturday, 2,700 people, and for Sunday it was 1,800 people.
 3. **Permanent Vendor Update** - No report was given.
 4. **Calendar of Events** - The calendar was in the packet. There was a brief discussion with the committee members.
 5. **Discuss and consider returning the name of the Festival Grounds to the Merrill Fair Grounds.** - Mayor Hass requested that this item be included on the agenda. Discussion regarding the name change occurred between committee members. Following discussion, Alderperson M. Caylor made a motion to return the name of the Festival Grounds to the Merrill Fair Grounds. Alderperson Lass seconded and the motion carried. City Attorney Hayden will be consulted regarding the need for this motion to be forwarded to the entire Common Council for final approval.
 6. **Discuss and consider fees for multiple uses. For example, a craft show in the Expo Building as well as on the grounds.** - Following the committee's discussion, no action was taken.
- IV. **Monthly Reports**
 1. **Monthly Report - Festival Grounds Manager Bjorklund** - The report was included in the packet.

2. **Consider placing monthly reports on file** - Alderperson M. Caylor motioned to place 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, July 10 at 6:00 pm due to the July 4th Holiday. The next meeting will be a Call of the Chair.

VII. Adjournment Alderperson Lass motioned to adjourn. Alderperson M. Caylor seconded and the motion carried. The meeting was adjourned at 6:12 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

**CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MONDAY, JUNE 24, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Chair Rick called the meeting to order at 5:15 pm.
Present: Alderperson Weix Jr., Alderperson Caylor, Alderperson Rick
Present Not Voting: PC Bennett, Norb "Nubs" Ashbeck, FC Klug
Others present: Mayor Hass, City Clerk Anderson-Malm, Alderperson Lass, Merrill Community Media
- II. **Public Comment** There was no public comment.
- III. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the May 20th meeting on file.**
- Alderperson M. Caylor motioned to place minutes on file. Alderperson Weix Jr. seconded and the motion passed.
- IV. **Nuisance Complaints and Vouchers**
 1. **Nuisance Complaints** - DHO Ashbeck updated the committee and answered questions.
 2. **Discuss and consider approving the vouchers** - Alderperson M. Caylor motioned to approve. Alderperson Weix Jr. seconded and the motion passed.
- V. **General Agenda Items for Consideration**
 1. **Discuss and consider the Class "B" Alcohol Beverage License renewal application for Arbuda WI LLC dba Cobblestone Inn & Suites, 3209 E Main St, Merrill.** - Alderperson Weix Jr. motioned to approve. Alderperson M. Caylor seconded and the motion passed.
 2. **Discuss and consider a temporary picnic license to sell fermented malt beverages for Merrill Baseball Legion/Jr Legion, at 500 S Logan St, for July 10, 16, and 17th, 2024, in conjunction with Legion Baseball Games.** - Alderperson M. Caylor motioned to approve. Alderperson Weix Jr. seconded and the motion passed.
 3. **Discuss and consider a temporary picnic license to sell fermented malt beverages for the Merrill Rangers, at 500 S Logan St, Athletic Park on July 14, 21, 31, August 9, 10, and 11, 2024 in conjunction with the Baseball Games.** - Alderperson Weix Jr. motioned to approve. Alderperson M. Caylor seconded and the motion passed.
 4. **Discuss and consider a temporary picnic license to sell fermented malt beverages for Merrill Youth Softball Association (AKA Merrill Fastpitch), at the MARC Softball Concession Stand, on July 26th through July 28th,**

2024 in conjunction with the Merrill Fastpitch Tournament. - Alderperson M. Caylor motioned to approve. Alderperson Weix Jr. seconded and the motion passed.

5. **Discuss and consider a temporary picnic license to sell fermented malt beverages for Merrill Youth Softball Association (aka Merrill Fastpitch) at the MARC Softball Concession Stand on September 21, 2024, for a Merrill Fastpitch Kickball Tournament.** - Alderperson Weix Jr. motioned to approve. Alderperson M. Caylor seconded and the motion passed.
6. **Discuss and consider a temporary picnic license to sell fermented malt beverages for Merrill Youth Softball Association (aka Merrill Fastpitch) at Normal Park on January 11, 2025, in conjunction with the 2nd Annual January Jamboree.** - Alderperson M. Caylor motioned to approve. Alderperson Weix Jr. seconded and the motion passed.
7. **Discuss and consider an extension of the premise for Merrill Youth Hockey at the MARC to serve beverages indoors and outside on August 24, 2024, in conjunction with a car show hosted by Zelich Auto.** - Alderperson Weix Jr. motioned to approve. Alderperson M. Caylor seconded and the motion passed.

VI. Monthly Reports

1. **Monthly Report - Fire Chief Klug** - The report was in the packet. Chief Klug highlighted some items.
2. **Monthly Report - Police Chief Bennett** - The report was in the packet. Chief Bennett highlighted some items.
3. **Monthly Report - Lincoln County Humane Society** - The report was in the packet.
4. **Consider placing monthly reports on file** - Alderperson Weix Jr. motioned to place monthly reports on file. Alderperson M. Caylor seconded and the motion passed.

