



**CITY OF MERRILL
COMMON COUNCIL**

AGENDA • TUESDAY, SEPTEMBER 9, 2025

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

To attend remotely call 904-800-4842 PIN 960 983 931 #

I. Call to Order

II. Invocation - Pastor William Hohman - New Testament 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. Proclamation

1. Chamber of Commerce Month

VII. Public Comment

VIII. Minutes from Previous Meeting

1. Consider placing the minutes from the August 12th meeting on file

IX. Revenue and Expense Reports

1. August 2025 Revenue and Expense Report

X. General Agenda Items for Consideration

1. Employee Recognition:
Charles Haenel - 10 years - Maintenance

XI. Board of Public Works

1. Consider a street use permit for the Merry Merrill Market on December 13, 2025, from 5:00 pm - 10:00 pm from Main Street, Courtside Furniture to the Cosmo Theater in conjunction with the Merry Merrill Market Downtown Christmas event. The Board of Public Works recommends approval.

XII. City Plan

1. Consider VanHoffKo - The River, LLC., requesting a Planned Unit Development under M.M.C. Sec 113-66 to 69 for a Multifamily Residential Development at 401 S Kyes Street, City of Merrill, Lincoln County, Wisconsin. Legally described in PIN# 251-3106-182-0222. The City Plan Commission recommends approval.

XIII. Committee of the Whole

1. Consider the Tax Increment District Financing - Technical College Extension in Tax Increment District #3. The Committee of the Whole recommends approval.

XIV. Health & Safety

1. Consider a change of agent for Kwik Trip Store #386 to Matthew Kedrowicz. The Health & Safety Committee recommends approval.
2. Consider a change of agent for Kwik Trip Store #241 to Holli Harteau. The Health & Safety Committee recommends approval.
3. Consider a temporary Class "B" beer license for VFW Post 1638 for September 26th from 5:00 pm to 11:00 pm in a tent at the east end of the grandstand at the Merrill Fairgrounds in conjunction with an Ultimate Racing event. The Health & Safety Committee recommends approval.

XV. Acknowledge Committee Reports

1. Acknowledge the following committee reports: Library Board, Tourism Commission, Park & Recreation, Marketing & Communications, Enrichment Center, Health & Safety, Transit, Committee of the Whole, Personnel & Finance, Board of Public Works, City Plan and Redevelopment Authority.

XVI. Mayor's Communications

XVII. 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.



2025 Mayoral Proclamation: Chamber of Commerce Month

WHEREAS, there are 235 local members of the Merrill Chamber of Commerce; and

WHEREAS, Chambers of Commerce provide a wide variety of services to their members and community, including advocacy, education, and economic development, to promote entrepreneurship, tourism, and to solve economic challenges; and

WHEREAS, the Chambers of Commerce are critical community partners and problem solvers with the unique ability to work with stakeholders from both the private and public sectors; and

WHEREAS, September is recognized annually as Chamber of Commerce Month in the hopes of encouraging Chambers of Commerce statewide to spotlight their work and facilitate greater community connection; and

WHEREAS, this month, the City of Merrill commends the local Chamber of Commerce which works hard to make the city a better place to live, work and play;

NOW THEREFORE, I, Mayor Steve J. Hass, hereby declare the September 2025 as Merrill Chamber of Commerce Month.

Proclaimed this ____ day of _____, 2025 by Mayor of the City of Merrill, Steve J. Hass.

Steve J. Hass, Mayor

**CITY OF MERRILL
COMMON COUNCIL
TUESDAY, AUGUST 12, 2025 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.
Present: D1 Alderperson A. Caylor, D2 Alderperson M. Caylor, D3 Alderperson Meyer, D4 Alderperson Fermanich, D5 Alderperson Holdorf (remote), D6 Alderperson Rick, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: City Clerk Anderson-Malm, City Administrator Akey, Finance Director Ley, Enrichment Center Director Mrachek, Fire Chief Klug, Police Chief Bennett, Street Superintendent Bonack, Transit Director Brummond (remote), Utility Operations Manager Steinagel, Mike VanderGeest, Derek Hoff, Pastor Justin Smoot
- II. **Invocation - Pastor Justin Smoot - Our Saviors Lutheran Church**
- III. **Pledge of Allegiance**
- IV. **Roll Call** Roll call was taken. 8 out of 8 were present/remote.
- V. **Common Council Meeting Expectations**
- VI. **Public Comment** No public comment.
- VII. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the July 8th meeting on file - (D2 Alderperson M. Caylor/D6 Alderperson Rick) motion/second place minutes on file. The motion passed.**
- VIII. **Revenue and Expense Reports**
 1. **July Expense Report - (D6 Alderperson Rick/D3 Alderperson Meyer) motion/second approve. The motion passed.**
- IX. **General Agenda Items for Consideration**
 1. **Employee Recognition:**
Nicole Cimino - 20 years - Police Department
Gabe Steinagel - 25 years - Merrill Utility - The employees were recognized for their long-standing service to the City. Gabe Steinagel received his certificate.
 2. **Discuss and consider a temporary "Class B" wine and Class "B" beer license for VFW Post 1638 on August 16th from 9:00 am - 12:00 am at the Merrill Fairgrounds in conjunction with Northern Wisconsin Dirt Track Races. This is being brought directly to the Common Council. - (D3 Alderperson Meyer/D8 Alderperson Rutkowski) motion/second approve. The motion passed.**
 3. **Discuss and consider a temporary Class "B" beer license for the Merrill Baseball Association from 8:00 am - 10:00 pm at the MARC (outside**

only), on August 23rd in conjunction with the High Low Carshow. This is being brought directly to the Common Council. - (D6 Alderperson Rick/D7 Alderperson Weix Jr.) motion/second approve. The motion passed.

4. **Discuss and consider a temporary Class "B" Beer license for VFW Post 1638 on September 1, 2025, from 9:00 am - 5:00 pm at the VFW beer stand at the Merrill Fairgrounds in conjunction with the Lion's Labor Day Car Show. This is being brought directly to Common Council. - This license was revised to be the Eagles Club instead of the VFW. After reading the revised license without objection, (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second approve. The motion passed.**

X. Board of Public Works

1. **Consider selling city property at 2200 Sturdevant St, 903 Grand Ave, 809 Grand Ave and 1905 Jackson St. The Board of Public Works recommends approval. - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second approve. The motion passed.**

XI. Health & Safety

1. **Consider a street use permit for Gesundheit Saloon, 1300 E Main St for September 6th from 2:30 pm - 12:30 am on Park Street from the alley to the corner in conjunction with an outside band and food truck event. The Health and Safety Committee recommends approval. - (D3 Alderperson Meyer/D7 Alderperson Weix Jr.) motion/second approve. The motion passed.**

XII. Personnel & Finance

1. **Consider the 2025 Budget Amendment #2. The Personnel and Finance Committee recommends approval. - Finance Director Ley stated this is a quarterly thing to keep things up-to-date. (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve. The motion passed.**

XIII. Redevelopment Authority

1. **Consider the development agreement for city-owned vacant land to facilitate new commercial development in TID No. 9 at 401 Kyes Street. The Redevelopment Authority recommends approval. - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second approve. The motion passed.**

XIV. Acknowledge Committee Reports

1. **Acknowledge the following monthly reports: Merrill Housing Authority, Library Board, Enrichment Center Fairgrounds Committee, Airport Commission, Historic Preservation, Marketing & Communications, Health & Safety, Transit Commission, Personnel & Finance, Board of Public Works, Redevelopment Authority. -**

XV. Mayor's Appointments

- 1. Consider reappointing Tony Kusserow to the Redevelopment Authority - term to expire September 2030.** - (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second approve. The motion passed.

XVI. Mayor's Communications Mayor Hass read the following communications:

We are starting budget talks. We will be having a Budget Committee of the Whole session on Tuesday, September 9th at 5:30 prior to the Common Council meeting, The City Band is having their final concert of the season on August 13th at Normal Park.

An outdoor movie in the park at Normal Park is August 15th.

Dir track racing at the Fairgrounds is Saturday, August 16th.

Gazebo Nights are Thursdays at Normal Park.

Community Night Out is at the Fairgrounds on August 19th - the Merrill buses will be available for transportation that night.

MAPS back to school bash is at the MARC on August 20th from 4pm - 8pm.

The High Low Car Show is at the MARC on August 23rd.

Reminder that school is starting soon; be mindful in and around school zones.

September 1st is Labor Day. The parade starts at 10:00 am, the car show follows at their Fairgrounds along with other activities at the Fairgrounds.

The city-wide garage sale is September 6th.

Make sure to look at the Merrill Enrichment Center newsletter for all the events.

We are very lucky to have this resource in Merrill.

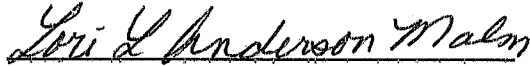
XVII. Adjournment (D3 Alderperson Meyer/D7 Alderperson Weix Jr.) motion/second adjourn. The motion passed. The meeting adjourned at 6:44 pm.

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

The minutes are in draft form until approved at the next scheduled meeting. Meeting minutes are available in the City Clerk's office and on the City of Merrill website. Complete Ordinances are available on the City of Merrill website. <https://www.ci.merrill.wi.us>

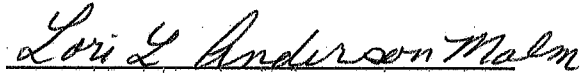


Steve Hass
Mayor



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 August 13th, 2025.



Lori L. Anderson-Malm
City Clerk



Date: September 4, 2025
 To: Mayor Hass, City Alders
 From: Emily Ley, Finance Director

August 2025 Revenue and Expense Summary Reports

The August 2025 summary revenue and expense report is attached. The month-end entries are in progress and figures will change as the entries are recorded.

2025 General Fund Revenues

We're 66.6% of the way through the year and have received 61.55% of budgeted general fund revenues (\$8,709,295 YTD). Total August general fund receipts were \$157,855. We received August ambulance aid from Lincoln County (\$93,421). Revenues from the August Bierman Family Aquatic Center were \$16,333 and year to date revenues are \$82,688 and are 21% up from this time last year.

2025 General Fund Expenses

Total year to date General Fund expenses are \$8,741,364 which represents approximately 63.5% of the total budget. August General Fund expenditures were \$1,365,488 (15.6% of total). However, our August street department entries (work orders and fuel charges) have not yet been recorded.

There are no major deviations from budget and no department is over budget. Regular payroll and retiree payouts were the largest general fund expenses this month. We will continue to monitor expenses and will prepare additional budget amendments if necessary.

Other updates:

- The city received our August tax settlement from the Lincoln County Treasurer for the balance of our 2024 levy. The county will continue to collect taxes on the approximately 120 Merrill parcels with 2024 balances due, but the city was paid for these delinquent taxes.

- 2025 General Fund interest earnings are \$196,680.77 (+35.4% from YTD 2024).

- 2025 Equalized values. The Department of Revenue published 2025 equalized values. The 2025 values are promising for the city (+\$52,592,500, including \$10,392,500 in net new construction). Merrill's net new construction (NNC) is 1.56%. Based on the state's levy limit laws, this is the amount that we are allowed to grow our levy in 2025.

Year	NNC %
2017	1.40%
2018	1.50%
2019	1.78%
2020	1.00%
2021	0.73%
2022	1.49%
2023	1.88%
2024	1.19%
2025	1.56%

	2025	2024
City Equalized Value (TID In):	\$715,915,900	\$664,323,400 (+7.9%)
TID Equalized Values (All):	\$100,594,400	\$87,642,100 (+14.8%)
City Equalized Value (TID Out):	\$616,321,500	\$576,681,300 (+6.9%)

Last year we had a significant drop in our TID equalized values as a result of the revaluation of properties. We've recovered 44% of the total value lost in 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.)	4,590,424.00	4,637.18	4,179,566.22	91.05	410,857.78
Intergovernmental	5,335,695.00	0.00	1,826,243.29	34.23	3,509,451.71
Licenses and Permits	42,570.00	430.00	37,586.50	88.29	4,983.50
Fines, Forfeits, & Pen.	101,000.00	(5,189.75)	72,189.07	71.47	28,810.93
Public Charges-Services	7,450.00	567.10	6,107.02	81.97	1,342.98
Miscellaneous Revenues	588,460.00	6,159.26	671,710.62	114.15	(83,250.62)
Other Financing Sources	290,000.00	0.00	0.00	0.00	290,000.00
TOTAL Non-Departmental	10,955,599.00	6,603.79	6,793,402.72	62.01	4,162,196.28
<u>Municipal Court</u>					
Intergov Charges (Misc.)	7,350.00	870.00	2,610.00	35.51	4,740.00
TOTAL Municipal Court	7,350.00	870.00	2,610.00	35.51	4,740.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	8,175.00	0.00	2,378.75	29.10	5,796.25
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	8,175.00	0.00	2,378.75	29.10	5,796.25
<u>Mayor</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	0.00	0.00	0.00	0.00	0.00
<u>City Admin./PW Director</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 City Admin./PW Director	0.00	0.00	0.00	0.00	0.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	262.80	0.00	(262.80)
TOTAL Elections - AVERAGED	0.00	0.00	262.80	0.00	(262.80)
<u>Treasurer/Finance Dir.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	2,500.00	1,793.95	10,047.22	401.89	(7,547.22)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	2,500.00	1,793.95	10,047.22	401.89	(7,547.22)
<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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	0.00	0.00	582.52	0.00	(582.52)
TOTAL Over-Collected Taxes	0.00	0.00	582.52	0.00	(582.52)
<u>Police</u>					
Intergovernmental	8,200.00	0.00	2,416.74	29.47	5,783.26
Public Charges-Services	12,525.00	203.90	1,709.88	13.65	10,815.12
Intergov Charges (Misc.)	7,525.00	0.00	8,447.65	112.26	(922.65)
Miscellaneous Revenues	0.00	7,395.35	13,770.35	0.00	(13,770.35)
TOTAL Police	28,250.00	7,599.25	26,344.62	93.26	1,905.38
<u>Traffic Control</u>					
Miscellaneous Revenues	9,000.00	330.20	11,697.52	129.97	(2,697.52)
TOTAL Traffic Control	9,000.00	330.20	11,697.52	129.97	(2,697.52)
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	5,750.00	50.00	1,045.00	18.17	4,705.00
Intergov Charges (Misc.)	221,899.00	0.00	221,898.60	100.00	0.40
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	227,649.00	50.00	222,943.60	97.93	4,705.40
<u>Ambulance/EMS</u>					
Intergovernmental	1,266,888.00	93,421.19	656,113.89	51.79	610,774.11
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,266,888.00	93,421.19	656,113.89	51.79	610,774.11
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	38,000.00	2,805.00	27,960.50	73.58	10,039.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	38,000.00	2,805.00	27,960.50	73.58	10,039.50
<u>City Engineering</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Engineering	0.00	0.00	0.00	0.00	0.00
<u>Street Superintendent</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	0.00	0.00	0.00	0.00	0.00
<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

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Operations Support (M&E)</u>					
Intergovernmental	310,225.00	400.67	185,597.66	59.83	124,627.34
Miscellaneous Revenues	<u>2,000.00</u>	<u>45.00</u>	<u>463.00</u>	<u>23.15</u>	<u>1,537.00</u>
TOTAL Operations Support (M&E)	312,225.00	445.67	186,060.66	59.59	126,164.34
<u>Roads</u>					
Intergovernmental	50,200.00	8,018.81	15,293.07	30.46	34,906.93
Licenses and Permits	1,600.00	0.00	0.00	0.00	1,600.00
Public Charges-Services	0.00	0.00	95.00	0.00	(95.00)
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Roads	51,800.00	8,018.81	15,388.07	29.71	36,411.93
<u>Snow and Ice</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	<u>8,150.00</u>	<u>0.00</u>	<u>5,200.00</u>	<u>63.80</u>	<u>2,950.00</u>
TOTAL Snow and Ice	8,150.00	0.00	5,200.00	63.80	2,950.00
<u>Stormwater Maintenance</u>					
Intergovernmental	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 Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Street Painting-Marking</u>					
Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
<u>Street Lighting</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
<u>Stormwater Plan/Const.</u>					
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Stormwater Plan/Const.	0.00	0.00	0.00	0.00	0.00
<u>Airport</u>					
Public Charges-Services	22,500.00	840.00	22,098.78	98.22	401.22
Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>804.25</u>	<u>0.00</u>	<u>(804.25)</u>
TOTAL Airport	22,500.00	840.00	22,903.03	101.79	(403.03)
<u>Transit</u>					
Specials (Utility Rev.)	267,500.00	0.00	139,757.51	52.25	127,742.49
Intergovernmental	77,500.00	0.00	14,863.00	19.18	62,637.00
Public Charges-Services	107,250.00	7,441.20	62,319.40	58.11	44,930.60
Miscellaneous Revenues	<u>3,400.00</u>	<u>0.00</u>	<u>779.00</u>	<u>22.91</u>	<u>2,621.00</u>
TOTAL Transit	455,650.00	7,441.20	217,718.91	47.78	237,931.09

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	1,387.81	138.78	(387.81)
TOTAL Garbage Collection	1,000.00	0.00	1,387.81	138.78	(387.81)
<u>Recycling</u>					
Intergovernmental	32,620.00	0.00	32,653.35	100.10	(33.35)
Miscellaneous Revenues	1,000.00	0.00	2,675.00	267.50	(1,675.00)
TOTAL Recycling	33,620.00	0.00	35,328.35	105.08	(1,708.35)
<u>Weed & Nuisance Control</u>					
Public Charges-Services	4,000.00	0.00	3,259.50	81.49	740.50
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	4,000.00	0.00	3,259.50	81.49	740.50
<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	0.00	0.00	0.00
TOTAL MEC - Enrichment	10,000.00	0.00	0.00	0.00	10,000.00
<u>Library</u>					
Intergovernmental	479,475.00	0.00	238,597.41	49.76	240,877.59
Public Charges-Services	2,500.00	197.99	3,398.22	135.93	(898.22)
Miscellaneous Revenues	2,500.00	464.59	30,352.66	214.11	(27,852.66)
TOTAL Library	484,475.00	662.58	272,348.29	56.22	212,126.71
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,500.00	7,339.32	20,916.89	78.93	5,583.11
Miscellaneous Revenues	0.00	300.00	1,911.88	0.00	(1,911.88)
TOTAL Parks	26,500.00	7,639.32	22,828.77	86.15	3,671.23
<u>Recreation Programs</u>					
Public Charges-Services	35,000.00	625.86	40,479.27	115.66	(5,479.27)
TOTAL Recreation Programs	35,000.00	625.86	40,479.27	115.66	(5,479.27)
<u>Community/Events</u>					
Public Charges-Services	0.00	0.00	150.00	0.00	(150.00)
TOTAL Community/Events	0.00	0.00	150.00	0.00	(150.00)
<u>Cable Franchise Adm</u>					
Licenses and Permits	6,100.00	0.00	0.00	0.00	6,100.00
TOTAL Cable Franchise Adm	6,100.00	0.00	0.00	0.00	6,100.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MARC - Smith Center</u>					
Public Charges-Services	77,500.00	2,374.64	49,209.80	63.50	28,290.20
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	77,500.00	2,374.64	49,209.80	63.50	28,290.20
<u>Aquatic Center</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	77,500.00	16,333.33	82,688.03	106.69	(5,188.03)
TOTAL Aquatic Center	77,500.00	16,333.33	82,688.03	106.69	(5,188.03)
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TOTAL REVENUE	14,149,431.00	157,854.79	8,709,294.63	61.55	5,440,136.37
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EXPENDITURES					
=====					
<u>Common Council</u>					
Personnel Services	36,870.00	3,147.99	18,043.42	48.94	18,826.58
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,400.00	10.59	4,412.73	42.43	5,987.27
TOTAL Common Council	50,770.00	3,158.58	22,456.15	44.23	28,313.85
<u>Municipal Court</u>					
Personnel Services	102,288.00	11,246.93	66,417.72	64.93	35,870.28
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	275.00	2,647.96	69.68	1,152.04
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	7,252.00	0.00	6,477.00	89.31	775.00
TOTAL Municipal Court	114,340.00	11,521.93	75,542.68	66.07	38,797.32
<u>City Attorney</u>					
Personnel Services	217,116.00	8,058.65	131,607.81	60.62	85,508.19
Contractual Services	15,750.00	2,557.70	3,745.70	23.78	12,004.30
Supplies & Expenses	6,250.00	0.00	3,226.34	51.62	3,023.66
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	239,116.00	10,616.35	138,579.85	57.96	100,536.15
<u>Mayor</u>					
Personnel Services	26,913.00	3,105.30	17,532.86	65.15	9,380.14
Supplies & Expenses	1,150.00	105.00	235.00	20.43	915.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	28,063.00	3,210.30	17,767.86	63.31	10,295.14

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Admin./PW Director</u>					
Personnel Services	44,298.00	4,880.32	28,978.59	65.42	15,319.41
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	0.00	0.00	0.00	0.00	0.00
TOTAL City Admin./PW Director	45,298.00	4,880.32	28,978.59	63.97	16,319.41
<u>Personnel - HR</u>					
Contractual Services	4,750.00	250.25	2,496.05	52.55	2,253.95
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	5,000.00	250.25	2,496.05	49.92	2,503.95
<u>City Clerk</u>					
Personnel Services	86,099.00	9,672.55	57,150.82	66.38	28,948.18
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	4,750.00	0.00	645.56	13.59	4,104.44
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	155.00	0.00	0.00	0.00	155.00
TOTAL City Clerk	91,004.00	9,672.55	57,796.38	63.51	33,207.62
<u>Clerk/Treasurer Staff</u>					
Personnel Services	189,599.00	17,835.12	103,000.90	54.33	86,598.10
Supplies & Expenses	2,000.00	0.00	2,230.08	111.50	(230.08)
TOTAL Clerk/Treasurer Staff	191,599.00	17,835.12	105,230.98	54.92	86,368.02
<u>Elections - AVERAGED</u>					
Personnel Services	15,510.00	0.00	17,199.63	110.89	(1,689.63)
Contractual Services	18,085.00	0.00	5,065.50	28.01	13,019.50
Supplies & Expenses	2,200.00	0.00	2,211.49	100.52	(11.49)
Technology	600.00	0.00	600.00	100.00	0.00
TOTAL Elections - AVERAGED	36,395.00	0.00	25,076.62	68.90	11,318.38
<u>Treasurer/Finance Dir.</u>					
Personnel Services	32,030.00	3,597.67	21,008.18	65.59	11,021.82
Contractual Services	6,750.00	148.94	1,360.27	20.15	5,389.73
Supplies & Expenses	30,400.00	0.00	9,075.60	29.85	21,324.40
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	69,180.00	3,746.61	31,444.05	45.45	37,735.95
<u>Information Technology</u>					
Personnel Services	68,135.00	6,578.94	39,155.47	57.47	28,979.53
Technology	117,079.00	2,357.97	60,696.78	51.84	56,382.22
TOTAL Information Technology	185,214.00	8,936.91	99,852.25	53.91	85,361.75

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Assessment of Property</u>					
Contractual Services	32,000.00	0.00	26,528.38	82.90	5,471.62
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Assessment of Property	32,050.00	0.00	26,528.38	82.77	5,521.62
<u>Independent Auditing</u>					
Contractual Services	23,970.00	1,050.00	18,459.79	77.01	5,510.21
Technology	1,672.00	0.00	1,806.00	108.01	(134.00)
TOTAL Independent Auditing	25,642.00	1,050.00	20,265.79	79.03	5,376.21
<u>City Maintenance</u>					
Personnel Services	135,554.00	15,612.17	87,825.21	64.79	47,728.79
Contractual Services	93,000.00	5,849.26	65,258.00	70.17	27,742.00
Supplies & Expenses	19,765.00	885.84	11,019.43	55.75	8,745.57
Capital Outlay	7,000.00	0.00	2,127.03	30.39	4,872.97
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	255,319.00	22,347.27	166,229.67	65.11	89,089.33
<u>City Maint-Library</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	0.00	0.00	0.00	0.00
<u>City Maint-Fire Station</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Fire Station	0.00	0.00	0.00	0.00	0.00
<u>Livingston Building</u>					
Contractual Services	3,100.00	46.16	325.13	10.49	2,774.87
TOTAL Livingston Building	3,100.00	46.16	325.13	10.49	2,774.87
<u>Over-Collected Taxes</u>					
Supplies & Expenses	4,600.00	0.00	0.00	0.00	4,600.00
TOTAL Over-Collected Taxes	4,600.00	0.00	0.00	0.00	4,600.00
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	14,698.71	0.00	(14,698.71)
Fixed Charges	482,664.00	896.16	418,030.69	86.61	64,633.31
TOTAL Insurance/Employee	482,664.00	896.16	432,729.40	89.65	49,934.60
<u>Police</u>					
Personnel Services	2,881,378.00	302,597.62	1,746,201.24	60.60	1,135,176.76
Contractual Services	64,350.00	834.49	55,174.21	85.74	9,175.79
Supplies & Expenses	83,100.00	514.07	33,788.50	40.66	49,311.50
Fixed Charges	36,986.00	0.00	0.00	0.00	36,986.00
Capital Outlay	104,000.00	0.00	853.32	0.82	103,146.68
Technology	39,500.00	0.00	3,211.56	8.13	36,288.44
TOTAL Police	3,209,314.00	303,946.18	1,839,228.83	57.31	1,370,085.17

