



P.O. Box 352 • 150 S. Bridge St. • Markesan, WI 53946 • P: (920) 398-3031 • F: (920) 398-3991

CITY OF MARKESAN COMMON COUNCIL
Markesan City Hall

AGENDA

June 11, 2024
7:00 PM

1. Preliminaries
 - 1.1. Call to Order
 - 1.2. Roll Call by the Clerk-Treasurer
 - 1.3. Pledge of Allegiance
 - 1.4. Citizen's Comments
2. Approval & Review of Minutes, Reports, & Correspondence
 - 2.1. Approve Common Council Minutes – May 14, 2024
 - 2.2. Approve Joint Review Board Minutes - May 28, 2024
 - 2.3. May Police Report & June Schedule
 - 2.4. Public Property & Health Minutes – June 4, 2024
 - 2.5. Finance Personnel & Safety Minutes – June 4, 2024
 - 2.6. Streets, Buildings & Utilities Minutes – June 4, 2024
 - 2.7. May Library Director's Report and Markesan Library Board Minutes – May 16, 2024
3. Approval of Claims:
 - 3.1. City Checks #38418-38443, Electronic Payments #EFT 1536-1542, Direct Deposits # 6366-6409, and Utility Checks #13358-13370
 - 3.2. File May 2024 Treasurer's Report for Audit
4. New Business
 - 4.1 Discussion and Action on Young Stars Childcare Water Damage Reimbursement
 - 4.2 Discussion and Action on TID Annual Report
 - 4.3 Discussion and Action on Hiring Sharon Doxtator as the Substitute Crossing Guard
 - 4.4 Discussion and Action on Resolution No. 02-2024 CMAR Report for Year 2023
 - 4.5 Approval of Soda Water Licenses for the period ending 6/30/25: Condon Oil Company: d/b/a Markesan Shell, L & L Sisters, LLC; d/b/a 2 Sisters Piggly Wiggly, Lakehouse Apartments, Last Chance Grill & Bar, Lucas Oil, LLC; d/b/a Markesan Citgo, Markesan Auto Home & Farm, Markesan Elementary School, Markesan High School, Markesan Resident Home, Rennert's Fire Equipment, Robin II, Inc., Tall Paul's LLC d/b/a Hornet's Nest
 - 4.6 Approval of Cigarette Licenses for the period ending 6/30/25: Condon Oil Company; d/b/a Markesan Shell, L&L Sisters, LLC; d/b/a/ 2 Sisters Piggly Wiggly, Lucas Oil, LLC; d/b/a Markesan Citgo
 - 4.7 Approval of Class A Beer & Liquor Retailers License for the period ending 6/30/25: Condon Oil Company; d/b/a Markesan Shell, L&L Sisters, LLC; d/b/a/ 2 Sisters Piggly Wiggly, Lucas Oil, LLC; d/b/a Markesan Citgo
 - 4.8 Approval of Class B Beer & Liquor Retailers License for the period ending 6/30/25: Last Chance Grill & Bar, LLC, Tall Paul's, LLC; d/b/a/ Hornet's Nest.

The Common Council welcomes all visitors to listen & observe, but only Council members & those invited to speak will be permitted to do so, except during any posted Public Hearing. Citizen's Comments is where any citizen may comment on an issue, but the Council may only listen and may not reply to or address the issue unless it is an item on the agenda.

Any person requiring special assistance to participate in this meeting should contact the Clerk-Treasurer at 398-3031 at least 24 hours prior to the meeting so appropriate accommodations can be made.

Posted: City Hall
ERGO Bank Post Office
www.markesanwi.gov

Dated June 7, 2024
Elizabeth A Amend, Clerk-Treasurer

4.9 Approval of Operator's License for the period ending 6/30/25: Hailey Beier, Jeffrey Dallman, Lori Damerow, Maria Eckert, Christopher Ellis, Andrea Fields, Marissa Frausto, Mark Gelhar, Charlie Giese, Gabriela Gomez, Jose Gomez, Karina Gomez, Kiah Grahn, Jessica Hoover, Jacob Kearns, Ronald Kelm, Susan Kelm, Kevin Krogulske, Christine Krombos, Erica Lien, Amy Muenchow, Crain Muenchow, Jessica Plagenz, Samantha Reilly, Tampla Ritchay, Matthew Schoenecker, Gene Scott, Steven Strelow, Kimberly Sell, Diane Strahota, Lisa Strahota, Hailey Teberg, Kimberly Timm, Ryan Walker, Karen Werth, Teagan Zuhlke

5. Schedule Future Meetings and Agenda Items

6. Adjournment

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Posted: City Hall
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Dated June 7, 2024
Elizabeth A Amend, Clerk-Treasurer

CITY OF MARKESAN COMMON COUNCIL
Markesan City Hall

May 14, 2024

MINUTES

1. Preliminaries

- 1.1 Meeting was called to order by Mayor Slate at 7:00 pm.
- 1.2 Present were Mayor Slate, Ald. Abendroth, Ald. Prill, Ald. Lager, Ald. Kazda, Ald. Triemstra, and Clerk-Treasurer Betsy Amend. Ald. Thiem was absent.
- 1.3 Pledge of Allegiance
- 1.4 Citizen's comments: Tom Kruger, resident from 601 W. Caroline St., spoke on behalf of his driveway. Public Works will meet with him to discuss options for curb and gutter.

2. Approval & Review of Minutes, Reports & Correspondence

- 2.1 After review, motion Triemstra/Kazda to approve the April 9, 2024 Common Council minutes as presented; motion carried 5-0.
- 2.2 Motion Abendroth/Prill to approve the April 16, 2024 Organizational Council Minutes, with the change to remove Ortiz from the Board of Zoning Appeals Committee; motion carried 5-0.
- 2.3 Motion Prill/Triemstra to approve the March 12, 2024 Common Council Closed Session Minutes; motion carried 5-0.
- 2.4-2.10 After review of all items, motion Prill/Lager to approve the Dog Park minutes of March 6, 2024 and April 24, 2024, the Board of Review minutes with the change to make Dennis Triemstra the Chairperson, of April 23, 2024, the April Police Report & May Schedule, Finance, Personnel & Safety minutes of May 9, 2024, Streets, Building & Utilities minutes of May 9, 2024, Public Property & Health minutes of May 9, 2024, April Library Director's Report and Markesan Library Board minutes of April 18, 2024; motion carried 5-0.

3. Approval of Claims:

- 3.1 The Finance, Personnel & Safety Committee reviewed City and Utility checks and recommended approval to the Council. Motion Abendroth/Lager to approve the following vouchers as presented: City Checks #38366-38417, Electronic Payments #EFT 1520-1535, and Direct Deposits #6269-6365 in the total amount of \$171,579.43 and Utility Checks #13329-13357, EFT#20 in the total amount of \$431,882.83; motion carried 5-0 on a roll call vote.
- 3.2 After review, by consensus the April 2024 Treasurer's Report was filed for audit.