VII. Date and Time of Next Meeting - Monday, July 22nd at 5:15 pm

VIII. Adjournment Alderperson M. 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
HISTORIC PRESERVATION COMMITTEE
WEDNESDAY, JUNE 19, 2024 MINUTES
REVISED - TIME CITY HALL COUNCIL CHAMBERS 5:00 PM**

- I. Call to Order** Chair M. Caylor called the meeting to order at 5:00 pm
Present: Alderperson M. Caylor, McCrank, Lebel, Alderperson A. Caylor, Sabatke
Others: City Attorney Hayden, City Clerk Anderson-Malm, Alderperson Lass,
Merrill Community Media
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the April 17th meeting** - Alderperson A. Caylor motioned to place minutes on file. Sabatke seconded and the motion passed.
- III. General Agenda Items for Consideration**
 - 1. Historic street name applications update and continued discussion. Update on James Severt's application.** - Chair M. Caylor updated the committee with the applications and sign availability. Discussion occurred regarding the application for James Severt. This applicant is a Town of Merrill resident, not a City of Merrill resident. The committee discussed various specific ties to the City of Merrill. Following discussion, no action was taken regarding James Severt's application for a Historic Street sign.
 - 2. Update on virtual Historic home/building tour** - There was no update.
 - 3. Update on Normal Park and Legion building signs and other possible locations for signs.** - Elizabeth McCrank addressed the committee and will work with the Finance Director regarding funds for the signs.
 - 4. Update on videos for street signs.** - This will be on the July agenda for further discussion.
 - 5. Update and discussion on the Ascension Chapel demolition.** - Chair M. Caylor gave an update to the committee. City Attorney Hayden stated, there is no legal claim to the chapel since it is private property. Chair M. Caylor will work with Mayor Hass to inquire about the ability to document the inside of the chapel and remove any significant historical pieces.
- IV. Date and Time of Next Meeting - Wednesday, July 17th at 6:00 pm**
- V. Public Comment** There was no public comment.
- VI. Adjournment** Sabatke motioned to adjourn. Alderperson A. Caylor seconded and the motion passed. The meeting was adjourned at 5:44 PM.

Minutes respectfully submitted by City Clerk Anderson-Malm

**CITY OF MERRILL
LIBRARY BOARD
WEDNESDAY, MAY 15, 2024 MINUTES
REGULAR MEETING COMMUNITY ROOM 4:00 PM**

I. Opening

- 1. Call to order and roll call** - Audrey Huftel called the regular meeting of the Board of Trustees to order at 4:00 p.m. in the Library Community Room. Present: Darcy Dalsky, Chris Grunenwald, Ryan Martinovici, Elizabeth McCrank, and Mark Weix. Jr. Excused: Katie Breitenmoser, Mike Geisler, and Richard Mamer. Also present: Laurie Ollhoff, Andrea Bennett, Maria Pregler, Robert Lass, Barbara Rothlisberg, Christine Vorpapel, and the camera operator.
- 2. Correspondence** - Notes of thank you to the library and the staff from The Community Food Pantry of Merrill, Inc., Lincoln County Humane Society, and HAVEN, Inc., for the monetary donations made by staff on Friday Blue Jean Days and other designated Blue Jean Days in support of other area non-profits.
- 3. Public comment** -
 - Barbara Rothlisberg introduced herself as an incoming board member effective 07.01.2024.
 - Christine Vorpapel introduced herself as the new District 9 Supervisor of the Lincoln County Board.
 - Robert Lass introduced himself as the new Ward 5 Alderman for the City of Merrill.
 - No other public comment.

II. Consent Items

- 1. Minutes of regular meeting of April 17, 2024** - M. Weix/D. Dalsky/C to approve the Minutes of the regular meeting of April 17, 2024. E. McCrank had a follow-up question regarding the attendance of the Finance Director related to the Accounts Payable Voucher Report. L. Olhoff brought attention to the in-house spreadsheet attached to the Accounts Payable Voucher printout that provides details about the vouchers. Review and approval was made with no further discussion.
- 2. Vouchers for April 2024** - R. Martinovici/M. Weix/C to approve the Vouchers for April 2024. E. McCrank verified that the Voucher Report no longer needed a signature by two Board members. L. Olhoff verified that the signatures are no longer required and the approval is given as an item on the Agenda.

3. **Unaudited Monthly Revenue & Expense Reports for April 2024** - D. Dalsky/C. Grunenwald/C to approve the Unaudited Monthly Revenue & Expense Reports for April 2024. E. McCrank drew attention to an entry under Personnel Services, Item 55110-01-52500 Prior Services-Debt Service for \$3,934. L. Ollhoff will follow up with the City Finance Director to provide clarification of that amount. E. McCrank asked for clarification of the Revenues Over/ (Under) Expenditures line item on page 31 of the Revenue and Expense Report (Unaudited). L. Ollhoff provided explanation/clarification, indicated she would verify the information with the City Finance Director, and report back at the June 19, 2024, Board of Trustees meeting.
4. **Monthly Statistical Report for April 2024** - M. Weix/E. McCrank/C to approve the Monthly Statistical Report for April 2024. M. Weix drew attention to the increase in numbers throughout various aspects of the statistics addressed in the report. E. McCrank continued the discussion with her remarks related to the increase, as well, in both patronage and materials checkout.

