# CITY OF MERRILL

## COMMON COUNCIL

## AGENDA • TUESDAY, JUNE 9, 2026

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

To attend remotely call 470-242-8313 PIN 408 641 011 #

**I. Call to Order**

**II. Invocation - Deacon Jim Arndt - St Francis Xavier**

**III. Pledge of Allegiance**

**IV. Roll Call**

**V. Common Council Meeting Expectations**

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

**VI. Public Comment**

**VII. Minutes from Previous Meeting**

1. Consider placing the minutes from the May 12th and 26th meetings on file.

**VIII. Revenue and Expense Reports**

1. Consider the May Revenue and Expense Report.

**IX. General Agenda Items for Consideration**

1. Employee Recognition
   Dustin Bonack - Street Department - 10 years

**X. Board of Public Works**

1. Consider the upcoming Taylor Street project bids. The Board of Public Works Committee agreed to the bid timing. The bids are being brought directly to the Common Council.

**XI. Health & Safety**

1. Consider the 2026-2027 liquor and beer license applications as listed. The Health & Safety Committee recommends approval.

**XII. Acknowledge Committee Reports**

1. Acknowledge and discuss the following Committee Reports: Library Board, Enrichment Center, Merrill Housing Authority, Park & Recreation, Transit, Police & Fire, Airport, Historic Preservation, Marketing & Communications, Health & Safety, Personnel & Finance, Board of Public Works, and Fairgrounds Committee.

**XIII. Resolutions**

1. A Resolution approving the 2025 Compliance Maintenance Annual Report. The Board of Public Works Committee recommends approval.
2. A Resolution honoring Todd Annis for his extended service to the City of Merrill.
3. A Resolution honoring Joy Annis for her extended service to the City of Merrill.

**XIV. Mayor's Communications**

**XV. Adjournment**

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

# CITY OF MERRILL
# COMMON COUNCIL
# TUESDAY, MAY 12, 2026 MINUTES
# ORIENTATION     CITY HALL COUNCIL CHAMBERS     5:30 PM

**I. Call to Order** Mayor Hass called the Orientation meeting to order at 5:30 pm
Present: D1 Alderperson A. Caylor, D2 Alderperson M. Caylor, D4 Alderperson Fermanich, D5 Alderperson Holdorf, D6 Alderperson Sukow, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: City Clerk Anderson-Malm, City Administrator Akey, Finance Director Ley, Library Director Ollhoff, Park & Recreation Director Wendorf, Police Chief Bennett, Utilities Operations Manager Steinagel, Outside Counsel Austin Mogard
Excused: D3 Alderperson Nathan Meyer

**II. Pledge of Allegiance**

**III. Presentation from Outside Counsel** Outside Counsel Austin Mogard provided additional information to the Council members. He gave a presentation on the Roles of the Mayor, Common Council and Administration. He also talked about the Code of Ethics, Open Meetings Laws and Closed Sessions.

**IV. Additional Information for Reference**

1. **Basics of Tax Incremental Financing -** This was provided in the packet for an overview of Tax Incremental Financing.
2. **Organizational Chart -** This was provided in the packet.
3. **Library Director - Ollhoff -** Additional information was provided to the Council members. Library Director Ollhoff gave a brief presentation about what the T.B. Scott Library offers. She also invited Council members, and all in attendance, to become members, and take a tour of the library.

**V. Adjournment** (D2 Alderperson M. Caylor/D4 Alderperson Fermanich) motion/second to adjourn. The motion passed. The meeting adjourned at 6:25 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*

# CITY OF MERRILL
# COMMON COUNCIL
# TUESDAY, MAY 12, 2026 MINUTES
## REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:30 PM

I. **Call to Order** Mayor Hass called the meeting to order at 6:30 pm
Present: D1 Alderperson A. Caylor, D2 Alderperson M. Caylor, D4 Alderperson Fermanich, D5 Alderperson Holdorf, D6 Alderperson Sukow, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, Building Inspector/Zoning Administrator Pagel, Library Director Ollhoff, Park & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Transit Director Brummond (remote), Utility Operations Manager Steinagel, Pastor Johanna Doyle, Chamber Executive Director Sara Brooks, Heather Pophal, Sara Zastrow, Diane Goetsch, FD Battalion Chief Kraegenbrink, Ehlers - Peter Meidal (remote), Jerry Hersil and members from the Haunted Sawmill and Friends of Vincent Foundation
Excused: D3 Alderperson Nathan Meyer, Fire Chief Klug

II. **Invocation - Pastor Johanna Doyle - The Gathering Table**

III. **Pledge of Allegiance**

IV. **Roll Call** Roll call was taken. 7 out of 8 Alders were present.

V. **Common Council Meeting Expectations**

VI. **Proclamation**

1. **The Annual Buddy Poppy Campaign for the VFW Post 1638 and Auxiliary** - Mayor Hass spoke on the proclamation which was presented to the VFW Post 1638 and Auxiliary last week.

VII. **Public Comment** Erin from the Big Brothers and Big Sisters - Merrill Area. Andrew Caylor invited Erin to speak to the Council. She stated they are looking for advisors for the upcoming school year. Contact Big Brothers Big Sisters of Wisconsin for an application.

VIII. **Minutes from Previous Meeting**

1. **Consider placing the minutes from the April 14th and April 21st meetings on file.** - (D8 Alderperson Rutkowski/D7 Alderperson Weix Jr.) motion/second to place minutes on file. The motion passed.

IX. **Revenue and Expense Reports**

1. **Consider the April Revenue and Expense Report.** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.

X. **General Agenda Items for Consideration**

1. **2025 Room Tax Report -** Executive Director Sara Brooks provided an overview of the 2025 Room Tax Report. The report was included in the packet. Three hotels participate, they are the Americ Inn, Cobblestone, and Travel Lodge. She explained where the room tax amounts went throughout the community. No action was required.

2. **Consider Ehlers Investment Services. This item is being brought directly to the Common Council from Mayor Hass and Finance Director Ley.** - Finance Director Ley gave an overview of the investment services. Ehlers has been extremely helpful with their professional services. No discussion occurred with the Council. (D2 Alderperson M. Caylor/D8 Alderperson Rutkowski) motion/second to forward to the Personnel & Finance Committee. The motion passed.

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.** - Heather Pophal was asked to speak about the May 30th event. There will be a food truck, a bounce house, reptile petting zoo and a band. The street use permit does not allow for alcohol to be outside the bar/restaurant. Police Chief Bennett was also asked to join the discussion. If drinks were carried outside, an extension of premises would need to be applied for and the neighbors would need to sign off on the application. This would then go through the Health & Safety Committee before finalization at the Common Council. Following discussion (D2 Alderperson M. Caylor/D8 Alderperson Rutkowski) motion/second to approve the street closure. The motion passed.

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.** - (D7 Alderperson Weix Jr./D8 Alderperson Rutkowski) motion/second to approve. The motion passed.

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.** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.

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.** - (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second to approve. The motion passed.

4. **Consider an alcohol beverage license for Kindhearted Floral & Custom Creations LLC, 120 S. Mill Street. The Health & Safety Committee recommends approval. -** (D8 Alderperson Rutkowski/D2 Alderperson M. Caylor) motion/second to approve. The motion passed.

## 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. -** The reports were acknowledged. There were no additional questions.

## XIII. Ordinances

1. **An Ordinance amending Chapter 10, Article 11, Section 10-24 Collection of forfeitures and costs. -** City Clerk read the Ordinance (D2 Alderperson M. Caylor/D1 Alderperson A. Caylor) motion/second to suspend the rules and give the 2nd and 3rd readings by title only. The motion passed. City Clerk Anderson-Malm read the 2nd and 3rd readings by title only. (D2 Alderperson M. Caylor/D8 Alderperson Rutkowski) motion/second to approve the ordinance. The motion passed on a 7/0 roll call vote.

## XIV. Resolutions

1. **A Resolution authorizing the issuance and sale of $5,805,000 General Obligation Promissory Notes, Series 2026A -** RESOLUTION NO. ---
RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF $5,470,000 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 FOUR HUNDRED SEVENTY THOUSAND DOLLARS ($5,470,000) 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 $5,470,000; 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.

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.l 1(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 paii 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 1, 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.

ATTEST:

Lori Anderson-Malm

City Clerk

Steve J. Hass

Mayor

EXHIBIT A

Notice of Sale To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution. (See Attached)

NOTICE OF SALE $5,805,000* GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2026A CITY OF MERRILL, WISCONSIN

Bids for the purchase of $5,805,000* General Obligation Promissory Notes, Series 2026A (the "Notes") of the City of Merrill, Wisconsin (the "City") will be received at the offices of Ehlers and Associates, Inc. ("Ehlers"), 3001 Broadway Street, Suite 320, Minneapolis, Minnesota 55413, municipal advisors to the City, until 10:00 A.M., Central Time, and ELECTRONIC PROPOSALS will be received via PARITY, in the manner described below, until 10:00 A.M., Central Time, on May 12, 2026, at which time they will be opened, read and tabulated. The bids will be presented to the Common Council for consideration for award by resolution at a meeting to be held at 6:30 P.M., Central Time, on the same date. The bid offering to purchase the Notes upon the terms specified herein and most favorable to the City will be accepted unless all bids are rejected.

AUTHORITY; PURPOSE

The Notes are being issued pursuant to Section 67.12(12), Wisconsin Statutes, by the City, for public purposes, including 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 and current refunding certain outstanding obligations of the City.

DATES AND MATURITIES

The Notes will be dated May 27, 2026, will be issued as fully registered Notes in the denomination of $5,000 each, or any integral multiple thereof, and will mature on November 1 as follows:

| Year | Amount* | Year | Amount* | Year | Amount* |
|---|---|---|---|---|---|
| 2027 | $620,000 | 2032 | $530,000 | 2037 | $195,000 |
| 2028 | 815,000 | 2033 | 535,000 | 2038 | 205,000 |
| 2029 | 505,000 | 2034 | 310,000 | 2039 | 205,000 |
| 2030 | 490,000 | 2035 | 215,000 | 2040 | 220,000 |
| 2031 | 505,000 | 2036 | 225,000 | 2041 | 230,000 |

ADJUSTMENT OPTION

* The City reserves the right to increase or decrease the principal amount of the Notes on the day of sale, in increments of $5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per $1,000.

TERM BOND OPTION

Bids for the Notes may contain a maturity schedule providing for any combination of serial bonds and term bonds, subject to mandatory redemption, so long as the amount of principal maturing or subject to mandatory redemption in each year conforms to the maturity schedule set forth above. All dates are inclusive.

INTEREST PAYMENT DATES AND RATES Interest will be payable on May 1 and November 1 of each year, commencing May 1, 2027, to the registered owners of the Notes appearing of record in the bond register as of the close of business on the 15th day (whether or not a business day) of the immediately preceding month. Interest will be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to rules of the Municipal Securities Rulemaking Board. All Notes of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1 %.

BOOK-ENTRY-ONLY FORMAT

Unless otherwise specified by the purchaser, the Notes will be designated in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). DTC will act as securities depository for the Notes, and will be responsible for maintaining a book-entry system for recording the interests of its participants and the transfers of interests between its participants. The participants will be responsible for maintaining records regarding the beneficial interests of the individual purchasers of the Notes. So long as Cede & Co. is the registered owner of the Notes, all payments of principal and interest will be made to the depository which, in turn, will be obligated to remit such payments to its participants for subsequent disbursement to the beneficial owners of the Notes.

PAYING AGENT

The City has selected Bond Trust Services Corporation, Minneapolis, Minnesota ("BTSC"), to act as paying agent (the "Paying Agent"). BTSC and Ehlers are affiliate companies. The City will pay the charges for Paying Agent services. The City reserves the right to remove the Paying Agent and to appoint a successor.

OPTIONAL REDEMPTION

At the option of the City, the Notes maturing on or after November 1, 2035 shall be subject to optional redemption prior to maturity on November 1, 2034 or any date thereafter, at a price of par plus accrued interest to the date of optional redemption. Redemption may be in whole or in part of the Notes subject to prepayment. If redemption is in part, the selection of the amounts and maturities of the Notes to be redeemed shall be at the discretion of the City. If only part of the Notes having a common maturity date are called for redemption, then the City or Paying Agent, if any, will notify DTC of the particular amount of such maturity to be redeemed. DTC will detennine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interest in such maturity to be redeemed. Notice of such call shall be given by sending a notice by registered or certified mail, facsimile or electronic transmission, overnight delivery service or in any other manner required by DTC, not less than 30 days nor more than 60 days prior to the date fixed for redemption to the registered owner of each Note to be redeemed at the address shown on the registration books.

DELIVERY

On or about May 27, 2026, the Notes will be delivered without cost to the winning bidder at DTC. On the day of closing, the City will furnish to the winning bidder the opinion of bond counsel hereinafter described, an arbitrage certification, and certificates verifying that no litigation in any manner questioning the validity of the Notes is then pending or, to the best knowledge of officers of the City, threatened. Payment for the Notes must be received by the City at its designated depository on the date of closing in immediately available funds.

LEGAL MATTERS

An opinion as to the validity of the Notes and the exemption from federal taxation of the interest thereon will be furnished by Quarles & Brady LLP, Bond Counsel to the City ("Bond Counsel"), and will be available at the time of delivery of the Notes. The legal opinion will be issued on the basis of existing law and will state that the Notes are valid and binding general obligations of the City; provided that the rights of the owners of the Notes and the enforceability of the Notes may be limited by bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights and by equitable principles (which may be applied in either a legal or equitable proceeding). (See "FORM OF LEGAL OPINION" found in Appendix B of the Preliminary Official Statement). Quarles & Brady LLP has also been retained by the City to serve as Disclosure Counsel to the City with respect to the Notes. Although, as Disclosure Counsel to the City, Quarles & Brady LLP has assisted the City with certain disclosure matters, Quarles & Brady LLP has not undertaken to independently verify the accuracy, completeness or sufficiency of the Official Statement or other offering material relating to the Notes and assumes no responsibility whatsoever nor shall have any liability to any other party for the statements or information contained or incorporated by reference in the Official Statement. Further, Quarles & Brady LLP makes no representation as to the suitability of the Notes for any investor.

SUBMISSION OF BIDS

Bids must not be for less than $5,723,730 plus accrued interest on the principal sum of $5,805,000 from date of original issue of the Notes to date of delivery. Prior to the time established above for the opening of bids, interested parties may submit a bid as follows:

1) Electronically to bondsale@ehlers-inc.com; or

2) Electronically via PARITY in accordance with this Notice of Sale until 10:00 A.M., Central Time, but no bid will be received after the time for receiving bids specified above. To the extent any instructions or directions set forth in PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may contact IHS Markit (now part of S&P Global) at https://ihsmarkit.com/products/municipal-issuance.html or via telephone (844) 301-7334.

Bids must be submitted to Ehlers via one of the methods described above and must be received prior to the time established above for the opening of bids. Each bid must be unconditional except as to legality. Neither the City nor Ehlers shall be responsible for any failure to receive a facsimile submission.

A good faith deposit ("Deposit") in the amount of $116,100 shall be made by the winning bidder by wire transfer of funds. Such Deposit shall be received by Ehlers no later than two hours after the bid opening time. Wire transfer instructions will be provided to the winning bidder by Ehlers after the tabulation of bids. The City reserves the right to award the Notes to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received by such time. In the event the Deposit is not received as provided above, the City may award the Notes to the bidder submitting the next best bid provided such bidder agrees to such award. The Deposit will be retained by the City as liquidated damages if the bid is accepted and the Purchaser fails to comply therewith.

The City and the winning bidder who chooses to so wire the Deposit hereby agree irrevocably that Ehlers shall be the escrow holder of the Deposit wired to such account subject only to these conditions and duties: 1) All income earned thereon shall be retained by the escrow holder as payment for its expenses; 2) If the bid is not

accepted, Ehlers shall, at its expense, promptly return the Deposit amount to the winning bidder; 3) If the bid is accepted, the Deposit shall be returned to the winning bidder at the closing; 4) Ehlers shall bear all costs of maintaining the escrow account and returning the funds to the winning bidder; 5) Ehlers shall not be an insurer of the Deposit amount and shall have no
liability hereunder except if it willfully fails to perform or recklessly disregards, its duties specified herein; and 6) FDIC insurance on deposits within the escrow account shall be limited to $250,000 per bidder.

No bid can be withdrawn after the time set for receiving bids unless the meeting of the City scheduled for award of the Notes is adjourned, recessed, or continued to another date without award of the Notes having been made.

AWARD

The Notes will be awarded to the bidder offering the lowest interest rate to be determined on a True Interest Cost (TIC) basis. The City's computation of the interest rate of each bid, in accordance with customary practice, will be controlling. In the event of a tie, the sale of the Notes will be awarded by lot. The City reserves the right to reject any and all bids and to waive any informality in any bid.

BOND INSURANCE

If the Notes are qualified for any bond insurance policy, the purchase of such policy shall be at the sole option and expense of the winning bidder. Any cost for such insurance policy is to be paid by the winning bidder, except that, if the City requested and received a rating on the Notes from a rating agency, the City will pay that rating fee. Any rating agency fees not requested by the City are the responsibility of the winning bidder. Failure of the municipal bond insurer to issue the policy after the Notes are awarded to the winning bidder shall not constitute cause for failure or refusal by the winning bidder to accept delivery of the Notes.

CUSIP NUMBERS

The City will assume no obligation for the assignment or printing of CUSIP numbers on the Notes or for the correctness of any numbers printed thereon, but will permit such numbers to be printed at the expense of the winning bidder, if the winning bidder waives any delay in delivery occasioned thereby.

QUALIFIED TAX-EXEMPT OBLIGATIONS

The Notes shall be designated as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

CONTINUING DISCLOSURE

In order to assist the Underwriter (Syndicate Manager) in complying with the provisions of Rule 1 5c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 the City will enter into an undertaking for the benefit of the holders of the Notes. A description of the details and terms of the undertaking is set forth in Appendix D of the Official Statement.

NEW ISSUE PRICING

The winning bidder will be required to provide, in a timely manner, certain information necessary to compute the yield on the Notes pursuant to the provisions of the Internal Revenue Code of 1986, as amended, and to provide a certificate which will be provided by Bond Counsel upon request.

(a) The winning bidder shall assist the City in establishing the issue price of the Notes

and shall execute and deliver to the City at closing an "issue price" or similar certificate satisfactory to Bond Counsel setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Notes, together with the supporting pricing wires or equivalent communications. All actions to be taken by the City under this Notice of Sale to establish the issue price of the Notes may be taken on behalf of the City by the City's municipal advisor identified herein and any notice or report to be provided to the City may be provided to the City's municipal advisor.
(b) The City intends that the provisions of Treasury Regulation Section l.148-l(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Notes) will apply to the initial sale of the Notes (the "competitive sale requirements") because:
(1) The City shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential investors;
(2) all bidders shall have an equal opportunity to bid;
(3) the City may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
(4) the City anticipates awarding the sale of the Notes to the bidder who submits a firm offer to purchase the Notes at the highest price (or lowest interest cost), as set forth in this Notice of Sale. Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Notes, as specified in this bid.
(c) If all of the requirements of a "competitive sale" are not satisfied, the City shall advise the winning bidder of such fact prior to the time of award of the sale of the Notes to the winning bidder. In such event, any bid submitted will not be subject to cancellation or withdrawal and the City agrees to use the rule selected by the winning bidder on its bid form to determine the issue price for the Notes. On its bid form, each bidder must select one of the following two rules for determining the issue price of the Notes: (1) the first price at which 10% of a maturity of the Notes (the "10% test") is sold to the public as the issue price of that maturity or (2) the initial offering price to the public as of the sale date as the issue price of each maturity of the Notes (the "hold-the-offering-price rule").
(d) If all of the requirements of a "competitive sale" are not satisfied and the winning bidder selects the hold-the offering-price rule, the winning bidder shall (i) confirm that the underwriters have offered or will offer the Notes to the public on or before the date of award at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in the bid submitted by the winning bidder and (ii) agree, on behalf of the underwriters participating in the purchase of the Notes, that the underwriters will neither offer nor sell unsold Notes of any maturity to which the hold-the-offering-price rule shall apply to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:
(1) the close of the fifth (5th) business day after the sale date; or
(2) the date on which the underwriters have sold at least 10% of that maturity of the Notes to the public at a price that is no higher than the initial offering price to the public. The winning bidder will advise the City promptly after the close of the fifth (5th) business day after the sale whether

it has sold 10% of that maturity of the Notes to the public at a price that is no higher than the initial offering price to the public.

The City acknowledges that in making the representation set forth above, the winning bidder will rely on:

(i) the agreement of each underwriter to comply with requirements for establishing issue price of the Notes, including, but not limited to, its agreement to comply with the hold-the-price rule, if applicable to the Notes, as set forth in an agreement among underwriters and the related pricing wires,

(ii) in the event a selling group has been created in connection with the initial sale of the Notes to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Notes, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Notes, as set forth in a selling group agreement and the related pricing wires, and

(iii) in the event that an underwriter or dealer who is a member of the selling group is a party to a third-party distribution agreement that was employed in connection with the initial sale of the Notes to the public, the agreement of each broker-dealer that is party to such agreement to comply with the requirements for establishing issue price of the Notes, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Notes, as set forth in the third-party distribution agreement and the related pricing wires. The City further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the requirements for establishing issue price rule of the Notes, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Notes, and that no underwriter shall be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Notes, including, but not limited to, its agreement to comply with the hold-the-offering-price rule as applicable to the Notes.

(e) If all of the requirements of a "competitive sale" are not satisfied and the winning bidder selects the 10% test, the winning bidder agrees to promptly report to the City, Bond Counsel and Ehlers the prices at which the Notes have been sold to the public. That reporting obligation shall continue, whether or not the closing date has occurred, until either (i) all Notes of that maturity have been sold or (ii) the 10% test has been satisfied as to each maturity of the Notes, provided that, the winning bidder's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the City or bond counsel.

(f) By submitting a bid, each bidder confirms that:

(i) any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the Notes to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is party to such third-party distribution agreement, as applicable, to:

(A) report the prices at which it sells to the public the unsold Notes of each maturity allocated to it, whether or not the Closing Date has occurred until either all securities of that maturity allocated to it have been sold or it is notified by the winning bidder that either the 10% test has been satisfied as to the Notes of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the City or bond counsel.

(B) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the winning bidder and as set forth in the related pricing wires, and (ii) any agreement among underwriters or selling group agreement relating to the initial sale of the Notes to

the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group and each broker dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Notes to the public to require each broker-dealer that is a party to such third-party distribution agreement to:

(A) to promptly notify the winning bidder of any sales of Notes that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Notes to the public (each such term being used as defined below), and

(B) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the winning bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public.

(g) Sales of any Notes to any person that is a related party to an underwriter participating in the initial sale of the Notes to the public ( each term being used as defined below) shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

(i) "public" means any person other than an underwriter or a related party,

(ii) "underwriter" means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to fonn an underwriting syndicate) to participate in the initial sale of the Notes to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Notes to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Notes to the public),

(iii) a purchaser of any of the Notes is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and (iv) "sale date" means the date that the Notes are awarded by the City to the winning bidder.

