CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY, JULY 14, 2026

Regular Meeting	City Hall Council Chambers	7:00 PM

To attend remotely call 929-220-3891 PIN 476 373 940 #

I. Call to Order

II. Invocation - Silent Prayer

III. Pledge of Allegiance

IV. Roll Call

V. Common Council Meeting Expectations

VI. Public Comment

VII. Minutes from Previous Meeting

1. Consider placing the minutes from the June 9th meeting on file.

VIII. Revenue and Expense Reports

1. Discuss and consider the June Revenue and Expense Report.

IX. General Agenda Items for Consideration

1. Employee Recognition:
   Brad Becker - Police Department - 30 years
   Kevin Wendt - T.B. Scott Library - 10 years
2. 2027 Budget Timeline

X. Board of Public Works

1. Consider the State Municipal Financial Agreement. The Board of Public Works recommends approval.
2. Consider the rebuild of the Clarifier Thickener. The Board of Public Works recommends approval.

XI. Health & Safety

1. Consider a temporary Class "B" beer license for the Lincoln County Fair Association from August 5th through August 9th at the Merrill Fairgrounds from 6:00 am - 12:00 midnight, in conjunction with the Lincoln County Fair. The Health & Safety Committee recommends approval.
2. Consider a temporary Class "B" beer license for Trinity Lutheran Church for August 16th at Normal Park, from 9:00 am - 3:00 pm, in conjunction with a Trinity Block Party event. The Health & Safety Committee recommends approval.
3. Consider an alcohol beverage license application for The Night Owl KH LLC, 129 N Prospect St. The Health & Safety Committee recommends approval.

XII. Acknowledge Committee Reports

1. Acknowledge and discuss the following committee reports: T.B. Scott Library Board, Merrill Housing Authority, Airport Commission, Marketing & Communications, Enrichment Center, Health & Safety, Personnel & Finance, Board of Public Works and City Planning Commission.

XIII. Ordinances

1. Consider a change in wording to the City's open burning ordinance, Section 20-52. Health & Safety recommends approval.

XIV. Resolutions

1. Consider revising Resolution 1804 in regards to the vacation and discontinuation of the alley in block 16 of Mathew's and McCord's addition in accordance with Section 66.296, Wisconsin Statutes.
2. A Resolution adopting the Merrill Sewer Service Area Plan update for 2025-2050. The City Plan Commission recommends approval.
3. A Resolution honoring Cheryl Plautz for her service to the City of Merrill.
4. A Resolution honoring Richard Sparks for his contribution to the City of Merrill.

XV. Mayor's Communications

XVI. 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, JUNE 9, 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 (remote), D2 Alderperson M. Caylor, D3 Alderperson Meyer, D4 Alderperson Fermanich, D5 Alderperson Holdorf, D6 Alderperson Sukow, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski
Present Not Voting: City Administrator Akey, City Clerk Anderson-Malm, Finance Director Ley, Fire Chief Klug (remote), Library Director Ollhoff, Parks & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Utility Operations Manager Steinagel, Transit Director Brummond (remote), Todd and Joy Annis.

II. **Invocation - Deacon Jim Arndt - St Francis Xavier** A silent prayer was observed.

III. **Pledge of Allegiance** The Pledge of Allegiance was recited.

IV. **Roll Call** Roll call was taken with 8 out of 8 in person or remote.

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** None.

VII. **Minutes from Previous Meeting**

1. **Consider placing the minutes from the May 12th and 26th meetings on file. -** (D2 Alderperson M. Caylor/D8 Alderperson Rutkowski) motion/second to place minutes on file. The motion passed.

VIII. **Revenue and Expense Reports**

1. **Consider the May Revenue and Expense Report. -** (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to approve. The motion passed.

IX. **General Agenda Items for Consideration**

1. **Employee Recognition**
Dustin Bonack - Street Department - 10 years - A certificate of appreciation was presented.

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. -** CA Akey explained the bid project timing. Northeast Asphalt, Inc. was the low bid of $340,455. The bid was $160,000 lower than the projected budgeted item. It was explained that any excess will be applied to road projects. (Rutkowski/Weix) motion/second to approve the bid from Northeast Alsphalt Inc., for $340,455. The motion passed.

XI. Health & Safety

1. **Consider the 2026-2027 liquor and beer license applications as listed. The Health & Safety Committee recommends approval.**
   - (Meyer/Sukow) motion/second to approve the 2026-2027 liquor and beer license applications as presented. The motion passed.

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

XIII. Resolutions

1. **A Resolution approving the 2025 Compliance Maintenance Annual Report. The Board of Public Works Committee recommends approval. - 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.

   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.

City Clerk Anderson-Malm read the title of the Resolution. (Meyer/M. Caylor) motion/second to approve. The motion passed.

2. **A Resolution honoring Todd Annis for his extended service to the City of Merrill. - 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.

City Clerk Anderson-Malm read the title of the resolution. (Meyer/Rutkowski) motion/second to approve. The motion passed.

3. **A Resolution honoring Joy Annis for her extended service to the City of Merrill. - 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.

City Clerk Anderson-Malm read the resolution title. (M. Caylor/Weix) motion/second to approve. The motion passed.

XIV. **Mayor's Communications** Mayor Hass read the following communications:
The Library has summer activities. Please check their website for details.
The City Band will be at the Gazebo on Wednesday's during the summer.
The Rodeo is June 19th through June 21st at the Fairgrounds.
June 20th is the Veteran's Cup-of-Coffee Fundraiser at the Eagles.
June 28th is the Veterans picnic and family fun at the VFW post.
July 3rd is the Fireworks show at the MARC.
July 9th Gazebo Nights starts at Normal Park.

XV. **Adjournment** (Meyer/Rutkowski) motion/second to adjourn. The motion passed. The meeting adjourned at 6:45 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 J Hass

Steve Hass
Mayor

Lori L Anderson Malm

Lori L. Anderson-Malm
City Clerk

I, Lori L. Anderson-Malm, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on June 10th, 2026.

Lori L. Anderson Malm

Lori L. Anderson-Malm
City Clerk

Date: July 9, 2026
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

June 2026 Revenue and Expense Summary Report

The June 2026 summary revenue and expense report is attached. When the City Council meeting falls early in the month, there are several month-end entries that are not ready to be recorded yet (for example, some of our bank statements are not yet available so the monthly bank interest is not recorded, the streets work order reports are not available, etc.). This report shows the summary for June 2026 as of today, but the figures will change as the month-end entries are recorded.

Property Tax Collection:
The final 2025 property tax installment due date was June 30, 2026. Lincoln County Treasurer's Office will now take over collection of delinquent taxes. In total, the city collected over $14.1 million in taxes which is 92.9% of the taxes due. Here is a summary snapshot of the last five year of city tax collections:

Tax Year	Total Taxes Collected (% Total)	# Del Parcels	Delinquent Taxes to County
2025	$14,142,359.93 (92.9%)	146	$260,930.42
2024	$12,638,154.68 (91.7%)	140	$290,855.44
2023	$13,172,498.77 (91.3%)	165	$406,517.84
2022	$11,926,032.75 (92.3%)		$253,899.86
2021	$12,635,745.53 (92.5%)		$204,197.90

2026 General Fund
Revenues collected this month were $343,612 and included billings for fire protection ($110,949.30) and May ambulance aid from Lincoln County ($105,286.20). We're 50% of the way through the year and have received approximately 49.69% of budgeted revenues.

June General Fund expenses were $955,718.Total year-to-date General Fund expenses are $6,320,709 (45.78% of budget). Payroll was the largest general fund expense in June. Other notable expenses in June include: Street department bulk fuel purchase ($30,152 for 8,009 gallons), $23,112 operating supplies at the Street Department garage, $16,344 in aquatic center operating supplies and concession supplies and $15,337 in June tipping fees (Garbage service).

Reviewing year to date general fund activity, we are tracking closely to the adopted budget, with a few known 2026 issues. The Personnel and Finance Committee will review a proposed budget amendment at their July meeting.

Completed in June:

- May Tax Settlement payments distributed to Lincoln County, MAPS, and NTC.
- June 15th refunding of the of 2013A bonds. This was included in the 2026A borrowing. $2,045,290.90 of the 2026A proceeds was applied to fully refund the 2013A debt issue.

Upcoming items this month include:

- Tax Settlement distributions to overlying taxation districts (due 7/15/26).
- Initial P&F review of 2027 payroll estimates and personnel budgets.
- Ongoing work on draft 2027 operating budgets.
- Continued work on capital budget preparations and 10 year capital planning.
- Ongoing interviews for our open Accounts Payable Administrative Assistant position.

July Settlement of 2025 Tax Roll
General Property Tax Only

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

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	**-**	**0.000000000**	**-**
B. 1. Portion of State Special Charges Upon County	-		
2. Portion of County Tax Levied Over Entire Tax District	2,427,504.71		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	**2,427,504.71**	**0.159463353**	**68,693.73**
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	2,136,017.45	0.140315487	60,445.20
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	6,330,129.00	0.415827657	179,130.53
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.64)	-0.000000042	(0.02)
Total Tax District Taxes	**8,466,145.81**	**0.556143102**	**239,575.71**
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	**3,696,079.66**	**0.242796339**	**104,591.97**
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	**633,232.72**	**0.041597206**	**17,919.27**
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	**15,222,962.90**	**1.000000000**	**430,780.69**
Column 1.	Column 2.	Column 3.	Column 4.

*Must agree with Line 5 Part II.

PART II

Total Collections on Hand	435,266.38	(1)	
Less: Collections of Penalty and Interest	(4,252.90)	(2)	
Less: Collections of Special Assessments	-	(3)	
Less: Collections of Delinquent Utilities	(232.79)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	430,780.69	(5)*	
Percentage (Line 5 Divided by Line 6)			0.028298084
Total General Property Taxes (Line G-1 From Part I)	15,222,962.90	(6)	

Municipal Treasurer's Settlement - Lincoln County
City of Merrill - 2025 Taxes

	State	County	TIF	City	MAPS	NC Tech.	Over/Under	Total	City & TIF & Under
Amount Due	0.00	2,427,504.71	2,136,017.45	6,330,129.00	3,696,079.66	633,232.72	(0.64)	15,222,962.90	8,466,145.81
0.929014938 % Paid									
	0.00	2,255,188.140	1,984,392.120	5,880,784.400	3,433,713.220	588,282.660	(0.590)	**14,142,359.950**	Calculated by %
Paid Through City of Merrill									City & TIF & Under
January	0.00	1,095,875.69	964,286.32	2,857,681.16	1,668,562.71	285,867.35	(0.29)	6,872,272.94	3,821,967.19
February	0.00	658,295.82	579,249.70	1,716,617.65	1,002,310.63	171,721.38	(0.17)	4,128,195.01	2,295,867.18
March	0.00	97,766.07	86,026.62	254,941.57	148,857.05	25,503.01	(0.03)	613,094.29	340,968.16
Lottery Credit	0.00	59,799.84	52,619.25	155,938.16	91,050.26	15,599.23	(0.02)	375,006.72	208,557.39
April	0.00	103,204.71	90,812.22	269,123.77	157,137.85	26,921.72	(0.02)	647,200.25	359,935.97
May	0.00	96,903.97	85,268.04	252,693.48	147,544.43	25,278.12	(0.03)	607,688.01	337,961.49
June	0.00	74,648.30	65,684.77	194,658.08	113,658.31	19,472.57	(0.01)	468,122.02	260,342.84
July	0.00	68,693.73	60,445.20	179,130.53	104,591.97	17,919.28	(0.02)	430,780.69	239,575.71
Total Payments	**0.00**	**2,255,188.13**	**1,984,392.12**	**5,880,784.40**	**3,433,713.21**	**588,282.66**	**(0.59)**	**14,142,359.93**	7,865,175.93
Balance - County	**0.00**	**172,316.58**	**151,625.33**	**449,344.60**	**262,366.45**	**44,950.06**	**(0.05)**	**1,080,602.97**	
		172,316.58		**600,969.93**					

	Calculated	
Total Real Estate	$13,767,353.21	
Lottery Credit Payment	$375,006.72	**% Paid**
Total	**14,142,359.93**	**0.929014938**
Discrepancy	**$0.00**	

Settlement	RE	Total
Jan-25	$6,872,272.94	$6,872,272.94
Feb-25	$4,128,195.01	$4,128,195.01
Mar-25	$613,094.29	$613,094.29
Apr-25	$647,200.25	$647,200.25
07-May	$607,688.01	$607,688.01
Jun-25	$468,122.02	$468,122.02
Jul-25	$430,780.69	$430,780.69
Total	**$13,767,353.21**	**$13,767,353.21**

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	8,534.55	4,392,707.56	93.39	310,931.44
Intergovernmental	5,377,067.00	0.00	630,679.39	11.73	4,746,387.61
Licenses and Permits	33,470.00	6,215.00	29,037.50	86.76	4,432.50
Fines, Forfeits, & Pen.	101,000.00	9,549.14	59,126.23	58.54	41,873.77
Public Charges-Services	7,650.00	876.51	4,695.69	61.38	2,954.31
Miscellaneous Revenues	278,310.00	24,697.84	193,491.89	69.52	84,818.11
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	10,501,136.00	49,873.04	5,309,738.26	50.56	5,191,397.74
Municipal Court					
Intergov Charges (Misc.)	6,845.00	300.00	4,290.50	62.68	2,554.50
TOTAL Municipal Court	6,845.00	300.00	4,290.50	62.68	2,554.50
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	1,957.78	10,771.08	77.11	(9,771.08)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	1,000.00	1,957.78	10,771.08	77.11	(9,771.08)
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	617.49	2,432.69	115.84	(332.69)
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	617.49	11,454.37	14.58	67,095.63
Traffic Control					
Miscellaneous Revenues	9,000.00	83.06	4,700.36	52.23	4,299.64
TOTAL Traffic Control	9,000.00	83.06	4,700.36	52.23	4,299.64
Fire Protection					
Public Charges-Services	7,550.00	60.00	1,935.00	25.63	5,615.00
Intergov Charges (Misc.)	221,900.00	110,949.30	221,898.60	100.00	1.40
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection	229,450.00	111,009.30	223,833.60	97.55	5,616.40
Ambulance/EMS					
Intergovernmental	1,304,866.00	105,286.20	545,382.80	41.80	759,483.20
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,304,866.00	105,286.20	545,382.80	41.80	759,483.20
Bldg. Inspection/Zoning					
Licenses and Permits	35,000.00	3,218.20	16,208.20	46.31	18,791.80
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	35,000.00	3,218.20	16,208.20	46.31	18,791.80
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	30,760.73	157,460.51	50.76	152,739.49
Miscellaneous Revenues	2,000.00	96.50	38,552.00	927.60	(36,552.00)
TOTAL Operations Support (M&E)	312,200.00	30,857.23	196,012.51	62.78	116,187.49
Roads					
Intergovernmental	25,200.00	961.47	6,813.35	27.04	18,386.65
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	0.00	7,680.10	0.00	(7,680.10)
TOTAL Roads	26,800.00	961.47	17,118.45	63.87	9,681.55
Snow and Ice					
Intergovernmental	0.00	0.00	1,167.12	0.00	(1,167.12)
Public Charges-Services	8,150.00	0.00	6,370.00	78.16	1,780.00
TOTAL Snow and Ice	8,150.00	0.00	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	0.00	6,399.62	0.00	(6,399.62)
TOTAL Street Lighting	0.00	0.00	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	3,545.00	25,405.66	97.71	594.34
Miscellaneous Revenues	5,000.00	0.00	31,800.00	636.00	(26,800.00)
TOTAL Airport	31,000.00	3,545.00	57,205.66	184.53	(26,205.66)
Transit					
Specials (Utility Rev.)	267,500.00	0.00	0.00	0.00	267,500.00
Intergovernmental	77,500.00	17,362.00	17,362.00	22.40	60,138.00
Public Charges-Services	117,250.00	9,056.70	51,356.52	43.80	65,893.48
Miscellaneous Revenues	4,000.00	0.00	1,464.00	36.60	2,536.00
TOTAL Transit	466,250.00	26,418.70	70,182.52	15.05	396,067.48

