



CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY, MAY 12, 2026

Regular Meeting

City Hall Council Chambers

6:30 PM

To attend remotely call 573-605-0123 PIN 291 358 275 #

I. Call to Order

II. Invocation - Pastor Johanna Doyle - The Gathering Table

III. Pledge of Allegiance

IV. Roll Call

V. Common Council Meeting Expectations

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

VI. Proclamation

1. The Annual Buddy Poppy Campaign for the VFW Post 1638 and Auxiliary

VII. Public Comment

VIII. Minutes from Previous Meeting

1. Consider placing the minutes from the April 14th and April 21st meetings on file.

IX. Revenue and Expense Reports

1. Consider the April Revenue and Expense Report.

X. General Agenda Items for Consideration

1. 2025 Room Tax Report
2. Consider Ehlers Investment Services. This item is being brought directly to the Common Council from Mayor Hass and Finance Director Ley.
3. Consider a street use permit for Ballyhoos, 124 N Prospect Street, for a street closure of the 100 block of N Prospect Street (from Ballyhoos to A Cut Above) on May 30th from 10:00 am - 11:00 pm in conjunction with a Block Party Event. This is being brought directly to the Council by Mayor Hass.

XI. Health & Safety

1. Consider a temporary "Class B" wine and Class "B" beer license for Devil's Creek Stump Jumpers Snowmobile Club at the Merrill Expo Center on November 7, 2026, from 5:00 pm - 11:00 pm in conjunction with the Sportsmen's Dance & Raffle event. The Health & Safety Committee recommends approval.
2. Consider a temporary Class "B" beer license for the VFW Post 1638, at the Merrill Fairgrounds on May 16, 2026, in conjunction with the Food Truck-a-Palooza event. The Health & Safety Committee recommends approval.
3. Consider a temporary Class "B" Beer license for VFW Post 1638, at the Merrill Fairgrounds on September 7, 2026, in conjunction with the Labor Day Car Show. The Health & Safety Committee recommends approval.
4. Consider an alcohol beverage license for Kindhearted Floral & Custom Creations LLC, 120 S. Mill Street. The Health & Safety Committee recommends approval.

XII. Committee Reports

1. Acknowledge and discuss the following Committee Monthly Reports: T.B. Scott Library Board, Park & Rec Commission, Board of Canvass, City Plan Commission, Airport, Historic Preservation, Marketing & Communications, Enrichment Center, Transit Commission, Health & Safety, Personnel & Finance, Redevelopment Authority, Board of Review and Fairgrounds Committee.

XIII. Ordinances

1. An Ordinance amending Chapter 10, Article 11, Section 10-24 Collection of forfeitures and costs.

XIV. Resolutions

1. A Resolution authorizing the issuance and sale of \$5,805,000 General Obligation Promissory Notes, Series 2026A
2. A Resolution to engage Ehlers Investment Services.
3. A Resolution honoring the Friends of Vincent Foundation and The Haunted Sawmill
4. A Resolution congratulating St. John Lutheran Church on 150 years of faithful service

XV. Mayor's Appointments

1. City Plan:
Chad Krueger - Citizen Rep - term to expire 05/01/2029
Allie Henkelman - Park & Rec Commission - term to expire 05/01/2027

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.



City of Merrill

Steve J. Hass, Mayor

Address | Merrill, WI | 54452

Phone: (715) 536-5595 | Fax: (715) 539-2668

Steve.Hass@ci.merrill.wi.us

PROCLAMATION

WHEREAS, the City of Merrill supports the annual Buddy Poppy Campaign for the VFW Post 1638 and Auxiliary to honor our fallen; and,

WHEREAS, the City of Merrill recognizes the importance of honoring those who have worn our nation's uniform; and,

WHEREAS, a nation at peace must be reminded of the price of war and the debt owed every service member who has died in the name of liberty and freedom; and,

WHEREAS, the red poppy was designated as a symbol of sacrificed lives on the battlefields; and

WHEREAS, VFW Post 1638 and Auxiliary has pledged to remind America annually of this debt through the distribution of the memorial poppy.

NOW THEREFORE, I, Mayor Steve J. Hass, hereby proclaim May 16-25, 2026 as "***Buddy Poppy Campaign Week***" and ask that all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom by wearing the Memorial Poppy during this week.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Merrill, Wisconsin, to be affixed this 4th day of May, 2026.

Steve J. Hass, Mayor

**CITY OF MERRILL
COMMON COUNCIL
TUESDAY, APRIL 14, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:30 PM**

- I. Call to Order** Roll Call: 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, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: City Administrator Akey, Finance Director Ley, Fire Chief Klug (remote), Police Chief Bennett, Street Superintendent Bonack, Utility Operations Manager Steinagel, City Clerk Anderson-Malm, Derrick Sukow, Dave Sukow, Deacon Jim Arndt, Brian Ehlers (remote), Transit Director Brummond (remote)
Excused: D6 Alderperson Mike Rick, Library Director Ollhoff, Park & Recreation Director Wendorf
- II. Invocation - Deacon Jim Arndt - St. Francis Xavier**
- III. Pledge of Allegiance** the Pledge of Allegiance was recited
- IV. Roll Call** Roll call was taken. 7 out of 8 Alderpeople were present or remote.
- V. Common Council Meeting Expectations**
- VI. Public Comment** There was no public comment.
- VII. Proclamation**
 - 1. 2026 Child Abuse Prevention Proclamation** - City Clerk Anderson-Malm read the proclamation.
- VIII. Minutes from Previous Meeting**
 - 1. Consider placing the minutes from the March 10th meeting on file.** - (D3 Alderperson Meyer/D7 Alderperson Weix Jr.) motion/second to place minutes on file. The motion passed.
- IX. Revenue and Expense Reports**
 - 1. Discuss and consider the revenue and expense reports.** - (D1 Alderperson A. Caylor/D2 Alderperson M. Caylor) motion/second to approve. The motion passed.
- X. General Agenda Items for Consideration**
 - 1. Employee Recognition:**
Corey Bennett - 20 years - Police Department - Police Chief Bennett was recognized and presented with a certificate.
 - 2. Consider selling 10,000 cubic yards of recycled material (uncrushed). If approved, this would be bid through our normal process. This is being brought directly to the Common Council.** - City Administrator Akey explained the request and why it was brought directly to the Common Council.

(D3 Alderperson Meyer/D1 Alderperson A. Caylor) motion/second to approve. The motion passed.

3. **Discuss and consider closing TID 5.** - Finance Director Ley explained the reasoning behind closing TID 5. (D2 Alderperson M. Caylor/D4 Alderperson Fermanich) motion/second to close TID 5. The motion passed.
4. **Consider the claim filed by Deliah McDaniel for vehicle damage sustained as a result of a manhole cover on Taylor Street on March 31, 2026. The City's insurance carrier is recommending that this claim be disallowed. This recommendation is based on the fact that an investigation revealed no liability on behalf of the City and found no hazardous conditions.** - (D2 Alderperson M. Caylor/D8 Alderperson Rutkowski) motion/second to deny the claim per our insurance carrier's recommendation. The motion passed.
5. **Review 2025 Room Tax Report.** - Finance Director Ley explained the presentation will be at the May Council meeting. Chamber of Commerce Director Sarah Brooks will be at the meeting for the presentation. No action was required.

XI. Board of Public Works

1. **Consider bid for the 2026 Kyes Street Reconstruction Project from Jake's Excavating & Landscaping LLC for \$633,073.00. The Board of Public Works recommends approval.** - City Administrator Akey explained to the Council the reason for the increased bid amount. Following a brief discussion, (D1 Alderperson A. Caylor/D3 Alderperson Meyer) motion/second to approve. The motion passed.

XII. Health and Safety

1. **Discuss and consider a change of agent for WI Cstore, 702 N Center Ave., to Heather Hungerford. This is recommended by the Health & Safety Committee.** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second to approve. The motion passed.
2. **Discuss and consider an alcohol beverage license for Route 64 LLC, 608 E 2nd St, Suite B, Merrill. This is recommended by the Health & Safety Committee.** - (D8 Alderperson Rutkowski/D3 Alderperson Meyer) motion/second to approve. The motion passed.

XIII. Committee Monthly Reports

1. **Acknowledge and discuss the following Committee Monthly Reports: Airport Commission, Marketing & Communications, Health & Safety, Merrill Housing Authority, Personnel & Finance, Board of Public Works, Enrichment Center, Library Board, Transit Commission, Parks & Rec Commission.** - The reports were acknowledged. No action was needed.

XIV. Resolutions

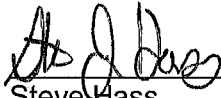
1. **Resolution Providing for the Sale of Approximately \$5,610,000 General Obligation Promissory Notes, Series 2026A** - Finance Director Ley explained this is for capital projects for 2025 and 2026 and the increase in the Kyes Street reconstruction project. (D3 Alderperson Meyer/D8 Alderperson Rutkowski) motion/second to approve. The motion passed on a 7/0 voice vote.
2. **Resolution of intention to join the statewide public safety interoperable communications system and commit to a local match for the FY2026 Interoperable Radio Grant Program.** - (D3 Alderperson Meyer/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.
3. **Resolution Terminating Tax Increment District No. 5 of the City of Merrill** - (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to approve. The motion passed on a 7/0 roll call vote.

XV. Mayor's Communications Mayor Hass read the following communications:
He congratulated everyone that won their elections.
He thanked Mike Rick and Landis Holdorf for their service on the City of Merrill Common Council and welcomed Jewell Holdorf as the 5th District Alderperson and Derrick Sukow as the 6th District Alderperson.
The Council Reorganizational meeting will be on April 21st starting at 6:30 pm.
The Enrichment Center Spring shop and support is May 1, 2026.
The Food Truck-a-palooza is May 16th.
The City-wide garage sale is May 15th through May 17th.

XVI. Adjournment (D3 Alderperson Meyer/D1 Alderperson A. Caylor) motion/second to adjourn. The motion passed. The meeting adjourned at 6:53 pm.

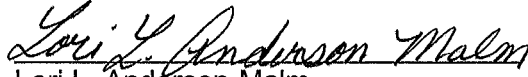
Minutes respectfully submitted by Lori L Anderson-Malm - City Clerk

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

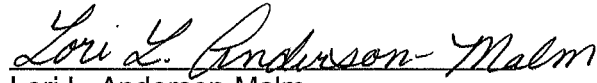
Mayor



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 April 17th, 2026.



Lori L. Anderson-Malm

City Clerk

**CITY OF MERRILL
COMMON COUNCIL
TUESDAY, APRIL 21, 2026 MINUTES
SPECIAL MEETING CITY HALL COUNCIL CHAMBERS 6:30 PM**

- I. Call to Order** Mayor Hass called the Special meeting to order at 6:30 pm
Present: D1 Alderperson A. Caylor, D2 Alderperson M. Caylor, D3 Alderperson Meyer, D4 Alderperson Fermanich, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: City Clerk Anderson Malm, Finance Director Ley, Fire Chief Klug (remote), Park & Recreation Director Wendorf, Police Captain Seubert, David Sukow, Renea Sukow, Paul Russell, Steve Sabatke, Dave Johnson, Tom Hayden, Judge Rob Russell, Lisa Hass, Andrew Hass, Judy Hass, Sarah Meyer
Excused: D5 Alderperson Landis Holdorf, D6 Alderperson Mike Rick, Building Inspector/Zoning Administrator Pagel, City Administrator Akey, Library Director Ollhoff, Police Chief Bennett
- II. Invocation - Pastor Bob Smallman**
- III. Pledge of Allegiance**
- IV. Roll Call for current Common Council** Roll call was taken for the current Common Council. 6/8 were present.
- V. Public Comment** Paul Russell - 2404 Cotter Ct — Congratulated all the elected officials. He gave additional comments on Mayor Hass and his relationship with the Mayor. He talked about the next budget cycle and the Mayor's wage. He would like the Mayor to receive the cost of living increase like other city employees. He thanked the Council members for running for office.

Steve Sabatke - 2801 Thielman St — welcomed all the Alderperson's. He talked about the Veteran's Coffee and Conversation meeting. Currently, the city buses pick up veterans from nursing facilities but would like this offer to be extended to all veterans city-wide to attend the Coffee and Conversation meetings. He asked the city to help advertise Coffee and Conversation. He spoke about the Memorial Day event and if it rains, the event will be moved to the Expo Center. On June 20th there will be an auction to support veterans. He also asked the alderpeople to remember the people they represent.
- VI. Oath of Office for Mayor, City Clerk and Municipal Judge** Retired Circuit Court Judge Robert Russell gave the oaths of office to the Mayor, City Clerk and Municipal Attorney.
- VII. Oath of Office for Alderpersons** Retired Circuit Court Judge Robert Russell gave the oaths of office to the Alderpeople present.
- VIII. Roll Call for newly-elected Common Council** The Council members took their seats and roll call was taken. 7/8 Alderpeople were present.
- IX. Elections and Mayor's Appointments**

1. **Elect President of the Common Council** - (D2 Alderperson M. Caylor/D8 Alderperson Rutkowski) motion/second to nominate D4 Alderperson Fermanich to the President of the Common Council. D4 Alderperson Fermanich accepted the nomination. The motion passed.
2. **Elect Alderperson member of the City Plan Commission** - (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to nominate D8 Alderperson Rutkowski to the City Plan Commission. D8 Alderperson Rutkowski accepted the nomination. The motion passed.
3. **Mayor's Appointments** - The Mayor's appointments were read by City Clerk Anderson-Malm. (D3 Alderperson Meyer/D1 Alderperson A. Caylor) motion/second to accept the Mayor's appointments. The motion passed.

X. Ordinances

1. **An Ordinance amending the District Zoning Map of the City of Merrill, Wisconsin for a parcel of land located at 121 Valley Street. Zoning change from Industrial to R5 Residential. The City Plan Commission recommends approval.** - The Ordinance was read by City Clerk Anderson-Malm. (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion second to suspend the rules and read the 2nd and 3rd readings by title only. The motion passed. Following the second and third readings by title only, (D3 Alderperson Meyer/D4 Alderperson Fermanich) motioned to approve the Ordinance. The motion passed on a 7/0 roll call vote.

XI. Resolutions

1. **A Resolution designating official newspaper for the City of Merrill.** - City Clerk Anderson-Malm read the Resolution.

A RESOLUTION DESIGNATING OFFICIAL NEWSPAPER FOR THE CITY OF MERRILL

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

WHEREAS, the Merrill FotoNews has qualified for such designation.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 21st day of April, 2026, that the Merrill FotoNews of Merrill, Lincoln County, Wisconsin, shall be and is hereby designated, until further action, as the official newspaper for the City of Merrill. (D2 Alderperson M. Caylor/D8 Alderperson Rutkowski) motion/second to approve the resolution. The motion passed.

2. **A Resolution designating official depositories for the City of Merrill** - City Clerk Anderson-Malm read the Resolution.

**A RESOLUTION DESIGNATING OFFICIAL DEPOSITORIES FOR THE CITY
OF MERRILL, WISCONSIN**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 21st day of April, 2026, that pursuant to Chapter 34 of the Wisconsin Statutes, the following financial institutions, authorized to do business in Wisconsin, are hereby designated, until further action, as public depositories for all public monies of the City of Merrill, Lincoln County, Wisconsin:

Nicolet National Bank, Merrill, Lincoln County, Wisconsin
BMO Harris Bank, Merrill, Lincoln County, Wisconsin
IncredibleBank, Merrill, Lincoln County, Wisconsin
Local Government Investment Pool, State of Wisconsin Treasurer
Crossbridge Community Bank, Merrill, Lincoln County, Wisconsin
Park City Credit Union, Merrill, Lincoln County, Wisconsin
Edward Jones Investments, Merrill, Lincoln County, Wisconsin

BE IT FURTHER RESOLVED, that the withdrawal or disbursement from any of the above named depositories shall be made in accordance with s. 66.0607 Wis. Stats.; with all order checks signed by the holders of the following positions ("Authorized Signers"):

Mayor

Finance Director

BE IT FURTHER RESOLVED, that in lieu of their personal signatures, a facsimile signature may be affixed on such order checks.
(D1 Alderperson A. Caylor/D3 Alderperson Meyer) motion/second to approve the resolution. The motion passed.

- 3. A Resolution honoring Mike Rick for his service and contribution to the City of Merrill.** - City Clerk Anderson-Malm read the Resolution.

**A RESOLUTION HONORING MIKE RICK FOR HIS EXTENDED SERVICE
AND GREAT CONTRIBUTION TO THE CITY OF MERRILL**

WHEREAS, Mike Rick is retiring as Sixth District Alderperson of the City of Merrill; and,

WHEREAS, Mike Rick has served as an alderperson for the City of Merrill since September 9, 2019; and,

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

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

WHEREAS, Mike Rick's cheerful manner and hard work will be missed at the

Merrill City Hall;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 21st day of April, 2026, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Mike Rick has given to the City of Merrill and commend him for those years of service.
(D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to approve the resolution. The motion passed.

4. A Resolution honoring Landis Holdorf for his service and contribution to the City of Merrill. - City Clerk Anderson-Malm read the Resolution.

A RESOLUTION HONORING LANDIS HOLDORF FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL

WHEREAS, Landis Holdorf is retiring as Fifth District Alderperson of the City of Merrill; and,

WHEREAS, Landis Holdorf has served as an alderperson for the City of Merrill since February 11, 2025; and,

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

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

WHEREAS, Landis Holdorf's cheerful manner and hard work will be missed at the Merrill City Hall;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 21st day of April, 2026, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Landis Holdorf has given to the City of Merrill and commend him for those years of service.

(D3 Alderperson Meyer/ D8 Alderperson Rutkowski) motion/second to approve the resolution. The motion passed.

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

He welcomed the Common Council and new Alderpeople.

He thanked Mike Rick and Landis Holdorf for their service on the Council.

April 28th is Business after Hours after the Economic Summit at the Expo Building.

May 12th is Council Orientation at 5:30 pm before the Common Council meeting.

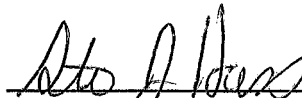
May 16th is Food Truck-a-Palooza at the Fairgrounds.

XIII. Adjournment (D3 Alderperson Meyer/D8 Alderperson Rutkowski) motion/second to adjourn. The motion passed. The meeting was adjourned at 7:09 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

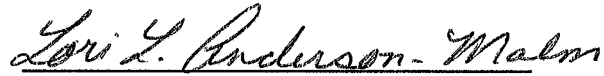
Mayor



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 April 27th, 2026.



Lori L. Anderson-Malm

City Clerk



Date: May 8, 2026
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

April 2026 Revenue and Expense Summary Report

The April 2026 summary revenue and expense report is attached.

2026 General Fund

General Fund revenues collected this month were \$466,903 and included \$245,000 in quarterly transportation aids from the state and monthly ambulance aid of \$101,000 from Lincoln County for March EMS expenses.

March General Fund expenses were \$979,633. Payroll was the largest general fund expense followed by public works operating supplies, including \$30,200 diesel purchases (8,000 gallons). Reviewing year to date general fund activity, we are tracking closely to the adopted budget, with a few known 2026 budget issues:

- Fire Station hot water heater replacement: \$12,000.
- Sewer lining: \$17,200.
- Sale of unprocessed recycled material. Estimated revenue of \$12,000 but it will depend on actual yards sold.

Upcoming Items:

- The fourth tax installment due date was April 30, 2026. We collected \$607,700 in taxes this month and will settle with the other taxing jurisdictions this week. Year to date collections are \$12,868,500 (87.0% of total). There are three tax installments remaining.
- We continue working on the few outstanding audit items to finish up 2025. No anticipated date of final audit yet.
- June 1 debt service: interest only payment of \$64,975 due on 2024A.
- 2026A General Obligation Promissory Notes. The expected sale date is May 12, 2026 and the expected amount is \$5,805,000. The total bond issue includes project costs and the costs of debt issuance (including bond council legal fees, underwriting fees, credit rating agency fees and financial advisory fees). The resolution provided at the meeting will include final sale amounts.