PRELIMINARY OFFICIAL STATEMENT

Bidders may obtain a copy of the Preliminary Official Statement relating to the Notes prior to the bid opening by request from Ehlers at www.ehlers-inc.com by connecting to the Bond Sales link. The Underwriter (Syndicate Manager) will be provided with an electronic copy of the Final Official Statement within seven business days of the bid acceptance. Up to 10 printed copies of the Final Official Statement will be provided upon request. Additional copies of the Final Official Statement will be available at a cost of $10.00 per copy. Information for bidders and bid forms may be obtained from Ehlers at 3001 Broadway Street, Suite 320, Minneapolis, Minnesota 55413, Telephone (651) 697-8500.

By Order of the Common Council
Lori Anderson-Malm, City Clerk
City of Merrill, Wisconsin

EXHIBIT B

Bid Tabulation To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution. (See Attached)

BID TABULATION

$5,805,000* General Obligation Promissory Notes, Series 2026A City of Merrill, Wisconsin

SALE: May 12, 2026

AWARD: BAIRD

** Assured Guaranty Inc. Rating: "S&P Global Ratings "AA" Underlying Rating: S&P Global Ratings "BBB+"/ Positive

| NAME OF INSTITUTION | MATURITY (November 1) | COUPON RATE | REOFFERING YIELD | PRICE | TRUE INTEREST RATE |
|---|---|---|---|---|---|
| BAIRD | | | | $6,06 8,449.40 | 3.7690% |
| Milwaukee, Wisconsin | 2027 | 5.000% | 3.000% | | |
| C.L. King & Associates | 2028 | 5.000% | 3.000% | | |
| Colliers Securities LLC | 2029 | 5.000% | 3.000% | | |
| Fidelity Capital Marketa | 2030 | 5.000% | 3.050% | | |
| Crews & Associates Inc | 2031 | 5.000% | 3.100% | | |
| Isaak Bond Investments Inc | 2032 | 5.000% | 3.160% | | |
| Carty Harding & Hearn Inc | 2033 | 5.000% | 3.200% | | |
| Celadon Financial Group LLC | 2034 | 5.000% | 3.300% | | |
| CADZ Securities Inc | 2035 | 5.000% | 3.400% | | |
| Oppenheimer & Co. | 2036 | 4.000% | 3.600% | | |
| Alliance Global Partners | 2037 | 4.000% | 3.650% | | |
| Midland Securities | 2038 | 4.000% | 3.700% | | |
| FMS Bonds Inc | 2039 | 4.000% | 3.750% | | |
| StoneX Financial Inc . | 2040 | 4.000% | 3.800% | | |
| BOK Financial Securities, Inc | 2041 | 4.000% | 3.850% | | |
| First Southern LLC | | | | | |
| Dinosaur Financial Group | | | | | |

Blaylock Van LLC
Mountainside Securities LLC
Caldwell Sutter Capital Inc

RAYMOND JAMES & ASSOCIATES, INC. St. Petersburg, Florida 3.8078%
* Subsequent to bid opening the issue size was decreased to $5,470,000.
Adjusted Price: $5,719,931.09 Adjusted Net Interest Cost:
$1,413,190.30 Adjusted TIC: 3.7690%
** Assured Guaranty Inc. Insurance purchased by BAIRD

| NAME OF INSTITUTION | TRUE INTEREST RATE |
|---|---|
| BERNARDI SECURITIES, INC.<br>Northfield, Illinois | 3.8626% |
| NORTHLAND SECURITIES, INC.<br>Minneapolis, Minnesota | 4.2081% |

EXHIBIT C
Proposal To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution. (See Attached)

BID FORM
The Common Council City of Merrill, Wisconsin (the "City")
RE: $5,805,000 * General Obligation Promissory Notes, Series 2026A (the "Notes")
DATED: May 27, 2026

For all or none of the above Notes, in accordance with the Notice of Sale and terms of the Global Book-Entry System (unless otherwise specified by the Purchaser) as stated in this Official Statement, we will pay you$ 6,068,449.40 (not less than $5,723,730) plus accrued interest to date of delivery for fully registered Notes bearing interest rates and maturing in the stated years as follows:

| | | |
|---|---|---|
| 5.00 % due 2027 | 5.00 % due 2032 | 4.00 % due 2037 |
| 5.00 % due 2028 | 5.00 % due 2033 | 4.00 % due 2038 |
| 5.00 % due 2029 | 5.00 % due 2034 | 4.00 % due 2039 |
| 5.00 % due 2030 | 5.00 % due 2035 | 4.00 % due 2040 |
| 5.00 % due 2031 | 5.00 % due 2036 | 4.00 % due 2041 |

The City reserves the right to increase or decrease the principal amount of the Notes on the day of sale, in increments of $5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per $1,000.

All Notes of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

A good faith deposit ("Deposit") in the amount of $116,100 shall be made by the winning bidder by wire transfer of funds. Such Deposit shall be received by Ehlers no later than two hours after the bid opening time. Wire transfer instructions will be provided to the winning bidder by Ehlers after the tabulation of bids. The City reserves the right to award the Notes to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received by such time. In the event the Deposit is not received as provided above, the City may award the Notes to the bidder submitting the next best bid provided such bidder agrees to such award. The Deposit will be retained by the City as liquidated damages if the bid is accepted and the Purchaser fails to comply therewith. We agree to the conditions and duties of Ehlers and Associates, Inc., as escrow holder of the Deposit, pursuant to the Notice of Sale. This bid is for prompt acceptance and is conditional upon delivery of said Notes to The Depository Trust Company, New York, New York, in accordance with the Notice of Sale. Delivery is anticipated to be on or about May 27, 2026.

This bid is subject to the City's agreement to enter into a written undertaking to provide continuing disclosure under Rule I 5c2-I 2 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 as described in the Preliminary Official Statement for the Notes.

We have received and reviewed the Official Statement, and any addenda thereto, and have submitted our requests for additional information or corrections to the Final Official Statement. As Underwriter (Syndicate Manager), we agree to provide the City with the reoffering price of the Notes within 24 hours of the bid acceptance.

This bid is a firm offer for the purchase of the Notes identified in the Notice of Sale, on the terms set forth in this bid form and the Notice of Sale, and is not subject to any conditions, except as permitted by the Notice of Sale.

By submitting this bid, we confirm that we are an underwriter and have an established industry reputation for underwriting new issuances of municipal bonds. YES: _x_ NO: _ .

If the competitive sale requirements are not met, we elect to use either the: __ 10% test, or the __ hold-the-offering-price rule to determine the issue price of the Notes.

Account Manager: Robert W. Baird & Co
Account Members: Syndicate Members

Award will be on a true interest cost basis. According to our computations (the correct

computation being controlling in the award), the total
dollar interest cost (including any discount or less any premium) computed from May 27, 2026 of the above bid is$ I 476.737.54 and the
true interest cost (TIC) is 3.769091 %.

The foregoing offer is hereby accepted by and on behalf of the Common Council of the City of Merrill, Wisconsin, on May 12, 2026.

By: By:
Title: Title:

* Subsequent to bid opening the issue size was decreased to $5,470,000.
Adjusted Price: $5,719,931.09 Adjusted Net Interest Cost:
$1,413,190.30 Adjusted TIC: 3.7690%
** Assured Guaranty Inc. insurance purchased by BAIRD.

EXHIBIT D-1
Pricing Summary
To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.
(See Attached)

City of Merrill, WI
$5,470,000 General Obligation Promissory Notes, Series 2026A
Issue Summary
Dated: May 27, 2026
Pricing Summary

| Maturity | Type of Bond | Coupon | Yield | Maturity Value | Price | YTM | Call Date | Call Price | Dollar Price |
|---|---|---|---|---|---|---|---|---|---|
| 11/01/2027 | Serial Coupon | 5.000% | 3.000% | 540,000.00 | 102.772% | | | | 554,968.80 |
| 11/01/2028 | Serial Coupon | 5.000% | 3.000% | 760,000.00 | 104.647% | | | | 795,317.20 |
| 11/01/2029 | Serial Coupon | 5.000% | 3.000% | 465,000.00 | 106.466% | | | | 495,066.90 |
| 11/01/2030 | Serial Coupon | 5.000% | 3.050% | 455,000.00 | 108.017% | | | | 491.477.35 |
| 11/01/2031 | Serial Coupon | 5.000% | 3.100% | 475,000.00 | 109.422% | | | | 519,754.50 |
| 11/01/2032 | Serial Coupon | 5.000% | 3.160% | 505,000.00 | 110.625% | | | | |

558,656.25
11/01/2033 Serial
Coupon 5.000% 3.200% 520,000.00 111.813%
581,427.60
11/01/2034 Serial
Coupon 5.000% 3.300% 300,000.00 112.416%
337,248.00
11/01/2035 Serial
Coupon 5.000% 3.400% 205,000.00 111.636% c 3.537% 11/01/2034 10
0.000% 228,853.80
11/01/2036 Serial
Coupon 4.000% 3.600% 225,000.00 102.883% c 3.665% 11/01/2034 10
0.000% 231,486.75
11/01/2037 Serial
Coupon 4.000% 3.650% 190,000.00 102.517% c 3.727% 11/01/2034 10
0.000% 194,782.30
11/01/2038 Serial
Coupon 4.000% 3.700% 200,000.00 102.152% c 3.781% 11/01/2034 10
0.000% 204,304.00
11/01/2039 Serial
Coupon 4.000% 3.750% 200,000.00 101.789% c 3.828% 11/01/2034 10
0.000% 203,578.00
11/01/2040 Serial
Coupon 4.000% 3.800% 210,000.00 101.428% c 3.870% 11/01/2034 10
0.000% 212,998.80
11/01/2041 Serial
Coupon 4.000% 3.850% 220,000.00 101.068% c 3.907% 11/01/2034 10
0.000% 222,349.60
Total: $,5,470,000.00
$5,832,269.85

| | |
|---|---|
| Bid Information | |
| Par Amount of Bonds | $5,470,000.00 |
| Reoffering Premium or (Discount) | 362,269.85 |
| Gross Production | $5,832,269.85 |
| Total Underwriter's Discount (1.456%) | $(79,641.26) |
| Bond Insurance Premium paid by Underwriter | (32,697.50) |
| Bid (104.569%) | 5,719.931.09 |
| Total Purchase Price | $5,719,931.09 |
| Bond Year Dollars | $36,484.94 |
| Average Life | 6.670 Years |
| Average Coupon | 4.5583772% |
| Net Interest Cost (NIC) | 3.8733519% |
| True Interest Cost (TIC) | 3.7690019% |

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies
To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.
(See Attached)

City of Merrill, WI
$5,470,000 General Obligation Promissory Notes, Series 2026A
Issue Summary
Dated: May 27, 2026
Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|---|---|---|---|---|---|
| 05/27/2026 | | | | | |
| 05/01/2027 | | | 242,196.39 | 242.196.39 | |
| 11/01/2027 | 540,000.00 | 5.000% | 130,525.00 | 670,525.00 | |
| 12/31/2027 | | | | | 912,721.39 |
| 05/01/2028 | | | 117,025.00 | 117,025.00 | |
| 11/01/2028 | 760,000.00 | 5.000% | 117,025.00 | 877,025.00 | |
| 12/31/2028 | | | | | 994,050.00 |
| 05/01/2029 | | | 98,025.00 | 98,025.00 | |
| 11/01/2029 | 465,000.00 | 5.000% | 98,025.00 | 563,025.00 | |
| 12/31/2029 | | | | | 661,050.00 |
| 05/01/2030 | | | 86,400.00 | 86,400.00 | |
| 11/01/2030 | 455,000.00 | 5.000% | 86,400.00 | 541,400.00 | |
| 12/31/2030 | | | | | 627,800.00 |
| 05/01/2031 | | | 73,025.00 | 75,025.00 | |
| 11/01/2031 | 475,000.00 | 5.000% | 73,025.00 | 550,025.00 | |
| 12/31/2031 | | | | | 625,050.00 |
| 05/01/2032 | | | 63,150.00 | 63,150.00 | |
| 11/01/2032 | 505,000.00 | 5.000% | 63,150.00 | 568,150.00 | |
| 12/31/2032 | | | | | 631,300.00 |
| 05/01/2033 | | | 50,525.00 | 50,525.00 | |
| 11/01/2033 | 520,000.00 | 5.000% | 50,525.00 | 570,525.00 | |
| 12/31/2033 | | | | | 621,050.00 |
| 05/01/2034 | | | 37,525.00 | 37,525.00 | |
| 11/01/2034 | 300,000.00 | 5.000% | 37,525.00 | 337,525.00 | |
| 12/31/2034 | | | | | 375,050.00 |
| 05/01/2035 | | | 30,025.00 | 30,025.00 | |
| 11/01/2035 | 205,000.00 | 5.000% | 30,025.00 | 235,025.00 | |
| 12/31/2035 0 | | | | | 265,050.0 |
| 05/01/2036 | | | 24,900.00 | 24,900.00 | |
| 11/01/2036 | 225,000.00 | 4.000% | 24,900.00 | 249,900.00 | |
| 12/31/2036 0 | | | | | 274,800.0 |
| 05/01/2037 | | | 20,400.00 | 20,400.00 | |
| 11/01/2037 | 190,000.00 | 4.000% | 20,40000 | 210,400.00 | |
| 12/31/2037 | | | | | 230,800. |

| | | | | | |
|---|---|---|---|---|---|
| 00 | | | | | |
| 05/01/2038 | | | 16,600.00 | 16,600.00 | |
| 11/01/2038 | 200,000.00 | 4.000% | 16,600.00 | 216,600.00 | |
| 12/31/2038 | | | | | 233,200.00 |
| 05/01/2039 | | | 12,600.00 | 12,600.00 | |
| 11/01/2039 | 200,000.00 | 4.000% | 12,600.00 | 212,600.00 | |
| 12/31/2039 | | | | | 225,200.00 |
| 05/01/2040 | | | 8,600.00 | 8,600.00 | |
| 11/01/2040 | 210,000.00 | 4.000% | 8,600.00 | 218,600.00 | |
| 12/31/2040 | | | | | 227,200.00 |
| 05/01/2041 | | | 4,400.00 | 4,400.00 | |
| 11/01/2041 | 220,000.00 | 4.000% | 4,400.00 | 224,400.00 | |
| 12/31/2041 | | | | | 228,800.00 |
| Total | $5,470.000.00 | | $1,663,121.39 | $7,133,121.39 | |

Yield Statistics

| | |
|---|---|
| Bond Year Dollars | $36,484.94 |
| Average Life | 6670 Years |
| Average Coupon | 4.5583772% |
| Net Interest Cost (NIC) | 3.8733519% |
| True Interest Cost (TIC) | 3.7690019% |
| Bond Yield for Arbitrage Purposes | 3.4927538% |
| All Inclusive Cost (AIC) | 4.0952408% |

IRS For 8038

| | |
|---|---|
| Net Interst Cost | 3.3576547% |
| Weighted Average Maturity | 6,643 years |

EXHIBIT E
(Form of Note)
UNITED STATES OF AMERICA REGISTERED ST ATE OF WISCONSIN DOLLARS
LINCOLN COUNTY NO. R- CITY OF MERRILL $
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2026A
MATURITY DATE: November 1,
ORIGINAL DATE OF ISSUE: May 27, 2026
INTEREST RATE:
CUSIP:
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, ail 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 $5,470,000, 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.

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 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 fault here under.

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
Steve J. Hass Mayor.
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

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)
(Authorize Officer)
(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.

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:

| Maturity Date | Principal Amount | Interest Rate | CUSIP No. |
|---|---|---|---|
| 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

*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.

The Resolution was amended to $5,470,000 instead of $5,805,000. Additional information was handed out at the meeting. Peter Meidal from Ehlers, was remote, and provided an overview of the resolution. The amount was adjusted because of the premium bid, which gave the ability to downsize from $5,805,000 to $5,470,000. Mr. Meidel also discussed the bond rating and payment schedule. (D1 Alderperson A. Caylor/D7 Alderperson Weix) motion/second to approve the resolution. The motion passed on a 7/0 roll call vote.

2. **A Resolution to engage Ehlers Investment Services. -** Do to an earlier motion to forward this resolution to the Personnel & Finance Committee, there was no action taken.

3. **A Resolution honoring the Friends of Vincent Foundation and The Haunted Sawmill - 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

City Clerk Anderson-Malm read the resolution. (D8 Alderperson Rutkowski/D7 Alderperson Weix) motion/second to approve. The motion passed.

**4. A Resolution congratulating St. John Lutheran Church on 150 years of faithful service - 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

City Clerk Anderson-Malm read the resolution. (D2 Alderperson M. Caylor/D4 Alderperson Fermanich) motion/second to approve. The motion passed.

## 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**
   - (D1 Alderperson A. Caylor/D7 Alderperson Weix Jr.) motion/second to approve. The motion passed.

**XVI. Mayor's Communications** Mayor Hass read the following communications:
This week is National Police Week. I want to thank all the officers that protect and serve us.
May 15-17 Community Wide Garage sales
May 16 - Food Truck-a-Palooza
May 16 - Police Association concert at the High School
May 22 - High School Graduation. Congratulations to all the graduates.
May 30 - June 1 - Merrill Youth Travel baseball tournament
June 6 - Zurko Flea Market at the Fairgrounds
June 19 - 21 The Rodeo at the Fairgrounds

**XVII. Adjournment** (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second to adjourn. The motion passed. The meeting adjourned at 7:20 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 May 14th, 2026.

Lori L. Anderson-Malm
City Clerk

# CITY OF MERRILL
# COMMON COUNCIL
# TUESDAY, MAY 26, 2026 MINUTES
## SPECIAL MEETING    CITY HALL COUNCIL CHAMBERS    7:00 PM

I. **Call to Order** Mayor Hass called the meeting to order at 7:00 pm
Present: D1 Alderperson A. Caylor, D2 Alderperson M. Caylor, D3 Alderperson Meyer, D4 Alderperson Fermanich, D5 Alderperson Holdorf, D6 Alderperson Sukow, D8 Alderperson Rutkowski
Present Not Voting: City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, Battilion Chief Graveen, Park & Recreation Director Wendorf, Police Chief Bennett, Heather Pophal
Excused: D7 Alderperson Mark Weix Jr.

II. **Pledge of Allegiance** was recited.

III. **Roll Call** Roll call was taken with 7/8 in attendance.

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

V. **General Agenda Items for Consideration**

1. **Consider a Street Use Permit for Golden Harvest Market, on June 6th, 2026 from 8:00 am until 8:00 pm to close Pearl Street from Main Street to Thielman Street for a Customer Appreciation Event. This is being brought directly to the Common Council due to the event date.** - (D2 Alderperson Caylor/D5 Alderperson Holdorf) motion/second to approve. The motion passed.

2. **Consider a temporary Class "B" beer license for Merrill Youth Hardball Association dba Merrill Baseball Association for May 29th - May 31st from 8:00 am until 9:00 pm at Athletic Park, Ott's Park and Lion's Park, in conjunction with an MBA Youth Tournament event. This was considered at the earlier Health & Safety meeting.** - (D3 Alderperson Meyer/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.

3. **Consider a temporary Class "B" Beer license for Merrill Youth Softball Association aka MYSA or Merrill Fastpitch, for June 17, 24, July 1, 8, 14, 24, 25, 31, August 1, 2, 7, 8, and 9, 2026 at the MARC from 10:00 am - 10:00 pm, in conjunction with Merrill Fastpitch Tournament/Legion Games and State Tournaments. This was considered at the earlier Health & Safety meeting.** - July 26th date was added to this request and approved at the earlier Health & Safety Committee meeting. (D1 Alderperson A. Caylor/D3 Alderperson Meyer) motion/second to approve. The motion passed.

4. **Consider a temporary Class "B" beer license for MHS Baseball Boosters, Inc for June 3, 7, 9, 11, 14, 17, 21, 24, 25, 26, 27, 28, 30 and July 1, 5, 7, 8, 9, 11, 14, 19, 23, 2026 at Athletic Park from 6:00 pm -**

**10:00 pm, in conjunction with the Baseball at Athletic Park - Legion, Jr. Legion, Rangers, and Babe Ruth event. This was considered at the earlier Health & Safety meeting.** - (D8 Alderperson Rutkowski/D3 Alderperson Meyer) motion/second to approve. The motion passed.

5. **Consider an extension of premises for Ballyhoos on May 30th, 2026 from 10:00 am - 11:00 pm for a Block Party event. This is in addition to the Street Use Permit which was approved at the May 12th Common Council. This was considered at the earlier Health & Safety meeting.** - (D2 Alderperson M. Caylor/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.

## VI. Resolutions

1. **A Resolution for approval to open custodial account(s) with Pershing LLC, and engage Ehlers Investment Partners as investment advisors. This was considered at the earlier Personnel & Finance meeting. - A RESOLUTION - 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

   (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve for discussion. Finance Director Ley gave an overview for the Council members who were not at the earlier Personnel & Finance meeting. Following discussion, the motion passed on a 6/1 voice vote.

## VII. Adjournment

**Adjournment** (D3 Alderperson Meyer/D6 Alderperson Sukow) motion/second to adjourn. The motion passed. The meeting adjourned at 7:08 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 May 29th, 2026.

Lori L. Anderson-Malm
City Clerk

Date: June 4, 2026
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

# May 2026 Revenue and Expense Summary Report

The May 2026 summary revenue and expense report is attached. Our month-end entries are in progress and figures will change as the entries are recorded.

**2026 General Fund**

Property Tax Collection: The fifth tax installment due date was May 31, 2026. We are currently within the 5 day grace period and will reconcile collections and settle with the other taxing jurisdictions next week. There are two tax installments remaining.

General Fund: revenues collected this month were $412,584 and included personal property state aids ($125,790), Merrill Housing Authority payment in lieu of taxes ($84,940), auction proceeds from sale of Street Department equipment ($37,675) and recycling state aid ($32,653). May General Fund expenses were $1,107,111. Payroll was the largest general fund expense. Other notable expenses in May include: Police department annual Lincoln County dispatch payment ($45,000), Street department bulk fuel purchase ($34,379 for 8,000 gallons), workers compensations quarterly installment billing ($34,180), and audit contract services ($23,520). 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.
- Clean up of street personnel expenses. All street crew positions were fully funded in the budget, we will need a budget amendment to allocate the budget to various departments based on actual hours worked.

Completed in May:

- April Tax Settlement payments distributed to Lincoln County, MAPS, and NTC.
- Sale of 2026A General Obligation Promissory Notes. The sale closed as planned on May 27, 2026.
- First quarter room tax reconciled: $20,547.17 collected; $14,383.02 distributed to Merrill Chamber.
- 2026 Expenditure Restraint Incentive Program annual worksheet submitted to DOR.
- 2025 Room Tax Report submitted to DOR.
- 2025 Municipal Financial Report for Wisconsin Cities filed with DOR.

Upcoming items this month include:

- May Tax Settlement distributions to overlying taxation districts (due 6/15/25).
- Prepare 2027 Library and EMS budgets for submission to Lincoln County.
- Initial review of 2027 payroll estimates and personnel budgets.
- Prepare draft 2027 operating budgets.
- June 15th refunding of the of 2013A bonds. This was included in the 2026A borrowing and we will wire $2,045,290.90 of the 2026A proceeds to fully refund the 2013A debt issue.
- Continued work on capital budget preparations and 10 year capital planning.
- PE-300 State TID annual reports due July 1.
- LS-305 Maintenance of Effort state report due July 1.
- Accounts Payable Administrative Assistant position posted.