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Personnel Services	11,183.00	1,009.03	5,763.57	51.54	5,419.43
Supplies & Expenses	<u>15,758.00</u>	<u>238.98</u>	<u>6,955.79</u>	<u>44.14</u>	<u>8,802.21</u>
TOTAL Traffic Control	26,941.00	1,248.01	12,719.36	47.21	14,221.64
<u>Fire Protection</u>					
Personnel Services	1,659,068.00	170,113.01	1,067,047.92	64.32	592,020.08
Contractual Services	27,379.00	2,207.49	14,743.40	53.85	12,635.60
Supplies & Expenses	73,230.00	1,532.05	66,554.12	90.88	6,675.88
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	<u>15,750.00</u>	<u>826.36</u>	<u>2,892.26</u>	<u>18.36</u>	<u>12,857.74</u>
TOTAL Fire Protection	1,775,427.00	174,678.91	1,151,237.70	64.84	624,189.30
<u>Ambulance/EMS</u>					
Personnel Services	1,123,300.00	124,128.16	713,563.59	63.52	409,736.41
Contractual Services	27,192.00	2,197.51	14,959.33	55.01	12,232.67
Supplies & Expenses	103,986.00	7,727.83	59,578.52	57.29	44,407.48
Technology	<u>12,250.00</u>	<u>826.38</u>	<u>2,892.33</u>	<u>23.61</u>	<u>9,357.67</u>
TOTAL Ambulance/EMS	1,266,728.00	134,879.88	790,993.77	62.44	475,734.23
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	116,213.00	14,019.14	78,123.20	67.22	38,089.80
Contractual Services	275.00	20.36	149.60	54.40	125.40
Supplies & Expenses	4,809.00	0.00	569.76	11.85	4,239.24
Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Bldg. Inspection/Zoning	121,297.00	14,039.50	78,842.56	65.00	42,454.44
<u>City Sealer</u>					
Contractual Services	<u>4,800.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>93.75</u>	<u>300.00</u>
TOTAL City Sealer	4,800.00	0.00	4,500.00	93.75	300.00
<u>City Engineering</u>					
Personnel Services	20,620.00	2,307.60	13,187.51	63.95	7,432.49
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	2,000.00	0.00	894.81	44.74	1,105.19
Technology	<u>2,000.00</u>	<u>940.38</u>	<u>940.38</u>	<u>47.02</u>	<u>1,059.62</u>
TOTAL City Engineering	27,120.00	3,247.98	15,022.70	55.39	12,097.30
<u>Street Commissioner</u>					
Personnel Services	4,306.00	496.86	2,805.33	65.15	1,500.67
Contractual Services	250.00	20.35	149.56	59.82	100.44
Supplies & Expenses	<u>1,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,070.00</u>
TOTAL Street Commissioner	5,626.00	517.21	2,954.89	52.52	2,671.11

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Superintendent</u>					
Personnel Services	81,003.00	9,096.59	51,272.93	63.30	29,730.07
Supplies & Expenses	1,200.00	47.98	441.79	36.82	758.21
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	82,203.00	9,144.57	51,714.72	62.91	30,488.28
<u>Garage Maintenance</u>					
Personnel Services	1,013.00	0.00	0.00	0.00	1,013.00
Contractual Services	37,511.00	1,435.09	20,852.92	55.59	16,658.08
Supplies & Expenses	16,500.00	315.65	11,535.33	69.91	4,964.67
Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Garage Maintenance	65,024.00	1,750.74	32,388.25	49.81	32,635.75
<u>Operations Support (M&E)</u>					
Personnel Services	211,895.00	19,954.75	111,689.48	52.71	100,205.52
Contractual Services	3,000.00	0.00	2,736.00	91.20	264.00
Supplies & Expenses	431,550.00	55,379.49	278,694.53	64.58	152,855.47
Technology	1,320.00	1,385.00	1,385.00	104.92	(65.00)
TOTAL Operations Support (M&E)	647,765.00	76,719.24	394,505.01	60.90	253,259.99
<u>Roads</u>					
Personnel Services	253,258.00	32,325.58	177,403.09	70.05	75,854.91
Supplies & Expenses	113,750.00	3,071.36	53,409.06	46.95	60,340.94
TOTAL Roads	367,008.00	35,396.94	230,812.15	62.89	136,195.85
<u>Street Cleaning</u>					
Personnel Services	77,330.00	7,420.39	40,439.71	52.29	36,890.29
Supplies & Expenses	3,900.00	0.00	3,477.62	89.17	422.38
TOTAL Street Cleaning	81,230.00	7,420.39	43,917.33	54.07	37,312.67
<u>Snow and Ice</u>					
Personnel Services	152,552.00	12,780.69	74,557.48	48.87	77,994.52
Contractual Services	1,750.00	0.00	1,600.00	91.43	150.00
Supplies & Expenses	72,100.00	2,282.17	45,207.15	62.70	26,892.85
TOTAL Snow and Ice	226,402.00	15,062.86	121,364.63	53.61	105,037.37
<u>Stormwater Maintenance</u>					
Personnel Services	33,834.00	3,363.36	19,520.56	57.70	14,313.44
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	43,000.00	3,854.64	37,082.99	86.24	5,917.01
TOTAL Stormwater Maintenance	78,834.00	7,218.00	56,603.55	71.80	22,230.45
<u>Street Painting-Marking</u>					
Personnel Services	17,868.00	1,547.21	8,837.98	49.46	9,030.02
Supplies & Expenses	20,000.00	1,658.28	9,797.17	48.99	10,202.83
TOTAL Street Painting-Marking	37,868.00	3,205.49	18,635.15	49.21	19,232.85

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Leave Expenses</u>					
Personnel Services	90,800.00	19,302.66	117,949.04	129.90	(27,149.04)
TOTAL Street Leave Expenses	90,800.00	19,302.66	117,949.04	129.90	(27,149.04)
<u>Street Lighting</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	168,674.00	13,400.44	98,115.42	58.17	70,558.58
TOTAL Street Lighting	168,674.00	13,400.44	98,115.42	58.17	70,558.58
<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	0.00	142.87	696.82	0.00	(696.82)
Contractual Services	120,677.00	8,863.99	112,703.12	93.39	7,973.88
Supplies & Expenses	22,825.00	734.94	18,947.93	83.01	3,877.07
TOTAL Airport	143,502.00	9,741.80	132,347.87	92.23	11,154.13
<u>Transit</u>					
Personnel Services	437,355.00	44,148.32	267,904.41	61.26	169,450.59
Contractual Services	4,500.00	311.96	2,398.05	53.29	2,101.95
Supplies & Expenses	89,100.00	830.99	27,454.48	30.81	61,645.52
Fixed Charges	33,428.00	0.00	23,194.97	69.39	10,233.03
Technology	5,500.00	285.06	5,520.33	100.37	(20.33)
TOTAL Transit	569,883.00	45,576.33	326,472.24	57.29	243,410.76
<u>Garbage Collection</u>					
Personnel Services	69,894.00	5,365.65	40,710.37	58.25	29,183.63
Supplies & Expenses	132,950.00	17,248.34	100,729.79	75.77	32,220.21
Capital Outlay	50,000.00	0.00	25,634.75	51.27	24,365.25
TOTAL Garbage Collection	252,844.00	22,613.99	167,074.91	66.08	85,769.09
<u>Recycling</u>					
Personnel Services	89,164.00	8,721.21	52,185.29	58.53	36,978.71
Supplies & Expenses	141,550.00	4,047.25	76,185.16	53.82	65,364.84
Capital Outlay	11,500.00	0.00	0.00	0.00	11,500.00
TOTAL Recycling	242,214.00	12,768.46	128,370.45	53.00	113,843.55
<u>Weed & Nuisance Control</u>					
Personnel Services	8,805.00	538.15	3,073.79	34.91	5,731.21
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	1,600.00	0.00	695.76	43.49	904.24
TOTAL Weed & Nuisance Control	10,405.00	538.15	3,769.55	36.23	6,635.45

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	2,422.13	41.67	3,390.87
Supplies & Expenses	75.00	0.00	0.00	0.00	75.00
TOTAL Health Officer	5,888.00	0.00	2,422.13	41.14	3,465.87
<u>MEC - Enrichment</u>					
Personnel Services	176,287.00	19,472.21	112,682.80	63.92	63,604.20
Contractual Services	675.00	88.72	621.87	92.13	53.13
Supplies & Expenses	3,250.00	729.00	1,996.93	61.44	1,253.07
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	181,212.00	20,289.93	115,301.60	63.63	65,910.40
<u>Library</u>					
Personnel Services	815,436.00	84,411.89	511,077.89	62.68	304,358.11
Contractual Services	64,350.00	3,681.72	29,721.64	46.19	34,628.36
Supplies & Expenses	49,950.00	4,413.22	41,333.03	82.75	8,616.97
Fixed Charges	12,000.00	0.00	3,379.00	28.16	8,621.00
Capital Outlay	0.00	224.99	7,222.42	0.00	(7,222.42)
Print Media - Library	47,050.00	5,519.19	26,224.95	55.74	20,825.05
Non-Print Media-Library	14,170.00	1,186.76	8,913.74	62.91	5,256.26
Technology	38,200.00	1,210.80	31,634.43	82.81	6,565.57
TOTAL Library	1,041,156.00	100,648.57	659,507.10	63.34	381,648.90
<u>Parks</u>					
Personnel Services	344,266.00	49,450.48	234,849.47	68.22	109,416.53
Contractual Services	39,089.00	5,276.39	25,141.60	64.32	13,947.40
Supplies & Expenses	56,600.00	1,511.85	35,700.52	63.08	20,899.48
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	357.09	5,211.07	28.17	13,288.93
TOTAL Parks	458,455.00	56,595.81	300,902.66	65.63	157,552.34
<u>Athletic Park Lights</u>					
Contractual Services	1,845.00	212.13	1,066.28	57.79	778.72
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,845.00	212.13	1,066.28	57.79	778.72
<u>Ott's Park Lights</u>					
Contractual Services	1,486.00	0.00	658.89	44.34	827.11
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Ott's Park Lights	1,486.00	0.00	658.89	44.34	827.11
<u>Recreation Programs</u>					
Personnel Services	215,558.00	44,717.69	156,888.58	72.78	58,669.42
Contractual Services	6,893.00	241.68	3,953.93	57.36	2,939.07
Supplies & Expenses	23,400.00	4,795.11	20,769.50	88.76	2,630.50
TOTAL Recreation Programs	245,851.00	49,754.48	181,612.01	73.87	64,238.99

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Community/Events</u>					
Personnel Services	0.00	0.00	0.36	0.00	(0.36)
Supplies & Expenses	14,200.00	1,500.00	9,693.25	68.26	4,506.75
TOTAL Community/Events	14,200.00	1,500.00	9,693.61	68.26	4,506.39
<u>Decorations & Banners</u>					
Personnel Services	3,041.00	470.81	2,689.52	88.44	351.48
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	2,500.00	0.00	0.00	0.00	2,500.00
Capital Outlay	1,500.00	0.00	1,194.70	79.65	305.30
TOTAL Decorations & Banners	7,341.00	470.81	3,884.22	52.91	3,456.78
<u>Outside Agencies</u>					
Supplies & Expenses	46,500.00	0.00	45,500.00	97.85	1,000.00
TOTAL Outside Agencies	46,500.00	0.00	45,500.00	97.85	1,000.00
<u>MARC - Smith Center</u>					
Personnel Services	44,387.00	3,531.73	27,935.50	62.94	16,451.50
Contractual Services	69,721.00	6,899.97	38,184.70	54.77	31,536.30
Supplies & Expenses	12,550.00	533.24	7,118.34	56.72	5,431.66
Capital Outlay	5,000.00	0.00	1,240.54	24.81	3,759.46
TOTAL MARC - Smith Center	131,658.00	10,964.94	74,479.08	56.57	57,178.92
<u>Aquatic Center</u>					
Personnel Services	105,349.00	52,417.18	104,801.02	99.48	547.98
Contractual Services	28,081.00	4,300.97	17,174.94	61.16	10,906.06
Supplies & Expenses	68,701.00	7,747.22	55,575.34	80.89	13,125.66
Technology	2,000.00	0.00	1,000.00	50.00	1,000.00
TOTAL Aquatic Center	204,131.00	64,465.37	178,551.30	87.47	25,579.70
<u>Economic Development</u>					
Contractual Services	17,500.00	0.00	17,500.00	100.00	0.00
Special Services	0.00	50,000.00	50,000.00	0.00	(50,000.00)
TOTAL Economic Development	17,500.00	50,000.00	67,500.00	385.71	(50,000.00)
<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
<hr/>					
TOTAL EXPENDITURES	13,749,431.00	1,365,488.28	8,741,363.79	63.58	5,008,067.21
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	400,000.00	(1,207,633.49)	(32,069.16)	0.00	432,069.16
<hr/>					

*** END OF REPORT ***

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u> =====					
<u>Remediation Action</u>					
Taxes (or Utility Rev.)	51,945.00	0.00	36,945.00	71.12	15,000.00
TOTAL Remediation Action	51,945.00	0.00	36,945.00	71.12	15,000.00
<hr/>					
TOTAL REVENUE	51,945.00	0.00	36,945.00	71.12	15,000.00
<hr/>					
<u>EXPENDITURES</u> =====					
<u>Remediation Action</u>					
Personnel Services	11,000.00	3,025.64	5,608.25	50.98	5,391.75
Contractual Services	22,500.00	6,408.50	18,495.32	82.20	4,004.68
Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Remediation Action	48,500.00	9,434.14	24,103.57	49.70	24,396.43
<hr/>					
TOTAL EXPENDITURES	48,500.00	9,434.14	24,103.57	49.70	24,396.43
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REVENUES OVER/(UNDER) EXPENDITURES	3,445.00	(9,434.14)	12,841.43	0.00	(9,396.43)
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*** END OF REPORT ***

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.)	64,308.00	0.00	64,308.00	100.00	0.00
Intergovernmental	108,236.00	0.00	0.00	0.00	108,236.00
TOTAL Police-SRO	<u>172,544.00</u>	<u>0.00</u>	<u>64,308.00</u>	<u>37.27</u>	<u>108,236.00</u>
<hr/>					
TOTAL REVENUE	<u>172,544.00</u>	<u>0.00</u>	<u>64,308.00</u>	<u>37.27</u>	<u>108,236.00</u>
<hr/>					
EXPENDITURES =====					
<u>Police-SRO</u>					
Personnel Services	172,233.00	0.00	22,491.31	13.06	149,741.69
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	<u>2,306.00</u>	<u>0.00</u>	<u>644.28</u>	<u>27.94</u>	<u>1,661.72</u>
TOTAL Police-SRO	<u>175,039.00</u>	<u>0.00</u>	<u>23,135.59</u>	<u>13.22</u>	<u>151,903.41</u>
<hr/>					
TOTAL EXPENDITURES	<u>175,039.00</u>	<u>0.00</u>	<u>23,135.59</u>	<u>13.22</u>	<u>151,903.41</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(2,495.00)</u>	<u>0.00</u>	<u>41,172.41</u>	<u>0.00</u>	<u>(43,667.41)</u>

*** END OF REPORT ***

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Camping Improvements</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Camping Improvements	0.00	0.00	0.00	0.00	0.00
<u>Tractor Pull</u>					
Miscellaneous Revenues	0.00	0.00	750.00	0.00	(750.00)
TOTAL Tractor Pull	0.00	0.00	750.00	0.00	(750.00)
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	15,247.00	0.00	15,247.00	100.00	0.00
Public Charges-Services	20,600.00	800.00	13,511.25	65.59	7,088.75
Miscellaneous Revenues	44,700.00	1,361.30	23,226.90	51.96	21,473.10
TOTAL Merrill Festival Grounds	80,547.00	2,161.30	51,985.15	64.54	28,561.85
<u>Room Tax</u>					
Taxes (or Utility Rev.)	125,000.00	401.41	78,048.04	62.44	46,951.96
TOTAL Room Tax	125,000.00	401.41	78,048.04	62.44	46,951.96
<u>Bierman Building</u>					
Public Charges-Services	17,000.00	0.00	11,350.00	66.76	5,650.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	17,000.00	0.00	11,350.00	66.76	5,650.00
<hr/>					
TOTAL REVENUE	222,547.00	2,562.71	142,133.19	63.87	80,413.81
=====					
EXPENDITURES =====					
<u>Camping Improvements</u>					
Capital Outlay	69,900.00	15,322.91	33,893.22	48.49	36,006.78
TOTAL Camping Improvements	69,900.00	15,322.91	33,893.22	48.49	36,006.78
<u>Tractor Pull</u>					
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	0.00	0.00	0.00	0.00	0.00
<u>Merrill Festival Grounds</u>					
Personnel Services	11,999.00	7,793.81	18,738.74	156.17	(6,739.74)
Contractual Services	17,268.00	3,751.59	9,861.62	57.11	7,406.38
Supplies & Expenses	7,500.00	0.00	795.37	10.60	6,704.63
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	128,000.00	10,061.76	26,780.14	20.92	101,219.86
TOTAL Merrill Festival Grounds	164,767.00	21,607.16	56,175.87	34.09	108,591.13

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Room Tax</u>					
Supplies & Expenses	97,500.00	19,944.78	54,550.42	55.95	42,949.58
TOTAL Room Tax	97,500.00	19,944.78	54,550.42	55.95	42,949.58
<u>Bierman Building</u>					
Personnel Services	15,997.00	1,263.28	8,121.71	50.77	7,875.29
Contractual Services	25,150.00	1,378.65	15,740.97	62.59	9,409.03
Supplies & Expenses	7,125.00	306.14	3,463.51	48.61	3,661.49
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	48,272.00	2,948.07	27,326.19	56.61	20,945.81
TOTAL EXPENDITURES	380,439.00	59,822.92	171,945.70	45.20	208,493.30
REVENUES OVER/ (UNDER) EXPENDITURES	(157,892.00)	(57,260.21)	(29,812.51)	0.00	(128,079.49)

*** END OF REPORT ***

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	118,200.00	0.00	17,402.56	14.72	100,797.44
TOTAL CDBG Grants/Loans	118,200.00	0.00	17,402.56	14.72	100,797.44
<u>Community Development</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	118,200.00	0.00	17,402.56	14.72	100,797.44
<hr/>					
EXPENDITURES =====					
<u>CDBG Grants/Loans</u>					
Special Services	118,200.00	0.00	118,577.61	100.32	(377.61)
TOTAL CDBG Grants/Loans	118,200.00	0.00	118,577.61	100.32	(377.61)
<u>Community Development</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	0.00	0.00	165.00	0.00	(165.00)
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	0.00	0.00	165.00	0.00	(165.00)
<hr/>					
TOTAL EXPENDITURES	118,200.00	0.00	118,742.61	100.46	(542.61)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(101,340.05)	0.00	101,340.05
<hr/>					

*** END OF REPORT ***

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	0.00	35,690.19	46.96	40,309.81
Miscellaneous Revenues	0.00	0.00	14,000.00	0.00	(14,000.00)
TOTAL Aviation Fuel	<u>76,000.00</u>	<u>0.00</u>	<u>49,690.19</u>	<u>65.38</u>	<u>26,309.81</u>
<hr/>					
TOTAL REVENUE	<u>76,000.00</u>	<u>0.00</u>	<u>49,690.19</u>	<u>65.38</u>	<u>26,309.81</u>
<hr/>					
EXPENDITURES =====					
<u>Aviation Fuel</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	7,600.00	311.79	(3,672.04)	48.32-	11,272.04
Special Services	79,000.00	0.00	24,173.45	30.60	54,826.55
Fixed Charges	6,425.00	0.00	6,325.00	98.44	100.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	<u>93,025.00</u>	<u>311.79</u>	<u>26,826.41</u>	<u>28.84</u>	<u>66,198.59</u>
<hr/>					
TOTAL EXPENDITURES	<u>93,025.00</u>	<u>311.79</u>	<u>26,826.41</u>	<u>28.84</u>	<u>66,198.59</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(17,025.00)</u>	<u>(311.79)</u>	<u>22,863.78</u>	<u>0.00</u>	<u>(39,888.78)</u>

*** END OF REPORT ***

*** END OF REPORT ***

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.)	3,416,552.00	0.00	3,416,554.00	100.00	(2.00)
Miscellaneous Revenues	0.00	0.00	8,679.33	0.00	(8,679.33)
Other Financing Sources	<u>15,664.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,664.00</u>
TOTAL Debt Service	<u>3,432,216.00</u>	<u>0.00</u>	<u>3,425,233.33</u>	<u>99.80</u>	<u>6,982.67</u>
<hr/>					
TOTAL REVENUE	<u>3,432,216.00</u>	<u>0.00</u>	<u>3,425,233.33</u>	<u>99.80</u>	<u>6,982.67</u>
<hr/>					
EXPENDITURES =====					
<u>Debt Service</u>					
Debt Service	1,938,375.00	0.00	347,030.93	17.90	1,591,344.07
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	<u>1,938,375.00</u>	<u>0.00</u>	<u>347,030.93</u>	<u>17.90</u>	<u>1,591,344.07</u>
<u>TID - Debt Service</u>					
Debt Service	<u>1,714,042.00</u>	<u>0.00</u>	<u>333,955.63</u>	<u>19.48</u>	<u>1,380,086.37</u>
TOTAL TID - Debt Service	<u>1,714,042.00</u>	<u>0.00</u>	<u>333,955.63</u>	<u>19.48</u>	<u>1,380,086.37</u>
<u>Bond 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 Bond Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL EXPENDITURES	<u>3,652,417.00</u>	<u>0.00</u>	<u>680,986.56</u>	<u>18.64</u>	<u>2,971,430.44</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(220,201.00)</u>	<u>0.00</u>	<u>2,744,246.77</u>	<u>0.00</u>	<u>(2,964,447.77)</u>

*** END OF REPORT ***

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.)	672,792.00	0.00	604,997.53	89.92	67,794.47
Intergovernmental	47,295.00	0.00	110,439.83	233.51	(63,144.83)
TOTAL TID #3 - East Side	<u>720,087.00</u>	<u>0.00</u>	<u>715,437.36</u>	<u>99.35</u>	<u>4,649.64</u>
<hr/>					
TOTAL REVENUE	<u>720,087.00</u>	<u>0.00</u>	<u>715,437.36</u>	<u>99.35</u>	<u>4,649.64</u>
<hr/>					
EXPENDITURES =====					
<u>TID #3 - East Side</u>					
Personnel Services	14,696.00	708.78	4,854.76	33.03	9,841.24
Contractual Services	15,400.00	0.00	1,200.00	7.79	14,200.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	793,507.00	0.00	793,507.00	100.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - East Side	<u>823,603.00</u>	<u>708.78</u>	<u>799,561.76</u>	<u>97.08</u>	<u>24,041.24</u>
<hr/>					
TOTAL EXPENDITURES	<u>823,603.00</u>	<u>708.78</u>	<u>799,561.76</u>	<u>97.08</u>	<u>24,041.24</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(103,516.00)</u>	<u>(708.78)</u>	<u>(84,124.40)</u>	<u>0.00</u>	<u>(19,391.60)</u>