The City's credit rating is evaluated each time the City issues competitively negotiated bonds. Our last S&P Global rating was done in 2021 and the city was downgraded from A- to BBB+ with a stable outlook. The most recent rating completed May 6, 2026 **affirmed the BBB+ rating but improved our outlook from Stable to Positive.**

S&P recognized some of the financial management improvements that we've made: our budget process, ten year capital plan, investment policy, monthly budget-to-actual reporting, and the plan to donate TID 3 increment over the next three years (which will dramatically improve our cash position). These factors all contributed to the upgraded "Positive" outlook. However, as of year-end 2025 we haven't made much progress on repaying the general fund TID advances. S&P likely won't increase our rating until we meaningfully reduce the TID receivable. The Rating Report is attached.

Research Update:

Merrill, WI GO Debt Rating Outlook Revised To Positive From Stable On Anticipated Reserve Level Improvements

May 6, 2026

Overview

- S&P Global Ratings revised the outlook to positive from stable and affirmed its 'BBB+' rating on the **City of Merrill**, Wisconsin's general obligation (GO) debt outstanding.
- At the same time, we assigned our 'BBB+' rating with a positive outlook to the city's \$5.8 million series 2026A GO promissory notes.
- The outlook revision reflects our expectation that management's plan to reduce advances to the Tax Increment District (TID) fund from the general fund will improve the city's fund balance position over the next two years.

Rationale

Security

The notes are secured by the city's full faith, credit, and taxing powers, without limitation as to rate or amount. Merrill will use the funds for street, park, and city building improvements; vehicles and equipment purchases; projects included in the city's TID No. 9 plan; and to refund the series 2013A GO corporate purpose bonds and partially refund the series 2024B bond anticipation notes.

Credit highlights

The 'BBB+' rating reflects Merrill's historically weak financial performance and reserves due to pressure from underperforming TIDs. The city has regularly advanced a significant amount of money to the TIDs from the general fund to cover TID expenses, creating a general fund receivable that is larger than the total unassigned general fund balance. This resulted in an adjusted (net of receivables) general fund balance deficit of \$166,258 (1.16% of revenues) in fiscal 2024. However, management implemented a plan to reduce the receivable by an estimated 40% in fiscal 2026. If the city successfully executes on this reduction within the two-year outlook horizon, there is a one-in-three chance we could raise the rating.

Primary Contact

Alison Kaye
Chicago
1-312-233-7162
alison.kaye
@spglobal.com

Secondary Contact

Emma Drilias
Madison
(1) 312-233-7132
emma.drilias
@spglobal.com

To reduce the size of the general fund advance, management has established a plan for the overperforming TID No. 3, and potentially TID No. 4, to support negative fund balances from fiscal years 2025 to 2029. TIDs No. 3 and No. 4 are mixed use, with several developments including Walmart, Walgreens, and Tractor Supply, and have generated roughly \$43 million in increment value. These TIDs can no longer take on new capital expenditures, and Merrill will use the increment value to pay off existing expenses, such as debt service, or donate to the underperforming TIDs. The underperforming TIDs are primarily blighted area TIDs and two have not yet generated increment value. Officials expect this TID sharing plan, coupled with projected growth in tax increment, will support repayment of the general fund advances and finance regular TID expenses. Our expectation is that this plan will likely result in a material reduction (40%) in the advance to \$716,000 in 2026 from \$1.194 million in 2024. This could lead adjusted available general fund reserves to rise to an estimated \$4,178 (0.03%) in fiscal 2026 and \$324,000 (2.28% of revenues) in fiscal 2027, which is a significant improvement from negative reserves in prior years. The plan projects the advance will drop to \$357,000 in 2029, a 70% reduction from 2024 levels.

Fiscal 2024 performance was bolstered by the issuance of long-term debt for capital projects the city undertook in prior years. Unaudited 2025 results reflect a \$12,000 surplus (0.1%) in the general fund, primarily due to one-time insurance proceeds, without which the revenue the city would have seen a slight deficit. In fiscal 2026, management expects a breakeven result, due to approximately \$240,000 in expense reductions from switching health insurance providers, contracting for legal services after the city attorney retired, and reducing the worker compensation premium. We think management's new budgeting process, revenue projections, and TID plan will improve the city's overall financial position.

The rating further reflects our assessment of the following factors:

- Merrill is located in Lincoln County, and local income levels are below state and county averages. Population trends are stable and the city averaged 12 new homes per year over the last four years, indicating an ongoing trend of modest development.
- Financial performance is weak. Merrill posted general fund deficits in fiscal years 2022 and 2023, primarily due to one-time expenses. The 2022 deficit was caused by above-average public safety expenses from retirement payouts and the 2023 deficit was due to the spenddown of federal pandemic relief funds. Management adopted new budgeting practices, including more accurate revenue projections and new budget documents, which should support its ability to achieve close to financial balance in future years.
- Management policies and practices include monthly budget-to-actual reporting to the board, an annually updated 10-year capital plan, and a debt and investment policy. The city does not currently have a fund balance policy, but management aims to maintain 25% of operating expenditures.
- The per capita debt burden will increase slightly as the city plans to issue Tax Increment Revenue Bonds in 2026 and anticipates general fund capital borrowing of approximately \$2.5 million biennially. We expect costs will remain between 20% and 25% of revenue.
- Retirement liabilities are limited, as the Wisconsin Retirement System is regularly among the best-managed pension funds in the U.S. and the city's other postemployment benefits liability is minimal.
- Institutional framework is typical for a Wisconsin municipality. See "[Institutional Framework Assessment: Wisconsin Local Governments](#)," Sept. 10, 2024.

Environmental, social, and governance

Because of the routine and sizable general fund advances to underperforming TID funds, we view the city's governance risks relating to risk management and oversight as elevated. However, we view Merrill's recent planning efforts to stabilize underperforming TIDs and repay the large receivable as a mitigating factor over the longer term. We also consider the city's social and environmental factors to be neutral in our analysis.

Outlook

The positive outlook reflects that there is a one-in-three chance we could raise the rating if the city can reduce the large receivable in fiscal 2026 and onward, and improve adjusted available reserves over the two-year outlook period.

Downside scenario

We could revise the outlook to stable if the city does not significantly progress toward reducing the general fund receivable from the TID fund or should general fund performance weaken for any reason.

Upside scenario

We could raise the rating within the next two years if Merrill makes headway on reducing the general fund receivables from the TID funds, resulting in a material improvement in general fund reserves, while the general fund maintains operational balance.

Merrill, Wisconsin--credit summary

Institutional framework (IF)	2
Individual credit profile (ICP)	4.41
Economy	5.0
Financial performance	4
Reserves and liquidity	6
Management	3.30
Debt and liabilities	3.75

Merrill, Wisconsin--key credit metrics

	Most recent	2024	2023	2022
Economy				
Real GCP per capita % of U.S.	70	70	73	72
County PCPI % of U.S.	81	81	82	82
Market value (\$000s)	716,915	664,323	654,893	552,634
Market value per capita (\$)	75,912	70,343	69,235	59,583
Top 10 taxpayers % of taxable value	13.4	10.9	14.6	--
County unemployment rate (%)	3.4	3.3	3.1	3.1
Local median household EBI % of U.S.	78	78	79	80
Local per capita EBI % of U.S.	82	82	81	78
Local population	9,444	9,444	9,459	9,275

Merrill, Wisconsin--key credit metrics

	Most recent	2024	2023	2022
Financial performance				
Operating fund revenues (\$000s)	--	14,298	13,977	13,716
Operating fund expenditures (\$000s)	--	15,434	14,482	15,315
Net transfers and other adjustments (\$000s)	--	2,070	351	1,244
Operating result (\$000s)	--	934	(154)	(355)
Operating result % of revenues	--	6.5	(1.1)	(2.6)
Operating result three-year average %	--	0.9	(2.0)	(1.9)
Reserves and liquidity				
Available reserves % of operating revenues	--	7.2	4.9	6.7
Available reserves (\$000s)	--	1,028	685	915
Debt and liabilities				
Debt service cost % of revenues	--	17.4	17.1	17.0
Net direct debt per capita (\$)	2,876	3,068	2,292	2,603
Net direct debt (\$000s)	27,158	28,978	21,684	24,141
Direct debt 10-year amortization (%)	80	80	94	--
Pension and OPEB cost % of revenues	--	5.0	5.0	5.0
NPLs per capita (\$)	--	116	105	385
Combined NPLs (\$000s)	--	1,100	995	3,568

Financial data may reflect analytical adjustments and are sourced from issuer audit reports or other annual disclosures. Economic data is generally sourced from S&P Global Market Intelligence, the Bureau of Labor Statistics, Claritas, and issuer audits and other disclosures. Local population is sourced from Claritas. Claritas estimates are point in time and not meant to show year-over-year trends. GCP--Gross county product. PCPI--Per capita personal income. EBI--Effective buying income. OPEB--Other postemployment benefits. NPLs--Net pension liabilities.

Ratings List

New Issue Ratings

US\$5,805,000 Merrill, Wisconsin, General Obligation Promissory Notes, Series 2026A, dated: Date of Delivery, due: November 1, 2041

Long Term Rating BBB+/Positive

Outlook Action

	To	From
Local Government		
Merrill, WI Unlimited Tax General Obligation	BBB+/Positive	BBB+/Stable

The ratings appearing below the new issues represent an aggregation of debt issues (ASID) associated with related maturities. The maturities similarly reflect our opinion about the creditworthiness of the U.S. Public Finance obligor's legal pledge for payment of the financial obligation. Nevertheless, these maturities may have different credit ratings than the rating presented next to the ASID depending on whether or not additional legal pledge(s) support the specific maturity's payment obligation, such as credit enhancement, as a result of defeasance, or other factors.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at <https://disclosure.spglobal.com/ratings/en/regulatory/ratings-criteria> for further information. A description of each of S&P Global Ratings' rating categories is contained in "S&P Global Ratings Definitions" at <https://disclosure.spglobal.com/ratings/en/regulatory/article/-/view/sourceId/504352>. Complete ratings information is available to RatingsDirect subscribers at www.capitaliq.com. All ratings referenced herein can be found on S&P Global Ratings' public website at www.spglobal.com/ratings.

Copyright ©2026 by Standard & Poor's Financial Services LLC. All rights reserved.

No content (including ratings, credit-related analyses and data, valuations, model, software, or other application or output therefrom) or any part thereof (Content) may be modified, reverse engineered, reproduced, or distributed in any form by any means, or stored in a database or retrieval system, without the prior written permission of Standard & Poor's Financial Services LLC or its affiliates (collectively, S&P). The Content shall not be used for any unlawful or unauthorized purposes. S&P and any third-party providers, as well as their directors, officers, shareholders, employees, or agents (collectively S&P Parties) do not guarantee the accuracy, completeness, timeliness, or availability of the Content. S&P Parties are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, for the results obtained from the use of the Content, or for the security or maintenance of any data input by the user. The Content is provided on an "as is" basis. S&P PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED, OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION. In no event shall S&P Parties be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs or losses caused by negligence) in connection with any use of the Content even if advised of the possibility of such damages.

Some of the Content may have been created with the assistance of an artificial intelligence (AI) tool. Published Content created or processed using AI is composed, reviewed, edited, and approved by S&P personnel.

Credit-related and other analyses, including ratings, and statements in the Content are statements of opinion as of the date they are expressed and not statements of fact. S&P's opinions, analyses, and rating acknowledgment decisions (described below) are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. S&P assumes no obligation to update the Content following publication in any form or format. The Content should not be relied on and is not a substitute for the skill, judgment, and experience of the user, its management, employees, advisors, and/or clients when making investment and other business decisions. S&P does not act as a fiduciary or an investment advisor except where registered as such. While S&P has obtained information from sources it believes to be reliable, S&P does not perform an audit and undertakes no duty of due diligence or independent verification of any information it receives. Rating-related publications may be published for a variety of reasons that are not necessarily dependent on action by rating committees, including, but not limited to, the publication of a periodic update on a credit rating and related analyses.

To the extent that regulatory authorities allow a rating agency to acknowledge in one jurisdiction a rating issued in another jurisdiction for certain regulatory purposes, S&P reserves the right to assign, withdraw, or suspend such acknowledgement at any time and in its sole discretion. S&P Parties disclaim any duty whatsoever arising out of the assignment, withdrawal, or suspension of an acknowledgment as well as any liability for any damage alleged to have been suffered on account thereof.

S&P keeps certain activities of its business units separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain business units of S&P may have information that is not available to other S&P business units. S&P has established policies and procedures to maintain the confidentiality of certain nonpublic information received in connection with each analytical process.

S&P may receive compensation for its ratings and certain analyses, normally from issuers or underwriters of securities or from obligors. S&P reserves the right to disseminate its opinions and analyses. S&P's public ratings and analyses are made available on its Web sites, www.spglobal.com/ratings (free of charge) and www.ratingsdirect.com (subscription) and may be distributed through other means, including via S&P publications and third-party redistributors. Additional information about our ratings fees is available at www.spglobal.com/usratingsfees.

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.)	4,703,639.00	12,499.11	4,292,015.23	91.25	411,623.77
Intergovernmental	5,377,067.00	245,983.34	504,892.56	9.39	4,872,174.44
Licenses and Permits	33,470.00	13,428.00	15,197.50	45.41	18,272.50
Fines, Forfeits, & Pen.	101,000.00	(4,551.31)	33,536.92	33.20	67,463.08
Public Charges-Services	7,650.00	710.80	2,818.88	36.85	4,831.12
Miscellaneous Revenues	278,310.00	19,853.23	132,763.83	47.70	145,546.17
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	10,501,136.00	287,923.17	4,981,224.92	47.44	5,519,911.08
<u>Municipal Court</u>					
Intergov Charges (Misc.)	6,845.00	510.00	2,970.50	43.40	3,874.50
TOTAL Municipal Court	6,845.00	510.00	2,970.50	43.40	3,874.50
<u>City Attorney</u>					
Intergov Charges (Misc.)	6,000.00	2,171.25	2,171.25	36.19	3,828.75
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	6,000.00	2,171.25	2,171.25	36.19	3,828.75
<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>					
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	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	1,000.00	2,681.83	6,989.92	698.99	(5,989.92)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	1,000.00	2,681.83	6,989.92	698.99	(5,989.92)
<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	500.00	0.00	0.00	0.00	500.00
TOTAL Over-Collected Taxes	500.00	0.00	0.00	0.00	500.00
<u>Police</u>					
Taxes (or Utility Rev.)	60,000.00	0.00	0.00	0.00	60,000.00
Intergovernmental	8,450.00	0.00	0.00	0.00	8,450.00
Public Charges-Services	2,100.00	267.57	1,439.70	68.56	660.30
Intergov Charges (Misc.)	8,000.00	0.00	9,021.68	112.77	(1,021.68)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Police	78,550.00	267.57	10,461.38	13.32	68,088.62
<u>Traffic Control</u>					
Miscellaneous Revenues	9,000.00	4,498.00	4,497.49	49.97	4,502.51
TOTAL Traffic Control	9,000.00	4,498.00	4,497.49	49.97	4,502.51
<u>Fire Protection</u>					
Public Charges-Services	7,550.00	70.00	1,870.00	24.77	5,680.00
Intergov Charges (Misc.)	221,900.00	0.00	110,949.30	50.00	110,950.70
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	229,450.00	70.00	112,819.30	49.17	116,630.70
<u>Ambulance/EMS</u>					
Intergovernmental	1,304,866.00	101,093.07	350,734.97	26.88	954,131.03
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,304,866.00	101,093.07	350,734.97	26.88	954,131.03
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	35,000.00	1,090.00	10,265.00	29.33	24,735.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	35,000.00	1,090.00	10,265.00	29.33	24,735.00
<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	310,200.00	21,884.84	88,496.75	28.53	221,703.25
Miscellaneous Revenues	<u>2,000.00</u>	<u>199.50</u>	<u>780.50</u>	<u>39.03</u>	<u>1,219.50</u>
TOTAL Operations Support (M&E)	312,200.00	22,084.34	89,277.25	28.60	222,922.75
<u>Roads</u>					
Intergovernmental	25,200.00	1,167.12	1,304.89	5.18	23,895.11
Licenses and Permits	1,600.00	0.00	0.00	0.00	1,600.00
Public Charges-Services	0.00	0.00	2,625.00	0.00	(2,625.00)
Miscellaneous Revenues	<u>0.00</u>	<u>3,130.84</u>	<u>3,130.84</u>	<u>0.00</u>	<u>(3,130.84)</u>
TOTAL Roads	26,800.00	4,297.96	7,060.73	26.35	19,739.27
<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>5,270.00</u>	<u>64.66</u>	<u>2,880.00</u>
TOTAL Snow and Ice	8,150.00	0.00	5,270.00	64.66	2,880.00
<u>Stormwater Maintenance</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	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>3,797.70</u>	<u>0.00</u>	<u>(3,797.70)</u>
TOTAL Street Lighting	0.00	0.00	3,797.70	0.00	(3,797.70)
<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	26,000.00	905.00	20,955.66	80.60	5,044.34
Miscellaneous Revenues	<u>5,000.00</u>	<u>0.00</u>	<u>31,800.00</u>	<u>636.00</u>	<u>(26,800.00)</u>
TOTAL Airport	31,000.00	905.00	52,755.66	170.18	(21,755.66)
<u>Transit</u>					
Specials (Utility Rev.)	267,500.00	0.00	0.00	0.00	267,500.00
Intergovernmental	77,500.00	0.00	0.00	0.00	77,500.00
Public Charges-Services	117,250.00	5,662.60	23,819.72	20.32	93,430.28
Miscellaneous Revenues	<u>4,000.00</u>	<u>0.00</u>	<u>1,464.00</u>	<u>36.60</u>	<u>2,536.00</u>
TOTAL Transit	466,250.00	5,662.60	25,283.72	5.42	440,966.28

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	164.32	16.43	835.68
TOTAL Garbage Collection	1,000.00	0.00	164.32	16.43	835.68
<u>Recycling</u>					
Intergovernmental	32,653.00	0.00	0.00	0.00	32,653.00
Miscellaneous Revenues	1,000.00	0.00	400.00	40.00	600.00
TOTAL Recycling	33,653.00	0.00	400.00	1.19	33,253.00
<u>Weed & Nuisance Control</u>					
Public Charges-Services	4,000.00	0.00	2,743.00	68.58	1,257.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	4,000.00	0.00	2,743.00	68.58	1,257.00
<u>MEC - Enrichment</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
Miscellaneous Revenues	0.00	0.00	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	482,325.00	0.00	241,162.50	50.00	241,162.50
Public Charges-Services	0.00	155.91	874.97	0.00	(874.97)
Miscellaneous Revenues	0.00	1,000.00	2,000.00	0.00	(2,000.00)
TOTAL Library	482,325.00	1,155.91	244,037.47	50.60	238,287.53
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	28,000.00	0.00	5,785.96	20.66	22,214.04
Miscellaneous Revenues	0.00	250.00	500.94	0.00	(500.94)
TOTAL Parks	28,000.00	250.00	6,286.90	22.45	21,713.10
<u>Recreation Programs</u>					
Public Charges-Services	45,000.00	289.81	17,859.13	39.69	27,140.87
TOTAL Recreation Programs	45,000.00	289.81	17,859.13	39.69	27,140.87
<u>Community/Events</u>					
Public Charges-Services	0.00	0.00	75.00	0.00	(75.00)
TOTAL Community/Events	0.00	0.00	75.00	0.00	(75.00)
<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	92,160.00	31,942.30	42,596.39	46.22	49,563.61
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	92,160.00	31,942.30	42,596.39	46.22	49,563.61
<u>Aquatic Center</u>					
Public Charges-Services	88,000.00	37.91	1,275.45	1.45	86,724.55
TOTAL Aquatic Center	88,000.00	37.91	1,275.45	1.45	86,724.55
TOTAL REVENUE	13,806,985.00	466,930.72	5,981,017.45	43.32	7,825,967.55
=====					
EXPENDITURES					
=====					
<u>Common Council</u>					
Personnel Services	36,870.00	2,020.36	7,956.13	21.58	28,913.87
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,803.00	37.50	3,765.39	34.86	7,037.61
TOTAL Common Council	51,173.00	2,057.86	11,721.52	22.91	39,451.48
<u>Municipal Court</u>					
Personnel Services	104,440.00	8,050.18	31,948.25	30.59	72,491.75
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,875.00	800.00	1,354.97	34.97	2,520.03
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	7,446.00	0.00	6,671.00	89.59	775.00
TOTAL Municipal Court	116,761.00	8,850.18	39,974.22	34.24	76,786.78
<u>City Attorney</u>					
Personnel Services	75,530.00	5,778.59	22,967.26	30.41	52,562.74
Contractual Services	75,750.00	6,214.50	21,625.34	28.55	54,124.66
Supplies & Expenses	3,725.00	269.48	483.31	12.97	3,241.69
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	155,005.00	12,262.57	45,075.91	29.08	109,929.09
<u>Mayor</u>					
Personnel Services	26,913.00	1,993.54	7,850.55	29.17	19,062.45
Supplies & Expenses	1,150.00	0.00	63.83	5.55	1,086.17
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	28,063.00	1,993.54	7,914.38	28.20	20,148.62
<u>City Admin./PW Director</u>					
Personnel Services	46,375.00	3,457.27	13,699.59	29.54	32,675.41
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	47,375.00	3,457.27	13,699.59	28.92	33,675.41