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| ======== | | | | | |
| Non-Departmental | | | | | |
| Taxes (or Utility Rev.) | 4,703,639.00 | 92,157.78 | 4,384,173.01 | 93.21 | 319,465.99 |
| Intergovernmental | 5,377,067.00 | 125,786.83 | 630,679.39 | 11.73 | 4,746,387.61 |
| Licenses and Permits | 33,470.00 | 7,625.00 | 22,822.50 | 68.19 | 10,647.50 |
| Fines, Forfeits, & Pen. | 101,000.00 | 4,662.44 | 49,577.06 | 49.09 | 51,422.94 |
| Public Charges-Services | 7,650.00 | 1,000.30 | 3,819.18 | 49.92 | 3,830.82 |
| Miscellaneous Revenues | 278,310.00 | 34,283.46 | 167,241.95 | 60.09 | 111,068.05 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Non-Departmental | 10,501,136.00 | 265,515.81 | 5,258,313.09 | 50.07 | 5,242,822.91 |
| Municipal Court | | | | | |
| Intergov Charges (Misc.) | 6,845.00 | 1,020.00 | 3,990.50 | 58.30 | 2,854.50 |
| TOTAL Municipal Court | 6,845.00 | 1,020.00 | 3,990.50 | 58.30 | 2,854.50 |
| City Attorney | | | | | |
| Intergov Charges (Misc.) | 6,000.00 | 0.00 | 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 | 0.00 | 2,171.25 | 36.19 | 3,828.75 |
| Mayor | | | | | |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Mayor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| City Admin./PW Director | | | | | |
| 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 |
| Elections - AVERAGED | | | | | |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Elections - AVERAGED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Treasurer/Finance Dir. | | | | | |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses and Permits | 1,000.00 | 1,795.87 | 8,813.30 | 881.33 | ( 7,813.30) |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Treasurer/Finance Dir. | 1,000.00 | 1,795.87 | 8,813.30 | 881.33 | ( 7,813.30) |
| City Maintenance | | | | | |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL City Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Over-Collected Taxes | | | | | |
| Miscellaneous Revenues | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL Over-Collected Taxes | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Police | | | | | |
| 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 | 375.50 | 1,815.20 | 86.44 | 284.80 |
| 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 | 375.50 | 10,836.88 | 13.80 | 67,713.12 |
| Traffic Control | | | | | |
| Miscellaneous Revenues | 9,000.00 | 119.81 | 4,617.30 | 51.30 | 4,382.70 |
| TOTAL Traffic Control | 9,000.00 | 119.81 | 4,617.30 | 51.30 | 4,382.70 |
| Fire Protection | | | | | |
| Public Charges-Services | 7,550.00 | 5.00 | 1,875.00 | 24.83 | 5,675.00 |
| 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 | 5.00 | 112,824.30 | 49.17 | 116,625.70 |
| Ambulance/EMS | | | | | |
| Intergovernmental | 1,304,866.00 | 0.00 | 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 | 0.00 | 350,734.97 | 26.88 | 954,131.03 |
| Bldg. Inspection/Zoning | | | | | |
| Licenses and Permits | 35,000.00 | 2,725.00 | 12,990.00 | 37.11 | 22,010.00 |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Bldg. Inspection/Zoning | 35,000.00 | 2,725.00 | 12,990.00 | 37.11 | 22,010.00 |
| City Engineering | | | | | |
| 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 |
| Street Superintendent | | | | | |
| 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 |
| Garage Maintenance | | | | | |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Garage Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Operations Support (M&E) | | | | | |
| Intergovernmental | 310,200.00 | 34,649.34 | 126,426.78 | 40.76 | 183,773.22 |
| Miscellaneous Revenues | 2,000.00 | 37,675.00 | 38,455.50 | 922.78 | ( 36,455.50) |
| TOTAL Operations Support (M&E) | 312,200.00 | 72,324.34 | 164,882.28 | 52.81 | 147,317.72 |
| Roads | | | | | |
| Intergovernmental | 25,200.00 | 4,546.99 | 5,851.88 | 23.22 | 19,348.12 |
| 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 | 0.00 | 4,549.26 | 7,680.10 | 0.00 | ( 7,680.10) |
| TOTAL Roads | 26,800.00 | 9,096.25 | 16,156.98 | 60.29 | 10,643.02 |
| Snow and Ice | | | | | |
| Intergovernmental | 0.00 | 1,167.12 | 1,167.12 | 0.00 | ( 1,167.12) |
| Public Charges-Services | 8,150.00 | 800.00 | 6,370.00 | 78.16 | 1,780.00 |
| TOTAL Snow and Ice | 8,150.00 | 1,967.12 | 7,537.12 | 92.48 | 612.88 |
| Stormwater Maintenance | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Stormwater Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Street Painting-Marking | | | | | |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Street Painting-Marking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Street Lighting | | | | | |
| Miscellaneous Revenues | 0.00 | 2,601.92 | 6,399.62 | 0.00 | ( 6,399.62) |
| TOTAL Street Lighting | 0.00 | 2,601.92 | 6,399.62 | 0.00 | ( 6,399.62) |
| Stormwater Plan/Const. | | | | | |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Stormwater Plan/Const. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Airport | | | | | |
| Public Charges-Services | 26,000.00 | 905.00 | 21,860.66 | 84.08 | 4,139.34 |
| Miscellaneous Revenues | 5,000.00 | 0.00 | 31,800.00 | 636.00 | ( 26,800.00) |
| TOTAL Airport | 31,000.00 | 905.00 | 53,660.66 | 173.10 | ( 22,660.66) |
| Transit | | | | | |
| 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 | 18,444.10 | 42,263.82 | 36.05 | 74,986.18 |
| Miscellaneous Revenues | 4,000.00 | 0.00 | 1,464.00 | 36.60 | 2,536.00 |
| TOTAL Transit | 466,250.00 | 18,444.10 | 43,727.82 | 9.38 | 422,522.18 |

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Garbage Collection | | | | | |
| Miscellaneous Revenues | 1,000.00 | 398.09 | 562.41 | 56.24 | 437.59 |
| TOTAL Garbage Collection | 1,000.00 | 398.09 | 562.41 | 56.24 | 437.59 |
| Recycling | | | | | |
| Intergovernmental | 32,653.00 | 32,652.61 | 32,652.61 | 100.00 | 0.39 |
| Miscellaneous Revenues | 1,000.00 | 25.00 | 425.00 | 42.50 | 575.00 |
| TOTAL Recycling | 33,653.00 | 32,677.61 | 33,077.61 | 98.29 | 575.39 |
| Weed & Nuisance Control | | | | | |
| 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 |
| MEC - Enrichment | | | | | |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Charges-Services | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MEC - Enrichment | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Library | | | | | |
| Intergovernmental | 482,325.00 | 0.00 | 241,162.50 | 50.00 | 241,162.50 |
| Public Charges-Services | 0.00 | 228.40 | 1,310.13 | 0.00 | ( 1,310.13) |
| Miscellaneous Revenues | 0.00 | 0.00 | 2,000.00 | 0.00 | ( 2,000.00) |
| TOTAL Library | 482,325.00 | 228.40 | 244,472.63 | 50.69 | 237,852.37 |
| Parks | | | | | |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Charges-Services | 28,000.00 | 18.96 | 7,037.14 | 25.13 | 20,962.86 |
| Miscellaneous Revenues | 0.00 | 0.00 | 500.94 | 0.00 | ( 500.94) |
| TOTAL Parks | 28,000.00 | 18.96 | 7,538.08 | 26.92 | 20,461.92 |
| Recreation Programs | | | | | |
| Public Charges-Services | 45,000.00 | 1,062.09 | 26,402.04 | 58.67 | 18,597.96 |
| TOTAL Recreation Programs | 45,000.00 | 1,062.09 | 26,402.04 | 58.67 | 18,597.96 |
| Community/Events | | | | | |
| Public Charges-Services | 0.00 | 25.00 | 100.00 | 0.00 | ( 100.00) |
| TOTAL Community/Events | 0.00 | 25.00 | 100.00 | 0.00 | ( 100.00) |
| Cable Franchise Adm | | | | | |
| 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 |
|---|---|---|---|---|---|
| MARC - Smith Center | | | | | |
| Public Charges-Services | 92,160.00 | 733.41 | 43,466.87 | 47.16 | 48,693.13 |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MARC - Smith Center | 92,160.00 | 733.41 | 43,466.87 | 47.16 | 48,693.13 |
| Aquatic Center | | | | | |
| Public Charges-Services | 88,000.00 | 545.03 | 2,292.34 | 2.60 | 85,707.66 |
| TOTAL Aquatic Center | 88,000.00 | 545.03 | 2,292.34 | 2.60 | 85,707.66 |
| TOTAL REVENUE | 13,806,985.00 | 412,584.31 | 6,418,311.05 | 46.49 | 7,388,673.95 |
| | ============== | ============== | ============== | ====== | ============== |

EXPENDITURES
============

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Common Council | | | | | |
| Personnel Services | 36,870.00 | 2,363.02 | 10,319.15 | 27.99 | 26,550.85 |
| Contractual Services | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| Supplies & Expenses | 10,803.00 | 408.20 | 4,173.59 | 38.63 | 6,629.41 |
| TOTAL Common Council | 51,173.00 | 2,771.22 | 14,492.74 | 28.32 | 36,680.26 |
| Municipal Court | | | | | |
| Personnel Services | 104,440.00 | 8,050.19 | 39,998.44 | 38.30 | 64,441.56 |
| Contractual Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Supplies & Expenses | 3,875.00 | 40.85 | 1,395.82 | 36.02 | 2,479.18 |
| 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 | 8,091.04 | 48,065.26 | 41.17 | 68,695.74 |
| City Attorney | | | | | |
| Personnel Services | 75,530.00 | 5,778.56 | 28,745.82 | 38.06 | 46,784.18 |
| Contractual Services | 75,750.00 | 5,848.40 | 27,473.74 | 36.27 | 48,276.26 |
| Supplies & Expenses | 3,725.00 | 112.58 | 595.89 | 16.00 | 3,129.11 |
| Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL City Attorney | 155,005.00 | 11,739.54 | 56,815.45 | 36.65 | 98,189.55 |
| Mayor | | | | | |
| Personnel Services | 26,913.00 | 1,993.54 | 9,844.09 | 36.58 | 17,068.91 |
| 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 | 9,907.92 | 35.31 | 18,155.08 |
| City Admin./PW Director | | | | | |
| Personnel Services | 46,375.00 | 3,457.42 | 17,157.01 | 37.00 | 29,217.99 |
| 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 | 3,457.42 | 17,157.01 | 36.22 | 30,217.99 |

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| **Personnel - HR** | | | | | |
| Contractual Services | 4,950.00 | 281.55 | 1,422.70 | 28.74 | 3,527.30 |
| Supplies & Expenses | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL Personnel - HR | 5,200.00 | 281.55 | 1,422.70 | 27.36 | 3,777.30 |
| **City Clerk** | | | | | |
| Personnel Services | 90,183.00 | 6,708.28 | 33,288.51 | 36.91 | 56,894.49 |
| 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 | 33,583.38 | 35.27 | 61,624.62 |
| **Clerk/Treasurer Staff** | | | | | |
| Personnel Services | 200,774.00 | 14,770.77 | 70,993.51 | 35.36 | 129,780.49 |
| Supplies & Expenses | 2,250.00 | 3.77 | 881.51 | 39.18 | 1,368.49 |
| TOTAL Clerk/Treasurer Staff | 203,024.00 | 14,774.54 | 71,875.02 | 35.40 | 131,148.98 |
| **Elections - AVERAGED** | | | | | |
| Personnel Services | 23,517.00 | 0.00 | 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 | 210.00 | 872.11 | 27.25 | 2,327.89 |
| Technology | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| TOTAL Elections - AVERAGED | 37,402.00 | 210.00 | 14,639.11 | 39.14 | 22,762.89 |
| **Treasurer/Finance Dir.** | | | | | |
| Personnel Services | 33,586.00 | 2,500.84 | 12,424.45 | 36.99 | 21,161.55 |
| Contractual Services | 7,780.00 | 244.22 | 847.57 | 10.89 | 6,932.43 |
| Supplies & Expenses | 32,200.00 | 1,277.84 | 10,921.29 | 33.92 | 21,278.71 |
| Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Treasurer/Finance Dir. | 73,566.00 | 4,022.90 | 24,193.31 | 32.89 | 49,372.69 |
| **Information Technology** | | | | | |
| Personnel Services | 61,558.00 | 4,901.32 | 23,627.90 | 38.38 | 37,930.10 |
| Technology | 132,975.00 | 4,465.79 | 59,061.58 | 44.42 | 73,913.42 |
| TOTAL Information Technology | 194,533.00 | 9,367.11 | 82,689.48 | 42.51 | 111,843.52 |
| **Assessment of Property** | | | | | |
| Contractual Services | 33,500.00 | 0.00 | 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 | 0.00 | 16,000.00 | 47.69 | 17,550.00 |
| **Independent Auditing** | | | | | |
| Contractual Services | 25,000.00 | 23,520.00 | 23,520.00 | 94.08 | 1,480.00 |
| Technology | 1,672.00 | 1,923.00 | 1,923.00 | 115.01 | ( 251.00) |
| TOTAL Independent Auditing | 26,672.00 | 25,443.00 | 25,443.00 | 95.39 | 1,229.00 |

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| City Maintenance | | | | | |
| Personnel Services | 147,394.00 | 10,756.90 | 52,891.37 | 35.88 | 94,502.63 |
| Contractual Services | 99,294.00 | 17,267.53 | 56,605.69 | 57.01 | 42,688.31 |
| Supplies & Expenses | 20,565.00 | 1,121.79 | 5,341.81 | 25.98 | 15,223.19 |
| 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 | 29,146.22 | 114,838.87 | 41.87 | 159,414.13 |
| City Maint-Library | | | | | |
| 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 |
| City Maint-Fire Station | | | | | |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL City Maint-Fire Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Livingston Building | | | | | |
| Contractual Services | 3,146.00 | 49.63 | 184.87 | 5.88 | 2,961.13 |
| TOTAL Livingston Building | 3,146.00 | 49.63 | 184.87 | 5.88 | 2,961.13 |
| Armory Building | | | | | |
| Contractual Services | 15,000.00 | 967.88 | 5,742.93 | 38.29 | 9,257.07 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Armory Building | 15,000.00 | 967.88 | 5,742.93 | 38.29 | 9,257.07 |
| Over-Collected Taxes | | | | | |
| 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 |
| Insurance/Employee | | | | | |
| Personnel Services | 176,850.00 | 0.00 | 0.00 | 0.00 | 176,850.00 |
| Fixed Charges | 197,477.00 | 34,180.00 | 298,725.50 | 151.27 | ( 101,248.50) |
| TOTAL Insurance/Employee | 374,327.00 | 34,180.00 | 298,725.50 | 79.80 | 75,601.50 |
| Police | | | | | |
| Personnel Services | 2,908,253.00 | 198,938.68 | 952,329.73 | 32.75 | 1,955,923.27 |
| Contractual Services | 88,750.00 | 46,081.14 | 72,123.40 | 81.27 | 16,626.60 |
| Supplies & Expenses | 85,600.00 | 6,089.12 | 21,139.71 | 24.70 | 64,460.29 |
| 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 | 251,108.94 | 1,093,792.23 | 33.81 | 2,141,221.77 |

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Traffic Control | | | | | |
| Personnel Services | 269.00 | 0.00 | 49.63 | 18.45 | 219.37 |
| Supplies & Expenses | 15,818.00 | 556.81 | 7,853.85 | 49.65 | 7,964.15 |
| TOTAL Traffic Control | 16,087.00 | 556.81 | 7,903.48 | 49.13 | 8,183.52 |
| Fire Protection | | | | | |
| Personnel Services | 1,695,309.00 | 158,336.65 | 629,112.54 | 37.11 | 1,066,196.46 |
| Contractual Services | 27,564.00 | 3,514.54 | 11,002.39 | 39.92 | 16,561.61 |
| Supplies & Expenses | 78,230.00 | 6,672.29 | 29,398.43 | 37.58 | 48,831.57 |
| Capital Outlay | 0.00 | 0.00 | 21,825.28 | 0.00 | ( 21,825.28) |
| Technology | 15,750.00 | 425.59 | 2,115.51 | 13.43 | 13,634.49 |
| TOTAL Fire Protection | 1,816,853.00 | 168,949.07 | 693,454.15 | 38.17 | 1,123,398.85 |
| Ambulance/EMS | | | | | |
| Personnel Services | 1,158,580.00 | 90,907.83 | 448,006.59 | 38.67 | 710,573.41 |
| Contractual Services | 27,727.00 | 3,504.56 | 10,962.39 | 39.54 | 16,764.61 |
| Supplies & Expenses | 105,164.00 | 10,448.23 | 55,077.09 | 52.37 | 50,086.91 |
| Technology | 13,395.00 | 425.58 | 2,115.54 | 15.79 | 11,279.46 |
| TOTAL Ambulance/EMS | 1,304,866.00 | 105,286.20 | 516,161.61 | 39.56 | 788,704.39 |
| Bldg. Inspection/Zoning | | | | | |
| Personnel Services | 122,242.00 | 9,054.24 | 44,951.51 | 36.77 | 77,290.49 |
| Contractual Services | 275.00 | 20.15 | 80.60 | 29.31 | 194.40 |
| Supplies & Expenses | 4,900.00 | 0.00 | 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 | 9,074.39 | 45,993.89 | 36.10 | 81,423.11 |
| City Sealer | | | | | |
| 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 |
| City Engineering | | | | | |
| Personnel Services | 21,246.00 | 1,523.60 | 7,575.58 | 35.66 | 13,670.42 |
| Contractual Services | 2,500.00 | 500.00 | 500.00 | 20.00 | 2,000.00 |
| Supplies & Expenses | 2,000.00 | 95.24 | 233.06 | 11.65 | 1,766.94 |
| Technology | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL City Engineering | 27,746.00 | 2,118.84 | 8,308.64 | 29.95 | 19,437.36 |
| Street Commissioner | | | | | |
| Personnel Services | 1,435.00 | 125.31 | 1,381.46 | 96.27 | 53.54 |
| Contractual Services | 5.00 | 20.15 | 80.60 | 612.00 | ( 75.60) |
| Supplies & Expenses | 357.00 | 0.00 | 0.00 | 0.00 | 357.00 |
| TOTAL Street Commissioner | 1,797.00 | 145.46 | 1,462.06 | 81.36 | 334.94 |

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Street Superintendent | | | | | |
| Personnel Services | 96,234.00 | 7,260.38 | 35,594.91 | 36.99 | 60,639.09 |
| 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 | 7,260.38 | 35,862.21 | 36.81 | 61,571.79 |
| Garage Maintenance | | | | | |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Services | 38,073.00 | 3,267.26 | 18,840.85 | 49.49 | 19,232.15 |
| Supplies & Expenses | 16,500.00 | 5,328.66 | 20,156.93 | 122.16 | ( 3,656.93) |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Garage Maintenance | 54,573.00 | 8,595.92 | 38,997.78 | 71.46 | 15,575.22 |
| Operations Support (M&E) | | | | | |
| Personnel Services | 206,531.00 | 15,030.33 | 78,689.99 | 38.10 | 127,841.01 |
| Contractual Services | 3,000.00 | 0.00 | 2,844.00 | 94.80 | 156.00 |
| Supplies & Expenses | 431,550.00 | 57,035.69 | 249,091.77 | 57.72 | 182,458.23 |
| Technology | 1,320.00 | 0.00 | 0.00 | 0.00 | 1,320.00 |
| TOTAL Operations Support (M&E) | 642,401.00 | 72,066.02 | 330,625.76 | 51.47 | 311,775.24 |
| Roads | | | | | |
| Personnel Services | 6,890.00 | 24,394.37 | 60,158.02 | 873.12 | ( 53,268.02) |
| Supplies & Expenses | 107,250.00 | 2,593.05 | 22,520.99 | 21.00 | 84,729.01 |
| TOTAL Roads | 114,140.00 | 26,987.42 | 82,679.01 | 72.44 | 31,460.99 |
| Street Cleaning | | | | | |
| Personnel Services | 79,193.00 | 3,955.07 | 26,256.43 | 33.15 | 52,936.57 |
| Supplies & Expenses | 4,225.00 | 418.59 | 874.59 | 20.70 | 3,350.41 |
| TOTAL Street Cleaning | 83,418.00 | 4,373.66 | 27,131.02 | 32.52 | 56,286.98 |
| Snow and Ice | | | | | |
| 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 | 144.70 | 42,499.99 | 60.28 | 28,000.01 |
| TOTAL Snow and Ice | 96,041.00 | 144.70 | 44,737.56 | 46.58 | 51,303.44 |
| Stormwater Maintenance | | | | | |
| Personnel Services | 377.00 | 4,252.13 | 4,417.55 | 171.76 | ( 4,040.55) |
| Contractual Services | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Supplies & Expenses | 43,000.00 | 7,535.95 | 23,813.95 | 55.38 | 19,186.05 |
| TOTAL Stormwater Maintenance | 45,377.00 | 11,788.08 | 28,231.50 | 62.22 | 17,145.50 |
| Street Painting-Marking | | | | | |
| 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 |
|---|---|---|---|---|---|
| Street Leave Expenses | | | | | |
| Personnel Services | 534,119.00 | 20,486.97 | 181,013.66 | 33.89 | 353,105.34 |
| Supplies & Expenses | 7,250.00 | 0.00 | 905.82 | 12.49 | 6,344.18 |
| TOTAL Street Leave Expenses | 541,369.00 | 20,486.97 | 181,919.48 | 33.60 | 359,449.52 |
| Street Lighting | | | | | |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Services | 170,613.00 | 15,546.02 | 59,096.11 | 34.64 | 111,516.89 |
| TOTAL Street Lighting | 170,613.00 | 15,546.02 | 59,096.11 | 34.64 | 111,516.89 |
| Stormwater Plan/Const. | | | | | |
| 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 |
| Airport | | | | | |
| Personnel Services | 0.00 | 1,211.15 | 1,530.88 | 0.00 | ( 1,530.88) |
| Contractual Services | 124,100.00 | 8,330.49 | 77,655.15 | 62.57 | 46,444.85 |
| Supplies & Expenses | 22,825.00 | 3,643.35 | 7,198.07 | 31.54 | 15,626.93 |
| TOTAL Airport | 146,925.00 | 13,184.99 | 86,384.10 | 58.79 | 60,540.90 |
| Transit | | | | | |
| Personnel Services | 465,094.00 | 31,732.90 | 155,855.62 | 33.51 | 309,238.38 |
| Contractual Services | 4,500.00 | 421.30 | 2,275.98 | 50.58 | 2,224.02 |
| Supplies & Expenses | 89,100.00 | 8,795.81 | 23,066.69 | 25.89 | 66,033.31 |
| Fixed Charges | 33,674.00 | 0.00 | 20,633.75 | 61.28 | 13,040.25 |
| Technology | 5,500.00 | 221.99 | 3,596.96 | 65.40 | 1,903.04 |
| TOTAL Transit | 597,868.00 | 41,172.00 | 205,429.00 | 34.36 | 392,439.00 |
| Garbage Collection | | | | | |
| Personnel Services | 73,053.00 | 6,416.11 | 27,353.29 | 37.44 | 45,699.71 |
| Supplies & Expenses | 135,173.00 | 16,207.83 | 57,845.51 | 42.79 | 77,327.49 |
| Capital Outlay | 50,000.00 | 3,400.48 | 15,904.75 | 31.81 | 34,095.25 |
| TOTAL Garbage Collection | 258,226.00 | 26,024.42 | 101,103.55 | 39.15 | 157,122.45 |
| Recycling | | | | | |
| Personnel Services | 90,664.00 | 5,602.16 | 32,126.38 | 35.43 | 58,537.62 |
| Supplies & Expenses | 141,475.00 | 6,994.86 | 49,183.23 | 34.76 | 92,291.77 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Recycling | 232,139.00 | 12,597.02 | 81,309.61 | 35.03 | 150,829.39 |
| Weed & Nuisance Control | | | | | |
| 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 | 252.00 | 499.18 | 31.20 | 1,100.82 |
| TOTAL Weed & Nuisance Control | 4,830.00 | 252.00 | 525.64 | 10.88 | 4,304.36 |