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Garbage Collection					
Miscellaneous Revenues	1,000.00	0.00	562.41	56.24	437.59
TOTAL Garbage Collection	1,000.00	0.00	562.41	56.24	437.59
Recycling					
Intergovernmental	32,653.00	0.00	32,652.61	100.00	0.39
Miscellaneous Revenues	1,000.00	0.00	425.00	42.50	575.00
TOTAL Recycling	33,653.00	0.00	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	613.72	1,923.85	0.00	(1,923.85)
Miscellaneous Revenues	0.00	620.36	2,620.36	0.00	(2,620.36)
TOTAL Library	482,325.00	1,234.08	245,706.71	50.94	236,618.29
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	28,000.00	208.53	9,044.24	32.30	18,955.76
Miscellaneous Revenues	0.00	0.00	500.94	0.00	(500.94)
TOTAL Parks	28,000.00	208.53	9,545.18	34.09	18,454.82
Recreation Programs					
Public Charges-Services	45,000.00	1,038.87	33,348.20	74.11	11,651.80
TOTAL Recreation Programs	45,000.00	1,038.87	33,348.20	74.11	11,651.80
Community/Events					
Public Charges-Services	0.00	0.00	100.00	0.00	(100.00)
TOTAL Community/Events	0.00	0.00	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	200.00	43,666.87	47.38	48,493.13
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL MARC - Smith Center	92,160.00	200.00	43,666.87	47.38	48,493.13
Aquatic Center					
Public Charges-Services	88,000.00	6,803.52	9,548.46	10.85	78,451.54
TOTAL Aquatic Center	88,000.00	6,803.52	9,548.46	10.85	78,451.54
TOTAL REVENUE	13,806,985.00	343,612.47	6,861,304.74	49.69	6,945,680.26
EXPENDITURES					
Common Council					
Personnel Services	36,870.00	2,155.80	12,474.95	33.83	24,395.05
Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
Supplies & Expenses	10,803.00	0.00	4,173.59	38.63	6,629.41
TOTAL Common Council	51,173.00	2,155.80	16,648.54	32.53	34,524.46
Municipal Court					
Personnel Services	104,440.00	8,331.66	48,330.10	46.28	56,109.90
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,875.00	652.90	2,048.72	52.87	1,826.28
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	8,984.56	57,049.82	48.86	59,711.18
City Attorney					
Personnel Services	75,530.00	5,894.57	34,640.39	45.86	40,889.61
Contractual Services	75,750.00	6,771.40	34,245.14	45.21	41,504.86
Supplies & Expenses	3,725.00	0.00	595.89	16.00	3,129.11
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	155,005.00	12,665.97	69,481.42	44.83	85,523.58
Mayor					
Personnel Services	26,913.00	1,993.54	11,837.63	43.98	15,075.37
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	11,901.46	42.41	16,161.54
City Admin./PW Director					
Personnel Services	46,375.00	3,458.89	20,615.90	44.45	25,759.10
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	3,458.89	20,615.90	43.52	26,759.10

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel - HR					
Contractual Services	4,950.00	255.05	1,677.75	33.89	3,272.25
Supplies & Expenses	250.00	0.00	0.00	0.00	250.00
TOTAL Personnel - HR	5,200.00	255.05	1,677.75	32.26	3,522.25
City Clerk					
Personnel Services	90,183.00	6,710.40	39,998.91	44.35	50,184.09
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	6,710.40	40,293.78	42.32	54,914.22
Clerk/Treasurer Staff					
Personnel Services	200,774.00	14,303.50	85,297.01	42.48	115,476.99
Supplies & Expenses	2,250.00	22.38	903.89	40.17	1,346.11
TOTAL Clerk/Treasurer Staff	203,024.00	14,325.88	86,200.90	42.46	116,823.10
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	0.00	872.11	27.25	2,327.89
Technology	600.00	0.00	0.00	0.00	600.00
TOTAL Elections - AVERAGED	37,402.00	0.00	14,639.11	39.14	22,762.89
Treasurer/Finance Dir.					
Personnel Services	33,586.00	2,501.09	14,925.54	44.44	18,660.46
Contractual Services	7,780.00	171.80	1,019.37	13.10	6,760.63
Supplies & Expenses	32,200.00	1,399.45	12,592.94	39.11	19,607.06
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	73,566.00	4,072.34	28,537.85	38.79	45,028.15
Information Technology					
Personnel Services	61,558.00	4,799.00	28,426.90	46.18	33,131.10
Technology	132,975.00	2,470.74	61,532.32	46.27	71,442.68
TOTAL Information Technology	194,533.00	7,269.74	89,959.22	46.24	104,573.78
Assessment of Property					
Contractual Services	33,500.00	8,000.00	24,000.00	71.64	9,500.00
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Assessment of Property	33,550.00	8,000.00	24,000.00	71.54	9,550.00
Independent Auditing					
Contractual Services	25,000.00	0.00	23,520.00	94.08	1,480.00
Technology	1,672.00	0.00	1,923.00	115.01	(251.00)
TOTAL Independent Auditing	26,672.00	0.00	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	10,758.14	63,649.51	43.18	83,744.49
Contractual Services	99,294.00	4,089.35	60,695.04	61.13	38,598.96
Supplies & Expenses	20,565.00	1,468.17	6,809.98	33.11	13,755.02
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	16,315.66	131,154.53	47.82	143,098.47
City Maint-Library					
Personnel Services	0.00	101.73	101.73	0.00	(101.73)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	101.73	101.73	0.00	(101.73)
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	52.07	236.94	7.53	2,909.06
TOTAL Livingston Building	3,146.00	52.07	236.94	7.53	2,909.06
Armory Building					
Contractual Services	15,000.00	423.98	6,166.91	41.11	8,833.09
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Armory Building	15,000.00	423.98	6,166.91	41.11	8,833.09
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	(13,802.56)	284,922.94	144.28	(87,445.94)
TOTAL Insurance/Employee	374,327.00	(13,802.56)	284,922.94	76.12	89,404.06
Police					
Personnel Services	2,908,253.00	187,259.27	1,139,589.00	39.18	1,768,664.00
Contractual Services	88,750.00	985.79	73,109.19	82.38	15,640.81
Supplies & Expenses	85,600.00	5,804.79	26,944.50	31.48	58,655.50
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	194,049.85	1,287,842.08	39.81	1,947,171.92

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Traffic Control					
Personnel Services	269.00	93.34	142.97	53.15	126.03
Supplies & Expenses	15,818.00	885.12	8,738.97	55.25	7,079.03
TOTAL Traffic Control	16,087.00	978.46	8,881.94	55.21	7,205.06
Fire Protection					
Personnel Services	1,695,309.00	107,653.39	736,765.93	43.46	958,543.07
Contractual Services	27,564.00	1,912.11	12,914.50	46.85	14,649.50
Supplies & Expenses	78,230.00	6,355.47	35,753.90	45.70	42,476.10
Capital Outlay	0.00	0.00	21,825.28	0.00	(21,825.28)
Technology	15,750.00	425.58	2,541.09	16.13	13,208.91
TOTAL Fire Protection	1,816,853.00	116,346.55	809,800.70	44.57	1,007,052.30
Ambulance/EMS					
Personnel Services	1,158,580.00	79,783.11	527,789.70	45.55	630,790.30
Contractual Services	27,727.00	1,902.10	12,864.49	46.40	14,862.51
Supplies & Expenses	105,164.00	6,479.46	61,556.55	58.53	43,607.45
Technology	13,395.00	425.59	2,541.13	18.97	10,853.87
TOTAL Ambulance/EMS	1,304,866.00	88,590.26	604,751.87	46.35	700,114.13
Bldg. Inspection/Zoning					
Personnel Services	122,242.00	9,076.87	54,028.38	44.20	68,213.62
Contractual Services	275.00	20.15	100.75	36.64	174.25
Supplies & Expenses	4,900.00	133.28	1,095.06	22.35	3,804.94
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	127,417.00	9,230.30	55,224.19	43.34	72,192.81
City Sealer					
Contractual Services	4,800.00	4,500.00	4,500.00	93.75	300.00
TOTAL City Sealer	4,800.00	4,500.00	4,500.00	93.75	300.00
City Engineering					
Personnel Services	21,246.00	1,559.91	9,135.49	43.00	12,110.51
Contractual Services	2,500.00	0.00	500.00	20.00	2,000.00
Supplies & Expenses	2,000.00	93.26	326.32	16.32	1,673.68
Technology	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL City Engineering	27,746.00	1,653.17	9,961.81	35.90	17,784.19
Street Commissioner					
Personnel Services	1,435.00	0.00	1,381.46	96.27	53.54
Contractual Services	5.00	20.15	100.75	15.00	(95.75)
Supplies & Expenses	357.00	0.00	0.00	0.00	357.00
TOTAL Street Commissioner	1,797.00	20.15	1,482.21	82.48	314.79

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Personnel Services	96,234.00	7,262.32	42,857.23	44.53	53,376.77
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	7,262.32	43,124.53	44.26	54,309.47
Garage Maintenance					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	38,073.00	1,475.52	20,316.37	53.36	17,756.63
Supplies & Expenses	16,500.00	1,276.82	21,433.75	129.90	(4,933.75)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	54,573.00	2,752.34	41,750.12	76.50	12,822.88
Operations Support (M&E)					
Personnel Services	206,531.00	13,008.68	91,698.67	44.40	114,832.33
Contractual Services	3,000.00	0.00	2,844.00	94.80	156.00
Supplies & Expenses	431,550.00	53,343.66	302,435.43	70.08	129,114.57
Technology	1,320.00	0.00	0.00	0.00	1,320.00
TOTAL Operations Support (M&E)	642,401.00	66,352.34	396,978.10	61.80	245,422.90
Roads					
Personnel Services	6,890.00	19,986.27	80,144.29	163.20	(73,254.29)
Supplies & Expenses	107,250.00	9,528.41	32,049.40	29.88	75,200.60
TOTAL Roads	114,140.00	29,514.68	112,193.69	98.29	1,946.31
Street Cleaning					
Personnel Services	79,193.00	4,018.14	30,274.57	38.23	48,918.43
Supplies & Expenses	4,225.00	2,058.00	2,932.59	69.41	1,292.41
TOTAL Street Cleaning	83,418.00	6,076.14	33,207.16	39.81	50,210.84
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	2,350.64	44,850.63	63.62	25,649.37
TOTAL Snow and Ice	96,041.00	2,350.64	47,088.20	49.03	48,952.80
Stormwater Maintenance					
Personnel Services	377.00	6,249.10	10,666.65	829.35	(10,289.65)
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	43,000.00	7,296.06	31,110.01	72.35	11,889.99
TOTAL Stormwater Maintenance	45,377.00	13,545.16	41,776.66	92.07	3,600.34
Street Painting-Marking					
Personnel Services	0.00	8,701.48	8,745.73	0.00	(8,745.73)
Supplies & Expenses	20,000.00	416.67	6,048.61	30.24	13,951.39
TOTAL Street Painting-Marking	20,000.00	9,118.15	14,794.34	73.97	5,205.66

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Leave Expenses					
Personnel Services	534,119.00	8,322.98	189,336.64	35.45	344,782.36
Supplies & Expenses	7,250.00	0.00	905.82	12.49	6,344.18
TOTAL Street Leave Expenses	541,369.00	8,322.98	190,242.46	35.14	351,126.54
Street Lighting					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	170,613.00	21,341.77	80,437.88	47.15	90,175.12
TOTAL Street Lighting	170,613.00	21,341.77	80,437.88	47.15	90,175.12
Stormwater Plan/Const.					
Contractual Services	5,000.00	1,000.00	3,500.00	70.00	1,500.00
TOTAL Stormwater Plan/Const.	5,000.00	1,000.00	3,500.00	70.00	1,500.00
Airport					
Personnel Services	0.00	126.83	1,657.71	0.00	(1,657.71)
Contractual Services	124,100.00	14,113.76	91,768.91	73.95	32,331.09
Supplies & Expenses	22,825.00	2,318.60	9,516.67	41.69	13,308.33
TOTAL Airport	146,925.00	16,559.19	102,943.29	70.07	43,981.71
Transit					
Personnel Services	465,094.00	30,952.27	186,807.89	40.17	278,286.11
Contractual Services	4,500.00	137.97	2,413.95	53.64	2,086.05
Supplies & Expenses	89,100.00	3,526.26	26,592.95	29.85	62,507.05
Fixed Charges	33,674.00	0.00	20,633.75	61.28	13,040.25
Technology	5,500.00	221.99	3,818.95	69.44	1,681.05
TOTAL Transit	597,868.00	34,838.49	240,267.49	40.19	357,600.51
Garbage Collection					
Personnel Services	73,053.00	6,111.01	33,464.30	45.81	39,588.70
Supplies & Expenses	135,173.00	15,549.22	73,394.73	54.30	61,778.27
Capital Outlay	50,000.00	4,700.44	20,605.19	41.21	29,394.81
TOTAL Garbage Collection	258,226.00	26,360.67	127,464.22	49.36	130,761.78
Recycling					
Personnel Services	90,664.00	7,590.92	39,717.30	43.81	50,946.70
Supplies & Expenses	141,475.00	18,936.62	68,119.85	48.15	73,355.15
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Recycling	232,139.00	26,527.54	107,837.15	46.45	124,301.85
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	0.00	499.18	31.20	1,100.82
TOTAL Weed & Nuisance Control	4,830.00	0.00	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	14,158.80	85,114.33	46.42	98,225.67
Contractual Services	675.00	108.67	640.27	94.85	34.73
Supplies & Expenses	3,250.00	0.00	342.87	10.55	2,907.13
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	188,265.00	14,267.47	86,097.47	45.73	102,167.53
Library					
Personnel Services	829,190.00	63,475.94	372,429.73	44.91	456,760.27
Contractual Services	65,080.00	3,531.22	26,549.74	40.80	38,530.26
Supplies & Expenses	53,200.00	2,559.73	20,498.89	38.53	32,701.11
Fixed Charges	15,000.00	0.00	126.00	0.84	14,874.00
Capital Outlay	0.00	181.75	2,579.15	0.00	(2,579.15)
Print Media - Library	47,350.00	1,640.84	17,429.66	36.81	29,920.34
Non-Print Media-Library	14,370.00	328.68	9,304.35	64.75	5,065.65
Technology	38,200.00	8,227.55	32,450.80	84.95	5,749.20
TOTAL Library	1,062,390.00	79,945.71	481,368.32	45.31	581,021.68
Parks					
Personnel Services	348,969.00	33,686.33	154,880.67	44.38	194,088.33
Contractual Services	39,645.00	4,299.58	14,993.22	37.82	24,651.78
Supplies & Expenses	58,100.00	4,204.08	22,769.34	39.19	35,330.66
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	546.99	7,933.66	42.88	10,566.34
TOTAL Parks	465,214.00	42,736.98	200,576.89	43.11	264,637.11
Athletic Park Lights					
Contractual Services	1,891.00	220.28	604.37	31.96	1,286.63
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,891.00	220.28	604.37	31.96	1,286.63
Ott's Park Lights					
Contractual Services	1,523.00	241.42	1,358.72	89.21	164.28
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Ott's Park Lights	1,523.00	241.42	1,358.72	89.21	164.28
Recreation Programs					
Personnel Services	224,259.00	14,805.63	84,770.89	37.80	139,488.11
Contractual Services	6,996.00	161.82	2,600.19	37.17	4,395.81
Supplies & Expenses	32,150.00	1,441.24	8,781.32	27.31	23,368.68
TOTAL Recreation Programs	263,405.00	16,408.69	96,152.40	36.50	167,252.60

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	8,000.00	16,225.00	114.26	(2,025.00)
TOTAL Community/Events	14,200.00	8,000.00	16,225.00	114.26	(2,025.00)
Decorations & Banners					
Personnel Services	0.00	983.28	1,006.43	0.00	(1,006.43)
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	2,500.00	291.99	291.99	11.68	2,208.01
Capital Outlay	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Decorations & Banners	4,300.00	1,275.27	1,298.42	30.20	3,001.58
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	3,300.56	26,779.67	36.23	47,127.33
Supplies & Expenses	14,050.00	355.29	16,418.44	116.86	(2,368.44)
Capital Outlay	5,000.00	526.18	1,187.30	23.75	3,812.70
TOTAL MARC - Smith Center	127,136.00	4,182.03	55,220.04	43.43	71,915.96
Aquatic Center					
Personnel Services	107,934.00	7,260.76	7,540.93	6.99	100,393.07
Contractual Services	28,519.00	4,560.68	6,370.63	22.34	22,148.37
Supplies & Expenses	59,083.00	16,344.10	25,866.26	43.78	33,216.74
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Aquatic Center	197,036.00	28,165.54	39,777.82	20.19	157,258.18
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	955,717.59	6,320,709.11	45.78	7,486,275.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(612,105.12)	540,595.63	0.00	(540,595.63)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	132.17	2,252.46	36.44	3,929.54
Contractual Services	21,000.00	268.79	3,133.81	14.92	17,866.19
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	27,182.00	400.96	5,386.27	19.82	21,795.73
TOTAL EXPENDITURES	27,182.00	400.96	5,386.27	19.82	21,795.73
REVENUES OVER/(UNDER) EXPENDITURES	(13,682.00)	(400.96)	3,038.11	0.00	(16,720.11)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	18,583.74	104,179.92	42.98	138,221.08
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	18,583.74	104,179.92	42.48	141,073.08
TOTAL EXPENDITURES	245,253.00	18,583.74	104,179.92	42.48	141,073.08
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	(18,583.74)	(42,866.92)	0.00	42,865.92