III. Reports/Discussion Items/Action Items

1. **Action Item: Review and approval of Borrowing Privileges - Delinquent Patrons** - E. McCrank/D. Dalsky/C to approve the Borrowing Privileges - Delinquent Patrons as amended. E. McCrank requested that the wording of the portion of the first sentence that reads "...patron who has been issued a citation for theft of library materials and has been incarcerated ..." to be amended to read "...patron who has been **either** issued a citation for theft of library materials **or** has been incarcerated ...". Further discussion was held regarding clarification of the intent of this statement and the board members were in agreement with the amended language.
 2. **Action Item: Review and approval of the 2024-2028 T.B. Scott Free Library Strategic Plan** - E. McCrank/R. Martinovici/C to approve the 2024-2028 T.B. Scott Free Library Strategic Plan. M. Weix requested clarification on the schedule of review of the strategic plan. L. Ollhoff explained that the plan is a five-year plan that includes five goals. Each goal is rotated through each month and brought to the Board with a list of the action steps and activities that have taken place to meet the specific goal being referenced that month for Board review and discussion.
 3. **Discussion Item: Strategic Plan Goals & Objectives #4 Review** - Review was made with no discussion.
 4. **Wisconsin Trustee Essential #12: Library Standards** - Review was made with no discussion.
- IV. **Library Director's Report** L. Ollhoff highlighted the following: Upcoming library events. The summer reading programs in both youth services and adult services are ready to go. Summer hours begin Memorial Day Weekend with Saturday hours revised to 10am-1pm. Friends of the Library Book Sale was a huge success

with a profit of \$1,277.40. The Fall Sale will be held during the Friends of the Library Week - 10/24/2024 - 10/26/2024. The next phase of the Youth Services Activity Room Project has begun to include discussions with the architect and City Administrator related to the process of accepting bids for the completion of the project. The Northern Wisconsin ILS Consortium Exploration (NICE) Team Project Committee continues with numerous recommendations being made regarding various aspects of the project. A full recommendation report will be presented to library directors from the Wisconsin Valley Library System and the Northern Waters Library System. Details can be found at the NICE Project website - <https://nicelibraries.org>. The City Facilities Manager vacancy has now been filled with an accepted offer by Taylor (TJ) Brunett and approval by City Council with a start date of June 24, 2024. Next Staff Development Day will be the same date as the next Board of Trustees meeting on June 19, 2024. Staff still in the building that afternoon will attend the

- V. President's Remarks** No remarks were made as the Board President was excused to attend.

VI. Date and Time of Next Meeting

- 1. Wednesday, June 19, 2024, @4PM**
Library Community Room -

- VII. Closed Session** Motion to convene into Closed Session. E. McCrank/D. Dalsky/Roll Call with all "Yes" for those in attendance.

- 1. Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations as it relates to staff use of library social media. -**

- VIII. Adjournment** The Board returned from Closed Session.

R. Martinovici/C. Grunenwald/C Meeting was adjourned at 4:40 PM.

**CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, JUNE 27, 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: Library Director Laurie Ollhoff, Social Media Specialist Hallie Savall, Scott Steele, Sarah Sturm
Excused: John Greenwood
Absent: Renea Frederick, Parks Director Dan Wendorf, Enrichment Center Manager Tammie Mrachek, Festival Grounds Manager Rick Bjorklund
Others present: Social Media Specialist Savall, City Administrator Akey, City Clerk Anderson-Malm, Midwest Communications Cameo and Connor, Merrill Community Media.
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the May 23rd meeting** - Alderperson Meyer motioned to place minutes on file. Alderperson Lass seconded and the motion passed.
- III. **General Agenda Items for Consideration**
 1. **Food Truck-a-Palooza - wrap-up discussion. The report attached does not reflect the final numbers.** - Chair Fermanich updated the Committee. SMS Savall provided additional information and answered questions.
 2. **Discuss and consider the May 31st Revenue and Expense Reports** - The information was provided in the packet.
 3. **Discuss and consider the shared photo library - Nathan Meyer** - Alderperson Meyer provided additional information at the meeting.
 4. **Discuss and consider standing banners - Social Media Specialist Savall** - Sarah Sturm from the Chamber of Commerce brought an example of a standing banner they use for tradeshow. It was decided they would purchase two more banners and will work with Sarah regarding the style and design of the banners.
 5. **Discuss and consider 2025 Visitor's Guide ads** - The Committee decided to keep 3 full pages for \$2,500 however, the pictures would change from previous years. SMS Savall and Scott Steele will coordinate and bring the suggestions to the July meeting for final approval.
 6. **Discuss and consider preliminary JEM grants** - SMS Savall stated this is still being worked on and will bring an update in July.

7. **Discuss and consider the Community Night Out event in August** - August 20th is the date for the Community Night Out. There will be a booth to promote the city.
8. **Chamber of Commerce - update** - Sarah Sturm updated the Committee.
9. **Discuss Upcoming Event Promotions** - The following are upcoming events: Movie at the Airport in the fall - no date has been set; Airport will have a fly-in in 2025; 150th Celebration for Lincoln County in October 2024; Black Squirrel Scurry; the fair in August; Labor Day parade and car show.