*** END OF REPORT ***

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.)	84,681.00	0.00	79,716.17	94.14	4,964.83
Intergovernmental	23,877.00	0.00	73,566.86	308.11	(49,689.86)
TOTAL TID #4 -Thielman/P Ridge	108,558.00	0.00	153,283.03	141.20	(44,725.03)
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TOTAL REVENUE	108,558.00	0.00	153,283.03	141.20	(44,725.03)
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EXPENDITURES =====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	7,696.00	708.78	4,854.76	63.08	2,841.24
Contractual Services	2,400.00	0.00	1,850.00	77.08	550.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	138,829.00	0.00	138,830.00	100.00	(1.00)
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL TID #4 -Thielman/P Ridge	148,925.00	708.78	145,534.76	97.72	3,390.24
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TOTAL EXPENDITURES	148,925.00	708.78	145,534.76	97.72	3,390.24
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REVENUES OVER/ (UNDER) EXPENDITURES	(40,367.00)	(708.78)	7,748.27	0.00	(48,115.27)
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*** END OF REPORT ***

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.)	13,198.00	0.00	12,424.35	94.14	773.65
Intergovernmental	137.00	0.00	1,257.14	917.62	(1,120.14)
TOTAL TID #5 - Hwy 107/Taylor	<u>13,335.00</u>	<u>0.00</u>	<u>13,681.49</u>	<u>102.60</u>	<u>(346.49)</u>
<hr/>					
TOTAL REVENUE	<u>13,335.00</u>	<u>0.00</u>	<u>13,681.49</u>	<u>102.60</u>	<u>(346.49)</u>
<hr/>					
EXPENDITURES =====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	10,769.00	1,032.72	6,681.44	62.04	4,087.56
Contractual Services	5,150.00	0.00	950.00	18.45	4,200.00
Fixed Charges	2,236.00	0.00	2,236.00	100.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #5 - Hwy 107/Taylor	<u>18,155.00</u>	<u>1,032.72</u>	<u>9,867.44</u>	<u>54.35</u>	<u>8,287.56</u>
<hr/>					
TOTAL EXPENDITURES	<u>18,155.00</u>	<u>1,032.72</u>	<u>9,867.44</u>	<u>54.35</u>	<u>8,287.56</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(4,820.00)</u>	<u>(1,032.72)</u>	<u>3,814.05</u>	<u>0.00</u>	<u>(8,634.05)</u>

*** END OF REPORT ***

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.)	94,343.00	0.00	88,812.02	94.14	5,530.98
Intergovernmental	2,844.00	0.00	18,106.50	636.66	(15,262.50)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	<u>97,187.00</u>	<u>0.00</u>	<u>106,918.52</u>	<u>110.01</u>	<u>(9,731.52)</u>
<hr/>					
TOTAL REVENUE	<u>97,187.00</u>	<u>0.00</u>	<u>106,918.52</u>	<u>110.01</u>	<u>(9,731.52)</u>
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EXPENDITURES =====					
<u>TID #6 - Downtown</u>					
Personnel Services	26,128.00	2,645.34	15,695.00	60.07	10,433.00
Contractual Services	2,650.00	0.00	1,650.00	62.26	1,000.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	31,779.00	0.00	31,779.00	100.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL TID #6 - Downtown	<u>95,557.00</u>	<u>2,645.34</u>	<u>49,124.00</u>	<u>51.41</u>	<u>46,433.00</u>
<hr/>					
TOTAL EXPENDITURES	<u>95,557.00</u>	<u>2,645.34</u>	<u>49,124.00</u>	<u>51.41</u>	<u>46,433.00</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>1,630.00</u>	<u>(2,645.34)</u>	<u>57,794.52</u>	<u>0.00</u>	<u>(56,164.52)</u>

*** END OF REPORT ***

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.)	188,555.00	0.00	177,499.61	94.14	11,055.39
Intergovernmental	1,476.00	0.00	6,935.87	469.91	(5,459.87)
Miscellaneous Revenues	12,293.00	1,024.38	20,488.04	166.66	(8,195.04)
TOTAL TID #7 - N Center Ave	202,324.00	1,024.38	204,923.52	101.28	(2,599.52)
<hr/>					
TOTAL REVENUE	202,324.00	1,024.38	204,923.52	101.28	(2,599.52)
<hr/>					
EXPENDITURES =====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	13,840.00	1,351.88	8,400.18	60.69	5,439.82
Contractual Services	3,150.00	0.00	1,906.50	60.52	1,243.50
Special Services	15,000.00	0.00	15,000.00	100.00	0.00
Fixed Charges	103,612.00	0.00	93,612.00	90.35	10,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	432,124.00	0.00	150,266.17	34.77	281,857.83
TOTAL TID #7 - N Center Ave	567,726.00	1,351.88	269,184.85	47.41	298,541.15
<hr/>					
TOTAL EXPENDITURES	567,726.00	1,351.88	269,184.85	47.41	298,541.15
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(365,402.00)	(327.50)	(64,261.33)	0.00	(301,140.67)
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*** END OF REPORT ***

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.)	251,869.00	0.00	237,101.65	94.14	14,767.35
Intergovernmental	3,668.00	0.00	39,101.09	66.01	(35,433.09)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	17,078.29	0.00	(17,078.29)
TOTAL TID #8 - West Side	255,537.00	0.00	293,281.03	114.77	(37,744.03)
<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
<hr/>					
TOTAL REVENUE	255,537.00	0.00	293,281.03	114.77	(37,744.03)
=====					
EXPENDITURES =====					
<u>TID #8 - West Side</u>					
Personnel Services	10,769.00	1,028.36	6,574.27	61.05	4,194.73
Contractual Services	4,650.00	0.00	1,650.00	35.48	3,000.00
Special Services	0.00	0.00	10,000.00	0.00	(10,000.00)
Fixed Charges	237,424.00	0.00	227,424.00	95.79	10,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - West Side	252,843.00	1,028.36	245,648.27	97.15	7,194.73
<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
<hr/>					
TOTAL EXPENDITURES	252,843.00	1,028.36	245,648.27	97.15	7,194.73
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,694.00	(1,028.36)	47,632.76	0.00	(44,938.76)
=====					

*** END OF REPORT ***

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.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,896.00	0.00	12,918.48	263.86	(8,022.48)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-O'Day St.	4,896.00	0.00	12,918.48	263.86	(8,022.48)
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TOTAL REVENUE	4,896.00	0.00	12,918.48	263.86	(8,022.48)
<hr/>					
EXPENDITURES =====					
<u>TID #9-O'Day St.</u>					
Personnel Services	7,696.00	705.38	4,752.83	61.76	2,943.17
Contractual Services	1,650.00	1,922.50	10,311.50	624.94	(8,661.50)
Special Services	10,000.00	0.00	0.00	0.00	10,000.00
Fixed Charges	96,747.00	0.00	86,747.00	89.66	10,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-O'Day St.	116,093.00	2,627.88	101,811.33	87.70	14,281.67
<hr/>					
<u>TID #9-S.Center Ave.</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	150.00	0.00	(150.00)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-S.Center Ave.	0.00	0.00	150.00	0.00	(150.00)
<hr/>					
TOTAL EXPENDITURES	116,093.00	2,627.88	101,961.33	87.83	14,131.67
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(111,197.00)	(2,627.88)	(89,042.85)	0.00	(22,154.15)
<hr/>					

*** END OF REPORT ***

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.)	189,229.00	0.00	178,134.20	94.14	11,094.80
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
TOTAL TID #10-Fox Point	<u>189,229.00</u>	<u>0.00</u>	<u>178,134.20</u>	<u>94.14</u>	<u>11,094.80</u>
<hr/>					
TOTAL REVENUE	<u>189,229.00</u>	<u>0.00</u>	<u>178,134.20</u>	<u>94.14</u>	<u>11,094.80</u>
<hr/>					
EXPENDITURES =====					
<u>TID #10-Fox Point</u>					
Personnel Services	7,696.00	705.38	4,752.83	61.76	2,943.17
Contractual Services	1,650.00	0.00	150.00	9.09	1,500.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	194,091.00	0.00	184,091.00	94.85	10,000.00
Debt Service	0.00	14,125.00	14,125.00	0.00	(14,125.00)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	<u>203,437.00</u>	<u>14,830.38</u>	<u>203,118.83</u>	<u>99.84</u>	<u>318.17</u>
<hr/>					
TOTAL EXPENDITURES	<u>203,437.00</u>	<u>14,830.38</u>	<u>203,118.83</u>	<u>99.84</u>	<u>318.17</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(14,208.00)</u>	<u>(14,830.38)</u>	<u>(24,984.63)</u>	<u>0.00</u>	<u>10,776.63</u>

*** END OF REPORT ***

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.)	4,075,509.00	0.00	418,415.03	10.27	3,657,093.97
Intergovernmental	16,305.00	0.00	44,506.67	272.96	(28,201.67)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	<u>4,091,814.00</u>	<u>0.00</u>	<u>462,921.70</u>	<u>11.31</u>	<u>3,628,892.30</u>
<hr/>					
TOTAL REVENUE	<u>4,091,814.00</u>	<u>0.00</u>	<u>462,921.70</u>	<u>11.31</u>	<u>3,628,892.30</u>
<hr/>					
EXPENDITURES =====					
<u>TID #11 - Apartments</u>					
Personnel Services	68,357.00	10,408.42	59,565.73	87.14	8,791.27
Contractual Services	2,900.00	0.00	1,650.00	56.90	1,250.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	223,340.00	0.00	148,340.00	66.42	75,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	<u>3,631,034.00</u>	<u>100.00</u>	<u>457,268.07</u>	<u>12.59</u>	<u>3,173,765.93</u>
TOTAL TID #11 - Apartments	<u>3,925,631.00</u>	<u>10,508.42</u>	<u>666,823.80</u>	<u>16.99</u>	<u>3,258,807.20</u>
<hr/>					
TOTAL EXPENDITURES	<u>3,925,631.00</u>	<u>10,508.42</u>	<u>666,823.80</u>	<u>16.99</u>	<u>3,258,807.20</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>166,183.00</u>	<u>(10,508.42)</u>	<u>(203,902.10)</u>	<u>0.00</u>	<u>370,085.10</u>

*** END OF REPORT ***

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.)	19,091.00	0.00	12,843.27	67.27	6,247.73
Intergovernmental	0.00	0.00	14,607.44	0.00	(14,607.44)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	<u>19,091.00</u>	<u>0.00</u>	<u>27,450.71</u>	<u>143.79</u>	<u>(8,359.71)</u>
<hr/>					
TOTAL REVENUE	<u>19,091.00</u>	<u>0.00</u>	<u>27,450.71</u>	<u>143.79</u>	<u>(8,359.71)</u>
EXPENDITURES =====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	7,696.00	705.38	4,752.83	61.76	2,943.17
Contractual Services	900.00	0.00	650.00	72.22	250.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	7,475.00	0.00	7,475.00	100.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	<u>16,071.00</u>	<u>705.38</u>	<u>12,877.83</u>	<u>80.13</u>	<u>3,193.17</u>
<hr/>					
TOTAL EXPENDITURES	<u>16,071.00</u>	<u>705.38</u>	<u>12,877.83</u>	<u>80.13</u>	<u>3,193.17</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	<u>3,020.00</u>	<u>(705.38)</u>	<u>14,572.88</u>	<u>0.00</u>	<u>(11,552.88)</u>

*** END OF REPORT ***

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u> =====					
<u>TID #13 - Industrial</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
<u>EXPENDITURES</u> =====					
<u>TID #13 - Industrial</u>					
Personnel Services	7,696.00	705.38	4,752.83	61.76	2,943.17
Contractual Services	1,150.00	0.00	650.00	56.52	500.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	8,846.00	705.38	5,402.83	61.08	3,443.17
<hr/>					
TOTAL EXPENDITURES	8,846.00	705.38	5,402.83	61.08	3,443.17
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(8,846.00)	(705.38)	(5,402.83)	0.00	(3,443.17)
<hr/>					

*** END OF REPORT ***

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.)	9,471.00	0.00	8,915.42	94.13	555.58
Intergovernmental	0.00	0.00	61.61	0.00	(61.61)
TOTAL TID #14 - Car Wash	<u>9,471.00</u>	<u>0.00</u>	<u>8,977.03</u>	<u>94.78</u>	<u>493.97</u>
<hr/>					
TOTAL REVENUE	<u>9,471.00</u>	<u>0.00</u>	<u>8,977.03</u>	<u>94.78</u>	<u>493.97</u>
<hr/>					
EXPENDITURES =====					
<u>TID #14 - Car Wash</u>					
Personnel Services	7,696.00	705.38	4,753.35	61.76	2,942.65
Contractual Services	455.00	0.00	400.00	87.91	55.00
Special Services	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL TID #14 - Car Wash	<u>8,151.00</u>	<u>705.38</u>	<u>5,153.35</u>	<u>63.22</u>	<u>2,997.65</u>
<hr/>					
TOTAL EXPENDITURES	<u>8,151.00</u>	<u>705.38</u>	<u>5,153.35</u>	<u>63.22</u>	<u>2,997.65</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,320.00</u>	<u>(705.38)</u>	<u>3,823.68</u>	<u>0.00</u>	<u>(2,503.68)</u>

*** END OF REPORT ***

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.)	520,500.00	0.00	100,970.71	19.40	419,529.29
Specials (Utility Rev.)	15,000.00	0.00	16,280.39	108.54	(1,280.39)
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	1,499.56	0.00	(1,499.56)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	<u>535,500.00</u>	<u>0.00</u>	<u>118,750.66</u>	<u>22.18</u>	<u>416,749.34</u>
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	100,000.00	0.00	0.00	0.00	100,000.00
Specials (Utility Rev.)	0.00	0.00	17,144.05	0.00	(17,144.05)
TOTAL Streets - Concrete	<u>100,000.00</u>	<u>0.00</u>	<u>17,144.05</u>	<u>17.14</u>	<u>82,855.95</u>
<u>Streets - Resurfacing</u>					
Taxes (or Utility Rev.)	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL Streets - Resurfacing	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
<hr/>					
TOTAL REVENUE	<u>945,500.00</u>	<u>0.00</u>	<u>135,894.71</u>	<u>14.37</u>	<u>809,605.29</u>
<hr/>					
EXPENDITURES =====					
<u>Streets - Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	60,000.00	0.00	56,181.70	93.64	3,818.30
TOTAL Streets - Sealcoat	<u>60,000.00</u>	<u>0.00</u>	<u>56,181.70</u>	<u>93.64</u>	<u>3,818.30</u>
<u>Streets - Concrete</u>					
Personnel Services	33,795.00	3,363.36	19,212.86	56.85	14,582.14
Supplies & Expenses	100,000.00	4,994.46	21,076.09	21.08	78,923.91
TOTAL Streets - Concrete	<u>133,795.00</u>	<u>8,357.82</u>	<u>40,288.95</u>	<u>30.11</u>	<u>93,506.05</u>
<u>Streets - Resurfacing</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	250,000.00	3,784.49	38,348.85	15.34	211,651.15
TOTAL Streets - Resurfacing	<u>250,000.00</u>	<u>3,784.49</u>	<u>38,348.85</u>	<u>15.34</u>	<u>211,651.15</u>

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	1,013,514.00	23,175.50	678,118.76	66.91	335,395.24
Category 9	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay/Projects	1,013,514.00	23,175.50	678,118.76	66.91	335,395.24
<u>Financing Costs</u>					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,457,309.00	35,317.81	812,938.26	55.78	644,370.74
REVENUES OVER/(UNDER) EXPENDITURES	(511,809.00)	(35,317.81)	(677,043.55)	0.00	165,234.55

*** END OF REPORT ***

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	10,357.88	91,391.44	70.28	38,643.56
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	1,887,593.00	92,746.19	1,173,984.26	62.19	713,608.74
Intergov Charges (Misc.)	26,250.00	1,301.92	21,785.23	82.99	4,464.77
Miscellaneous Revenues	15,000.00	0.00	9,237.76	61.59	5,762.24
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	<u>2,058,878.00</u>	<u>104,405.99</u>	<u>1,296,398.69</u>	<u>62.97</u>	<u>762,479.31</u>
<hr/>					
TOTAL REVENUE	<u>2,058,878.00</u>	<u>104,405.99</u>	<u>1,296,398.69</u>	<u>62.97</u>	<u>762,479.31</u>
EXPENDITURES =====					
<u>Non-Departmental</u>					
Work Orders - Utility	98,750.00	19,293.75	100,101.07	101.37	(1,351.07)
TOTAL Non-Departmental	<u>98,750.00</u>	<u>19,293.75</u>	<u>100,101.07</u>	<u>101.37</u>	<u>(1,351.07)</u>
<u>Pumping Expenses</u>					
TOTAL Pumping Expenses	<u>96,180.00</u>	<u>10,047.17</u>	<u>54,094.01</u>	<u>56.24</u>	<u>42,085.99</u>
<u>Water Treatment Expenses</u>					
TOTAL Water Treatment Expenses	<u>69,185.00</u>	<u>9,820.03</u>	<u>50,007.55</u>	<u>72.28</u>	<u>19,177.45</u>
<u>Trans & Distribution Exp</u>					
TOTAL Trans & Distribution Exp	<u>300,500.00</u>	<u>24,359.64</u>	<u>192,590.01</u>	<u>64.09</u>	<u>107,909.99</u>
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	<u>133,500.00</u>	<u>15,956.64</u>	<u>99,254.54</u>	<u>74.35</u>	<u>34,245.46</u>
<u>Admin & General Expenses</u>					
TOTAL Admin & General Expenses	<u>952,370.00</u>	<u>30,899.14</u>	<u>260,038.95</u>	<u>27.30</u>	<u>692,331.05</u>

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Work</u>					
TOTAL Contract Work	<u>2,000.00</u>	<u>60.01</u>	<u>375.69</u>	<u>18.78</u>	<u>1,624.31</u>
	2,000.00	60.01	375.69	18.78	1,624.31
<u>Taxes</u>					
TOTAL Taxes	<u>439,043.00</u>	<u>3,846.45</u>	<u>26,532.81</u>	<u>6.04</u>	<u>412,510.19</u>
	439,043.00	3,846.45	26,532.81	6.04	412,510.19
<u>Debt Service</u>					
TOTAL Debt Service	<u>35,000.00</u>	<u>0.00</u>	<u>30,804.82</u>	<u>88.01</u>	<u>4,195.18</u>
	35,000.00	0.00	30,804.82	88.01	4,195.18
TOTAL EXPENDITURES	<u>2,126,528.00</u>	<u>114,282.83</u>	<u>813,799.45</u>	<u>38.27</u>	<u>1,312,728.55</u>
	2,126,528.00	114,282.83	813,799.45	38.27	1,312,728.55
REVENUES OVER/(UNDER) EXPENDITURES	<u>(67,650.00)</u>	<u>(9,876.84)</u>	<u>482,599.24</u>	<u>0.00</u>	<u>(550,249.24)</u>
	(67,650.00)	(9,876.84)	482,599.24	0.00	(550,249.24)

*** END OF REPORT ***

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	0.00	40,905.55	48.12	44,094.45
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	862.74	4,419.71	58.93	3,080.29
Miscellaneous Revenues	15,000.00	0.00	9,237.76	61.59	5,762.24
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,753,498.00	86,688.46	1,058,889.96	60.39	694,608.04
Other Charges-Services	200,000.00	16,291.27	132,553.34	66.28	67,446.66
TOTAL Non-Departmental	2,060,998.00	103,842.47	1,246,006.32	60.46	814,991.68
<hr/>					
TOTAL REVENUE	2,060,998.00	103,842.47	1,246,006.32	60.46	814,991.68
<hr/>					
EXPENDITURES =====					
<u>Non-Departmental</u>					
Work Orders - Utility	228,750.00	154,227.96	260,343.17	113.81	(31,593.17)
TOTAL Non-Departmental	228,750.00	154,227.96	260,343.17	113.81	(31,593.17)
<u>Contract Work</u>					
TOTAL Contract Work	500.00	0.00	22.50	4.50	477.50
<u>Taxes - SS/Medicare</u>					
TOTAL Taxes - SS/Medicare	43,050.00	5,882.79	32,157.65	74.70	10,892.35
<u>Operations</u>					
TOTAL Operations	329,170.00	31,112.01	204,993.03	62.28	124,176.97
<u>Maintenance</u>					
TOTAL Maintenance	317,500.00	50,884.60	197,626.56	62.24	119,873.44
<u>Customer Accts Expenses</u>					
TOTAL Customer Accts Expenses	144,500.00	18,795.23	112,753.31	78.03	31,746.69

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
TOTAL Admin & General Expenses	548,243.00	34,575.84	271,664.73	49.55	276,578.27
	548,243.00	34,575.84	271,664.73	49.55	276,578.27
<u>Taxes & Depreciation</u>					
TOTAL Taxes & Depreciation	387,000.00	0.00	0.00	0.00	387,000.00
	387,000.00	0.00	0.00	0.00	387,000.00
<u>Transfers</u>					
TOTAL Transfers	14,363.00	0.00	14,587.75	101.56	(224.75)
	14,363.00	0.00	14,587.75	101.56	(224.75)
<hr/>					
TOTAL EXPENDITURES	2,013,076.00	295,478.43	1,094,148.70	54.35	918,927.30
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	47,922.00	(191,635.96)	151,857.62	0.00	(103,935.62)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

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*** END OF REPORT ***

10281

**CITY OF MERRILL
STREET USE PERMIT**

Name of Applicant: Bill Babiash
Applicant Address: 920 E. Main St. Applicant Phone #: 715-536-5822
Club or Organization (if applicable): Merry Merrill Market
Name of Responsible Person: Bill Babiash
Responsible Person Address: 920 E Main St. Phone #: 715-536-5822
Date of proposed street use: 12/13/25
Time of street use: From: 5pm To: 10pm
Describe portion of street to be used: Main St. Courtside
to Cosmo Theatre.

Approximate number of persons who will attend: _____

Proposed use (in detail): Merry Merrill Market
Downtown Christmas Event.

.....
Petition for Street Use Permit

We, the undersigned residents of the _____ hundred block of _____ Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven thereon during the event for which the permit is granted prior to the end of said period. We further agree to designate Bill Babiash as the responsible person or persons who have applied for said Street Use Permit.

Eric Klug _____ 1018 E. Main St. _____ (Gold Country)
Name Address
Chandra Koehler _____ 1004 E. Main St. _____ (St-Vincent)
Name Address

Chris Kalafra

Name

912 East Main St. Merrill

Address

~~Ja Chock~~ Tony K

Name

1022 E. Main Merrill, WI

Address

~~John Johnson~~

Name

1023 E Main St. Merrill WI 54452

Address

~~Bill Meyer~~

Name

1016 E MAIN ST MERRILL WI 54452

Address

~~Johnna Hill~~

Name

923 E. Main St Merrill

Address

~~Jim Schaefer~~

Name

914 E Main St Merrill

Address

~~KEVIN DZWONKOWSKI~~

Name

6813 EAST MAIN ST

Address

~~Napa~~

Name

Greg
1070 E Main St

Address

FEE: \$20.00

Date paid: 8/4/25

Amount paid: \$20.-

RECEIVED DATE: 8/4/25

RECEIVED BY: bg

8/19 5pm

MATT VOIGT

Name

1013/1011 E MAIN ST.

Address

Sandra Hippel

Name

1005 E. Main St.

Address

Bill Wahr

Name

1001 E MAIN ST (PROVIDENT INS)

Address

Z-Z

Name

921 E Main St.

Address

~~Walter~~

Name

~~916 E. MAIN ST~~

Address

Sue Finnegan

Name

907 E. Main St.

Address

Nancy Stecker

Name

900 E main st

Address

Diane Goetsch

Name

120 S. Mill Street

Address

FEE: \$20.00

Date paid: 8/4/25

Amount paid: \$20

RECEIVED DATE: 8/4/25

RECEIVED BY: bg



Marathon Technical Services LLC
1699 Schofield Avenue, Suite 115
Schofield, WI 54476

Consulting Engineers
Municipal Infrastructure, Site Design and Commercial Building Design

August 15, 2025

Mr. Darin Pagel
Building/Zoning Administrator
City of Merrill
1004 E. 1st Street
Merrill, WI 54452

RE: Planned Unit Development Application – 401 S. Kyes Street

Dear Mr. Pagel:

The owner of 401 S. Kyes Street, VanHoffKo-The River, LLC, is proposing a development that includes the construction of (3) 22-unit apartment buildings, (1) 12-unit apartment building, and (3) 17-unit apartment buildings, with a combined parking lot, and storm water management. The desire to integrate the design into one development necessitates a zoning change to a Planned Unit Development (PUD).

