



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**

July 9, 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 – June 11, 2024
  - 2.2. Approve Dog Park Committee Minutes - June 12, 2024
  - 2.3. Approve Keep Markesan Grand Committee Minutes – June 28, 2024
  - 2.4. Public Property & Health Minutes – July 2, 2024
  - 2.5. Finance Personnel & Safety Minutes – July 2, 2024
  - 2.6. Streets, Buildings & Utilities Minutes – July 2, 2024
  - 2.7. June Library Director's Report and Markesan Library Board Minutes – June 20, 2024
3. Approval of Claims:
  - 3.1. City Checks #38444-38481, Electronic Payments #EFT 1543-1556, Direct Deposits # 6410-6461, and Utility Checks #13371-13395
  - 3.2. File June 2024 Treasurer's Report for Audit
4. **Sidewalk Assessment Public Hearing at 7:15 PM**
5. New Business
  - 5.1 Discussion and Action on Sandy's Diner Wall Repair Agreement
  - 5.2 Discussion and Action on Core & Main Invoice for \$2,345.00 for the Omni+ Meter for the School
  - 5.3 Approval of Soda Water Licenses for the period ending 6/30/25: Dollar General Store, Sandy's Diner and Grand River Fire District
  - 5.4 Approval of Class A Beer & Class A Liquor Retailer's License for the period ending 6/30/25: Dolgencorp, LLC; DBA Dollar General Store
  - 5.5 Approval of Operator's License for the period ending 6/30/25: Brittany Brown
6. Closed Session: Employment

The Common Council may, by roll call vote, convene in Closed Session, pursuant to Wis. Stats. 19.85(1)(c) to consider the employment, promotion, compensation or performance evaluation of a public employee over which the governmental body has jurisdiction or exercises responsibility, after which they will reconvene into open session pursuant to Wis. Stats. 19.85(2).
7. Schedule Future Meetings and Agenda Items
8. Adjournment

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.

CITY OF MARKESAN COMMON COUNCIL  
Markesan City Hall

June 11, 2024

MINUTES

**1. Preliminaries**

- 1.1 Meeting was called to order by Mayor Rich Slate at 7:01 pm.
- 1.2 Roll Call by the Deputy Clerk-Treasurer – Present were Ald. Abendroth, Ald. Kazda, Ald. Prill, Ald. Triemstra, Mayor Slate, Deputy Clerk-Treasurer VanRossum. Absent were Ald. Thiem and Ald. Lager
- 1.3 Pledge of Allegiance
- 1.4 Citizen's comments: None

**2. Approval & Review of Minutes, Reports & Correspondence**

- 2.1 After review, motion Abendroth/Triemstra to approve the May 14, 2024 Common Council minutes as presented; motion carried 4-0.
- 2.2-2.7 After review of all items, motion Triemstra/Prill to approve May Police Report & June Schedule, Public Property & Health minutes of June 4, 2024, Finance Personnel & Safety minutes of June 4, 2024, Streets, Buildings & Utilities minutes of June 4, 2024, May Library Director's Report and Markesan Library Board minutes of May 16, 2024; motion carried 4-0.

**3. Approval of Claims:**

- 3.1 The Finance, Personnel & Safety Committee reviewed City and Utility checks and recommended approval to the Council. Motion Prill/Triemstra to approve the following vouchers as presented: City Checks #38418-38443 in the amount of \$24,389.17, electronic payments #EFT 1536-1542 in the amount of \$28,076.67, and direct deposits #6366-6409 in the amount of \$85,907.39, and Utility Checks #13358-13370 in the amount of \$11,504.64; motion carried 3-1 on a roll call vote; with Ald. Abendroth a naye on #EFT-1541.
- 3.2 After review, by consensus the May 2024 Treasurer's Report was filed for audit. Motion Prill/Triemstra; motion carried 4-0.

**4. New Business**

- 4.1 Motion Abendroth/Kazda with discussion on Young Stars Childcare Playground Water Damage Reimbursement to grant one month free rent. Motion carried 4-0 on a roll call vote.
- 4.2 Motion Triemstra/Prill approve TID Annul Report; with Mayor Slate stating that it would go on for another 2 years; motion carried 4-0.
- 4.3 Motion Abendroth/Triemstra; to approve the hiring of Sharon Doxtator for Substitute Crossing Guard; motion carried 4-0 on a roll call vote.
- 4.4 Motion Prill/Triemstra to approve Resolution No. 03-2024 CMAR Report for 2023; motion carried 4-0 on a roll call vote.
- 4.5 Motion Abendroth/Prill to approve Resolution No. 03-2024 Resolution Declaring Official intent to Reimburse Expenditures from Proceeds of Borrowing; motion carried 4-0 on roll call vote.
- 4.6 Following discussion, motion Abendroth/Kazda to grant 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; d/b/a Markesan Citgo, Markesan Auto Home & Farm, Markesan Elementary School, Markesan High School, Markesan Resident Home, Rennert's Fire Equipment; motion carried 4-0.
- 4.7 Following discussion, motion Triemstra/Prill to grant Cigarette Licenses for the period ending 6/30/25: Condon Oil Company; d/b/a Markesan Shell, L & L Sisters; d/b/a 2 Sisters Piggly Wiggly, Lucas Oil, LLC; d/b/a Markesan Citgo; motion carried 4-0.