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel - HR</u>					
Contractual Services	4,950.00	370.55	1,141.15	23.05	3,808.85
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	5,200.00	370.55	1,141.15	21.95	4,058.85
<u>City Clerk</u>					
Personnel Services	90,183.00	6,708.28	26,580.23	29.47	63,602.77
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	4,750.00	0.00	294.87	6.21	4,455.13
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	275.00	0.00	0.00	0.00	275.00
TOTAL City Clerk	95,208.00	6,708.28	26,875.10	28.23	68,332.90
<u>Clerk/Treasurer Staff</u>					
Personnel Services	200,774.00	14,579.76	56,222.74	28.00	144,551.26
Supplies & Expenses	2,250.00	157.99	877.74	39.01	1,372.26
TOTAL Clerk/Treasurer Staff	203,024.00	14,737.75	57,100.48	28.12	145,923.52
<u>Elections - AVERAGED</u>					
Personnel Services	23,517.00	13,057.00	13,057.00	55.52	10,460.00
Contractual Services	10,085.00	0.00	710.00	7.04	9,375.00
Supplies & Expenses	3,200.00	0.00	662.11	20.69	2,537.89
Technology	600.00	0.00	0.00	0.00	600.00
TOTAL Elections - AVERAGED	37,402.00	13,057.00	14,429.11	38.58	22,972.89
<u>Treasurer/Finance Dir.</u>					
Personnel Services	33,586.00	2,500.87	9,923.61	29.55	23,662.39
Contractual Services	7,780.00	137.94	603.35	7.76	7,176.65
Supplies & Expenses	32,200.00	1,580.75	9,400.16	29.19	22,799.84
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	73,566.00	4,219.56	19,927.12	27.09	53,638.88
<u>Information Technology</u>					
Personnel Services	61,558.00	4,709.25	18,726.58	30.42	42,831.42
Technology	132,975.00	16,941.81	54,595.79	41.06	78,379.21
TOTAL Information Technology	194,533.00	21,651.06	73,322.37	37.69	121,210.63
<u>Assessment of Property</u>					
Contractual Services	33,500.00	8,000.00	16,000.00	47.76	17,500.00
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Assessment of Property	33,550.00	8,000.00	16,000.00	47.69	17,550.00
<u>Independent Auditing</u>					
Contractual Services	25,000.00	0.00	0.00	0.00	25,000.00
Technology	1,672.00	0.00	0.00	0.00	1,672.00
TOTAL Independent Auditing	26,672.00	0.00	0.00	0.00	26,672.00

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Maintenance</u>					
Personnel Services	147,394.00	10,700.91	42,134.47	28.59	105,259.53
Contractual Services	99,294.00	7,069.78	39,338.16	39.62	59,955.84
Supplies & Expenses	20,565.00	787.14	4,077.79	19.83	16,487.21
Capital Outlay	7,000.00	0.00	0.00	0.00	7,000.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	274,253.00	18,557.83	85,550.42	31.19	188,702.58
<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	3,146.00	44.58	135.24	4.30	3,010.76
TOTAL Livingston Building	3,146.00	44.58	135.24	4.30	3,010.76
<u>Armory Building</u>					
Contractual Services	15,000.00	1,394.08	4,775.05	31.83	10,224.95
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Armory Building	15,000.00	1,394.08	4,775.05	31.83	10,224.95
<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	176,850.00	0.00	0.00	0.00	176,850.00
Fixed Charges	197,477.00	0.00	264,545.50	133.96	(67,068.50)
TOTAL Insurance/Employee	374,327.00	0.00	264,545.50	70.67	109,781.50
<u>Police</u>					
Personnel Services	2,908,253.00	179,561.95	753,391.05	25.91	2,154,861.95
Contractual Services	88,750.00	1,457.94	26,042.26	29.34	62,707.74
Supplies & Expenses	85,600.00	4,525.16	15,050.59	17.58	70,549.41
Fixed Charges	37,911.00	0.00	0.00	0.00	37,911.00
Capital Outlay	71,000.00	0.00	45,160.75	63.61	25,839.25
Technology	43,500.00	0.00	3,038.64	6.99	40,461.36
TOTAL Police	3,235,014.00	185,545.05	842,683.29	26.05	2,392,330.71

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Traffic Control</u>					
Personnel Services	269.00	0.00	49.63	18.45	219.37
Supplies & Expenses	15,818.00	2,763.08	7,297.04	46.13	8,520.96
TOTAL Traffic Control	16,087.00	2,763.08	7,346.67	45.67	8,740.33
<u>Fire Protection</u>					
Personnel Services	1,695,309.00	111,059.06	470,775.89	27.77	1,224,533.11
Contractual Services	27,564.00	1,704.50	7,487.85	27.17	20,076.15
Supplies & Expenses	78,230.00	7,348.39	22,592.80	28.88	55,637.20
Capital Outlay	0.00	0.00	21,825.28	0.00	(21,825.28)
Technology	15,750.00	425.58	1,689.92	10.73	14,060.08
TOTAL Fire Protection	1,816,853.00	120,537.53	524,371.74	28.86	1,292,481.26
<u>Ambulance/EMS</u>					
Personnel Services	1,158,580.00	79,836.59	357,098.76	30.82	801,481.24
Contractual Services	27,727.00	1,694.50	7,457.83	26.90	20,269.17
Supplies & Expenses	105,164.00	7,404.95	44,628.86	42.44	60,535.14
Technology	13,395.00	425.59	1,689.96	12.62	11,705.04
TOTAL Ambulance/EMS	1,304,866.00	89,361.63	410,875.41	31.49	893,990.59
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	122,242.00	9,054.25	35,897.27	29.37	86,344.73
Contractual Services	275.00	20.15	60.45	21.98	214.55
Supplies & Expenses	4,900.00	104.97	961.78	19.63	3,938.22
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	127,417.00	9,179.37	36,919.50	28.98	90,497.50
<u>City Sealer</u>					
Contractual Services	4,800.00	0.00	0.00	0.00	4,800.00
TOTAL City Sealer	4,800.00	0.00	0.00	0.00	4,800.00
<u>City Engineering</u>					
Personnel Services	21,246.00	1,523.60	6,051.98	28.49	15,194.02
Contractual Services	2,500.00	0.00	0.00	0.00	2,500.00
Supplies & Expenses	2,000.00	0.00	137.82	6.89	1,862.18
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL City Engineering	27,746.00	1,523.60	6,189.80	22.31	21,556.20
<u>Street Commissioner</u>					
Personnel Services	1,435.00	318.98	1,256.15	87.54	178.85
Contractual Services	5.00	20.15	60.45	209.00	(55.45)
Supplies & Expenses	357.00	0.00	0.00	0.00	357.00
TOTAL Street Commissioner	1,797.00	339.13	1,316.60	73.27	480.40

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Superintendent</u>					
Personnel Services	96,234.00	7,184.18	28,334.53	29.44	67,899.47
Supplies & Expenses	1,200.00	0.00	267.30	22.28	932.70
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	97,434.00	7,184.18	28,601.83	29.36	68,832.17
<u>Garage Maintenance</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	38,073.00	4,136.19	15,573.59	40.90	22,499.41
Supplies & Expenses	16,500.00	5,402.73	14,828.27	89.87	1,671.73
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	54,573.00	9,538.92	30,401.86	55.71	24,171.14
<u>Operations Support (M&E)</u>					
Personnel Services	206,531.00	14,756.57	63,659.66	30.82	142,871.34
Contractual Services	3,000.00	108.00	2,844.00	94.80	156.00
Supplies & Expenses	431,550.00	67,166.13	192,056.08	44.50	239,493.92
Technology	1,320.00	0.00	0.00	0.00	1,320.00
TOTAL Operations Support (M&E)	642,401.00	82,030.70	258,559.74	40.25	383,841.26
<u>Roads</u>					
Personnel Services	6,890.00	509.58	35,763.65	519.07	(28,873.65)
Supplies & Expenses	107,250.00	11,829.37	19,927.94	18.58	87,322.06
TOTAL Roads	114,140.00	12,338.95	55,691.59	48.79	58,448.41
<u>Street Cleaning</u>					
Personnel Services	79,193.00	5,796.17	22,301.36	28.16	56,891.64
Supplies & Expenses	4,225.00	0.00	456.00	10.79	3,769.00
TOTAL Street Cleaning	83,418.00	5,796.17	22,757.36	27.28	60,660.64
<u>Snow and Ice</u>					
Personnel Services	23,791.00	0.00	1,137.57	4.78	22,653.43
Contractual Services	1,750.00	0.00	1,100.00	62.86	650.00
Supplies & Expenses	70,500.00	2,714.54	42,355.29	60.08	28,144.71
TOTAL Snow and Ice	96,041.00	2,714.54	44,592.86	46.43	51,448.14
<u>Stormwater Maintenance</u>					
Personnel Services	377.00	0.00	165.42	43.88	211.58
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	43,000.00	14,988.00	16,278.00	37.86	26,722.00
TOTAL Stormwater Maintenance	45,377.00	14,988.00	16,443.42	36.24	28,933.58
<u>Street Painting-Marking</u>					
Personnel Services	0.00	0.00	44.25	0.00	(44.25)
Supplies & Expenses	20,000.00	0.00	5,631.94	28.16	14,368.06
TOTAL Street Painting-Marking	20,000.00	0.00	5,676.19	28.38	14,323.81

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Street Leave Expenses</u>					
Personnel Services	534,119.00	42,741.67	160,526.69	30.05	373,592.31
Supplies & Expenses	7,250.00	0.00	905.82	12.49	6,344.18
TOTAL Street Leave Expenses	541,369.00	42,741.67	161,432.51	29.82	379,936.49
<u>Street Lighting</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	170,613.00	14,855.43	43,550.09	25.53	127,062.91
TOTAL Street Lighting	170,613.00	14,855.43	43,550.09	25.53	127,062.91
<u>Stormwater Plan/Const.</u>					
Contractual Services	5,000.00	0.00	2,500.00	50.00	2,500.00
TOTAL Stormwater Plan/Const.	5,000.00	0.00	2,500.00	50.00	2,500.00
<u>Airport</u>					
Personnel Services	0.00	0.00	319.73	0.00	(319.73)
Contractual Services	124,100.00	8,135.19	69,324.66	55.86	54,775.34
Supplies & Expenses	22,825.00	590.50	3,554.72	15.57	19,270.28
TOTAL Airport	146,925.00	8,725.69	73,199.11	49.82	73,725.89
<u>Transit</u>					
Personnel Services	465,094.00	28,094.32	124,122.72	26.69	340,971.28
Contractual Services	4,500.00	410.75	1,854.68	41.22	2,645.32
Supplies & Expenses	89,100.00	3,392.66	13,194.41	14.81	75,905.59
Fixed Charges	33,674.00	0.00	20,633.75	61.28	13,040.25
Technology	5,500.00	221.99	3,374.97	61.36	2,125.03
TOTAL Transit	597,868.00	32,119.72	163,180.53	27.29	434,687.47
<u>Garbage Collection</u>					
Personnel Services	73,053.00	5,320.04	20,937.18	28.66	52,115.82
Supplies & Expenses	135,173.00	15,028.36	41,637.68	30.80	93,535.32
Capital Outlay	50,000.00	4,246.45	12,504.27	25.01	37,495.73
TOTAL Garbage Collection	258,226.00	24,594.85	75,079.13	29.07	183,146.87
<u>Recycling</u>					
Personnel Services	90,664.00	7,204.15	26,524.22	29.26	64,139.78
Supplies & Expenses	141,475.00	9,241.04	42,188.37	29.82	99,286.63
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Recycling	232,139.00	16,445.19	68,712.59	29.60	163,426.41
<u>Weed & Nuisance Control</u>					
Personnel Services	3,230.00	0.00	26.46	0.82	3,203.54
Contractual Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	1,600.00	0.00	247.18	15.45	1,352.82
TOTAL Weed & Nuisance Control	4,830.00	0.00	273.64	5.67	4,556.36

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	2,422.13	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	2,422.13	2,422.13	41.14	3,465.87
<u>MEC - Enrichment</u>					
Personnel Services	183,340.00	15,387.39	56,942.34	31.06	126,397.66
Contractual Services	675.00	108.67	422.93	62.66	252.07
Supplies & Expenses	3,250.00	0.00	313.97	9.66	2,936.03
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	188,265.00	15,496.06	57,679.24	30.64	130,585.76
<u>Library</u>					
Personnel Services	829,190.00	61,972.30	246,983.01	29.79	582,206.99
Contractual Services	65,080.00	4,750.59	14,709.66	22.60	50,370.34
Supplies & Expenses	53,200.00	7,668.91	13,506.84	25.39	39,693.16
Fixed Charges	15,000.00	0.00	126.00	0.84	14,874.00
Capital Outlay	0.00	1,137.38	1,687.31	0.00	(1,687.31)
Print Media - Library	47,350.00	4,310.25	14,578.45	30.79	32,771.55
Non-Print Media-Library	14,370.00	29.77	2,875.91	20.01	11,494.09
Technology	38,200.00	17,789.44	20,825.60	54.52	17,374.40
TOTAL Library	1,062,390.00	97,658.64	315,292.78	29.68	747,097.22
<u>Parks</u>					
Personnel Services	348,969.00	23,998.87	96,756.14	27.73	252,212.86
Contractual Services	39,645.00	3,083.73	7,262.16	18.32	32,382.84
Supplies & Expenses	58,100.00	2,785.22	11,726.22	20.18	46,373.78
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	2,683.72	5,117.48	27.66	13,382.52
TOTAL Parks	465,214.00	32,551.54	120,862.00	25.98	344,352.00
<u>Athletic Park Lights</u>					
Contractual Services	1,891.00	81.09	241.18	12.75	1,649.82
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,891.00	81.09	241.18	12.75	1,649.82
<u>Ott's Park Lights</u>					
Contractual Services	1,523.00	86.82	254.50	16.71	1,268.50
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Ott's Park Lights	1,523.00	86.82	254.50	16.71	1,268.50
<u>Recreation Programs</u>					
Personnel Services	224,259.00	14,695.16	56,635.69	25.25	167,623.31
Contractual Services	6,996.00	548.61	2,122.86	30.34	4,873.14
Supplies & Expenses	32,150.00	110.32	3,395.62	10.56	28,754.38
TOTAL Recreation Programs	263,405.00	15,354.09	62,154.17	23.60	201,250.83

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	0.00	0.00	0.00
Supplies & Expenses	14,200.00	0.00	8,175.00	57.57	6,025.00
TOTAL Community/Events	14,200.00	0.00	8,175.00	57.57	6,025.00
<u>Decorations & Banners</u>					
Personnel Services	0.00	0.00	23.15	0.00	(23.15)
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	0.00	0.00	1,500.00
TOTAL Decorations & Banners	4,300.00	0.00	23.15	0.54	4,276.85
<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	34,179.00	168.41	10,834.63	31.70	23,344.37
Contractual Services	73,907.00	4,843.65	19,322.28	26.14	54,584.72
Supplies & Expenses	14,050.00	9,862.47	15,119.17	107.61	(1,069.17)
Capital Outlay	5,000.00	0.00	661.12	13.22	4,338.88
TOTAL MARC - Smith Center	127,136.00	14,874.53	45,937.20	36.13	81,198.80
<u>Aquatic Center</u>					
Personnel Services	107,934.00	0.00	0.00	0.00	107,934.00
Contractual Services	28,519.00	422.84	1,333.19	4.67	27,185.81
Supplies & Expenses	59,083.00	0.00	520.96	0.88	58,562.04
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Aquatic Center	197,036.00	422.84	1,854.15	0.94	195,181.85
<u>Economic Development</u>					
Contractual Services	18,500.00	0.00	18,500.00	100.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL Economic Development	18,500.00	0.00	18,500.00	100.00	0.00
<u>Transfers</u>					
Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL Transfers	26,945.00	0.00	0.00	0.00	26,945.00
TOTAL EXPENDITURES	13,806,985.00	979,633.25	4,241,438.12	30.72	9,565,546.88
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(512,702.53)	1,739,579.33	0.00	(1,739,579.33)

*** END OF REPORT ***

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Remediation Action</u>					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	13,500.00	0.00	8,424.38	62.40	5,075.62
TOTAL Remediation Action	13,500.00	0.00	8,424.38	62.40	5,075.62
TOTAL REVENUE	13,500.00	0.00	8,424.38	62.40	5,075.62
	=====	=====	=====	=====	=====
EXPENDITURES =====					
<u>Remediation Action</u>					
Personnel Services	6,182.00	440.77	1,730.61	27.99	4,451.39
Contractual Services	21,000.00	2,032.66	2,563.05	12.21	18,436.95
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	27,182.00	2,473.43	4,293.66	15.80	22,888.34
TOTAL EXPENDITURES	27,182.00	2,473.43	4,293.66	15.80	22,888.34
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(13,682.00)	(2,473.43)	4,130.72	0.00	(17,812.72)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
Police-SRO					
Taxes (or Utility Rev.)	61,313.00	0.00	61,313.00	100.00	0.00
Intergovernmental	183,939.00	0.00	0.00	0.00	183,939.00
TOTAL Police-SRO	245,252.00	0.00	61,313.00	25.00	183,939.00
TOTAL REVENUE	245,252.00	0.00	61,313.00	25.00	183,939.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Police-SRO					
Personnel Services	242,401.00	16,305.82	68,776.23	28.37	173,624.77
Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
Fixed Charges	2,352.00	0.00	0.00	0.00	2,352.00
TOTAL Police-SRO	245,253.00	16,305.82	68,776.23	28.04	176,476.77
TOTAL EXPENDITURES	245,253.00	16,305.82	68,776.23	28.04	176,476.77
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1.00)	(16,305.82)	(7,463.23)	0.00	7,462.23
	=====	=====	=====	=====	=====

*** END OF REPORT ***

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u> =====					
<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	0.00	0.00	0.00
TOTAL Tractor Pull	0.00	0.00	0.00	0.00	0.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	25,000.00	0.00	25,000.00	100.00	0.00
Public Charges-Services	19,800.00	0.00	9,761.25	49.30	10,038.75
Miscellaneous Revenues	5,000.00	0.00	6,000.00	120.00	(1,000.00)
TOTAL Merrill Festival Grounds	49,800.00	0.00	40,761.25	81.85	9,038.75
<u>Room Tax</u>					
Taxes (or Utility Rev.)	122,000.00	20,547.17	45,253.44	37.09	76,746.56
TOTAL Room Tax	122,000.00	20,547.17	45,253.44	37.09	76,746.56
<u>Bierman Building</u>					
Public Charges-Services	20,000.00	370.00	5,370.00	26.85	14,630.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	20,000.00	370.00	5,370.00	26.85	14,630.00
TOTAL REVENUE	191,800.00 =====	20,917.17 =====	91,384.69 =====	47.65 =====	100,415.31 =====
<u>EXPENDITURES</u> =====					
<u>Camping Improvements</u>					
Capital Outlay	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>					
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	0.00	3,204.16	13,021.65	0.00	(13,021.65)
Contractual Services	17,348.00	510.82	1,297.53	7.48	16,050.47
Supplies & Expenses	6,100.00	0.00	134.63	2.21	5,965.37
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	24,000.00	0.00	0.00	0.00	24,000.00
TOTAL Merrill Festival Grounds	47,448.00	3,714.98	14,453.81	30.46	32,994.19