IV. Monthly Reports and Updates

1. **Monthly Report & Statistical Analytics - Social Media Specialist Savall** - The report was in the packet and additional information was provided at the meeting.
2. **Monthly Report - Midwest Communications** - Cameo and Connor from Midwest Communications provided an update to the Committee. They reviewed their report and answered 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, July 18th at 5:15 pm

VII. Adjournment Alderperson Lass motioned to adjourn. Alderperson Meyer seconded and the motion passed. The meeting was adjourned at 6:18 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, JUNE 25, 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 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, Fire Chief
Klug, Alderperson Rutkowski, Alderperson Lass, Alderperson A. Caylor,
Alderperson Weix.
- II. **Approval of Vouchers**
 1. **Discuss and consider approving the vouchers** - Alderperson Fermanich motioned to approve. Alderperson Meyer seconded and the motion passed.
- III. **Consider approving minutes from the previous meeting**
 1. **Minutes from the May 28th meeting** - Alderperson Meyer motioned to place minutes on file. Alderperson Fermanich seconded and the motion passed.
- IV. **General Agenda Items for Consideration**
 1. **Review of 2024 Borrowing and Future Levy Implications - Finance Director Ley** - Finance Director Ley reviewed the borrowing information provided at the June Common Council meeting. The entire explanation is on the video recording of the meeting.
 2. **Bierman Foundation turnout gear and mattress summary update.** - The information was provided in the packet. There were no additional questions.
 3. **Discuss and consider Closed Sessions.** - City Attorney Hayden led the discussion regarding closed sessions and who could be excluded. Commissions are independent bodies and can limit who is included in closed sessions. Following discussion, the following Commissions and Boards can limit closed session participants: Library Board, Transit Commission, Parks & Recreation Commission, Police & Fire Commission, Airport Commission, City Plan Commission and Tourism Commission.
- V. **Monthly Reports**
 1. **Monthly Report - Mayor Hass** -
 2. **Monthly Report - City Administrator Akey** -
 3. **Monthly Report - Finance Director Ley** -
 4. **Monthly Report - City Attorney Hayden** -
 5. **Monthly Report - City Clerk Anderson-Malm** -

6. Monthly Report - Municipal Court -

- 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, July 23rd at 6:00 pm

VIII. Closed Session Chair M. Caylor read the closed session statements. Alderperson Meyer motioned to enter into closed session. Alderperson Fermanich seconded and the motion carried on a 3/0 roll call vote. The Committee entered into closed session at 6:21 pm with the following present, in addition to the Committee members: Mayor Hass, City Clerk Anderson-Malm (recorded minutes), City Administrator Akey, City Attorney Hayden, Alderperson Rutkowski, Alderperson Lass, Alderperson A. Caylor and Alderperson Weix.

- 1. Approve the minutes from the previous closed session on May 28, 2024** - Alderperson Meyer motioned to place minutes on file. Alderperson Fermanich seconded and the motion passed.
- 2. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1) (g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved; conferring with legal counsel regarding pending litigation.** - The Committee conferred with legal counsel regarding pending litigation.
- 3. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1)(c) to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercised responsibility; to discuss union contracts and compensation for special events.** - The Committee discussed union contracts and compensation for special events.

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 The Committee adjourned from Closed Session. Alderperson Meyer motioned to adjourn. Alderperson Fermanich seconded and the motion carried. The meeting was adjourned at 7:00 pm.

Minutes submitted by City Clerk Anderson-Malm

**CITY OF MERRILL
POLICE AND FIRE COMMISSION
MONDAY, JUNE 24, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chair Hanson called the meeting to order at 6:00 pm.
Present: Chair Norm Hanson, Jeremy Thompson, Eric Malm, Mark Bares
Excused: Nicole Johnson
Others present: Police Chief Bennett, City Administrator Akey, Alderperson Lass
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the February 04, 2024 meeting** - Thompson motioned to place minutes on file. Malm seconded and the motion passed.
- III. **General Agenda Items for Consideration**
 1. **Update on limited-term employment for Police Recruit Academy Training.** This item passed the Personnel & Finance Committee on May 28, 2024 - Chief Bennett updated the commission.
- IV. **Closed Session**
 1. **The Commission may convene in closed session pursuant to Wisconsin State Statutes Chapter 19.85(1)(b) to conduct Police Office candidate interview(s).** - Thompson motioned to go into closed session. Bares seconded and the motion passed. The Commission entered into closed session at 6:15 pm with the following present in addition to the Commission members. Police Chief Bennett, City Administrator Akey and Alderperson Lass.
- V. **Reconvene in Open Session**
 1. **The Commission may reconvene in open session for possible action related to the closed session item.** - Thompson motioned to reconvene in open session. Bares seconded and the motion carried. The Committee reconvened in open session at 6:45 pm. The following motion was read following the closed session: Thompson made the motion to recommend continuing the candidate process with Mr. Dawson. Hanson seconded and the motion carried.
- VI. **Adjournment** Hanson motioned to adjourn. Thompson seconded and the motion passed. The Commission adjourned at 6:47 pm.

Minutes transcribed by Mark Bares and published by City Clerk Anderson-Malm

**CITY OF MERRILL
TOURISM COMMISSION
TUESDAY, JUNE 25, 2024 MINUTES
REGULAR MEETING MERRILL CHAMBER OF COMMERCE 12:00 PM**

- I. Call to Order** The meeting was called to order at 12:00 pm by Dan Wendorf
Present: Parks Director Wendorf, Kunkel, Alderperson Weix Jr.
Excused: Gary Schwartz and Sarah Gilbert
Staff Present: Clyde Nelson, Cheryl Skoug, Sarah Sturm
Others present: Alderperson Lass and Merrill Community Media

- II. Public Comment** Bob Lass has talked with the Airport Commission and has suggested they bring back an Antique Airplane Event. Merrill Airport is the finishing line for the race in July.