*** END OF REPORT ***

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	0.00	11,261.25	56.88	8,538.75
Miscellaneous Revenues	5,000.00	1,113.12	7,113.12	142.26	(2,113.12)
TOTAL Merrill Festival Grounds	49,800.00	1,113.12	43,374.37	87.10	6,425.63
Room Tax					
Taxes (or Utility Rev.)	122,000.00	1,753.89	47,007.33	38.53	74,992.67
TOTAL Room Tax	122,000.00	1,753.89	47,007.33	38.53	74,992.67
Bierman Building					
Public Charges-Services	20,000.00	1,642.18	9,554.36	47.77	10,445.64
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	20,000.00	1,642.18	9,554.36	47.77	10,445.64
TOTAL REVENUE	191,800.00	4,509.19	99,936.06	52.10	91,863.94
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	6,051.15	22,635.85	0.00	(22,635.85)
Contractual Services	17,348.00	3,468.10	5,814.88	33.52	11,533.12
Supplies & Expenses	6,100.00	1,304.51	1,933.36	31.69	4,166.64
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	24,000.00	7,085.00	7,085.00	29.52	16,915.00
TOTAL Merrill Festival Grounds	47,448.00	17,908.76	37,469.09	78.97	9,978.91

24 -Merrill Fairgrounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Room Tax					
Supplies & Expenses	95,160.00	0.00	31,632.81	33.24	63,527.19
TOTAL Room Tax	95,160.00	0.00	31,632.81	33.24	63,527.19
Bierman Building					
Personnel Services	15,410.00	990.82	5,248.03	34.06	10,161.97
Contractual Services	25,150.00	1,503.86	12,333.26	49.04	12,816.74
Supplies & Expenses	7,132.00	57.82	2,095.03	29.38	5,036.97
Capital Outlay	1,500.00	0.00	959.99	64.00	540.01
TOTAL Bierman Building	49,192.00	2,552.50	20,636.31	41.95	28,555.69
TOTAL EXPENDITURES	191,800.00	20,461.26	89,738.21	46.79	102,061.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(15,952.07)	10,197.85	0.00	(10,197.85)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	1,841.51	37,798.43	39.56	57,751.57
TOTAL CDBG Grants/Loans	95,550.00	1,841.51	37,798.43	39.56	57,751.57
Community Development					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	0.00	30.00	90.00	0.00	(90.00)
TOTAL Community Development	0.00	30.00	90.00	0.00	(90.00)
TOTAL REVENUE	95,550.00	1,871.51	37,888.43	39.65	57,661.57
EXPENDITURES					
CDBG Grants/Loans					
Special Services	100,000.00	13,766.00	100,937.60	100.94	(937.60)
TOTAL CDBG Grants/Loans	100,000.00	13,766.00	100,937.60	100.94	(937.60)
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	25.00	25.00	11.11	200.00
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	225.00	25.00	25.00	11.11	200.00
TOTAL EXPENDITURES	100,225.00	13,791.00	100,962.60	100.74	(737.60)
REVENUES OVER/(UNDER) EXPENDITURES	(4,675.00)	(11,919.49)	(63,074.17)	0.00	58,399.17

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 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	15,065.82	33,922.92	44.62	42,102.08
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	76,025.00	15,065.82	33,922.92	44.62	42,102.08
TOTAL REVENUE	76,025.00	15,065.82	33,922.92	44.62	42,102.08
EXPENDITURES					
============					
Aviation Fuel					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Contractual Services	7,600.00	462.25	2,124.15	27.95	5,475.85
Special Services	62,000.00	509.94	47,916.82	77.29	14,083.18
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	972.19	50,040.97	65.82	25,984.03
TOTAL EXPENDITURES	76,025.00	972.19	50,040.97	65.82	25,984.03
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,093.63	(16,118.05)	0.00	16,118.05

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	2,020,512.34	106.76	(128,008.34)
Miscellaneous Revenues	0.00	5.50	757.81	0.00	(757.81)
Other Financing Sources	12,693.00	0.00	1,599,880.05	604.43	(1,587,187.05)
TOTAL Debt Service	1,905,197.00	5.50	3,621,150.20	190.07	(1,715,953.20)
TOTAL REVENUE	1,905,197.00	5.50	3,621,150.20	190.07	(1,715,953.20)
EXPENDITURES					
Debt Service					
Debt Service	1,905,188.00	0.00	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	0.00	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	57,394.83	0.00	(57,394.83)
TOTAL Bond Costs	0.00	0.00	57,394.83	0.00	(57,394.83)
TOTAL EXPENDITURES	1,905,188.00	0.00	357,682.77	18.77	1,547,505.23
REVENUES OVER/(UNDER) EXPENDITURES	9.00	5.50	3,263,467.43	0.00	(3,263,458.43)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	1,258.32	844,157.31	111.81	(89,165.31)
Intergovernmental	110,440.00	0.00	97,766.93	88.52	12,673.07
TOTAL TID #3 - East Side	865,432.00	1,258.32	941,924.24	108.84	(76,492.24)
TOTAL REVENUE	865,432.00	1,258.32	941,924.24	108.84	(76,492.24)
EXPENDITURES					
TID #3 - East Side					
Personnel Services	6,661.00	637.64	3,788.25	56.87	2,872.75
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	637.64	15,050.00	1.24	1,203,410.00
TOTAL EXPENDITURES	1,218,460.00	637.64	15,050.00	1.24	1,203,410.00
REVENUES OVER/(UNDER) EXPENDITURES	(353,028.00)	620.68	926,874.24	0.00	(1,279,902.24)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 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	0.00	60,405.39	100.00	(0.39)
TOTAL TID #4 -Thielman/P Ridge	142,299.00	0.00	151,163.58	106.23	(8,864.58)
TOTAL REVENUE	142,299.00	0.00	151,163.58	106.23	(8,864.58)
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	6,662.00	625.66	3,717.15	55.80	2,944.85
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	625.66	49,066.07	33.25	98,510.93
TOTAL EXPENDITURES	147,577.00	625.66	49,066.07	33.25	98,510.93
REVENUES OVER/(UNDER) EXPENDITURES	(5,278.00)	(625.66)	102,097.51	0.00	(107,375.51)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	0.00	1,119.93	99.99	0.07
TOTAL TID #5 - Hwy 107/Taylor	13,557.00	0.00	14,911.39	109.99	(1,354.39)
TOTAL REVENUE	13,557.00	0.00	14,911.39	109.99	(1,354.39)
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	6,661.00	625.66	3,725.41	55.93	2,935.59
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	625.66	4,064.72	14.38	24,192.28
TOTAL EXPENDITURES	28,257.00	625.66	4,064.72	14.38	24,192.28
REVENUES OVER/(UNDER) EXPENDITURES	(14,700.00)	(625.66)	10,846.67	0.00	(25,546.67)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	0.00	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	0.00	176,151.76	109.79	(15,714.76)
TOTAL REVENUE	160,437.00	0.00	176,151.76	109.79	(15,714.76)
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	6,661.00	625.66	3,766.78	56.55	2,894.22
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	(909.65)	31,281.85	0.00	(31,281.85)
TOTAL TID #6 - Downtown	130,209.00	(283.99)	40,653.65	31.22	89,555.35
TOTAL EXPENDITURES	130,209.00	(283.99)	40,653.65	31.22	89,555.35
REVENUES OVER/(UNDER) EXPENDITURES	30,228.00	283.99	135,498.11	0.00	(105,270.11)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	0.00	5,460.10	78.72	1,475.90
Miscellaneous Revenues	12,293.00	0.00	5,121.90	41.67	7,171.10
TOTAL TID #7 - N Center Ave	225,268.00	0.00	238,923.51	106.06	(13,655.51)
TOTAL REVENUE	225,268.00	0.00	238,923.51	106.06	(13,655.51)
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	6,662.00	625.66	3,733.70	56.04	2,928.30
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	6,401.42	47,996.97	51.50	45,194.03
Capital Outlay	0.00	0.00	28,116.47	0.00	(28,116.47)
TOTAL TID #7 - N Center Ave	163,503.00	7,027.08	81,497.14	49.84	82,005.86
TOTAL EXPENDITURES	163,503.00	7,027.08	81,497.14	49.84	82,005.86
REVENUES OVER/(UNDER) EXPENDITURES	61,765.00	(7,027.08)	157,426.37	0.00	(95,661.37)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	0.00	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	0.00	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	0.00	443,889.86	109.88	(39,894.86)
EXPENDITURES					
TID #8 - West Side					
Personnel Services	38,067.00	2,026.27	15,114.34	39.70	22,952.66
Contractual Services	83,655.00	959.16	3,904.51	4.67	79,750.49
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	6,027.23	96,010.18	41.86	133,355.82
Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #8 - West Side	401,088.00	9,012.66	125,029.03	31.17	276,058.97
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	9,012.66	125,029.03	31.17	276,058.97
REVENUES OVER/(UNDER) EXPENDITURES	2,907.00	(9,012.66)	318,860.83	0.00	(315,953.83)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 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	56.75	2,118,370.95	529.59	(1,718,370.95)
Intergovernmental	8,023.00	0.00	8,022.67	100.00	0.33
Public Charges-Services	0.00	0.00	424.00	0.00	(424.00)
Miscellaneous Revenues	100,000.00	0.00	19,157.00	19.16	80,843.00
TOTAL TID #9-O'Day St.	508,023.00	56.75	2,145,974.62	422.42	(1,637,951.62)
TOTAL REVENUE	508,023.00	56.75	2,145,974.62	422.42	(1,637,951.62)
EXPENDITURES					
TID #9-O'Day St.					
Personnel Services	29,228.00	1,481.56	8,768.15	30.00	20,459.85
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	80,314.20	200.79	(40,314.20)
Debt Service	86,267.00	1,178,225.39	1,213,858.84	407.10	(1,127,591.84)
Capital Outlay	300,000.00	0.00	500.00	0.17	299,500.00
TOTAL TID #9-O'Day St.	492,295.00	1,179,706.95	1,387,557.62	281.85	(895,262.62)
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	1,179,706.95	1,387,557.62	281.85	(895,262.62)
REVENUES OVER/(UNDER) EXPENDITURES	15,728.00	(1,179,650.20)	758,417.00	0.00	(742,689.00)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	625.66	3,717.15	55.80	2,944.85
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	3,367.77	60,354.27	9.19	596,662.73
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	685,829.00	3,993.43	64,221.42	9.36	621,607.58
TOTAL EXPENDITURES	685,829.00	3,993.43	64,221.42	9.36	621,607.58
REVENUES OVER/(UNDER) EXPENDITURES	(631,106.00)	(3,993.43)	(3,575.11)	0.00	(627,530.89)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	0.00	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	0.00	354,008.62	109.34	(30,229.62)
TOTAL REVENUE	323,779.00	0.00	354,008.62	109.34	(30,229.62)
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	6,662.00	625.66	3,965.28	59.52	2,696.72
Contractual Services	3,400.00	100.00	1,750.00	51.47	1,650.00
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	0.00	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	725.66	49,807.78	5.02	943,239.22
TOTAL EXPENDITURES	993,047.00	725.66	49,807.78	5.02	943,239.22
REVENUES OVER/(UNDER) EXPENDITURES	(669,268.00)	(725.66)	304,200.84	0.00	(973,468.84)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 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	0.00	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	0.00	34,331.67	105.95	(1,926.67)
TOTAL REVENUE	32,405.00	0.00	34,331.67	105.95	(1,926.67)
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	6,662.00	625.66	3,717.15	55.80	2,944.85
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	625.66	5,529.65	37.14	9,357.35
TOTAL EXPENDITURES	14,887.00	625.66	5,529.65	37.14	9,357.35
REVENUES OVER/(UNDER) EXPENDITURES	17,518.00	(625.66)	28,802.02	0.00	(11,284.02)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	1,481.54	8,768.23	36.77	15,077.77
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	1,481.54	9,418.23	1.58	585,577.77
TOTAL EXPENDITURES	594,996.00	1,481.54	9,418.23	1.58	585,577.77
REVENUES OVER/(UNDER) EXPENDITURES	(44,996.00)	(1,481.54)	(9,418.23)	0.00	(35,577.77)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	0.00	61.61	99.37	0.39
TOTAL TID #14 - Car Wash	6,551.00	0.00	7,253.55	110.72	(702.55)
TOTAL REVENUE	6,551.00	0.00	7,253.55	110.72	(702.55)
EXPENDITURES					
TID #14 - Car Wash					
Personnel Services	6,661.00	625.66	3,717.15	55.80	2,943.85
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	625.66	4,117.15	57.86	2,998.85
TOTAL EXPENDITURES	7,116.00	625.66	4,117.15	57.86	2,998.85
REVENUES OVER/(UNDER) EXPENDITURES	(565.00)	(625.66)	3,136.40	0.00	(3,701.40)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	218.80	2,214,961.05	195.38	(1,081,301.05)
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	218.80	2,216,505.31	195.52	(1,082,845.31)
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	0.00	795.61	5.68	13,204.39
TOTAL Streets - Concrete	184,000.00	0.00	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	218.80	2,217,300.92	101.53	(33,458.92)
	==============	==============	==============	======	==============
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	16,350.52	28,390.79	78.95	7,570.21
Supplies & Expenses	48,040.00	4,299.11	5,444.54	11.33	42,595.46
TOTAL Streets - Concrete	84,001.00	20,649.63	33,835.33	40.28	50,165.67
Streets - Resurfacing					
Personnel Services	21,576.00	0.00	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	0.00	6,248.05	1.25	493,751.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

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	29,776.90	29,945.90	99.82	54.10
Capital Outlay	701,160.00	0.00	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	29,776.90	129,116.85	17.66	602,043.15
Financing Costs					
Debt Service	125,000.00	0.00	3.07	168.45	3.07)
TOTAL Financing Costs	125,000.00	0.00	210,563.07	168.45	(85,563.07)
TOTAL EXPENDITURES	1,500,161.00	50,426.53	379,763.30	25.31	1,120,397.70
REVENUES OVER/(UNDER) EXPENDITURES	683,681.00	(50,207.73)	1,837,537.62	0.00	(1,153,856.62)

*** END OF REPORT ***

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	12,839.08	73,487.82	52.23	67,216.18
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,887,925.00	177,923.07	898,982.00	47.62	988,943.00
Intergov Charges (Misc.)	26,250.00	2,014.66	14,890.34	56.73	11,359.66
Miscellaneous Revenues	15,000.00	2,092.92	8,436.73	56.24	6,563.27
Other Financing Sources	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL Non-Departmental	2,419,879.00	194,869.73	995,796.89	41.15	1,424,082.11
TOTAL REVENUE	2,419,879.00	194,869.73	995,796.89	41.15	1,424,082.11
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	5,206.35	29,456.14	29.06	71,907.86
TOTAL Pumping Expenses	101,364.00	5,206.35	29,456.14	29.06	71,907.86
Water Treatment Expenses					
	71,060.00	6,546.22	37,962.61	53.42	33,097.39
TOTAL Water Treatment Expenses	71,060.00	6,546.22	37,962.61	53.42	33,097.39
Trans & Distribution Exp					
	313,000.00	15,729.08	137,163.77	43.82	175,836.23
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL Trans & Distribution Exp	313,000.00	15,729.08	137,163.77	43.82	175,836.23
Customer Accts Expenses					
	176,739.00	11,021.97	69,771.89	39.48	106,967.11
Personnel Services	0.00	32.50	32.50	0.00	(32.50)
TOTAL Customer Accts Expenses	176,739.00	11,054.47	69,804.39	39.50	106,934.61
Admin & General Expenses					
	972,806.00	29,949.98	201,983.39	20.76	770,822.61
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL Admin & General Expenses	972,806.00	29,949.98	201,983.39	20.76	770,822.61

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	2,474.87	18,795.17	4.32	416,239.83
TOTAL Taxes	435,035.00	2,474.87	18,795.17	4.32	416,239.83
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	70,960.97	509,516.75	24.27	1,589,994.25
REVENUES OVER/(UNDER) EXPENDITURES	320,368.00	123,908.76	486,280.14	0.00	(165,912.14)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	5,994.30	36,090.65	42.46	48,909.35
Specials (Utility Rev.)	0.00	0.00	13,000.00	0.00	(13,000.00)
Intergov Charges (Misc.)	7,500.00	415.08	2,938.08	39.17	4,561.92
Miscellaneous Revenues	15,000.00	1,290.94	7,634.74	50.90	7,365.26
Other Financing Sources	250,000.00	0.00	0.00	0.00	250,000.00
Public Charges-Services	1,769,861.00	182,357.42	879,316.96	49.68	890,544.04
Other Charges-Services	200,000.00	16,668.46	109,145.63	54.57	90,854.37
TOTAL Non-Departmental	2,327,361.00	206,726.20	1,048,126.06	45.03	1,279,234.94
TOTAL REVENUE	2,327,361.00	206,726.20	1,048,126.06	45.03	1,279,234.94
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	475,000.00	68,979.50	107,713.40	22.68	367,286.60
TOTAL Non-Departmental	475,000.00	68,979.50	107,713.40	22.68	367,286.60
Contract Work					
	500.00	0.00	30.81	6.16	469.19
TOTAL Contract Work	500.00	0.00	30.81	6.16	469.19
Taxes - SS/Medicare					
	56,549.00	4,096.88	25,752.27	45.54	30,796.73
TOTAL Taxes - SS/Medicare	56,549.00	4,096.88	25,752.27	45.54	30,796.73
Operations					
	339,500.00	35,586.92	225,606.83	66.45	113,893.17
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL Operations	339,500.00	35,586.92	225,606.83	66.45	113,893.17
Maintenance					
	329,500.00	53,336.44	143,376.17	43.51	186,123.83
TOTAL Maintenance	329,500.00	53,336.44	143,376.17	43.51	186,123.83
Customer Accts Expenses					
	190,372.00	17,273.86	93,926.87	49.34	96,445.13
Personnel Services	0.00	32.50	32.50	0.00	(32.50)
TOTAL Customer Accts Expenses	190,372.00	17,306.36	93,959.37	49.36	96,412.63

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	589,139.00	27,386.84	192,965.45	32.75	396,173.55
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL Admin & General Expenses	589,139.00	27,386.84	192,965.45	32.75	396,173.55
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	206,692.94	793,596.55	33.40	1,582,148.45
REVENUES OVER/(UNDER) EXPENDITURES	(48,384.00)	33.26	254,529.51	0.00	(302,913.51)

*** END OF REPORT ***

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2027 Proposed Budget Timeline

I've attached a proposed timeline for adopting the City's 2027 budget.