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Health Officer | | | | | |
| Personnel Services | 5,813.00 | 0.00 | 2,422.13 | 41.67 | 3,390.87 |
| Supplies & Expenses | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| TOTAL Health Officer | 5,888.00 | 0.00 | 2,422.13 | 41.14 | 3,465.87 |
| MEC - Enrichment | | | | | |
| Personnel Services | 183,340.00 | 14,013.19 | 70,955.53 | 38.70 | 112,384.47 |
| Contractual Services | 675.00 | 108.67 | 531.60 | 78.76 | 143.40 |
| Supplies & Expenses | 3,250.00 | 25.00 | 341.48 | 10.51 | 2,908.52 |
| Technology | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL MEC - Enrichment | 188,265.00 | 14,146.86 | 71,828.61 | 38.15 | 116,436.39 |
| Library | | | | | |
| Personnel Services | 829,190.00 | 61,970.78 | 308,953.79 | 37.26 | 520,236.21 |
| Contractual Services | 65,080.00 | 4,693.76 | 19,403.42 | 29.81 | 45,676.58 |
| Supplies & Expenses | 53,200.00 | 4,166.81 | 17,673.65 | 33.22 | 35,526.35 |
| Fixed Charges | 15,000.00 | 0.00 | 126.00 | 0.84 | 14,874.00 |
| Capital Outlay | 0.00 | 539.00 | 2,226.31 | 0.00 | ( 2,226.31) |
| Print Media - Library | 47,350.00 | 1,130.37 | 15,708.82 | 33.18 | 31,641.18 |
| Non-Print Media-Library | 14,370.00 | 585.26 | 3,461.17 | 24.09 | 10,908.83 |
| Technology | 38,200.00 | 3,397.65 | 24,223.25 | 63.41 | 13,976.75 |
| TOTAL Library | 1,062,390.00 | 76,483.63 | 391,776.41 | 36.88 | 670,613.59 |
| Parks | | | | | |
| Personnel Services | 348,969.00 | 24,438.20 | 121,194.34 | 34.73 | 227,774.66 |
| Contractual Services | 39,645.00 | 3,431.48 | 10,693.64 | 26.97 | 28,951.36 |
| Supplies & Expenses | 58,100.00 | 5,320.99 | 18,565.26 | 31.95 | 39,534.74 |
| Fixed Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 18,500.00 | 2,269.19 | 7,386.67 | 39.93 | 11,113.33 |
| TOTAL Parks | 465,214.00 | 35,459.86 | 157,839.91 | 33.93 | 307,374.09 |
| Athletic Park Lights | | | | | |
| Contractual Services | 1,891.00 | 142.91 | 384.09 | 20.31 | 1,506.91 |
| Supplies & Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Athletic Park Lights | 1,891.00 | 142.91 | 384.09 | 20.31 | 1,506.91 |
| Ott's Park Lights | | | | | |
| Contractual Services | 1,523.00 | 862.80 | 1,117.30 | 73.36 | 405.70 |
| Supplies & Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Ott's Park Lights | 1,523.00 | 862.80 | 1,117.30 | 73.36 | 405.70 |
| Recreation Programs | | | | | |
| Personnel Services | 224,259.00 | 13,329.57 | 69,965.26 | 31.20 | 154,293.74 |
| Contractual Services | 6,996.00 | 315.51 | 2,438.37 | 34.85 | 4,557.63 |
| Supplies & Expenses | 32,150.00 | 538.72 | 5,912.16 | 18.39 | 26,237.84 |
| TOTAL Recreation Programs | 263,405.00 | 14,183.80 | 78,315.79 | 29.73 | 185,089.21 |

10 -General Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Community/Events | | | | | |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies & Expenses | 14,200.00 | 50.00 | 8,225.00 | 57.92 | 5,975.00 |
| TOTAL Community/Events | 14,200.00 | 50.00 | 8,225.00 | 57.92 | 5,975.00 |
| Decorations & Banners | | | | | |
| 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 |
| Outside Agencies | | | | | |
| 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 |
| MARC - Smith Center | | | | | |
| Personnel Services | 34,179.00 | 0.00 | 10,834.63 | 31.70 | 23,344.37 |
| Contractual Services | 73,907.00 | 4,156.83 | 23,479.11 | 31.77 | 50,427.89 |
| Supplies & Expenses | 14,050.00 | 942.97 | 16,063.04 | 114.33 | ( 2,013.04) |
| Capital Outlay | 5,000.00 | 0.00 | 661.12 | 13.22 | 4,338.88 |
| TOTAL MARC - Smith Center | 127,136.00 | 5,099.80 | 51,037.90 | 40.14 | 76,098.10 |
| Aquatic Center | | | | | |
| Personnel Services | 107,934.00 | 280.17 | 280.17 | 0.26 | 107,653.83 |
| Contractual Services | 28,519.00 | 476.76 | 1,809.95 | 6.35 | 26,709.05 |
| Supplies & Expenses | 59,083.00 | 9,001.20 | 9,522.16 | 16.12 | 49,560.84 |
| Technology | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| TOTAL Aquatic Center | 197,036.00 | 9,758.13 | 11,612.28 | 5.89 | 185,423.72 |
| Economic Development | | | | | |
| 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 |
| Transfers | | | | | |
| 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 | 1,107,110.97 | 5,353,643.70 | 38.77 | 8,453,341.30 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | ( 694,526.66) | 1,064,667.35 | 0.00 | ( 1,064,667.35) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

20 -Remedial Action-Landfill

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| Remediation Action | | | | | |
| 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 | | | | | |
| Remediation Action | | | | | |
| Personnel Services | 6,182.00 | 389.68 | 2,120.29 | 34.30 | 4,061.71 |
| Contractual Services | 21,000.00 | 301.97 | 2,865.02 | 13.64 | 18,134.98 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Remediation Action | 27,182.00 | 691.65 | 4,985.31 | 18.34 | 22,196.69 |
| TOTAL EXPENDITURES | 27,182.00 | 691.65 | 4,985.31 | 18.34 | 22,196.69 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 13,682.00) | ( 691.65) | 3,439.07 | 0.00 | ( 17,121.07) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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 | 16,819.95 | 85,596.18 | 35.31 | 156,804.82 |
| 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 | 16,819.95 | 85,596.18 | 34.90 | 159,656.82 |
| TOTAL EXPENDITURES | 245,253.00 | 16,819.95 | 85,596.18 | 34.90 | 159,656.82 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 1.00) | ( 16,819.95) | ( 24,283.18) | 0.00 | 24,282.18 |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

24 -Merrill Fairgrounds

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| Camping Improvements | | | | | |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Camping Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tractor Pull | | | | | |
| 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 |
| Merrill Festival Grounds | | | | | |
| Taxes (or Utility Rev.) | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 |
| Public Charges-Services | 19,800.00 | 1,500.00 | 11,261.25 | 56.88 | 8,538.75 |
| Miscellaneous Revenues | 5,000.00 | 0.00 | 6,000.00 | 120.00 | ( 1,000.00) |
| TOTAL Merrill Festival Grounds | 49,800.00 | 1,500.00 | 42,261.25 | 84.86 | 7,538.75 |
| Room Tax | | | | | |
| Taxes (or Utility Rev.) | 122,000.00 | 0.00 | 45,253.44 | 37.09 | 76,746.56 |
| TOTAL Room Tax | 122,000.00 | 0.00 | 45,253.44 | 37.09 | 76,746.56 |
| Bierman Building | | | | | |
| Public Charges-Services | 20,000.00 | 2,542.18 | 7,912.18 | 39.56 | 12,087.82 |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Bierman Building | 20,000.00 | 2,542.18 | 7,912.18 | 39.56 | 12,087.82 |
| TOTAL REVENUE | 191,800.00 | 4,042.18 | 95,426.87 | 49.75 | 96,373.13 |
| EXPENDITURES | | | | | |
| Camping Improvements | | | | | |
| 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 |
| Tractor Pull | | | | | |
| 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 |
| Merrill Festival Grounds | | | | | |
| Personnel Services | 0.00 | 3,563.05 | 16,584.70 | 0.00 | ( 16,584.70) |
| Contractual Services | 17,348.00 | 1,049.25 | 2,346.78 | 13.53 | 15,001.22 |
| Supplies & Expenses | 6,100.00 | 494.22 | 628.85 | 10.31 | 5,471.15 |
| 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 | 5,106.52 | 19,560.33 | 41.22 | 27,887.67 |

24 -Merrill Fairgrounds

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Room Tax | | | | | |
| Supplies & Expenses | 95,160.00 | 14,383.02 | 31,632.81 | 33.24 | 63,527.19 |
| TOTAL Room Tax | 95,160.00 | 14,383.02 | 31,632.81 | 33.24 | 63,527.19 |
| Bierman Building | | | | | |
| Personnel Services | 15,410.00 | 988.92 | 4,257.21 | 27.63 | 11,152.79 |
| Contractual Services | 25,150.00 | 2,361.04 | 10,829.40 | 43.06 | 14,320.60 |
| Supplies & Expenses | 7,132.00 | 284.40 | 2,037.21 | 28.56 | 5,094.79 |
| Capital Outlay | 1,500.00 | 0.00 | 959.99 | 64.00 | 540.01 |
| TOTAL Bierman Building | 49,192.00 | 3,634.36 | 18,083.81 | 36.76 | 31,108.19 |
| TOTAL EXPENDITURES | 191,800.00 | 23,123.90 | 69,276.95 | 36.12 | 122,523.05 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | ( 19,081.72) | 26,149.92 | 0.00 | ( 26,149.92) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

25 -Community Development

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| CDBG Grants/Loans | | | | | |
| Miscellaneous Revenues | 95,550.00 | 15,868.39 | 35,956.92 | 37.63 | 59,593.08 |
| TOTAL CDBG Grants/Loans | 95,550.00 | 15,868.39 | 35,956.92 | 37.63 | 59,593.08 |
| Community Development | | | | | |
| Taxes (or Utility Rev.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergov Charges (Misc.) | 0.00 | 60.00 | 60.00 | 0.00 | ( 60.00) |
| TOTAL Community Development | 0.00 | 60.00 | 60.00 | 0.00 | ( 60.00) |
| TOTAL REVENUE | 95,550.00 | 15,928.39 | 36,016.92 | 37.69 | 59,533.08 |
| EXPENDITURES | | | | | |
| CDBG Grants/Loans | | | | | |
| Special Services | 100,000.00 | 67,222.77 | 87,171.60 | 87.17 | 12,828.40 |
| TOTAL CDBG Grants/Loans | 100,000.00 | 67,222.77 | 87,171.60 | 87.17 | 12,828.40 |
| Community Development | | | | | |
| 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 | 67,222.77 | 87,171.60 | 86.98 | 13,053.40 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 4,675.00) | ( 51,294.38) | ( 51,154.68) | 0.00 | 46,479.68 |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

27 -Merrill Airport Fuel

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| Aviation Fuel | | | | | |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Charges-Services | 76,025.00 | 8,783.70 | 18,857.10 | 24.80 | 57,167.90 |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Aviation Fuel | 76,025.00 | 8,783.70 | 18,857.10 | 24.80 | 57,167.90 |
| TOTAL REVENUE | 76,025.00 | 8,783.70 | 18,857.10 | 24.80 | 57,167.90 |
| EXPENDITURES | | | | | |
| Aviation Fuel | | | | | |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Services | 7,600.00 | 0.00 | 1,661.90 | 21.87 | 5,938.10 |
| Special Services | 62,000.00 | 297.46 | 47,406.88 | 76.46 | 14,593.12 |
| 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 | 76,025.00 | 297.46 | 49,068.78 | 64.54 | 26,956.22 |
| TOTAL EXPENDITURES | 76,025.00 | 297.46 | 49,068.78 | 64.54 | 26,956.22 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 8,486.24 | ( 30,211.68) | 0.00 | 30,211.68 |

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

30 -Debt Sevice

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| Debt Service | | | | | |
| 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 | 559.12 | 0.00 | ( 559.12) |
| Other Financing Sources | 12,693.00 | 0.00 | 0.00 | 0.00 | 12,693.00 |
| TOTAL Debt Service | 1,905,197.00 | 0.00 | 1,886,838.12 | 99.04 | 18,358.88 |
| TOTAL REVENUE | 1,905,197.00 | 0.00 | 1,886,838.12 | 99.04 | 18,358.88 |
| EXPENDITURES | | | | | |
| Debt Service | | | | | |
| Debt Service | 1,905,188.00 | 57,350.00 | 300,287.94 | 15.76 | 1,604,900.06 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Debt Service | 1,905,188.00 | 57,350.00 | 300,287.94 | 15.76 | 1,604,900.06 |
| TID - Debt Service | | | | | |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TID - Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bond Costs | | | | | |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Bond Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,905,188.00 | 57,350.00 | 300,287.94 | 15.76 | 1,604,900.06 |
| REVENUES OVER/(UNDER) EXPENDITURES | 9.00 | ( 57,350.00) | 1,586,550.18 | 0.00 | ( 1,586,541.18) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

43 -TID #3 - East Side

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| TID #3 - East Side | | | | | |
| Taxes (or Utility Rev.) | 754,992.00 | 1,275.70 | 842,898.99 | 111.64 | ( 87,906.99) |
| Intergovernmental | 110,440.00 | 97,766.93 | 97,766.93 | 88.52 | 12,673.07 |
| TOTAL TID #3 - East Side | 865,432.00 | 99,042.63 | 940,665.92 | 108.69 | ( 75,233.92) |
| TOTAL REVENUE | 865,432.00 | 99,042.63 | 940,665.92 | 108.69 | ( 75,233.92) |
| EXPENDITURES | | | | | |
| TID #3 - East Side | | | | | |
| Personnel Services | 6,661.00 | 634.41 | 3,150.61 | 47.30 | 3,510.39 |
| Contractual Services | 3,900.00 | 0.00 | 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 | 634.41 | 14,412.36 | 1.18 | 1,204,047.64 |
| TOTAL EXPENDITURES | 1,218,460.00 | 634.41 | 14,412.36 | 1.18 | 1,204,047.64 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 353,028.00) | 98,408.22 | 926,253.56 | 0.00 | ( 1,279,281.56) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

44 -TID #4 - Thielman/P Ridge

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| TID #4 -Thielman/P Ridge | | | | | |
| Taxes (or Utility Rev.) | 81,894.00 | 0.00 | 90,758.19 | 110.82 | ( 8,864.19) |
| Intergovernmental | 60,405.00 | 60,405.39 | 60,405.39 | 100.00 | ( 0.39) |
| TOTAL TID #4 -Thielman/P Ridge | 142,299.00 | 60,405.39 | 151,163.58 | 106.23 | ( 8,864.58) |
| TOTAL REVENUE | 142,299.00 | 60,405.39 | 151,163.58 | 106.23 | ( 8,864.58) |
| EXPENDITURES | | | | | |
| TID #4 -Thielman/P Ridge | | | | | |
| Personnel Services | 6,662.00 | 622.49 | 3,091.49 | 46.40 | 3,570.51 |
| Contractual Services | 3,400.00 | 0.00 | 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 | 622.49 | 48,440.41 | 32.82 | 99,136.59 |
| TOTAL EXPENDITURES | 147,577.00 | 622.49 | 48,440.41 | 32.82 | 99,136.59 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 5,278.00) | 59,782.90 | 102,723.17 | 0.00 | ( 108,001.17) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

45 -TID #5 - Hwy 107/Taylor

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| TID #5 - Hwy 107/Taylor | | | | | |
| Taxes (or Utility Rev.) | 12,437.00 | 0.00 | 13,791.46 | 110.89 | ( 1,354.46) |
| Intergovernmental | 1,120.00 | 1,119.93 | 1,119.93 | 99.99 | 0.07 |
| TOTAL TID #5 - Hwy 107/Taylor | 13,557.00 | 1,119.93 | 14,911.39 | 109.99 | ( 1,354.39) |
| TOTAL REVENUE | 13,557.00 | 1,119.93 | 14,911.39 | 109.99 | ( 1,354.39) |
| EXPENDITURES | | | | | |
| TID #5 - Hwy 107/Taylor | | | | | |
| Personnel Services | 6,661.00 | 622.49 | 3,099.75 | 46.54 | 3,561.25 |
| 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 | 0.00 | 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 | 622.49 | 3,439.06 | 12.17 | 24,817.94 |
| TOTAL EXPENDITURES | 28,257.00 | 622.49 | 3,439.06 | 12.17 | 24,817.94 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 14,700.00) | 497.44 | 11,472.33 | 0.00 | ( 26,172.33) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

46 -TID #6 - Downtown

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| TID #6 - Downtown | | | | | |
| Taxes (or Utility Rev.) | 145,175.00 | 0.00 | 160,889.71 | 110.82 | ( 15,714.71) |
| Intergovernmental | 15,262.00 | 15,262.05 | 15,262.05 | 100.00 | ( 0.05) |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TID #6 - Downtown | 160,437.00 | 15,262.05 | 176,151.76 | 109.79 | ( 15,714.76) |
| TOTAL REVENUE | 160,437.00 | 15,262.05 | 176,151.76 | 109.79 | ( 15,714.76) |
| **EXPENDITURES** | | | | | |
| TID #6 - Downtown | | | | | |
| Personnel Services | 6,661.00 | 622.49 | 3,141.12 | 47.16 | 3,519.88 |
| Contractual Services | 3,150.00 | 0.00 | 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 | 0.00 | 3,955.02 | 3.28 | 116,442.98 |
| Capital Outlay | 0.00 | 32,191.50 | 32,191.50 | 0.00 | ( 32,191.50) |
| TOTAL TID #6 - Downtown | 130,209.00 | 32,813.99 | 40,937.64 | 31.44 | 89,271.36 |
| TOTAL EXPENDITURES | 130,209.00 | 32,813.99 | 40,937.64 | 31.44 | 89,271.36 |
| REVENUES OVER/(UNDER) EXPENDITURES | 30,228.00 | ( 17,551.94) | 135,214.12 | 0.00 | ( 104,986.12) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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 | 5,460.10 | 5,460.10 | 78.72 | 1,475.90 |
| Miscellaneous Revenues | 12,293.00 | 1,024.38 | 5,121.90 | 41.67 | 7,171.10 |
| TOTAL TID #7 - N Center Ave | 225,268.00 | 6,484.48 | 238,923.51 | 106.06 | ( 13,655.51) |
| TOTAL REVENUE | 225,268.00 | 6,484.48 | 238,923.51 | 106.06 | ( 13,655.51) |
| **EXPENDITURES** | | | | | |
| TID #7 - N Center Ave | | | | | |
| Personnel Services | 6,662.00 | 622.49 | 3,108.04 | 46.65 | 3,553.96 |
| Contractual Services | 3,650.00 | 0.00 | 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 | 0.00 | 41,595.55 | 44.63 | 51,595.45 |
| Capital Outlay | 0.00 | 0.00 | 28,116.47 | 0.00 | ( 28,116.47) |
| TOTAL TID #7 - N Center Ave | 163,503.00 | 622.49 | 74,470.06 | 45.55 | 89,032.94 |
| TOTAL EXPENDITURES | 163,503.00 | 622.49 | 74,470.06 | 45.55 | 89,032.94 |
| REVENUES OVER/(UNDER) EXPENDITURES | 61,765.00 | 5,861.99 | 164,453.45 | 0.00 | ( 102,688.45) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

48 -TID #8 - West Side

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| TID #8 - West Side | | | | | |
| Taxes (or Utility Rev.) | 368,562.00 | 0.00 | 408,456.45 | 110.82 | ( 39,894.45) |
| Intergovernmental | 35,433.00 | 35,433.41 | 35,433.41 | 100.00 | ( 0.41) |
| 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 | 35,433.41 | 443,889.86 | 109.88 | ( 39,894.86) |
| TID #8 -River Bend Trail | | | | | |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TID #8 -River Bend Trail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TID #8 - 201 S Prospect | | | | | |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TID #8 - 201 S Prospect | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 403,995.00 | 35,433.41 | 443,889.86 | 109.88 | ( 39,894.86) |
| **EXPENDITURES** | | | | | |
| TID #8 - West Side | | | | | |
| Personnel Services | 38,067.00 | 2,347.73 | 13,088.07 | 34.38 | 24,978.93 |
| Contractual Services | 83,655.00 | 0.00 | 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 | 0.00 | 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 | 2,347.73 | 116,016.37 | 28.93 | 285,071.63 |
| TID #8 - 201 S Prospect | | | | | |
| Special Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TID #8 - 201 S Prospect | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 401,088.00 | 2,347.73 | 116,016.37 | 28.93 | 285,071.63 |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,907.00 | 33,085.68 | 327,873.49 | 0.00 | ( 324,966.49) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

49 -TID#9 -WI River/S Center

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| TID #9-O'Day St. | | | | | |
| Taxes (or Utility Rev.) | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| Intergovernmental | 8,023.00 | 8,022.67 | 8,022.67 | 100.00 | 0.33 |
| Public Charges-Services | 0.00 | 424.00 | 424.00 | 0.00 | ( 424.00) |
| Miscellaneous Revenues | 100,000.00 | 19,157.00 | 19,157.00 | 19.16 | 80,843.00 |
| TOTAL TID #9-O'Day St. | 508,023.00 | 27,603.67 | 27,603.67 | 5.43 | 480,419.33 |
| TOTAL REVENUE | 508,023.00 | 27,603.67 | 27,603.67 | 5.43 | 480,419.33 |
| **EXPENDITURES** | | | | | |
| TID #9-O'Day St. | | | | | |
| Personnel Services | 29,228.00 | 1,478.16 | 7,286.59 | 24.93 | 21,941.41 |
| Contractual Services | 6,800.00 | 0.00 | 4,116.43 | 60.54 | 2,683.57 |
| Special Services | 30,000.00 | 0.00 | 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 | 0.00 | 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 | 1,478.16 | 127,536.47 | 25.91 | 364,758.53 |
| TID #9-S.Center Ave. | | | | | |
| 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 | 1,478.16 | 127,536.47 | 25.91 | 364,758.53 |
| REVENUES OVER/(UNDER) EXPENDITURES | 15,728.00 | 26,125.51 | ( 99,932.80) | 0.00 | 115,660.80 |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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 | 622.49 | 3,091.49 | 46.40 | 3,570.51 |
| Contractual Services | 2,150.00 | 0.00 | 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 | 0.00 | 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 | 622.49 | 60,227.99 | 8.78 | 625,601.01 |
| TOTAL EXPENDITURES | 685,829.00 | 622.49 | 60,227.99 | 8.78 | 625,601.01 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 631,106.00) | ( 622.49) | 418.32 | 0.00 | ( 631,524.32) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