4. New Business

- 4.1 Following a presentation and discussion with Brent Nelson from Johnson Block, the City's auditor, motion Abendroth/Triemstra to approve moving \$40,000 from the City Hall Assigned Outlay account to the Markesan Fund balance to correct the Street/City Cost Allocation for 2023; motion carried 5-0 on a roll call vote.
- 4.2 Motion Prill/Abendroth to use Streets Capital Outlay Assigned Fund Balance of \$205,903.42 for Streets Project costs in 2023; motion carried 5-0 on a roll call vote. No action on LRIP Funds of \$217,000.
- 4.3 Following discussion, motion Lager/Triemstra to accept the sidewalk bid from BMD Concrete Innovations for \$13.90 per square foot for the residents that contract with the City for sidewalk repair, and also to include lawn/landscaping repair after work is complete; motion carried 5-0 on a roll call vote.
- 4.4 Motion Triemstra/Prill to waive the reading and approve Ordinance No. 278, Adding the dog park rules to Section 260-3; motion carried 5-0 on a roll call vote.
- 4.5 Motion Prill/Kazda to approve the Final Park Plan; motion carried 5-0.
- 4.6 Motion Prill/Abendroth to approve the Park Use Agreement for June Dairy Days; motion carried 5-0.
- 4.7 Motion Abendroth/Triemstra to approve the General Code Estimate not to exceed \$1,960; motion carried 5-0 on a roll call vote.
- 4.8 Motion Abendroth/Lager to approve Carla VanRossum to be appointed to the Keep Markesan Grand Committee, and to remove Rachel Heiling; motion carried 5-0.

4.9 Motion Triemstra/Abendroth to approve the Temporary Class “B” Retailer’s License for Markesan Lion’s Club for May 18, 2024 for the Poker Tournament; motion carried 5-0. Motion Triemstra/Abendroth to approve the Temporary Class “B” Retailer’s License for Markesan Sno Drifter’s Annual Car Show on May 19, 2024; motion carried 5-0.

5. Old Business

6. New Schedule Future Meetings and Agenda Items. The following meetings were scheduled: Public Property & Health Committee – June 4, 2024 6:00 PM at City Hall; Finance, Personnel & Safety Committee – June 4, 2024 immediately following the Public Property & Health meeting at City Hall; Streets, Buildings & Utilities Committee – June 4, 2024 immediately following Finance, Personnel & Safety Committee at City Hall; Common Council – June 11, 2024 at 7:00 PM at City Hall;

7. Adjournment. Motion Triemstra/Lager to adjourn; motion carried 5-0. The meeting adjourned at 7:44pm.

Respectfully submitted,

Elizabeth A. Amend, Clerk-Treasurer

**Annual City of Markesan
Joint Review Board Meeting**

May 28, 2024
Markesan City Hall
Markesan, WI 53946

Meeting called to order at 4:30 PM

Present by sign in: Tim Zacharias-Markesan School District, Tara Wendt-Moraine Park, and Rich Slate-City of Markesan. Green Lake County Representative (not present).

Mayor Slate nominated Chairperson by Zacharias/Wendt and appointed by unanimous consent.

** Noted for the record that Green Lake County received the 2023 Annual Report.*


Motion to accept and to file for audit the Annual Report for TID No. 1 was made by Wendt/Zacharias. Motion carried.

** Noted for the record that TID No. 1 terminates in 2025.*

Meeting adjourned by Chairperson with unanimous consent.

Meeting ended at 4:43 PM

Minutes respectfully submitted by



Rich Slate, Chairperson



P.O. Box 352 • 150 S. Bridge St. • Markesan, WI 53946 • P: (920) 398-2121 • F: (920) 398-8127

Markesan Police Department
William A. Pflum, Chief of Police

Finance, Personnel and Public Safety Committee
Presented on June 4, 2024

May 2024

Agenda:

Hire Substitute Crossing Guard

Appendix:

Hire Substitute Crossing Guard

This department recommends the hiring of Sharon Doxtator to be a substitute crossing guard. Sharon is a wonderful candidate for this position, a lifelong resident of Markesan with a passion for giving back. Sharon has passed the background and completed the required paperwork.

PUBLIC PROPERTY & HEALTH COMMITTEE

Markesan City Hall

June 4, 2024

6:00 p.m.

MINUTES

Call to Order at 6:05 p.m.

Roll Call by Sign-in – Pat, Joseph, Clint and Rich.

Citizen's Comments – It was suggested new banners be purchased to replace the yellow June Dairy Days banners.

Public Works Report – A written report was submitted.

New Business:

Accepting of Village of Fairwater Compost – Motion was made by Rich/Clint to accept the Village of Fairwater compost and develop a verbal agreement regarding what costs will be assessed. Motion carried. Next month we will discuss possibly installing a deer camera, and improving signage at the site.

Old Business:

Update on Kiwanis Park Warming Shelter - Motion was made Pat/Rich to approve a Change Order to: Wrap the front and back doors; Wrap North Windows, if needed; and Remove extension around South window, finish the area and wrap the window. Motion carried.

Gravestone Repositioning at Cemetery – Motion was made by Rich/Pat to grant Cemetery Sexton, Amy Corson, permission to repair/reposition those stones needing repair. Motion carried.

Cemetery Stone Repair Donation – Motion was made by Rich/Joseph to donate \$125 to Marty McCarthy for helping repair several gravestones. Aye: Rich, Joseph Naye: Pat and Clint. Motion failed. Motion made by Clint/Pat to donate \$150 to Marty McCarthy for the repair of several gravestones. Motion carried.

As there was no further business to come before the Committee, motion was made by Rich/Client to adjourn. Motion carried. Meeting adjourned at 6:24 p.m.

Pat Prill, Chairman

Finance, Personnel & Safety Committee
City Council Chambers
June 4, 2024

The Chairperson, Mayor Slate, called the meeting to order at 6:25 pm.

The Committee accepted the published agenda by unanimous consent.

Roll call completed by sign-in.

No Citizen's Comments.

Mike Ross present, question arose about June Dairy Day's preparations.

Motion to approve Vouchers Payable by Abendroth/Prill. Motion carried.

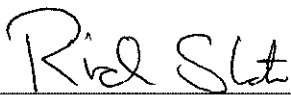
Police Report and Schedule filed for audit

Motion to approve hiring Sharon Doxtator at the prevailing wage by Prill/Treimstra. Motion carried.

Motion to provide the day care one free month for the water pipe breakage by Prill/Lager. Motion carried.

Chairperson Slate adjourned the meeting with unanimous consent at 6:38 pm.

Respectfully submitted by



Rich Slate, Chairperson

STREETS, BUILDINGS & UTILITIES COMMITTEE

Markesan City Hall

June 4, 2024

Immediately Following Finance, Personnel & Safety Meeting

MINUTES

Call to Order - Called to order at 6:38 pm.

Roll Call – All members present.

Citizen's Comments – Tom Kruger showed pictures of his driveway approach. He spoke with Todd, and he agreed the approach needs replacing. The work will be done when the sidewalk project is happening at the normal 50/50 cost share.

Public Works Report

- Written Report Submitted – Motion by Dennis & 2nd by Rich to approve the report as written, noting that his visit with Mr. Kruger was missing. Motion passed.

Water & Sewer Department Report

- Discussion and Action on 2023 CMAR Report – Resolution # 02-2024- Motion by Rich & 2nd by Dennis to approve the report and the Resolution 02-2024 for the 2023 CMAR report. Motion passed.