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Room Tax</u>					
Supplies & Expenses	95,160.00	0.00	17,249.79	18.13	77,910.21
TOTAL Room Tax	95,160.00	0.00	17,249.79	18.13	77,910.21
<u>Bierman Building</u>					
Personnel Services	15,410.00	1,004.61	3,268.29	21.21	12,141.71
Contractual Services	25,150.00	2,422.30	8,468.36	33.67	16,681.64
Supplies & Expenses	7,132.00	475.11	1,752.81	24.58	5,379.19
Capital Outlay	1,500.00	0.00	959.99	64.00	540.01
TOTAL Bierman Building	49,192.00	3,902.02	14,449.45	29.37	34,742.55
 TOTAL EXPENDITURES	 191,800.00 =====	 7,617.00 =====	 46,153.05 =====	 24.06 =====	 145,646.95 =====
 REVENUES OVER/ (UNDER) EXPENDITURES	 0.00 =====	 13,300.17 =====	 45,231.64 =====	 0.00 =====	 (45,231.64) =====

*** 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	95,550.00	1,854.30	20,088.53	21.02	75,461.47
TOTAL CDBG Grants/Loans	95,550.00	1,854.30	20,088.53	21.02	75,461.47
<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
TOTAL REVENUE	95,550.00	1,854.30	20,088.53	21.02	75,461.47
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	100,000.00	0.00	19,948.83	19.95	80,051.17
TOTAL CDBG Grants/Loans	100,000.00	0.00	19,948.83	19.95	80,051.17
<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	225.00	0.00	0.00	0.00	225.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	225.00	0.00	0.00	0.00	225.00
TOTAL EXPENDITURES	100,225.00	0.00	19,948.83	19.90	80,276.17
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(4,675.00)	1,854.30	139.70	0.00	(4,814.70)
	=====	=====	=====	=====	=====

*** 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	76,025.00	3,049.66	10,073.40	13.25	65,951.60
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	<u>76,025.00</u>	<u>3,049.66</u>	<u>10,073.40</u>	<u>13.25</u>	<u>65,951.60</u>
TOTAL REVENUE	<u>76,025.00</u>	<u>3,049.66</u>	<u>10,073.40</u>	<u>13.25</u>	<u>65,951.60</u>
EXPENDITURES					
=====					
<u>Aviation Fuel</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	7,600.00	907.33	1,661.90	21.87	5,938.10
Special Services	62,000.00	34,746.99	47,109.42	75.98	14,890.58
Fixed Charges	6,425.00	0.00	0.00	0.00	6,425.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	<u>76,025.00</u>	<u>35,654.32</u>	<u>48,771.32</u>	<u>64.15</u>	<u>27,253.68</u>
TOTAL EXPENDITURES	<u>76,025.00</u>	<u>35,654.32</u>	<u>48,771.32</u>	<u>64.15</u>	<u>27,253.68</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>(32,604.66)</u>	<u>(38,697.92)</u>	<u>0.00</u>	<u>38,697.92</u>

*** END OF REPORT ***

*** END OF REPORT ***

30 -Debt Service

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u> =====					
<u>Debt Service</u>					
Taxes (or Utility Rev.)	1,892,504.00	0.00	1,886,279.00	99.67	6,225.00
Miscellaneous Revenues	0.00	0.00	253.02	0.00	(253.02)
Other Financing Sources	<u>12,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,693.00</u>
TOTAL Debt Service	<u>1,905,197.00</u>	<u>0.00</u>	<u>1,886,532.02</u>	<u>99.02</u>	<u>18,664.98</u>
 TOTAL REVENUE	 <u>1,905,197.00</u> =====	 <u>0.00</u> =====	 <u>1,886,532.02</u> =====	 <u>99.02</u> =====	 <u>18,664.98</u> =====
<u>EXPENDITURES</u> =====					
<u>Debt Service</u>					
Debt Service	1,905,188.00	154,852.50	242,937.94	12.75	1,662,250.06
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>1,905,188.00</u>	<u>154,852.50</u>	<u>242,937.94</u>	<u>12.75</u>	<u>1,662,250.06</u>
<u>TID - Debt Service</u>					
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID - Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>
 TOTAL EXPENDITURES	 <u>1,905,188.00</u> =====	 <u>154,852.50</u> =====	 <u>242,937.94</u> =====	 <u>12.75</u> =====	 <u>1,662,250.06</u> =====
 REVENUES OVER/ (UNDER) EXPENDITURES	 <u>9.00</u> =====	 <u>(154,852.50)</u> =====	 <u>1,643,594.08</u> =====	 <u>0.00</u> =====	 <u>(1,643,585.08)</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.)	754,992.00	1,231.47	841,623.29	111.47	(86,631.29)
Intergovernmental	110,440.00	0.00	0.00	0.00	110,440.00
TOTAL TID #3 - East Side	865,432.00	1,231.47	841,623.29	97.25	23,808.71
TOTAL REVENUE	865,432.00	1,231.47	841,623.29	97.25	23,808.71
	=====	=====	=====	=====	=====
EXPENDITURES =====					
<u>TID #3 - East Side</u>					
Personnel Services	6,661.00	634.40	2,516.20	37.78	4,144.80
Contractual Services	3,900.00	150.00	400.00	10.26	3,500.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	1,107,899.00	0.00	10,861.75	0.98	1,097,037.25
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL TID #3 - East Side	1,218,460.00	784.40	13,777.95	1.13	1,204,682.05
TOTAL EXPENDITURES	1,218,460.00	784.40	13,777.95	1.13	1,204,682.05
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(353,028.00)	447.07	827,845.34	0.00	(1,180,873.34)
	=====	=====	=====	=====	=====

*** 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.)	81,894.00	0.00	90,758.19	110.82	(8,864.19)
Intergovernmental	60,405.00	0.00	0.00	0.00	60,405.00
TOTAL TID #4 -Thielman/P Ridge	142,299.00	0.00	90,758.19	63.78	51,540.81
TOTAL REVENUE	142,299.00	0.00	90,758.19	63.78	51,540.81
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	6,662.00	622.50	2,469.00	37.06	4,193.00
Contractual Services	3,400.00	150.00	1,150.00	33.82	2,250.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	137,515.00	0.00	44,198.92	32.14	93,316.08
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	147,577.00	772.50	47,817.92	32.40	99,759.08
TOTAL EXPENDITURES	147,577.00	772.50	47,817.92	32.40	99,759.08
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(5,278.00)	(772.50)	42,940.27	0.00	(48,218.27)
	=====	=====	=====	=====	=====

*** 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.)	12,437.00	0.00	13,791.46	110.89	(1,354.46)
Intergovernmental	1,120.00	0.00	0.00	0.00	1,120.00
TOTAL TID #5 - Hwy 107/Taylor	13,557.00	0.00	13,791.46	101.73	(234.46)
TOTAL REVENUE	13,557.00	0.00	13,791.46	101.73	(234.46)
	=====	=====	=====	=====	=====
EXPENDITURES =====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	6,661.00	622.50	2,477.26	37.19	4,183.74
Contractual Services	1,150.00	0.00	0.00	0.00	1,150.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	20,446.00	339.31	339.31	1.66	20,106.69
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #5 - Hwy 107/Taylor	28,257.00	961.81	2,816.57	9.97	25,440.43
TOTAL EXPENDITURES	28,257.00	961.81	2,816.57	9.97	25,440.43
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(14,700.00)	(961.81)	10,974.89	0.00	(25,674.89)
	=====	=====	=====	=====	=====

*** 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.)	145,175.00	0.00	160,889.71	110.82	(15,714.71)
Intergovernmental	15,262.00	0.00	0.00	0.00	15,262.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	160,437.00	0.00	160,889.71	100.28	(452.71)
TOTAL REVENUE	160,437.00	0.00	160,889.71	100.28	(452.71)
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #6 - Downtown</u>					
Personnel Services	6,661.00	622.50	2,518.63	37.81	4,142.37
Contractual Services	3,150.00	150.00	1,650.00	52.38	1,500.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	120,398.00	1,939.44	3,955.02	3.28	116,442.98
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	130,209.00	2,711.94	8,123.65	6.24	122,085.35
TOTAL EXPENDITURES	130,209.00	2,711.94	8,123.65	6.24	122,085.35
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	30,228.00	(2,711.94)	152,766.06	0.00	(122,538.06)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	206,039.00	0.00	228,341.51	110.82	(22,302.51)
Intergovernmental	6,936.00	0.00	0.00	0.00	6,936.00
Miscellaneous Revenues	<u>12,293.00</u>	<u>1,024.38</u>	<u>4,097.52</u>	<u>33.33</u>	<u>8,195.48</u>
TOTAL TID #7 - N Center Ave	225,268.00	1,024.38	232,439.03	103.18	(7,171.03)
TOTAL REVENUE					
	225,268.00	1,024.38	232,439.03	103.18	(7,171.03)
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
TID #7 - N Center Ave					
Personnel Services	6,662.00	622.50	2,485.55	37.31	4,176.45
Contractual Services	3,650.00	150.00	1,650.00	45.21	2,000.00
Special Services	60,000.00	0.00	0.00	0.00	60,000.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	93,191.00	39,733.05	41,595.55	44.63	51,595.45
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>28,116.47</u>	<u>0.00</u>	<u>(28,116.47)</u>
TOTAL TID #7 - N Center Ave	163,503.00	40,505.55	73,847.57	45.17	89,655.43
TOTAL EXPENDITURES					
	163,503.00	40,505.55	73,847.57	45.17	89,655.43
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	61,765.00	(39,481.17)	158,591.46	0.00	(96,826.46)
	=====	=====	=====	=====	=====

*** 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.)	368,562.00	0.00	408,456.45	110.82	(39,894.45)
Intergovernmental	35,433.00	0.00	0.00	0.00	35,433.00
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 #8 - West Side	403,995.00	0.00	408,456.45	101.10	(4,461.45)
<u>TID #8 -River Bend Trail</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 -River Bend Trail	0.00	0.00	0.00	0.00	0.00
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	403,995.00	0.00	408,456.45	101.10	(4,461.45)
=====					
EXPENDITURES =====					
<u>TID #8 - West Side</u>					
Personnel Services	38,067.00	2,765.61	10,740.34	28.21	27,326.66
Contractual Services	83,655.00	1,445.35	2,945.35	3.52	80,709.65
Special Services	20,000.00	0.00	10,000.00	50.00	10,000.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	229,366.00	73,560.45	89,982.95	39.23	139,383.05
Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #8 - West Side	401,088.00	77,771.41	113,668.64	28.34	287,419.36
<u>TID #8 - 201 S Prospect</u>					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	401,088.00	77,771.41	113,668.64	28.34	287,419.36
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,907.00	(77,771.41)	294,787.81	0.00	(291,880.81)
=====					

*** 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.)	400,000.00	0.00	0.00	0.00	400,000.00
Intergovernmental	8,023.00	0.00	0.00	0.00	8,023.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL TID #9-O'Day St.	508,023.00	0.00	0.00	0.00	508,023.00
TOTAL REVENUE	508,023.00	0.00	0.00	0.00	508,023.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #9-O'Day St.</u>					
Personnel Services	29,228.00	1,469.20	5,808.43	19.87	23,419.57
Contractual Services	6,800.00	150.00	4,116.43	60.54	2,683.57
Special Services	30,000.00	80,000.00	80,000.00	266.67	(50,000.00)
Fixed Charges	40,000.00	0.00	0.00	0.00	40,000.00
Debt Service	86,267.00	32,433.45	35,633.45	41.31	50,633.55
Capital Outlay	300,000.00	0.00	500.00	0.17	299,500.00
TOTAL TID #9-O'Day St.	492,295.00	114,052.65	126,058.31	25.61	366,236.69
<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	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-S.Center Ave.	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	492,295.00	114,052.65	126,058.31	25.61	366,236.69
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	15,728.00	(114,052.65)	(126,058.31)	0.00	141,786.31
	=====	=====	=====	=====	=====

*** END OF REPORT ***

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
TID #10-Fox Point					
Taxes (or Utility Rev.)	54,723.00	0.00	60,646.31	110.82	(5,923.31)
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	54,723.00	0.00	60,646.31	110.82	(5,923.31)
TOTAL REVENUE					
	54,723.00	0.00	60,646.31	110.82	(5,923.31)
=====					
EXPENDITURES					
=====					
TID #10-Fox Point					
Personnel Services	6,662.00	622.50	2,469.00	37.06	4,193.00
Contractual Services	2,150.00	150.00	150.00	6.98	2,000.00
Special Services	20,000.00	0.00	0.00	0.00	20,000.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	657,017.00	20,903.40	56,986.50	8.67	600,030.50
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	685,829.00	21,675.90	59,605.50	8.69	626,223.50
TOTAL EXPENDITURES					
	685,829.00	21,675.90	59,605.50	8.69	626,223.50
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(631,106.00)	(21,675.90)	1,040.81	0.00	(632,146.81)
=====					

*** 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.)	279,272.00	0.00	309,501.95	110.82	(30,229.95)
Intergovernmental	44,507.00	0.00	0.00	0.00	44,507.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	323,779.00	0.00	309,501.95	95.59	14,277.05
TOTAL REVENUE	323,779.00	0.00	309,501.95	95.59	14,277.05
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #11 - Apartments</u>					
Personnel Services	6,662.00	622.50	2,717.13	40.79	3,944.87
Contractual Services	3,400.00	150.00	1,650.00	48.53	1,750.00
Special Services	0.00	0.00	10,000.00	0.00	(10,000.00)
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	232,985.00	11,962.50	26,467.50	11.36	206,517.50
Capital Outlay	750,000.00	0.00	0.00	0.00	750,000.00
TOTAL TID #11 - Apartments	993,047.00	12,735.00	40,834.63	4.11	952,212.37
TOTAL EXPENDITURES	993,047.00	12,735.00	40,834.63	4.11	952,212.37
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(669,268.00)	(12,735.00)	268,667.32	0.00	(937,935.32)
	=====	=====	=====	=====	=====

*** 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.)	17,798.00	0.00	19,724.23	110.82	(1,926.23)
Intergovernmental	14,607.00	0.00	0.00	0.00	14,607.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	32,405.00	0.00	19,724.23	60.87	12,680.77
=====					
TOTAL REVENUE	32,405.00	0.00	19,724.23	60.87	12,680.77
=====					
EXPENDITURES					
=====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	6,662.00	622.50	2,469.00	37.06	4,193.00
Contractual Services	900.00	150.00	650.00	72.22	250.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Debt Service	7,325.00	0.00	1,162.50	15.87	6,162.50
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #12 - Weinbrenner	14,887.00	772.50	4,281.50	28.76	10,605.50
=====					
TOTAL EXPENDITURES	14,887.00	772.50	4,281.50	28.76	10,605.50
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	17,518.00	(772.50)	15,442.73	0.00	2,075.27
=====					

*** END OF REPORT ***

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #13 - Industrial</u>					
Taxes (or Utility Rev.)	550,000.00	0.00	0.00	0.00	550,000.00
TOTAL TID #13 - Industrial	550,000.00	0.00	0.00	0.00	550,000.00
TOTAL REVENUE	550,000.00	0.00	0.00	0.00	550,000.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #13 - Industrial</u>					
Personnel Services	23,846.00	1,469.21	5,808.54	24.36	18,037.46
Contractual Services	1,150.00	150.00	650.00	56.52	500.00
Fixed Charges	20,000.00	0.00	0.00	0.00	20,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	550,000.00	0.00	0.00	0.00	550,000.00
TOTAL TID #13 - Industrial	594,996.00	1,619.21	6,458.54	1.09	588,537.46
TOTAL EXPENDITURES	594,996.00	1,619.21	6,458.54	1.09	588,537.46
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(44,996.00)	(1,619.21)	(6,458.54)	0.00	(38,537.46)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
TID #14 - Car Wash					
Taxes (or Utility Rev.)	6,489.00	0.00	7,191.94	110.83	(702.94)
Intergovernmental	62.00	0.00	0.00	0.00	62.00
TOTAL TID #14 - Car Wash	6,551.00	0.00	7,191.94	109.78	(640.94)
=====					
TOTAL REVENUE	6,551.00	0.00	7,191.94	109.78	(640.94)
=====					
EXPENDITURES					
=====					
TID #14 - Car Wash					
Personnel Services	6,661.00	622.50	2,469.00	37.07	4,192.00
Contractual Services	455.00	150.00	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	7,116.00	772.50	2,869.00	40.32	4,247.00
=====					
TOTAL EXPENDITURES	7,116.00	772.50	2,869.00	40.32	4,247.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(565.00)	(772.50)	4,322.94	0.00	(4,887.94)
=====					

*** END OF REPORT ***

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u> =====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	1,133,660.00	132.78	100,529.13	8.87	1,033,130.87
Specials (Utility Rev.)	0.00	0.00	1,544.26	0.00	(1,544.26)
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,133,660.00	132.78	102,073.39	9.00	1,031,586.61
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	116,182.00	0.00	0.00	0.00	116,182.00
TOTAL Streets - Sealcoat	116,182.00	0.00	0.00	0.00	116,182.00
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	170,000.00	0.00	0.00	0.00	170,000.00
Specials (Utility Rev.)	14,000.00	0.00	765.61	5.47	13,234.39
TOTAL Streets - Concrete	184,000.00	0.00	765.61	0.42	183,234.39
<u>Streets - Resurfacing</u>					
Taxes (or Utility Rev.)	750,000.00	0.00	0.00	0.00	750,000.00
TOTAL Streets - Resurfacing	750,000.00	0.00	0.00	0.00	750,000.00
 TOTAL REVENUE	 2,183,842.00 =====	 132.78 =====	 102,839.00 =====	 4.71 =====	 2,081,003.00 =====
<u>EXPENDITURES</u> =====					
<u>Streets - Sealcoat</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
<u>Streets - Concrete</u>					
Personnel Services	35,961.00	2,525.76	9,495.66	26.41	26,465.34
Supplies & Expenses	48,040.00	333.95	333.95	0.70	47,706.05
TOTAL Streets - Concrete	84,001.00	2,859.71	9,829.61	11.70	74,171.39
<u>Streets - Resurfacing</u>					
Personnel Services	21,576.00	1,515.42	5,597.84	25.94	15,978.16
Supplies & Expenses	478,424.00	0.00	0.00	0.00	478,424.00
TOTAL Streets - Resurfacing	500,000.00	1,515.42	5,597.84	1.12	494,402.16

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
Fixed Charges	30,000.00	0.00	169.00	0.56	29,831.00
Capital Outlay	701,160.00	33,556.70	44,055.70	6.28	657,104.30
Category 9	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay/Projects	731,160.00	33,556.70	44,224.70	6.05	686,935.30
<u>Financing Costs</u>					
Debt Service	125,000.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL EXPENDITURES	0,161.00	931.83	9,652.15	3.98	0,508.85
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	681.00	(799.05)	3,186.85	0.00	640,494.15=
	=====	=====	=====	=====	=====