41 -TID No. 11- Apartments

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| TID #11 - Apartments | | | | | |
| Taxes (or Utility Rev.) | 279,272.00 | 0.00 | 309,501.95 | 110.82 | ( 30,229.95) |
| Intergovernmental | 44,507.00 | 44,506.67 | 44,506.67 | 100.00 | 0.33 |
| Public Charges-Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TID #11 - Apartments | 323,779.00 | 44,506.67 | 354,008.62 | 109.34 | ( 30,229.62) |
| TOTAL REVENUE | 323,779.00 | 44,506.67 | 354,008.62 | 109.34 | ( 30,229.62) |
| EXPENDITURES | | | | | |
| TID #11 - Apartments | | | | | |
| Personnel Services | 6,662.00 | 622.49 | 3,339.62 | 50.13 | 3,322.38 |
| Contractual Services | 3,400.00 | 0.00 | 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 | 7,625.00 | 34,092.50 | 14.63 | 198,892.50 |
| Capital Outlay | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| TOTAL TID #11 - Apartments | 993,047.00 | 8,247.49 | 49,082.12 | 4.94 | 943,964.88 |
| TOTAL EXPENDITURES | 993,047.00 | 8,247.49 | 49,082.12 | 4.94 | 943,964.88 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 669,268.00) | 36,259.18 | 304,926.50 | 0.00 | ( 974,194.50) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

42 -TID # 12 - Weinbrenner

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| TID #12 - Weinbrenner | | | | | |
| Taxes (or Utility Rev.) | 17,798.00 | 0.00 | 19,724.23 | 110.82 | ( 1,926.23) |
| Intergovernmental | 14,607.00 | 14,607.44 | 14,607.44 | 100.00 | ( 0.44) |
| Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TID #12 - Weinbrenner | 32,405.00 | 14,607.44 | 34,331.67 | 105.95 | ( 1,926.67) |
| TOTAL REVENUE | 32,405.00 | 14,607.44 | 34,331.67 | 105.95 | ( 1,926.67) |
| **EXPENDITURES** | | | | | |
| TID #12 - Weinbrenner | | | | | |
| Personnel Services | 6,662.00 | 622.49 | 3,091.49 | 46.40 | 3,570.51 |
| Contractual Services | 900.00 | 0.00 | 650.00 | 72.22 | 250.00 |
| Special Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fixed Charges | 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 | 622.49 | 4,903.99 | 32.94 | 9,983.01 |
| TOTAL EXPENDITURES | 14,887.00 | 622.49 | 4,903.99 | 32.94 | 9,983.01 |
| REVENUES OVER/(UNDER) EXPENDITURES | 17,518.00 | 13,984.95 | 29,427.68 | 0.00 | ( 11,909.68) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

53 -TID No. 13 - Industrial

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| TID #13 - Industrial | | | | | |
| Taxes (or Utility Rev.) | 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** | | | | | |
| TID #13 - Industrial | | | | | |
| Personnel Services | 23,846.00 | 1,478.15 | 7,286.69 | 30.56 | 16,559.31 |
| Contractual Services | 1,150.00 | 0.00 | 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 | 1,478.15 | 7,936.69 | 1.33 | 587,059.31 |
| TOTAL EXPENDITURES | 594,996.00 | 1,478.15 | 7,936.69 | 1.33 | 587,059.31 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 44,996.00) | ( 1,478.15) | ( 7,936.69) | 0.00 | ( 37,059.31) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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 | 61.61 | 61.61 | 99.37 | 0.39 |
| TOTAL TID #14 - Car Wash | 6,551.00 | 61.61 | 7,253.55 | 110.72 | ( 702.55) |
| TOTAL REVENUE | 6,551.00 | 61.61 | 7,253.55 | 110.72 | ( 702.55) |
| **EXPENDITURES** | | | | | |
| TID #14 - Car Wash | | | | | |
| Personnel Services | 6,661.00 | 622.49 | 3,091.49 | 46.41 | 3,569.51 |
| Contractual Services | 455.00 | 0.00 | 400.00 | 87.91 | 55.00 |
| Special Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TID #14 - Car Wash | 7,116.00 | 622.49 | 3,491.49 | 49.07 | 3,624.51 |
| TOTAL EXPENDITURES | 7,116.00 | 622.49 | 3,491.49 | 49.07 | 3,624.51 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 565.00) | ( 560.88) | 3,762.06 | 0.00 | ( 4,327.06) |

*** END OF REPORT ***

52 -Capital Projects

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| Non-Departmental | | | | | |
| Taxes (or Utility Rev.) | 1,133,660.00 | 137.52 | 100,666.65 | 8.88 | 1,032,993.35 |
| 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 | 137.52 | 102,210.91 | 9.02 | 1,031,449.09 |
| Streets - Sealcoat | | | | | |
| 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 |
| Streets - Concrete | | | | | |
| Taxes (or Utility Rev.) | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| Specials (Utility Rev.) | 14,000.00 | 30.00 | 795.61 | 5.68 | 13,204.39 |
| TOTAL Streets - Concrete | 184,000.00 | 30.00 | 795.61 | 0.43 | 183,204.39 |
| Streets - Resurfacing | | | | | |
| 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 | 167.52 | 103,006.52 | 4.72 | 2,080,835.48 |
| **EXPENDITURES** | | | | | |
| Streets - Sealcoat | | | | | |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies & Expenses | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| TOTAL Streets - Sealcoat | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| Streets - Concrete | | | | | |
| Personnel Services | 35,961.00 | 2,544.61 | 12,040.27 | 33.48 | 23,920.73 |
| Supplies & Expenses | 48,040.00 | 811.48 | 1,145.43 | 2.38 | 46,894.57 |
| TOTAL Streets - Concrete | 84,001.00 | 3,356.09 | 13,185.70 | 15.70 | 70,815.30 |
| Streets - Resurfacing | | | | | |
| Personnel Services | 21,576.00 | 650.21 | 6,248.05 | 28.96 | 15,327.95 |
| Supplies & Expenses | 478,424.00 | 0.00 | 0.00 | 0.00 | 478,424.00 |
| TOTAL Streets - Resurfacing | 500,000.00 | 650.21 | 6,248.05 | 1.25 | 493,751.95 |

52 -Capital Projects

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Capital Outlay/Projects | | | | | |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fixed Charges | 30,000.00 | 0.00 | 169.00 | 0.56 | 29,831.00 |
| Capital Outlay | 701,160.00 | 55,115.25 | 99,170.95 | 14.14 | 601,989.05 |
| Category 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Capital Outlay/Projects | 731,160.00 | 55,115.25 | 99,339.95 | 13.59 | 631,820.05 |
| Financing Costs | | | | | |
| 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 | 121.55 | 8,773.70 | 7.92 | 1,387.30 |
| REVENUES OVER/(UNDER) EXPENDITURES | 681.00 | ( 954.03) | 5,767.18) | 0.00 | 699,448.18= |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

62 -Water Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| Non-Departmental | | | | | |
| Taxes (or Utility Rev.) | 140,704.00 | 13,082.32 | 60,043.12 | 42.67 | 80,660.88 |
| Specials (Utility Rev.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Charges-Services | 1,887,925.00 | 85,248.52 | 721,076.97 | 38.19 | 1,166,848.03 |
| Intergov Charges (Misc.) | 26,250.00 | 786.99 | 12,831.86 | 48.88 | 13,418.14 |
| Miscellaneous Revenues | 15,000.00 | 1,308.79 | 6,343.81 | 42.29 | 8,656.19 |
| Other Financing Sources | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| TOTAL Non-Departmental | 2,419,879.00 | 100,426.62 | 800,295.76 | 33.07 | 1,619,583.24 |
| TOTAL REVENUE | 2,419,879.00 | 100,426.62 | 800,295.76 | 33.07 | 1,619,583.24 |
| EXPENDITURES | | | | | |
| Non-Departmental | | | | | |
| 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 |
| Pumping Expenses | | | | | |
| | 101,364.00 | 5,753.47 | 24,249.79 | 23.92 | 77,114.21 |
| TOTAL Pumping Expenses | 101,364.00 | 5,753.47 | 24,249.79 | 23.92 | 77,114.21 |
| Water Treatment Expenses | | | | | |
| | 71,060.00 | 1,405.46 | 31,416.39 | 44.21 | 39,643.61 |
| TOTAL Water Treatment Expenses | 71,060.00 | 1,405.46 | 31,416.39 | 44.21 | 39,643.61 |
| Trans & Distribution Exp | | | | | |
| | 313,000.00 | 26,515.57 | 121,434.69 | 38.80 | 191,565.31 |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Trans & Distribution Exp | 313,000.00 | 26,515.57 | 121,434.69 | 38.80 | 191,565.31 |
| Customer Accts Expenses | | | | | |
| | 176,739.00 | 12,235.50 | 58,749.92 | 33.24 | 117,989.08 |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Customer Accts Expenses | 176,739.00 | 12,235.50 | 58,749.92 | 33.24 | 117,989.08 |
| Admin & General Expenses | | | | | |
| | 972,806.00 | 29,683.02 | 171,897.31 | 17.67 | 800,908.69 |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Admin & General Expenses | 972,806.00 | 29,683.02 | 171,897.31 | 17.67 | 800,908.69 |

62 -Water Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Contract Work | | | | | |
| | 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 |
| Taxes | | | | | |
| | 435,035.00 | 3,038.54 | 16,320.30 | 3.75 | 418,714.70 |
| TOTAL Taxes | 435,035.00 | 3,038.54 | 16,320.30 | 3.75 | 418,714.70 |
| Debt Service | | | | | |
| | 27,507.00 | 0.00 | 14,351.28 | 52.17 | 13,155.72 |
| TOTAL Debt Service | 27,507.00 | 0.00 | 14,351.28 | 52.17 | 13,155.72 |
| TOTAL EXPENDITURES | 2,099,511.00 | 78,631.56 | 438,419.68 | 20.88 | 1,661,091.32 |
| REVENUES OVER/(UNDER) EXPENDITURES | 320,368.00 | 21,795.06 | 361,876.08 | 0.00 | ( 41,508.08) |

*** END OF REPORT ***

63 -Sewer Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| Non-Departmental | | | | | |
| Taxes (or Utility Rev.) | 85,000.00 | 6,487.89 | 30,096.35 | 35.41 | 54,903.65 |
| Specials (Utility Rev.) | 0.00 | 0.00 | 13,000.00 | 0.00 | ( 13,000.00) |
| Intergov Charges (Misc.) | 7,500.00 | 454.13 | 2,464.91 | 32.87 | 5,035.09 |
| Miscellaneous Revenues | 15,000.00 | 1,308.80 | 6,343.80 | 42.29 | 8,656.20 |
| Other Financing Sources | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| Public Charges-Services | 1,769,861.00 | 85,571.57 | 696,993.62 | 39.38 | 1,072,867.38 |
| Other Charges-Services | 200,000.00 | 28,060.03 | 92,477.17 | 46.24 | 107,522.83 |
| TOTAL Non-Departmental | 2,327,361.00 | 121,882.42 | 841,375.85 | 36.15 | 1,485,985.15 |
| TOTAL REVENUE | 2,327,361.00 | 121,882.42 | 841,375.85 | 36.15 | 1,485,985.15 |
| EXPENDITURES | | | | | |
| Non-Departmental | | | | | |
| Work Orders - Utility | 475,000.00 | 26,776.03 | 38,733.90 | 8.15 | 436,266.10 |
| TOTAL Non-Departmental | 475,000.00 | 26,776.03 | 38,733.90 | 8.15 | 436,266.10 |
| Contract Work | | | | | |
| | 500.00 | 30.81 | 30.81 | 6.16 | 469.19 |
| TOTAL Contract Work | 500.00 | 30.81 | 30.81 | 6.16 | 469.19 |
| Taxes - SS/Medicare | | | | | |
| | 56,549.00 | 3,682.64 | 21,655.39 | 38.29 | 34,893.61 |
| TOTAL Taxes - SS/Medicare | 56,549.00 | 3,682.64 | 21,655.39 | 38.29 | 34,893.61 |
| Operations | | | | | |
| | 339,500.00 | 37,444.06 | 189,746.91 | 55.89 | 149,753.09 |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Operations | 339,500.00 | 37,444.06 | 189,746.91 | 55.89 | 149,753.09 |
| Maintenance | | | | | |
| | 329,500.00 | 23,583.85 | 90,039.73 | 27.33 | 239,460.27 |
| TOTAL Maintenance | 329,500.00 | 23,583.85 | 90,039.73 | 27.33 | 239,460.27 |
| Customer Accts Expenses | | | | | |
| | 190,372.00 | 16,156.37 | 76,653.01 | 40.26 | 113,718.99 |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Customer Accts Expenses | 190,372.00 | 16,156.37 | 76,653.01 | 40.26 | 113,718.99 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

63 -Sewer Fund

| SUMMARY | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| Admin & General Expenses | | | | | |
| | 589,139.00 | 31,193.08 | 165,442.52 | 28.08 | 423,696.48 |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Admin & General Expenses | 589,139.00 | 31,193.08 | 165,442.52 | 28.08 | 423,696.48 |
| Taxes & Depreciation | | | | | |
| | 387,000.00 | 0.00 | 0.00 | 0.00 | 387,000.00 |
| TOTAL Taxes & Depreciation | 387,000.00 | 0.00 | 0.00 | 0.00 | 387,000.00 |
| Transfers | | | | | |
| | 8,185.00 | 0.00 | 4,192.25 | 51.22 | 3,992.75 |
| TOTAL Transfers | 8,185.00 | 0.00 | 4,192.25 | 51.22 | 3,992.75 |
| TOTAL EXPENDITURES | 2,375,745.00 | 138,866.84 | 586,494.52 | 24.69 | 1,789,250.48 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 48,384.00) | ( 16,984.42) | 254,881.33 | 0.00 | ( 303,265.33) |

*** END OF REPORT ***

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Back

# Post Results

## Post Results

Please add a comment, bid amount or attachment in the form below for results to show in view results.

# Taylor Street Resurfacing

**Quest Number: 10073255**

**Owner Number: M2026-02**
**Closing Date: Thu, 06/04/2026 02:00 PM CDT**
**Posting Type: Construction Project**
**Owner: Merrill WI, City of**
**Solicitor: Merrill WI, City of**

**Award date**

**Bid award type**

Pending

**Bid award comment**

| Plan Holder Name | Bid Amount | Bid Awarded | Comment |
| --- | --- | --- | --- |
| Northeast Asphalt, Inc. | 340455.00 | ☐ | |
| ConstructConnect | | ☐ | |
| American Asphalt of Wisconsin | 361176.50 | ☐ | |
| QuestCDN Internal Client Success Acct. | | ☐ | |
| W K Construction Co., Inc. | | ☐ | |

**LIQUOR AND BEER LICENSE APPLICATIONS**
**CITY OF MERRILL, LINCOLN COUNTY, WISCONSIN**
**JULY 1, 2026 TO JUNE 30, 2027 LICENSE PERIOD**

## CLASS B COMBINATION LICENSE

| | | |
|---|---|---|
| B’s Nest LLC<br>Duane Yorde, Agent | B’s Nest | 1404 W. Main Street |
| Bubba’s Pub<br>Brian Kummerow, Agent | Bubba’s Pub | 405 Grand Avenue |
| Calvin L. Hinz<br>Calvin Hinz, Agent | Kathy & Cal’s Club 64 | 2405 W. Main Street |
| Caylors Trophy Bar, LLC<br>Michael J Caylor, Agent | Caylors Trophy Bar | 808 E. Main Street |
| Clark All Aboard LLC<br>Seth Clark, Agent | All Aboard | 315 E. 2nd Street |
| Fraternal Order of Eagles Aerie 584<br>Sara Meunier, Agent | Fraternal Order of Eagles | 1205 N. Lake Street |
| Humphrey’s Gin Mill<br>Jason Humphrey, Agent | Humphrey’s Gin Mill | 500 W Main Street |
| Kim’s Wisconsin LLC<br>Qemal Alimi, Agent | New Pine Ridge Restaurant | 1302 N. Center Ave |
| Lincoln Lanes, Inc.<br>Mark M. Bares, Agent | Lincoln Lanes | 1208 N. Center Ave. |
| M & C Entertainment LLC<br>Heather Pophal, Agent | Ballyhoo’s | 124 N. Prospect Street |
| Merrill Social & Sick Benefit Society<br>James Helman, Agent | S & S Bar | 418 Grand Avenue |
| Nimrods, LLC<br>Sean Alexander, Agent | Nimrods | 2501 W Main Street |
| Plautz’s Pub LLC<br>David R Plautz, Agent | Plautz’s Pub | 310 E. 2nd Street |
| Quade, LLC<br>Francie Hahn, Agent | Gesundheit Saloon | 1300 E Main St |
| Route 64, LLC<br>Kate Peterson, Agent | Route 64, LLC | 608 E 2nd St Suite B |
| Salvo’s Pizzeria & Pub<br>Hailey Clark, Agent | Salvo’s Pizzeria and Pub | 201 E 2nd St |

| | | |
|---|---|---|
| Sawmill Brewing Co Inc<br>Zach Kubichek, Agent | Sawmill Brewing Co. | 1110 E 10th Street |
| Schmitt-Manecke-Donner<br>VFW Post 1638<br>Corey Dornbrack, Agent | VFW Post 1638 | 601 Johnson Street |
| Texas Recreational Center, Inc.<br>Michael Malinowski, Agent | Merrill Public Golf Course | 1604 O’Day Street |
| V-F Inc<br>Valeria Melendez, Agent | Los Mezcales | 3340 E. Main Street |
| Zacatecas Mexican Grill<br>Jesus Alvarado, Agent | Zacatecas Mexican Grill | 2410 State Rd 107 |

## CLASS A COMBINATION LICENSE

| | | |
|---|---|---|
| Dolgencorp, LLC<br>Jessica Allen, Agent | Dollar General Store #21051 | 710 E 2nd Street |
| Hometown Grocer, Inc<br>Nicole Milach, Agent | Dave’s County Market | 300 E. 1st Street |
| In & Out Beer and Liquor LLC<br>Eric W Dayton, Agent | In & Out Beer and Liquor LLC | 701 E. 2nd Street |
| Indianhead Oil Co LLC<br>Mary Hofele, Agent | Circle K #2746482 | 1312 W Main Street |
| Indianhead Oil Co. LLC<br>Kristin Harland, Agent | Circle K #2746594 | 3350 E. Main Street |
| Krist Oil Company<br>Jacqueline Vesely, Agent | Krist Food Mart #88 | 105 S. Center Avenue |
| Kwik Trip, Inc.<br>Matthew Kedrowicz, Agent | Kwik Trip #386 | 2311 E. Main Street |
| Kwik Trip, Inc<br>Holli Harteau, Agent | Kwik Trip #241 | 300 S. Pine Ridge Ave |
| Makalu Real Estate<br>Gagan Gurung, Agent | Makalu Real Estate | 1201 Grand Avenue |
| Raymer’s Westside Market LLC<br>Mark Raymer, Agent | Westside Market | 1504 W. Main Street |
| River Country Cooperative<br>Brad Podevels, Agent | Merrill Cenex | 1300 N. Center Avenue |

| | | |
|---|---|---|
| True North Energy, LLC<br>Michelle Knox, Agent | True North #858 | 604 S Center Avenue |
| Walgreen Co.<br>Cassandra Irish, Agent | Walgreens #10574 | 101 N. Center Avenue |
| Wal-Mart Stores East, LP<br>Esther Novak, Agent | Walmart #1366 | 505 S. Pine Ridge Avenue |
| WI Cstore, Inc<br>Heather Hungerford, Agent | WI Cstore | 702 N Center Avenue |

## CLASS A LIQUOR LICENSE

| | |
|---|---|
| Kindhearted Floral and Custom Creations, LLC<br>Sara Zastrow, Agent | 120 S Mill St |

## CLASS B BEER LICENSE

| | | |
|---|---|---|
| Arbuda WI, LLC<br>Piyushbhai Chaudhari, Agent | Cobblestone Inn & Suites | 3209 E Main Street |
| Merrill Area Youth Hockey Assoc., Inc.<br>Elizabeth Rominski, Agent | Merrill Hockey | 1100 Marc Drive |
| Riverside Athletic Club, Inc.<br>Brandon Wilde, Agent | Riverside Athletic Club | 500 S Center Ave |

## CLASS A BEER LICENSE

| | | |
|---|---|---|
| Pier 2 Citgo LLC<br>Jennifer Gremler, Agent | Pier 2 Cenex | 504 E 2nd Street |

## CLASS A BEER LICENSE WITH CIDER (0)

## CLASS B BEER AND CLASS C WINE (0)

Updated 5/08/2026
21 of 24 Class B Combo in use

Submitted – City Clerk
Lori Anderson-Malm

**CITY OF MERRILL**
**LIBRARY BOARD**
**WEDNESDAY, JANUARY 21, 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: C. Grunenwald, A. Huftel, R. Martinovici, E. McCrank, T. Osness, M. Weix. Excused: K. Breitenmoser, B. Rothlisberg. Also present were: L. Ollhoff, A. Bennett.
2. **Correspondence -** No correspondence.
3. **Public Comment -** No public comment.

## II. Consent Items

1. **Minutes of regular meeting on December 17, 2025 -** A. Huftel/E. McCrank/C to approve the Minutes of the regular meeting on December 17, 2025. R. Martinovici abstained as he was not in attendance. No discussion.
2. **Vouchers for December 2025 -** E. McCrank/T. Osness/C to approve the Vouchers for December 2025. E. McCrank inquired about the expenditure to Michael Frederick. L. Ollhoff confirmed it was a stipend to him as an author. No further discussion.
3. **Unaudited Monthly Income & Expense Report for December 2025 -** L. Ollhoff confirmed December 2025 Revenue & Expense Report will be brought before the Board at the February meeting. No discussion. No action.

a. **The reports for the period ending December 31, 2025, will be provided at the February T.B. Scott Free Library Board of Trustees meeting. -**

4. **Monthly Statistical Report for December 2025 -** R. Martinovici/E. McCrank/C to approve the Monthly Statistical Report for December 2025. E. McCrank commented on the continued increase of magazine checkout. L. Ollhoff confirmed that increase as a result of allowing checkout of magazines to all member libraries of WVLS as a shared resource. No further discussion.

## III. Reports/Discussion Items/Action Items

1. **Report & Possible Action Item: T.B. Scott Free Library Endowment Fund Annual Report 2025 -** M. Geisler presented the preliminary Endowment Fund Report for discussion. M. Geisler explained it is preliminary and will be finalized once the 1099 is received. There may be a slight increase. The final report will be presented for approval at the February Board meeting. No further discussion. No action taken.
2. **Discussion & Possible Action Item: T.B. Scott Free Library Endowment Fund & Zander Trust Management Consolidation -** M. Geisler opened discussion on fund consolidation. L. Ollhoff explained that we continue

discussion on how best to proceed. The Board has the authority to approve consolidation. However, the mechanics of how the consolidation will take place is where we are currently at in the process. Discussion will continue with a law firm familiar with the process to ensure that the consolidation is managed appropriately and does not negatively impact the fund investments. A list of attorneys was provided to the Board by WVLS and C. Grunenwald will contact the firm he believes would be best suited to respond and provide the Board with the appropriate recommendation. E. McCrank inquired about amounts in the financial report related to the endowment fund management. No further discussion. No action taken.