New Business

Old Business

- Update on Sidewalk Repair Project: Motion by Rich & 2nd by Dennis to add Tom Kruger curb & gutter replacement to the sidewalk project & have estimate by the July meeting. Motion passed.
- Discussion and Action on 1775 North Margaret Street Property Violation – Motion by Rich & 2nd by Dennis to have attorney send a letter to start the process for code violations. Motion passed.

Review Land Use Permits

Adjournment – Motion by Dennis & 2nd by Rich to adjourn at 6:51 pm. Motion passed.

Respectfully Submitted; Dave Abendroth

Markesan Public Library Report – May 2024

The Spring Auction has been a resounding success compared to last year. This year we had over 40 items and made \$1,325 off the auction items as well as many donations that are still being counted. A huge thank you to everyone that donated!

April also saw 61 participants in our programming. During the month of May, the staff has been focusing on preparing for the Summer Reading Program which will kick off the first week of June and run until mid-July. We have many great crafts and presentations that we are preparing that everyone can enjoy! Soon we will also have the Winnefox Passport Program materials as well that will reward travelers who visit other libraries in the system.

Upcoming Events in May:

- May 1th & 15th - Story Hour @ 10:00am
- May 6th – Drop-in Lego Club @ 3:30pm
- May 10th – Egg Candling
- May 10th – End of Spring Auction
- May 15th – Markesan Menus @ 4:30pm
- May 29th - Book Club @ 6:00pm. The Book Club book this month is *The Secret Life of Bees* by Sue Monk Kidd

Carpeting and Water Stain in Meeting Room:

Green Lake Flooring and Cabinetry called and we have scheduled the carpet to be changed May 28-31 to not interfere with any programming. Leah explained that it may only take 2 days or it could up to 4 max.

Wi-Fi Hotspots:

The meeting with the US Cellular representative got pushed back another month. The cost for the two hotspots will be \$80/month instead of \$101 as previously said due to miscommunication.

Summer Hours:

Many other libraries have been choosing to close on Saturdays during the summer (June through mid-August) due to significantly reduced patron numbers during this time. With many people away on vacations or engaged in outdoor activities during the summer months, foot traffic in libraries tends to decline over the summer. Closing on Saturdays will allow us to save money on AC and electricity as well. Many Summer Reading events take place on weekday evenings as many patrons choose to travel on the weekends (even Fridays) so our programming will not be impacted.

Markesan Public Library
Board of Trustees
May 16, 2024
Minutes

I. Call to Order: The meeting was called to order at 4:20 p.m. by Vice-Chairman, Harlan Barkley. Trustees present: Nancy Kirst, Pat Prill, Joan Slate,, and Director Lucas Almas.

II. Approval of Minutes: Motion by Prill/Slate to approve the minutes of April 18, 2024. Motion carried.

III. Input from Public: None

Jill Worden and Mike Hansen arrived at 4:25 p.m.

IV. Financial Report: Lucas reviewed the financial report. A question was asked regarding how much was transferred in April to the OACF Money Market Fund. Lucas will email the amount to Board members as soon as it is determined. Lucas will ask that a representative from OACF come to our July or August Board meeting to answer any questions we may have. The Treasurer's Report was filed for audit. Motion was made by Slate/Hansen to approve payment of this month's bills as presented. Motion carried.

V. President's Report: Jill reported that Lucas had contacted summer school teachers and suggested they bring their classes to the Library to obtain a Library Card and see what resources the Library has available.

VI. Director's Report: Lucas reported on upcoming program themes for May, including Lego Club, Story Hour, Egg Candling, Markesan Menus, and Book Club. June programs will include June 3 – Raising Bees; June 17 - Aquatic Animal Rescue; and June 26 – Retired Race Horses.

VII. Committee Reports: No report.

VIII. Old Business:

A. Carpet in Meeting Room – Lucas reported that the carpet will be installed May 28 – 31.

B. Update on Wi-Fi Hotspots – Lucas reported that U.S. Cellular will provide us with two 50 GB hotspots for \$80/month.

IX. New Business:

A. Update Summer Reading 2024 – Summer Reading program will run first week of June until mid-July with crafts and presentations planned.

B. Summer Hours – Citing reduced patron attendance on Saturdays during the summer, and in an effort to reduce expenditures during the summer, Lucas suggested the Board may wish to close on Saturdays from Memorial Day to Labor Day. Following discussion, it was the consensus that before any decision is made, we will survey patrons regarding their opinions, and document actual patron attendance on Saturdays in June.

C. It was noted that Lucas's 6 month Performance Evaluation will be completed at a closed session during our June Board meeting.

D. Harlan reported that he will be providing a nature photo display. He suggested that a contest determine the public's favorite, with a drawing to follow.

As there was no further business to come before the Board, motion was made by Hansen/Slate to adjourn. Motion carried. Meeting adjourned at 5:10 p.m. Next meeting will be Thursday, June 20, 2024 at 4:15 p.m.

Pat Prill, Secretary

May 31, 2024

TO: CLERK-TREASURER

FROM: FINANCE, PERSONNEL & SAFETY COMMITTEE

Please be advised we have reviewed the following vouchers, found them to be in order, and recommend to the Common Council that authorization for payment be approved:

CITY CHECKS: #38418-38443 \$24,389.17

DD#6366-6409 \$33,441.55

EFT#1536-1542 \$28,076.67

TOTAL **\$ 85,907.39**

UTILITY CHECKS: #13358-13370 \$11,504.64

TOTAL **\$11,504.64**

With the exception of:

Signed:

Markesan Utilities
Voucher List
May 9 - 31, 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>
13358	05/21/2024	ALLIANT ENERGY/WP&L	APR-MAY INV 2024	-2,612.08
13359	05/21/2024	BRANDT PRINTING		-1,303.09
13360	05/21/2024	CORE & MAIN	Discharge hose	-225.75
13361	05/21/2024	L W ALLEN, INC.	Elevated tower failure	-814.02
13362	05/21/2024	LAKESIDE EQUIPMENT CORP.	Brush	-315.00
13363	05/21/2024	MARTELLE WATER TREATMENT	Sodium Hypochlorite	-159.60
13364	05/21/2024	USA BLUEBOOK	Repair supplies	-118.00
13365	05/21/2024	WE ENERGIES	APR-MAY 2024 gas bills	-35.01
13366	05/21/2024	WI DNR	2024 Environmental Fee	-3,093.94
13367	05/28/2024	ALCIVIA	Oil 80W-90	-56.65
13368	05/28/2024	JOHNSON BLOCK AND COMPANY	Services thru 5/8/2024	-1,025.00
13369	05/31/2024	NESS ELECTRIC, INC	Equipment repairs	-46.50
13370	05/31/2024	GENERAL ENGINEERING CO., INC.	2022 Street Project	-1,700.00
			TOTAL	-11,504.64