*** 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.)	140,704.00	8,818.74	46,222.17	32.85	94,481.83
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,887,925.00	185,102.36	635,828.45	33.68	1,252,096.55
Intergov Charges (Misc.)	26,250.00	1,637.92	12,044.87	45.89	14,205.13
Miscellaneous Revenues	15,000.00	1,263.41	5,035.02	33.57	9,964.98
Other Financing Sources	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL Non-Departmental	2,419,879.00	196,822.43	699,130.51	28.89	1,720,748.49
TOTAL REVENUE	2,419,879.00	196,822.43	699,130.51	28.89	1,720,748.49
=====	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	0.00	0.00	0.00	0.00	0.00
<u>Pumping Expenses</u>					
	101,364.00	5,985.67	18,496.32	18.25	82,867.68
TOTAL Pumping Expenses	101,364.00	5,985.67	18,496.32	18.25	82,867.68
<u>Water Treatment Expenses</u>					
	71,060.00	20,302.91	30,010.93	42.23	41,049.07
TOTAL Water Treatment Expenses	71,060.00	20,302.91	30,010.93	42.23	41,049.07
<u>Trans & Distribution Exp</u>					
	313,000.00	24,303.93	94,919.12	30.33	218,080.88
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL Trans & Distribution Exp	313,000.00	24,303.93	94,919.12	30.33	218,080.88
<u>Customer Accts Expenses</u>					
	176,739.00	12,783.20	46,514.42	26.32	130,224.58
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL Customer Accts Expenses	176,739.00	12,783.20	46,514.42	26.32	130,224.58
<u>Admin & General Expenses</u>					
	972,806.00	33,525.31	142,053.62	14.60	830,752.38
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL Admin & General Expenses	972,806.00	33,525.31	142,053.62	14.60	830,752.38

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Work</u>					
	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Contract Work	2,000.00	0.00	0.00	0.00	2,000.00
<u>Taxes</u>					
	435,035.00	2,981.29	13,281.76	3.05	421,753.24
TOTAL Taxes	435,035.00	2,981.29	13,281.76	3.05	421,753.24
<u>Debt Service</u>					
	27,507.00	10,241.90	14,351.28	52.17	13,155.72
TOTAL Debt Service	27,507.00	10,241.90	14,351.28	52.17	13,155.72
TOTAL EXPENDITURES	2,099,511.00	110,124.21	359,627.45	17.13	1,739,883.55
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	320,368.00	86,698.22	339,503.06	0.00	(19,135.06)
	=====	=====	=====	=====	=====

*** 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	5,782.26	23,608.46	27.77	61,391.54
Specials (Utility Rev.)	0.00	0.00	13,000.00	0.00	(13,000.00)
Intergov Charges (Misc.)	7,500.00	719.77	2,010.78	26.81	5,489.22
Miscellaneous Revenues	15,000.00	1,263.40	5,035.00	33.57	9,965.00
Other Financing Sources	250,000.00	0.00	0.00	0.00	250,000.00
Public Charges-Services	1,769,861.00	174,181.29	611,422.05	34.55	1,158,438.95
Other Charges-Services	200,000.00	25,400.98	64,417.14	32.21	135,582.86
TOTAL Non-Departmental	2,327,361.00	207,347.70	719,493.43	30.91	1,607,867.57
TOTAL REVENUE	2,327,361.00	207,347.70	719,493.43	30.91	1,607,867.57
=====	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	475,000.00	0.00	11,957.87	2.52	463,042.13
TOTAL Non-Departmental	475,000.00	0.00	11,957.87	2.52	463,042.13
<u>Contract Work</u>					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
<u>Taxes - SS/Medicare</u>					
	56,549.00	3,993.07	17,972.75	31.78	38,576.25
TOTAL Taxes - SS/Medicare	56,549.00	3,993.07	17,972.75	31.78	38,576.25
<u>Operations</u>					
	339,500.00	49,169.51	152,147.39	44.82	187,352.61
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL Operations	339,500.00	49,169.51	152,147.39	44.82	187,352.61
<u>Maintenance</u>					
	329,500.00	17,076.39	66,455.88	20.17	263,044.12
TOTAL Maintenance	329,500.00	17,076.39	66,455.88	20.17	263,044.12
<u>Customer Accts Expenses</u>					
	190,372.00	16,623.31	60,496.64	31.78	129,875.36
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL Customer Accts Expenses	190,372.00	16,623.31	60,496.64	31.78	129,875.36

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
Personnel Services	589,139.00	30,793.43	134,199.84	22.78	454,939.16
TOTAL Admin & General Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	589,139.00	30,793.43	134,199.84	22.78	454,939.16
<u>Taxes & Depreciation</u>					
TOTAL Taxes & Depreciation	<u>387,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,000.00</u>
	387,000.00	0.00	0.00	0.00	387,000.00
<u>Transfers</u>					
TOTAL Transfers	<u>8,185.00</u>	<u>2,012.50</u>	<u>4,192.25</u>	<u>51.22</u>	<u>3,992.75</u>
	8,185.00	2,012.50	4,192.25	51.22	3,992.75
TOTAL EXPENDITURES	<u>2,375,745.00</u>	<u>119,668.21</u>	<u>447,422.62</u>	<u>18.83</u>	<u>1,928,322.38</u>
	2,375,745.00	119,668.21	447,422.62	18.83	1,928,322.38
REVENUES OVER/(UNDER) EXPENDITURES	<u>(48,384.00)</u>	<u>87,679.49</u>	<u>272,070.81</u>	<u>0.00</u>	<u>(320,454.81)</u>
	(48,384.00)	87,679.49	272,070.81	0.00	(320,454.81)

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

2025 Room Tax Report

Municipality

Co-muni code 35251	Municipality CITY OF MERRILL	County LINCOLN	Due date May 1, 2026	Report type AMENDED
-----------------------	---------------------------------	-------------------	-------------------------	------------------------

Section A: Room Tax Collections

1. Room tax collected in 2025	\$131,894
2. Room tax rate imposed as of December 31, 2025	6.00 %
3. Did your municipality change its room tax rate during 2025?	No
4. Did your municipality change its room tax rate after December 31, 2025?	No

Section B: Room Tax Revenue Distributions

1. During 2025, did your municipality forward room tax revenue to a tourism commission/entity for tourism promotion and development?	Yes
2. List each tourism comission/entity that received room tax revenues from your municipality.	
Tourism Commission/Entity	Revenue Distributed to Commission/Entity
1. Merrill Tourism Commission	\$92,059

Section C: Tourism Commission/Entity Members

For each tourism commission/entity reported in Section B, you must provide member information including any related business entities.

- For a tourism commission - list each member
- For a tourism entity - list each member of its governing body
- Related business entity - includes a business the member owns, operates or is employed by. Check "None" to indicate the member has no related business entity.

1. Merrill Tourism Commission		
First Name	Last Name	Related Business Entity
Dan	Wendorf	None
Mark	Weix	None
Sue	Kunkel	Park City Credit Union
Gary	Schwartz	AmericInn Hotel
Sarah	Gilbert	None

2025 Room Tax Report

Section D: Tourism Promotion/Development Expenditures

Report all expenditures of \$1,000 or more made by a tourism commission/entity for tourism promotion and development. To report expenditures - you must, either:

- Attach an expenditure report
- Enter each expenditure below

Note: The tourism commission/entity must report annually how it spent the room tax revenue it received from your municipality. Attach the expenditure report your municipality received from the commission/entity or use the data from the report to complete this section.

Date	Recipient Name	Amount	Description (optional)

Attachments:

- State Tourism Expense reporting 2025.pdf

Section E: 1994 Documentation

1. Did your municipality collect room tax on May 13, 1994?	No
2. Required - attach the documents below:	
Room tax ordinance in effect on May 13, 1994	
Municipality's financial statement closest to May 13, 1994, showing the room tax percentage the municipality retained for purposes other than tourism promotion and development	

2025 Room Tax Report

Preparer/Contact Information

Preparer name Emily Ley	Preparer title Treasurer	Preparer phone (715) 536-5594	Preparer email emily.ley@ci.merrill.wi.us
----------------------------	-----------------------------	----------------------------------	--

Contact Information

Contact name Emily Ley	Contact title Treasurer	Contact phone (715) 536-5594	Contact email emily.ley@ci.merrill.wi.us
---------------------------	----------------------------	---------------------------------	---

Comments

Amended original report to include Priceline late payment from prior years room tax (Q4 of 2021, Q1 and Q2 of 2022, all of 2023 and 2024) . Remitted to City on 11/17/25. Amended a second time to adjust total received and payable to Tourism Commission.

Submission Information

You successfully submitted your report. Save and/or print a copy for your records.

Co-muni code: 35251

Submission date: 05-07-2026 05:33 PM

Confirmation: RT20250929A1778193146450

Submission type: AMENDED

2025 Report checks written for \$1000.00 plus

Date	Payee	For	Amount	Check #	notes
1/2/2025	Merrill Chamber	1 st Quarter payment	\$7,300	2364	Admin/Rent, telephone, website/computer
1/15/2025	Close Publications	Advertising	\$1800	2373	Draft Publication
2/4/2025	MMC-Foto News	Advertising	\$1800	2406	Distribution of Visitor Guide
2/26/2025	Midwest Communication	Grant Reimbursement	\$2000	2409	Approved Grant
2/28/2025	Close Publications	Advertising	\$2600	2410	Wisconsin Outdoors- HD
2/28/2025	MRC LLC- Brickners	Travel Show	\$1789.81	#414	Trade Show rental
3/7/2025	Vector & Ink	Advertising	\$3000	2420	Visitor Guide Distribution
3/19/2025	Merrill Chamber	Lacrosse Travel Show	\$1621.22	2423	Hotel, meals, mileage, other charges
3/19/2025	Merrill Chamber	Duluth Travel Show	\$2145.56	2424	Hotel, meals, mileage, other charges
4/15/2025	Merrill Chamber	2 nd Quarter payment	\$7300	2427	Admin/rent, telephone, website, computer
4/30/2025	Merrill Chamber	Madison Sports Show	\$1305.13	2428	Hotel, meals, mileage, other charges.
5/9/2025	Sunrise Broadcasting	Grant Reimbursement	\$1364	2430	Approved Grant- Ice Draggers
5/9/2025	Vector & Ink	Advertising	\$3000	2434	Visitor Guide Distribution
6/24/2025	Lincoln County Rodeo	Grant Reimbursement	\$21,000	2437	Approved Grant
7/7/2025	City of Merrill	Grant Reimbursement	\$1000	2439	Approved Grant- Black Squirrel Scurry
7/7/2025	Merrill Chamber	3 rd Quarter Payment	\$7300	2440	Admin/rent, telephone. website/computer
7/17/2025	Close Publications	Advertising	\$1385	2445	Winter Fun In Wisconsin
7/29/2025	City of Merrill	Grant Reimbursement	\$6000	2443	Approved Grant- Fireworks
7/31/2025	City of Merrill	Grant Reimbursement	\$1500	2446	Approved Grant- Food Truck
8/14/2025	Close Publications	Advertising	\$3200	2451	Fun in WI Special Edition
9/10/2025	Lincoln County Fair Association	Grant Reimbursement	\$21,000	2453	Approved Grant

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Common Council
Date of Meeting: Tuesday, May 12, 2026
Request by: Emily Ley, Finance Director

Resolution to Engage Ehlers Investment Services

The attached resolution authorizes the city to engage Ehlers as our investment broker and open a brokerage account with Pershing LLC.

Why do we need an investment broker?

Healthy diversity of investments. Outside of raising taxes and fees, the city has limited ways to increase revenues. Using an investment broker and doing an analysis of our cash needs will allow us to create an investing strategy in a mix of cash, short-term and longer-term investments. Historically, we've relied on interest earnings on our cash accounts. Using short-term CDs and laddered investments will generate higher earnings and provide stable income. We know what the CDs will mature at versus unknown future interest rates.

We have a responsibility to stretch every dollar as far as we can. Using an experienced investment broker with knowledge of municipal investments and state law and pooling our cash with the other municipalities, provides more purchasing power and earnings versus investing the funds ourselves. Utilizing legal investment strategies we can maximize interest earnings and stretch our tax dollars further for city projects. Our operational costs continue to increase with inflation and wage progression and this is one concrete tool municipalities have available to them to generate income.

Why Ehlers?

Fiduciary. Ehlers Advisors is a fiduciary. This is the highest standard of responsibility, and they have legal and ethical obligation to act in the city's best interest. As a fiduciary they are subject to the Security Exchange Commission (SEC) audit and rules. (Non-fiduciary financial advisors operate under a different set of standards, which requires advisors to make recommendations that are suitable for the client's needs, goals, and financial situation, but it does not necessarily require them to act in the best interest of the client.)

Experience. Ehlers Investment Partners has over 225 clients and manages over \$3 billion in municipal assets. They help government clients build an investment plan, including cash flow analysis, borrowing projections and forecasting, and then help implement the plan.

Good Partners: Ehlers knows our debt history. We've worked with them for a number of years and they understand how we do things in terms of borrowing for capital projects and can help us with our financial planning. Also, Ehlers understands that this is just one piece of our investment strategy. They know we have strong relationships with our community banks and can help us make sure that we're earning competitive rates.

Transparency and flexibility: This is an at-will agreement, so there's no time commitment. Ehlers has a tiered rate structure for services: 0.25% for the first \$5 million in assets invested per year. Fees are paid from investment earnings. There is a client portal where we have full access to our information and balances, and funds are available within 48 hours.

Timing – With the upcoming 2026A bond sale, I'd like to establish an investment account to deposit some of the bond proceeds into and start earning interest on those funds.

10395

pd 5/7/26

CITY OF MERRILL
STREET USE PERMIT

Name of Applicant: Ballyhoos - Heather Pophal
Applicant Address: 124 N Prospect St. Applicant Phone #: 715-351-0019
Club or Organization (if applicable): _____
Name of Responsible Person: Heather Pophal
Responsible Person Address: 1007 N Genesee St Phone #: 715-351-0019
Date of proposed street use: May 30th, 2026
Time of street use: From: 10 am To: 11 pm
Describe portion of street to be used: Whole 100 Block from "Ballyhoos"
to "A cut above"
Approximate number of persons who will attend: 100 or more
Proposed use (in detail): Block party, live band, bouncy house,
food truck, cornhole, vendors, animal show

Petition for Street Use Permit

We, the undersigned residents of the 100 hundred block of Prospect 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 Heather Pophal as the responsible person or persons who have applied for said Street Use Permit. Ballyhoos

Heather Pophal 1007 N Genesee St. Merrill, WI 54452
Name Address

Name Address

Name Address

Name Address

Name Address

Name Address

Name Address

Name Address

Name Address

Name Address

FEE: \$20.00 Date paid: _____ Amount paid: _____

RECEIVED DATE: _____ RECEIVED BY: _____

Temporary Alcohol Beverage License

License(s) Requested	Fees	
☒ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$ 10.00

Part A: Organization Information		
1. Organization Name Devil's Creek Stump Jumpers Snowmobile Club		
2. Organization Permanent Address N1029 Fairview Rd		
3. City Merrill	4. State WI	5. Zip Code 54452
6. Mailing Address (if different from permanent address) PO Box 381		
7. FEIN 237386309	8. Date of Organization/Incorporation 11/09/73	9. State of Organization/Incorporation WI
10. Phone (715) 571-4581	11. Email swamper@frontier.com	
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)		

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
Swope	Laurie	Treasurer	(715) 571-4581
Drewek	Roger	Vice President	(715) 218-5575
Adams	Ryan	President	(715) 218-0157
Weber	Julie	Secretary	(715) 218-5613
Swope	Mark	Board of Director	(715) 218-7165

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Sportsmen's Dance & Raffle			
2. Dates of Operation 11-7-26		3. Hours of Operation 5-11pm	
4. Premises Address 303 N Sales St (Merrill Expo Center)			
5. City Merrill		6. State WI	7. Zip Code 54452
8. County Lincoln	9. Governing Municipality ☒ City ☐ Town ☐ Village of: MERRILL		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event swamper@frontier.com 7155714581	
13. Organizer Website www.devilscreek.org		14. Event Website n/a	
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. We have rented the Merrill Expo Center for our fundraiser on Nov 7, 2026. Using the open area, kitchen and bathrooms.			

Part D: Attestation		
Who must sign this application? • one officer or director of the nonprofit organization 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.		
Last Name Swope	First Name Laurie	M.I. L
Title Treasurer	Email swamper@frontier.com	Phone (715) 571-4581
Signature <i>Laurie Swope</i>		Date 04/19/26

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk <i>4/20/2026</i>	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

License(s) Requested	Fees	
☐ Temporary "Class B" Wine	License Fees	\$ 10.00
☒ Temporary Class "B" Beer	Background Check	\$
	Total Fees	\$ 10.00

pd

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	9. State of Organization/Incorporation
10. Phone	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
Palazzo	Dennis	Senior Vice Commander	715-357-0911
Burkhardt	Brian	Jr Vice Commander	715-218-2206
Schultz	Corey	Quartermaster	715-531-5200
Dornbrack	Corey	Commander	715-218-3537

Continued →

Part C: Event Information			
1. Name of Event (if applicable) <u>Food Truck-a-Palooza</u>			
2. Dates of Operation <u>16, May 2020</u>		3. Hours of Operation <u>8:00AM-11:00PM.</u>	
4. Premises Address <u>1004 East First St</u>			
5. City <u>Merrill</u>		6. State <u>WI</u>	7. Zip Code <u>54452</u>
8. County <u>Lincoln</u>	9. Governing Municipality ☒ City ☐ Town ☐ Village of: <u>Merrill</u>		10. Aldermanic District
11. Organizer of Event (if not the named applicant) <u>Merrill</u>		12. Email and/or Phone Number for Organizer of Event	
13. Organizer Website <u>ci.merrill.wi.us</u>		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. <u>VFW Beerstand and Festival Grounds</u>			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
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.			
Last Name		First Name	M.I.
Title	Email	Phone	
Signature		Date	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk	License Number <u>10380</u>
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form

AB-220

Temporary Alcohol Beverage License

Municipality

City of Merrill

License(s) Requested	Fees	
☐ Temporary "Class B" Wine	License Fees	\$ 10.00
☒ Temporary Class "B" Beer	Background Check	\$
	Total Fees	\$ 10.00

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	9. State of Organization/Incorporation
10. Phone	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
Palazzo	Dennis	Senior Vice Commander	715-357-0191
Burkhardt	Brian	Jr Vice Commander	715-215-2206
Schultz	Cody	Quartermaster	715-531-5200
Dornbrack	Corey	Commander	715-218-3537

Continued →

Part C: Event Information

1. Name of Event (If applicable) <u>Labor Day Car Show</u>			
2. Dates of Operation <u>17 Sept. 2020</u>		3. Hours of Operation <u>5:00AM-11:00PM</u>	
4. Premises Address <u>1004 East First St</u>			
5. City <u>Merrill</u>		6. State <u>WI</u>	7. Zip Code <u>54452</u>
8. County <u>Lincoln</u>	9. Governing Municipality ☒ City ☐ Town ☐ Village of: <u>Merrill</u>		10. Aldermanic District
11. Organizer of Event (If not the named applicant) <u>Merrill</u>		12. Email and/or Phone Number for Organizer of Event	
13. Organizer Website <u>Merrill Lions Club</u>		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. <u>VFW Beer stand and Festival Grounds</u>			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

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.