As part of the zoning change to a Planned Unit Development, an application is required. The application itself, is attached to this letter. Below is the narrative to the items listed in the application:

1. Names and addresses of all abutting and opposite property owners within 300 feet of the property to be altered.

City of Merrill – Municipal Use
1004 E. 1st Street

Timothy Schmid – Single-family residence
2109 Logan Avenue

Monica Fenhaus – Single-family residence
2103 Sturdevant Street

Gary Schulz – Single-family residence
2100 Logan Avenue

Joshua Graap – Single-family residence
402 Cooper Street

Charles David – Single-family residence
2005 Sturdevant Street

Benjamin Oliver – Single-family residence
2000 Logan Avenue

Grefe Apartments LLC – Multi-family residence
1910 Logan Avenue

Son Hunt – Single-family residence
1810 Logan Avenue

Laurie Bergh – Single-family residence
1808 Logan Avenue

Grefe Apartments LLC – Multi-family residence
1806 Logan Avenue

RBW Properties LLC – Multi-family residence
1804 Logan Avenue

Rickel Hedges – Single-family residence
1802 Logan Avenue

Zelich Enterprises LLC - Vacant
2213 E. Main Street

David Kottman – Single-family residence
1708 Logan Avenue

East Hill Investments LLC – Single-family residence
1704 Logan Avenue

Kyes St Holdings LLC - Industrial
400 S. Kyes Street

2. Evidence of ownership or control of the property for which the application is submitted.
See Developer's Agreement.
3. Principal use of all properties within 300 feet of the property to be altered.
See under item #1 above.
4. A plot plan or survey plat, drawn to scale, showing the property to be rezoned, location of structures, and property lines within 300 feet.

See attached Exhibit A

5. Statement of development concept, including the planning objectives and the character of the development to be achieved through the PUD.

See attached Exhibit B.

6. An accurate map of the project area, including its relationship to the surrounding properties and existing topography and key features.

See attached Exhibit C.

7. The pattern or proposed land use including shape, size and arrangement or proposed use areas, density and environmental character.

See attached Exhibit D. The development will include apartment buildings arranged in a horseshoe. The center greenspace will be utilized for sanitary sewer, watermain, stormwater management, and green space. The perimeter of the development will be greenspace.

8. The pattern of public and private streets.

See attached Exhibit D. The development will utilize private driveways and parking areas. As part of the agreement with the City, the developer will expand the public turnaround on the south end of S. Kyes Street.

9. The location, size and character of recreational areas and common open space areas.

See attached Exhibit E. All areas outside of the individual dwelling units are common space. The green shaded areas are green space.

10. Preliminary engineering plans, including site grading, street improvements, drainage, public utility extensions and landscaping plans.

See attached See attached Exhibit F. The utility extensions shown on the plans will be private.

11. Preliminary building plans, including floor plans and exterior design or elevations.

See attached Exhibit G.

12. Development schedule indicating the appropriate date when construction of the PUD can be expected to begin and be completed, including initiation and completion dates of separate stages or a phased development.

The development is planned to begin in early October 2025 with Building 1 and the associated parking lot and utilities. The successive buildings 2-7 are planned to be constructed one every year for the first three buildings and one building every six months after that. The construction of successive buildings will be based on the market and occupancy.

13. General outline of intended organizational structure related to property owner's association, deed restrictions and private provision of common services.

See attached Exhibit H.

14. Statement of financing plan, including projected sources and amounts of funds.

See Exhibit I.

15. Statement of intentions regarding the future setting or leasing of all or portions of the PUD, such as land areas, dwelling units and public facilities.

Please review the application and included materials for use in the zoning change. If you have any questions or need any further information, please let us know.

Sincerely,

Nicholas Bancuk

Nicholas Bancuk PE
Project Engineer

APPLICATION FOR PLANNED UNIT DEVELOPMENT CITY OF MERRILL

NAME: VAN HOFF KO, LLC STREET ADDRESS: 505 S. 24TH AVE, SUITE 102
WAUSAU, WI, 54401
PROPERTY ADDRESS: 401 S. KYEE ST. TAX ROLL# 2513106182022
LEGAL DESCRIPTION: LOT 1 CSM 2623 VIS P120 D0526863 BEING
PART OF LOT 1 CS
EXISTING USE: VACANT PROPOSED USE: MULTI-FAMILY
REASONS FOR REQUESTING A PUD: TO MAXIMIZE THE USE OF
THE LAND TO THE HIGHEST AND BEST USE. SETBACKS
ARE PROPOSED TO BE REDUCED FROM CODE REQUIREMENTS.

ADDITIONAL REQUIREMENTS

1. Names and addresses of all abutting and opposite property owners within 300 feet of the property to be altered.
2. Evidence of ownership or control of the property for which the application is submitted.
3. Principal use of all properties within 300 feet of the property to be altered.
4. A plot plan or survey plat, drawn to scale, showing the property to be rezoned, location of structures, and property lines within 300 feet of the parcel.
5. Statement of development concept, including the planning objectives and the character of the development to be achieved through the PUD.
6. An accurate map of the project area, including its relationship to surrounding properties and existing topography and key feature.
7. The pattern or proposed land use including shape, size and arrangement or proposed use areas, density and environmental character (single-family, multiple-family, commercial, public, etc.).

8. The pattern of public and private streets.
9. The location, size and character of recreational and open space areas reserved or dedicated for public uses such as recreational areas and common open space areas.
10. Preliminary engineering plans, including site grading, street improvements, drainage, public utility extensions and landscaping plans.
11. Preliminary building plans, including floor plans and exterior designs or elevations.
12. Development schedule indicating the appropriate date when construction of the PUD can be expected to begin and be completed, including initiation and completion dates of separate stages or a phased development.
13. General outline of intended organizational structure related to property owner's association, deed restrictions and private provision of common services.
14. Statement of financing plan, including projected sources and amounts of funds.
15. Statement of intentions regarding the future setting or leasing of all or portions of the PUD, such as land areas, dwelling units and public facilities.
16. Any additional information as required by the Plan Commission and/or submitted by the applicant necessary to evaluate the character and impact of the proposed PUD.
17. FAILURE TO SUPPLY SUCH INFORMATION SHALL BE GROUNDS FOR DISMISSAL OF PETITION.
18. A fee of \$175.00 shall be paid to the Treasurer's office at time of application.

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

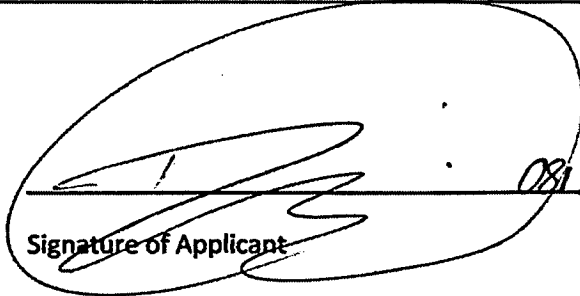
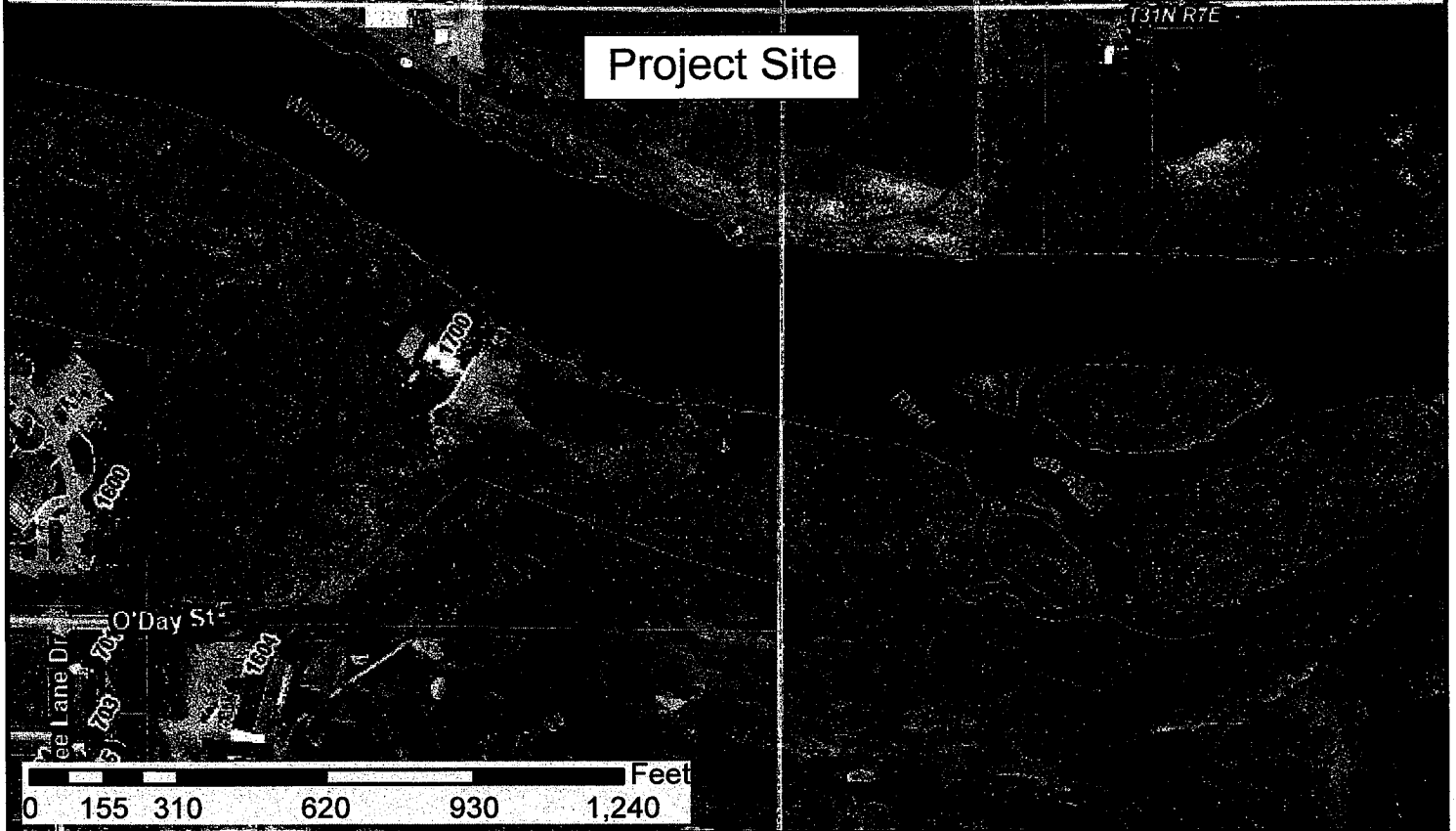

08/15/2025
Signature of Applicant

Exhibit A



Project Site



Lincoln County, WI

Author:

Date Printed: 8/14/2025



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

Exhibit B

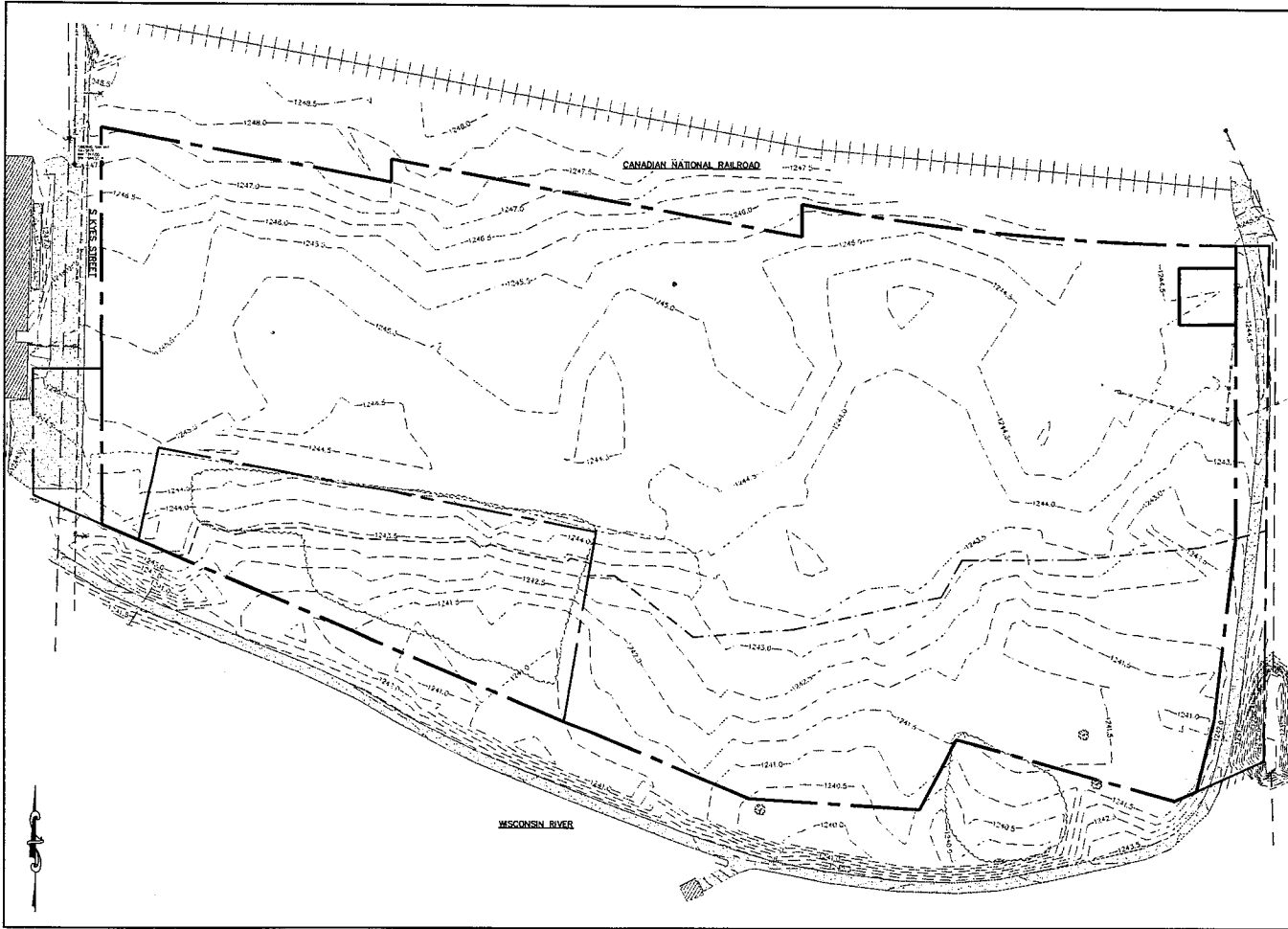
Welcome to a new chapter in Merrill, Wisconsin — where modern comfort meets the timeless beauty of the Wisconsin River. This thoughtfully designed apartment development brings a much-needed breath of fresh air to the area, addressing the community's growing demand for quality housing while embracing the natural beauty of the city.

Set along the scenic River Bend Trail, residents will enjoy direct access to walking, biking, kayaking, and fishing — with the river just steps away. It's more than a place to live; it's a lifestyle rooted in nature, wellness, and connection.

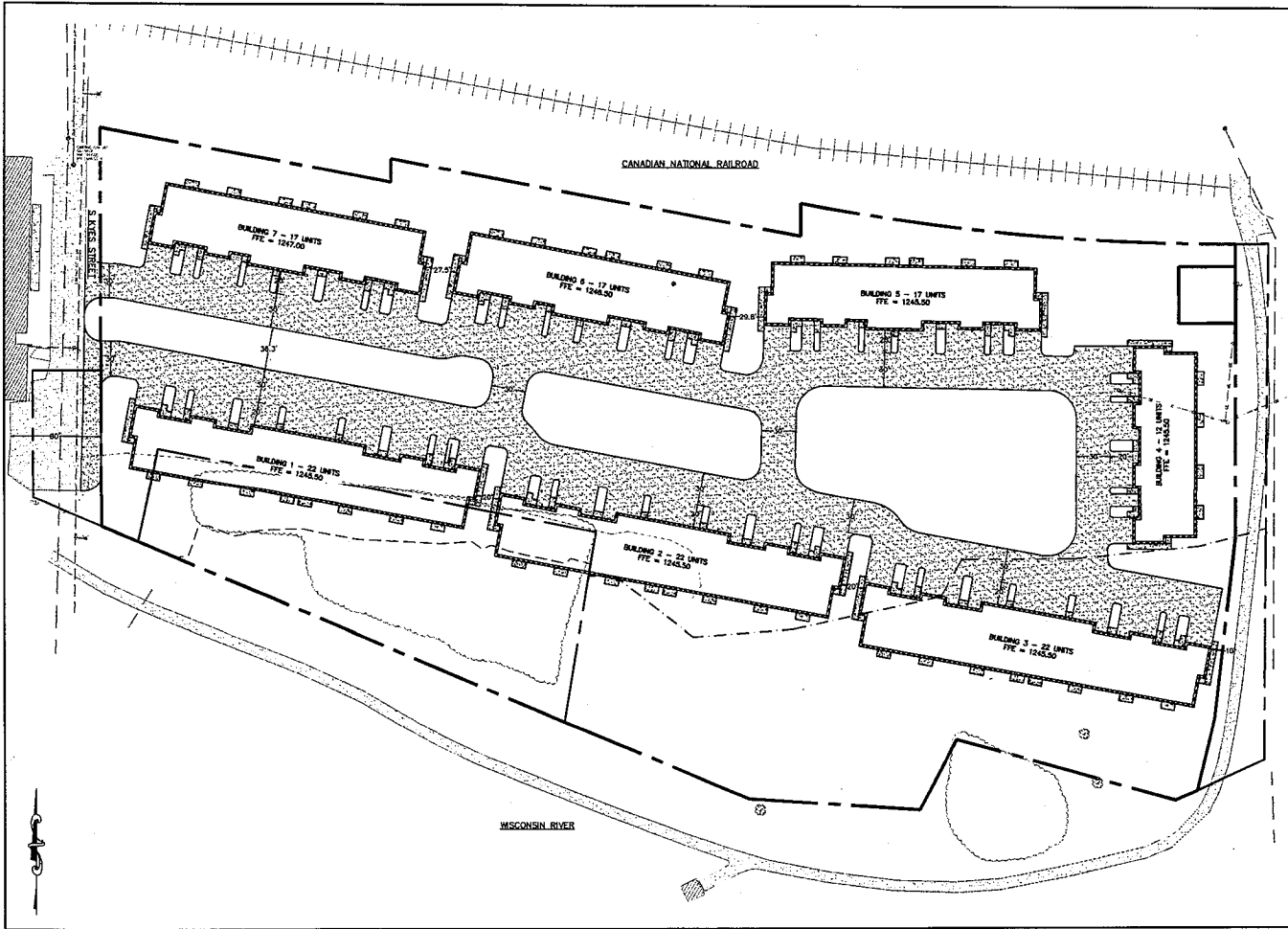
The community will offer a variety of 1-, 2-, and 3-bedroom apartments, designed with modern finishes, open-concept layouts, and the convenience today's renters expect. From young professionals to active retirees, there's a place here for everyone. Select units will be ADA-compliant, and retiree-friendly options will cater to those seeking simplicity, comfort, and accessibility.

There will be a shared courtyard and green space to provide a relaxed, social atmosphere — perfect for gatherings, morning coffee, or simply soaking up the outdoors. Whether you're unwinding in your private space or connecting with neighbors outside, the community is designed to be both chill and vibrant, modern yet grounded in Merrill's small-town charm.

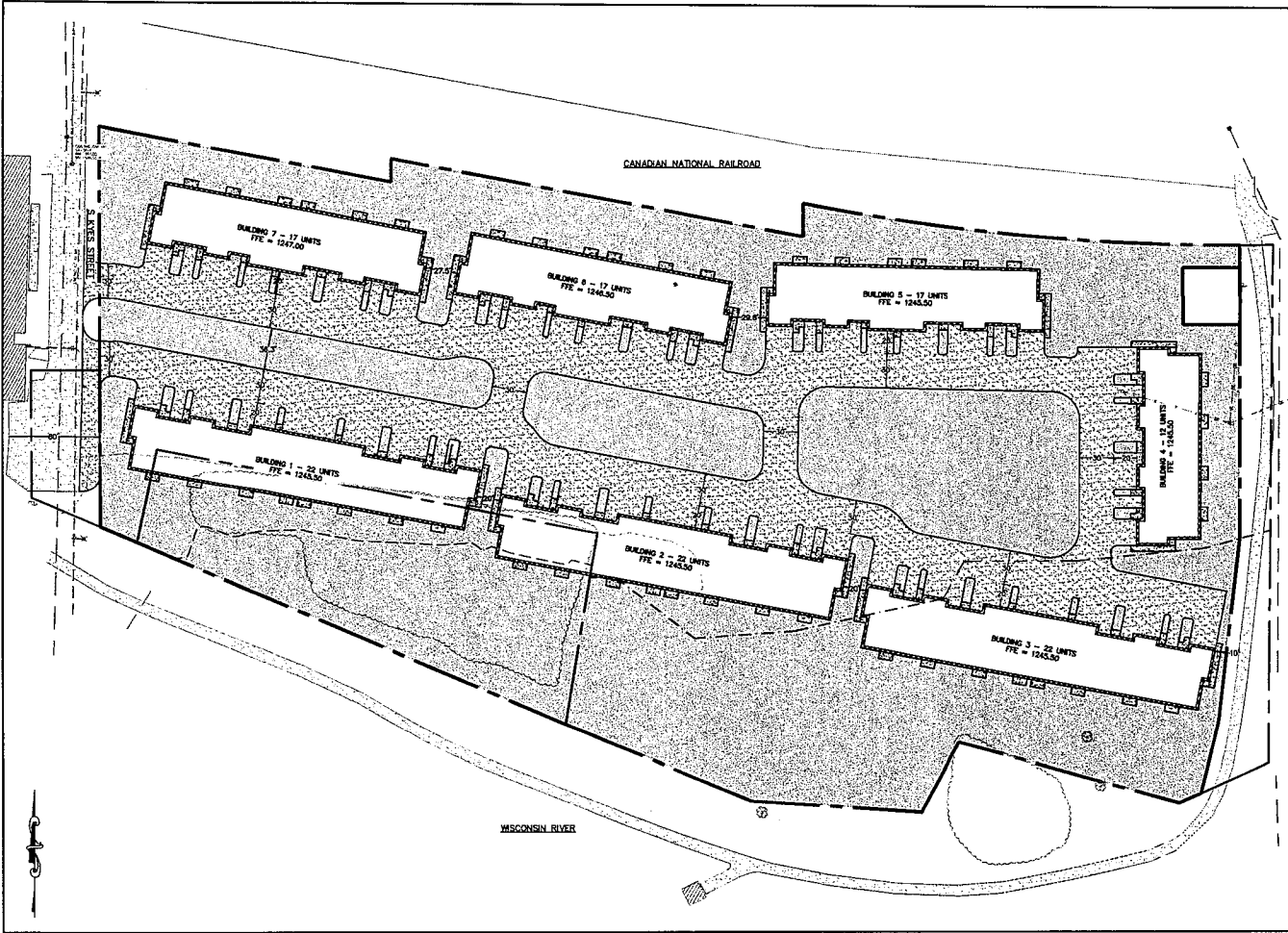
In a city ready for renewal, this riverside community represents more than housing — it's a fresh start, a meaningful investment in the future, and a place to truly feel at home.