III. Minutes from Previous Meeting

- 1. Review/approve the minutes from the November meetings.** - reviewed, and a motion to approve meeting minutes as written was made by Sue Kunkel, seconded by Mark Weix, voted, and carried.

IV. General Agenda Items for Consideration

- 2. Review of 2024 Budget** - Clyde reports the money spent in 2023 – Tradeshow, Additional Advertising, and Conferences.
- Additional Advertising – Close Publications is paid a year in advance.
 - Tradeshow – we must pay fees upfront to lock our spot.
 - 2024 Budget – the budget is money that could come in from Room Tax for the year. The commission produced \$105,000 for the year 2024.
 - The State Fair is coming up on August 4th. The Chamber will be going to work at a booth with Travel Wisconsin. If you would like to attend, please let us know. We will be handing out Visitor Guides and bags.
 - Cedar Falls, Iowa we had 250 people registered for our giveaway. At LaCrosse, we had 350, and Madison we had 350 people registered.
 - The Chamber ended up paying the wages for the employees to attend this year. The cost that was projected did not cover enough for wages.
 - Visit Merrill Banners were ordered to be displayed at shows.
- a. Application for Carry the Cross** - Carry the Cross -submitted a new application with completed information on the application. They were asking for \$1,500. Review their budget and how money was spent on advertising. All applications reviewed in November had a 25% cut in asking amounts. Sue Kunkel motioned to grant them \$1,000, seconded by Mark Weix, voted, and the motion carried.

- 3. Discuss 2025 Tradeshows** - The Chamber plans to attend the same shows as last year but adding Duluth. We are working with Merrill House of Music to get a TV for pictures and videos of outdoor recreation. Lincoln County is working with a company that will be supplying pictures and videos that can be linked to websites

b. Recap on 2024 Tradeshows -

- In 2024, the Chamber worked with 5-Star Marketing, and Merrill Foto News to get the Visitor Guides out around the State.
- 2025 – the Chamber will be using Foto News, Kwik Trip, and LaCrosse Graphics to get the Visitors Guide distributed around the state.
- The State of Wisconsin shares data on how numbers they produce Tourism.
- Tourism has a huge impact on the State of Wisconsin. Clyde shared information on the data.

Lincoln County pays for membership for North Central Wisconsin Tourism (formerly known as ITBEC) and Clyde is the current Chairperson of this group. The Merrill Chamber has received at least seventy requests for information from this group.

NFL Draft – Clyde is getting together with the three hotels to put a plan together. Aderperson M. Caylor has talked to Clyde regarding getting a shuttle to run between Merrill and Green Bay.

4. Grant application deadlines for 2025 -

- 2025 Application change: have the group advertising provide their actual budget including where the advertising money is used. If a new event needs to supply a projected budget including where they plan to use advertising money. Make it known by groups that this is needed. Applications will go out on August 12, 2024, and be due on September 20, 2024.

- V. Set Date and Time for Next Meeting** Tuesday, October 22, 2024, at noon at the Merrill Chamber office.

- VI. Adjournment** A motion to adjourn at 12:57 pm was made by Sue Kunkel, seconded by Mark Weix, voted and the motion carried.

Minutes recorded by Cheryl Skoug and published by City Clerk Anderson-Malm

**CITY OF MERRILL
TRANSIT COMMISSION
MONDAY, JUNE 17, 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** None
- III. Approval of previous meeting minutes** Kunkel motioned to approve. Weber seconded and the motion Passed.
 - 1. May 2024 Minute -**
- IV. Administrator's Report** review of Administrators report
 - 1. Report -**
- V. General Agenda Items for Consideration**
- VI. Agenda Items for Next Meeting** Community Night Out
- VII. Date and Time of Next Meeting** July 15, 2024 4:00pm
- VIII. Adjournment** Kunkel motioned to adjourn. Blake seconded and the motion Passed.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE VACATION OF A PORTION OF E 5TH STREET FOR DAYCARE EXPANSION

WHEREAS, St. John Lutheran Church, has requested, by petition, the vacating of a portion of E 5th Street for expansion of the church to accommodate daycare located at 1104 E 3rd St., Merrill, and;

WHEREAS, the Board of Public Works on May 1, 2024 and the City Plan Commission on May 6, 2024 have recommended such vacation;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July 2024, that the following described street be vacated:

Located in the NE ¼ of the SW ¼ of Section 12, Township 31N, Range 6E, City of Merrill, Lincoln County, Wisconsin: All of Fifth Street right of way lying between the East right of way of Court Street and the West right of way of Spruce Street.

The City of Merrill reserves an easement for construction and maintenance purposes related to utilities serving the public currently located in, on or around the vacated area.

BE IT FURTHER RESOLVED, that the City hereby declares that the public interest requires this street vacation, and the portion of the street to be vacated is not needed for public purposes and hereby declares that the portion vacated shall revert, to the extent permitted by law, to the adjoining property owners.