City of Markesan
Voucher List
May 9 - 31, 2024

Num	Date	Name	Memo	Original Amount
EFT-1536	05/16/2024	SHELL FLEET	April Fuel 2024	-1,152.78
EFT-1537	05/21/2024	EMPOWER RETIREMENT (WDC)	98971-01 P457	-770.00
EFT-1538	05/21/2024	INTERNAL REVENUE SERVICE	39-6006314	-5,703.14
EFT-1539	05/21/2024	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL PLAN JUNE 2024	-352.60
EFT-1540	05/21/2024	DELTA DENTAL OF WISCONSIN	DELTAVISION JUNE 2024	-52.58
EFT-1541	05/21/2024	STATE OF WI HEALTH INS	JUNE 2024 HEALTH INS	-19,654.84
EFT-1542	05/31/2024	CITGO	MAY FUEL 2024	-390.93
			TOTAL	-28,076.87
DD6366	05/17/2024	Almas, Lucas N		-997.30
DD6367	05/17/2024	Amend, Elizabeth A		-1,219.90
DD6368	05/17/2024	Behlke, Ryan R		-1,591.23
DD6369	05/17/2024	Boelter, Cynthia L		-147.07
DD6370	05/17/2024	Candlish, Kristina M		-28.39
DD6371	05/17/2024	Chisnell, Gerald		-207.78
DD6372	05/17/2024	Galkowski, Jackson T		-1,371.10
DD6373	05/17/2024	Glover, Valerie		-146.83
DD6374	05/17/2024	Heberer, Jeffrey		-1,783.67
DD6375	05/17/2024	Heiling, Rachel		-41.35
DD6376	05/17/2024	Huhndorf, John E		-658.23
DD6377	05/17/2024	Knaub, Sharilyn J		-204.96
DD6378	05/17/2024	Lopez, Ingrid A		-111.06
DD6379	05/17/2024	Mace, Matthew R		-1,305.44
DD6380	05/17/2024	McLean, Cody		-1,487.74
DD6381	05/17/2024	Meyer, Vanessa K		-232.49
DD6382	05/17/2024	Pflum, William		-1,521.10
DD6383	05/17/2024	Plagenz-Jensen, Karen C		-457.65
DD6384	05/17/2024	Sippel, Christina J		-38.09
DD6385	05/17/2024	VanRossum, Carla M		-552.28
DD6386	05/17/2024	Wilderman, James H		-1,225.77
DD6387	05/17/2024	Zamzow, Todd B		-1,455.63
DD6388	05/31/2024	Almas, Lucas N		-997.30
DD6389	05/31/2024	Amend, Elizabeth A		-1,266.88
DD6390	05/31/2024	Behlke, Ryan R		-1,605.19
DD6391	05/31/2024	Boelter, Cynthia L		-246.12
DD6392	05/31/2024	Candlish, Kristina M		-28.40
DD6393	05/31/2024	Chisnell, Gerald		-207.79
DD6394	05/31/2024	Galkowski, Jackson T		-1,320.74
DD6395	05/31/2024	Glover, Valerie		-110.14
DD6396	05/31/2024	Heberer, Jeffrey		-1,783.68
DD6397	05/31/2024	Heiling, Rachel		-9.02
DD6398	05/31/2024	Huhndorf, John E		-792.03
DD6399	05/31/2024	Knaub, Sharilyn J		-376.46
DD6400	05/31/2024	Lopez, Ingrid A		-87.55
DD6401	05/31/2024	Mace, Matthew R		-1,305.45
DD6402	05/31/2024	McLean, Cody		-1,413.18
DD6403	05/31/2024	Meyer, Vanessa K		-263.09
DD6404	05/31/2024	Pflum, William		-1,521.08
DD6405	05/31/2024	Plagenz-Jensen, Karen C		-220.25
DD6406	05/31/2024	Sippel, Christina J		-40.63
DD6407	05/31/2024	VanRossum, Carla M		-380.11
DD6408	05/31/2024	Wilderman, James H		-1,225.78
DD6409	05/31/2024	Zamzow, Todd B		-1,455.62
			TOTAL	-33,441.55
38418	05/16/2024	AIRGAS USA, LLC	Cylinder Rental	-54.28
38419	05/15/2024	ALLIANT ENERGY/WP&L	APR-MAY INV 2024	-1,425.86

City of Markesan
Voucher List
May 9 - 31, 2024

Num	Date	Name	Memo	Original Amount
38420	05/15/2024	AMEND, ELIZABETH	MILEAGE	-70.74
38421	05/15/2024	BETH MACGOWAN	CPR Certification	-60.00
38422	05/15/2024	ERGO BANK OF MARKESAN	WRS Loan - Payment #72	-320.64
38423	05/20/2024	SECURIAN FINANCIAL GROUP, INC.	MAY ACCIDENT INS 2024 - 76038	-49.28
38424	05/21/2024	COMPLETE OFFICE OF WISCONSIN	General Office Supplies	-365.65
38425	05/21/2024	GENERAL ENGINEERING CO., INC.	Field inspections	-714.20
38426	05/21/2024	HORICON BANK VISA	APRIL INV 2024	-289.66
38427	05/21/2024	MID-AMERICAN RESEARCH CHEMICAL	Garbage Liners	-260.48
38428	05/21/2024	VERIZON WIRELESS	APR/MAY 2024 PHONE BILL/JETPACK	-92.54
38429	05/21/2024	WE ENERGIES	Apr-May gas bills 2024	-353.59
38430	05/21/2024	MARKESAN, CITY OF-PETTY CASH	Postage, envelopes	-101.46
38431	05/24/2024	ALCIVIA	strike three	-12.90
38432	05/24/2024	GENERAL ENGINEERING CO., INC.		-296.30
38433	05/28/2024	CENTURYLINK BUSINESS SERVICES	APR/MAY bill 2024	-463.84
38434	05/28/2024	EMC INSURANCE	Property & Liability / Workers Comp	-5,069.40
38435	05/28/2024	GFL ENVIROMENTAL	May Service 2024	-9,503.19
38436	05/28/2024	GREEN LAKE COUNTY TREASURER	Salt	-496.67
38437	05/28/2024	JOHNSON BLOCK AND COMPANY	2023 Audit	-2,425.00
38438	05/28/2024	WELLS FARGO REMITTANCE CENTER	Google/Amazon	-336.82
38439	05/31/2024	BALLWEG IMPLEMENT		-355.98
38440	05/31/2024	GENERAL ENGINEERING CO., INC.	Landfill Monitoring	-950.73
38441	05/31/2024	MARKESAN DISTRICT SCHOOLS/FFA	Donation	-25.00
38442	05/31/2024	MCLEAN CODY	Pizza with a cop	-194.82
38443	05/31/2024	STERICYCLE, INC	Shredding Service	-101.24
			TOTAL	-24,389.17