SURVEYED BY: P.L.C.O. DRAWN BY: J.S.B. APPROVED:		REVISION DATE:	MARATHON TECHNICAL SERVICES LLC CONSULTING ENGINEERS 1889 SCHOFIELD AVE SCHOFIELD, WI 54476 PHONE - (715)843-7292
EXISTING SITE PLAN		THE RIVER CITY OF MERRILL, LINCOLN COUNTY	
SCALE 1" = 80'		SHEET NO. Exhibit C	



PROPOSED SITE PLAN THE RIVER CITY OF MERRILL, LINCOLN COUNTY		MARATHON TECHNICAL SERVICES LLC CONSULTING ENGINEERS 1699 SCHOFIELD AVE SCHOFIELD, WI 54476 PHONE - (715) 843-7292
SURVEYED: PALCO DRAWN BY: MSB APPROVED:	REVISION DATE	
SCALE 1" = 80'		
SHEET NO. Exhibit D		

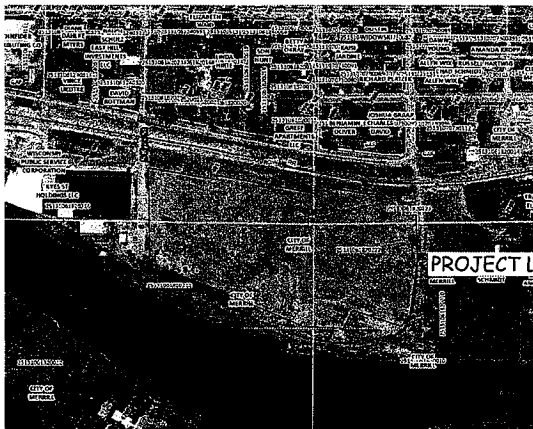


PROPOSED OPEN SPACE THE RIVER CITY OF MERRILL, LINCOLN COUNTY		MARATHON TECHNICAL SERVICES LLC CONSULTING ENGINEERS 1699 SCHOFIELD AVE SCHOFIELD, WI 54476 PHONE - (715)943-7292
SURVEYED: PALCO DESIGNED: MTS DRAWN: MTS APPROVED:	REVISION DATE	
SCALE 1" = 80'		
SHEET NO. Exhibit E		

Exhibit F

CIVIL PLANS FOR
THE RIVER

401 S. KYES STREET
CITY OF MERRILL
LINCOLN COUNTY



LOCATION MAP

SHEET 2 EXISTING SITE PLAN
SHEET 3 PROPOSED SITE PLAN
SHEET 4 OVERALL GRADING PLAN
SHEETS 5-7 GRADING PLAN
SHEET 8-10 PLAN & PROFILE

Preliminary

08/14/2025 2:28:10 PM

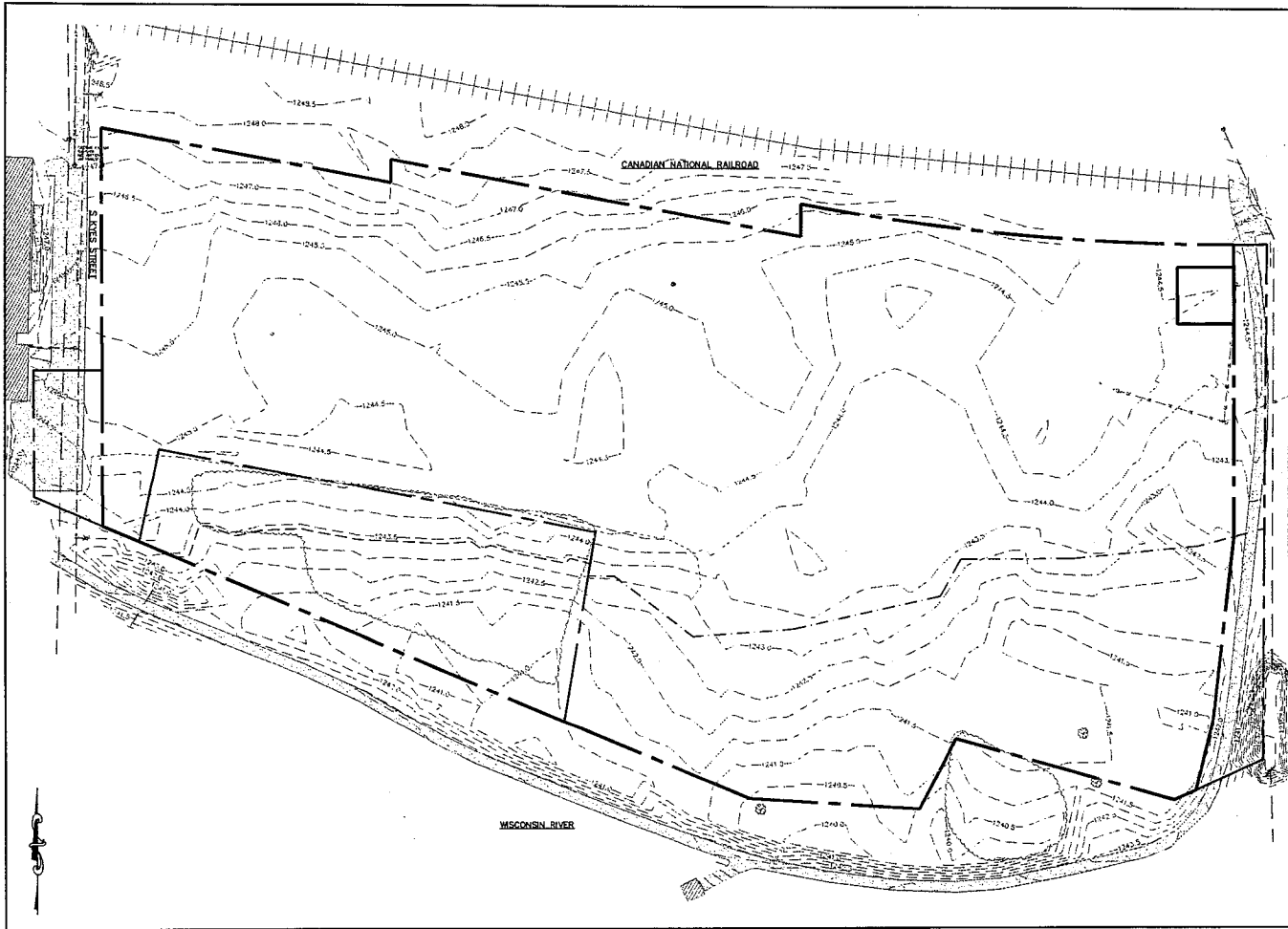
MARATHON TECHNICAL SERVICES LLC
CONSULTING ENGINEERS
1699 SCHOFIELD AVE
SCHOFIELD, WI 54478
PHONE - (715)943-7592

REVISION DATE
SURVEYED, PLOTTED
DESIGNED, MTS
CHECKED, MTS
APPROVED:

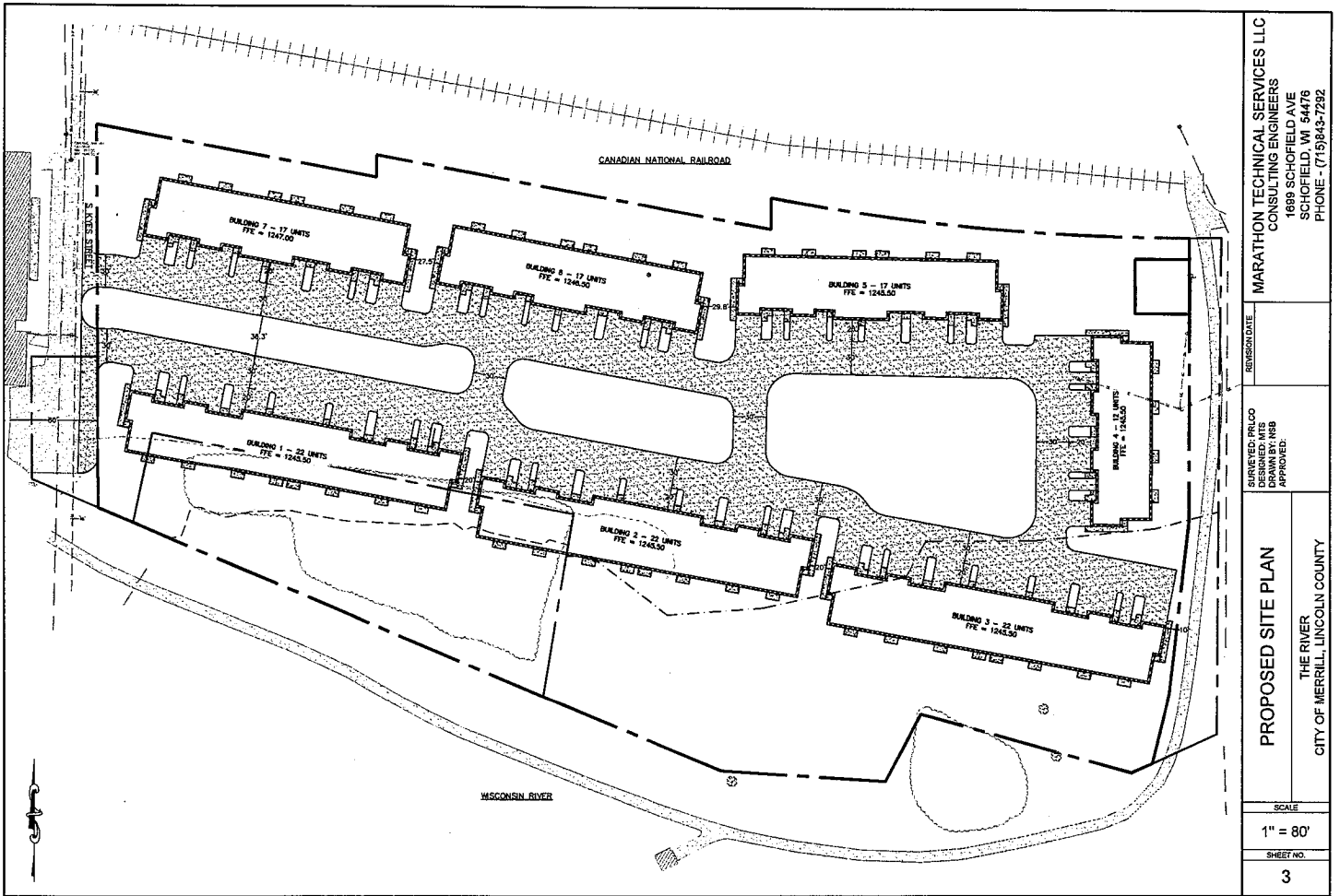
COVER SHEET
THE RIVER
CITY OF MERRILL, LINCOLN COUNTY

SCALE
NO SCALE

SHEET NO.
1



SURVEYED BY: RLOO DRAWN BY: NSB APPROVED:		REVISION DATE:	MARATHON TECHNICAL SERVICES LLC CONSULTING ENGINEERS 1889 SCHOFIELD AVE SCHOFIELD, WI 54476 PHONE - (715) 843-7282
EXISTING SITE PLAN THE RIVER CITY OF MERRILL, LINCOLN COUNTY			
SCALE 1" = 80'			
SHEET NO. 2			

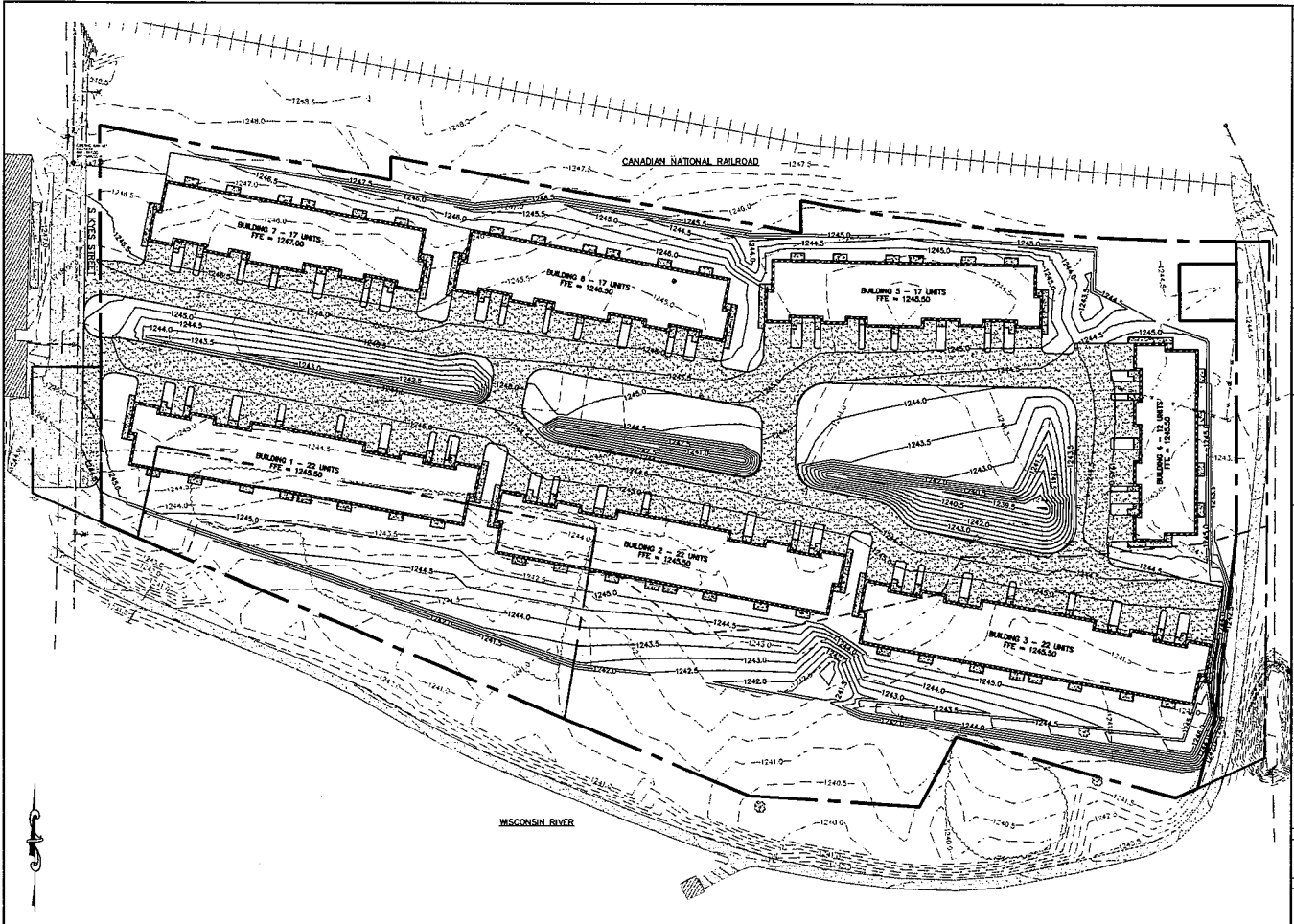


MARATHON TECHNICAL SERVICES LLC
 CONSULTING ENGINEERS
 1699 SCHOFIELD AVE
 SCHOFIELD, WI 54476
 PHONE - (715)943-7292

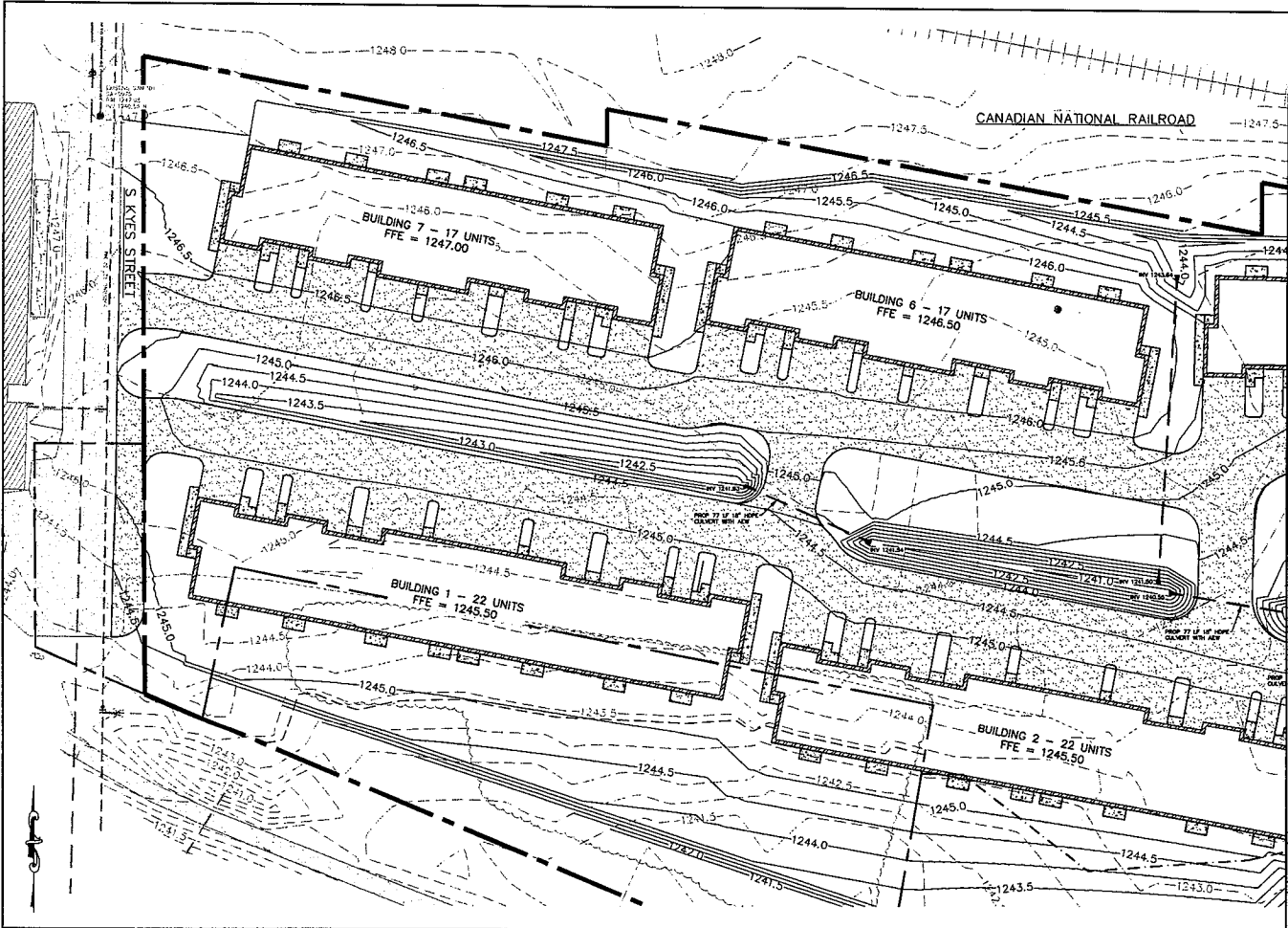
REVISION DATE
 SURVEYED: P/LOO
 DRAWN BY: MS
 APPROVED:

PROPOSED SITE PLAN
 THE RIVER
 CITY OF MERRILL, LINCOLN COUNTY

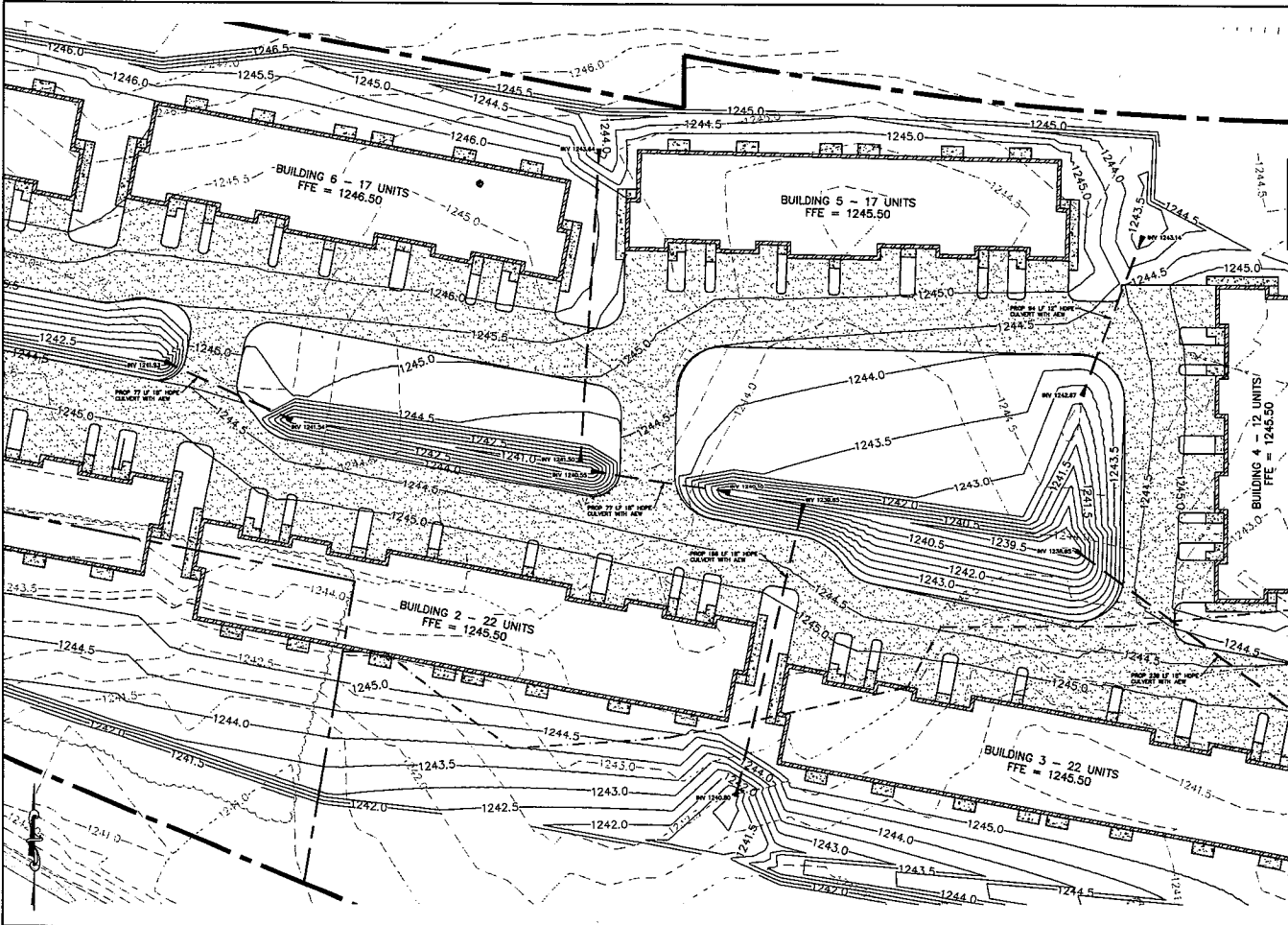
SCALE
 1" = 80'
 SHEET NO.
 3



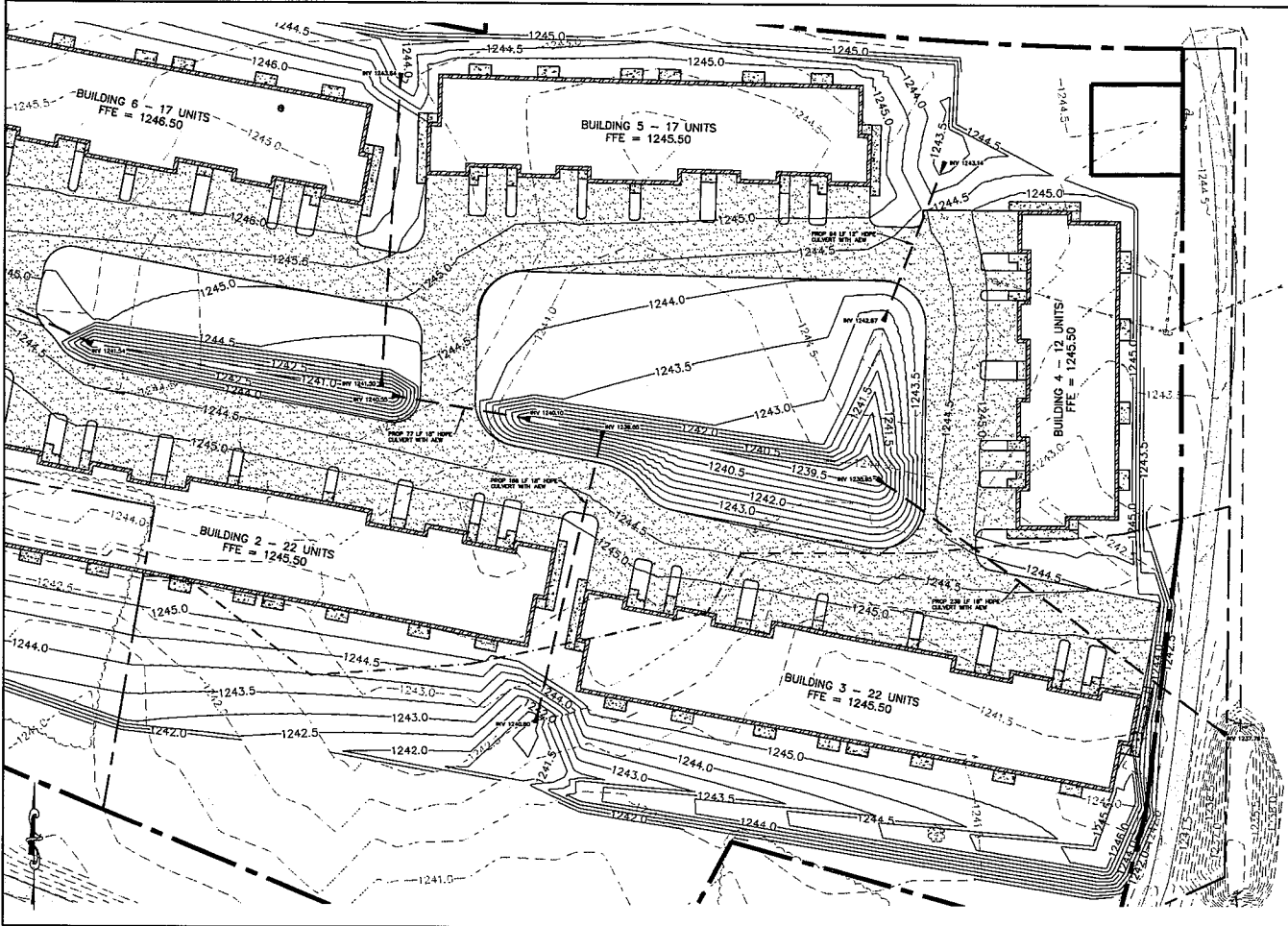
REVISION DATE	MARATHON TECHNICAL SERVICES LLC CONSULTING ENGINEERS
SURVEYED, PLOTTED, DESIGNED, WTS CHECKED, WTS APPROVED:	1699 SCHOFIELD AVE SCHOFIELD, WI 54476 PHONE - (715) 843-7292
OVERALL GRADING PLAN	
THE RIVER CITY OF MERRILL, LINCOLN COUNTY	
SCALE	
1" = 80'	
SHEET NO.	
4	