Last Name		First Name		M.I.
Title	Email		Phone	
Signature			Date	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number <u>10379</u>
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	City of Merrill
License Period	5/13/26 - 6/30/26

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

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

Fees	
License Fees	\$ 83.00
Background Check Fee	\$
Publication Fee	\$ 10.00
Total Fees	\$ 93.00

Part A: Premises/Business Information			
1. Legal Business Name (individual name if sole proprietorship) Kindhearted Floral : Custom Creations LLC			
2. Business Trade Name or DBA			
3. FEIN 33-4865888		4. Wisconsin Seller's Permit Number 456-1032079376-04	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization			
6. State of Organization Wisconsin		7. Date of Organization 4-30-2025	
8. Wisconsin DFI Registration Number K066688			
9. Premises Address 120 S Mill Street			
10. City Merrill		11. State WI	12. Zip Code 54452
13. County Lincoln		14. Governing Municipality: ☒ City ☐ Town ☐ Village of: Merrill	
15. Aldermanic District 3			
16. Premises Phone 715-218-3772		17. Premises Email info@Kindhearteds.com	
18. Website www.Kindheartedfloral.com			
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. We have a 5,000 square ft. Building, alcohol will be sold in the front of our building where our store is. All records will be kept in my office.			
20. Mailing Address (if different from premises address)			
21. City		22. State	23. Zip Code

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

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No
If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

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

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

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

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

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

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

Part C: Individual Information

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

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

Last Name	First Name	Title	Phone
Goetsch	Diane	Owner	715-218-3772
Zastrow	Sara	agent	715-218-3772

Part D: Attestation

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

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

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

Last Name	First Name	M.I.
Goetsch	Diane	E
Title	Email	Phone
owner	diane@kindhearteds.com	715-218-3772
Signature	Date	
Diane Goetsch	4-7-26	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
4/7/26	10389		
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

**CITY OF MERRILL
LIBRARY BOARD
WEDNESDAY, MARCH 18, 2026 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, C. Grunenwald, A. Huftel, R. Martinovici, T. Osness, B. Rothlisberg. M. Weix. Excused: E. McCrank Also present were: Jill Indrebo, WVLS Board Representative; L. Ollhoff; A. Bennett; C. Sprague.
- 2. Correspondence** - Thank you from the Ronald McDonald House - Marshfield for the monetary donation from library staff as part of the Casual Friday Collection. No further correspondence.
- 3. Public Comment** - No public comment.

II. Consent Items

- 1. Minutes of regular meeting on February 18, 2026** - R. Martinovici/A. Huftel/C to approve the Minutes of the regular meeting on February 18, 2026. No discussion.
- 2. Vouchers for February 2026** - A. Huftel/T. Osness/C to approve the Vouchers for February 2026. No discussion.
- 3. Unaudited Monthly Income & Expense Report for February 2026** - B. Rothlisberg/R. Martinovici/C to approve the Unaudited Monthly Income & Expense Report for February 2026. No discussion.
- 4. Monthly Statistical Report for February 2026** - T. Osness/B. Rothlisberg/C to place the Monthly Statistical Report for February 2026. B. Rothlisberg inquired if a notation could be made on the report when unusual occurrences require a change in the library's open schedule that could significantly impact data reporting. L. Ollhoff indicated that is an addition that could be made. No further discussion.

III. Reports/Discussion Items/Action Items

- 1. Discussion/Possible Action Item: T.B. Scott Free Library Endowment Fund and Zander Trust Management** - C. Gruenenwald provided a summary of his conversation with Atty. Johnathon Ingrisano, Godfrey & Kahn, regarding the management of the endowment fund and the Zander Trust. A follow-up discussion will be held on Thursday, March 19, with Atty. Ingrisano to discuss further details. Continued discussion and a follow-up report will included on the April Board Meeting Agenda. No further discussion. No action was taken.
- 2. Discussion Item: Strategic Goals & Action Steps #2 - Awareness** - L. Ollhoff presented the Strategic Goals & Action Steps #2 - Awareness. No discussion.

3. **Discussion Item: Wisconsin Trustee Essential #5 - Hiring a Library Director** - L. Ollhoff presented the Wisconsin Trustee Essential #5 - Hiring a Library Director section. No discussion.

IV. Library Director's Report L. Ollhoff summarized the written report. Highlighted: National Library Week events at T.B. Scott Free Library; WVLS Director Report attachment mention; L. Ollhoff invitation to serve on the hiring committee for the Wisconsin Valley Library Service System Director; mention of Book Sale and additional PR for community members to bring items they wish to donate for the Book Sale; highlighted the 2025 Library Local Annual Report; mention of email sign-up for community members interested in getting newsletters and reports sent directly to them; highlighted the 135th Anniversary of the library on March 24; quick mention that window replacements are underway. Nothing further to report. No discussion.

V. President's Remarks

VI. Date and Time of Next Meeting Wednesday, April 15, 2026; @4PM.

VII. Closed Session

1. **The Library Board of Trustees may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(f) considering financial, medical, social, or personal histories or disciplinary data of a specific person, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where paragraph (b) applies, which if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations; to consider a request for unpaid leave of absence for a City employee.** - Motion was made by R. Martinovici/T. Osness/Members in favor: M. Geisler, A. Huftel, C. Gruenenwald, R. Martinovici, M. Weix, K. Breitenmoser, B. Rothlisberg, T. Osness to move into Closed Session. No "Nayes."

Board of Trustees only remained and went into closed session.

VIII. Reconvene in Open Session

1. **The Library Board of Trustees may reconvene in open session for possible action related to the closed session item.** - Reconvened into open session. No discussion.

IX. Adjournment R. Martinovici/A. Huftel/C to adjourn the meeting at 4:44PM.

**CITY OF MERRILL
PARKS AND RECREATION COMMISSION
WEDNESDAY, APRIL 1, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:15 PM**

I. Call to Order Roll Call:

Present: Krueger, Malm, Gulke, D8 Alderperson Rutkowski, Kubichek, Hahn

Present Not Voting: Parks Director Dan Wendorf

Excused: Steve Osness

Absent:

Krueger called the meeting to order at 4:15 p.m.

II. Consider approving minutes from the previous meeting

1. **March 2026 Minutes** - (D8 Alderperson Rutkowski/ Gulke) motion/second to place minutes on file. The motion Passed.

III. Approval of Claims

1. **March 2026 Bills** - (Gulke/ Hahn) motion/second to approve. The motion Passed.

IV. General Agenda Items for Consideration

1. **Review & Discuss 10-year capital plan** - Wendorf began the discussion by referring the Commission to the 10-year capital document provided in the packets. He stated that the plan is intended to be used as a guide to try and help plan for future projects, replacements, repairs, etc. Wendorf summarized the 10-year plan by reviewing what has been done over the past few years and what has been partially funded as well as not funded. He said that items that were not funded typically get re-slotted back into the plan for future consideration and the deck gets continuously re-shuffled. Wendorf shared with the Commission that he would like to take a slightly different approach on a few things moving forward regarding a few high-use facilities. He stated that he would like to take the Smith Center and Aquatic Center and create a more comprehensive plan for things that are going to need to be fixed, repaired, replaced. The Smith Center is 30 years old, meaning all the doors, windows, chiller/compressors, sinks, fixtures, boards, locks, etc. are old and some of these things are wearing out and showing their age. At some point, these things will need to be replaced and if we can plan accordingly, we could potentially package them together as building upgrades (repairs) and save money in the long run instead of going one door/door closer at a time and having to continuously do that with funding that we simply do not have anymore. Wendorf pointed out the ice rink chiller system that will need to be replaced within the next few years that has been on the plan for a number of years now. It is a very expensive item, but it is critical to have it to make and keep ice. That item is north of \$800,000 and without it, we wouldn't have an ice arena. Hahn asked if there was a way we could engage user groups and the public to help raise funds for this and Wendorf said yes, but it becomes difficult to raise funds sometimes for things that are operational in nature and

not amenity improvements. Malm asked if there was a way we could take a portion of our ice revenues that we generate and create an account to help offset that cost. Wendorf said he would have to have that discussion with administration to gauge those possibilities. The same thing applies to the Aquatic Center, where we are beyond 10 years and are starting to see some things that need to be repaired/replaced. If we create a more comprehensive plan, it gives better clarity on where we stand and what we need to do and we can plan accordingly. Wendorf stated that there are things at the aquatic center that need to be addressed and if we can package them together, it saves us in the same way he referenced with the Smith Center. Wendorf also pointed out that in 2027 we do need funding to perform our 5-year Outdoor Recreation Plan as we are due for that next year. Kubichek asked how someone gets an item added to the Capital Plan. Wendorf stated you simply need to say it, there is no formal process to add items. Gulke requested moving the connection of Prairie Trails to the City Forest up to 2027 to continue connectivity between parks as well as the Ice Age Trail with all the recent successes we've experienced as an Ice Age Trail Community. Wendorf fielded a few additional questions and asked the Commission to study this plan so we are ready for detailed discussions on the 2027 Capital Budget in late summer/early fall.

2. **Discuss seasonal staffing** - Wendorf informed the Commission that the Parks & Recreation Department is short on lifeguards for the Bierman Family Aquatic Center. He said there is enough right now to open, but we are very thin and without more guards there may be times when we have to shuffle the days/hours of operation to fit guard availability. Wendorf stated they have been, and continue to work with MAPS on lifeguard certification courses (there is one coming up within the next few weeks) as well as promoting our joint needs for guards. Wendorf said if anyone knows people that have a potential interest, contact their office, and we can get them pointed in the right direction. Lifeguard shortages are an ongoing issue across the entire country, and we just need to remain vigilant in our quest to find more guards and retain them. Krueger asked how we stood on our hourly pay. Wendorf said we are still pretty much in line with others in the area but will have to increase those wages in the near future so we can ensure we don't lose staffing to other competing businesses. That will definitely be an item for future consideration.

V. Monthly Reports

1. **April 2026 Parks & Recreation Director's Report** - Wendorf summarized his report and pointed out that bids for the River Bend Trail through the MARC are going out next week and will be due at the end of the month. They will be brought to the Commission at the May meeting.

VI. Date and Time of Next Meeting

1. **Next regularly scheduled meeting is Wednesday, May 6th, at 4:15 p.m. in the BASEMENT CONFERENCE ROOM at the Merrill City Hall.** - Krueger

confirmed the next meeting on May 6th at 4:15 p.m. and reminded the Commission again that the location will be in the Basement Conference Room at Merrill City Hall due to another meeting in the Council Chambers at that time. Wendorf stated he will remind everyone before the meeting of the location change.

VII. Public Comment There was no public comment.

VIII. Adjournment (D8 Alderperson Rutkowski/ Malm) motion/second to adjourn. The motion Passed.

Meeting adjourned at 5:30 p.m.

**CITY OF MERRILL
BOARD OF CANVASS
THURSDAY, APRIL 9, 2026 MINUTES
SPECIAL MEETING CITY HALL COUNCIL CHAMBERS 9:00 AM**

- I. **Call to Order** The meeting was called to order by City Clerk Anderson-Malm at 9:00 am with the following present.
Board of Canvass members: Jill Bostrom, Krista Mitchell, Caleb Novitch
- II. **Public Comment** There was no public comment.
- III. **Canvass of the April 7th, 2026 Spring Election - Municipal races** The board members reviewed the election paperwork and completed the election certification.
 1. **Mayor**
City Clerk
Aldermanic Districts 1 through 8 - Mayor:
Steve Hass received 1432 votes
Derek Woeller received 410 votes
Bob Lass received 55 votes (D7 did not have a tally sheet for registered write-in votes)
There were 48 write-in votes
City Clerk:
Lori Anderson-Malm received 1658 votes
There were 13 write-in votes
District 1 Alderperson:
Andrew Caylor received 222 votes
There were 4 write-in votes
District 2 Alderperson:
Michael "Gus" Caylor received 200 votes
There were 2 write-in votes
District 3 Alderperson:
Nathan Meyer received 147 votes
There was 1 write-in vote
District 4 Alderperson:
LaDonna Fermanich received 186 votes
There was 1 write-in vote
District 5 Alderperson:
Jewell Holdorf received 196 votes
There were 2 write-in votes
District 6 Alderperson:
Derrick Sukow received 145 votes
There were 2 write-in votes
District 7 Alderperson:
Mark Weix, Jr. received 321 votes
There were 3 write-in votes

District 8 Alderperson:

Rebecca Rutkowski received 188 votes

There were 3 write-in votes

- IV. Adjournment** Jill Bostrom/Caleb Novitch, motion/second to adjourn. The motion passed. The meeting was adjourned at 9:16 am.

Minutes respectfully submitted by City Clerk Anderson-Malm

**CITY OF MERRILL
CITY PLAN COMMISSION
MONDAY, APRIL 13, 2026 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, Chad Krueger, D8 Alderperson Rutkowski, Ralph Sturm
Present Not Voting: Building/Zoning Administrator Darin Pagel, City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Anderson-Malm, Derek Burgener
Excused: Jim Finucan
- II. Minutes from Previous Meeting**
 - 1. Consider placing the minutes from the March 3rd meeting on file.**
- (Sturm/Schroeder) motion/second to place minutes on file. The motion passed.
- III. Public Hearing**
 - 1. Public Hearing Notice** - City Clerk Anderson-Malm read the public hearing notice. Darin gave a brief description of the rezoning request. Additional information was provided at the meeting.
(Schroeder/Henkelman) motion/second to open the public hearing. The motion passed. No spoke for or against the rezoning request.
(Krueger/Henkelman
 - 2. Derek Burgener, requesting rezoning under M.M.C. Sec 113-430 from Industrial to R-5 Residential at 121 Valley Street, aka 1208 W 1st Street, City of Merrill, Lincoln County, Wisconsin. Legally described in PIN# 251-3106-152-0086. An additional map will be provided at the meeting.**
- Following the public hearing, BIZA Pagel suggested that if the rezoning request is approved, it is contingent on a certified survey map of the property.
(D8 Alderperson Rutkowski/Krueger) motion/second to approve the request and forward it to the Common Council, with the stipulation a certified survey map be completed of the property. The motion passed.
- IV. Public Comment** There was no public comment.
- V. Adjournment** (Henkelman/Schroeder) motion/second to adjourn. The motion passed. The meeting was adjourned at 6:05 pm.

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

**CITY OF MERRILL
AIRPORT COMMISSION
WEDNESDAY, APRIL 15, 2026 MINUTES
REGULAR MEETING MERRILL AIRPORT TERMINAL 6:00 PM**

- I. Call to Order** Joe Malsack called the meeting to order at 6:00 PM
Present: Lyle Banser, Joe Malsack, Gary Schulz, D7 Alderperson Weix Jr.
Present Not Voting: Rich McCullough (Airport Manager), Steve Krueger, Bev Schulz, Larry Wenning
Excused: Gary Schwartz
- II. Consider approving minutes from the previous meeting**
 - 1. Approve minutes from the March 18th meeting.** - (Banser/D7 Alderperson Weix Jr.) motion/second to place minutes on file. The motion passed.
- III. Approval of Vouchers - Year-Budget Discussion**
 - 1. Discuss and approve the vouchers.** - Reviewed and signed vouchers to get paid. Lyle Banser made a motion to pay vouchers. Seconded by Mark Weix. Motion passed. Reviewed financial reports and discussed.
- IV. General Agenda Items for Consideration**
 - 1. Discussion Runway 16/34 Project** - Becker/Hoppe should have all the paperwork done by the end of April.
 - 2. Maintenance Hangar Status - discussion** - Estimating completion date June 13th, 2026.
 - 3. Follow-up on T Hangar Damage** - Waiting on spring for work to be done. Vent covers measured and Rich ordered.
 - 4. Update on Current FBO Maintenance Hangar - discussion/decision** - Preparing an RFP, and an ad to be placed in Midwest Flyer. Discussion was also brought up about leasing the building for long term revenue.
 - 5. Airport Standards (policy and operations) - discussion** - Gary has been updating and is still working on.
 - 6. Update - F-84 Monument** - No update.
 - 7. DiscussionDecision - Airport General Maintenance**
 - a. Status of Deer Ramps**
 - b. Trees growing through security fence - update**
 - c. Status of Flag Pole -**

Joe is working on: Repaired fuel door handle on 100LL cabinet, replaced ground reel on 100LL cabinet. Put shelving up in SRE building for parts, (lights, tractor, lawn mower) so it is easier to find and check inventory. Joe supplied wood for the 4x8 shelves. Purchased 2 5ft shelves. Pulled out old

Reil lights for Gary Schulz to list on Barnstormers to try to sell the 3 working units.

Joe has been in contact with Dustin on possibly crack sealing 16/34. Lightning damage to AWOS and PAPI lights on 07. DBT was out and some of the AWOS is working. It will need more parts or replacements. The circuit board on PAPI 07 all black and shorted out. Insurance claim started.

- a. The City will come out when they have time and weather permitting. Currently, there are deer inside the fence.
- b. Trees on the fence were cut on the north side of the fence. Very thick and moving slowly.
- c. Waiting on the City for installation in the spring. Joe has been in contact with Dustin on getting a tube to set the base in.

- 8. **Consider enforcement of our current hangar policy - each hangar at RRL must contain at least one currently registered and operable airplane.**
 - Gary Schwartz has learned that another hangar is being used for storage and does not have a registered/owned aircraft in it. The intention is to ask the city to write a letter to the two leaseholders (hangar of ground lease).

V. Chairman's Report No report.

VI. Airport Department Managers Reports

- 1.
 - a. **Event Coordinator - Joe Malsack**
 - b. **Aviation Safety Officer - ASO - Steve Krueger**
 - c. **Turf Runway, Support, and Operations - RAF Type functions - Lyle Banser**
 - d. **RRL Website - Tom Oneal -**
 - 1. Event Coordinator — Joe Malsack. I have been in contact with AVC and working with them to get the wording correct and set up a viewing area on the west side of the airport near the new terminal building.
 - 2. ASO – Aviation Safety Officer – Steve Krueger. Did hold two safety seminars at the Terminal building in March, two in April, and one in May 4th at 6 pm with Jurg Grossenbacher from the FAA.
 - 3. RAF type functions – turf runway, support and ops – Lyle Banser: He has been in contact with the Wisconsin representative and will have a meeting at Merrill chamber at 10 am to look over. Bike availability was discussed, along with a campsite and possible bunkhouse. List of things to do after landing in Merrill. 4 bikes ultimate goal. Members of the commission and friends will donate these bikes. Rich is working with Levi at BOA to get added to our runway layout.
 - 4. RRL Website – Tom O'Neal has been working on.

VII. Aviation Happenings Gary Schulz ask when was the 1st pressurized aircraft flown? 1921.

VIII. Public Comment None.

IX. Agenda Items for Next Meeting Bathrooms on east side. Sealer on blacktop where water drips off t-hangers. Pitting blacktop.

X. Date and Time of Next Meeting - Wednesday, May 20th at 6:00 pm.

XI. Adjournment

Lyle Banser made a motion to adjourn, Gary Schulz seconded, the motion passed.

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

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

**CITY OF MERRILL
HISTORIC PRESERVATION COMMITTEE
WEDNESDAY, APRIL 15, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm
Present: D2 Alderperson Caylor, Elizabeth McCrank, Bea Lebel
Present Not Voting: City Clerk Anderson-Malm
Excused: D1 Alderperson Andrew Caylor, Donald Litzer
- II. Consider approving minutes from the previous meeting**
 - 1. Approve the minutes from the April 16, 2025 meeting. The June and July meetings did not have a quorum.** - (McCrank/Lebel) motion/second to place minutes on file. The motion passed.
- III. General Agenda Items for Consideration**
 - 1. Historic Street Name Applications for 2026 - discussion**
Patsy Woller
Corey P. Proulx
Edward & Diane Chartier
Ferdinand W. Ollhoff
James K. Campbell, Sr.
David, Gerald, James, and Leon Knospe
Paul R. Keys
Ronald W. Krueger

- Due to the fact two committee members were unable to make the meeting, (D2 Alderperson M. Caylor/McCrank) motion/second to forward this item to the May meeting to better research and provide guidelines for the street applications. The motion passed.
 - 2. Update on signs from previous years.** - Fata Voigt, Leslie "Ches" Kienitz and Clifford "Tiny" Krueger; the signs are here but waiting on family members or friends regarding the installation dates.
- IV. Date and Time of Next Meeting - Wednesday, May 20th at 6:00 pm**
- V. Public Comment** There was no public comment.
- VI. Adjournment** (McCrank/Lebel) motion/second to adjourn. The motion passed. The meeting adjourned at 6:07 pm.