AND BE IT FURTHER RESOLVED, that no construction or development, on, over or under the vacated street area shall commence until the City of Merrill Board of Public Works has approved a final development plan submitted to it by St. John Lutheran Church.

Recommended by: Board of Public Works and City Plan Commission

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass, Mayor

Passed: _____

Lori Anderson-Malm, City Clerk

PETITION TO VACATE

\$175.00

(STREET) (PORTION OF STREET) (ALLEY) (PORTION OF ALLEY)

(Cross out inapplicable portion of title above)

(Note: See attached instructions for form and map)

TO: The Common Council
City of Merrill, Wisconsin

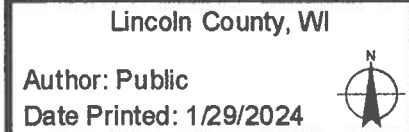
1. We, the undersigned owners of lots and lands in the City of Merrill, Wisconsin, as hereafter set forth following our signatures and on the attached map, petition the Common Council of the city of Merrill, Wisconsin, to vacate and discontinue the following described Street(s) and/or alley(s) in said City, in accordance with Section 66.296, Wisconsin Statutes, to-wit:

Vacate a 204 foot section of E 5th street that runs along the south property line of St John's Luthran School playground. The closure would start approximately 28 feet east of N Court street continuing east ending at Spruce street. This portion of 5th street is defined by the blue highlighted area on the attached map.

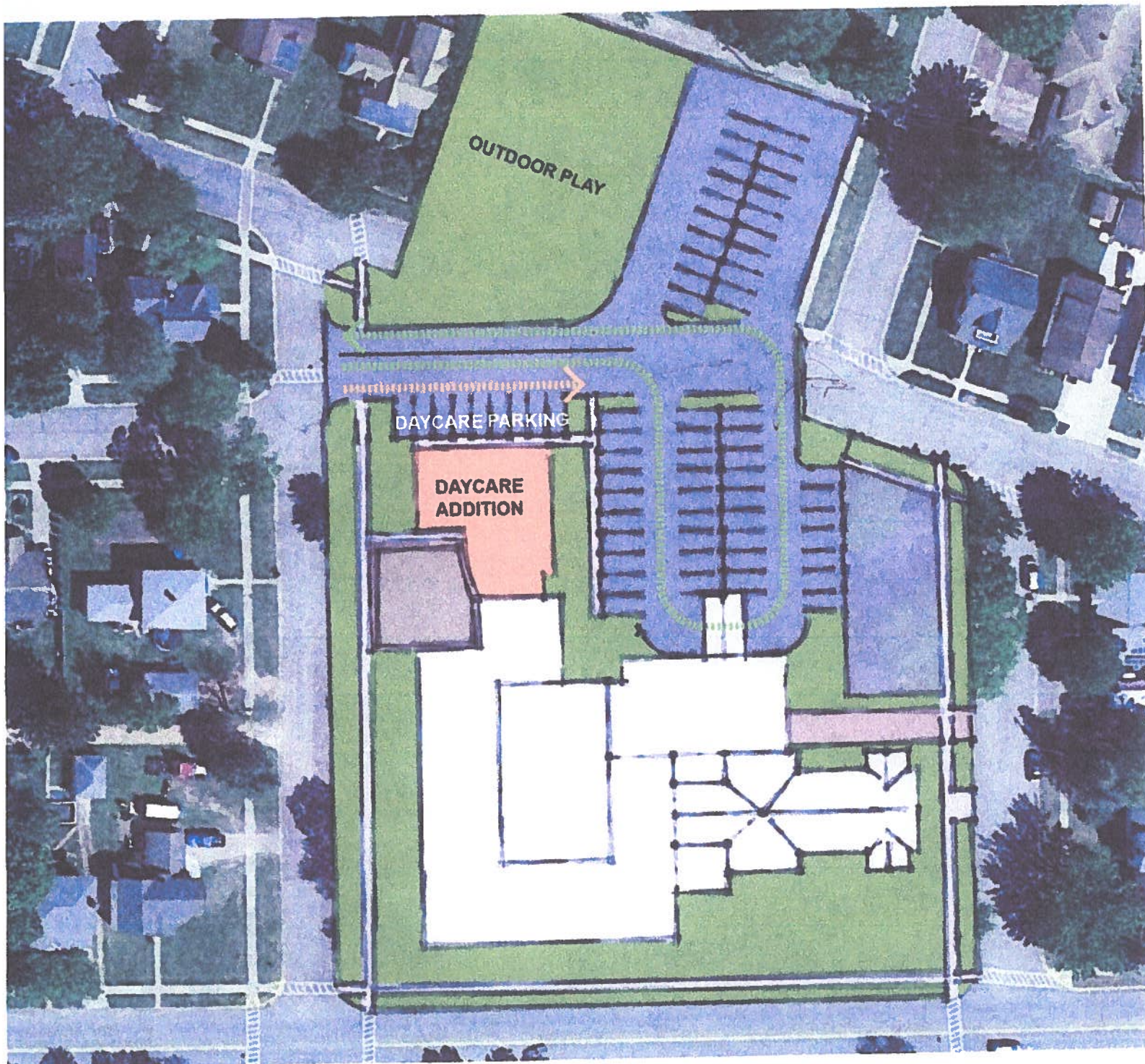
(here fully describe as accurately as possible the street(s) and alley(s) you seek to vacate indicating exact beginning & ending points)

2. Our reasons for seeking vacation are as follows:

The congregation of St John Lutheran church wishes to expand their present daycare capacity from the present 21 child size to a 65 child facility. The closure of this portion of 5th street would enable St John's to maintain and increase available off street parking, limit the loss of outdoor playground area and significantly increase the safety of their school children as they go to and from the school and playground.