The proposed schedule follows past practice and asks the Personnel and Finance Committee to review personnel/payroll budget factors (including non-union wage schedules, health insurance estimates, WRS contribution rates, and personnel estimates) and make recommendations to Council.

The proposed schedule includes five (5) Committee of the Whole meetings for budget deliberations. These meetings have been scheduled on alternating Tuesdays to coincide with existing Council and Personnel & Finance meetings. Council could add additional meetings or cancel budget meetings as needed.

Finally, the proposed budget timeline complies with state statues and City Ordinances on budgeting laws.

Background Information on Municipal Budgeting Laws:

State Budgeting Law
State law requires all municipalities in Wisconsin to adopt an annual budget with an ordinance or resolution (Wis. Stats. 65.01and 65.90) and there are specific requirements about what must be included in the budget summary.

State law also requires cities to hold a public hearing on the proposed budget in order to give residents and taxpayers the opportunity to comment. There are specific requirements on what information must be included in the budget hearing notice and when it needs to be published. After the public hearing, either at the same meeting or at a subsequent one, the budget resolution may be formally adopted by the governing body with a two-thirds vote.

Merrill City Ordinance 18-21 has additional directives in adopting the city budget:

1. The Committee of the Whole is to recommend and submit the proposed budget to the Common Council for formal adoption.
2. The finance director shall make copies of the proposed budget available to the public.
3. A budget hearing is to be held on the proposed budget not later than the fourth Tuesday of November (11/24/26) and a notice must be published 15 days prior to the hearing.

City of Merrill 06/12/2026

2027 Budget Timeline

Date	Who	Activity
07/03/26	Departments to Finance Director	2027 capital requests Update 10-Yr Capital Plan (2027 - 2036)
07/14/26	Common Council	Consider 2027 budget schedule/timeline
July-Sept	Administration + Department meetings	Prepare Draft Operating Budgets
07/28/26	Personnel & Finance Committee	Consider 2027 budgets for submission to Lincoln County: • T.B. Scott Free Library • Ambulance/EMS Review Payroll Budget Preliminary Criteria: • 2027 Non-union Compensation Grid & wage schedule • 2027 Library Compensation Grid & wage schedule • Health Insurance estimates • WI Retirement System (WRS) Rates • 2027 personnel estimates
08/11/26	Committee of Whole (Council)	2027 Capital and Infrastructure Investment Requests
08/25/26	Committee of Whole (P&F)	Continued Capital projects discussion (if necessary)
09/08/26	Committee of Whole (Council)	2027 Capital Budget 2027 Water, Sewer, Landfill & Community Development Budgets 2027 Debt Service Budget 2027 Tax Increment District Budgets
09/22/26	Personnel & Finance Committee	Group Health Insurance information for 2027
10/13/2026	Committee of Whole (Council)	General fund Operating Budget
Late October	WI Department of Revenue	Final Equated Valuations & Assessment Ratio
10/27/2026	Committee of Whole (P&F)	Follow-up on any 2027 operating budgets Preliminary levy information
11/10/2026	Common Council	Public Hearing on Proposed 2027 City Budgets & Tax Levy Adoption of 2027 Budgets & Tax Levy

	STATE/MUNICIPAL **FINANCIAL** **AGREEMENT**	Date: February 27, 2026 I.D.: 9305-00-01/21/71 Road Name: STH 107 Title: C Merrill, Grand Avenue Limits: STH 64 to Taylor Street County: Lincoln Roadway Length: 0.74 Miles

The signatory **city of Merrill**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: The existing roadway is an urban template which consists of asphalt pavement, curb and gutter, median, grass and concrete terrace, sidewalk, storm sewer, and street lighting. The existing pavement shows signs of distress in the form of longitudinal and transverse cracking. The existing crosswalk curb ramps may not meet current Americans with Disabilities Act (ADA) Standards.

Proposed Improvement - Nature of work: The proposed improvement is a resurfacing. Work will consist of removing a portion of the pavement and replacing with a new asphaltic surface to extend the service life of the roadway. The project will include spot curb and gutter replacement, spot storm sewer adjustments and/or replacements, and will upgrade curb ramps to meet ADA requirements.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: No costs are currently included to cover items in paragraph 3, but they can be added during the design phase of the project.

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%
9305-00-01 Preliminary Engineering:	$ 400,000	$ 300,000	75%	$ 100,000	25%
9305-00-21 Real Estate Acquisition:	$ 400,000	$ 400,000	100%	$ -	0%
9305-00-71 [1]Construction:					
Roadway (cat 0010)	$ 3,745,000	$ 3,745,000	100%	$ -	0%
Subtotal:	$ 3,745,000	$ 3,745,000		$ -	
Non-Participating	$ -	$ -	0%	$ -	100%
Total Cost Distribution	**$ 4,545,000**	**$ 4,445,000**		**$ 100,000**	

[1]Estimates include construction engineering
See # 8 of terms and Conditions

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages 2 – 6); is made by the undersigned under proper authority to make such request for the designated Municipality, upon signature by the State, and delivery to the Municipality. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the State/Municipal Financial Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Financial Agreement.

Signed for and in behalf of the **city of Merrill** (please sign in blue ink)	
Name (print)	Title
Signature	Date
Signed for and in behalf of the **State** (please sign in blue ink)	
Name **Shannon P Riley**	Title **WisDOT North Central Region Planning Chief**
Signature	Date

TERMS AND CONDITIONS:

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.

2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:

(a) Design engineering and state review services.

(b) Real Estate necessitated for the improvement.

(c) Compensable utility adjustment and railroad force work necessitated for the project.

(d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.

(e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.

(f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.

(g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.

(h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.

(i) Replacement of existing driveways, in kind, necessitated by the project.

(j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.

3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:

(a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.

(b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.

(c) Roadway and bridge width in excess of standards.

(d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.

(e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.

(f) Parking lane costs.

(g) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.

(h) Damages to abutting property due to change in street or sidewalk widths, grades, or drainage.

(i) Conditioning, if required, and maintenance of detour routes.

(j) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.

4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.

5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.

6. The work will be administered by the State and may include items not eligible for federal/state participation.

7. The Municipality shall assume general responsibility for all public information and public relations for the project and to make a fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.

8. Basis for local participation:

   a) **Preliminary Engineering – 9305-00-01:** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 75% and the Municipality is responsible for 25% of all design engineering costs necessary for the state construction project on a connecting highway.

   b) **Real Estate Acquisition – 9305-00-21:** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for all costs associated with the acquisition of necessary real estate. However, it shall be the responsibility of the Municipality to provide all of the real estate work and payments necessary to acquire the rights, interests, and/or releases for this project.

   When State or Federal dollars are to be used to reimburse the Municipality for any real estate acquisition related costs, all real estate activities are subject to reviews and approvals by the State. Required State reviews and approvals are identified in the Local Public Agency manual. Examples of some review and approval items are listed in the following table.

Contract services & fee for consultant services	Nominal Value approvals
Capability statement for consultant services	Administrative revisions
Appraisal reviews	Revised offers
Offering price approvals	Acquisition Stage Relocation Plan
Relocation computations	Revised relocation computations
Relocation claims	Sales Studies

   The Municipality will be given a direct cash reimbursement for the approved real estate costs of this project.

   Reimbursement will be limited to one payment request for the total real estate expenditures when all real estate activities have been completed.

   In order for the Municipality to receive reimbursement for acquiring the real estate, the State must be given copies of all the related documents for review and approval. The reimbursement will be based on detailed invoices and supporting documents provided by the Municipality to the State, which show actual expenditures.

   Approved real estate costs are those actual costs appropriately documented by the Municipality, and further approved by the State for reimbursement.

   Real Estate Remnant Parcels: Any remnant properties created by partial acquisitions and acquired as part of this public improvement project, or any additional lands deemed unnecessary for the project, will be acquired by the Municipality. Such remnants or additional lands will not be considered for reimbursement of their acquisition costs and must be purchased with Municipal funds. Post project disposal and/or use of these remnants and additional lands will be at the sole discretion of the Municipality.

All municipal lands, owned by the Municipality being party to this agreement, required for this improvement project shall be dedicated/donated as right of way by specific resolution of the municipal governing body at no cost to the State. Exceptions to this dedication are those lands held by the Municipality under 4F and 6F Park lands.

c) **Participating Construction – 9305-00-71:**

1. **Roadway Items (Cat 0010):** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of the costs necessitated by the roadway project (grading, paving, etc.) unless otherwise noted in the sections below.

   Driveways: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of replacement driveways necessitated by roadway construction as follows: where there is no sidewalk, replacement in kind beyond the curb; where there is a sidewalk, concrete from curb to sidewalk and replacement in kind beyond the sidewalk. New driveways are not eligible for Federal/State funding.

   Replacement Sidewalks: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of replacement sidewalks costs, in kind, necessitated by roadway construction if the Municipality agrees to accept responsibility for sidewalk maintenance and repair per the SMMA, if applicable. The Municipality is responsible for 100% of any alternate design, over and above State standards and acceptable to the State.

   New Sidewalks: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of continuous new sidewalk costs only if they are installed to WisDOT standards at the time of project construction, required through WisDOT design process and if the Municipality agrees to accept responsibility for sidewalk maintenance and repair per the SMMA, if applicable.

   If the new sidewalk is NOT required through WisDOT design process; the Municipality is responsible for 100% of continuous new sidewalk costs only if they are installed to WisDOT standards at the time of project construction and if the Municipality agrees to accept responsibility for sidewalk maintenance and repair per the SMMA, if applicable. The Municipality is responsible for 100% of any alternate design, over and above State standards and acceptable to the State.

   Bicycle Accommodations: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of the costs for bicycle accommodations, where recommended by the State's Facility's Development Manual.

   Replacement Street Lighting: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of replacement lighting costs, in kind, necessitated by roadway construction if the Municipality agrees to accept responsibility for the energy, operation, maintenance and replacement of the lighting system per the SMMA, if applicable. The Municipality is responsible for 100% of any alternate design, over and above State standards and acceptable to the State.

   New Street Lighting: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 50% and the Municipality agrees to pay 50% of continuous new street lighting costs if necessitated by the project and only if they are installed to WisDOT standards at the time of project construction and if the Municipality agrees to accept responsibility for the energy, operation, maintenance and replacement of the lighting system per the SMMA, if applicable. The Municipality is responsible for 100% of any alternate design, over and above state standards and acceptable to the State.

Storm Sewers: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of costs necessary to construct a storm sewer system that accommodates roadway drainage, and surface water naturally flowing to the state trunk highway. The Municipality is responsible for 100% of the cost to over-size the storm sewer system to accommodate all additional local storm water caused by existing or future developments, and the Municipality agrees to pay these costs.

Parking Policy: In accordance with State statute 86.32(4), the Municipality is required to pay the actual construction costs and any associated costs (if applicable) of that part of the state trunk highway on which parking is permitted. The local cost share is the amount of the total project cost that represents the construction cost of the parking lane(s).

Detour: In accordance with State statute 84.20 and 84.02(10) Wis. Stats., the State is responsible for 100% repair of any damage to any local road caused by its use as a detour designated by the department as the official detour route. Such highway or street shall also be maintained by the department during such use.

d) **Non-Participating Construction Local Utilities**: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the Municipality is responsible for 100% of all costs associated with Municipal owned utilities or appurtenances, including but not limited to, new installation or alteration of sanitary sewer and water, including service connections. The Municipality is also responsible for 100% of all costs caused by changes to Municipal owned utilities related to other utilities (gas, electric, telephone, fire, or police alarm facilities, parking meters, irrigation systems and similar utilities).

Hazmat: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the Municipality agrees to pay 100% of the costs associated with excavating and transporting hazardous material for which the Municipality has been identified as the responsibly party. The Municipality is responsible for securing a suitable site to store the material.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right of way, or participate in construction of a project that merits local involvement.

Design ID:	9305-00-01
Construction ID:	9305-01-71
Title:	C Merrill, Grand Avenue
Limits:	STH 64 to Taylor Street
Route:	STH 107
County:	Lincoln

Sumary:

WisDOT is proposing a resurfacing project on STH 107 from STH 64 to Taylor Street.

Proposed Project Work :

Mill and overlay of the pavement
Replacing all the curb ramps to make them ADA compliant
Replacing the deteriorated curb and gutter as necessary for drainage and/or paving
Addressing any failing storm sewer
Addressing any safety issues determined during our safety analysis of the segment

Project Schedule:

Design Begins: March 2026
Real Estate Acquisition[1]: April 2028 – April 2030
LET: August 2030
Construction: Summer 2031

[1]Real estate acquisition will be completed by the Municipality in accordance with Connecting Highway policy, but is reimbursable as part of the project.

Municipality Funded Items if desired:

Parking Lane Resurfacing
Utility Replacements
Utility Adjustments
Lighting Upgrades or Replacements
Sidewalk Replacements that are not impacted as part of the project.

CAPITAL REQUEST
2026-2030

Department Wastewater Treatment Plant
Responsible Person Gabe Steinagel

PROJECT #

PROJECT NAME Clarifier Thickener Rebuild

CATEGORY

Improvement X **Equipment**

PRIORITY 1 (1 High…5 Low)

Useful Life 20 years

DESCRIPTION

The clarifier thickener seperates the liquid from the solids before the solids are pumped into the digester.

There are parts on the drive unit that were past repair and needed to be replaced. There was an increase in materials for the dome replacement. I'm waiting for two more quotes to come in for the dome replacement.

JUSTIFICATION

The clarifier thickener was last rebuilt in 2002. The tolerance on the bearings are past its useful life. The drive train and gears are showing excessive wear and the tank will need to be drained and inspected. The dome covering the thickner is in poor condition and rusting away. The fasteners and supports are falling into the tank and end up plugging the pumps and causing maintenance issues.