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

**CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, APRIL 16, 2026 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, Mayor Hass, Bea Lebel, D2 Alderperson M. Caylor, Sarah Guild (remote), City Clerk Anderson-Malm
Excused: Scott Steele, Director Chamber of Commerce Sarah Brooks
Absent: D5 Alderperson Holdorf
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the March 19th meeting.** - (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second to place the minutes on file. The motion passed.
- III. **General Agenda Items for Consideration**
 1. **Review the Revenue and Expense Reports** - The committee reviewed the revenue and expense report.
 2. **Update on Facebook video/ad roll-outs**
Overall Response
Details on payment plan resolution - SMS Savall explained the difficulty they are having with Facebook. Dustin from IT is trying to remove the restrictions on the city page but then Facebook restricted the city for ads. SMS Savall is rolling out ads on Reels and in posts to bypass the restrictions. She is happy with the results. She is now posting on Linked In as well as on Facebook.
 3. **Food Truck-a-Palooza status** - SMS Savall updated the committee. Taking applications for food trucks is closed. There will be 35 trucks with 10 new trucks. There are 50 crafts and vendors signed up. Brad Emanuel will be playing from 11:00 am - 2:00 pm and Jackson Taylor will play from 3:00 pm - 6:00 pm.
 4. **250th City Celebration plans — discussion** - SMS Savall started the conversation regarding the 250th Celebration. Members of the Historic Preservation Committee were in attendance to offer ideas for the celebration. Bea Lebel suggested having the flower baskets and pocket gardens feature red, white and blue flowers. The city will post flyers and notices for residents to decorate their homes with the red, white and blue theme. Chair Fermanich suggested posting a press release in the Foto News for the red, white and blue theme. D2 Alderperson M. Caylor said timing is an issue, but a parade would have been something to do, ending up at the Fairgrounds with food trucks. Mayor Hass suggested a contest with businesses decorating their

windows. WJMT will be contacted. Another suggestion was to have a scavenger hunt with a medallion and have clues to find the item.

5. **250th City Banners - discussion** - Emails will be sent to businesses next week regarding the banners.
6. **Future events and opportunities - discussion** - Promoting the city-wide garage sales, Memorial Day event, the Rodeo and Lincoln County Fair.
7. **Chamber of Commerce update** - Sarah Brooks from the Chamber was excused. Mayor Hass provided her report. The Chamber is busy working on the Wine Walk in the Fall and the golf outing.
8. **LCED update** - Sarah Guild provided an update. The Economic Summit is coming up. CA Akey will provide the economic report for the City of Merrill. Chamber after hours will be held at the Expo Center following the Summit. They will re-launch Linc & Learn sessions after the Summit. She also stated the EDC has received recognition in news reports.

IV. Monthly Reports and Updates

1. **Monthly Report & Statistical Analytics - Social Media Specialist Savall** - SMS Savall said she is happy with the reach and views. There are new Facebook likes each month.
2. **Consider placing monthly reports on file** - (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second to place the reports on file. The motion passed.

V. Public Comment There was no public comment.

VI. Date and Time of Next Meeting - Thursday, May 21st at 5:15 pm The May meeting will be Call of the Chair.

VII. Adjournment (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second to adjourn. The motion passed. The meeting adjourned at 5:52 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 April 16th, 2026 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 Jennifer Clark (ADRC representative), Jay Tlusty (excused)

Agenda

- I. **Opening (2:15)**
Bertagnoli called the meeting to order.
- II. **Consent Items**
 1. Re-Approval of January consent items including November '25 minutes and December vouchers. Motion by McCrank second by Bebel to approve. Motion carried.
 2. Re-Motion by Holz second by Harvey to adjourn January meeting. Motion carried.
 3. Motion by McCrank second by Holz to *amend March minutes* to include 'no action was taken by committee to approve budget discussion with Ley and Akey.' Motion carried.
 4. Motion by Harvey second by Holz to approve vouchers. Motion carried.
- III. **Public Comment**
No public comment
- IV. **ADRC**
 1. Clark discussed the following ADRC offerings;
 - i. Dementia support group for family caregivers on 4th Monday and Fall Prevention.
 - ii. *Family Caregiver Resource Fair* – April 29th from 1-4 PM at the Lake View Conference Center in Wausau. The event is intended for family caregivers who want to learn more about local resources available to make their caregiving journey easier.
 - iii. *Power Tools for Caregivers 6 week program cancelled*. Clark mentioned it is quite a commitment for many people.
 - iv. *Sense of Balance offering* – This program, offered in partnership with Bone & Joint (Merrill Center) and will be held on June 24 from 10:00 AM -11:30 AM at the Lincoln County Service Center (Board Room). PT, Cindy Koheler will be demonstrating exercises to improve strength and balance. Pre-registration is required by calling the ADRC-CW.
 - v. *Fall Prevention Fair* – in partnership with Aspirus, LCHD, ADRC, and the MEC. The event is held in the Bierman expo center.
- V. **Operations**
 1. Director shared the success of our Art & Craft DeStash event. We ended up with 26 vendors for a total of 30 spaces + MEC had 4 spaces. We earned \$785-(\$35 was donation for extra tables). Craft Shop Sales from Saturday were \$652.66! We had a lot of positive feedback and requests from several people wanting to have a space in a future event. Many shoppers also asking us to do this event again.
 2. We have new workshop offerings coming up including; How to make your Retirement income last, and Health in Motion offering a nutrition to support muscle and bone strength. Harvey shared the large group of 36 people who attend the Koblitz Estate Planning workshop in March. Director shared that we have made the *'please register' for all activities* more noticeable in the newsletter. This is primarily for space utilization as we have many activities offered at the same time. Sound in the expo is also sometimes a challenge. If we have multiple activities taking place, using the microphone is not an option as it amplifies through the entire space. Holz and McCrank mentioned a hearing loop which is used in some churches and other businesses.
 3. Director shared that we had and will have limited activities (which equals less income) due to the expo in use for voting and the LCEDC Summit rentals.
 4. Bus trips have begun. We are happy to have a new driver, Dick Lupton who will sub when Mark is not available. We generally have 2-3 trips a month.. Director is working with Pine Crest to try to accommodate residents wanting to go on outings.
- VI. **Discussion**

Bebel mentioned the need to inform more people of the events happening in our community, most recently the Senior Empowerment luncheon that took place at the Eagles. McCrank added that it is the People for Pine Crest group that are now advocating under this new name. Bebel also discussed the marketing of offerings for the ADRC, Health Department, Library, etc. Clark and Director noted the challenges of marketing but more so getting people to seek out what is available in our community. Director also shared the many locations that house our monthly newsletters.

Bertagnoli mentioned possibly mailing some of newsletters again to outlying communities. Director will get in touch with the Foto News.

McCrank inquired about the auction expo rentals and the amount of income it brings to our city. Arnie is to retire and Director shared that he provides a fair amount of income for the city. He may have a successor lined up. In addition, the Mennonite weddings are also a frequent renter.

Bebel mentioned our fees and possibly charging less with the changes coming in the New Year for the MEC. Director along with McCrank and Holz were very concerned and do not believe this would be a good idea.
- VII. **Adjournment**
Motion by Holz second by Weix

The next meeting will take place on May 21st at 2:15pm in the MEC Conference room. Public attendance is encouraged.

Respectfully submitted,

TMrachek - MEC Director

Enrichment Center Mission

To improve lives through social, physical, and educational opportunities.

**CITY OF MERRILL
TRANSIT COMMISSION
MONDAY, APRIL 20, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:00 PM**

I. Call to Order Roll Call:

Present: Kunkel, Ziech, Weber, Zastrow, Loos

Present Not Voting: Transit Administrator Brad Brummond

Excused:

Absent:

II. Public Comment

1. * - None

III. Approval of previous meeting minutes

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

IV. Administrator's Report

1. **Report** - Reviewed March and quarter 1 2026 all looking good numbers are up a bit.

V. General Agenda Items for Consideration

1. **Inclusa / Humana** - Got the contract details worked out and finalized. Again providing rides to Inclusa clients.
2. **Back to School Bash** - Yes Transit should be there for the exposure and we should look for some sort of trinket item to pass out.

VI. Agenda Items for Next Meeting

1. * - ST Francis to the New Testament Church.
2. * - Back to school bash goodie finds
3. * -

VII. Date and Time of Next Meeting Monday May 18, 2026 City Hall Council Chambers at 4:00pm

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

**CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MONDAY, APRIL 27, 2026 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. Chair Weix started the meeting at 5:17 pm.
Present: D7 Alderperson Weix Jr., D8 Alderperson Rutkowski, Sukow
Present Not Voting: Police Chief Bennett, Fire Chief Klug, City Administrator Akey, City Clerk Anderson-Malm, Building Inspector/Zoning Administrator Pagel, Diane Goetsch, Sara Zastrow
Excused: Norb "Nubs" Ashbeck
- II. Public Comment** There was no public comment.
- III. Minutes from Previous Meeting**
 - 1. Consider placing the minutes from the March 23rd meeting on file -** (D8 Alderperson Rutkowski/ Sukow) motion/second to place minutes on file. The motion passed.
- IV. Nuisance Complaints and Vouchers**
 - 1. Nuisance Complaints -** BI/ZA Pagel updated the committee. There were no questions.
 - 2. Discuss and consider approving the vouchers -** D8 Alderperson Rutkowski and D6 Alderperson Sukow had questions regarding the vouchers. All questions were answered. (D7 Alderperson Weix/D8 Alderperson Rutkowski) motion/second to approve the vouchers. The motion passed.
- V. General Agenda Items for Consideration**
 - 1. Consider a temporary "Class B" wine and Class "B" beer license for Devil's Creek Stump Jumpers Snowmobile Club at the Merrill Expo Center on November 7, 2026, from 5:00 pm - 11:00 pm, in conjunction with the Sportsmen's Dance & Raffle event. -** (D8 Alderperson Rutkowski/ Sukow) motion/second to approve. The motion passed.
 - 2. Consider a temporary Class "B" beer license for VFW Post 1638, at the VFW Beerstand and Fairgrounds, on May 16, 2026, in conjunction with the Food Truck-a-Palooza event. -** (D8 Alderperson Rutkowski/ Sukow) motion/second to approve. The motion passed.
 - 3. Consider a temporary Class "B" beer license for the VFW Post 1638, at the VFW Beerstand and Fairgrounds on September 7, 2026 in conjunction with the Labor Day Car Show event. -** (D7 Alderperson Weix Jr./ Sukow) motion/second to approve. The motion passed.
 - 4. Consider an alcohol beverage license application for Kindhearted Floral and Liquor, 120 S. Mill St, Merrill. -** (D7 Alderperson Weix Jr./D8 Alderperson Rutkowski) motion/second to approve. The motion passed.

5. **Police Department 2025 Annual Report** - Police Chief Bennett gave an overview of the annual report and answered questions.

VI. Monthly Reports

1. **Monthly Report - Fire Chief Klug** - Fire Chief Klug highlighted some items from the report. He asked the new members of the committee if they would like to see anything specific going forward.
2. **Monthly Report - Police Chief Bennett** - Police Chief Bennett highlighted some items from the report. There were no additional questions.
3. **Consider placing monthly reports on file** - (Sukow/D8 Alderperson Rutkowski) motion/second to place monthly reports on file. The motion passed.

VII. Date and Time of Next Meeting - The May meeting would be on Memorial Day, May 25th. An option is to move the meeting to Tuesday, May 26th at 5:15 pm before P&F.

Due to the Memorial Day holiday, the next meeting will be on Tuesday, May 26th at 5:15 pm.

VIII. Adjournment

(D8 Alderperson Rutkowski/ Sukow) motion/second to adjourn. The motion passed. The meeting adjourned at 5:37 pm.

Minutes respectfully 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, APRIL 28, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. Call to Order** Roll Call: Chair 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, City Clerk Anderson-Malm
- II. Approval of Vouchers**
 - 1. Discuss and consider approving the vouchers** - (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to approve the vouchers. Finance Director Ley answered questions. Following discussion, the motion passed.
- III. Consider approving minutes from the previous meeting**
 - 1. Minutes from the March 24th meeting** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to place minutes on file. The motion passed.
- IV. General Agenda Items for Consideration**
 - 1. Consider the Municipal Court Ordinance updating court costs.** - Finance Director Ley explained the small change to the Ordinance to collect a \$10.00 fee. She will check as to where the fee goes and inform the Council at the May 12th meeting. (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve and forward to Council. The motion passed.
- V. Monthly Reports**
 - 1. Monthly Report - Mayor Hass** - Mayor Hass answered questions.
 - 2. Monthly Report - City Administrator Akey** - CA Akey updated the committee regarding the Boys and Girls Club.
 - 3. Monthly Report - Finance Director Ley** - There were no questions.
 - 4. Monthly Report - City Attorney** - The report was included in the packet.
 - 5. Monthly Report - City Clerk Anderson-Malm** - City Clerk Anderson-Malm answered questions and comments on the April 7th election.
 - 6. Monthly Report - Municipal Court** - The report was included in the packet.
 - 7. Consider placing monthly reports on file** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to place monthly reports on file. The motion passed.
- VI. Public Comment** There was no public comment.

VII. Date and Time of Next Meeting - Tuesday, May 26th at 6:00 pm

VIII. Closed Session

- 1. The Committee may convene in closed session pursuant to Wis. Stat. 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; reconsidering employment, promotion, compensation or performance evaluation data of a firefighter.** - Chair M. Caylor read the closed session language. However, the party involved withdrew the issue. There was no closed session required.

IX. Reconvene in Open Session

- 1. The Committee may reconvene in open session regarding any action relating to the closed session item.** -

X. Adjournment (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to adjourn. The motion passed. The meeting adjourned at 6:06 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, MAY 6, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 8:00 AM**

- I. **Call to Order** Roll Call: Mayor Hass called the meeting to order at 8:00 am
Present: Mayor Hass, D4 Alderperson Fermanich, Tony Kusserow, Mark Bares, Gary Hartwig
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Lori Anderson-Malm, Finance Director Emily Ley, Building Inspector/Zoning Administrator Pagel, City Engineer Caleb Novitch, Ryan Ott, LCED Sarah Guild
Absent: Clyde Nelson, Pete Koblitz
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the September 3, 2025 meeting.** - (Bares/D4 Alderperson Fermanich) motion/second to place minutes on file. The motion passed.
- III. **Public Comment** There was no public comment.
- IV. **General Agenda Items for Consideration**
 1. **Review the March 2026 revenue and expense reports.** - FD Ley updated the committee. There was a question regarding TID 9. In 2-3 years TID 9 will improve with the planned development.
 2. **Update on existing projects.** - CA Akey provided an update for the following projects:
 - * TID 9 west of the River Project, VanHoff Co purchased the old Semco property. They have plans to develop the property in the next few years.
 - * JAS townhomes — Center Avenue (by old Stark building) there will be 6 duplex/town homes built. The property was sold to JAS for \$1.00 without any development incentives.
 - * TID 6 — the wall by the Cosmo is being worked on. Ellenbecker is repairing the wall.
 - * River Project — they plan on opening mid to the end of October. There are 2 units that were sold as condos; the rest will be rental units. There are 60 people on the waitlist for units. The development is for three 22-unit buildings.
 - * Kyes Street project will be started in July.
 - * 10th Street — houses are being built. There were 2 in 2025 and will be 4 in 2026.
 - * Nicolas subdivision houses have been built.
 - * Airport — the new 100 x 100ft hangar is being constructed. This is a TID 11 project and should be completed by the end of June. The current FBO hangar is for sale with an asking price of \$275,000.
The initial agreement for JAS Construction was for 8 condos. However, that was changed to 6 condos due to space. FD Ley suggested providing an addendum to the developer's agreement. There was further discussion regarding having more meetings for updates. One suggestion was to email

RDA members who could then schedule time with CA Akey and/or Mayor Hass to discuss avoiding any open meetings violations.

3. **Discuss procedures for Closed Session items.** - CA Akey explained the closed session procedures as they currently exist. The developer is allowed to provide an overview of the project to the RDA and questions can be asked. The developer is then asked to leave closed session so the RDA can discuss any proposals/incentives. Following discussion, the developer is asked to join the RDA. The RDA will provide the developer with any motion that was determined in closed session regarding the project. The RDA will reconvene in open session if needed to state any action/motion taken in closed session. The was agreed to by the RDA; no motion was required.
4. **Discuss timeframe to review Development Agreements.** - CA Akey and the RDA discussed a timeframe. It was decided the RDA would meet before approving a developer's agreement in closed session. The RDA agreed to this timeframe; no motion was required.
5. **Update on TID 5 closure.** - FD Ley provided an overview of TID 5 in the packet. TID 5 is a small district. There is no debt, incentives or projects outstanding.

V. Date and Time of Next Meeting - Wednesday, June 3rd at 8:00 am.

VI. Closed Session

1. **The RDA may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) - deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider: Consideration of potential TID No. 8 development concept and negotiation of potential development incentives.** - Mayor Hass read the closed session language (D4 Alderperson Fermanich/Hartwig) motion/second to enter into closed session. The roll call was taken with a 5/0 vote to enter into closed session. The RDA entered into closed session at 8:42 am with the following present: RDA committee members, FD Ley, CA Akey, Caleb Novitch, BI/ZA Pagel, LDEC Sarah Guild, Ryan Ott. CC Anderson-Malm recorded minutes without objection.

Ryan Ott addressed the RDA and answered questions. He left the closed session at 9:18 for the RDA to discuss the closed session item.

VII. Reconvene in Open Session

1. **The RDA may reconvene in open session regarding any action taken in closed session.** - The RDA did not reconvene in open session.

VIII. Adjournment (Bares/D4 Alderperson Fermanich) motion/second to adjourn. The motion passed. The meeting adjourned at 9:38 am.

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

**CITY OF MERRILL
BOARD OF REVIEW
WEDNESDAY, MAY 6, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 3:30 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 3:30 pm
Present: Mayor Hass, City Clerk Anderson-Malm, D4 Alderperson Fermanich, D8 Alderperson Rutkowski, D1 Alderperson A. Caylor (left at 4:15 for previous appointment), D6 Alderperson Sukow
Present Not Voting: Assessor - Kitt Koski, Mark Raymer, Ryan Peacock, Caleb Novitch
- II. **Agenda Items**
 1. **Roll Call - City Clerk Anderson-Malm** - City Clerk Anderson-Malm called the roll. All six members were present.
 2. **Opening Comments - Mayor Hass** - Mayor Hass gave opening statements. He mentioned we have one citizen who is coming in for the public hearing. Walmart will receive a waiver due to litigation.
 3. **Consider placing the minutes from the May 7, 2025 meeting on file.** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to approve the minutes. The motion passed.
 4. **Mandatory Training Requirements - verify at least one member has met the requirements** - The training requirement was verified and included in the packet. City Clerk Anderson-Malm received the mandatory training.
 5. **Acknowledge the policy regarding the procedures for a waiver of the Board of Review hearing requests.** - The policy was acknowledged and is still in effect and was provided in the packet.
 6. **Acknowledge a policy regarding the procedures for sworn telephone testimony request and sworn written testimony requests.** - The policy was acknowledged and is still in effect and was provided in the packet.
 7. **Acknowledge the receipt of the Assessment Roll from the Assessor.**
- The receipt of the assessment roll was acknowledged by City Clerk Anderson-Malm. The assessment roll was available for review at the meeting and will be in the City Clerk's office for further review after the meeting.
- III. **Public Comment** There was no public comment.
- IV. **Open the Board of Review Hearings**
 1. **Administer oaths for the person/business testifying and the City Assessor. Proceed with the hearing(s) starting at 4:00 pm.** - (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second to open the public hearings. The motion passed on a 6/0 roll call vote. The public hearing opened at 3:36 pm. Assessor, Kitt Koski, gave an update on net new construction. \$4.2 million net new construction in residential and \$2.8 million of

net new construction in commercial properties for 2025. Pine Crest was put on the tax rolls and is assessed at approximately \$9.2 million.

Hearing #1 - parcel #251-3107-172-0004

Walmart Real Estate Business Trust requested a waiver of a Board of Review hearing due to litigation. This will bypass the hearing and move this issue to the Circuit Court. The trial was set for March 2026 but was postponed to November 2026. (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second to approve. The motion passed on a voice vote. Mayor Hass signed the waiver which will be forwarded to Walmart Real Estate Business Trust counsel.

City Clerk Anderson-Malm administered the oath to Assessor, Kitt Koski, Mark Raymer and Ryan Peacock. The hearing began at 4:00 pm.