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CHURCH & SCHOOL

Signatures of all owners of all land abutting the street or alley to be vacated. (use additional paper if necessary)

NAME Mark Bares ADDRESS 502 N Center Ave Merrill
Description _____
Footage _____

NAME Laura Bares ADDRESS 502 N Center Ave Merrill
Description _____
Footage _____

NAME Howard ADDRESS 1102 E. 5th St. Merrill
Description _____
Footage _____

NAME Whitson Peck ADDRESS 1102 E 5th St Merrill
Description _____
Footage _____

NAME Janin Rosenbach ADDRESS 1100 E. 5th St Merrill
Description _____
Footage _____

NAME Brian D. Brown ADDRESS 1100 E 5th St Merrill
Description _____
Footage _____

NAME Jeanette Krause ADDRESS 1004 E. 4th St.
Description _____
Footage _____

NAME Liknen Krause ADDRESS 1004 E 4th St
Description _____
Footage _____

NAME Tyler Schmidt ADDRESS 912 E. 5th St.
Description Tyler Schmidt
Footage _____

NAME Theresa Schmidt ADDRESS 912 E 5th St.
Description Theresa Schmidt
Footage _____

NAME Judith Leroy ADDRESS 700 E 5th St
Description _____

Signatures of all owners of all land abutting the street or alley to be vacated. (use additional paper if necessary)

NAME Mindy Gembase ADDRESS 500 Hendricks St.
Description _____
Footage _____

NAME Dan Whitless ADDRESS 500 Hendricks St.
Description _____
Footage _____

NAME Charles R Rice ADDRESS 411 N Cleveland St
Description _____
Footage _____

NAME Norma Brandt ADDRESS 410 Hendricks St
Description _____
Footage _____

NAME Richard Brandt ADDRESS 410 Hendricks St
Description _____
Footage _____

NAME Claudia Roberts ADDRESS 600 E. 5th St.
Description _____
Footage _____

NAME Jacob Peruch ADDRESS 306 E 5th St.
Description _____
Footage _____

NAME Kelvia Rosales ADDRESS 306 E 5th St
Description _____
Footage _____

NAME Kim Brahmann ADDRESS 308 E. 5th St
Description _____
Footage _____

NAME Emily Kuhn ADDRESS 500 Douglas Street
Description _____
Footage _____

NAME Bruce Bantel ADDRESS 407 5th Street
Description _____

Signatures of all owners of all land abutting the street or alley to be vacated. (use additional paper if necessary)

NAME Clifford Kufahl ADDRESS 402 E 5th St Merrill
Description _____
Footage _____

NAME Ivan Voigt ADDRESS 400 N Court St Merrill
Description _____
Footage _____

NAME Kevin Schmitt ADDRESS 410 Pier St Merrill
Description _____
Footage _____

NAME Jorden Nickolai ADDRESS 211 Pier St
Description _____
Footage _____

NAME Kelly Nickolai ADDRESS 411 Pier St
Description _____
Footage _____

NAME Rae Wolfson ADDRESS 1004 E 5th
Description _____
Footage _____

NAME Karen J. Demaree ADDRESS 1004 E 5th
Description _____
Footage _____

NAME St John's Lutheran Church ADDRESS 1104 E 3rd Street
Description Paul Bury
Footage Chairman Trustees

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____

Signatures of all owners of all land abutting the street or alley to be vacated. (use additional paper if necessary)

NAME Valerie Caylor ADDRESS 409 N Scott St
Description Valerie Caylor
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
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Description _____
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NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____

Signatures of all owners of all land abutting the street or alley to be vacated. (use additional paper if necessary)

NAME Nancy Strick ADDRESS 407 E 5th St
Description _____
Footage _____

NAME [Signature] ADDRESS 407 E 5th St
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
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NAME _____ ADDRESS _____
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NAME _____ ADDRESS _____
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NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____