Expenditure Schedule

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
	$265,000						

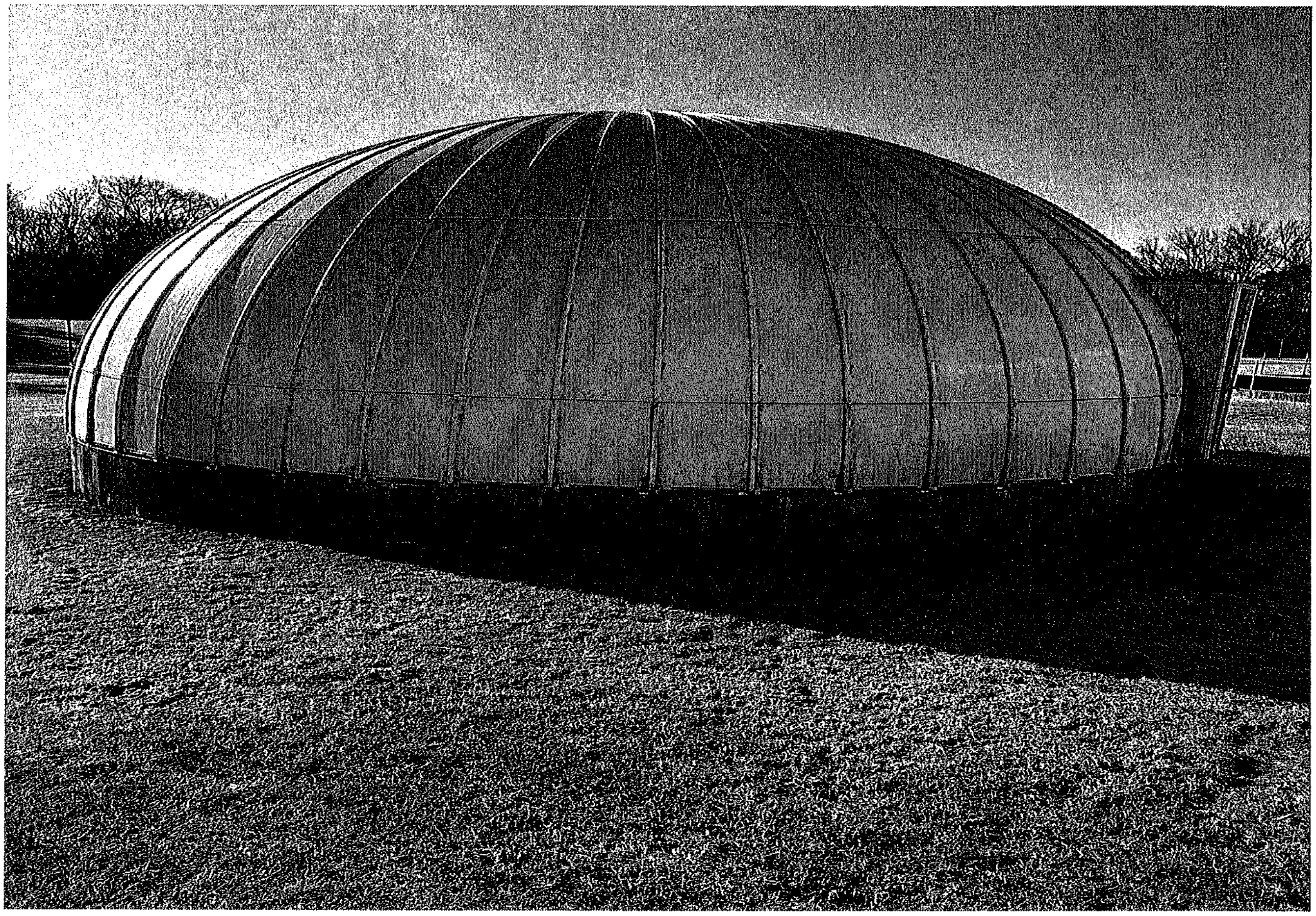
Funding Sources

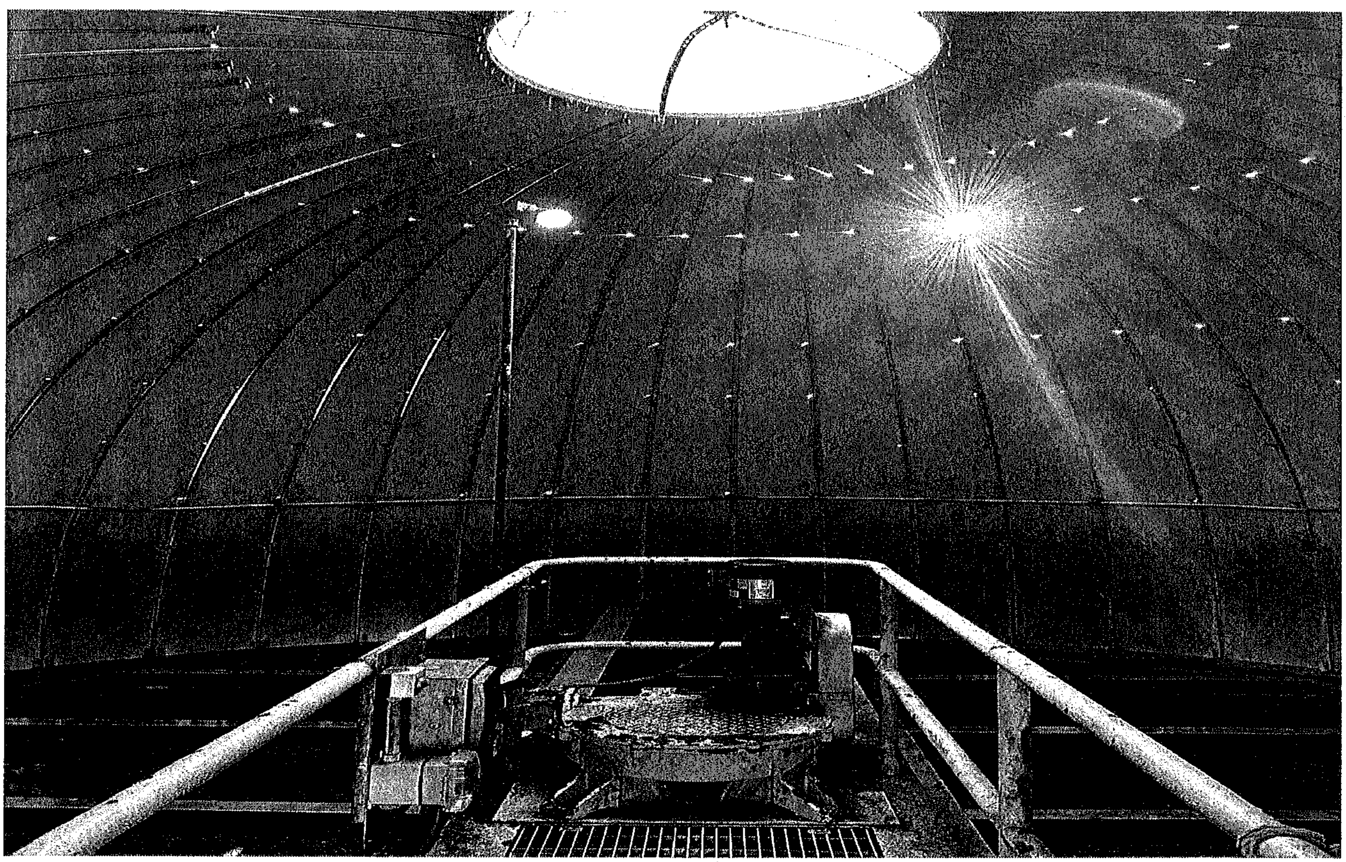
PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
ent Replacement Account							
	$265,000						

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
	$265,000						





Form **AB-220**

Temporary Alcohol Beverage License

Municipality

License(s) Requested		Fees	
☐ Temporary "Class B" Wine	☒ Temporary Class "B" Beer	License Fees	$ 50.00
		Background Check	$ —
		Total Fees	$ 50.00

Part A: Organization Information		
1. Organization Name: Lincoln Co Fair Association		
2. Organization Permanent Address: 2001 E 2nd St		
3. City: Merrill	4. State: WI	5. Zip Code: 54452
6. Mailing Address (if different from permanent address): P.O. Box 921		
7. FEIN	8. Date of Organization/Incorporation: 1886	9. State of Organization/Incorporation: Wisconsin
10. Phone: 715-536-5212	11. Email: lincolncofair@gmail.com	

12. Organization type *(check one)*

☐ Bona Fide Club ☐ Church ☒ Fair Association/Agricultural Society ☐ Veteran's Organization

☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

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

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Buck	David	President	[redacted]
Gromoll	Scott	V.P	
Nelson	Clyde	Tres.	
Christiansen	Cindi	Admin	

Continued →

Part C: Event Information

1. Name of Event (if applicable) Lincoln Co Fair	
2. Dates of Operation August 5th – 9th	3. Hours of Operation 6AM – 12 Midnight
4. Premises Address 2001 E 2nd St	

5. City	6. State	7. Zip Code
Merrill	WI	54452

8. County	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Merrill	10. Aldermanic District
Lincoln		

11. Organizer of Event (if not the named applicant)	12. Email and/or Phone Number for Organizer of Event

13. Organizer Website	14. Event Website
	www.LincolnCoFair.com

15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

Merrill Fair grounds. Three Seperate Stations of beer dist. Alumni VFW. Eagles

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

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

Last Name	First Name	M.I.
Becker	Brad	J

Title	Email
Director	[redacted]

Signature	Date
BJB	6-8-26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number
6/8/26	10471, 10472, 10473, 10474, 10475
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form **AB-220**

Temporary Alcohol Beverage License

Municipality
CITY OF MERRILL

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

Part A: Organization Information

1. Organization Name Trinity Lutheran Church		
2. Organization Permanent Address 107 N State Street		
3. City Merrill	4. State WI	5. Zip Code 54452
6. Mailing Address (if different from permanent address)		
7. FEIN 39-6000214	8. Date of Organization/Incorporation 06/03/92	9. State of Organization/Incorporation Wisconsin
10. Phone (715) 536-5482	11. Email jenniferrajek@trinitymerrill.com	

12. Organization type *(check one)*

☐ Bona Fide Club ☑ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization

☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

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

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Rajek	Jennifer	Business Administrator	715-536-5482

Continued ⟶

Part C: Event Information

1. Name of Event (if applicable) Trinity Block Party	
2. Dates of Operation August 16, 2026	3. Hours of Operation 9-3
4. Premises Address 500 N Center Ave Normal Park	

5. City Merrill	6. State WI	7. Zip Code 54452

8. County Lincoln	9. Governing Municipality ☑ City ☐ Town ☐ Village of: MERRILL	10. Aldermanic District

11. Organizer of Event (if not the named applicant) Rebecca Renken 715 551-9368	12. Email and/or Phone Number for Organizer of Event communications@trinitymerrill.com
13. Organizer Website trinitymerrill.com	14. Event Website trinitymerrill.com

15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

This annual event will be held at Normal Park. We ask Sawmill Brewing Company to join our event to serve 3 sample size beers to a legal individual. There is no cost.

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

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

Last Name Rajek	First Name Jennifer	M.I. A
Title Business Administrator	Email Jenniferrajek@trinitymerrill.com	Phone 715-536-5482
Signature Jennifer Rajek	Date 06-17-2026	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 6/17/26	License Number 10477
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

For Municipal Use Only
Municipality CITY OF MERRILL
License Period 8/1/2026 ~~7/01/2026~~ - 6/30/2027

Form **AB-200**

Alcohol Beverage License Application

Application Type *(check one)*

☒ Initial (New) ☐ Renewal

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

☐ Class "A" Beer .... $ ______
☐ "Class A" Liquor .... $ ______
☐ "Class A" Liquor (cider only) $ ______
☐ "Class C" Liquor (wine only) $ ______
☒ Class "B" Beer .... $ 92.00
☒ Regular "Class B" Liquor $ 458.00
☐ Reserve "Class B" Liquor $ ______
☐ Above-Quota "Class B" Liquor .... $ ______

Fees	
License Fee(s)	$ 550.00
Background Check Fee	$
Publication Fee	$ 10.00
Total Fees	$ 560.00

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship): The Night Owl KH LLC

2. Business Trade Name or DBA: The Night Owl

3. FEIN: 42 3216412

4. Wisconsin Seller's Permit Number:

5. Entity Type *(check one)*: ☐ Sole Proprietor ☐ Partnership ☑ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

6. If the applicant business is an LLC, are the controlling members other LLCs or corporations? .... ☐ Yes ☑ No
If yes, the members, managers, officers and directors of those business entities must be listed in Part C and provide a Form AB-100.

7. State of Organization: Wisconsin

8. Date of Organization: 6-16-26

9. Wisconsin DFI Registration Number: T121567

10. Premises Address: 129 North Prospect Street

11. City: Merrill

12. State: WI

13. Zip Code: 54452

14. County: Lincoln

15. Governing Municipality: ☑ City ☐ Town ☐ Village of: MERRILL

16. Aldermanic District: N/A

17. Premises Phone:

18. Premises Email:

19. Website:

20. Premises Description
Initial (New Applicants Only): Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.
Renewal Applicants Only: I am renewing a license and by checking the box following this statement, I affirm that I have reviewed the last issued license certificate and the premises description remains the same. ☐

21. Mailing Address (if different from premises address):

22. City:

23. State:

24. Zip Code:

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☑ No
If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? .... ☐ Yes ☐ No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? .... ☐ Yes ☐ No	

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

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

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

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

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

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

Part C: Individual Information

Check each box to attest that you have provided the appropriate supplementary information to complete your application. See the instructions for Part C of this application, beginning on page 2, to complete this section.

☑ I have accurately listed and provided contact and personal information for all required persons involved in the applicant business and any business identified in Part A, Question 6 using Form AB-200AA.

☑ I have provided an accurate Form AB-100 for each person listed in Form AB-200AA.

☑ *(For corporations, limited liability companies, and nonprofit organizations only)* I have provided an accurate Form AB-101 to appoint an agent on behalf of my business.

☑ I understand that my application is not complete until this supplementary paperwork is received by the municipal clerk where I am applying for an alcohol beverage license.

Part D: Attestation

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

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

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

Last Name	First Name	M.I.
Hipke	Kathy	J

Title	Email	Phone
Partner	[redacted]	

Signature	Date
Kathy Hipke	6-17-26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
6/17/26	10478		

Signature of Clerk/Deputy Clerk	Date Provisional License Issued (if applicable)

Form
AB-200AA

Alcohol Beverage License Application

Appendix A - List of Persons Involved in the Applicant Business

8/1/26

Application Type *(check one)*
- [x] Initial (New)
- [ ] Renewal

License Period
~~7/01/~~2026 - 06/30/2027

Instructions

This form is required supplemental material to Form AB-200, Alcohol Beverage License Application, for new and renewal applications.

The persons holding the following titles in the applicant business and any businesses referenced in Part A, Question 6, must provide contact and personal information to determine fitness to hold an alcohol beverage license under state law:

- Sole proprietor
- All partners of a partnership
- All officers, directors, and agent of a corporation or nonprofit organization
- All members or managers, and agent of a limited liability company

Contact and personal information for persons named above must be listed in the table below and submitted with this application. Attach additional sheets if necessary.

Each person holding a title named above must submit the most accurate Form AB-100 with this application.

Corporations, nonprofit organizations, and limited liability companies must submit the most accurate Form AB-101 with this application.

*Status Definitions

New: All entries on a new application or any person added to a renewal application for the first time.

Remove: This person no longer has a relationship to the applicant business.

Update: There are changes to this person's personal or contact information, or their relationship to the applicant business.

No Change: There are no changes to this person's personal or contact information, or their relationship to the applicant business.

1. Legal Business Name (individual name if sole proprietorship)
The Night Owl KHLLC

2. Business Trade Name or DBA
The Night Owl

3. FEIN
42-3216412

Listing of Persons Involved in Applicant Business

First Name and Middle Initial	Last Name	Title/Relationship to Applicant Business	Phone Number	Email	Status*
Hailey J	Mohr				
Kathy J	Hipke				

CITY OF MERRILL
LIBRARY BOARD
WEDNESDAY, APRIL 15, 2026 MINUTES
REGULAR MEETING COMMUNITY ROOM 4:00 PM

I. Opening

1. **Call to order and roll call -** M. Geisler called the meeting to order at 4PM. Present: K. Breitenmoser, C. Grunenwald, A. Huftel, R. Martinovici, E. McCrank, T. Osness, B. Rothlisberg. M. Weix. Also, present were: A. Bennett, M. Pregler, C. Sprague.
2. **Correspondence -** No correspondence.
3. **Public Comment -** No public comment.