3. **Discussion Item: Strategic Goals & Action Steps #5 Facilities -** L. Ollhoff presented Strategic Goals & Action Steps #5 Facilities. No discussion.

4. **Discussion Item: Wisconsin Trustee Essential #3 Bylaws—Organizing the Board for Effective Action -** L. Ollhoff presented Wisconsin Trustee Essential #3 Bylaws—Organizing the Board for Effective Action. No discussion.

**IV. Library Director's Report** L. Ollhoff provided highlights from her written report and added the following: 1) Staff Development Day included work time to develop library marketing materials with the input from staff. Staff will create videos that will be shared with the community on social media, on the library's website, and on in-house PR screens. 2) Adult Winter READ Bingo has begun, Family Storytimes continue, and our Leigh Yawkey Art Museum collaboration continues once again. 3) WVLS Director Marla Sepnafski tendered her retirement notification to the WVLS Board effective May 2026. WVLS will work diligently to find her replacement. 4) Library's Board Game collection is in the planning stages for enhancement along with corresponding programs. 5) Introduced the library's intent to survey the community. E. McCrank inquired about the content of the survey. L. Ollhoff explained it will include questions related to programming and facilities. E. McCrank stated it would be a great opportunity to create a needs assessment report for future project determination. No further discussion.

**V. President's Remarks** M. Geisler remarked that C. Grunenwald has agreed to step in as the Board's Financial Secretary. As part of that responsibility, C. Grunenwald will now be listed as the Chair of the Endowment Fund Committee. That requires that he be removed from the Buildings & Grounds Committee. M. Geisler went on to explain the purpose of the committees and to further explain that the majority of the Board's decision-making is completed at the Board Meeting level. Committees rarely meet and only for highly unusual situations. L. Ollhoff provided an example of when the Buildings & Grounds Committee was called as a result of flooding in the Community Room. T. Osness expressed interest and will follow up with a discussion with M. Geisler. No further discussion.

**VI. Date and Time of Next Meeting** February 18, 2026, @4PM. Library Community Room.

**VII. Adjournment** R. Martinovici/M. Weix/C to adjourn at 4:20PM.

**CITY OF MERRILL**
**LIBRARY BOARD**
**WEDNESDAY, JANUARY 28, 2026 MINUTES**
**REGULAR MEETING COMMUNITY ROOM 4:30 PM**

## I. Opening

1. **Call to order and roll call -** M. Geisler called the meeting to order at 4:30PM. Present: C. Grunenwald, R. Martinovici, E. McCrank, T. Osness, B. Rothlisberg, M. Weix. Excused: K. Breitenmoser, A. Huftel. Also present were: L. Ollhoff, A. Bennett.

2. **Correspondence -** No correspondence.

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

## II. Reports/Discussion Items/Action Items

1. **ACTION ITEM: Discuss and approve Request for Disbursement of Funds from the T.B. Scott Free Library Endowment Fund -** L. Ollhoff presented the Request and explained the need for the request related to a year-end budget calculation discrepancy related to a delay in journal entries primarily for the liability insurance premium. E. McCrank asked for a clarification about the reason for the shortfall. L. Ollhoff further explained in greater detail. No further discussion.

## III. President's Remarks

No remaarks.

## IV. Date and Time of Next Meeting

Wednesday, February 18, 2026, @4PM. Library Community Room.

## V. Adjournment

R. Marinovici/T. Osness/C to adjourn at 4:34PM.

**Merrill Enrichment Center Committee**
Thursday March 19th, 2026 MEETING MINUTES
**MEC Conference Room 303 N. Sales Street 2:15pm**
**Present***:* Laura Bertagnoli (Chair), Mark Weix (Alderperson)
Gene Bebel, Sharon Harvey, Jay Tlusty, Carol Holz,
Jennifer Clark (ADRC representative) Elizabeth McCrank

**Agenda**

I. **Opening** (2:15)
Bertagnoli called the meeting to order.

II. **Consent Items**
1. Motion by Bebel second by Weix to approve February minutes. Motion carried.
2. Motion by Holz second by Harvey to approve February vouchers.

III. **Public Comment**
1. Bertagnoli had difficulty opening our newsletter via the automatic link provided by LPI. MEC staff was able to open the document. We will see if any other people who subscribe are having issues.
2. Bertagnoli was approached by a community member if the MEC would be able to host an art exhibit showcasing what is going on in Gaza. Director referred the question to Akey who stated we do not want to do that in a city department. Statement was made they could rent the expo for such an exhibit.
3. Bebel asked if event numbers are included in our attendance. To date they have not been but we will begin including them in our monthly/annual numbers.

IV. **Discussion**
Rod Akey (City Administrator) and Emily Ley (Finance Director) were in attendance to discuss our budget. Rod and Emily proposed the MEC's reserved and designated funds be moved into the general budget, with the exception of monies donated specifically for the Center. MEC committee members had a number of questions relative to availability of the money we collect in fees that will end up in the general fund;
a. McCrank asked how the MEC is different from water, sewer, etc. for example. Akey stated there is no tax money going into utilities.
b. Holz stated for clarification that if the MEC wanted to buy a pool table at a cost of $10k, that the director would need to request this during budget sessions. The answer is yes. She further shared for confirmation that we need to anticipate how much money the MEC is going to generate along with how much our expense will be, based on the past 3-5 years, before going into budget.
c. Tlusty asked the question that once implemented, is the MEC money that goes into the general fund only available for the MEC to use as needed. Ley and Akey stated that money goes into the general fund for the overall needs of the City.
d. Bebel questioned if the money we contribute into the city general fund be used for other departments. Ley and Akey commented yes. Ley further commented that our control is within/during the budget process. We need to ensure we have listed everything we need for the upcoming budget year; with the understanding we may not receive all of our requests. McCrank questioned again, for clarification, the MEC fees collected and put into the general fund would help to subsidize other programs within the city? The answer is yes.

V. **Operations**
a. Director discussed our limited activities in April due to expo rentals and voting. Noting that when these things happen our income will be less.
b. New offerings at the Center include classes that are more expensive and run for more than a day. This will reach a new group of participants for us.

VI. **Adjournment**
Motion by Bebel, second by Holz

The next meeting will take place on April 16th 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.*

**HOUSING AUTHORITY OF MERRILL WISCONSIN**

**SECTION 8 HOUSING**

**PARK PLACE & JENNY TOWERS**

**BOARD OF COMMISSIONERS**

**MEETING MINUTES**

**Regular Meeting @ 7:00am** **April 21, 2026** **701 E Main St (Main Office)**

1. Call to Order: Ian Cohrs called the meeting to order at 7:00am

2. Present: Sue Norenberg, Ian Cohrs, Jim Finucan, Jeff Schneider, Jessica Mudgett, Tom Hayden

3. Approval of the Agenda: Hayden and Schneider made a motion to approve the agenda. Motion carried with all present voting aye.

4. Hayden and Finucan made a motion to approve the minutes of the March 24, 2026 meeting. Motion carried with all present voting aye.

5. Hayden and Schneider made a motion to approve the financials for March. Motion carried with all present voting aye.

6. Discussion continued on vacant commercial buildings for consideration for future projects.

7. Mudgett presented on the vacancy report

8. Director Updates: Mudgett updated the board on upcoming conferences that staff are attending and the closure of the office which has been posted in advance. Mudgett also updated the board on accounting updates as we entered into a contract with a new accounting firm who will be able to provide all accounting services going forward and there will not be the need to maintain two separate accountants.

9. Agenda items for future consideration: Employee Handbook and Spectrum services at Jenny Towers

10. Meeting scheduled for May 19, 2026

11. Adjournment: Motion made by Hayden and Finucan to adjourn at 7:57 a.m. Motion carried with all members present voting aye.

Draft Minutes

**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
# TRANSIT COMMISSION
## MONDAY, MAY 18, 2026 MINUTES
## REGULAR MEETING     CITY HALL COUNCIL CHAMBERS     4:00 PM

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

**II. Public Comment**

1. *** -** 1) Caroline Schnieder — New Testament Church; Requesting to extend the bus service area to include New Testament Church for food pantry and school related activities
   2) Donna Verpagel-Gunther - Veterans Coffee and Conversation; Requesting that bus fares for all veterans be reduced to $1.00. Veterans Coffee and Conversation may pay for all bus fares.

**III. Approval of previous meeting minutes**

1. **MInutes -** ( Kunkel/ Ziech) motion/second to approve. The motion Passed.

**IV. Administrator's Report**

1. **Report -**

**V. General Agenda Items for Consideration**

1. **St Francis Request -** Tabled until next meeting in June
2. **Back to School Bash hand out finds -** look into actual cost of magnets and get a proof

**VI. Agenda Items for Next Meeting**

1. *** -** New Tesament Church / St Francis extend bus service area
2. *** -** Veteran bus fare
3. *** -** Back to School bash magnets

**VII. Date and Time of Next Meeting** JUne 15, 2026 at 4:00pm in Merrill city Hall Council Chambers

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

**CITY OF MERRILL**
**POLICE AND FIRE COMMISSION**
**TUESDAY, MAY 19, 2026 MINUTES**
**REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:00 PM**

I. **Call to Order** Chair Jeremy Thompson called the meeting to order at 5:00 pm.
Present: Jeremy Thompson, Eric Malm, Mark Zulliger, Mark Bares, Emily Gibson
Present not voting: Fire Chief Klug, Police Chief Bennett, various candidates

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

1. **Minutes from the January 22, 2025 and May 6, 2025 meetings. -**

III. **General Agenda Items**

1. **Presentation from outside Counsel -** Outside Counsel gave a briefing on the duties of the Police and Fire Commission.

IV. **Closed Session** (Bares/Zulliger) motion/second to go into closed session. The motion passed. The commission went into closed session at 5:24 pm.

1. **The Commission may convene in closed session pursuant to Wisconsin State Statutes Chapter 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; to conduct Police Officer candidate interviews.**
**-** Candidates were interviewed, and the eligibility list was established for the Police Department.

2. **The Commission may convene in closed session pursuant to Wisconsin State Statutes Chapter 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; to conduct Fire Fighter/EMT candidate interviews.**
**-** Candidates were interviewed, and the eligibility list was established for the Fire Department.

V. **Reconvene in Open Session**

1. **The Commission may reconvene in open session for possible action related to the closed session items. -** (Malm/Gibson) motion/second to reconvene in open session. The motion passed. The commission reconvened in open session at 7:30 pm. (Bares/Malm) motion/second to approve the police department eligibility list as presented. The motion passed. (Bares/Zulliger) motion/second to approve the fire department eligibility list as presented. The motion passed.

VI. **Adjournment** (Zulliger/Gibson) motion/second to adjourn. The motion passed. The meeting adjourned at 7:40 pm.

Minutes prepared by Mark Bares and published by City Clerk Anderson-Malm.

**CITY OF MERRILL**
**AIRPORT COMMISSION**
**WEDNESDAY, MAY 20, 2026 MINUTES**
**REGULAR MEETING     MERRILL AIRPORT TERMINAL     6:00 PM**

I. **Call to Order** Gary Schwartz called the meeting to order at 6:00 pm.
Present: Lyle Banser, Joe Malsack, Gary Schulz, Gary Schwartz, D7 Alderperson Weix Jr.
Present Not Voting: Rich McCullough (Airport Manager), Larry Wenning

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

1. **Approve minutes from the April 15th meeting -** Lyle Banser made a motion to approve April minutes with corrections. Seconded by Mark Weix. Motion passed.

III. **Approval of Vouchers - Budget Discussion**

1. **Consider the vouchers and reports. -** Reviewed and signed the vouchers to get paid. Joe Malsack made a motion to pay for vouchers. Seconded by Gary Schulz. 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 June. There are 20,000 data points they need for the ALP approval.
2. **Maintenance Hangar Project status -** The estimated completion date is now the end of June 2026. The main hangar door had to be changed to 10 hp motors with 3 phases. Needed to add extra money for approval, which Gary approved. Approx. $3,000.
3. **Follow-up on T Hangar damage -**
Waiting until spring for work to be done. Two vent covers need to be replaced. Power washing t-hangar will be $750 and they have their own water supply. Joe will be lubing doors and checking for leaks soon.
4. **Update on Current FBO Maintenance Hangar - discussion/decision -** Preparing an RFP, and an ad to be placed in Midwest Flyer. Asking price of $270,000.
5. **Airport Standards (policy and operations) -** Gary has been updating and is still working on.
6. **Update F-84 Monument -** There is no money available to repair it. We can start the process relinquishing.
7. **Discussion/Decision - Airport General Maintenance - Joe -**

   a. **General Maintenance on the field -** Joe is working on: Sprayed about 80% of the fence that he could get at. Contacted and scheduled the electrician to replace the overhead light by Kaiser’s hangar. Repaired overhead light by the fuel farm. Repaired and replaced some lights on the taxiway and runways. Ordered and installed an antenna cable and antenna outside for the radio in the new terminal building. Tom O'neall assisted me. Cleaned the windows outside the new terminal building and, of course, cut grass. Trees on the northeast fence were removed inside. Dustin was able to get over half of the 16/34 runway crack sealed before the machine broke down. New blades were installed on the 15 ft mower deck. Tires for the zero turn are here and will be scheduled for installation. The walk-in gate closer broke and was replaced. Waiting for Per Mar to look at the south gate on Airport Rd. Joe disconnected the garage door open remote and seems to be working currently. The city removed the old rock base in front of the manager's house and seeded. The city replaced the stop sign and pole.

b. **Status of Deer Ramps and deer ingress to the field -** No report.

c. **Trees growing through security fence - update -** Trees on fence cut on north east side of fence. Very thick and moving slowly.

d. **Status of Flag Pole -** Waiting on the city for installation in spring. Joe had been in contact with Dustin, and they picked up the tube and pole to install.

e. **Blacktop sealing at T-Hangar -** Did not start.

8. **Discussion/Decision Airport Manager/FBO Lease - signing -** There was an error on page 6 and gave to Rich and the City to approve. We will sign next month.

V. **Chairman's Report** We are scheduled in the next group of 8 to replace the AWOS by BOA. Phone line to AWOS is installed and working. This line will be buried within 10 days.

1. **16/34 potential time frame -** Project official start in 26. Possible actual project in 2028.
2. **Maintenance hangar apron heated -** Maintenance hangar apron will be, and was planned to be heated in the early hangar design. Lines to heat are on the northwest corner. The lines will be installed when the apron is put in.

   We have sent data to FAA on the presence of a turf runway at RRL the same 7/25.

VI. **Airport Department Manager Reports**

1. **Event Coordinator - Joe Malsack -** Joe Malsack has been in contact with AVC and trying to get a letter showing the FAA and Air Venture Cup Race will be using Merrill as the finish line. This was requested for insurance purposes. A food truck is set up and working on volunteers to help.

2. **ASO - Aviation Safety Officer - Steve Krueger -** No report.

3. **Turf Runway, Support and Ops - RAF type functions - Lyle Banser -** No report.

4. **RRL Website - Tom O'Neal -** Tom has been working on. No report.

VII. **Aviation Happenings** No report.

VIII. **Public Comment** None.

IX. **Agenda Items for Next Meeting** Motion for power washing t-hangars, bathrooms on the east side.

X. **Date and Time of Next Meeting - Wednesday, June 17th at 6:00 pm** Meeting is at 7:00 pm.

XI. **Adjournment** Motion by Joe Malsack, second by Lyle Banser, 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, MAY 20, 2026 MINUTES**
**REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

**I. Call to Order** Chair M. Caylor called the meeting to order at 6:01 pm.
Present: D2 Alderperson M. Caylor, Elizabeth McCrank, Bea Lebel, D1 Alderperson A. Caylor, Don Litzer
Present Not Voting: City Clerk Anderson-Malm

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

1. **Minutes from the April 15th meeting. -** (McCrank/D1 Alderperson Caylor) motion/second to place minutes on file. The motion passed.

**III. General Agenda Items for Consideration**

1. **Discuss and review guidelines for Historic Street sign applications. -** This item was discussed as the committee reviewed the applications.
2. **Historic Street Sign applications for 2026 - discussion/consideration**
   **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 -** The committee discussed all the applications and decided some of them did not meet the original qualifications for a historical street sign. Following discussion, (Litzer/McCrank) motion/second to approve the following for honorary street signs: Patsy Woller, Corey P Proulx, Ferdinand W. Ollhoff, and Ronald W. Krueger. The motion passed.
3. **Update on signs from previous years -** Fata Voigt - City Clerk Anderson-Malm will reach out to her sisters and cousins to figure out a time to dedicate the sign. She will get back to Chair M. Caylor. It was also decided that Chair M. Caylor would draft a letter to send for the applications not chosen. The signs for the American Legion and Normal Park will be dedicated on the 4th of July weekend. The committee will decide on a time limit for sign dedication; possibly 12 months.

**IV. Date and Time of Next Meeting - Wednesday, June 17th at 6:00 pm** The June meeting will be Call of the Chair.

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

**VI. Adjournment** (D1 Alderperson A. Caylor/Lebel) motion/second to adjourn. The motion passed. The meeting adjourned at 6:52 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, MAY 21, 2026 MINUTES**
**REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

I. **Call to Order** Chair Meyer called the meeting to order at 5:15 pm
Present: D3 Alderperson Meyer, D5 Alderperson Holdorf
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, City Administrator Akey, City Clerk Anderson-Malm, LCED Sarah Guild
Excused: Scott Steele, Director Chamber of Commerce Sarah Brooks
Absent: D4 Alderperson LaDonna Fermanich

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

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

1. **Minutes from the April 16th meeting. -** (D3 Alderperson Meyer/D5 Alderperson Holdorf) motion/second to place minutes on file. The motion passed.

IV. **General Agenda Items for Consideration**

1. **Review the Revenue and Expense report. -** (D3 Alderperson Meyer/D5 Alderperson Holdorf) motion/second to approve. The motion passed.
2. **Food Truck-a-Palooza update -** SMS Savall gave an update. There were approximately 632 wristbands sold to people who wanted to purchase beer. There were approximately 1,050 wristbands purchased for the bounce houses. There were 35 food trucks and some of the trucks sold out of items. There were 45 craft and non-profits there. The ATM went through $8,800 in cash. The weather was great! Next year SMS Savall will be looking to hire people to take care of the garbage and bathrooms. Alderperson D3 Meyer suggested help with parking; possibly a non-profit group. Next year's event is scheduled for May 15th.
3. **250th City Celebration plans - update -** SMS Savall mentioned Ace Hardware ordered more flowers to accommodate the red, white and blue theme. A decorating contest for homes and businesses will take place with the winners being announced at the Labor Day Car Show.
4. **250th City Banners - update -** CA Akey said 40 banners were ordered and will be concentrated at the City entrances. There will be no business names on these banners but businesses will be asked to donate towards them. The banners will be up for 2-3 months. Next year, they will go through a different company for banners.
5. **Future events and opportunities - discussion/update -** SMS Savall mentioned the banner program, Memorial Day Event, videos on FB, VFW Memorial Day Event, the Rodeo and the Fair coming up as well as the Labor Day parade and car show.

6. **Chamber of Commerce - update -** Chamber Executive Director Sarah Brooks was not present at the meeting. SMS Savall gave the update. June 1st is the golf outing. There are currently $7,000 in donations toward the Christmas decorations. Duncan Donuts is scheduled to open on June 12th. Sip and Stroll will take place with businesses on October 17th.

7. **LCED - update -** LCEDC Sarah Guild provided an update. The Economic Summit was held in April with 119 participants. Most of the participants were within an hour of Merrill. She thanked Hallie for all of her and her husband's work before and after the event. Positive feedback has been received. The 2027 event will be in Tomahawk. She mentioned summer is their slow time so she is working on projects and ideas. The new location is the former adult charter school in front of Fre Marq.

**V. Monthly Reports and Updates**

1. **Monthly Report & Statistical Analytics - Social Media Specialist Savall -** SMS Savall's reports were in the packet. She mentioned FB reaches and views are over 100,000. She also wanted to correct some rumors that were on FB regarding the Food Truck-a-Palooza. That event is not paid for by the City or taxpayers. The sponsors, vendors, and food trucks help pay for the event. She is working on other events for the future and answered questions from the committee.

2. **Consider placing monthly reports on file -** (D5 Alderperson Holdorf/D3 Alderperson Meyer) motion/second to place monthly reports on file. The motion passed.

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

**VII. Adjournment** (D5 Alderperson Holdorf/D3 Alderperson Meyer) motion/second to adjourn. The motion passed. The meeting adjourned at 5:43 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 May 21st, 2026 MEETING MINUTES

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

**Present***:* Mark Weix (Alderperson), Gene Bebel, Sharon Harvey, Carol Holz, Elizabeth McCrank, Jay Tlusty-via call in, **(Excused)** Laura Bertagnoli (Chair)

**Agenda**

I. **Opening** (2:15)

McCrank chaired the meeting in Bertagnoli's absence. McCrank called the meeting to order.

II. **Consent Items**

1. Motion by Harvey second by Holz to approve April meeting minutes. Motion carried.
2. Motion by Bebel second by Holz to approve vouchers. Motion carried. Director responded to committees' questions regarding a negative balance in vouchers, pointing out the annual cost of our check-in system at $1900 along with new sewing machines for our quilting outreach room.

III. **Public Comment**

No public comment

IV. **ADRC**

1. Director informed the committee that our ADRC representative, Jennifer Clark, will no longer be able to be on the committee. This is due to lack of staffing. Many of our community partners are in a similar position. McCrank asked if there would be any legal recourse for us. Director did not think so but will check with City Administrator. Bebel asked if there were any other community partners who may be able to be present. Director shared that all of our agencies are running under staffed, but to keep in mind that we all work together throughout the year to serve the members of our community, the most recent being our Prevent Falls Resource Fair which included the MEC, ADRC, Lincoln County Health Dept., and Aspirus Health.

V. **Operations**

1. Director shared the success of our Prevent Falls Resource Fair with our community partners mentioned above. Both Channel 9 and 12 covered the event which gave the MEC excellent exposure! Over 60 participants attended. Stephanie and Tammie offered small sessions of our Strong Bodies Class and Riverside Athletic Club offered Silver Sneakers. Both were well attended and educated people on the benefits of these programs. We will work with our community partners to provide this event again in the future.
2. Line Dancing is our newest offering which started May 7th which is averaging 14 participants already! Tlusty recommended trying to have ballroom dancing as well.
3. We are pleased that our higher priced classes - epoxy pouring, garden art, watercolor painting, are doing very well. This was based on people asking for them or instructors reaching out to us. We may try to have a few more evening offerings over the summer and fall. We are also working with a variety of new organizations to offer workshops. Some of these are conducted after our Gather at the Table meal.
   Harvey questioned the differences between the Grief book club and Grief support. Simply stated the book club is more broad grief, not necessarily just the loss of a person.
4. We will have Kimberly Larson here to present updates on our Boys and Girls Club. *The date is June 10th at 11am*. The newsletter write up has an error and states June 11th…. This is incorrect. We were able to fix the online newsletter.

