

City of Merrill
AGENDA
Regular City Council Meeting
Monday, January 15, 2024, 6:00 p.m.
608 Main St, Merrill, Iowa

1. **CALL TO ORDER**
 - a. Pledge of Allegiance
 - b. Roll call
2. **APPROVE AGENDA**
3. **APPROVE CONSENT AGENDA**
 - a. Minutes from 12/18/2023
4. **APPROVE TREASURERS' REPORTS**
5. **APPROVE PAYMENT OF BILLS**
6. **PUBLIC FORUM:** At this time, citizens may address the Council on items **not** on the agenda. No formal action will be taken regarding comments at this meeting; however, City staff may be asked to research the matter, or have the matter placed on a subsequent agenda. To be heard, a citizen must be recognized by the chair and state his or her name and address. Speakers will be given five (5) minutes to present their concerns or comments and shall not include derogatory comments about other individuals.
7. **DEPARTMENT REPORTS**
 - a. City Clerk
 - b. Fire/EMS
 - c. Library
 - d. MCB Committee
 - e. Maintenance
 - f. Police
8. **UNFINISHED BUSINESS**
 - a. Discussion and possible motion regarding SBA Contract.
9. **NEW BUSINESS**
 - a. Dakin Schultz-Request Council Support for Iowa DOT application for a Railroad Crossing Elimination Program Grant.
 - b. Consider and Approve **RESOLUTION NO. 2024-1** Mayoral Appointments 2024
 - c. Consider and Approve **RESOLUTION NO. 2024-2** City Clerk Appointment & Oath of Office 2024
 - d. Consider and Approve **RESOLUTION NO. 2024-3** Fire Protection Service Fees 2024
 - e. Discussion and possible motion regarding 321 4th Street (Old Civic Center)
10. **OTHER BUSINESS**
 - a. Consider and Approve Building Permits
 - b. Budget Workshop
11. **ADJOURN**

CITY OF MERRILL - 608 MAIN ST, MERRILL, IA
 DECEMBER 2023 RECEIPTS AND DISBURSEMENTS

DISBURSEMENTS

ACCESS PAYMENT PROCESSING	MONTHLY CC SERVICE FEE	\$10.00
ACS	LAB TESTING FEES	\$74.25
AMERICAN LEGION POST 125	DONATION PREMIER FOR FUNDRAISER	\$2,500.00
AUNIKA SCHRAW	GYM DEPOSIT REFUND	\$50.00
BOLAND RECREATION	PLAYGROUND EQUIPMENT	\$8,487.00
BOMGAARS	#5339384 MISC SHOP SUPPLIES	\$255.75
B. NORGAARD	MILEAGE REIMBURSEMENT 11/30/23	\$71.39
CAG	CLAIMS PROCESSING	\$104.95
CARIE FISCHER	GYM DEPOSIT REFUND	\$100.00
CASEY'S BUSINESS CARD	FUEL-PD/AMB/FD	\$362.73
CHASE CARD SERVICES	MISC CREDIT CARD PURCHASES	\$1,287.84
CHEM-SULT, INC.	WATER CHEMICALS	\$1,087.43
DEMCO	LIB-CAT CARDS	\$129.19
EAKES OFFICE SOLUTIONS	KISS-JANITORIAL SUPPLIES	\$213.78
EMERGENCY MEDICAL	INFANT NASAL CANNULA	\$18.95
FLOYD VALLEY HEALTHCARE	PHARMACY SALES	\$144.16
GET BRANDED 360	PARKS DEPARTMENT	\$86.95
HEATHER ANDERSON	SHELTER HOUSE DEPOSIT REFUND	\$50.00
HOLTON CLINIC OF CHIRO	J.CHRISTENSEN PRE-EMP PHYSICAL	\$30.00
IOWA DEPT OF REVENUE	SALES AND USE TAX 2023	\$916.38
IOWA INFORMATION	PULBICATION	\$29.38
IOWA ONE CALL	UNDERGROUND LOCATER FEES	\$25.90
IOWA STATE BANK	FIRE TRUCK LOAN PMT	\$2,709.81
IOWA WORKFORCE	QTR 4 2023 UNEMPLOYMENT	\$13.39
KELLEN EXCAVATING	CONCRETE 1 1/2 MINUS (1)"	\$201.40
LANGELS	KISSINGER CENTER WORK	\$329.50
LETHEN RICHARDS	GYM DEPOSIT REFUND	\$50.00
LINCOLN WINWATER	METER FLANGE KIT	\$171.51
MACQUEEN EQUIPMENT	FD-SCBA EQUIPMENT	\$44,065.59
MIDAMERICAN ENERGY	UTILITY-GAS/ELECTRIC	\$3,872.78
MURPHY COLLINS MCGILL PLC	LEGAL FEES	\$242.50
OC SANITATION	OC SANITATION NOV 2023	\$3,823.72
P. GRAY	BUILDING PERMIT COMP 2023 (17)	\$340.00
PEOPLES BANK	POLICE CHARGER LOAN PRINCIPAL	\$1,116.06
PLYMOUTH CO SOLID WASTE	LANDFILL FEES NOV 2023	\$2,903.39
PREMIER COMMUNICATIONS	PHONE/INTERNET	\$411.66
REDS PRINTING CO	CAMPGROUND NOTICE DECALS	\$163.23
SIOUX SALES COMPANY	PD-J.CHRISTENSEN APPEARAL	\$612.15
SOOLAND BOBCAT	SEAL/GREASE	\$89.83
SRF	SRF LOAN PMT	\$11,520.00
USA BLUE BOOK	WELL SUPPLIES	\$393.46
VERIZON	WIRELESS COMMUNICATIONS	\$132.85
WAGNER AUTO SUPPLY	MISC SUPPLIES	\$270.56

LIABILITIES TOTALS \$16,451.11

TOTAL PAYROLL CHECKS \$18,276.86

CLAIMS TOTAL \$124,197.39

GENERAL FUND \$93,435.15

ROAD USE TAX FUND \$4,902.03

DEBT SERVICE FUND \$3,825.87

WATER FUND \$5,782.18

SEWER FUND \$4,171.21

SEWER SINKING FUND \$11,520.00

RECEIPTS

GENERAL FUND	\$192,228.16
AMERICAN RESCUE	\$0.00
ROAD USE	\$9,209.91
EMPL BENEFIT	\$403.96
LOST FUND	\$9,932.15
DEBT SERVICE	\$0.00
WATER FUND	\$17,883.26
WATER DEPOSITS	\$381.02
SEWER FUND	\$25,002.73
TOTAL:	\$255,041.19