II. Consent Items

1. **Minutes of regular meeting on March 18, 2026 -** A. Huftel/B. Rothlisberg/C to approve the Minutes of the regular meeting on March 18, 2026. No discussion.
2. **Vouchers for March 2026 -** E. McCrank/T. Osness/C to approve the Vouchers for March 2026. E. McCrank inquired about the $300 payment to the Leigh Yawkey Woodson Art Museum and what that covered. A. Bennett provided an explanation related to the inquiry to include that, to the best of her knowledge, it covers travel expenses, supplies, and perhaps staff time. A detailed statement is not provided. No further discussion.
3. **Unaudited Monthly Income & Expense Report for March 2026 -** A. Huftel/R. Martinovici/C to approve the Unaudited Monthly Income & Expense Report for March 2026. E. McCrank inquired about the revenue from the sale of used furniture and what that included. A. Bennett provided a breakdown of the items that were sold and included in that amount. E. McCrank inquired about the following budget line items: computer supplies, computer equipment, and software upgrades. C. Sprague provided the information requested to the best of his knowledge and information available to him at that time. No further discussion.
4. **Monthly Statistical Report for March 2026 -** E. McCrank/T. Osness/C to approve the Monthly Statistical Report for March 2026. E. McCrank commented on magazine checkout statistic. No further discussion.

III. Reports/Discussion Items/Action Items

1. **Discussion/Possible Action Item: T.B. Scott Free Library Endowment Fund and Zander Trust Agreement -** C. Grunenwald provided some background information related to concerns about compliance with WI State Statutes with regard to the endowment fund and the Zander Trust and the necessity for a surety bond. Research into these concerns has indicated that a bond is not necessary as the funds in both instances are managed by the

Endowment Fund Committee as part of the Library Board and not by one individual. B. Rothlisberg asked for clarification related to previous discussions related to merging the two funds. C. Grunenwald and M. Geisler responded by stating it was no longer necessary since the bonding issue was the driving force behind that concern. M. Geisler stated these concerns came about after the retirement of R. Mamer as the Library Board Financial Secretary. M. Geisler will have further discussions with the accountant and report to the Board if additional information is garnered during those conversations. No action was taken and there was no further discussion.

2. **Discussion/Action Item: Discuss and approve Board Resolutions Granting Signing Authority -** R. Martinovici/B. Rothlisberg/C the amended Board Resolutions Granting Signing Authority for the Endowment Fund and the Zander Trust to reflect the correct date of April 15, 2026. E. McCrank addressed issues related to the dates on the documents provided in the packet. B. Rothlisberg inquired about the need for specific names in the Signing Authority resolutions. M. Geisler explained that the financial institutions require specific individuals to be authorized by the Board of Trustees. No further discussion.

3. **Discussion Item: Strategic Goals & Action Steps #3 - Programming -** E. McCrank had comments on Action Steps and the information documented as a measurement of the Action Step. E. McCrank requested that the measurement be more closely related or stated in a fashion that was specific to the actual measurement put in place by the Strategic Goal. E. McCrank requested better alignment and specificity to the stated measurement of the Strategic Goals be provided moving forward. No further discussion.

4. **Discussion Item: Wisconsin Trustee Essential #6 - Evaluating the Director -** No discussion.

IV. **Library Director's Report** E. McCrank inquired about the maintenance of the raised garden beds. A. Bennett will follow up with L. Olllhoff on those concerns. No further discussion.

V. **President's Remarks**

VI. **Date and Time of Next Meeting**

VII. **Closed Session** E. McCrank/K. Breitenmoser/C by roll call to convene into closed session.

1. **The Library Board of Trustees may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(f) considering financial, medical, social, or personal histories or disciplinary data of a specific person, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where paragraph (b) applies, which if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person**

referred to in such histories or data, or involved in such problems or investigations; to discuss the annual review of personnel. -

VIII. Reconvene in Open Session No discussion.

IX. Adjournment M. Weix/T. Osness/C to adjourn at 4:56PM.

HOUSING AUTHORITY OF MERRILL WISCONSIN

SECTION 8 HOUSING

PARK PLACE & JENNY TOWERS

BOARD OF COMMISSIONERS

MEETING MINUTES

Regular Meeting @ 7:00am **May 19, 2026** **701 E Main St (Main Office)**

1. Call to Order: Ian Cohrs called the meeting to order at 7:02am

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

3. Approval of the Agenda: Hayden and Schneider made a motion to approve the agenda with the correction of next meeting date of June 16, 2026. Motion carried with all present voting aye.

4. Schneider and Norenberg made a motion to approve the minutes of the April 21, 2026, meeting. Motion carried with all present voting aye.

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

6. Continued discussion on future project ideas. This will be on future agendas for further discussion.

7. Discussion on bringing Spectrum Service to Jenny Towers. Jessica provided the board of commissioners with a breakdown of pricing for bulk service to Jenny Towers which requires the signing of a 5-year contract. This will include a 6% increase yearly. The amount for the tenant must be added to their rent if they sign up for Spectrum. Motion made by Hayden to move forward with the contract with Spectrum for bulk billing for Jenny Towers. Motion was seconded by Schneider. Motion carried with all present voting aye.

8. Hayden and Finucan made a motion to approve the Employee Handbook as submitted. Motion carried with all present voting aye.

9. Director Updates: Mudgett updated the board on staffing, office hours at Jenny Towers, Stonebridge and Park Place beginning in June and the upcoming Tenant Appreciation cookout.

10. Next Meeting scheduled for June 16, 2026

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

Draft Minutes

PUBLIC MEETING NOTICE

HOUSING AUTHORITY OF MERRILL WISCONSIN

TUESDAY, JUNE 16, 2026, AT 7:00 A.M.

701 E 1ST STREET MERRILL, WI

1. Call meeting to order
2. Roll Call
3. Approve the Agenda
4. Members of the Public Wishing to be Heard
5. Approval of Minutes of the May 19, 2026 meeting
6. Approval of Financials for May
7. Discuss and act upon bylaw changes
8. Election of Chair
9. Election of Vice Chair
10. Vacancy Report: 97% occupancy
11. Maintenance Updates:
12. Director Updates: staffing updates, tenant appreciation cookouts, MOR at Jenny Towers
13. Agenda items for future consideration: Tenant Selection Plan
14. Schedule next meeting date – July 21, 2026
15. Adjournment

Persons needing additional accommodations should contact Jessica Mudgett at 715-722-1081 Ext 106

EQUAL HOUSING OPPORTUNITY

This institution is an Equal Opportunity Employer and Housing Provider

CITY OF MERRILL
AIRPORT COMMISSION
WEDNESDAY, JUNE 17, 2026 MINUTES
REGULAR MEETING MERRILL AIRPORT TERMINAL 7:00 PM

I. Commission Expectations - To ensure a productive meeting, please arrive on time and prepared, engage respectfully by listening and sharing airtime. This meeting is a formal event and professional conduct is the expectation of all in attendance.

II. Call to Order Gary Schwartz called the meeting to order at 7:00 pm
Present: Lyle Banser, Joe Malsack (remote), Gary Schulz, Gary Schwartz
Present Not Voting: Rich McCullough (Airport Manager), Larry Wenning
Excused: D7 Alderperson Mark Weix Jr.

III. Consider approving minutes from the previous meeting

1. **Minutes from the May 20th meeting. -** (Banser/Malsack) motion/second to approve. The motion passed.

IV. Approval of Vouchers

1. **Consider the vouchers and reports. -** (Banser/Schulz) motion/second to approve. The finance reports were reviewed and discussed. The motion passed.

V. General Agenda Items for Consideration

1. **Discussion Runway 16/34 Project -** Gary to meet with BOA staff on June 30^{th}. The purpose is the 16/34 project. Any money spent prior to September 1^{st} is 2.5% money instead of 5% city share.
2. **Maintenance Hangar Project Status - Open -** The estimated completion date is now the end of July 2026. Gary talked to the contractors they will help to get radio antennas and cameras installed on the roof of the new building. Rich did receive a free antenna from the FAA for ADS-B reception at RRL. We will need to install it at the same time. August 14 at 3:30 ribbon cutting with Congressman Tom Tiffany, Chamber of Commerce, Mayor Steve Hass, and City Administrator Rod Akey.
3. **Discussion/Decision to power wash the T-Hangar -** Lyle Banser made a motion to power wash T-hangars to get mold and moss off. Joe Malsack seconded. Motion passed. Rich will be giving up his T hangar at the end of July.
4. **Update on current FBO Maintenance Hangar -** Preparing an RFP, and an ad to be placed in Midwest Flyer for 3 months. Asking price of $270,000.
5. **Airport Standards (policy and operations) -** Gary has been updating and is working on.

6. **Update - F-84 Monument -** Rich sent an email regarding returning the aircraft. No response back as of this time.
7. **Discussion/Decision - Airport General Maintenance - Joe -**
   a. **General Maintenance on the field -** Joe reported cutting grass and working on trees in fence, weather permitting. Trees are growing into the approaches. The city has been notified by the FAA that our LPVs are not available for IFR approaches to 7/25. City Administrator Akey has arranged for trees to be removed. It will take forty-five days after tree removal to get LPVs back online.
   b. **Status of deer ramps and deer ingress to the field -** No report.
   c. **Trees growing through the security fence - update -** Trees on the fence cut on Airport Road, not all the way done yet.
   d. **Status of Flag Pole -** The base was installed. Joe will install the pole.
   e. **Black top sealing at the T-Hangar -** Did not start.
8. **Airport Manager/FBO Lease - signing -** Joe has to go downtown to sign.

VI. Chairman's Report

1. **16/34 potential time frame -** Meeting on June 30th.
2. **Maintenance Hangar apron heated -** Going to be installed soon.
3. **Approches to 7/25 -**

VII. Airport Department Manager Reports

1. **Event Coordinator - Joe Mulsack -** Getting ready for Air Venture cup race.
2. **ASO - Aviation Safety Officer - Steve Krueger -** No report.
3. **Turf Runway, Support, and Ops - RAF type functions - Lyle Banser and Larry Wenning -** New markers can be seen. Joe sprayed for weeks to keep clean.
4. **RRL Website - Tom O'Neal -** Tom has been working on it. No report.

VIII. Aviation Happenings Air Cam aircraft flew in. Rich talked to the pilot. He lives in Three Lakes for the summers. Fuel replacement for 2030 of 100LL. Rich has Payton starting with an apprentice program through high school.

IX. Public Comment None.

X. Date and Time of Next Meeting - Wednesday, July 15th at 7:00 pm.

XI. Adjournment (Banser/Malsack) motion/second to adjourn. The motion passed.

Minutes recorded by Lyle Banser, 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
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, JUNE 18, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM

I. Call to Order Chair Meyer called the meeting to order at 5:16 pm
Present: D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not Voting: Social Media Specialist/Fairgrounds Coordinator Hallie Savall, Mayor Hass, City Clerk Anderson-Malm, VFW rep Corey Dornbrock, VFW Auxillary rep Denni Radloff, Cloe Savall
Excused: Scott Steele, D5 Alderperson Jewell Holdorf, Director Chamber of Commerce Sarah Brooks, LDEC Sarah Guild

II. Consider approving minutes from the previous meeting

1. **Minutes from the May 21st meeting. -** (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to place minutes on file. The motion passed.

III. General Agenda Items for Consideration

1. **Review the revenue and expense reports. -** (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to approve. The reports were reviewed. Any questions will be asked to Finance Director Ley when she is back in the office. The motion passed.
2. **Discuss marketing strategies and review the marketing direction. -** SMS Savall provided information in the packet. The focus is on homes and businesses with the current videos. Hopefully, the videos will encourage other businesses to participate in future videos. If a business closes or leaves Merrill, a question arose if there is a way to contact the business to find out why.
3. **Discuss banners with Veterans and First Responders for the City in cooperation with the VFW. -** Mayor Hass met with the VFW to discuss banners that include veterans and first responders. The VFW is willing to do the leg work on the banners and the city would install the banners. This is slated for 2027. The banners will be installed in the spring and taken down in the fall. The banners would be approx 2' x 4' and could include a photo of the veteran or first responder. The city/taxpayers would not pay for the banners. Banners would be paid for by a sponsor or family of the veteran or first responder. The cost ranges from $200 to $400. This would be for a living or deceased person. The hope is this will be an ongoing campaign. Mayor Hass and SMS Savall will be the liaisons for the program. No further action was taken.
4. **Discuss Labor Day festivities - decorating contest winner announcement, dress-up contest winners in conjunction with the VFW pin-up contest. -** Mayor Hass and SMS Savall led the discussion. The home and business decorating winners will be announced at the Labor Day

Car Show as well as the dress-up winner. Judging will be from August 28th through September 5th. The deadline for entry is August 21st. Tally sheets will be available on Facebook and at city hall. Mayor Hass will promote the event on the radio. SMS Savall will promote the event on Facebook. The event will also be advertised on the boards by the Chamber of Commerce and at the MARC. Letters will be sent to local churches to ring their church bells at 1:00 pm on the 4th of July.

5. **Chamber of Commerce update -** There was no formal report.

6. **Lincoln County Economic Development update -** Sarah Guild will be available to do a recap at the next meeting.

IV. Monthly Reports and Updates

1. **Monthly Report & Statistical Analytics - Social Media Specialist Savall -** SMS Savall provided reports in the packet. She highlighted some of the items, including that there are more views than last year at this time. A graph will be added to the reports quarterly.

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

V. Public Comment There was no public comment.

VI. Date and Time of Next Meeting - Thursday, July 16th at 5:15 pm The July meeting will be call of the chair.

VII. Adjournment (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to adjourn. The motion passed. The meeting adjourned at 5:54 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 June 18th, 2026 MEETING MINUTES
MEC Conference Room 303 N. Sales Street 2:15pm
Present: Laura Bertagnoli (Chair) Gene Bebel, Sharon Harvey, Carol Holz,
Elizabeth McCrank, Jay Tlusty, **(Excused)** Mark Weix (Alderperson), Hallie Savall

Agenda

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

II. **Consent Items**
1. Motion by McCrank second by Tlusty to approve May meeting minutes. Motion carried.
2. Motion by Tlusty second by Holz to approve vouchers.

III. **Public Comment**
No public comment

IV. **Operations**
1. Director shared the July newsletter with suggested changes from the previous committee meeting. Committee discussed our last meeting and recommendations were on the agenda for this meeting as to what information would be best. Also discussed were the higher priced class offerings. This allows us to reach a different market of participants. We are offering a few nights now instead of just one a month, based on demand. MAPS evening classes were also discussed. We feel we can both do well as our classes vary.
   i. Savall recommended top visitor of the month in the newsletter. Bertagnoli suggested highlighting participants with a picture and story. Director agrees but respects those who do not want their photo or full name published.
   ii. McCrank loves the testimonials and suggested continuing.
   iii. Bertagnoli recommended making our tree on the front page larger.
   iv. Director discussed the cost to stuff our newsletters in the Foto News. Committee agreed the cost was excessive and we will forgo this for now and revisit if needed.
2. Festival of Quilts needs volunteers. Currently we have 4 confirmed and will need entrance volunteers for both days along with raffle ticket sellers. Take down volunteers may also be needed. Holz asked about food this year. We choose to go with Food trucks. Holz agreed that this is the era of food trucks and more importantly it takes the burden off the volunteer committee who plans, organizes and works the event. Committee asked Savall if they charge food trucks to which she replied yes along with requiring insurance. Director shared we do not charge as they are providing a service. They are required to be licensed and insured. We are working on who will provide sweets and snacks. Food trucks and local groups including the high school home economics class were discussed. Bebel recommended informing the high school of this event. Holz recommended reaching out to the high school home economic students to volunteer and possibly enter some quilts. Savall is sharing to many Facebook groups. Including 4H was mentioned.
3. Harvey mentioned the attendance numbers were not on the front page. Director stated the committee agreed we needed to determine exactly what numbers we wanted, and the July newsletter needed to be published prior to the meeting. Holz recommended the numbers be the total number of visits; Susan came to 5 different classes showing total attendance not just one person. Director agreed this will show the total number of participants for all activities. These numbers are also important for the Common Council to see how much the building is being used and enjoyed by community members.
4. **Discussion**
Savall discussed how she markets Merrill along with the differences in community facilities; MEC, MARC, Library, etc. Bebel and Tlusty both mentioned that not all people use technology to find information. McCrank added that marketing is rarely one size fits all and you can't market to everyone. Savall discussed our online branding is targeted to 21-45 year olds as the City is wanting to bring in families to the community to live, work, and play here. Tlusty read a report from Wisconsin Department of Administration that our population is projected to be down to 6900 by 2050. People are looking for amenities in a community and Savall is looking to FB to market the differences of each with the slogan, "Discover Merrill: Different Spaces, Different Experiences" She used Chat GPT for a high level list between the MEC, Merrill Fairgrounds, MARC, and the T.B. Scott Free Library, along with tag lines. Result for the MEC was "connect with people." Holz stated she likes it and all committee members agreed. Bertagnoli and Tlusty recommended including 'stop in to reconnect with people and meet new friends' in our newsletter. All agreed this was a great idea. Staying engaged is important for overall well-being. Overall, especially in a smaller community, it seems that 'word of mouth' is one of the most effective marketing tools.
Committee further requested while marketing the Fairgrounds and the MEC, to try to separate us from the Expo. We will continue to work with Hallie on this.