City of Markesan
Treasurer's Report Budget vs. Actual
 January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100000 · Taxes				
4133000 · PILOT's Water Dept	0.00	60,000.00	-60,000.00	0.0%
4111000 · City Taxes & Overrun	588,420.79	588,421.00	-0.21	100.0%
4112000 · TIF Increment	0.00	105,000.00	-105,000.00	0.0%
4114000 · Mobile Home Fees	79.49	300.00	-220.51	26.5%
4132000 · PILOT's MRH	0.00	10,000.00	-10,000.00	0.0%
4180000 · Interest on Taxes	297.66	1,000.00	-702.34	29.8%
4190000 · State Personal Prop Aid	4,635.18	4,635.00	0.18	100.0%
4195000 · State TID Personal Prop Aid	4,110.31	4,110.00	0.31	100.0%
Total 4100000 · Taxes	597,543.43	773,466.00	-175,922.57	77.3%
4200000 · Special Assessments				
4220000 · Sidewalk Assessment Loan	0.00	13,334.00	-13,334.00	0.0%
4230000 · Sidewalk Assessments	0.00	6,666.00	-6,666.00	0.0%
Total 4200000 · Special Assessments	0.00	20,000.00	-20,000.00	0.0%
4300000 · Intergovernmental Revenues				
4341000 · Shared Revenue	0.00	514,436.98	-514,436.98	0.0%
4343000 · Exempt Comp Aid	0.00	3,888.00	-3,888.00	0.0%
4344000 · Lottery Credit- Mobil Home	78.19			
4352100 · Police Training	0.00	500.00	-500.00	0.0%
4353100 · Transportation Aids	55,157.50	110,298.70	-55,141.20	50.0%
4354500 · Recycling Grant	5,889.39	5,900.00	-10.61	99.8%
Total 4300000 · Intergovernmental Revenues	61,125.08	635,023.68	-573,898.60	9.6%
4400000 · Licenses & Permits				
4410100 · Alcohol Licenses	2,040.00	3,000.00	-960.00	68.0%
4410200 · Operator's Licenses	815.00	1,100.00	-285.00	74.1%
4410300 · Soda Water Licenses	60.00	80.00	-20.00	75.0%
4410400 · Cigarette Licenses	300.00	300.00	0.00	100.0%
4410500 · Other Business Lic.	0.00	200.00	-200.00	0.0%
4410900 · Cable Franchise Fees	0.00	1,200.00	-1,200.00	0.0%
4420000 · Dog Licenses (City)	963.42	925.00	38.42	104.2%
4430000 · Building Permits	1,535.00	6,000.00	-4,465.00	25.6%
4440000 · Land Use Permits	0.00	250.00	-250.00	0.0%
4450000 · MDM Hunter Permit Fee	0.00	240.00	-240.00	0.0%
Total 4400000 · Licenses & Permits	5,713.42	13,295.00	-7,581.58	43.0%
4500000 · Fines, Forfeits & Penalties				
4510000 · Ordinance Violations	7,834.64	9,500.00	-1,665.36	82.5%
4510100 · Parking Violations	20.00	600.00	-580.00	3.3%
4500000 · Fines, Forfeits & Penalties - Other	-563.00			
Total 4500000 · Fines, Forfeits & Penalties	7,291.64	10,100.00	-2,808.36	72.2%
4600000 · Public Charges for Services				
4610000 · Clerk-Treas Fees	480.00	1,200.00	-720.00	40.0%
4610100 · Publication Fees	175.00	250.00	-75.00	70.0%
4621000 · Police Dept Fees	625.00	250.00	375.00	250.0%
4632200 · Snow Removal Fees	0.00	250.00	-250.00	0.0%
4643500 · Recycle Fees	1,986.74	3,400.00	-1,413.26	58.4%
4644000 · Weed Control Charges	379.98	350.00	29.98	108.6%
4654000 · Cemetery Sales	250.00	500.00	-250.00	50.0%
4672000 · Park Shelter Use	550.00	1,700.00	-1,150.00	32.4%
4674300 · Comm Ctr Use	260.00	500.00	-240.00	52.0%
Total 4600000 · Public Charges for Services	4,706.72	8,400.00	-3,693.28	56.0%
4700000 · Intergov't Charges for Services				
4732100 · School Liason	33,012.00	64,000.00	-30,988.00	51.6%
4734100 · Recycle Ctr-Towns	0.00	12,825.00	-12,825.00	0.0%
4739100 · Crossing Guard Reimb	0.00	6,000.00	-6,000.00	0.0%
Total 4700000 · Intergov't Charges for Services	33,012.00	82,825.00	-49,813.00	39.9%
4800000 · Miscellaneous Revenue				
4811000 · Interest-City Investments	4,387.25	10,000.00	-5,612.75	43.9%
4820000 · Rent-Muni Bldg	6,750.00	16,200.00	-9,450.00	41.7%
4820100 · Rent-Land	1,801.25	3,500.00	-1,698.75	51.5%
4820200 · Rent-Cell Tower	5,476.05	11,475.00	-5,998.95	47.7%
4840900 · Ins Dividends	1,602.00	1,800.00	-198.00	89.0%
4850000 · Donations	5,700.00	5,000.00	700.00	114.0%
4850030 · Dog Park Donations	630.25	15,000.00	-14,369.75	4.2%

City of Markesan
Treasurer's Report Budget vs. Actual
January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
4850100 · Police Donations	10.00	3,000.00	-2,990.00	0.3%
4890000 · Exp Reimb-All Types	3,509.02	3,500.00	9.02	100.3%
4800000 · Miscellaneous Revenue - Other	4.00			
Total 4800000 · Miscellaneous Revenue	29,869.82	69,475.00	-39,605.18	43.0%
Total Income	739,262.11	1,612,584.68	-873,322.57	45.8%
Gross Profit	739,262.11	1,612,584.68	-873,322.57	45.8%
Expense				
5100000 · General Government				
5100100 · W&S Expense Reimb	2,927.15			
5100111 · Accts Rec - W&S Wages	16,334.29			
5100112 · Accts Rec - W&S WRS	790.82			
5100114 · Accts Rec - W&S Insurance	7,600.74			
5100211 · Accts Rec - Library Wages	8,724.70			
5100212 · Accts Rec - Library WRS	285.66			
5110000 · Legislative				
5110111 · Council	470.00	12,750.00	-12,280.00	3.7%
5110211 · Mayor	2,000.00	9,000.00	-7,000.00	22.2%
5111011 · Committees	0.00	400.00	-400.00	0.0%
Total 5110000 · Legislative	2,470.00	22,150.00	-19,680.00	11.2%
5130000 · Legal				
5130021 · City Atty-General	112.50	1,800.00	-1,687.50	6.3%
5130121 · City Atty-Prosecution	706.25	1,500.00	-793.75	47.1%
5131021 · Muni Code Updates	2,407.75	1,500.00	907.75	160.5%
Total 5130000 · Legal	3,226.50	4,800.00	-1,573.50	67.2%
5140000 · General Administration				
5141011 · Legislative Support-Wages	2,715.46	9,968.70	-7,253.24	27.2%
5141025 · Legislat. Support-Training/Dues	0.00	850.00	-850.00	0.0%
5141032 · Legislative Support-Publication	1,815.00	7,000.00	-5,185.00	25.9%
5142011 · General Admin-Wages	7,878.86	34,575.76	-26,696.90	22.8%
5142021 · General Admin-Outside Services	601.00	575.00	26.00	104.5%
5142025 · General Admin-Training/Dues	564.00	450.00	114.00	125.3%
5142031 · General Admin-Office Supplies	3,775.21	4,000.00	-224.79	94.4%
5142033 · General Admin-Mileage	254.15	125.00	129.15	203.3%
5143011 · Elections-Wages	3,243.44	7,777.00	-4,533.56	41.7%
5143032 · Elections-Publication	18.13	250.00	-231.87	7.3%
5143034 · Elections-Supplies	629.13	650.00	-20.87	96.8%
5144011 · Licensing & Permits-Wages	1,771.62	1,883.65	-112.03	94.1%
5144031 · Licensing & Permits-Office Supp	13.14			
5144032 · Licensing & Permits-Publication	0.00	300.00	-300.00	0.0%
5144035 · Deer Management Expense	40.00			
5140000 · General Administration - Other	707.66			
Total 5140000 · General Administration	24,026.80	68,405.11	-44,378.31	35.1%
5150000 · Financial Administration				
5150011 · General Accounting-Wages	7,462.94	19,190.00	-11,727.06	38.9%
5150034 · General Accounting-Supplies	175.97	1,500.00	-1,324.03	11.7%
5150521 · Independent Audit	11,625.82	13,200.00	-1,574.18	88.1%
5151113 · Medicare (default)	4,033.33	8,484.00	-4,450.67	47.5%
5151213 · Social Security	12,286.95	28,891.50	-16,604.55	42.5%
5151314 · Health Insurance	56,576.74	173,829.06	-117,252.32	32.5%
5151414 · Life Insurance	312.29	650.00	-337.71	48.0%
5151611 · Paid Time Off (PTO)-Wages	20,611.65			
5152012 · Wisconsin Retirement System	20,049.02	45,450.00	-25,400.98	44.1%
5155021 · Prop. Assmnt.-Outside Services	3,600.00	7,500.00	-3,900.00	48.0%
5155111 · Prop Tax Collection-Wages	1,604.46	1,691.75	-87.29	94.8%
5155121 · Prop Tax Collection-Outside Ser	0.00	900.00	-900.00	0.0%
5156005 · Prop & Liability Ins	15,920.15	31,369.00	-15,448.85	50.8%
5156100 · Workers Comp - Calculated	85.51			
5156105 · Workers Comp	5,851.16	10,653.00	-4,801.84	54.9%
5156205 · Employee Bonds	475.00	900.00	-425.00	52.8%
5150000 · Financial Administration - Other	10.00			
Total 5150000 · Financial Administration	160,680.99	344,208.31	-183,527.32	46.7%
5160000 · Municipal Building				
5160011 · Municipal Building-Wages	6,644.67	8,080.00	-1,435.33	82.2%
5160021 · Municipal Building-Outside Serv	1,270.59	4,000.00	-2,729.41	31.8%
5160022 · Municipal Building-Utilities	10,897.21	27,000.00	-16,102.79	40.4%
5160023 · Municipal Building-Repairs&Supp	1,734.02	10,381.82	-8,647.80	16.7%