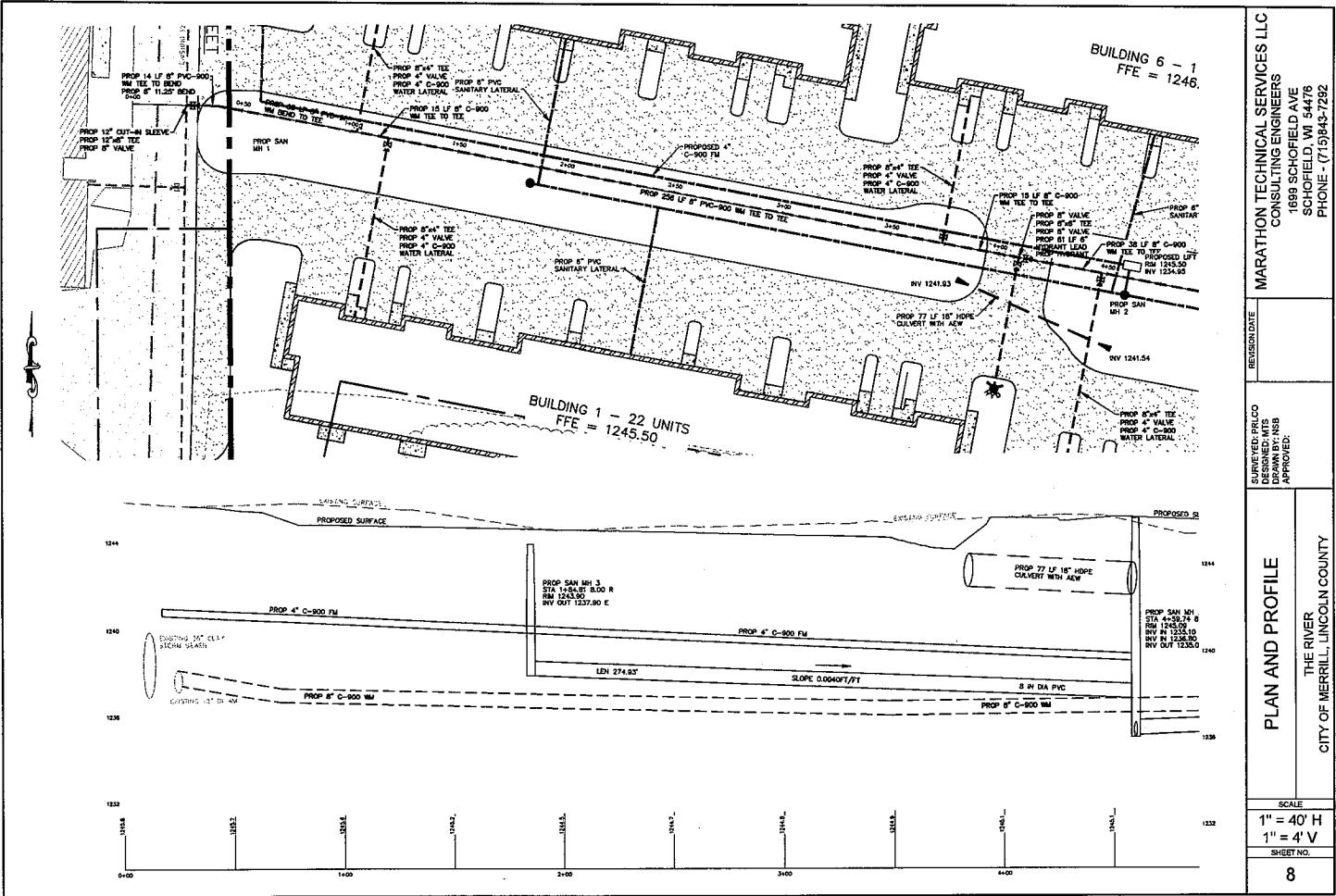
MARATHON TECHNICAL SERVICES LLC CONSULTING ENGINEERS 1699 SCHOFIELD AVE SCHOFIELD, WI 54476 PHONE - (715)843-7292	
SURVEYED: PRLCO DESIGNED: MTS DRAWN: MTS APPROVED:	REVISION DATE:
GRADING PLAN	
THE RIVER CITY OF MERRILL, LINCOLN COUNTY	
SCALE 1" = 50'	SHEET NO. 5



MARATHON TECHNICAL SERVICES LLC CONSULTING ENGINEERS 1699 SCHOFIELD AVE SCHOFIELD, WI 54476 PHONE - (715)843-7292	
EXISTING SITE PLAN THE RIVER CITY OF MERRILL, LINCOLN COUNTY	REVISION DATE SURVEYED: PRL/CO DESIGNED: MTS DRAWN BY: NGB APPROVED:
SCALE 1" = 50' SHEET NO. 6	



GRADING PLAN		MARATHON TECHNICAL SERVICES LLC CONSULTING ENGINEERS 1699 SCHOFIELD AVE SCHOFIELD, WI 54476 PHONE - (715) 843-7292	
THE RIVER CITY OF MERRILL, LINCOLN COUNTY		RECORD DATE	
SCALE 1" = 50'		SURVEYED: P/RCLO DESIGNED: MTS DRAWN: MTS APPROVED:	
SHEET NO. 7			



BUILDING 6 - 1
FFE = 1246.

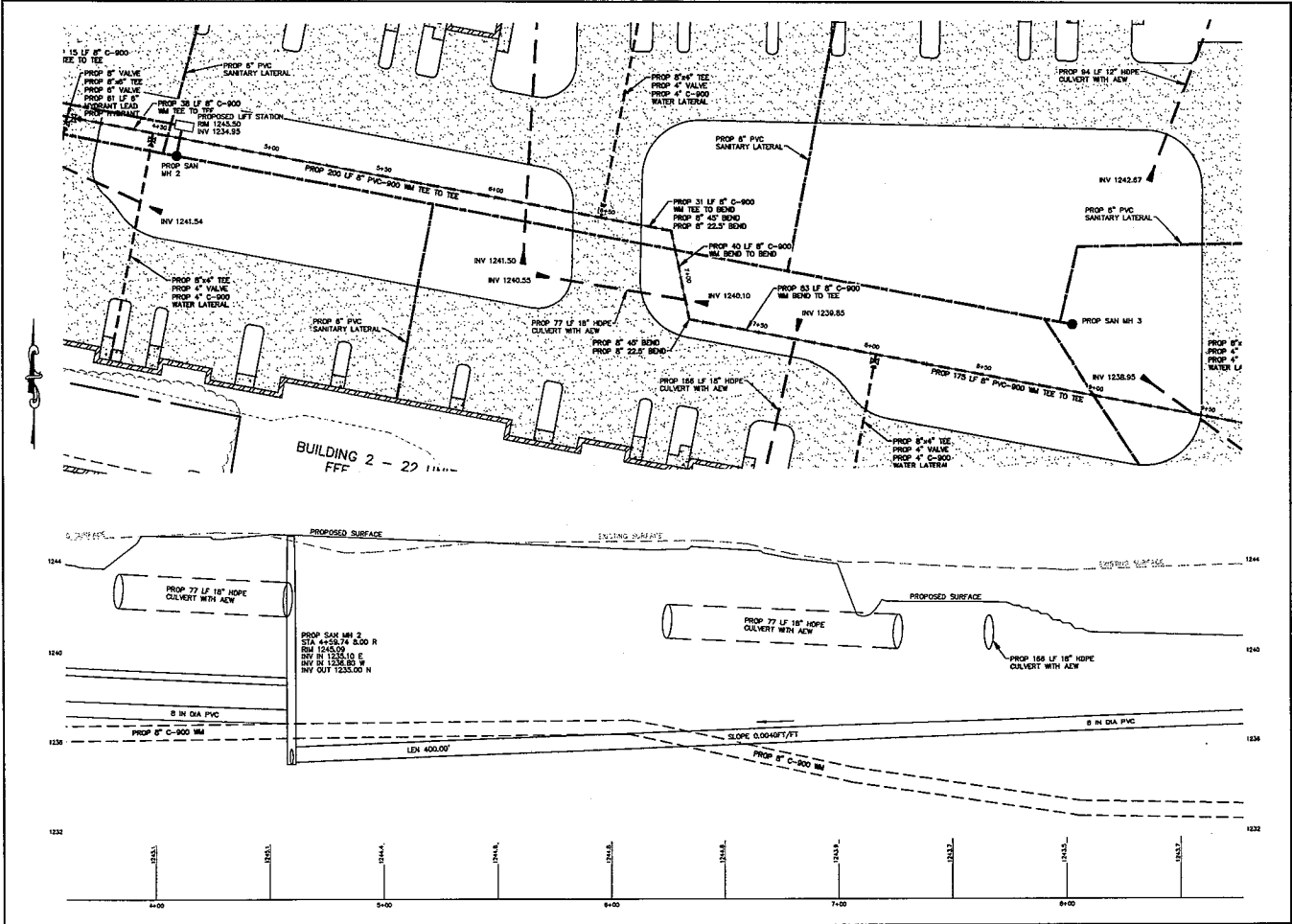
BUILDING 1 - 22 UNITS
FFE = 1245.50

MARATHON TECHNICAL SERVICES LLC
CONSULTING ENGINEERS
1699 SCHOFIELD AVE
SCHOFIELD, VT 05476
PHONE - (715) 943-7292

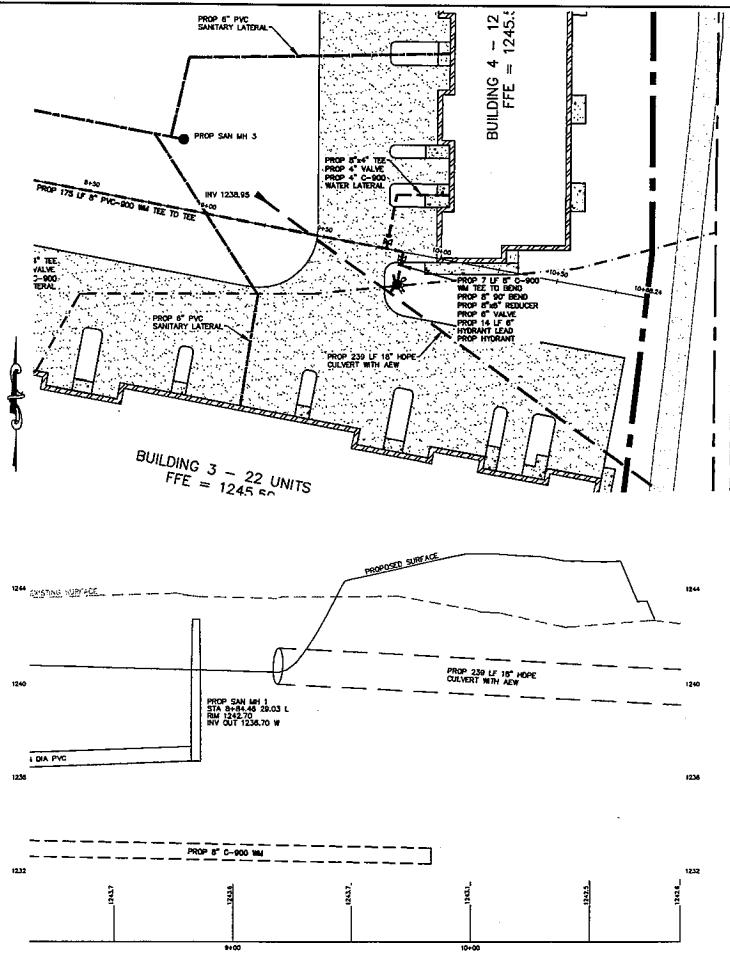
REVISION DATE
SURVEYED/PALCO
DESIGNED/MS
CHECKED/MS
APPROVED:

PLAN AND PROFILE
THE RIVER
CITY OF MERRILL, LINCOLN COUNTY

SCALE
1" = 40' H
1" = 4' V
SHEET NO.
8



MARATHON TECHNICAL SERVICES LLC CONSULTING ENGINEERS 1899 SCHOFIELD AVE SCHOFIELD, WI 54476 PHONE - (715)845-7292	
REVISION DATE SURVEYED: PRLCO DESIGNED: MTS DRAWN: MBS APPROVED:	PLAN AND PROFILE THE RIVER CITY OF MERRILL, LINCOLN COUNTY
SCALE 1" = 40' H 1" = 4' V SHEET NO. 9	

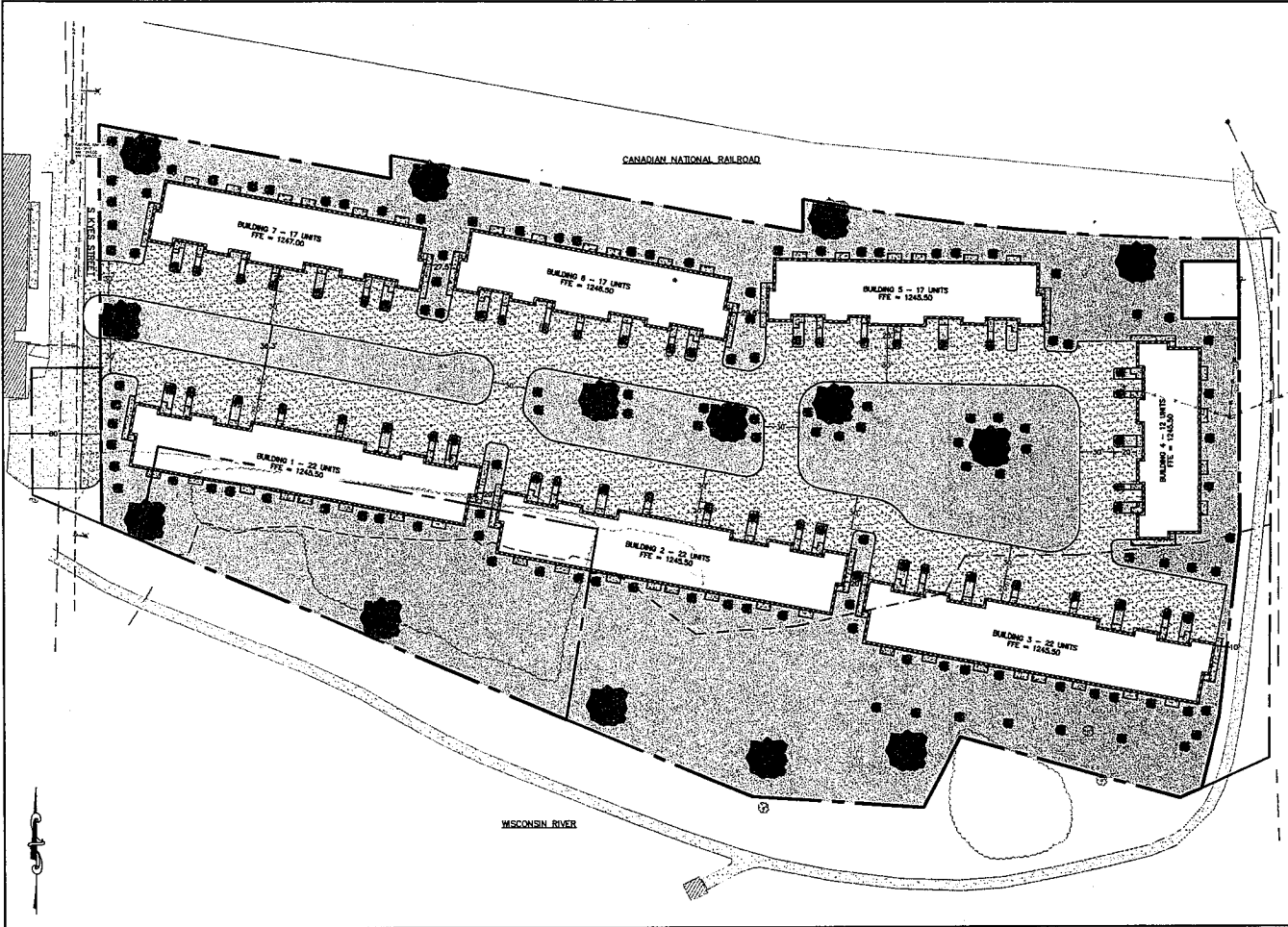


MARATHON TECHNICAL SERVICES LLC
CONSULTING ENGINEERS
1699 SCHOFIELD AVE
SCHOFIELD, VA 24476
PHONE - (715)843-7292

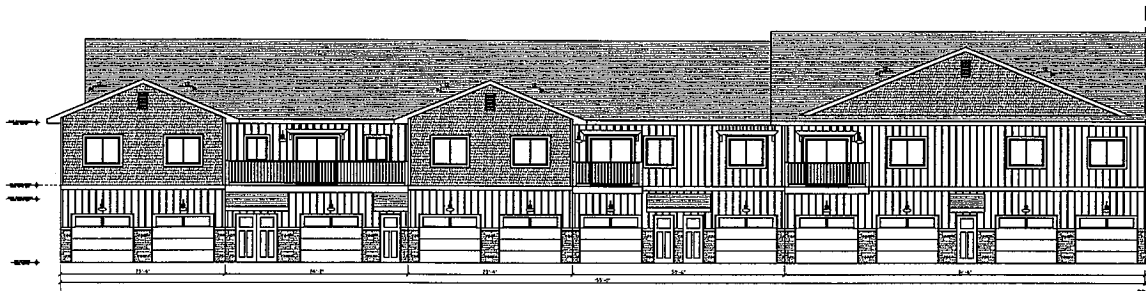
REVISION DATE
SURVEYED BY: PRLCO
DESIGNED BY: NSB
DRAWN BY: NSB
APPROVED:

PLAN AND PROFILE
THE RIVER
CITY OF MERRILL, LINCOLN COUNTY

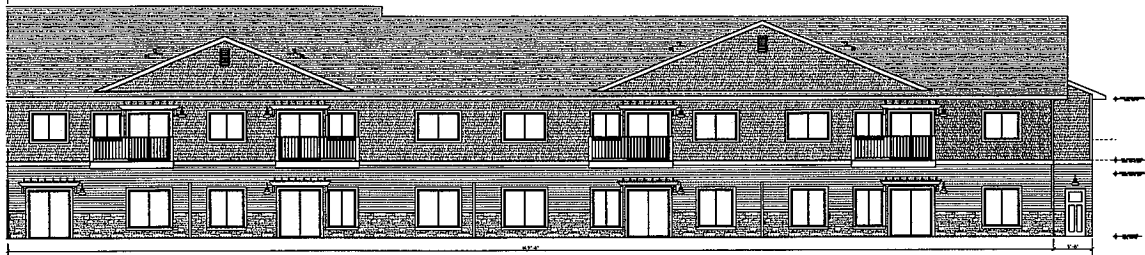
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10



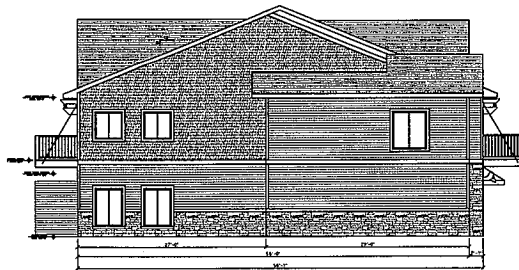
PRELIMINARY LANDSCAPING PLAN THE RIVER CITY OF MERRILL, LINCOLN COUNTY		SURVEYED: PALDO DESIGNED: MTS DRAWN: MTS APPROVED:	MARATHON TECHNICAL SERVICES LLC CONSULTING ENGINEERS 1699 SCHOFIELD AVE SCHOFIELD, WI 54476 PHONE - (715) 843-7292
SCALE 1" = 80'		SHEET NO. 11	



FRONT ELEVATION LEFT HALF
SCALE: 3/16" = 1'-0"



REAR ELEVATION LEFT HALF
SCALE: 3/16" = 1'-0"

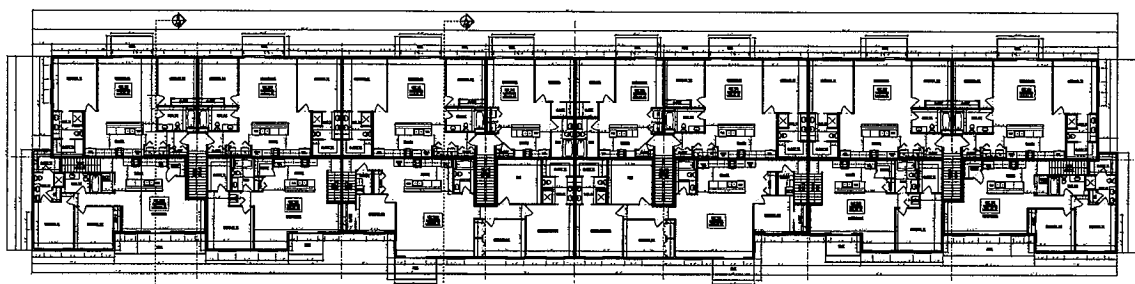


ENLARGED LEFT ELEVATION
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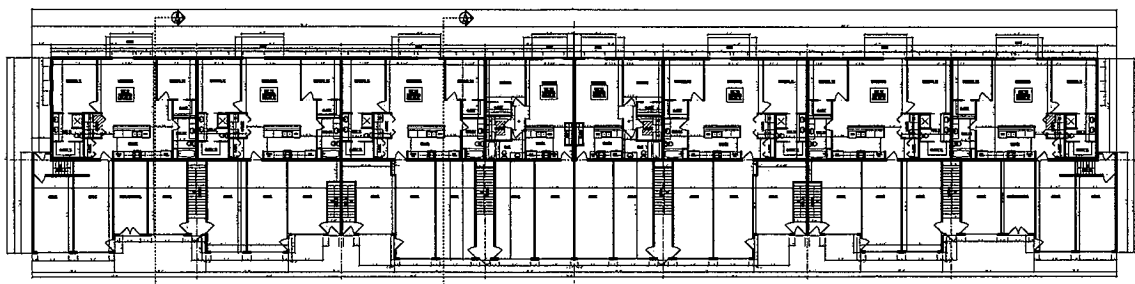
MARSHFIELD TECHNICAL SERVICES, LLC
 1000 Southfield Road, Suite 111
 Southfield, MI 48034
 Phone: (734) 843-7224
 Fax: (734) 843-7224
 PROJECT: PLANNING & ARCHITECTURAL
 DRAWING NO. 2015-001
 SHEET NO. 01
 DATE: 01/20/15