V. **Adjournment**
Motion by Holz second by Harvey.

The next meeting will take place on July 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.*

CITY OF MERRILL
HEALTH AND SAFETY COMMITTEE
MONDAY, JUNE 22, 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 Corey Bennett, Fire Chief Josh Klug, Norb "Nubs" Ashbeck, Mayor Hass, City Administrator Akey, City Clerk Anderson-Malm, Heidi Wiedenhof, David Lewis, Nick Wiedenhof, Laurie Thiel, Brandon Schult, Amanda Gryskiewicz, Courtney Daiey, Heather Brownell, Dave Gryskiewicz, Carrie Fowler, Natalie Schult, Hope Engman, Rose Strom, Haley Mohr, Nicholas Stieber, other attendees remote

II. **Public Comment** Heidi Wiedenhof - 400 Wisconsin Street - talked about a neighbor burning and has contacted the police numerous times. The neighbor burns all day and night. Wants to be able to open her windows. She has only filed complaints since the neighbor moved in. She has spoken with the Fire Chief and Police Chief.
Brandon Schult - 310 Wisconsin Street - stated he only burns dry white birch and enjoys a fire with his family and friends.
Rose Strom - 400 Cottage Street - stated this neighbor harasses neighbors and is very disruptive.
Cortney Daley - 1811 E 2nd Street - is friends with the people at 310 Wisconsin St and goes there to enjoy the fire.
Dave Lewis - 400 Wisconsin Street - stated the neighbor burns 4 to 5 days per week and other neighbors burn also. Feels like this is harassment and stated they are not able to open the windows due to the burning.
Hope Engman - 202 East Street - stated her daughter spends time the family who burns. Also stated they have been targeted on Facebook and does not feel safe.
Dave Gryskiewicz - he wanted the committee to talk with the Fire Chief and Police Chief before making a decision. He also asked to make the decision precise and simple.
Nick Wiedenhof - talked about nuisance with a fire. His sister just wants to open her windows.
Amanda Gryskiewicz - 310 Wisconsin Street - She mentioned the house was purchased from Heidi's aunt and have had problems since day one. They are in compliance with the hours for burning and are not doing anything wrong.

Following the public comment, Heidi Wiedenhof wanted to approach the committee to correct some of the things that were said in public comment. Chair Weix stated that after the ordinance discussion, he would allow her to speak.

III. **Minutes from Previous Meeting**

1. **Consider placing the minutes from the May 26th 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 -** The nuisance complaints were discussed.
2. **Discuss and consider approving the vouchers -** (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to approve. The motion passed.

V. **General Agenda Items for Consideration**

1. **Discuss and consider taking action on a change to the City's open burning ordinance. -** Chief Klug began the discussion and mentioned that when the ordinance was created, there was no recreational burning. Up until this incident, there had been very few complaints regarding burning in the city. In this instance, clean wood has been used and no other violations of the ordinance have been observed. They have worked with law enforcement. Chief Bennett said the complaints of other fires have been the size of the fire. He also said if a change in the ordinance occurs, look at the times and define nuisance and who determines that. D8 Alderperson Rutkowski stated the City of Wausau describes these types of fires as recreational fires, with clean dry, unpainted wood. The times in Wausau are noon until midnight and to be contained in a fire pit. It was further discussed that if there is an issue with the fire size or if it is burning close to a structure, the Fire Department will investigate. She also said she feels nuisance determination is too broad to determine and can be up to interpretation. City Administrator Akey said this comes down to one neighbor having the right to breathe while the other neighbor has the right to enjoy their property. Following further discussion, the following motion was made by D8 Alderperson Rutkowski and seconded by D7 Alderperson Weix: Motion to "change the ordinance wording for the part about recreational burning to be called recreational burning in that section and not the part where you need a permit but just recreational burning and that the times be consistent to 7 days a week it would be 12:00 am until 8:00 am you would be prohibited having a fire, but you could start it after 8:00 in the morning. And I would like the ordinance to take out nuisance. That's hard to determine and to have steady control over it. It should say that instead of all leaves being burned prohibited, it should say only clean, dry or untreated or unpainted lumber is permitted to fuel a recreational fire. If anything else is used, the Fire Department may respond and extinguish the fire and a citation may be issued" (the motion was taken directly from the video footage of the meeting). The motion passed.

   Following the motion, Chair Weix allowed additional comments from the public.

Heidi Wiedenhof stated she had not called the police except for the burning issue. She also wanted to talk about the comments made at the earlier public comment period. She said taking the word nuisance out doesn't protect her rights.
Laurie Thiel - 2801 Thielman St - Stated that recreational burning may need to be re-defined.
Amanda Gryskiewicz - spoke about burning and closing windows.
There were no additional comments. Chair Weix proceeded with the remainder of the agenda items.

2. **Discuss and consider a temporary Class "B" beer license for the Lincoln County Fair Association from August 5th through August 9th at the Merrill Fairgrounds from 6:00 am - 12:00 midnight in conjunction with the Lincoln County Fair. -** (D6 Alderperson Sukow/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.

3. **Discuss and consider a temporary Class "B" beer license for Trinity Lutheran Church for August 16th at Normal Part from 9:00 am - 3:00 pm, in conjunction with a Trinity Block Party event. -** (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to approve. The motion passed.

4. **Discuss and consider an alcohol beverage license application for The Night Owl LLC, 129 N Prospect St. -** (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to approve. Police Chief Bennett mentioned there are no issues with this application. The motion passed.

VI. Monthly Reports

1. **Monthly Report - Fire Chief Klug -** Chief Klug highlighted some items from the report. He mentioned $4,000 was received from the Lion's Club for PPE (personal protective equipment). He also mentioned the May 8th First Annual Trauma Survivors event where Fire Fighter/EMT Dylan Schulke was given an award.

2. **Monthly Report - Police Chief Bennett -** Police Chief Bennett highlighted some items from the report. The department has been busy since the school year ended. There was a brief discussion regarding E bikes.

3. **Monthly Report - Lincoln County Humane Society -** The reports were included in the packet.

4. **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, July 27th at 5:15 pm

VIII. Adjournment Chair Weix thanked the public in attendance. (D6 Alderperson Sukow/D8 Alderperson Rutkowski) motion/second to adjourn. The motion passed. The meeting adjourned at 6:14 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, JUNE 23, 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, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, Library Director Ollhoff, Street Superintendent Bonack, Transit Director Brummond, Paula Brummond, Police Chief Bennett
Excused: D4 Alderperson LaDonna Fermanich

II. Consider approving minutes from the previous meeting

1. **Minutes from the May 26th meeting -** (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to place minutes on file. The motion passed.

III. Approval of Vouchers

1. **Discuss and consider approving the vouchers -** (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to approve. The motion passed.

IV. General Agenda Items for Consideration

1. **Consider repair or replacement of the Street Department shop lift. -** Street Superintendent Bonack explained the item. There are 2 heavy truck lifts and one has a faulty hydraulic cylinder. A cylinder replacement would be approx $15,000 - $19,000. The lift will be removed by street department employees to reduce the possible cost. There was no action required.
2. **Discuss and consider the Transit Driver and Coordinator/Driver position reclassifications -** Transit Director Brummond provided information in the packet and was available to answer questions. TD Brummond stated funds from a monthly contract could be used to help with the wage increase request. D2 Alderperson M. Caylor agreed with the increased wages but cautioned this could open the door to other department requests if this was granted in June. (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to forward this request on to the 2027 budget cycle. The motion passed.
3. **Discuss the 2027 Budget Proposed Timeline -** Finance Director Ley brought this forward for feedback. Last budget cycle consisted of Committee of the Whole meetings lasting approximately 2 hours. D2 Alderperson M. Caylor and D3 Alderperson Meyer agreed the budget meetings went very well last year. The budget schedule was provided in the packet. No further action was required.
4. **Consider the 2027 budget for submission to Lincoln County:**
TB Scott Public Library - Finance Director Ley stated the Library and

EMS budgets are usually reviewed and once all the information is entered, they are on the July agenda for recommendation to forward to Lincoln County. (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to postpone this item until the July Personnel & Finance meeting. The motion passed.

V. **Monthly Reports**

1. **Monthly Report - Mayor Hass -** There were no questions.
2. **Monthly Report - City Administrator Akey -** CA Akey updated the committee on the Boys and Girls Club and TID 13. The Airport hangar dedication will be in September.
3. **Monthly Report - Finance Director Ley -** There were no questions.
4. **Monthly Report - City Clerk Anderson-Malm -** There were no questions.
5. **Monthly Report - City Attorney -** Due to illness, there was no report this month.
6. **Monthly Report - Municipal Court -** The report was included in the packet.
7. **Consider placing monthly reports on file -** (D3 Alderperson Meyer/D2 Alderperson M. Caylor) 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, July 28th at 6:00 pm**

VIII. **Closed Session** Chair M. Caylor read the closed session language. (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to go into closed session. A roll call vote was taken with all in agreement. The committee entered into closed session at 6:20 pm with the following in attendance in addition to the committee: Mayor Hass, City Administrator Akey, Finance Director Ley, Police Chief Bennett, City Clerk Anderson-Malm. Clerk Anderson-Malm recorded minutes without objection.

1. **Approve the closed session minutes from March 2nd and March 24th. -** (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to approve the previous closed session minutes. The motion passed.
2. **The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(e) for deliberating or negotiating on the purchasing of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session; to discuss the sale price and conditions of K-9 to Lincoln County. -** Additional information was presented to the committee. The committee discussed the sale price and conditions of the K-9 to Lincoln County.

IX. Reconvene in Open Session

1. **The Committee may reconvene in open session regarding action taken in closed session. -** (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to go back into open session. The motion passed. The open session started at 6:30 pm regarding any action from closed session. (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second from closed session to transfer the surplus property, known as K-9 Dasty, to Lincoln County for $5,000 with an agreement to be held harmless. The motion passed.

X. Adjournment (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to adjourn. The motion passed. The meeting adjourned at 6:39 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, JUNE 24, 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, Building/Zoning Administrator Darin Pagel, City Clerk Anderson-Malm

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

1. **Minutes from the May 27th meeting -** (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to place minutes on file. The motion passed.

III. **Water and Sewer Agenda Items**

1. **Discuss and approve the Water & Sewer Vouchers -** (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to approve. The motion passed.
2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel -** US Steinagel updated the committee with some items and answered questions.
3. **Discuss and consider the rebuild of the Clarifier Thickener price increase over the approved 2026 budget for this item. -** US Steinagel updated the committee regarding the price increase to rebuild the clarifier thickener. The price increased $65,000 due to rising aluminum costs. The aluminum is for the dome. (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second to approve the increase and send it to Council. The motion passed.

IV. **Street Department Agenda Items**

1. **Discuss and approve the Street Department Vouchers -** (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.
2. **Consider the State Municipal Financial Agreement and forward to the Common Council. -** CA/PWD/CE Akey explained the item to the committee. (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to approve and forward to Council. The motion passed.
3. **Discuss and consider the request to vacate and discontinue the following described street and alleys:**
Jessie Court ROW south of Delmore Drive
Alley south of E 9th Street and west of N Kyes Street

Alley south of River Street and west of S Nast Street
Alley east of S Kyes Street and south of Logan Avenue - CA/PWD/CE Akey updated the committee with the reasons to vacate and discontinue the street and alleys as presented. All property owners have been notified. Upon a motion, this will go to the City Plan Commission and then to Council in September after the publishing/notification deadline is complete. (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to approve and forward to the City Plan Commission. The motion passed.

V. Monthly Reports

1. **Monthly Report - Building Inspector/Zoning Administrator Pagel -** There were no questions.
2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey -** There were no questions.
3. **Monthly Report - Street Superintendent Bonack -** SS Bonack reported on the main lift. The City will remove it and take it to Wausau to rebuild, if possible. The lift is approx 25 years old. He highlighted some items from his report. Concrete and patches will be done in July. D8 Alderperson Rutkowski asked several questions received from citizens. All questions were answered.
4. **Consider placing monthly reports on file -** (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to place monthly reports on file. The motion passed.

VI. Date and Time of Next Meeting Wednesday, July 29th at 5:15 pm

VII. Public Comment There was no public comment.

VIII. Adjournment (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to adjourn. The motion passed. The meeting adjourned at 5:34 pm.

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

CITY OF MERRILL
CITY PLAN COMMISSION
TUESDAY, JULY 7, 2026 MINUTES
REGULAR MEETING   CITY HALL COUNCIL CHAMBERS   6:00 PM

I. Call to Order Mayor Hass called the meeting to order at 6:00 pm
Present: Mayor Hass, Melissa Schroeder, Alli Henkelman, D8 Alderperson Rutkowski, Ralph Sturm, Jim Finucan
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Anderson-Malm
Excused: Building/Zoning Administrator Darin Pagel, Chad Krueger

II. Minutes from Previous Meeting

1. **Consider placing the minutes from the April 13th meeting on file - ** (Schroeder/Henkelman) motion/second to place minutes on file. The motion passed.

III. General Agenda Items for Consideration

1. **Discussion and consideration to vacate and discontinue the following described street and alleys. This was recommended by the Board of Public Works Committee:**

   Jessie Court ROW south of Delmore Drive
   Alley south of E 9th Street and west of N Kyes Street
   Alley south of River Street and west of S Nast Street
   Alley east of S Kyes Street and south of Logan Avenue - CA Akey explained the reasons behind vacating and discontinuing the street and alleys. Letters were sent to property owners. M Schroeder asked if anyone contacted the city for or against this proposal. CA Akey stated no one was at the Board of Public Works meeting speaking for or against this proposal. (Schroeder/D8 Alderperson Rutkowski) motion/second to approve the recommendation from the Board of Public Works and forward to the Council for finalization after publication. The motion passed.

IV. Public Comment There was no public comment.

V. Adjournment (Finucan/Henkelman) motion/second to adjourn. The motion passed. The meeting adjourned at 6:06 pm.

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

Sec. 20-52. ~~*Open*~~ Recreational burning.

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

~~*Open burning*~~ Recreational burning means burning done outside of a building. ~~Open burning~~ Recreational burning is prohibited in the city without first obtaining a permit, with the following exceptions:

(1) Small outdoor fires used for cooking, or used as part of a public ceremony.

(2) Small open fires for welding, acetylene torches, safety flares, heating tar, or similar applications.

(3) No burning shall be allowed on, or immediately adjacent to, the surface of any blacktop street or sidewalk.

(4) All leaf burning is prohibited, except in areas within the city zoned agricultural. Only clean, dry, or untreated or unpainted lumber is permitted to fuel a recreational fire. If anything else is used, the Fire Department may respond and extinguish the fire and a citation may be issued.

(5) Fire in pits, encircled with nonflammable materials, fire rings or commercially built fire containers with a maximum diameter of 42 inches on residential property and a maximum of 60 inches on commercial property, located at least ten feet from any lot line and any structure. Fires shall be extinguished by ~~10:00 p.m. Sunday through Thursday and 12:00 a.m. on Fridays and Saturdays~~ 12:00 am (midnight), 7 days a week, Monday through Sunday or if fires are left unattended ~~or creating a nuisance~~. Recreational burning is permitted from 8:00 am until 12:00 am (midnight), 7 days a week, Monday through Sunday.

(6) Special fires as allowed by permit issued by the fire chief.

(b) *Substances which may be burned.* The following open burning may be conducted provided a burning permit is first obtained:

(1) Burning of grass or weeds.

(2) Fires set for practice and instruction of firefighters, or the testing of firefighting equipment.

(3) The burning of small amounts of dry combustible rubbish, not to include wet combustible rubbish, garbage, oily substances, asphalt, plastic, or rubber products.

(4) The burning of trees, wood, limbs, stumps, brush, or leaves, provided, however, that such materials may be burned only in those areas zoned agricultural.

(c) *Procedures.*

(1) Before setting or starting any fire, a permit authorizing the setting or starting of such fire shall first be obtained from the fire chief, or from any other person authorized or designated by the fire chief to issue such permits. All open burning conducted pursuant to such duly issued permit shall be performed in a safe, pollution-free manner, when wind and weather conditions are such as to minimize adverse effects, and in conformance with local and state fire protection regulation.