City of Markesan
Treasurer's Report Budget vs. Actual
January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
Total 5160000 · Municipal Building	20,546.49	49,461.82	-28,915.33	41.5%
Total 5100000 · General Government	247,614.14	489,025.24	-241,411.10	50.6%
5150520 · Bank Service Charges	40.00			
5200000 · Public Safety				
5210000 · Law Enforcement				
5210001 · Police Administration				
5210011 · Police Admin-Wages	28,778.60	79,790.00	-51,011.40	36.1%
5210019 · Police Admin-Uniforms	352.30	2,000.00	-1,647.70	17.6%
5210022 · Police Admin-Utilities	2,087.41	5,000.00	-2,912.59	41.7%
5210034 · Police Admin-Supplies	1,995.77	5,000.00	-3,004.23	39.9%
Total 5210001 · Police Administration	33,214.08	91,790.00	-58,575.92	36.2%
5212000 · Police Patrol				
5212011 · Police Patrol-Wages				
5213011 · Police Criminal Invest-Wages	238.00	1,515.00	-1,277.00	15.7%
5212011 · Police Patrol-Wages - Other	67,414.44	166,650.00	-99,235.56	40.5%
Total 5212011 · Police Patrol-Wages	67,652.44	168,165.00	-100,512.56	40.2%
5212021 · Police Patrol-Outside Services	925.09	4,000.00	-3,074.91	23.1%
5212022 · Police Patrol-Utilities	576.82	600.00	-23.18	96.1%
5212023 · Police Patrol-Repairs/Supplies	1,208.90	10,000.00	-8,791.10	12.1%
5212033 · Police Patrol-Fuel/Miles	2,707.58	9,000.00	-6,292.42	30.1%
Total 5212000 · Police Patrol	73,070.83	191,765.00	-118,694.17	38.1%
5213021 · Police Criminal Inv-Suppl/Serv	546.70	2,000.00	-1,453.30	27.3%
5214025 · Police Training	585.00	1,500.00	-915.00	39.0%
Total 5210000 · Law Enforcement	107,416.61	287,055.00	-179,638.39	37.4%
5219000 · School Crossing Guard	4,483.50	11,500.00	-7,016.50	39.0%
5220000 · Fire Protection				
5220021 · Fire Dept-Annual Budget	12,961.25	25,922.50	-12,961.25	50.0%
5220022 · Water Hydrant Rental	0.00	113,750.00	-113,750.00	0.0%
5220034 · Fire Dept-Incident Charges	536.57	1,000.00	-463.43	53.7%
Total 5220000 · Fire Protection	13,497.82	140,672.50	-127,174.68	9.6%
5240021 · Building Inspection	2,341.00	12,500.00	-10,159.00	18.7%
5290000 · Other Public Safety				
5290011 · Emergency Govt-Wages	0.00	2,200.00	-2,200.00	0.0%
5290022 · Emergency Govt-Utilities	284.95	1,900.00	-1,615.05	15.0%
5290023 · Emer Govt-Suppl., Equip & Repair	531.53	5,520.00	-4,988.47	9.6%
Total 5290000 · Other Public Safety	816.48	9,620.00	-8,803.52	8.5%
Total 5200000 · Public Safety	128,555.41	461,347.50	-332,792.09	27.9%
5300000 · Public Works				
5310000 · Streets Administration				
5310005 · Streets Admin-CDL Testing	0.00	150.00	-150.00	0.0%
5310011 · Streets Admin-Wages	2,154.20	5,403.50	-3,249.30	39.9%
5310021 · Streets Admin-Outside Services	636.80	500.00	136.80	127.4%
5310025 · Streets Admin-Training	0.00	1,000.00	-1,000.00	0.0%
Total 5310000 · Streets Administration	2,791.00	7,053.50	-4,262.50	39.6%
5311000 · Public Works Shop				
5311011 · PW Shop-Wages	1,191.30	2,020.00	-828.70	59.0%
5311022 · PW Shop-Utilities	2,807.75	5,600.00	-2,792.25	50.1%
5311033 · PW Shop-Fuel	280.61	350.00	-69.39	80.2%
5311034 · PW Shop-Supplies/Tools	844.84	2,500.00	-1,655.16	33.8%
Total 5311000 · Public Works Shop	5,124.50	10,470.00	-5,345.50	48.9%
5312000 · Public Works Mach & Equip				
5312011 · PW Mach & Equip-Wages	3,959.24	25,755.00	-21,795.76	15.4%
5312023 · PW Mach & Equip-Repair/Supplies	1,530.06	7,000.00	-5,469.94	21.9%
5312033 · PW Mach & Equip-Fuel	1,969.62	3,500.00	-1,530.38	56.3%
5312000 · Public Works Mach & Equip - Other	106.33			
Total 5312000 · Public Works Mach & Equip	7,565.25	36,255.00	-28,689.75	20.9%
5331000 · Road Maintenance				
5331011 · Road Maintenance-Wages	508.56	1,515.00	-1,006.44	33.6%
5331023 · Road Maintenance-Repair/Supply	22.80	8,000.00	-7,977.20	0.3%