✓ = Signed Petition

✓ = Occupy owned property

306 5th	✓	Jacob & Katia Pesola	25131061140164
308 5th		Kimberly Brohman	Po Box 7 Merrill 163
500 Douglas	✓	Andrew Nehrbass	162
410 Douglas		Prairie River Properties LLC	1101 N Mill St. 199
411 Douglas	✓	Eileen Lutz	179
501 Douglas		AFR Holdings LLC	424 E. 1st St. 178
402 5th	✓	Clifford Kufahl	402 E. 5th St 177
405 5th		Timothy & Cecilia Ollhoff	N 1207 Heritage Rd 181
406 5th	✓	Amber Wegner	176
407 5th	✓	Nancy Streich & Daniel Raasch	182
408 5th	✓	Donald & Sarah Litzer	175
409 5th	✓	Bradley Barthels	183
410 5th	✓	James Finucan	174
411 5th	✓	Paul & Maria Hendricks	184
412 5th		Fick Bricks LLC	W 7148 Von Besser Dr 173
410 Pier	✓	Kevin Schmidt	185
500 Pier		ATS Holdings	1679 Grand Ave Schofield 5446172
411 Pier	✓	Jordan Nickolai	1230 187
500 5th		AFR Holdings LLC	424 E 1st St 160
409 Hendricks	✓	Andrew Stiver	177
410 Hendricks	✓	Richard & Noreen Brandt	178
500 Hendricks	✓	Daniel & Mindy Nehrbass	159
600 5th	Deceased	James & Claudia Roberts	167
604 5th		Todd Hackbart	W 5785 Tannery Rd 166
410 Cleveland	✓	Kristine Golden	169
411 Cleveland	✓	Charles Rice	123
500 Cleveland	✓	Lloyd Schneider	165
700 5th	✓	Judith Lenz	118
702 5th	✓	Roy Eggebrecht	119
409 Scott	✓	Valerie Goehring	140
410 Scott	✓	Lisa & Brad Sturay	132
501 Scott	✓	Tyler Grenwalte & Debra Heinzen	150
502 Scott	✓	Ronald & Jo Ann Vachavake	120

	407 Mill	✓ Elizabeth Hans	2513 106 123 0270
	408 M. 11	Sarah Perry Reutst 200 Hazel Ave Mill Valley, CA 94941	147
	500 M. 11	✓ Mark & Bridgette Hassel	151
	900 5th	✓ Joshua & Ashley Schueltz	247
	902 5th	✓ Gina Kleinschmidt	246
Need	903 5th	✓ Alexander Steele	271
16 of 48	904 5th	✓ Tyler Krueger	245
West of	908 5th	✓ Michael Krueger	244
Closure	912 5th	✓ Tyler Schmidt	243
	1002 4th	✓ Emily Baucher & Diane Tobin	272
	1004 4th	✓ Warren & Jeanette Krause	273
	400 Court	✓ Ivan Voigt	274
	1002 5th	✓ Kelly & Barbara Davenport	254
	1004 5th	✓ Peter & Karla Lokemoen	253
X	1104 3rd	St John's Lutheran Church	
	406 Spruce	✓ Michael Payne	263
	407 Spruce	✓ Polesnak Baratta Inc Tst	100
Need	1100 5th	✓ Ryan & Jessica Rossenbach	262
3 of 8	1102 5th	✓ Howard & Christine Peck	261
East of	1104 5th	✓ Ashley Latzig & Justice Latzig Gresens	260
Closure	1202 3rd	✓ Kim Krueger	103
	304 Center Ave	✓ Jason & Chelsea Gedanke	104
	502 Center Ave	✓ Mark & Laura Bares	259

RESOLUTION NO.

**A RESOLUTION HONORING SHARI P. WICKE, FOR HER LONG-TIME SERVICE TO
THE CITY OF MERRILL**

WHEREAS, Shari Wicke, has served the City of Merrill as the Community Development Program Director and Building & Zoning Assistant for over 26 years, from September 2, 1997 to May 1, 2024; and,

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

WHEREAS, Shari has earned the admiration and respect of her fellow employees by the way in which she has carried out her duties; and

WHEREAS, Shari's skills and experience will be missed at the City of Merrill;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2024, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Shari has given the City of Merrill and commends her for those 26 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Shari, congratulate her upon the occasion of her retirement from the City of Merrill, and extend our warmest wishes for her enjoyment of continued prosperity in the years that lie ahead.

Recommended: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass
Mayor

Passed: _____

Lori Anderson-Malm
City Clerk

RESOLUTION NO.

**A RESOLUTION HONORING LORI KROENING, FOR HER LONG-TIME SERVICE TO
THE CITY OF MERRILL**

WHEREAS, Lori Kroening, has served the City of Merrill Transit Department for close to 7 years. Lori began as a part-time Driver on June 26, 2017, and was promoted in August of 2017 to full-time Transit Coordinator until her retirement on April 1, 2024; and,

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

WHEREAS, Lori has earned the admiration and respect of her fellow employees by the way in which she has carried out her duties; and

WHEREAS, Lori's skills and experience will be missed at the City of Merrill Transit Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2024, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Lori has given the City of Merrill Transit Department, and commends her for those 7 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Lori, congratulate her upon the occasion of her retirement from the City of Merrill Transit Department, and extend our warmest wishes for her enjoyment of continued prosperity in the years that lie ahead.

Recommended: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass
Mayor

Passed: _____

Lori Anderson-Malm
City Clerk

RESOLUTION NO.

A RESOLUTION HONORING THOMAS C. TEETZEN FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL

WHEREAS, Thomas Teetzen has served the City of Merrill as a Firefighter/Paramedic from April 22, 2004 to May 4, 2024; and,

WHEREAS, Thomas Teetzen's dedication to Fire service and to the City of Merrill and his hard work in virtually every area in which he was involved will be greatly missed by the Fire Department and Merrill's citizens; and,

WHEREAS, Thomas Teetzen has earned the admiration and respect of his fellow employees by the way in which he has carried out his duties; and,

WHEREAS, Thomas Teetzen's skills and experience, will be missed at the City of Merrill Fire Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of July, 2024, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the faithful service Thomas Teetzen has given the City of Merrill Fire Department and commends him for those 20 years of service; and

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

Recommended: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass
Mayor

Passed: _____

Lori Anderson-Malm
City Clerk