MARSHFIELD TECHNICAL SERVICES, LLC
 1000 Southfield Road, Suite 111
 Southfield, MI 48034
 Phone: (734) 843-7224
 Consulting
 Engineers

SHEET NO. 01
 OF 02
 01/20/15
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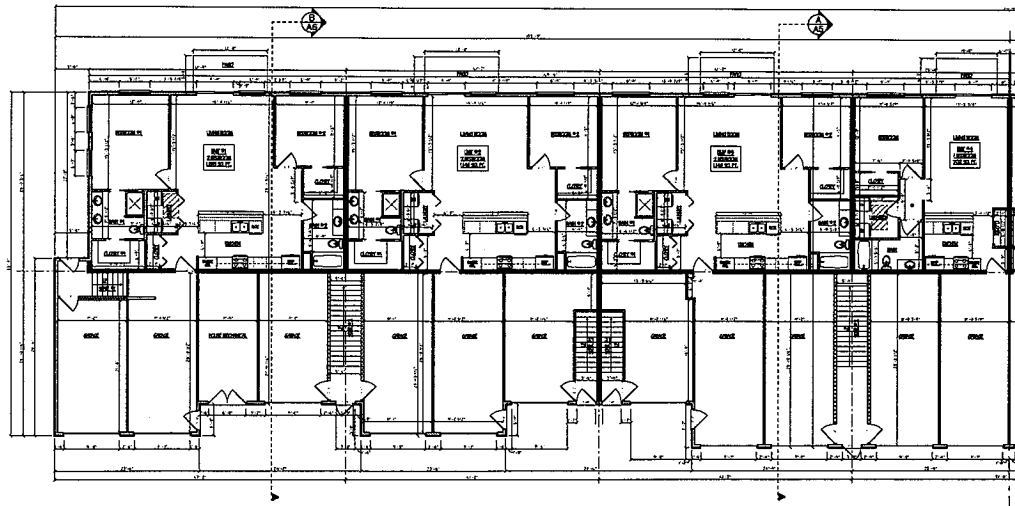



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DRAWING NO. 100-100-100-100
 PROJECT NO. 100-100-100-100
 SHEET NO. 100-100-100-100
 DATE 10/10/10

Harsco Technical Services LLC
 1000 Sprucefield Ave. Suite 115
 Schenectady, NY 12304
 Phone (518) 343-7292
 Fax (518) 343-7293

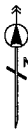
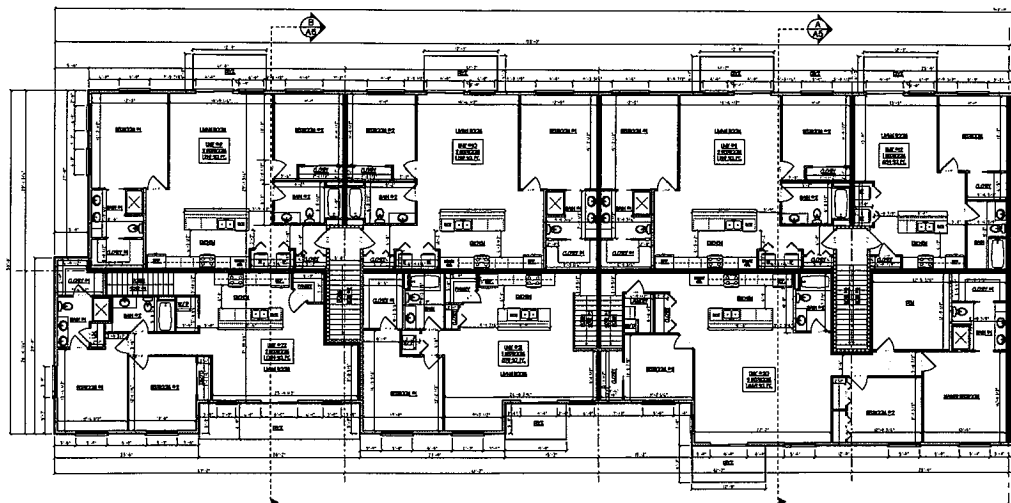
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N FIRST FLOOR PLAN LEFT HALF
 SCALE: 3/16" = 1'-0"
 PLAN DIMENSIONS REFERRED TO GRID MEASUREMENTS
 SEE SITE PLAN FOR HEIGHT ORIENTATION OF BUILDING

 Marathon Technical Services LLC 1839 Gravelly Ave. Suite 115 Schmale, MO 64752 Phone 672-445-7292	PROJECT NO. 18-001 SHEET NO. 18-001-01 DATE 08/15/18	PROJECT NAME PROJECT LOCATION PROJECT DESCRIPTION PROJECT OWNER	DRAWN BY CHECKED BY DATE
	CONSULTING ENGINEER REGISTERED PROFESSIONAL ENGINEER STATE OF MISSOURI NO. 000000000	DATE OF ISSUE 08/15/18	PROJECT NO. 18-001 SHEET NO. 18-001-01 DATE 08/15/18



N SECOND FLOOR PLAN LEFT HALF

SCALE: 3/16" = 1'-0"

PLAN DIMENSIONS REPRESENT SHED TO SHED MEASUREMENTS
SEE SITE PLAN FOR PROPOSED ORIENTATION OF BUILDING

PROJECT: PLANNING SECOND FLOOR PLAN
 DATE: 11/11/11
 DRAWN BY: J. J. [unreadable]
 CHECKED BY: [unreadable]
 APPROVED BY: [unreadable]
 CONSULTING ENGINEER: [unreadable]
 REGISTERED PROFESSIONAL ENGINEER
 LICENSE NO. [unreadable]
 EXPIRES: 12/31/2012
 MERRIMACK TECHNICAL SERVICES LLC
 1500 SOUTHWEST AVE. SUITE 111
 ANDOVER, MA 01810
 PHONE: (978) 682-7292

Merrimack Technical Services LLC
 1500 Southwest Ave. Suite 111
 Andover, MA 01810
 Phone: (978) 682-7292
 Consulting Engineers

SHEET NO. A4.2

Exhibit H

This development is structured as a professionally managed apartment community with no Homeowners Association (HOA) or Property Owners Association (POA). All units will be rental apartments initially, offering flexibility and simplicity for residents. Should market demand shift in the future, there is the potential to convert some or all units into condominiums.

The common areas, including green spaces, the courtyard, and any shared amenities, will be owned and maintained by VanHoffKo, LLC, the development's managing entity. VanHoffKo, LLC will directly oversee the day-to-day operations and property management, including hiring and coordinating professional maintenance teams and service providers to ensure the property remains well-kept, safe, and inviting for all residents.

This streamlined structure allows residents to enjoy the benefits of a well-maintained community without the responsibilities or fees typically associated with an HOA or POA.

Exhibit I

Our development will be financed through a combination of bank financing, city contributions, and internal cost reductions made possible by our ownership group's direct involvement in construction and trade work.

Primary Lending Partner

- Lender: Intercity State Bank
 - Primary Contact: Chris Pfender, President
 - Financing Structure: Construction loan based on appraised value
-

Phase 1 Financing

- Estimated Total Budget: \$4.9 million
- Loan Structure:
 - Anticipated approval of 80% loan-to-value (LTV) based on appraised value
 - Remaining capital to be covered through equity and cost savings from ownership group involvement
- Cost Reduction Strategy:

The five-member ownership group includes licensed professionals in key trades:

 - General Contractor
 - Drywall Contractor
 - Electrician
 - Carpenters
 - Their labor and project management will significantly reduce third-party subcontracting and construction overhead, allowing for more efficient budgeting and timeline control.

Future Phases (Phase 2 & Beyond)

- Anticipated Budget per Phase: \$3.9 million
- Financing Structure:
 - Future phases will follow a similar model: construction loans through Intercity State Bank with 80% LTV financing based on appraised value
 - Continued cost savings via in-house ownership group services

City Contributions

- Initial Infrastructure Grant: \$70,000 (received upfront)
- Per-Phase Completion Incentive: \$160,000 per completed phase (secured approval from the City of Merrill)
 - These funds are earmarked to support infrastructure and offset development costs

Summary

This financing plan leverages a strategic partnership with a local bank, experienced ownership with hands-on trade skills, and municipal support to deliver a cost-effective, high-quality housing development for the Merrill community. The structure allows for scalability while maintaining financial sustainability and minimizing outside investment or ownership dilution.

[Return to search results](#)

[Property Summary](#)

Owner (s): CITY OF MERRILL		Location: SWSW, Sect. 7, T31N, R7E Govt. Lot 5, Sect. 12, T31N, R6E	
Mailing Address: CITY OF MERRILL 1004 E 1ST ST MERRILL, WI 54452		School District: 3500 - MERRILL AREA SCHOOL	
Request Mailing Address Change			
Tax Parcel ID Number: 251-3106-182-0222	Tax District: 251-CITY OF MERRILL	Status: Active	
Alternate Tax Parcel Number:	Government Owned:	Acres: 9.7170	
Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.): LT 1 CSM 2623 V15 P120 D0526863 BNG PRT OF LT 1 CSM 2496 V14 P126 D0513594			
Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.) 401 S KYES ST MERRILL, WI 54452			

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- [Taxes](#)
- [Assessments](#)
- [Attachments](#)
- [Districts](#)
- [Documents](#)
- [Notes](#)
- [Parcel History](#)
- [Permits](#)
- [Sales History](#)
- [Survey History](#)

[Log in](#)

[View Disclaimer](#)

[Database Versions](#)

Alcohol Beverage Appointment of Agent

Date

Agent Type (check one)

Original (no fee) Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (Individual name if sole proprietor)
Kwik Trip, Inc.

2. Business Trade Name or DBA
Kwik Trip 386

3. Entity Type (check one) Limited Liability Company Corporation Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one) 5. If successor agent, provide State Permit or Municipal Retail License Number

Municipal Retail License State Permit

6. Describe the reason for appointing a successor agent, if successor is checked above.

New manager assigned to oversee the store.

Part B: Agent Information

1. Last Name Kedrowicz	2. First Name Matthew	3. M.I. J.
4. Email LicensingDept@kwiktrip.com		5. Phone 715-252-0247
6. Home Address 1801 River St.		
7. City Merrill	8. State WI	9. Zip Code 54452
11. Drivers License/State ID Number K362-5509-0023-06		10. Date of Birth 1/23/1990
12. Drivers License/State ID State of Issuance WI		

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Yes No
Submit proof of completion.

2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire (licensee) or Form AB-300, Alcohol Beverage Personal Questionnaire (permittee)? Yes No

3. Have you been a Wisconsin resident for at least 90 continuous days? Yes No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I 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 Zietlow		First Name Scott	M.I. P.
Title President	Email LicensingDept@kwiktrip.com	Phone 608-793-4741	
Signature <i>Scott P. Zietlow</i>		Date 7/31/25	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. 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 Kedrowicz		First Name Matthew	M.I. J.
Signature <i>M. Kedrowicz</i>		Date 8/7/25	

Alcohol Beverage Appointment of Agent

Date

Agent Type (check one)

- Original (no fee) Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Kwik Trip, Inc.

2. Business Trade Name or DBA
Kwik Trip 241

3. Entity Type (check one) Limited Liability Company Corporation Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)
 Municipal Retail License State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

New manager assigned to oversee the store.

Part B: Agent Information

1. Last Name
Harteau

2. First Name
Holl

3. M.I.
A.

4. Email
licensingdept@kwiktrip.com

5. Phone
920-407-0983

6. Home Address
3509 Ross Ave.

7. City
Schofield

8. State
WI

9. Zip Code
54476

10. Date of Birth
10/29/1992

11. Drivers License/State ID Number
HL30-3219-2889-04

12. Drivers License/State ID State of Issuance
WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion. Yes No
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire (licensee) or Form AB-300, Alcohol Beverage Personal Questionnaire (permittee)? Yes No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions. Yes No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I 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 Zietlow		First Name Scott		M.I. P.
Title President		Email LicensingDept@kwiktrip.com		Phone 608-793-4741
Signature Scott P. Zietlow			Date 7/15/25	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. 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 Harteau		First Name Hollie		M.I. A.
Signature Hollie Harteau			Date 7/16/25	

Temporary Alcohol Beverage License

Municipality

License(s) Requested	Fees	
<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	\$ 10-
	Background Check	\$
	Total Fees	\$ 10-

pd 8/21/25

Part A: Organization Information

1. Organization Name
VFW Post 1638

2. Organization Permanent Address
601 Johnson St

3. City
Merrill

4. State
WI

5. Zip Code
54452

6. Mailing Address (if different from permanent address)

7. FEIN
23-7209470

8. Date of Organization/Incorporation
01-04-1942

9. State of Organization/Incorporation
WI

10. Phone
715-536-5700

11. Email

12. Organization type (check one)

Bona Fide Club
 Church
 Fair Association/Agricultural Society
 Veteran's Organization
 Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)
456-0000021131-02

Part B: Individual Information

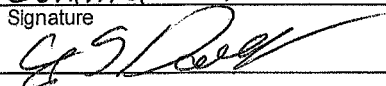
List the name, title, and phone number for all officers, directors, and agent of the organization. **Include an Individual Questionnaire (Form AB-100) for each person listed below.** Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Dornbrack	Corey	Commander	715-218-3537
Palazzo	Dennis	Jr Vice Commander	715-351-0191
Burkhardt	Brian	Jr Vice Commander	715-218-2206
Schultz	Codey	Quartermaster	715-531-5200

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Ultimate Ice Racing			
2. Dates of Operation Sept 26, 2025		3. Hours of Operation 5:00PM - midnight	
4. Premises Address 2001 2nd St			
5. City Merrill		6. State WI	7. Zip Code 54452
8. County Lincoln	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Merrill		10. Aldermanic District 1
11. Organizer of Event (if not the named applicant) VFW (Tim English) - Corey Dornbrack		12. Email and/or Phone Number for Organizer of Event 715-921-5031	
13. Organizer Website		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are 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. Tent set up at East end of grandstand at Merrill Fairgrounds			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>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 organization 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 according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted 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.</p>			
Last Name Dornbrack		First Name Corey	M.I. S
Title Commander	Email corey_d63@yahoo.com		Phone 715-218-3537
Signature 		Date 21 Aug 25	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 8/25	License Number 10290
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

**CITY OF MERRILL
LIBRARY BOARD
WEDNESDAY, JULY 16, 2025 MINUTES
REGULAR MEETING COMMUNITY ROOM 4:00 PM**

I. Opening

- 1. Call to order and roll call** - M. Geisler called the meeting to order at 4PM. Present: K. Breitenmoser, D. Dalsky, C. Grunenwald, A. Huftel, B. Rothlisberg, M. Weix. Excused: R. Martinovici, E. McCrank. Also present were: L. Ollhoff and A. Bennett.
- 2. Correspondence** - L. Ollhoff presented a "Thank You" letter from St. Vincent dePaul for the library's monetary donation as part of the staff casual/blue jean Friday monetary collection for the month of June. No additional correspondence was presented.
- 3. Public Comment** - No public comment.

II. Consent Items

- 1. Minutes of regular meeting on May 21, 2025.** - B. Rothlisberg/K. Breitenmoser/C to approve the Minutes of the regular meeting on May 21, 2025. No discussion.
- 2. Vouchers for May & June 2025** - A. Huftel/D. Dalsky to approve the Vouchers for May and June 2025. No discussion. M. Geisler confirmed that the WVLS amount for \$71,006.52 in May was an annual fee the Library expenses for WVLS services. No further discussion.
- 3. Unaudited Monthly Income & Expense Reports for May & June 2025** - A. Huftel/B. Rothlisberg to approve the Unaudited Monthly Income & Expense Reports for May & June 2025.No further discussion.
- 4. Monthly Statistical Reports for May & June 2025** - B. Rothlisberg/D. Dalsky to approve the Monthly Statistical Reports for May and June 2025. No further discussion.

III. Reports/Discussion Items/Action Items

- 1. Action Item: Review and approve 2026 Library Budget** - K. Breitenmoser/A. Huftel/C to approve the 2026 Library Budget. B. Rothlisberg inquired about the Personnel amount to verify that the correct amount was \$829,828, which showed an increase of \$14,391. L. Ollhoff confirmed that after final review with the City Finance Director before the Board meeting, the amount was correct. No further discussion.
- 2. Action Item: Review and approve 2026 Library Closure Dates/Holiday Hours** - A. Huftel/D. Dalsky/C to approve the 2026 Library Closure Dates/Holiday Hours. M. Geisler commented on the number of days. No further discussion.

3. **Action Item: Review and approve payment from the Library Endowment Fund for the Project Invoice from JAS Construction related to the previously approved contract for construction work -- Youth Services Renovation Project.** - K. Breitenmoser/B. Rothlisberg/C to approve payment to JAS Construction for services rendered related to the renovation and construction of the Youth Services Department Activity/Meeting Room space. M. Geisler mentioned the infamous missing cabinet door. L. Ollhoff confirmed manufacturing/communication issues delayed some of the doors, which is to be rectified by the end of July. C. Grunenwald confirmed that the final bill was in line with the proposal that had been previously approved. L. Ollhoff confirmed that it was in line with the original amount. No further discussion.
4. **Action Item: Review and approve payment from the Library Endowment Fund for the Invoice for Filing of Tax Form for the Endowment Fund - M. Weix/A. Huftel/C** to approve payment from the Library Endowment Fund for the Invoice for Filing of Tax Form for the Endowment Fund in the amount of \$400+. M. Geisler stated it is for the Form 990 that is required to be filed. No further discussion.
5. **Action Item: Review and approve the Personnel Policy** - Extensive discussion took place and the decision was made for final review and approval at the August 2025 Board meeting. Direction was given to place on the Agenda for the August 20, 2025, Library Board meeting. No further discussion.
6. **Action Item: Discuss and approve Library Administration Team request to close for a period of one week for the purpose of electronically tagging all items in the library collection and conversion to the Tech Logic RFID Circulation, Collection, and Inventory Management System. The specific week is yet to be determined** - D. Dalsky/K. Breitenmoser/C to approve library closure for RFID tagging/inventory conversion the week of September 7, 2025, beginning on Monday, September 8, 2025, and ending on Friday, September 12, 2025, with the understanding that the library will reopen on Saturday, September 13, 2025. M. Geisler mentioned the closure that took place when the library moved during construction and indicated that closing for the RFID Tagging and Inventory conversion would be to our advantage. L. Ollhoff added that the proposed dates were to be Monday, September 8, 2025, through Friday, September 12, 2025.
7. **Discussion Item: Discuss the naming of the new Youth Services Activity Room/Meeting Room.** - Lengthy discussion related to naming possibilities for the new activity/meeting room took place. C. Grunenwald suggested a Naming Rights fundraising campaign. L. Ollhoff indicated that she would do some research and place this item on the August agenda for further discussion and possible action. No further discussion.
8. **Discussion Item: Strategic Goals & Action Steps #3 & 4** - Strategic Goals & Action Steps #3 & #4 were presented without any discussion.

- 9. Discussion Item: Wisconsin Trustee Essential #25 - Liability Issues**
- Wisconsin Trustee Essential #25 - Liability Issues was presented without any discussion.

IV. Library Director's Report L. Ollhoff presented the report with the following highlights: Youth Services Summer Reading program has come to an end with non-stop traffic at the library from its beginning until its recent completion. Lego Day with the Dunbar display in the Carnegie Wing was a huge hit and a great way to end the summer reading program. Lego Days are one of the most popular public library programs and this library was no exception. 4-H/Americorp collaborative summer programming is in its 3rd year at the library, which highlights area agriculture topics. ADRC program collaboration focuses on topics of dementia, brain basics, and mental health. Spice of the Month has been quite popular, and library staff are focused on bringing some taste-testing events to the library now that we have our new activity space that will allow for some messy activities. Speak-Up for Libraries campaign will continue through the end of July. WVLS Board of Trustees' upcoming August meeting should provide us with a new Library Board representative. Friends of the Library went through a reorganization and are actively running a membership drive. Wisconsin Trustee Training is scheduled for August 18-21; trustees are encouraged to attend. Update provided on final touches to the new Youth Services Activity/Meeting room space. RFID project is moving forward as planned. Two new AED machines were donated -- one from Aspirus and the other from the Merrill Community Foundation. We are grateful for those donations. No further comments or discussion.

V. President's Remarks Thank you to all in attendance.

VI. Date and Time of Next Meeting Wednesday, August 20, 2025, @4PM.

VII. Adjournment A. Huftel/M. Weix/C to adjourn the meeting at 4:35PM.

**CITY OF MERRILL
TOURISM COMMISSION
TUESDAY, JULY 29, 2025 MINUTES
REGULAR MEETING MERRILL AREA CHAMBER OF COMMERCE
705 N CENTER AVENUE 12:00 PM**

- I. **Call to Order** Dan Wendorf called the meeting to order at 12:00 pm
Present: Parks Director Wendorf, Sue Kunkel, Gary Schwartz, D7 Alderperson Weix Jr.
Present Not Voting: Clyde Nelson, Sarah Brooks, Sarah Sturm
Absent: Sara Gilbert
- II. **Public Comment** None
- III. **2025 Budget**
 1. **2025 Budget Update** - Clyde gave current financials. The only approved grants that still need to be reimbursed is Food-Trucka-Palooza, City of Merrill fireworks, and Lincoln County Fair. Carry the Cross event was canceled.
 2. **Discussion about 2026 Budget Priorities** - Visitor Guide, trade shows, possibility of an influencer to come and showcase Merrill. Would like to see more events and spread the same budget amount among more approved organizations
 3. **2026 Grant Application Process** - Update the wording on the grant application so that it is understood that this is a reimbursable grant. The bills must be paid by the organization prior to submitting their paid invoices. The 2026 Grant will be due Sept. 19, 2025.
- IV. **Review Travel Wisconsin 2024 Tourism Information** Clyde shared the 2024 Economic Impact report for Lincoln County of \$113 million dollars. That is a 3.3% increase in direct spending.
- V. **Set date/time for next meeting** Oct. 28, 2025 at the Merrill Chamber of Commerce
- VI. **Adjournment** Sue Kunkel made a motion to adjourn. Mark Weix seconded. Motion passes, all in favor at 12:55pm.

**CITY OF MERRILL
PARKS AND RECREATION COMMISSION
WEDNESDAY, AUGUST 6, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:15 PM**

I. **Call to Order** Chairperson Krueger called the meeting to order at 4:15 p.m.

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

1. **June 2025 Minutes** - (Osness/D8 Alderperson Rutkowski) motion/second approve. The motion Passed.

III. **Approval of Claims**

1. **June 2025 Bills** -

2. **July 2025 Bills** - Krueger suggested going through both June and July claims and considering with one motion at the end. There were several questions for Wendorf, which he answered for the Commission.

(D8 Alderperson Rutkowski/ Kubichek) motion/second approve. The motion Passed.

IV. **General Agenda Items for Consideration**

1. **Consider potential shelter building at Lion's Park - donated by Merrill Baseball Association & Pinno Buildings** - Wendorf began discussion by summarizing the idea and explaining what is being proposed and why it will help with youth baseball at Lion's Park. Wendorf stated that this has been discussed for well over 10 years by the Merrill Baseball Association and earlier this summer the discussion advanced to Pinno Buildings as one of their employees is now helping coach youth baseball and is at the park frequently. The idea includes moving the existing concession (portable Baker Barn) 90 degrees to the east so it faces south and construct a shelter facility over the top extending to the south to provide shade and protection from foul balls to patrons. Wendorf stated this is a good thing for the park and for the patron experience at Lion's Park. This individual approached his employer asking if they would be interested in cost sharing the project with MBA and they agreed to cover 50% of the cost, and MBA will cover the remaining 50%. The City of Merrill will not have to cover any of the costs of this project. Wendorf stated that because of the assumed value of the project (even if donated) has to be approved by the Commission and Personnel and Finance Committee.

(D8 Alderperson Rutkowski/ Gulke) motion/second approve. The motion Passed.