City of Markesan Treasurer's Report Budget vs. Actual January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
5331033 · Road Maintenance-Fuel	196.71	800.00	-603.29	24.6%
Total 5331000 · Road Maintenance	728.07	10,315.00	-9,586.93	7.1%
5331100 · Curbs & Gutters				
5331111 · Curbs & Gutters-Wages	44.26	252.50	-208.24	17.5%
5331100 · Curbs & Gutters - Other	0.00	250.00	-250.00	0.0%
Total 5331100 · Curbs & Gutters	44.26	502.50	-458.24	8.8%
5331200 · Traffic Signs & Markings				
5331211 · Traffic Signs, Markings-Wages	601.83	1,010.00	-408.17	59.6%
5331223 · Traffic Sign & Mark-Repair/Supp	0.00	1,000.00	-1,000.00	0.0%
Total 5331200 · Traffic Signs & Markings	601.83	2,010.00	-1,408.17	29.9%
5331300 · Bridges & Culverts				
5331321 · Bridges & Culverts-Outside Serv	0.00	650.00	-650.00	0.0%
Total 5331300 · Bridges & Culverts	0.00	650.00	-650.00	0.0%
5331900 · Snow & Ice Control				
5331911 · Snow & Ice Control-Wages	8,775.17	11,110.00	-2,334.83	79.0%
5331933 · Snow & Ice Control-Fuel	613.89	5,000.00	-4,386.11	12.3%
5331934 · Snow & Ice Control-Supplies	5,917.11	10,000.00	-4,082.89	59.2%
5331900 · Snow & Ice Control - Other	0.00	26,110.00	-26,110.00	0.0%
Total 5331900 · Snow & Ice Control	15,306.17	52,220.00	-36,913.83	29.3%
5342022 · Street Lighting	10,000.60	24,000.00	-13,999.40	41.7%
5343100 · Sidewalks				
5343111 · Sidewalks-Wages	692.16	516.11	176.05	134.1%
5343123 · Sidewalks-Repairs/Supplies	8.29			
5343100 · Sidewalks - Other	0.00	20,000.00	-20,000.00	0.0%
Total 5343100 · Sidewalks	700.45	20,516.11	-19,815.66	3.4%
5344000 · Storm Sewers				
5344111 · Storm Sewers-Wages	485.57	835.27	-349.70	58.1%
Total 5344000 · Storm Sewers	485.57	835.27	-349.70	58.1%
5344100 · Street Cleaning	1,304.15	2,020.00	-715.85	64.6%
5345000 · Parking Lots				
5345011 · Parking Lots-Wages	381.54	505.00	-123.46	75.6%
5345023 · Parking Lots-Repairs/Supplies	8.70			
Total 5345000 · Parking Lots	390.24	505.00	-114.76	77.3%
5362000 · Sanitation/Trash				
5362011 · Sanitation/Trash-Wages	4,512.79	6,751.85	-2,239.06	66.8%
5362021 · Sanitation/Trash-Outside Serv.	28,821.15	68,225.00	-39,403.85	42.2%
Total 5362000 · Sanitation/Trash	33,333.94	74,976.85	-41,642.91	44.5%
5363100 · Landfill Monitoring	1,379.24	4,200.00	-2,820.76	32.8%
5363500 · Recycling Center				
5363511 · Recycling Center-Wages	2,532.98	6,300.00	-3,767.02	40.2%
5363523 · Recycling Center-Markesan	0.00	500.00	-500.00	0.0%
5363533 · Recycling Center-Fuel	119.84	250.00	-130.16	47.9%
5363500 · Recycling Center - Other	1,005.95	375.00	630.95	268.3%
Total 5363500 · Recycling Center	3,658.77	7,425.00	-3,766.23	49.3%
5363521 · Recycling-Curbside	16,194.80	44,250.00	-28,055.20	36.6%
5363600 · Recycling Center-Mackford	653.87	1,700.00	-1,046.13	38.5%
5363700 · Recycling Center-Manchester	653.91	1,700.00	-1,046.09	38.5%
5363800 · Recycling Center-Green Lake	1,278.90	2,600.00	-1,321.10	49.2%
5364000 · Weed Control				
5364011 · Weed Control-Wages	239.44	1,515.00	-1,275.56	15.8%
5364034 · Weed Control-Supplies	0.00	300.00	-300.00	0.0%
Total 5364000 · Weed Control	239.44	1,815.00	-1,575.56	13.2%
Total 5300000 · Public Works	102,434.96	306,019.23	-203,584.27	33.5%
5400000 · Health & Human Services				
5490000 · Cemetery				
5491011 · Cemetery-Wages	4,356.52	12,155.35	-7,798.83	35.8%
5491022 · Cemetery-Utilities	105.36	300.00	-194.64	35.1%
5491033 · Cemetery-Fuel	108.85	350.00	-241.15	31.1%