VI. **Discussion**

The committee provided the following suggestions for our new newsletter format;

1. Putting the picture of our bldg. on the top again as it helps people identify the building and separate it from the Fairgrounds.
2. Adding our address and contact information at the top as it is more visible than on the bottom of the page.
3. Testimonials were suggested to be added again along with pictures of participants – which will make it more personal.
4. Committee agreed that we can advertise and market the Center relentlessly and still not reach those who choose to not participate.
5. If we are going to post attendance makes it relative – i.e. compared to last month/year, etc.
6. McCrank suggested reaching out to Hallie Savall to help the community distinguish the difference between city buildings; MEC, MARC, Fair grounds, etc.
7. Also recommended was reaching out to the Historical Society during their History hunt to include the MEC.

VII. **Adjournment**

Motion by Bebel second by Weix

*The next meeting will take place on June 18th 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
# HEALTH AND SAFETY COMMITTEE
# TUESDAY, MAY 26, 2026 MINUTES
## REGULAR MEETING     CITY HALL COUNCIL CHAMBERS     5:15 PM

I. **Call to Order** Chair Weix called the meeting to order at 5:15 pm
Present: D7 Alderperson Weix Jr., D8 Alderperson Rutkowski, D6 Alderperson Sukow
Present Not Voting: Police Chief Bennett, Fire Chief Josh Klug, Norb "Nubs" Ashbeck, Battalion Chief Graveen, Mayor Hass, City Clerk Anderson-Malm, Renea Krueger, Dan Wendorf

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

III. **Minutes from Previous Meeting**

1. **Consider placing the minutes from the April 27th meeting on file -** (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to place minutes on file. The motion passed.

IV. **Nuisance Complaints and Vouchers**

1. **Nuisance Complaints -** Nubs Ashbeck updated the committee.
2. **Discuss and consider approving the vouchers -** (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to approve for discussion. D8 Alderperson Rutkowski has questions. Police Chief Bennett and Battalion Chief Graveen answered the questions. Following discussion, the motion passed.

V. **General Agenda Items for Consideration**

1. **Consider a temporary Class "B" beer license for Merrill Youth Hardball Association dba Merrill Baseball Association for May 29th - May 31st from 8:00 am - 9:00 pm at Athletic Park, Ott's Park, and Lion's Park, inconjunction with an MBA Youth Tournament event. -** (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to approve. The motion passed.
2. **Consider a temporary Class "B" beer license for Merrill Youth Softball Association aka MYSA or Merrill Fastpitch, for June 17, 24, July 1, 8, 14, 24, 25, 31, August 1, 2, 7, 8, and 9, 2026 at the MARC from 10:00 am - 10:00 pm, in conjunction with Merrill Fastpitch Tournament/Legion Games and State Tournaments. -** July 26th was added to this request. (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to approve. The motion passed.
3. **Consider a temporary Class "B" beer license for MHS Baseball Boosters Inc for June 2, 3, 7, 9, 11, 14, 16, 17, 18, 21, 24, 25, 26, 27, 28, 30 and July 1, 5, 7, 8, 9, 11, 14, 18, 19, 23, 2026 at Athletic Park from 6:00 pm - 10:00 pm in conjunction with the Baseball at Athletic Park -**

**Legion, Jr Legion, Rangers, and Babe Ruth event. -** (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to approve. The motion passed.

4. **Consider an extension of premises for Ballyhoos on May 30th, 2026 from 10:00 am - 11:00 pm for a Block Party event. This is in addition to the Street Use Permit which was approved at the May 12th Common Council. -** (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to approve. The motion passed.
5. **Consider the 2026-2027 liquor and beer license applications as listed. -** (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to approve. The motion passed.

**VI. Monthly Reports**

1. **Monthly Report - Fire Chief Klug -** Battalion Chief Graveen highlighted a few items from the report.
2. **Monthly Report - Police Chief Bennett -** Police Chief highlighted some items from the report. He explained some of the reports to the new members of the committee. There were questions regarding e-bikes on sidewalks and on the River Bend Trail. Parks & Recreation Director Wendorf answered some questions as well as Police Chief Bennett. PRD Wendorf said he will bring this issue up at the Park & Recreation Committee meeting.
3. **Consider placing monthly reports on file -** (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to place monthly reports on file. The motion passed.

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

**VIII. Adjournment** (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to adjourn. The motion passed. The meeting adjourned at 5:42 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, MAY 26, 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 M. Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, D6 Alderperson Sukow, D8 Alderperson Rutkowski, Battalion Chief Graveen, Park & Recreation Director Wendorf

**II. Approval of Vouchers**

1. **Discuss and consider approving the vouchers -** (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to approve. The motion passed.

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

1. **Minutes from the April 28th 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 a resolution for approval to open custodial account(s) with Pershing LLC, and engage Ehlers Investment Partners as investment advisors. -** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve for discussion. Finance Director Ley explained the reason for the resolution. This would be for the 2026A bonds. She stated, currently, we have moderate earnings with Nicolet Bank and Incredible Bank. Investing with Persing would earn approximately $33,000 on interest earnings. She answered questions from the committee. Following discussion, the motion passed on a 2/1 vote. D2 Alderperson M. Caylor voted no.

2. **Discuss and consider a request to lift the hiring freeze to fill the Administrative Assistant Accounts Payable position in the Treasurer's Department. -** Finance Director Ley and City Administrator Akey answered questions from the committee. Following discussion (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve. The motion passed.

3. **Discuss and consider a request to lift the hiring freeze to fill the Park & Recreation Operations Manager position. -** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve for discussion. Park & Recreation Director Wendorf explained the reasons for the request. This is being considered due to an August 1st retirement. The committee asked

questions and discussed the request. Following discussion, the motion passed.

**V. Monthly Reports**

1. **Monthly Report - Mayor Hass -** No additional questions.
2. **Monthly Report - City Administrator Akey -** CA Akey — Boys & Girls Club update - the State did not approve the matching grant so they are working on additional financing.
3. **Monthly Report - Finance Director Ley -** FD Ley answered questions from the committee.
4. **Monthly Report - City Attorney -** The report was included in the packet.
5. **Monthly Report - City Clerk Anderson-Malm -** No additional questions.
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, June 23rd at 6:00 pm**

**VIII. Adjournment** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to adjourn. The motion passed. The meeting adjourned at 6:20 pm.

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

**CITY OF MERRILL**
**BOARD OF PUBLIC WORKS**
**WEDNESDAY, MAY 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
Present: Mayor Hass, D1 Alderperson A. Caylor, D8 Alderperson Rutkowski, D6 Alderperson Sukow
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, City Clerk Anderson-Malm
Excused: Building/Zoning Administrator Darin Pagel

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

1. **Minutes from the March 25th meeting. -** (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to place minutes on file. The motion passed.

**III. Water and Sewer Agenda Items**

1. **Discuss and approve the Water & Sewer Vouchers -** (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.
2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel -** US Steinagel highlighted some items from his report.
3. **Consider the annual CMAR - Compliance Maintenance Annual Report and forward to the June Common Council. -** US Steinagel explained to the committee that the CMAR report goes over what has been done throughout the year. (Mayor Hass/D8 Alderperson Rutkowski) motion/second to approve and forward to June Council. The motion passed.

**IV. Street Department Agenda Items**

1. **Discuss and approve the Street Department Vouchers -** (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second to approve. The motion passed.
2. **Discuss upcoming Taylor Street project bid timing. -** CA/PWD/CE Akey updated the committee that the City was awarded approximately $42,000 for the project from the State. The bid date is due on June 4th. He is asking for agreement from the committee to take this directly to the June Council meeting. Following discussion, the committee agreed to take the bids directly to the June Council. No motion was required.

**V. Monthly Reports**

1. **Monthly Report - Building Inspector/Zoning Administrator Pagel -** The report was in the packet.

2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey -** The Kyes St project will begin the 2nd week in July. The Taylor St project will begin in mid-August. Other questions were asked and answered.

3. **Monthly Report - Street Superintendent Bonack -** Some items were highlighted; sidewalk maintenance, Cosmo retaining wall, the Fairgrounds track has been worked on, painting center lines are in process. Black top repairs will begin next week.

4. **Consider placing monthly reports on file -** (D1 Alderperson A. Caylor/D6 Alderperson Sukow) motion/second to place monthly reports on file. The motion passed.

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

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

**VIII. Adjournment** (D6 Alderperson Sukow/D8 Alderperson Rutkowski) motion/second to adjourn. The motion passed. The meeting adjourned at 5:26 pm.

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

**CITY OF MERRILL**
**FAIRGROUNDS COMMITTEE**
**THURSDAY, JUNE 4, 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 M. Caylor, Brad Becker, Rodeo rep George Henrichs, D8 Alderperson Rutkowski
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Anderson-Malm, Riders Club reps Lee Van der Geest, Amy Ollhoff and others
Excused: D1 Alderperson Andrew Caylor, Jay Schlueter

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

1. **Minutes from the May 7th meeting. -** (Rodeo rep Henrichs/ Becker) motion/second to place minutes on file. The motion passed.

**III. General Agenda Items for Consideration**

1. **Fair Update -** Fair rep Becker updated the committee. Everything is lined up and they met with vendors. He also reminded everyone, this is a free fair and will continue to be. There is a charge for parking on the fair grounds but that is handled by non-profit groups.
2. **Rodeo Update -** Rodeo rep George Henrichs updated the committee. The arena will be up and ready to go on June 5th. Everything is on track, weather permitting.
3. **Permanent Vendor Update -** There was no report.
4. **Calendar of Events -** The calendar was included in the packet. This weekend is the E Cycling event and a Flea Market at the fairgrounds.
5. **Discuss events at the Fairgrounds arena. -** Lee Van der Geest from the Merrill Rider's Club spoke to the committee. He spoke of their concerns and wanted to figure out a middle ground with the City regarding scheduling events. There was an issue with preparing the arena which caused a Rider's Club event to be cancelled. Following discussion with other members of the club in addition to the committee members, it was decided the Rider's Club could book dates for 2027 by mid-January. They currently have six events scheduled before the Fair in August. It was also discussed to have sand down after the Fair in order to schedule events in the fall. No further action was taken.

**IV. Monthly Reports**

1. **Monthly Report - Fairgrounds Coordinator Savall -** The reports were included in the packet. FG Savall updated the committee with the Truck-a-Palooza numbers. There were 35 food trucks and 48 vendors. An estimated 5,000 people attended the event throughout the day. There will be a new

strategy next year for bathrooms and garbage. The event is scheduled for May 15, 2027. This event is a sponsored event and does not receive any money from City of Merrill taxpayers.

2. **Consider placing monthly reports on file -** (D2 Alderperson M. Caylor/Rodeo rep Henrichs) motion/second to place reports on file. The motion passed.

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

**VI. Date and Time of Next Meeting - Thursday, July 2nd at 6:00 pm** The July meeting will be Call of the Chair.

**VII. Adjournment** (D8 Alderperson Rutkowski/D2 Alderperson M. Caylor) motion/second to adjourn. The motion passed. The meeting adjourned at 6:25 pm.

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

# CITY OF MERRILL
# PARKS AND RECREATION COMMISSION
# WEDNESDAY, JUNE 3, 2026 MINUTES
# REGULAR MEETING CITY HALL COUNCIL CHAMBERS 4:15 PM

**I. Call to Order** Roll Call:
Present: Krueger, Malm, D8 Alderperson Rutkowski, Kubichek, Hahn
Present Not Voting: Parks Director Dan Wendorf
Excused: Steve Osness, Alli Henkelman
Absent:
Krueger called the meeting to order at 4:20 as we had to wait for a fourth member to arrive.

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

1. **May 2026 Parks & Recreation Commission Minutes -** (D8 Alderperson Rutkowski/ Hahn) motion/second to place minutes on file. The motion Passed.

**III. Approval of Claims**

1. **May 2026 Claims -** (D8 Alderperson Rutkowski/ Kubichek) motion/second to approve. The motion Passed.

**IV. General Agenda Items for Consideration**

1. **Discuss and consider a request to lift the hiring freeze to fill the Recreation Manager position -** Krueger introduced the topic and turned it over to Director Wendorf. Wendorf stated that the current Recreation Manager informed him on May 20th that she is intending to retire on August 1st. Wendorf stated that it is well deserved, and she will definitely be missed, but the timing is less than ideal as we will be in the middle of our busiest season and all things will still be running at full speed. Wendorf also stated that the process and search for a replacement during this time will be challenging for the same reasons stated above — we are all running around trying to keep up with all of our Parks & Recreation operations everywhere. Wendorf stated that, due to the timing, he immediately put the item on the Personnel & Finance Agenda for the previous week, and it passed unanimously there to lift the hiring freeze and replace this position. He stated that, ideally, the process would have worked the other way around (Commission approval first and recommended to P&F for final approval to refill the position) but he didn't want to wait until the end of June for the next P&F Meeting, especially knowing that the position will be vacated on August 1st. Wendorf stated it would be nice to fill the position a few weeks before Dawn retires to allow for some training, so hopefully, things progress smoothly. Wendorf also stated that he would like a few Commissioners on the hiring committee to provide some different perspective and to give us 5 people to help make this decision. Wendorf also stated that this is a very important position within the department and that he wanted to find the right person, even if it takes longer, and we have

to go without this position for a while.

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

V. **Monthly Reports**

1. **June 2026 Director's Report -** Wendorf summarized his board report by informing the Commission that the full summer season is about to kick off in full next week. Bierman Family Aquatic Center is opening on June 9th, and we did get a few more guards (not enough to be fully staffed yet, but it's better than adding zero). Wendorf stated that, with the number of guards that we currently have, there may only be one Saturday that we cannot open, but we're working on that. Wendorf also said that things have been very busy everywhere else, but they are ready for the season. Spring high school sports are finished but summer baseball and softball leagues (Babe Ruth, Little League, Rangers, Boys & Girls Legion, etc.) are well under way or about to begin, along with other activities and events.

VI. **Date and Time of Next Meeting** Krueger stated that we typically don't meet in July because our regularly scheduled meeting date falls on the week of July 4th and attendance has historically been very low. He mentioned that he and Wendorf have discussed leaving the July meeting as "to be determined" because at some point they are hoping to have a replacement Recreation Manager to recommend for hire and would like to keep that process going. So the July meeting will be determined if/when there is a person to recommend for that position and that process can keep going. The Commission was good with that idea.

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

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

**RESOLUTION NO. _____**

**A RESOLUTION APPROVING THE 2025 COMPLIANCE MAINTENANCE ANNUAL REPORT FOR THE CITY OF MERRILL WASTEWATER TREATMENT PLANT**

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

WHEREAS, the City of Merrill, has reviewed the Compliance Maintenance Report for the year 2025, and has determined that it reflects the performance of the Wastewater Treatment Plant during 2025; and

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

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN, this 9th day of June, 2026, that:

1. The Compliance Maintenance Annual Report for 2025 is hereby approved and authorized to be filed with the WDNR.

2. That the Compliance Maintenance Annual Report for 2025 is an accurate indication of the performance of the City of Merrill Wastewater Treatment Plant for the year 2025.

Recommended by:
Board of Public Works

Moved: _____

Passed: _______

CITY OF MERRILL, WISCONSIN

_________________________
Steve J. Hass, Mayor

_________________________
Lori Anderson-Malm, City Clerk

# Compliance Maintenance Annual Report

**Merrill City Of**

Last Updated: 5/19/2026 Reporting For: **2025**

## Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

| Influent No. 701 | Influent Monthly Average Flow, MGD | x | Influent Monthly Average BOD Concentration mg/L | x | 8.34 | = | Influent Monthly Average BOD Loading, lbs/day |
|---|---|---|---|---|---|---|---|
| January | 0.9662 | x | 174 | x | 8.34 | = | 1,400 |
| February | 0.9377 | x | 193 | x | 8.34 | = | 1,510 |
| March | 1.1102 | x | 175 | x | 8.34 | = | 1,622 |
| April | 1.5331 | x | 133 | x | 8.34 | = | 1,705 |
| May | 1.3221 | x | 132 | x | 8.34 | = | 1,450 |
| June | 1.3042 | x | 129 | x | 8.34 | = | 1,403 |
| July | 1.3145 | x | 122 | x | 8.34 | = | 1,335 |
| August | 1.0509 | x | 142 | x | 8.34 | = | 1,247 |
| September | 0.9948 | x | 205 | x | 8.34 | = | 1,701 |
| October | 0.9582 | x | 196 | x | 8.34 | = | 1,568 |
| November | 0.9072 | x | 200 | x | 8.34 | = | 1,511 |
| December | 0.9740 | x | 203 | x | 8.34 | = | 1,646 |

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

| Design | Design Factor | x | % | = | % of Design |
|---|---|---|---|---|---|
| Max Month Design Flow, MGD | 3.6 | x | 90 | = | 3.24 |
| | | x | 100 | = | 3.6 |
| Design BOD, lbs/day | 2800 | x | 90 | = | 2520 |
| | | x | 100 | = | 2800 |

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

| | Months of Influent | Number of times flow was greater than 90% of | Number of times flow was greater than 100% of | Number of times BOD was greater than 90% of design | Number of times BOD was greater than 100% of design |
|---|---|---|---|---|---|
| January | 1 | 0 | 0 | 0 | 0 |
| February | 1 | 0 | 0 | 0 | 0 |
| March | 1 | 0 | 0 | 0 | 0 |
| April | 1 | 0 | 0 | 0 | 0 |
| May | 1 | 0 | 0 | 0 | 0 |
| June | 1 | 0 | 0 | 0 | 0 |
| July | 1 | 0 | 0 | 0 | 0 |
| August | 1 | 0 | 0 | 0 | 0 |
| September | 1 | 0 | 0 | 0 | 0 |
| October | 1 | 0 | 0 | 0 | 0 |
| November | 1 | 0 | 0 | 0 | 0 |
| December | 1 | 0 | 0 | 0 | 0 |
| Points per each | | 2 | 1 | 3 | 2 |
| Exceedances | | 0 | 0 | 0 | 0 |
| Points | | 0 | 0 | 0 | 0 |
| **Total Number of Points** | | | | | **0** |

**0**

# Compliance Maintenance Annual Report

**Merrill City Of** | Last Updated: 5/19/2026 | Reporting For: **2025**

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

○ Yes — Enter last calibration date (MM/DD/YYYY)

● No

If No, please explain:

There is no influent flow meter, just the effluent flow meter.

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

● Yes

○ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

○ Yes

● No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

| Septic Tanks | Holding Tanks | Grease Traps |
|---|---|---|
| ○ Yes | ● Yes | ○ Yes |
| ● No | ○ No | ● No |

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

○ Yes ____ gallons

● No

Holding Tanks

● Yes 12,746,241 gallons

○ No

Grease Traps

○ Yes ____ gallons

● No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

No problems were reported.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

○ Yes

● No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

- ● Yes
- o No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

We received 132,000 from Ward Landfill and 1,920 from Oneida Landfill.

| | |
|---|---|
| **Total Points Generated** | |
| **Score (100 - Total Points Generated)** | |
| **Section Grade** | |

# Compliance Maintenance Annual Report

**Merrill City Of** | Last Updated: 5/19/2026 | Reporting For: **2025**

## Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

| Outfall No. 001 | Monthly Average Limit (mg/L) | 90% of Permit Limit > 10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|---|---|---|---|---|---|---|
| January | 25 | 22.5 | 2 | 1 | 0 | 0 |
| February | 25 | 22.5 | 4 | 1 | 0 | 0 |
| March | 25 | 22.5 | 4 | 1 | 0 | 0 |
| April | 25 | 22.5 | 4 | 1 | 0 | 0 |
| May | 25 | 22.5 | 3 | 1 | 0 | 0 |
| June | 25 | 22.5 | 3 | 1 | 0 | 0 |
| July | 25 | 22.5 | 2 | 1 | 0 | 0 |
| August | 25 | 22.5 | 2 | 1 | 0 | 0 |
| September | 25 | 22.5 | 1 | 1 | 0 | 0 |
| October | 25 | 22.5 | 2 | 1 | 0 | 0 |
| November | 25 | 22.5 | 2 | 1 | 0 | 0 |
| December | 25 | 22.5 | 4 | 1 | 0 | 0 |
| * Equals limit if limit is <= 10 | | | | | | |
| Months of discharge/yr | | | | 12 | | |
| Points per each exceedance with 12 months of discharge | | | | | 7 | 3 |
| Exceedances | | | | | 0 | 0 |
| Points | | | | | 0 | 0 |
| **Total number of points** | | | | | | **0** |

**0**

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

No violations

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

● Yes — Enter last calibration date (MM/DD/YYYY): 2026-03-20

○ No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

○ Yes

● No

If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

- ○ Yes
- ● No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

- ○ Yes
- ○ No
- ● N/A

Please explain unless not applicable:

| | |
|---|---|
| **Total Points Generated** | |
| **Score (100 - Total Points Generated)** | |
| **Section Grade** | |

# Compliance Maintenance Annual Report

**Merrill City Of**

Last Updated: 5/19/2026 | Reporting For: **2025**

## Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results
1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

| Outfall No. 001 | Monthly Average Limit (mg/L) | 90% of Permit Limit >10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|---|---|---|---|---|---|---|
| January | 30 | 27 | 7 | 1 | 0 | 0 |
| February | 30 | 27 | 10 | 1 | 0 | 0 |
| March | 30 | 27 | 8 | 1 | 0 | 0 |
| April | 30 | 27 | 8 | 1 | 0 | 0 |
| May | 30 | 27 | 7 | 1 | 0 | 0 |
| June | 30 | 27 | 9 | 1 | 0 | 0 |
| July | 30 | 27 | 6 | 1 | 0 | 0 |
| August | 30 | 27 | 4 | 1 | 0 | 0 |
| September | 30 | 27 | 5 | 1 | 0 | 0 |
| October | 30 | 27 | 6 | 1 | 0 | 0 |
| November | 30 | 27 | 5 | 1 | 0 | 0 |
| December | 30 | 27 | 9 | 1 | 0 | 0 |
| * Equals limit if limit is <= 10 | | | | | | |
| Months of Discharge/yr | | | | 12 | | |
| **Points per each exceedance with 12 months of discharge:** | | | | | **7** | **3** |
| Exceedances | | | | | 0 | 0 |
| Points | | | | | 0 | 0 |
| **Total Number of Points** | | | | | | |

**0**

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.
Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

No violations

| | |
|---|---|
| **Total Points Generated** | |
| **Score (100 - Total Points Generated)** | |
| **Section Grade** | |

# Compliance Maintenance Annual Report

**Merrill City Of** | Last Updated: 5/19/2026 | Reporting For: **2025**

## Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

| Outfall No. 001 | Monthly Average phosphorus Limit (mg/L) | Effluent Monthly Average phosphorus (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance |
|---|---|---|---|---|
| January | 1 | 0.622 | 1 | 0 |
| February | 1 | 0.785 | 1 | 0 |
| March | 1 | 0.622 | 1 | 0 |
| April | 1 | 0.543 | 1 | 0 |
| May | 1 | 0.472 | 1 | 0 |
| June | 1 | 0.528 | 1 | 0 |
| July | 1 | 0.480 | 1 | 0 |
| August | 1 | 0.484 | 1 | 0 |
| September | 1 | 0.489 | 1 | 0 |
| October | 1 | 0.436 | 1 | 0 |
| November | 1 | 0.415 | 1 | 0 |
| December | 1 | 0.634 | 1 | 0 |
| Months of Discharge/yr | | | 12 | |
| **Points per each exceedance with 12 months of discharge:** | | | | **10** |
| Exceedances | | | | 0 |
| **Total Number of Points** | | | | **0** |