2. **Consider potentially paving a trail through the MARC - potential donation from River District Development Foundation** - Wendorf began the discussion by providing background on the subject. He explained the Lincoln County ARPA funding that the River District Development Foundation

received for trail work that was initially intended for a potential extension near the Wastewater Treatment Plant that may not be able to be used because of flood plain issues. The RDDF pivoted recently to look at a better way to invest these funds in trail development and that led to the MARC. Wendorf said he met with reps from the RDDF, City Engineer, and Council Grounds State Park to brainstorm ways to provide a more complete trail through the MARC and connect to Council Grounds. Wendorf described the map that was provided with the different options that were discussed and the reasoning for each. Wendorf said the recommendation from the group was option A, which consists of creating a new trail between Rock Ridge Apartments and the soccer fields from Grand Ave. south to the existing trail, turning west over the drainage ditch towards the dog park and continuing behind softball diamonds 1 & 2 and eventually linking up directly with the trail that leads to Council Grounds. Option 1 includes a paved trail and allows pedestrians to access the park without having to contend with MARC drive or the parking lot if they don't want to. Krueger asked if this would include an approach cut out of the sidewalk at the location where the trail enters the MARC grounds by Rock Ridge. Wendorf said he would ask the City Engineer if that was possible but he did say that the actual River Bend Trail is the south sidewalk and if an approach is built there may have to be a crosswalk put in that location as well. He said he will discuss with City Engineer. Wendorf said he recommends Option 1 because it meets all of the criteria that has been discussed over the past 5+ years by the RDDF and many pedestrians who have provided feedback. Wendorf said this will have to follow the same process as the previous agenda item, as it is a donation to the City it will need P&R Commission and P&F approvals.

(D8 Alderperson Rutkowski/ Kubichek) motion/second approve. The motion Passed.

- 3. Begin discussion on 2026 Capital Equipment & Projects** - Wendorf began the discussion by reviewing the provided Capital Improvement list that was discussed for several months in late winter/early spring. Wendorf stated that this is introductory and wanted to begin discussion, so Commissioners have an opportunity to spend some time carefully considering which items they want to select for potential funding and which items they may wish to defer to future years. Wendorf stated that the first few items on the list were partially funded in 2025 and should definitely remain on the request list for 2026 so that we can finish those projects and not have to worry about them anymore. Wendorf also discussed the Streeter Square Basketball Courts and suggested removing them from the request list because they became a stumbling block during discussions last year. He said the courts are still in bad shape, but he would still like to have the surface replaced and will find a way to do it without asking City Council for funding. Wendorf also stated that he may add sand replacement in the pool filters to the list and has to evaluate that as soon as the pool closes (can't do it while in operation). Wendorf then continued by

mentioning each of the items that were listed and suggested moving a few of them to future years to give us a smaller list and a better chance at receiving funding. There were several questions that Wendorf answered and he invited the Commissioners to contact him at any time to discuss any items on the list or meet at any time if anyone needed any clarification or had thoughts to share. Wendorf then shared an idea involving asking City Council to provide a budgetary number/amount that they are comfortable borrowing for and having all departments work together to stay at or below that number. Wendorf stated it accomplishes the exact same objective but would potentially streamline the process and provide much clearer direction for departments, committees, and commissions. Ultimately, it is completely up to City Council and what they are most comfortable doing. Wendorf said this item will be on the next few agendas so we can continue to discuss and decide by no later than very early October.

V. Monthly Reports

- 1. August 2025 Director's Report** - Wendorf began discussion by fielding several questions from Commissioners regarding different park projects and events. Wendorf then summarized his report and wanted to thank sports organizations and event organizers for their tremendous successes this summer. Wendorf thanked Merrill Girls Softball Association for their unbelievable turnout for their traveling tourney with 49 teams and for hosting the American Legion Girls D1 & D2 State Tourney at the MARC the following weekend. Those two events, combined with Youth Hockey's Adult Hockey Tourney, Black Squirrel Scurry, Aquatic Center brought well over 10,000 people to the MARC grounds and to our community on those two weekends alone. Wendorf also thanked Merrill Baseball Association for their tourneys bringing in almost as many people for their tournaments as well as Youth Soccer for another banner year of youth soccer league! Wendorf mentioned that it seems as though overall park usage is increasing (organized sports, passive park visits, rentals, and trails and special use areas). This is a very positive trend for our community and one that we can hopefully continue to promote and provide.

VI. Date and Time of Next Meeting

- 1. The next regularly scheduled meeting would be for Wednesday, September 3rd, at 4:15 p.m. -**

VII. Public Comment Chad Krueger thanked the Parks Department, especially Buildings & Grounds Staff for their great job in prepping and maintaining the MARC Softball Fields and the grounds for their two tournaments. He said he heard a lot of great compliments from out of town visitors who were thoroughly impressed with our facilities.

VIII. Adjournment (Osness/D8 Alderperson Rutkowski) motion/second adjourn. The motion Passed. At 5:35 p.m.

**CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, AUGUST 21, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** LaDonna Fermanich called the meeting to order at 5:15 pm
Present: D4 Alderperson Fermanich, D8 Alderperson Rutkowski
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall,
Sarah Sturm, City Administrator Akey, City Clerk Anderson-Malm
Excused: Scott Steele
Absent: D5 Alderperson Landis Holdorf
- II. **Consider approving minutes from the previous meeting**
 1. **July 17th meeting minutes** - (D4 Alderperson Fermanich/D8 Alderperson Rutkowski) motion/second place minutes on file. The motion passed.
- III. **General Agenda Items for Consideration**
 1. **Discuss and consider the July Revenue and Expense Reports** - No action was taken.
 2. **Discuss and consider approval of overall revised Marketing Campaign direction as presented in July - emotional appeal directed at lifestyle, jobs, living and working in Merrill.** - (D4 Alderperson Fermanich/D8 Alderperson Rutkowski) motion/second approve. The motion passed.
 3. **Discuss and consider approval of the Destination Guide ad concept** - (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second approve. The motion passed.
 4. **Discuss and consider approval of the Destination Guide ad cost and page size** - (D4 Alderperson Fermanich/D8 Alderperson Rutkowski) motion/second approve the Destination Guide ad cost and page size for \$950 for a full page ad. The motion passed.
 5. **Discuss and consider Business Video examples** - No action was taken.
 6. **Discuss and consider approval of video production from Christiana Munny** - (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second approved the video production by Christiana Munny for up to \$5,110. The motion passed.
 7. **Discuss and consider street banner carryover from the July meeting** - No action was taken. It was decided to take a look at other companies.
 8. **Discuss and consider budget suggestions/requests for 2026** - D4 Alderperson Fermanich would like to see a new City Hall sign with the new logo. CA Akey said he will sit down with FD Ley, Mayor Hass and the committee to discuss budget items.

9. Chamber of Commerce update - Sarah Sturm provided an update to the Committee.

10. Lincoln County Economic Development update - Sarah Guild provided and update to the committee.

IV. Monthly Reports and Updates

1. Monthly Report & Statistical Analytics - Social Media Specialist Savall -

2. Consider placing monthly reports on file - (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second place monthly reports on file. The motion passed.

V. Public Comment No public comment.

VI. Date and Time of Next Meeting - Thursday, September 18th at 5:15 pm

VII. Adjournment (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second adjourn. The motion passed. The meeting adjourned at 5:40 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.

Merrill Enrichment Center Committee

Thursday August 21st, 2025 MEETING MINUTES

MEC Conference Room 303 N. Sales Street 2:15pm

Present: Laura Bertagnoli (Chair), Mark Weix (Aldersperson), Gene Bebel, Sharon Harvey,
Carol Holz, Elizabeth McCrank

Excused: Jennifer Clark (ADRC representative), Jay Tlusty

I. Opening

1. Bertagnoli called the meeting to order.

II. Consent Items

1. Motion by McCrank second by Weix to approve July '25 minutes. Motion carried.
2. Motion by Bebel second by Holz to approve July/Aug '25 vouchers. Bebel asked if all is well with our new fee structure. Bertagnoli and Director that it is going well and stated how much easier it is to understand when explaining it to new instructors, in addition to them getting paid more.

III. Public Comment McCrank mentioned her friend loved the tatting class. Overall we had a great response and have added an additional offering. Harvey noted the MEC's display case for the Community Night Out was wonderful and many people stopped to look and pick up newsletters. Bebel noted that the men's group has grown to 39 participants! This is exactly what the goal was and we hope to continue growing. *This helps combat isolation, loneliness and depression.*

IV. ADRC

Director shared information on the upcoming Prevent Falls Resource Fair which will be hosted by the MEC in the Bierman/Expo building. The focus is to educate people on how to prevent falling, what the risks for falls are, and how to improve your balance. To date we have Bone & Joint Therapy, Merrill Fire Dept., Good News Project, Midstate Independent Living choices, LCHD, UW Extension, Strong Bodies, Stepping On - ADRC, Riverside Athletic.

A MEC meal site, in partnership with the ADRC, will be examined in the New Year.

V. Operations

a. Budget

- i. Director shared she will be meeting with the finance director Ley, City Administrator Akey and Mayor Hass to begin budget discussion to bring MEC assistant Zoellner to 32 hours. The MEC wants to expand offerings and it is becoming more challenging to continue with current payroll hours. Committee supports the request and agrees it is important to retain strong performing employees. Holz mentioned Mayor Hass commenting on how fortunate we are as a City to have so many long-term employees and we should not hesitate based on benefits. McCrank added the fact that even though it is only 5 more hours for payroll, there is more flexibility in scheduling vacations and offerings when all three employees are at 32 hours. In addition she added that if the city expects businesses to pay insurance the city should expect to extend this to city employees.
- ii. Advertising expense was more than usual as the MEC has new ads in the MAPS Community Education paper as well as the 2026 Chamber Book.

b. The MEC staff toured the Stevens Point Senior Center on Aug 6th. We met with the Senior Center and ADRC Directors. It was a valuable benchmarking visit as we realized opportunities for us to realize our constraints and how to grow our programming. Our main constraint is space. One idea is for the MEC to utilize the Steckling building (year round) for activities and possibly connecting the buildings in the future. Director will discuss this idea with Administrator Akey. Zoellner shared her visit to Stoughton Senior Center on a recent MEC bus trip. There are many programming ideas that we will explore.

c. September Calendar

- i. Line Dance Lessons Sept 6th 1-3pm
- ii. Prevent Falls Resource Fair Sept. 16th 9:30am-Noon
- iii. Fall Craft & Market Sept 27th 9am-2pm

d. October offerings

- i. Oct 1st – begin Genealogy 8 week course
- ii. Oct 2nd – Lions Eye Bank of Wisconsin Educational/Informational Event

2. Discussion

- a. AARP Tax-Aide - Susan Mortensen, local coordinator with UW-Extension for AARP Tax-Aide stopped in to discuss the MEC as a possible location for tax aide. We have been a site in past years prior to Covid. Director is pushing for the possibility to have this offered to our community again as there is a definite need. Susan stated they are in need for people to volunteer to go through the training. Susan will keep in touch when she is able to provide more detailed information.

3. Adjournment (3:15)

- 1. Motion to adjourn by Bebel second by Harvey.

The next meeting date is **October 16th, 2025 at 2:15pm at the MEC.** *Vouchers available for review 10 minutes prior to meeting time.*

Respectfully submitted, TMrachek

	<p>Tammie Mrachek, Director Merrill Enrichment Center City of Merrill (715) 536-4226 MEC@ci.merrill.wi.us 303 North Sales St., Merrill, WI 54452 www.ci.merrill.wi.us  </p>
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**CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MONDAY, AUGUST 25, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** D6 Alderperson Rick called the meeting to order at 5:15 pm.
Present: D7 Alderperson Weix Jr., D2 Alderperson M. Caylor, D6 Alderperson Rick
Present Not Voting: Police Chief Bennett, Fire Chief Klug, Norb "Nubs" Ashbeck, Mayor Hass, City Administrator Akey, City Clerk Anderson-Malm (remote), Tyson Lepsch, Bobby Jo Stevenson, other guests.
- II. **Public Comment** No public comment.
- III. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the July 21st meeting on file.** - (D6 Alderperson Rick/D2 Alderperson M. Caylor) motion/second place minutes on file. The motion passed.
- IV. **Nuisance Complaints and Vouchers**
 1. **Nuisance Complaints** - Nubs Ashbeck updated the committee.
 2. **Discuss and consider approving the vouchers** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second approve. The motion passed.
- V. **General Agenda Items for Consideration**
 1. **Discuss and consider the appeal of a bartender's license denial for Tyson Lepsch.** - Tyson approached the committee along with Bobby Jo Stevenson. Chief Bennett stated he could reapply in 6 months. Following discussion, (D2 Alderperson M. Caylor/D6 Alderperson Rick) motion/second to deny the appeal and wait 6 months to reapply.
 2. **Discuss and consider a change of agent for Kwik Trip Store #386 to Matthew Kedrowicz.** - (D7 Alderperson Weix Jr./D2 Alderperson M. Caylor) motion/second approve. The motion passed.
 3. **Discuss and consider a change of agent for Kwik Trip Store #241 to Holli Harteau.** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second approve. The motion passed.
 4. **Discuss and consider a temporary Class "B" beer license for VFW Post 1638 for September 26th from 5:00 pm - 11:00 pm in a tent at the east end of the grandstand at the Merrill Fairgrounds in conjunction with an Ultimate Racing event.** - (D7 Alderperson Weix Jr./D2 Alderperson M. Caylor) motion/second approve. The motion passed.
- VI. **Monthly Reports**
 1. **Monthly Report - Fire Chief Klug** - Chief Klug highlighted some items and answered questions.

2. **Monthly Report - Police Chief Bennett** - Chief Bennett highlighted some items and answered questions.
3. **Monthly Report - Lincoln County Humane Society** - No monthly report was included.
4. **Consider placing monthly reports on file** - (D6 Alderperson Rick/D2 Alderperson M. Caylor) motion/second place monthly reports on file. The motion passed.

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

VIII. Adjournment (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second adjourn. The motion passed. The meeting was adjourned at 5:35 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.

**CITY OF MERRILL
TRANSIT COMMISSION
MONDAY, AUGUST 25, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:00 PM**

I. Call to Order Roll Call:

Present: Kunkel, Ziech, Weber, Zastrow
Present Not Voting: Transit Administrator Brad Brummond
Excused: Brady Loos
Absent:

II. Public Comment

1. * - None

III. Approval of previous meeting minutes

1. **Minutes** - (Kunkel/ Weber) motion/second approve. The motion Passed.

IV. Administrator's Report

1. **Report** - 3613 July Rides
Taylor new Operator got learner permit working towards CDL
Community Night Out provided 8 rides
Back to School Bash
Both went well look into swag for upcoming events

V. General Agenda Items for Consideration

1. **Transit Community Meeting Recap** - discussion of Lincoln County Transportation group. Looking to have a central location for materials and ride information. Maybe a tear off business card to be placed in significant places where transportation is needed. Meeting every 2 months.

VI. Agenda Items for Next Meeting

1. * -
2. * -
3. * -

VII. Date and Time of Next Meeting Next meeting September 15, 2025

VIII. Adjournment (Kunkel/ Weber) motion/second adjourn. The motion Passed.

**CITY OF MERRILL
COMMITTEE OF THE WHOLE
TUESDAY, AUGUST 26, 2025 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.
Present: Mayor Hass, D1 Alderperson A. Caylor, D2 Alderperson M. Caylor, D3 Alderperson Meyer, D4 Alderperson Fermanich, D5 Alderperson Holdorf, D6 Alderperson Rick, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: City Administrator Akey, Finance Director Ley, Library Director Ollhoff, Shannon Murray, Renee Krueger, Brian Riley (remote), City Clerk Anderson-Malm (remote), other department heads and guests.
- II. **Roll Call** Mayor Hass took Roll Call with all 9 members present.
- III. **Public Comment** There was no public comment.
- IV. **General Agenda Items for Consideration**
 1. **Reviews and Discussion of Tax Increment District Financing - Technical College Extension in Tax Increment District #3** - Additional information was handed out at the meeting. Brian Riley from Ehlers gave a detailed presentation regarding the Technical College Extension in TID 3. Following the presentation, (D6 Alderperson Rick/D7 Alderperson Weix) motion/second to extend TID for 3 years and forward onto the Common Council. The motion passed.
- V. **Adjournment** (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second adjourn. The motion passed. The meeting was adjourned at 7:07 pm.

Minutes submitted by City Clerk Anderson-Malm

Minutes are in draft form until approved at the next scheduled meeting

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, AUGUST 26, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** D2 Alderperson M. Caylor called the meeting to order at 6:00 pm.
Present: D2 Alderperson Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Administrator Akey, Finance Director Ley, Library Director Ollhoff, City Clerk Anderson-Malm(remote)
- II. **Approval of Vouchers**
 1. **Discuss and consider approving the vouchers** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second approve. The motion passed.
- III. **Consider approving minutes from the previous meeting**
 1. **Minutes from the July 22nd meeting** - (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second place minutes on file. The motion passed.
- IV. **General Agenda Items for Consideration**
 1. **Employee Handbook Update Section 12-3-9 Sick Leave Accumulation Upon Retirement** - City Administrator Akey started the discussion. At the previous meeting, it was discussed to have an 800-hour max/cap accumulation and payout and to look into a PEP (Post Employment Plan) for employees. Employees can accumulate more sick hours but the cap/max is 800 for a payout. Finance Director Ley stated she will research a PEP plan and will bring this back to the committee. No further action was taken.
 2. **Discuss and consider the policy for disposal of vehicles.** - City Administrator Akey - The city has an Ordinance that covers vehicles. It was questioned to keep an Ordinance or adjust accordingly or get rid of the Ordinance and create a policy. The Ordinance will be looked at, and a policy will be written and brought back to the committee with \$1000 as a base amount.
- V. **Monthly Reports**
 1. **Monthly Report - Mayor Hass** -
 2. **Monthly Report - City Administrator Akey** -
 3. **Monthly Report - Finance Director Ley** -
 4. **Monthly Report - City Clerk Anderson-Malm** -
 5. **Monthly Report - City Attorney** -
 6. **Monthly Report - Municipal Court** -

7. **Consider placing monthly reports on file** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second place monthly reports on file. The motion passed.

VI. Public Comment

VII. Date and Time of Next Meeting - Tuesday, September 23rd at 6:00 pm

- VIII. Adjournment** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second adjourn. The motion passed. The meeting adjourned at 6:23 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, AUGUST 27, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 5:15 pm.
Present: Mayor Hass, D6 Alderperson Rick, D1 Alderperson A. Caylor (5:22 pm),
D8 Alderperson Rutkowski
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod
Akey, Ron Liberty, Street Superintendent Dustin Bonack, Utility Superintendent
Gabe Steinagel, Building/Zoning Administrator Darin Pagel, City Clerk Anderson-
Malm (remote)
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the July 23rd meeting.** - (D6 Alderperson Rick/D8
Alderperson Rutkowski) motion/second place minutes on file. The motion
passed.
- III. **Water and Sewer Agenda Items**
 1. **Discuss and approve the Water & Sewer Vouchers** - (D8 Alderperson
Rutkowski/D6 Alderperson Rick) motion/second approve. The motion passed.
 2. **Water & Sewer Operation Monthly Report - Utility Superintendent
Steinagel** - US Steinagel highlighted items from his report.
 3. **Discuss and consider the Heinen Septic's application to discharge
septate at the Wastewater Treatment Plant.** - (D6 Alderperson Rick/D8
Alderperson Rutkowski) motion/second approve. The motion passed.
 4. **Approve the 2026 Capital Improvement Plan** - Utility Superintendent
Steinagel went over the 2026 Capital Improvement Plan and answered
questions. Following discussion (Mayor Hass/D6 Alderperson Rick)
motion/second to approve and forward to the Committee of the Whole Budget
meeting. The motion passed.
- IV. **Street Department Agenda Items**
 1. **Discuss and approve the Street Department Vouchers** - (D6 Alderperson
Rick/D8 Alderperson Rutkowski) motion/second approve. The motion passed.
- V. **General Agenda Items for Consideration**
 1. **Discuss and consider a street use permit for the Merry Merrill Market on
December 13, 2025, from 5:00 pm - 10:00 pm from Main Street, Courtside
Furniture to the Cosmo Theater in conjunction with the Merry Merrill
Market Downtown Christmas Event.** - (D6 Alderperson Rick/D8 Alderperson
Rutkowski) motion/second approve. The motion passed.
 2. **Approve 2026 Capital Improvement Plan** - Street Superintendent Bonack
discussed the items from the 2026 Capital Improvement Plan and answered

questions. Following discussion, (Mayor Hass/D8 Alderperson Rutkowski) motion/second to approve and forward to the Committee of the Whole budget meeting.

VI. Monthly Reports

- 1. Monthly Report - Building Inspector/Zoning Administrator Pagel - BI/ZA**
Pagel gave a verbal report and answered questions.
- 2. Monthly Report - City Administrator/Public Works Director/City Engineer Akey - CA/PWD/CE**
Akey highlighted items from his report and answered questions.
- 3. Monthly Report - Street Superintendent Bonack** - There were no questions.
- 4. Monthly Report - Street & Weed Commissioner Liberty** - There were no questions.
- 5. Consider placing monthly reports on file** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second place monthly reports on file. The motion passed.

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

VIII. Public Comment There was no public comment.

IX. Adjournment (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second adjourn. The motion passed. The meeting was adjourned at 5:40 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting

**CITY OF MERRILL
CITY PLAN COMMISSION
TUESDAY, SEPTEMBER 2, 2025 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, Melissa Schroeder, Alli Henkelman, Krueger, D8
Aldersperson Rutkowski, Jim Finucan
Present Not Voting: Building/Zoning Administrator Darin Pagel, City
Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Anderson-
Malm, Mike VanderGeest, D4 Aldersperson Fermanich, other guests.
Absent: Ralph Sturm

- II. **Minutes from Previous Meeting**
 1. **Consider placing the minutes from the July 1st meeting on file**
- (Schroeder/Henkelman) motion/second place minutes on file. The motion
passed.

- III. **Public Hearing**
 1. **Public Hearing** - Mayor Hass read the public hearing notice.
Building Inspector/Zoning Administrator Pagel gave an overview of the
project.
(D8 Aldersperson Rutkowski/Schroeder) motion/second to open the public
hearing. The motion passed.
No one spoke for or against the request.
(Schroeder/Henkelman) motion/second to close the public hearing. The
motion passed.

 2. **VanHoffKo – The River, LLC., requesting a Planned Unit Development
under M.M.C. Sec 113-66 to 69 for a Multifamily Residential Development
at 401 S Kyes Street, City of Merrill, Lincoln County, Wisconsin. Legally
described in PIN# 251-3106-182-0222.** - The commission discussed the
proposal. Following the discussion, (Mayor Hass/Schroeder) motion/second to
approve the request and send it to the Common Council. The motion passed.

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

- V. **Adjournment** (Krueger/D8 Aldersperson Rutkowski) motion/second adjourn. The
motion passed. The meeting adjourned at 6:07 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.

**CITY OF MERRILL
REDEVELOPMENT AUTHORITY
WEDNESDAY, SEPTEMBER 3, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 8:00 AM**

- I. **Call to Order** Mayor Hass called the meeting to order at 8:00 am.
Present: Mayor Hass, D4 Alderperson Fermanich, Mark Bares, Gary Hartwig, Clyde Nelson
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Lori Anderson-Malm, Finance Director Emily Ley, Mark Weix, Sarah Guild, Darin Pagel, Melinda Osterburg (WEDC), Angel (Centergy)
Absent: Tony Kusserow, Pete Koblitz
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the August 6th meeting** - (Hartwig/Nelson) motion/second place minutes on file. The motion passed.
- III. **Public Comment** There was no public comment.
- IV. **General Agenda Items for Consideration**
 1. **Update on existing projects/properties.** - City Administrator Akey updated the committee with State Street, Spruce Street, the old Merrill View Motel property and the old Anson Guilky property. Questions were answered.
 2. **Existing TID's Summary** - Information was provided at the meeting and a presentation was given. Discussion occurred during and after the presentation.
 3. **TID 3 Extension Discussion** - The committee was updated on the TID 3 extension, which is a continuation of the TID, not for low-income housing. TID 3 can help as a donor for other TID's with this extension. The committee had a discussion and questions were answered.
 4. **WEDC and Centergy Presentation** - Melinda Osterburg from WEDC and Angel from Centergy gave presentations and answered questions from the committee.
- V. **Date and Time of Next Meeting - Wednesday, October 1st at 8:00 am.**
- VI. **Adjournment** (Hartwig/D4 Alderperson Fermanich) motion/second adjourn. The motion passed. The meeting was adjourned at 9:04 am.

Minutes submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.