City of Markesan Treasurer's Report Budget vs. Actual January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
5491034 · Cemetery-Supplies	500.95	500.00	0.95	100.2%
Total 5490000 · Cemetery	5,071.68	13,305.35	-8,233.67	38.1%
Total 5400000 · Health & Human Services	5,071.68	13,305.35	-8,233.67	38.1%
5500000 · Culture, Rec & Educ				
5510000 · Library				
5511011 · Library-Wages	945.11	2,500.00	-1,554.89	37.8%
5511021 · Library-Annual Budget	35,334.00	70,668.00	-35,334.00	50.0%
Total 5510000 · Library	36,279.11	73,168.00	-36,888.89	49.6%
5520000 · Parks				
5520011 · Parks-Wages	5,930.39	8,000.00	-2,069.61	74.1%
5520022 · Parks-Utilities	1,033.92	2,500.00	-1,466.08	41.4%
5520023 · Parks-Repairs/Supplies	1,136.44	3,000.00	-1,863.56	37.9%
5520033 · Parks-Fuel	299.32	500.00	-200.68	59.9%
Total 5520000 · Parks	8,400.07	14,000.00	-5,599.93	60.0%
5530000 · City Events/Banners				
5530011 · City Events/Banners-Wages	674.04	3,000.00	-2,325.96	22.5%
5530034 · City Events/Banners-Supplies	59.97			
Total 5530000 · City Events/Banners	734.01	3,000.00	-2,265.99	24.5%
5530100 · Summer Rec Program	2,000.00	2,000.00	0.00	100.0%
5531000 · Events Comm. (Special Events)	0.00	5,260.00	-5,260.00	0.0%
Total 5500000 · Culture, Rec & Educ	47,413.19	97,428.00	-50,014.81	48.7%
5600000 · Conservation & Development				
5670000 · Advertising & Promotion	0.00	150.00	-150.00	0.0%
5671000 · Industrial Park Development	120.67	120.00	0.67	100.6%
5671021 · TIF Fees	2,050.00			
5690000 · Zoning & Development	0.00	250.00	-250.00	0.0%
5691000 · Mapping	0.00	50.00	-50.00	0.0%
Total 5600000 · Conservation & Development	2,170.67	570.00	1,600.67	380.8%
5900000 · Debt Service				
5912000 · 2018 Bond Issue Princ.				
5912100 · 2018 Bond Issue Fees	0.00	850.00	-850.00	0.0%
5912000 · 2018 Bond Issue Princ. - Other	110,000.00	110,000.00	0.00	100.0%
Total 5912000 · 2018 Bond Issue Princ.	110,000.00	110,850.00	-850.00	99.2%
5916000 · Principal Long-Term Debt	1,486.83	3,604.85	-2,118.02	41.2%
5926000 · Interest Long Term Debt	116.37	242.83	-126.46	47.9%
5926250 · 2018A Bond Issue Interest	15,347.50	29,375.00	-14,027.50	52.2%
5927000 · Patrol Car Principal Loan	0.00	5,034.37	-5,034.37	0.0%
5927500 · Patrol Car Interest Loan	0.00	1,965.63	-1,965.63	0.0%
5927001 · Principal Durango Patrol Car	3,053.12			
5927501 · Interest Durango Patrol Car	446.88			
Total 5900000 · Debt Service	130,450.70	151,072.68	-20,621.98	86.3%
6000000 · Capital Outlay				
6576550 · Outlay - Dog Park	0.00	15,000.00	-15,000.00	0.0%
6571400 · Outlay - City Hall	0.00	5,000.00	-5,000.00	0.0%
6571900 · Outlay - General Acctg Admin	0.00	5,000.00	-5,000.00	0.0%
6572900 · Outlay - Emergency Govt	0.00	1,500.00	-1,500.00	0.0%
6573240 · Outlay - Machines & Equipment	3,500.00	10,000.00	-6,500.00	35.0%
6573270 · Outlay - Garages & Sheds	1,012.50	5,000.00	-3,987.50	20.3%
6573310 · Outlay - Streets	0.00	25,000.00	-25,000.00	0.0%
6573340 · Outlay - 2026 Streets Project	0.00	10,626.68	-10,626.68	0.0%
6574200 · Outlay - Recycling Center	0.00	5,000.00	-5,000.00	0.0%
6575100 · Outlay - Cemetery	0.00	10,000.00	-10,000.00	0.0%
6576100 · Outlay - Library	0.00	800.00	-800.00	0.0%
6576200 · Outlay - Parks	1,942.50	20,000.00	-18,057.50	9.7%
6576300 · Outlay - Codification	0.00	2,000.00	-2,000.00	0.0%
6576500 · Outlay - Walking Path	0.00	5,000.00	-5,000.00	0.0%
Total 6000000 · Capital Outlay	6,455.00	119,926.68	-113,471.68	5.4%
Total Expense	670,205.75	1,638,694.68	-968,488.93	40.9%
Net Ordinary Income	69,056.36	-26,110.00	95,166.36	-264.5%
Net Income	69,056.36	-26,110.00	95,166.36	-264.5%

To whom it may concern:

Attached are the receipts from the rugs we needed to purchase to replace the ones that were ruined when the pipe broke. We spent just over \$500 so far replacing the rugs, however most of them were just Walmart ones that are not high quality to hold up in our industry. To purchase classroom rugs that are of high quality, can run roughly \$400 apiece.

I also had to pay staff additional time to come in and clean and return the classrooms to their working order so we could re-open with only half a day closed.

I did not file a claim with my insurance company but did ask. Their response was, yes, I could file the claim and get money, however my insurance company would go after the city for sending in unlicensed plumbers to do the work. They will say the city workers are not qualified to make these fixes and feel the city would be at fault. I chose not to do this as I did not want to create any issues for the city.

Because of these expenses and the possibility of needing to replace the cheaper rugs in the very near future, I feel compensation of a months rent would help cover the costs of these unforeseen expenses.

Thank you,

Allie Henke



JOHNSON BLOCK
CPAs

ACCOUNTANT'S COMPILATION REPORT

To the City Council
City of Markesan
Markesan, Wisconsin

Management is responsible for the accompanying Tax Incremental District No. 1 annual report form PE-300 prepared as of December 31, 2023, and included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matter

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Wisconsin Department of Revenue, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Johnson Block & Company, Inc.

JOHNSON BLOCK AND COMPANY, INC.
Mineral Point, WI
March 18, 2024

Form PE-300	TID Annual Report	2023 WI Dept of Revenue
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Section 1 – Municipality and TID					
Co-muni code	Municipality	County	Due date	Report type	
24251	MARKESAN	GREEN LAKE	07/01/2024	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Expected termination date
001	1	N/A	01/16/1995	01/16/2025	N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-203,091

Section 3 – Revenue	Amount
Tax increment	\$99,055
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$4,483
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$103,538

Form PE-300	TID Annual Report	2023 WI Dept of Revenue
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Section 4 – Expenditures	Amount
Capital expenditures	
Administration	\$1,070
Professional services	\$2,570
Interest and fiscal charges	\$8,124
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name None	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$11,914

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-111,467
Future costs	\$13,273
Future revenue	\$254,035
Surplus or deficit	\$129,295

Form PE-300	TID Annual Report	2023 WI Dept of Revenue
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Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
001	\$1,093,700	\$0	\$0	\$1,093,700
Total	\$1,093,700	\$0	\$0	\$1,093,700

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
001	\$1,093,700	\$98,595,000	1.11	\$503,355	\$5,587
Total	\$1,093,700	\$98,595,000	1.11	\$503,355	\$5,587

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$5,587	\$0.05587

Form PE-300	TID Annual Report	2023 WI Dept of Revenue
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Section 7 – Preparer/Contact Information

Preparer name Brent Nelson	Preparer title Audit Partner CPA
Preparer email bnelson@johnsonblock.com	Preparer phone (608) 987-2206
Contact name Elizabeth Amend	Contact title City Clerk-Treasurer
Contact email bamend@markesanwi.gov	Contact phone (920) 398-3031

Submission Information

Co-muni code	24251
TID number	001
Submission date	03-18-2024 03:28 PM
Confirmation	TIDAR20230686O1710590058356
Submission type	ORIGINAL

CITY OF MARKESAN

RESOLUTION NO. 02-2024

**COMPLIANCE MAINTENANCE RESOLUTION
CMAR REPORT YEAR 2023**

BE IT RESOLVED, that the City of Markesan informs the Wisconsin Department of Natural Resources that the following actions were taken by the Common Council:

1. Reviewed the Compliance Maintenance Annual Report for 2023 which is attached to this Resolution.
2. Set forth the following actions necessary to maintain effluent requirements contained in the WPDES Permit:
 - a. That Jeffrey Heberer and Matt Mace of the Wastewater Treatment Plant be commended for continuing their successful maintenance program.
 - b. That this maintenance program be continued and revised, as necessary, to provide the best possible system for maintenance.

Adopted by the Common Council of the City of Markesan this 11th day of June, 2024, by a roll call vote of Aye, Nay, Absent, Abstain.

CITY OF MARKESAN

Rich Slate, Mayor

ATTEST:

Elizabeth Amend, City Clerk-Treasurer