**0**

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.
Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

No violations

| | |
|---|---|
| **Total Points Generated** | |
| **Score (100 - Total Points Generated)** | |
| **Section Grade** | |

# Compliance Maintenance Annual Report

**Merrill City Of** | Last Updated: 5/19/2026 | Reporting For: **2025**

## Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

☒ Land applied under your permit
☐ Publicly Distributed Exceptional Quality Biosolids
☐ Hauled to another permitted facility
☐ Landfilled
☐ Incinerated
☐ Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

609.7 acres

2.1.2 How many acres did you use?

79.2 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year? **0**

○ Yes (30 points)
● No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

● Yes
○ No (10 points)
○ N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 002 - CAKE SLUDGE

| Parameter | 80% of Limit | H.Q. Limit | Ceiling Limit | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 80% Value | High Quality | Ceiling |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Arsenic | | 41 | 75 | | | 0 | | | | | | | | | | | 0 | 0 |
| Cadmium | | 39 | 85 | | | .67 | | | | | | | | | | | 0 | 0 |
| Copper | | 1500 | 4300 | | | 390 | | | | | | | | | | | 0 | 0 |
| Lead | | 300 | 840 | | | 15 | | | | | | | | | | | 0 | 0 |
| Mercury | | 17 | 57 | | | 0 | | | | | | | | | | | 0 | 0 |
| Molybdenum | 60 | | 75 | | | 7.7 | | | | | | | | | | 0 | | 0 |
| Nickel | 336 | | 420 | | | 20 | | | | | | | | | | 0 | | 0 |
| Selenium | 80 | | 100 | | | 0 | | | | | | | | | | 0 | | 0 |
| Zinc | | 2800 | 7500 | | | 1800 | | | | | | | | | | | 0 | 0 |

**Outfall No. 004 - EMERGENCY LIQUID SLUDGE (SD)**

| Parameter | 80% of Limit | H.Q. Limit | Ceiling Limit | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 80% Value | High Quality | Ceiling |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Arsenic | | 41 | 75 | | | | | | | | 0 | | | | | | 0 | 0 |
| Cadmium | | 39 | 85 | | | | | | | | .72 | | | | | | 0 | 0 |
| Copper | | 1500 | 4300 | | | | | | | | 420 | | | | | | 0 | 0 |
| Lead | | 300 | 840 | | | | | | | | 26 | | | | | | 0 | 0 |
| Mercury | | 17 | 57 | | | | | | | | .52 | | | | | | 0 | 0 |
| Molybdenum | 60 | | 75 | | | | | | | | 8 | | | | | 0 | | 0 |
| Nickel | 336 | | 420 | | | | | | | | 17 | | | | | 0 | | 0 |
| Selenium | 80 | | 100 | | | | | | | | 0 | | | | | 0 | | 0 |
| Zinc | | 2800 | 7500 | | | | | | | | 1800 | | | | | | 0 | 0 |

Outfall No. 003 - EMERGENCY LIQUID SLUDGE (PD)

| Parameter | 80% of Limit | H.Q. Limit | Ceiling Limit | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 80% Value | High Quality | Ceiling |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Arsenic | | 41 | 75 | | | | | | | | 0 | | | | | | 0 | 0 |
| Cadmium | | 39 | 85 | | | | | | | | .45 | | | | | | 0 | 0 |
| Copper | | 1500 | 4300 | | | | | | | | 330 | | | | | | 0 | 0 |
| Lead | | 300 | 840 | | | | | | | | 22 | | | | | | 0 | 0 |
| Mercury | | 17 | 57 | | | | | | | | 1.5 | | | | | | 0 | 0 |
| Molybdenum | 60 | | 75 | | | | | | | | 6 | | | | | 0 | | 0 |
| Nickel | 336 | | 420 | | | | | | | | 13 | | | | | 0 | | 0 |
| Selenium | 80 | | 100 | | | | | | | | 0 | | | | | 0 | | 0 |
| Zinc | | 2800 | 7500 | | | | | | | | 1300 | | | | | | 0 | 0 |

**0**

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- ● 0 (0 Points)
- o 1-2 (10 Points)
- o > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- o Yes
- o No (10 points)
- ● N/A - Did not exceed limits or no HQ limit applies (0 points)
- o N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- ● 0 (0 Points)
- o 1 (10 Points)
- o > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- o Yes (20 Points)
- ● No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

| | |
|---|---|
| Outfall Number: | **002** |
| Biosolids Class: | B |
| Bacteria Type and Limit: | |
| Sample Dates: | 01/01/2025 - 12/31/2025 |
| Density: | |
| Sample Concentration Amount: | |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Process: | Anaerobic Digestion |
| Process Description: | MCRT of the biosolids is calculated daily and maintained greater than 15 days. Digester temperature is recorded daily and is maintained at greater than 35 Degrees C. |

| | |
|---|---|
| Outfall Number: | **002** |
| Biosolids Class: | B |
| Bacteria Type and Limit: | |
| Sample Dates: | 04/01/2025 - 12/31/2025 |
| Density: | |
| Sample Concentration Amount: | |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Process: | Anaerobic Digestion |
| Process Description: | MCRT of the biosolids is calculated daily and maintained greater than 15 days. Digester temperature is recorded daily and is maintained at greater than 35 Degrees C. |

**0**

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.

4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

- ○ Yes (40 Points)
- ● No

If yes, what action was taken?

5. Vector Attraction Reduction (per outfall):

5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.

| | |
|---|---|
| Outfall Number: | **002** |
| Method Date: | 12/29/2025 |
| Option Used To Satisfy Requirement: | Volatile Solids Reduction |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Limit (if applicable): | >=38 |
| Results (if applicable): | 59.5 |

| | |
|---|---|
| Outfall Number: | **002** |
| Method Date: | 12/29/2025 |
| Option Used To Satisfy Requirement: | Volatile Solids Reduction |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Limit (if applicable): | >=38 |
| Results (if applicable): | 59.5 |

| | |
|---|---|
| Outfall Number: | **003** |
| Method Date: | 12/31/2025 |
| Option Used To Satisfy Requirement: | Incorporation when land apply |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Limit (if applicable): | |
| Results (if applicable): | |

| | |
|---|---|
| Outfall Number: | **003** |
| Method Date: | 12/31/2025 |
| Option Used To Satisfy Requirement: | Incorporation when land apply |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Limit (if applicable): | |
| Results (if applicable): | |

5.2 Was the limit exceeded or the process criteria not met at the time of land application?
- ○ Yes (40 Points)
- ● No

If yes, what action was taken?

**0**

6. Biosolids Storage

6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?
- ● >= 180 days (0 Points)
- ○ 150 - 179 days (10 Points)
- ○ 120 - 149 days (20 Points)
- ○ 90 - 119 days (30 Points)
- ○ < 90 days (40 Points)
- ○ N/A (0 Points)

6.2 If you checked N/A above, explain why.

**0**

7. Issues

7.1 Describe any outstanding biosolids issues with treatment, use or overall management:

None

| | |
|---|---|
| **Total Points Generated** | |
| **Score (100 - Total Points Generated)** | |
| **Section Grade** | |

## Compliance Maintenance Annual Report

**Merrill City Of**

Last Updated: 5/19/2026 Reporting For: **2025**

### Staffing and Preventative Maintenance (All Treatment Plants)

| | |
|---|---|
| 1. Plant Staffing<br>1.1 Was your wastewater treatment plant adequately staffed last year?<br>● Yes<br>○ No<br>If No, please explain:<br>Could use more help/staff for:<br>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?<br>● Yes<br>○ No<br>If No, please explain: | |
| 2. Preventative Maintenance<br>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?<br>● Yes (Continue with question 2) □□<br>○ No (40 points)□□<br>If No, please explain, then go to question 3:<br>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?<br>● Yes<br>○ No (10 points)<br>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?<br>● Yes<br>○ Paper file system<br>○ Computer system<br>● Both paper and computer system<br>○ No (10 points) | **0** |
| 3. O&M Manual<br>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?<br>● Yes<br>○ No | |
| 4. Overall Maintenance /Repairs<br>4.1 Rate the overall maintenance of your wastewater plant.<br>● Excellent<br>○ Very good<br>○ Good<br>○ Fair<br>○ Poor<br>Describe your rating: | |

| | |
|---|---|
| **Total Points Generated** | |
| **Score (100 - Total Points Generated)** | |
| **Section Grade** | |

# Compliance Maintenance Annual Report

**Merrill City Of** | Last Updated: 5/19/2026 | Reporting For: **2025**

## Operator Certification and Education

1. Operator-In-Charge
1.1 Did you have a designated operator-in-charge during the report year?
● Yes (0 points)
o No (20 points)
Name:
STEVEN B LANDWEHR
Certification No:
32016

**0**

2. Certification Requirements
2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

| Sub Class | SubClass Description | WWTP | OIC | | |
|---|---|---|---|---|---|
| | | **Advanced** | OIT | Basic | Advanced |
| A1 | Suspended Growth Processes | X | | | X |
| A2 | Attached Growth Processes | | | | |
| A3 | Recirculating Media Filters | | | | |
| A4 | Ponds, Lagoons and Natural | | | | |
| A5 | Anaerobic Treatment Of Liquid | | | | |
| B | Solids Separation | X | | | X |
| C | Biological Solids/Sludges | X | | | X |
| P | Total Phosphorus | X | | | X |
| N | Total Nitrogen | | | | |
| D | Disinfection | X | | | X |
| L | Laboratory | X | | | X |
| U | Unique Treatment Systems | | | | |
| SS | Sanitary Sewage Collection | X | NA | NA | NA |

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)
● Yes (0 points)
o No (20 points)
2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?
● Yes
o No
o N/A – Wastewater treatment facility does not have a registered or certified laboratory
2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?
● Yes
o No
o N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

**0**

3. Succession Planning
3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?
☒ One or more additional certified operators on staff

| | |
|---|---|
| ☐ An arrangement with another certified operator<br>☐ An arrangement with another community with a certified operator<br>☐ An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year<br>☐ A consultant to serve as your certified operator<br>☐ None of the above (20 points)<br>If "None of the above" is selected, please explain: | **0** |
| 4. Continuing Education Credits<br>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?<br>OIT and Basic Certification:<br>○ Averaging 6 or more CECs per year.<br>○ Averaging less than 6 CECs per year.<br>Advanced Certification:<br>● Averaging 8 or more CECs per year.<br>○ Averaging less than 8 CECs per year. | |

| | |
|---|---|
| **Total Points Generated** | |
| **Score (100 - Total Points Generated)** | |
| **Section Grade** | |

# Compliance Maintenance Annual Report

**Merrill City Of**

Last Updated: 5/19/2026 Reporting For: **2025**

## Financial Management

1. Provider of Financial Information

Name: Gabe Steinagel

Telephone: 7155366561 (XXX) XXX-XXXX

E-Mail Address (optional): Gabe.steinagel@ci.merrill.wi.us

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

- ● Yes (0 points) ☐☐
- ○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year: 2025

- ● 0-2 years ago (0 points) ☐☐
- ○ 3 or more years ago (20 points)☐☐
- ○ N/A (private facility)

2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

- ● Yes (0 points)
- ○ No (40 points)

**0**

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year: 2025

- ● 1-2 years ago (0 points)☐☐
- ○ 3 or more years ago (20 points)☐☐
- ○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

| | | |
|---|---|---|
| **3.2.1 Ending Balance Reported on Last Year's CMAR** | | $ 2,102,370.52 |
| 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) | | $ 1.12 |
| 3.2.3 Adjusted January 1st Beginning Balance | | $ 2,102,371.64 |
| 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) | + | $ 310,793.21 |

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) - $ 160,536.86

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year $ 2,252,627.99

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

6th Ward lift station, Primary Drives

3.3 What amount should be in your Replacement Fund? $ 1,537,275.00 — 0

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes

○ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

● Yes - If Yes, please provide major project information, if not already listed below.☐☐

○ No

| Project # | Project Description | Estimated Cost | Approximate Construction Year |
|---|---|---|---|
| 1 | Conversion to UV disinfection | $2,500,000 | 2029 |
| 2 | 9th & Mill Lift Station | $300,000 | 2028 |
| 3 | Sludge Thickener Repair | $140,000 | 2026 |

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

**COLLECTION SYSTEM PUMPAGE: Total Power Consumed**

Number of Municipally Owned Pump/Lift Stations: 10

| | Electricity Consumed (kWh) | Natural Gas Consumed (therms) |
|---|---|---|
| **January** | 7,934 | 4 |
| **February** | 6,800 | 5 |
| **March** | 5,659 | 3 |
| **April** | 6,247 | 52 |
| **May** | 3,599 | 7 |
| **June** | 2,898 | 5 |
| **July** | 3,166 | 22 |
| **August** | 2,850 | 3 |
| **September** | 2,753 | 4 |
| **October** | 3,098 | 6 |
| **November** | 4,119 | 4 |
| **December** | 4,921 | 15 |
| **Total** | **54,044** | **130** |
| **Average** | **4,504** | **11** |

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☐ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☒ Self-Priming Pumps
- ☒ Submersible Pumps
- ☒ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- ● No
- ○ Yes

Year:

By Whom:

Describe and Comment:

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

Scheduled annual maintenance.

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

**TREATMENT PLANT: Total Power Consumed/Month**

| | Electricity Consumed (kWh) | Total Influent Flow (MG) | Electricity Consumed/ Flow (kWh/MG) | Total Influent BOD (1000 lbs) | Electricity Consumed/ Total Influent BOD (kWh/1000lbs) | Natural Gas Consumed (therms) |
|---|---|---|---|---|---|---|
| **January** | 64,160 | 29.95 | 2,142 | 43.40 | 1,478 | 3,417 |
| **February** | 56,880 | 26.26 | 2,166 | 42.28 | 1,345 | 3,250 |
| **March** | 55,600 | 34.42 | 1,615 | 50.28 | 1,106 | 2,127 |
| **April** | 64,248 | 45.99 | 1,397 | 51.15 | 1,256 | 184 |
| **May** | 55,600 | 40.99 | 1,356 | 44.95 | 1,237 | 310 |
| **June** | 49,920 | 39.13 | 1,276 | 42.09 | 1,186 | 54 |
| **July** | 70,400 | 40.75 | 1,728 | 41.39 | 1,701 | 111 |
| **August** | 54,160 | 32.58 | 1,662 | 38.66 | 1,401 | 34 |
| **September** | 56,640 | 29.84 | 1,898 | 51.03 | 1,110 | 53 |
| **October** | 60,000 | 29.70 | 2,020 | 48.61 | 1,234 | 282 |
| **November** | 61,840 | 27.22 | 2,272 | 45.33 | 1,364 | 3,599 |
| **December** | 73,680 | 30.19 | 2,441 | 51.03 | 1,444 | 3,336 |
| **Total** | **723,128** | **407.02** | | **550.20** | | **16,757** |
| **Average** | **60,261** | **33.92** | **1,831** | **45.85** | **1,322** | **1,396** |

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

☐ Aerobic Digestion
☒ Anaerobic Digestion
☐ Biological Phosphorus Removal
☐ Coarse Bubble Diffusers
☒ Dissolved O2 Monitoring and Aeration Control
☒ Effluent Pumping
☒ Fine Bubble Diffusers
☐ Influent Pumping
☐ Mechanical Sludge Processing
☐ Nitrification
☒ SCADA System
☐ UV Disinfection
☒ Variable Speed Drives
☐ Other:

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

Continue annual maintenance on pumping equipment.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?
- ○ No
- ● Yes

If Yes, how is the biogas used (Check all that apply):
- ☒ Flared Off
- ☒ Building Heat
- ☒ Process Heat
- ☐ Generate Electricity
- ☐ Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?
- ○ No
- ● Yes

☒ Entire facility

Year: 2002

By Whom: Focus on Energy

Describe and Comment: It was done at the wastewater plant.

☐ Part of the facility

Year:

By Whom:

Describe and Comment:

| | |
|---|---|
| **Total Points Generated** | |
| **Score (100 - Total Points Generated)** | |
| **Section Grade** | |

# Compliance Maintenance Annual Report



## Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

● Yes

○ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

● Yes

○ No (30 points)

○ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Clean and televise sewer mains, identify problem areas and root cut and repair if needed.

Did you accomplish them?

● Yes

○ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)]☐☐

Does this chapter of your CMOM include:

☒ Organizational structure and positions (eg. organizational chart and position descriptions)

☒ Internal and external lines of communication responsibilities

☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2023-12-12

Does your sewer use ordinance or other legally binding document address the following:

☐ Private property inflow and infiltration

☒ New sewer and building sewer design, construction, installation, testing and inspection

☒ Rehabilitated sewer and lift station installation, testing and inspection

☐ Sewage flows satellite system and large private users are monitored and controlled, as necessary

☒ Fat, oil and grease control

☒ Enforcement procedures for sewer use non-compliance

☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

☒ Equipment and replacement part inventories

☒ Up-to-date sewer system map

☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

☒ A description of routine operation and maintenance activities (see question 2 below)
☒ Capacity assessment program
☒ Basement back assessment and correction
☒ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)]☐☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
☐ Construction, Inspection, and Testing
☐ Others:

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)]☐☐

Does your emergency response capability include:

☒ Responsible personnel communication procedures
☒ Response order, timing and clean-up
☒ Public notification protocols
☒ Training
☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]☐☐

☐ Special Studies Last Year (check only those that apply):

☐ Infiltration/Inflow (I/I) Analysis
☐ Sewer System Evaluation Survey (SSES)
☐ Sewer Evaluation and Capacity Managment Plan (SECAP)
☐ Lift Station Evaluation Report
☐ Others:

**0**

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

| | | |
|---|---|---|
| Cleaning | 35.7 | % of system/year |
| Root removal | 1.81 | % of system/year |
| Flow monitoring | 0 | % of system/year |
| Smoke testing | 0 | % of system/year |
| Sewer line televising | 7.34 | % of system/year |
| Manhole inspections | 4.65 | % of system/year |
| Lift station O&M | 2 | # per L.S./year |
| Manhole rehabilitation | .5 | % of manholes rehabbed |
| Mainline rehabilitation | 0 | % of sewer lines rehabbed |
| Private sewer inspections | .41 | % of system/year |
| Private sewer I/I removal | 0 | % of private services |

# Compliance Maintenance Annual Report



River or water crossings | 100 | % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

| | |
|---|---|
| 33.76 | Total actual amount of precipitation last year in inches |
| 32.24 | Annual average precipitation (for your location) |
| 64.6 | Miles of sanitary sewer |
| 10 | Number of lift stations |
| 1 | Number of lift station failures |
| 0 | Number of sewer pipe failures |
| 1 | Number of basement backup occurrences |
| 15 | Number of complaints |
| 1.1151 | Average daily flow in MGD (if available) |
| 2.2370 | Peak monthly flow in MGD (if available) |
| | Peak hourly flow in MGD (if available) |

3.2 Performance ratios for the past year:

| | |
|---|---|
| 0.10 | Lift station failures (failures/year) |
| 0.00 | Sewer pipe failures (pipe failures/sewer mile/yr) |
| 0.00 | Sanitary sewer overflows (number/sewer mile/yr) |
| 0.02 | Basement backups (number/sewer mile) |
| 0.23 | Complaints (number/sewer mile) |
| 2.0 | Peaking factor ratio (Peak Monthly:Annual Daily Avg) |
| 0.0 | Peaking factor ratio (Peak Hourly:Annual Daily Avg) |

4. Overflows

| LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED ** | | | | |
|---|---|---|---|---|
| | Date | Location | Cause | Estimated Volume |
| None reported | | | | |

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

● Yes

○ No

If Yes, please describe:

In the spring I/I increases.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

○ Yes

● No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

The same as the previous year.

5.4 What is being done to address infiltration/inflow in your collection system?

We continue to inspect sump pump connections when changing water meters. We are televising sewer mains and laterals.

| | |
|---|---|
| **Total Points Generated** | |
| **Score (100 - Total Points Generated)** | |
| **Section Grade** | |

# Compliance Maintenance Annual Report

**Merrill City Of** | Last Updated: 5/19/2026 | Reporting For: **2025**

## Grading Summary

WPDES No: 0020150

| SECTIONS | LETTER GRADE | GRADE POINTS | WEIGHTING FACTORS | SECTION POINTS |
|---|---|---|---|---|
| Influent | | | | |
| BOD/CBOD | | | | |
| TSS | | | | |
| Phosphorus | | | | |
| Biosolids | | | | |
| Staffing/PM | | | | |
| OpCert | | | | |
| Financial | | | | |
| Collection | | | | |
| **TOTALS** | | | **0** | **0** |
| **GRADE POINT AVERAGE (GPA) =** | | | | |

Notes:
A = Voluntary Range (Response Optional)
B = Voluntary Range (Response Optional)
C = Recommendation Range (Response Required)
D = Action Range (Response Required)
F = Action Range (Response Required)

# Compliance Maintenance Annual Report

**Merrill City Of**

Last Updated: 5/19/2026

Reporting For: **2025**

## Resolution or Owner's Statement

Name of Governing Body or Owner:

Date of Resolution or Action Taken:

Resolution Number:

Date of Submittal:

**ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):**

Influent Flow and Loadings: Grade =

Effluent Quality: BOD: Grade =

Effluent Quality: TSS: Grade =

Effluent Quality: Phosphorus: Grade =

Biosolids Quality and Management: Grade =

Staffing: Grade =

Operator Certification: Grade =

Financial Management: Grade =

Collection Systems: Grade =
(Regardless of grade, response required for Collection Systems if SSOs were reported)

**ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS**
(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)
**G.P.A. =**

## RESOLUTION NO.

## A RESOLUTION HONORING TODD ANNIS, FOR HIS LONG-TIME SERVICE TO THE CITY OF MERRILL

WHEREAS, Todd Annis, has served the City of Merrill Parks & Recreation department for 13 years; and,

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

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

WHEREAS, Todd's skills and experience will be missed at the City of Merrill Parks & Recreation department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of June, 2026, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Todd has given the City of Merrill Parks & Recreation department and commends him for those 13 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Todd Annis, congratulate him upon the occasion of his retirement from the City of Merrill Parks & Recreation department, and extend our warmest wishes for his enjoyment of continued prosperity in the years that lie ahead.

Recommended: Common Council | CITY OF MERRILL, WISCONSIN

Moved:________________________ | ______________________________
Steve J. Hass
Mayor

Passed:________________________ | ______________________________
Lori Anderson-Malm
City Clerk

**RESOLUTION NO.**

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

WHEREAS, Joy Annis, has served the City of Merrill Parks & Recreation department for over 26 years; and,

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

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

WHEREAS, Joy's skills and experience will be missed at the City of Merrill Parks & Recreation department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of June, 2026, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Joy has given the City of Merrill Parks & Recreation department and commends her for those 26 years of service; and

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

Recommended: Common Council

CITY OF MERRILL, WISCONSIN

Moved:________________________

______________________________
Steve J. Hass
Mayor

Passed:________________________

______________________________
Lori Anderson-Malm
City Clerk