Hearing #2 - parcel #251-3106-1040-136

1500 Water Street - Mark Raymer and Ryan Peacock gave their testimony to the board. This residential property was purchased in November 2025. This property was assessed at \$154,700 and was purchased for \$108,000. A comparable property is 1810 E 1st St, which was assessed at \$90,900 and was purchased for \$82,500 five years ago. The property on 1500 Water Street was built in the 1960s and needs extensive remodeling. Raymer/Peacock felt the assessed value should be \$95,000.

Bowmar Appraisal - Kitt Koski gave his testimony to the board. He provided comparable properties at 201 John St, 205 John Street, and 1403 Water Street. The property at 1500 Water Street was not listed through relators but was a compulsion sale for a fast sale. He was not able to perform a walk-through assessment of the property before the BOR. Mr. Koski adjusted some conditions of the house; gas insert fireplace instead of a wood burning unit, vinyl siding, old flush cabinets, no air conditioning, and a fuse box. The adjusted assessment came to \$131,500.

Following further discussion, (Mayor Hass/D8 Alderperson Rutkowski) motion/second to adjust the assessment at 1500 Water Street to \$131,500. The motion passed on a voice vote.

Hearing #2 - parcel #251-3106-1040-107

1500 W Main Street - Mark Raymer and Ryan Peacock gave their testimony to the board. This commercial property is approx 7,280 sq ft and consists of 2 businesses, 1 down apartment, and 3 upper apartments. The property is assessed at \$323,600. This property was purchased for \$25,000 with property taxes of \$1,200 in 2012/2013. Their current property taxes are \$6,745. The only comparable property is 118 S Foster, which is assessed at \$100,000. There are no other comparable properties in the 6th Ward. All other commercial properties are located on the west side of Merrill. They did not have an asking price if the property would be sold.

Bowmar Appraisal - Kitt Koski gave his testimony to the board. He provided two comparable properties located in the 6th Ward. One property is at 1324 W Main Street, and the other is 1322 W Main Street; both properties have apartment units without commercial businesses. Mr. Koski stated the commercial businesses located on the east side of Merrill are assessed at \$12/sq ft due to a favorable location. Properties in the 6th ward are assessed at \$79/sq ft due to a less desirable location. He also stated he follows the market for what buildings in that area are selling for and has to follow those perimeters. Following discussion, Mr. Koski stood firm on the assessment of \$323,600 due to the parameters he is required to follow. (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second to maintain the assessment of \$323,600 for 1500 W. Main Street. The motion passed on a voice vote.

The meeting was paused at 5:23 due to no other public hearings scheduled.

- V. Close the Board of Review Hearings** The live stream started again at 5:30 pm. (D8 Alderperson Rutkowski/D4 Alderperson Fermanich) motion/second to close the public hearings. The motion passed on a voice vote. The public hearings were closed at 5:30 pm.
- VI. Adjournment** (D4 Alderperson Fermanich/D8 Alderperson Rutkowski) motion/second to adjourn. The motion passed. The meeting was adjourned at 5:31 pm.

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

**CITY OF MERRILL
PARKS AND RECREATION COMMISSION
WEDNESDAY, MAY 6, 2026 MINUTES
REGULAR MEETING CITY HALL LOWER LEVEL CONFERENCE ROOM 4:15 PM**

I. Call to Order Roll Call:

Present: Krueger, Malm, Hahn, Henkelman

Present Not Voting: Parks Director Dan Wendorf

Excused: Steve Osness, D8 Alderperson Rebecca Rutkowski, Trisha Kubichek

Absent:

Chairperson Krueger called the meeting to order at 4:15 p.m. Krueger welcomed Alli Henkelman to the Commission and thanked Kyle Gulke for his many years of service on the Commission.

II. Consider approving minutes from the previous meeting

1. **April 2026 Minutes** - (Henkelman/ Hahn) motion/second to place minutes on file. The motion Passed.

III. Approval of Claims

1. **April 2026 Claims** - Malm asked Wendorf about the Athletic Park scoreboard funding source. Wendorf stated it was funded by 100% community donations. Those donations were put in a City non-lapsing account until enough funding was gathered to order the board. There were no City funds utilized on the project. Malm also asked about the sprinkler charges and Wendorf stated it was inside the Smith Center. One of the overhead fire suppression sprinkler pipes in the arena failed due to old age and needed to be replaced.

(Malm/ Henkelman) motion/second to approve. The motion Passed.

IV. General Agenda Items for Consideration

1. **Election of Chairperson** - Krueger introduced the agenda item and Wendorf explained the rules for nominations for each of the following positions. Malm nominated Krueger to Chairperson, seconded by Hahn - Krueger accepted his nomination. There were no other nominations.

(Malm/ Hahn) motion/second to approve. The motion Passed.

2. **Election of Vice-Chairperson** - Krueger nominated Malm to Vice-Chairperson, Henkelman seconded and Malm accepted his nomination. There were no other nominations.

(Krueger/ Henkelman) motion/second to approve. The motion Passed.

3. **Election of City Plan Commission Representative** - Krueger mentioned that there are already three Parks & Recreation Commissioners on the City Plan Commission. Malm made a motion to nominate Henkelman to the City Plan

Commission, seconded by Hahn. Henkelman accepted the nomination as she is already a citizen appointee to City Plan.

(Malm/ Hahn) motion/second to approve. The motion Passed.

4. **Consider bids for MARC/River Bend Trail Paving Project** - Wendorf informed the Commission of the process and thanked City Engineering staff Novitch and Akey for all of their help in the process. Wendorf stated it was nice to see three competitive bidders. Wendorf discussed the bid summary that was in the packets and said he discussed recommendations with Engineering staff. Wendorf explained the bid form and showed what the base bid was, along with the alternative 1 and 2. Wendorf said the prices were very favorable and all three of the bidders came in under the available funding, including alt 1 and 2. This is great news because it will allow for the entirety of the project to be paved. Malm asked what would become of any remaining River Bend funding. Wendorf stated that he will discuss with River Bend people to see if they have any plans for it, or if they are friendly to possibly spending some on the sidewalk connections from the MARC parking lot to the soccer field areas. They were comfortable recommending the low bid of \$54,153.36 from RC Pavers out of the Wausau area. Malm suggested making sure to budget enough funding for any signage that may be required not only on the new portion through the MARC but other areas around the trail.

(Malm/ Henkelman) motion/second to approve. The motion Passed.

V. Monthly Reports

1. **May 2026 Director's Report** - Wendorf summarized his report and informed the Commission about happenings this spring and preparations for

VI. Date and Time of Next Meeting

1. **The next regularly scheduled meeting is Wednesday, June 3rd, 2026 at 4:15 p.m. in the Council Chambers at Merrill City Hall.** - Krueger mentioned to everyone that our next meeting will be back up in the Council Chambers - our regular meeting spot.

VII. Public Comment There was no public comment.

VIII. Adjournment (Hahn/ Henkelman) motion/second to adjourn. The motion Passed. Meeting adjourned at 4:47 p.m.

**CITY OF MERRILL
FAIRGROUNDS COMMITTEE
THURSDAY, MAY 7, 2026 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, D2 Alderperson Caylor, D1 Alderperson Caylor, Brad Becker, Rodeo rep George Henrichs, D8 Alderperson Rutkowski, Jay Schlueter
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, City Clerk Anderson-Malm, David Buck
Excused: City Administrator/Public Works Director/City Engineer Rod Akey
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the January 8th meeting.** - (D1 Alderperson A. Caylor/Rodeo rep Henrichs) motion/second to place minutes on file. The motion passed.
- III. General Agenda Items for Consideration**
 - 1. Fair Update** - Brad Becker provided an update. All entertainment has been signed. The Glam Band will be performing on Saturday night from 8:00 pm until midnight. A new carnival vendor is in place. The Fair Board will be putting in more landscaping by the barns. They are meeting with a company to put fans in the rotunda and have a switch, so the fans blow up and not down. They will also inquire about wiring for more lights in the rotunda. There will be 8 fans in the cattle area.
 - 2. Rodeo Update** - George Henrich gave an update. Pre-ticket sales are going well. They are waiting on clay/dirt to be put in to set up the arena.
 - 3. Permanent Vendor Update** - Jay Schlueter did not have a report for the food vendors yet.
 - 4. Food Truck-a-Palooza update** - SMS/FGC Savall gave an update. The weather, right now, shows 72 degrees and sunny. There will be 35 food trucks and 55 craft vendors and non-profits. Entertainment is set up. Volunteers are still needed.
 - 5. Calendar of Events** - The calendar was included in the packet. On May 25th there will be a lunch in the Expo Center following the Memorial Day ceremony.
- IV. Monthly Reports**
 - 1. Monthly Report - Fairgrounds Coordinator Savall** - SMS/FGC Savall provided the report in the packet. Everything is looking good for bookings. She's been giving tours and people are booking into 2027. The ATV event has been moved to the end of August.
 - 2. Consider placing monthly reports on file** - (D8 Alderperson Rutkowski/D2 Alderperson M. Caylor) motion/second to place reports on file. The motion passed.

V. Public Comment SMS/FGC Savall mentioned the bathrooms are up and running at the Fairgrounds.

VI. Date and Time of Next Meeting - Thursday, June 4th at 6:00 pm

VII. Adjournment (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski)
motion/second to adjourn. The motion passed. The meeting adjourned at 6:11 pm.

Minutes submitted by City Clerk Anderson-Malm

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

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Common Council

Re: Amending Chapter 10, Article II, Section 10-24
Collection of forfeitures and costs.

ORDINANCE NO. 2026-

Introduced: _____

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Committee/Commission Action: _____

AN ORDINANCE

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

Section 1. Chapter 10, Article II, Section 10-24 of the Code of Ordinances for the City of Merrill is amended as follows:

Section 2. The municipal judge may impose punishment and sentences, as provided by Wis. Stats. ch. 800, and 938 and as provided in the ordinances of the municipalities that are parties to the agreement. **Court fees may also be imposed and shall be the maximum amount allowed under Wisconsin Statutes 814.65(1) or its successor statute.**

Section 3. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 4. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Approved:

Steve J. Hass, Mayor

Attest:

Lori Anderson-Malm, City Clerk

Wisconsin Legislative Council

ACT MEMO



Prepared by: Anna Henning, Principal Attorney

March 24, 2026

2025 Wisconsin Act 113 [2025 Assembly Bill 443]

Increase in Municipal Court Fees

BACKGROUND

Wisconsin law requires municipal judges to collect municipal court fees. With limited exceptions, a municipal court fee must be collected on each separate matter in a municipal court action. A municipal treasurer must pay \$5 of each municipal court fee received to the Secretary of Administration for deposit in the state's general fund. The remainder may be kept for use by the municipality.

Prior law required a municipal court fee to be not less than \$15 nor more than \$38.

2025 WISCONSIN ACT 113

2025 Wisconsin Act 113 increases the maximum amount that a municipal court may collect as a municipal court fee from \$38 to \$48. The act also specifies that municipal courts, rather than specifically municipal judges, are responsible for collecting municipal court fees.

Effective date: March 22, 2026

For a full history of the bill, visit the Legislature's [bill history page](#).

AH:jal

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE
OF \$5,805,000 GENERAL OBLIGATION PROMISSORY
NOTES, SERIES 2026A

WHEREAS, on April 14, 2026, the Common Council of the City of Merrill, Lincoln County, Wisconsin (the "City") adopted a resolution (the "Set Sale Resolution"), providing for the sale of General Obligation Promissory Notes, Series 2026A (the "Notes") for public purposes, including (a) paying the cost of 2025 and 2026 capital improvement projects, including street improvements, park improvements, improvements to City buildings, vehicles and equipment and projects included in the project plan for the City's Tax Incremental District No. 9 ("TID 9") (collectively, the "Project"), and (b) refunding the City's General Obligation Corporate Purpose Bonds, Series 2013A, dated September 4, 2013 (the "2013 Bonds") and (c) refunding \$1,173,000 of the Note Anticipation Note, Series 2024B, dated October 31, 2024 (the "2024 NAN") that financed TID 9 project costs (collectively, the "Refunded Obligations") (the "Refunding");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes and to refinance its outstanding obligations;

WHEREAS, pursuant to the Set Sale Resolution, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Notes to pay the cost of the Project and the Refunding;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on May 12, 2026;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Notes for public sale on May 12, 2026;

WHEREAS, the City has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

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

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Notes. For the purpose of paying the cost of the Project and the Refunding, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of FIVE MILLION EIGHT HUNDRED FIVE THOUSAND DOLLARS (\$5,805,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2026A"; shall be issued in the aggregate principal amount of \$5,805,000; shall be dated May 27, 2026; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on November 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2027. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 2A. Designation of Maturities. For purposes of State law, the Notes of the earliest maturities are designated as being issued for the refunding of the 2013 Bonds. The balance of the Notes is designated as being issued to finance the refunding of the 2024 NAN and the Project. As such, the portion of the Notes designated as being issued for the refunding of the

2013 Bonds are paid within 20 years of the date of the original dated date of the 2013 Bonds in accordance with Section 67.12(12)(c)2., Wisconsin Statutes.

Section 3. Redemption Provisions. The Notes maturing on November 1, 2035 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on November 1, 2034 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[The Proposal specifies that [some of] the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the City shall direct.]

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2026 through 2040 for the payments due in the years 2027 through 2041 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct

from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2026A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted

Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Notes or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City

has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Redemption of the 2013 Bonds. The 2013 Bonds are hereby called for prior payment and redemption on June 17, 2026 at a price of par plus accrued interest to the date of redemption. In addition to Note Proceeds, the City shall apply other funds of the City to prepay portion of the 2013 Bonds.

The City hereby directs the City Clerk to work with Ehlers to cause timely notice of redemption, in substantially the form attached hereto as Exhibit F and incorporated herein by this

reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Any and all actions heretofore taken by the officers and agents of the City to effectuate the redemption of the 2013 Bonds are hereby ratified and approved.

Section 20. Redemption of the 2024 NAN. The 2024 NAN is hereby called for prior payment and redemption on June 17, 2026, or as soon as administratively possible, at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to take all actions necessary for the redemption of the 2024 NAN on its redemption date. Any and all actions heretofore taken by the officers and agents of the City to effectuate such redemption are hereby ratified and approved.

Section 21. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 22. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 23. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded May 12, 2026.

Steve J. Hass
Mayor

ATTEST:

Lori Anderson-Malm
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on November 1, ____, ____, and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on November 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on November 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on November 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on November 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on November 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
LINCOLN COUNTY
NO. R-____ CITY OF MERRILL \$_____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2026A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
November 1, _____ May 27, 2026 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the City of Merrill, Lincoln County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2027 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Bond Trust Services Corporation (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of (a) 2025 and 2026 capital improvement projects, including street improvements, park improvements, improvements to City buildings, vehicles and equipment and projects included in the project plan for the City's Tax Incremental District No. 9 ("TID 9") and (b) refunding certain outstanding obligations of the City, as

authorized by a resolution adopted on May 12, 2026 (the "Resolution"). Said Resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on November 1, 2035 and thereafter are subject to redemption prior to maturity, at the option of the City, on November 1, 2034 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Resolution referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully

registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Merrill, Lincoln County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF MERRILL
LINCOLN COUNTY, WISCONSIN

By: _____
Steve J. Hass
Mayor

(SEAL)

By: _____
Lori Anderson-Malm
City Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned resolution of the City of Merrill, Lincoln County, Wisconsin.

BOND TRUST SERVICES CORPORATION

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT F

NOTICE OF FULL CALL*

CITY OF MERRILL
LINCOLN COUNTY, WISCONSIN
GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2013A,
DATED SEPTEMBER 4, 2013

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on June 17, 2026 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
11/01/26	\$225,000	3.50%	590230QM3
11/01/27	235,000	3.75	590230QN1
11/01/28	240,000	4.00	590230QP6
11/01/29	250,000	4.00	590230QQ4
11/01/30	260,000	4.00	590230QR2
11/01/31	265,000	4.00	590230QS0
11/01/32	270,000	4.10	590230QT8
05/01/33	290,000	4.20	590230QU5

Upon presentation and surrender of said Bonds to Bond Trust Services Corporation the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on June 17, 2026.

By Order of the
Common Council
City of Merrill
City Clerk

Dated _____

* To be provided to Bond Trust Services Corporation at least thirty-five (35) days prior to June 17 2026. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to June 17, 2026 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org. Notice shall also be provided to Assured Guaranty Municipal Corp., or any successor, the bond insurer of the Bonds.

RESOLUTION NO.

**APPROVAL TO OPEN CUSTODIAL ACCOUNT(S) WITH PERSHING LLC, and
ENGAGE EHLERS INVESTMENT PARTNERS as INVESTMENT ADVISOR**

WHEREAS, Ehlers Investment Partners LLC, recommends opening brokerage account(s) for investment of City funds; and

WHEREAS, Ehlers Investment Partners LLC, as the City's investment fiduciary, will help manage and advise the City on the investment of these funds in accordance with State Statute.

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Merrill that it hereby be approves the engagement of Ehlers Investment Partners LLC, to open Pershing LLC brokerage account(s) to aid the City in the management of investments.

The above and foregoing Resolution was duly adopted by the Council of the City of Merrill at a meeting held on the _____ day of _____, 2026 by a vote of

Recommended by: The Common
Council

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve Hass
Mayor

Passed: _____

Lori Anderson-Malm
City Clerk

RESOLUTION NO. _____

**A RESOLUTION HONORING THE FRIENDS OF VINCENT FOUNDATION AND
THE HAUNTED SAWMILL**

WHEREAS, the Friends of Vincent Foundation, through the operation of the Haunted Sawmill at 700 Hendricks Street, created in Merrill the most popular, most educational, most frightening and most community minded Halloween destination in the Midwest; and,

WHEREAS, the Haunted Sawmill's operation funded Summer Camps, Scouting trips, and numerous affordable outings for our citizens, as well as food, clothing and toys for needy families; and,

WHEREAS, the Haunted Sawmill and the Friends of Vincent Foundation contributed greatly to the Fill a Backpack program, Food for Kids program, boys and girls scouting, and numerous other civic and educationally focused programs; and,

WHEREAS, the Board of Directors of that organization, along with countless volunteers, brought 140,000 guests to Merrill over 14 years to see the work of the Haunted Sawmill Scare Crew; and,

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of May, 2026, that the Common Council, and the people of Merrill officially acknowledge that the Friends of Vincent Foundation and the Haunted Sawmill, along with all who contributed to its unbelievable success through gargantuan and tireless efforts, are recognized as a vital part of Merrill's culture and history, with deep appreciation for the positive and lasting impact they have had on Merrill's progress culture and success!

Recommended by: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass, Mayor

Passed: _____

Lori Anderson-Malm, City Clerk

RESOLUTION NO. _____

**A RESOLUTION CONGRATULATING ST. JOHN LUTHERAN CHURCH
ON 150 YEARS OF FAITHFUL SERVICE**

WHEREAS, St. John Lutheran Church has served the community of Merrill for one hundred and fifty years, providing spiritual guidance, charitable outreach, fellowship, and service to generations of residents; and,

WHEREAS, since its founding in 1876, the congregations has remained steadfast in its mission of worship, education, compassion, and Christian service; and,

WHEREAS, throughout its distinguished history, St. John Lutheran Church has contributed greatly to the strength and character of the Merrill Community through its ministries, educational programs, volunteerism and commitment to helping those in need; and,

WHEREAS, the congregation's enduring dedication has positively impacted countless individuals and families and has helped foster a spirit of unity, faith, and civic pride within the City of Merrill; and,

WHEREAS, the City of Merrill recognizes and celebrates this remarkable milestone and expresses its sincere appreciation for the church's 150 years of faithful service and commitment to the community;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of May, 2026, that the Common Council, congratulates St. John Lutheran Church on the occasion of its 150th Anniversary and extends its gratitude and best wishes for continued success and service in the years ahead.

Recommended by: Common Council

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass, Mayor

Passed: _____

Lori Anderson-Malm, City Clerk