(2) The size of the pile of material to be burned shall not exceed four feet in any direction measured horizontally, or three feet measured vertically.

(3) The pile of material being burned shall be at least 50 feet away from any structure, wood or lumber pile, wooden fence, tree or bush. Provisions shall be made to prevent the fire from spreading to within 50 feet of such items or the fire shall otherwise be contained in an approved incinerator or burner device which is located at least 15 feet from any structure, wood or lumber pile, wooden fence, tree or bush.

(4) Any ashes created by burning such material, as is lawful under this section, are to be disposed of in a manner authorized by law.

(5) ~~Open~~ Recreational burning shall be constantly attended and supervised by a competent person of at least 16 years of age until such fire is extinguished. This person shall have readily available for use such fire extinguishing equipment as may be necessary for the total control of the fire while burning and/or extinguishing such fire.

(Code 1993, § 5-2-9; Ord. No. 2008-07, 7-8-2008; Ord. No. 2015-16, § 1, 9-8-2015)

State law reference(s)—Air pollution control, Wis. Stats. § 285.11.

RESOLUTION REVISION RECOMMENDATION

(Resolution No. 1804 – 2002 Alley Vacation)

TO: The Common Council
City of Merrill, Wisconsin

1. The City of Merrill Engineering Department hereby recommends to the Common Council of the City of Merrill, Wisconsin, to revise resolution No. 1804 in regards to the vacation and discontinuation of the alley in block 16 of Mathew's and McCord's Addition in accordance with Section 66.296, Wisconsin Statutes.

2. Reasons for recommending revision are as follows:

   The description of the alley vacated by Resolution No. 1804 contains discrepancies. The alley is located in Block 16 of the Mathew's and McCord's Addition while Resolution No. 1804 mentions Block 11. The Resolution also uses inaccurate directs when depicting the streets surrounding Block 16 of Mathew's and McCord's Addition. The City of Merrill Engineering Department recommends revising Resolution No. 1804 with the corrections shown in the attached files so the alley vacation can be filed with the County.

3. The attached files include:

   1. The existing resolution: *Resolution No. 1804 (Exisiting)*
   2. Proposed corrections to the resolution: *Resolution No. 1804 (Proposed)*
   3. Alley Aerial Image: *Alley South of E 9th & West of Cedar – Aerial Image*

0209262

RESOLUTION NO. 1804

A RESOLUTION AUTHORIZING THE VACATION OF THE EAST/WEST ALLEY IN BLOCK 16 OF MATHEWS AND MCCORD'S ADDITION

WHEREAS, a petition was filed by adjourning property owners (collectively referred herein as the "Petitioner") requesting the vacation of the east/west alley in Block 11 of the Mathews and McCord's Addition; and,

WHEREAS, the east/west alley to be vacated is more particularly described as Block 11 of the Mathews and McCord's Addition. (south boundary of the block is N. Center Avenue, North boundary is Cedar Street, West boundary is E. 9th Street and the east boundary is E. 8th Street); and,

WHEREAS, the Common Council referred the petition and this resolution to the City Plan Commission to hold a public hearing pursuant to the requirements of Wis. Stats., Sec. 66.296; and,

WHEREAS, the Plan Commission held a hearing on September 3, 2002 at 7:00 p.m., due public notice having been given and those interested having been given the opportunity to speak on the issues before the Commission; and,

WHEREAS, the Plan Commission has recommended that the vacation of the alley be approved because the alley has never been used as an alley and the abutting property owners are currently using the alley for residential and business use and wish to provide for legal use of the alley.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of September, 2002, that the east/west alley in Block 16 of Mathews and McCord's Addition be vacated because it has never been used as an alley and the abutting property owners wish to provide for legal use of the alley.

Recommended by: City Plan Commission

Moved: Alderman Bahlow

Passed: September 11, 2002

CITY OF MERRILL, WISCONSIN

Douglas C. Williams
Mayor

William N. Heideman
City Clerk

~~0209262~~

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WHEREAS, the east/west alley to be vacated is more particularly described as Block 16 of the Mathews and McCord’s Addition. (west boundary of the block is N. Center Avenue, east boundary is Cedar Street, north boundary is E. 9th Street and the south boundary is E. 8th Street); and,

WHEREAS, the Common Council referred the petition and this resolution to the City Plan Commission to hold a public hearing pursuant to the requirements of Wis. Stats., Sec. 66.296; and,

WHEREAS, the Plan Commission held a hearing on September 3, 2002 at 7:00 p.m., due public notice having been given and those interested having been given the opportunity to speak on the issues before the Commission; and,

WHEREAS, the Plan Commission has recommended that the vacation of the alley be approved because the alley has never been used as an alley and the abutting property owners are currently using the alley for residential and business use and wish to provide for legal use of the alley.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of September, 2002, that the east/west alley in Block 16 of Mathews and McCord’s Addition be vacated because it has never been used as an alley and the abutting property owners wish to provide for legal use of the alley.

Recommended by: City Plan Commission

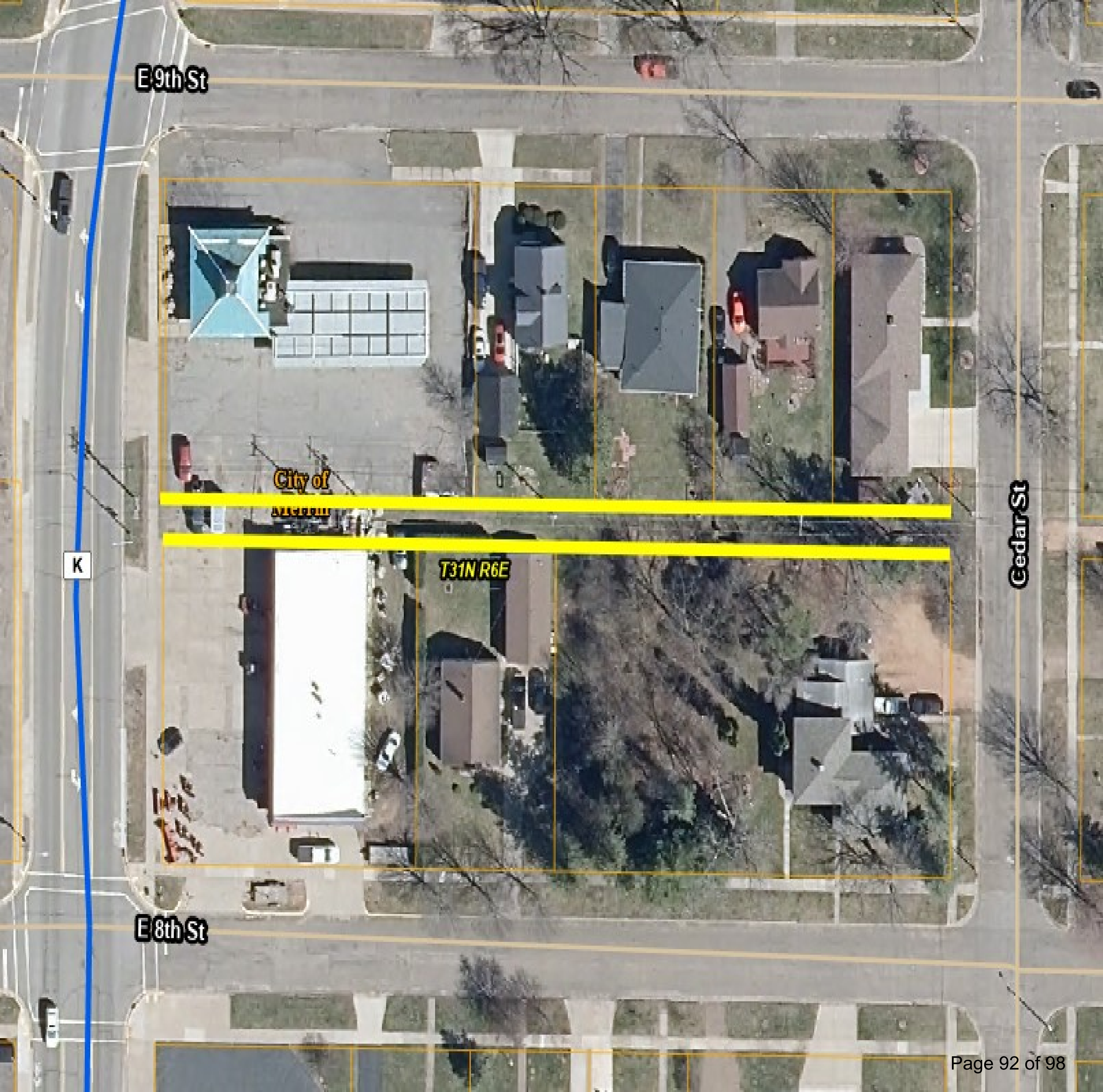
Moved: Alderman Bahlow

Passed: September 11 , 2002

CITY OF MERRILL, WISCONSIN

Douglas C. Williams
Mayor

William N. Heideman
City Clerk


E 9th St
City of
T31N R6E
K
Cedar St
E 8th St

RESOLUTION NO. ________

ADOPTING THE MERRILL SEWER SERVICE AREA PLAN UPDATE FOR 2025-2050

WHEREAS, The City of Merrill adopted its current Sewer Service Area Plan in 1996 as required by Federal Clean Water Act legislation and State Administrative Code N.R. 121 to protect water quality; and

WHEREAS, in order to continue compliance with these regulations the City of Merrill, with assistance from the North Central Wisconsin Regional Planning Commission, has undertaken the necessary planning process to update the Merrill Sewer Service Area Plan; and

WHEREAS, through meetings of the Merrill Sewer Service Area Policy Advisory Committee and City of Merrill Plan Commission, including a public hearing, information was provided, analyzed, and considered for inclusion in the Plan update; and

WHEREAS, the Plan update identifies environmentally sensitive areas and proposes environmentally sound sewer service extension goals, objectives, and policies that will protect water quality within the sewer service area boundary; and

WHEREAS, the Plan update also identifies policies and procedures to make future amendments to this Plan;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of July, 2026, having considered the recommendation of the City Plan Commission, hereby adopts the Merrill Sewer Service Area Plan Update, 2025-2050.

Recommended by: City Plan Commission

Moved: ____________________________

Passed: ____________________________

CITY OF MERRILL, WISCONSIN

____

Steve J. Hass
Mayor

____

Lori Anderson-Malm
City Clerk

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
P.O. Box 7921
Madison WI 53707-7921

Tony Evers, Governor
Karen Hyun, Ph.D., Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711

July 7, 2026 DNR Project No. NC-0005

Mr. Darryl Landeau, Senior Planner
North Central WI Regional Planning Commission
210 McClellan Street, Suite 210
Wausau WI 54403

Subject: NCWRPC City of Merrill Sewer Service Area Plan 2050 Update Administrative Decision

Dear Mr. Landeau:

The North Central Wisconsin Regional Planning Commission (NCWRPC), on behalf of the City of Merrill, officially requested on March 5, 2026, that the Department of Natural Resources (Department) perform an administrative review of the City of Merrill Sewer Service Area Plan 2050 Update. The department received drafts of the Plan on October 8, 2025, and December 30, 2025, and subsequently reviewed them and provided feedback. A public hearing of the final draft occurred March 3, 2026, followed by Committee approval. The local municipalities will adopt the Plan, pending administrative approval from the department.

The Department finds the Plan update is consistent with water quality standards under s. 281.15, Wis. Stats., and is hereby approved. This Plan update is a formal amendment to the state's Areawide Water Quality Management Plan, per ch. NR 121, Wis. Adm. Code. The Plan update will be forwarded to the U.S. Environmental Protection Agency to meet the requirements of the Clean Water Act of 1987 (Public Law 92-500 as amended by Public Law 95-217) and outlined in the code of federal regulations, 40 CFR Part 35. This review is an integrated analysis action under s. NR 150.20(2)(a)3., Wis. Adm. Code. By means of this review, the department has complied with ch. NR 150, Wis. Adm. Code, and with s. 1.11, Wis. Stats. The approval of this SSA Plan does not constitute approval of any other required local, state, or federal permit for sewer construction or associated land development activities.

Appeal Rights:
Wisconsin statutes and administrative rules establish time periods within which requests to review department decisions must be filed. For judicial review of a decision pursuant to ss. 227.52 and 227.53, Wis. Stats., a party has 30 days after the decision is mailed, or otherwise served by the department, to file a petition with the appropriate circuit court and serve the petition on the department. Such a petition for judicial review must name the Department of Natural Resources as the respondent. To request a contested case hearing pursuant to s. 227.42, Wis. Stats., a party has 30 days after the decision is mailed, or otherwise served by the department, to serve a petition for hearing on the Secretary of the Department of Natural Resources. All requests for contested case hearings must be made in accordance with s. NR

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
P.O. Box 7921
Madison WI 53707-7921

Tony Evers, Governor
Karen Hyun, Ph.D., Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711

2.05(5), Wis. Adm. Code, and served on the Secretary in accordance with s. NR 2.03, Wis. Adm. Code. The filing of a request for a contested case hearing does not extend the 30-day period for filing a petition for judicial review.

Sincerely,

Timothy R Asplund

Timothy R. Asplund
Monitoring Section Manager
Bureau of Water Quality

Nate Willis, P.E.
Wastewater Section Manager
Bureau of Water Quality

E-CC:

Helena Tiedmann – Water Quality Planning Coordinator, DNR Madison
Alexa Mydlach – Water Resources Management Specialist, DNR Madison
Gunilla Goulding - Wastewater Engineer, DNR Madison
Arthur Ryzak – Wastewater Engineer, DNR Ladysmith Field Office
Ethan McGowan – Water Resources Engineer, DNR Eau Claire
Aaron Marti – Water Resources Management Specialist, DNR Rhinelander
Jennifer Croonborg-Murphy, Waterways Supervisor, DNR Ashland
Alixandra Burke – Attorney, DNR Madison

RESOLUTION NO. ________

ADOPTING THE MERRILL SEWER SERVICE AREA PLAN UPDATE FOR 2025-2050

WHEREAS, The City of Merrill adopted its current Sewer Service Area Plan in 1996 as required by Federal Clean Water Act legislation and State Administrative Code N.R. 121 to protect water quality; and

WHEREAS, in order to continue compliance with these regulations the City of Merrill, with assistance from the North Central Wisconsin Regional Planning Commission, has undertaken the necessary planning process to update the Merrill Sewer Service Area Plan; and

WHEREAS, through meetings of the Merrill Sewer Service Area Policy Advisory Committee and City of Merrill Plan Commission, including a public hearing, information was provided, analyzed, and considered for inclusion in the Plan update; and

WHEREAS, the Plan update identifies environmentally sensitive areas and proposes environmentally sound sewer service extension goals, objectives, and policies that will protect water quality within the sewer service area boundary; and

WHEREAS, the Plan update also identifies policies and procedures to make future amendments to this Plan;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of July, 2026, having considered the recommendation of the City Plan Commission, hereby adopts the Merrill Sewer Service Area Plan Update, 2025-2050.

Recommended by: City Plan Commission

Moved: ____________________________

Passed:____________________________

CITY OF MERRILL, WISCONSIN

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Steve J. Hass
Mayor

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Lori Anderson-Malm
City Clerk

RESOLUTION NO.

A RESOLUTION HONORING CHERYL L. PLAUTZ, FOR HER LONG-TIME SERVICE TO THE CITY OF MERRILL

WHEREAS, Cheryl Plautz, has served the City of Merrill as an Administrative Assistant for over 8 years, from November 27, 2017 to June 5, 2026; and,

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

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

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

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14th day of July, 2026, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the dedicated and faithful service Cheryl Plautz has given the City of Merrill and commends her for those 8 years of service; and

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

Recommended: Common Council

CITY OF MERRILL, WISCONSIN

Moved:________________________

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Steve J. Hass
Mayor

Passed:________________________

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Lori Anderson-Malm
City Clerk

RESOLUTION NO.

A RESOLUTION HONORING RICHARD J. SPARKS FOR HIS EXTENDED SERVICE AND GREAT CONTRIBUTION TO THE CITY OF MERRILL

WHEREAS, Richard Sparks has served the City of Merrill as a Firefighter-EMT from January 5, 1995 to May 9, 2026; and,

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

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

WHEREAS, Richard Sparks' skills and experience, will be missed at the City of Merrill Fire Department;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 14^{th} day of July, 2026, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the faithful service Richard Sparks has given the City of Merrill Fire Department and commends him for those 31 years of service; and

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

Recommended: Common Council CITY OF MERRILL, WISCONSIN

Moved:_________________________ _______________________________
Steve J. Hass
Mayor

Passed:_________________________ _______________________________
Lori Anderson-Malm
City Clerk