- 4.8 Following discussion, motion Prill/Triemstra to grant 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; motion carried 4-0.
- 4.9 Following discussion, motion Kazda/Triemstra to grant 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; motion carried 4-0.
- 4.10 Following discussion, motion Triemstra/Kazda to grant 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, Craig Muenchow, Jessica Plagenz, Samantha Reilly, Tampla Ritchay, Matthew Schoenecker, Gene Scott, Steven Srelow, Kimberly Sell, Diane Strahota, Lisa Strahota, Hailey Teberg, Kimberly Timm, Ryan Walker, Karen Werth, Teagan Zuhlke; motion carried 4-0.

5. **Schedule Future Meetings and Agenda Items.** The following meetings were scheduled:  
Streets, Building & Utilities – July 2, 2024 at 6:00 pm at City Hall; Public Property & Health – July 2, 2024, immediately following Streets, Buildings & Utilities meeting; Finance, Personnel & Safety – July 2, 2024, immediately following Public Property; and Common Council – July 9, 2024, at 7:00pm at City Hall.

6. **Adjournment.** Motion Triemstra/Kazda to adjourn; motion carried 4-0. The meeting adjourned at 7:15 PM.

Respectfully submitted,

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Carla VanRossum, Deputy Clerk-Treasurer

**Dog Park Committee Meeting**

June 12, 2024 @ 6:30 PM

Markesan, WI

The following members were present: Kimbal Loudenslager, Kathy Loudenslager, Moria Pollesch, Helen Reid, and Rich Slate.

With a Quorum present, the Chairperson called the meeting to order at 6:30 pm.

The Committee discussed the "doggie wish list." Nicole provided the layout at the last meeting. Rich will look into the costs of cement base work or installation costs. Rich suggested buying a small electric mower for the entryway. The price is around \$125.

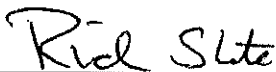
The Committee ordered the park entrance signage. Once installed, the group will take a photo.

The Committee brainstormed fundraising ideas and the upcoming Dog Days event on July 12. Rich was tasked with researching potential food vendors. The Committee also endorsed the plan to sell 100 bricks for \$50 each, aiming to raise \$5,000 for the park's next phase.

The next meeting is July 10, 2024, at 6:30 pm.

The meeting adjourned at 7:10 pm.

Respectfully submitted by



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Rich Slate, Chairperson

## KEEP MARKESAN GRAND COMMITTEE

### Minutes

June 28, 2024

The **Keep Markesan Grand Committee** meeting was called to order by Betsy Amend on June 28, 2024 at 9:07 a.m. at City Hall. Members in attendance were Betsy Amend, Pat Prill and Carla VanRossum. Will Pflum joined the meeting in progress later.

#### Old Business:

Follow-up to Property Maintenance letters sent to:

- a. 325 E John St. – Second letter to be sent. Question is whether owner is selling the property.
- b. 210 N Margaret St. – Weed letter to be sent for North side of the lot.
- c. 651 W John St. – Second letter to be sent regarding painting of the porch.
- d. 14 W Water St. - Discussion was held as to whether serve a citation or send this to committee.
- e. 11 E Catherine St. – A new letter will be sent to property owner. Contractor left the work unfinished.
- f. 75 N Main St. – Property still a concern. Building needs painting or siding. Follow up in near future for progress update.
- g. Discussion was held regarding fencing around swimming pools.  
A suggestion was made by Will to re-look at our Pool ordinance.

#### New Business:

New Areas of Concern – An updated list of concerns throughout the City was presented with discussion of action needed. Letters will be sent to property owners upon further inspection.

Discussion and Action on Weed Eating of the River Bends; Motion was made by Betsy/Pat.

Discussion and Action on the Spraying of Weeds on E John St. Retaining Wall and Downtown; motion was made by Betsy/Carla.

Discussion and Action of Repair to Iron Pipe Railing between 75 W Water St. and 51 W Water Street. No Action as it is being addressed by Public Works.

As there was no further business to come before the Committee, motion was made by Betsy/Carla to adjourn. Motion carried. Meeting adjourned at 10:01 a.m.

PUBLIC PROPERTY & HEALTH COMMITTEE  
Markesan City Hall  
July 2, 2024  
Immediately Following Streets, Building & Utilities Committee

MINUTES

Call to Order at 6:05 p.m.

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

Citizen's Comments – None

Public Works Report – A written report was submitted. Motion was made by Rich/Joseph to accept the report as presented. Motion carried.

Clint arrived at 6:10 p.m.

New Business:

City of Markesan Deer Management Program – Matt Amend representing the Deer Management Committee appeared to discuss the 2024 Deer Management Program. Rich indicated a group of private hunters would like to present a plan to control the deer in the city. Motion was made by Clint/Joseph to invite the group of our August committee meeting to discuss their plan. Voice vote: Aye 2, Naye 1 (Pat), Abstain 1 (Rich). Motion carried.

June Dairy Days Recap – Pat indicated that a couple of items of concern were the removal of the sand area, and the trimming of trees in Kiwanis Park.

Adam arrived at 6:20 p.m.

POW MIA Flag for Soldier's & Sailor's Park – A request was made for the City to fly a POW MIA flag at the park. Motion was made by Rich/Pat to contact the person requesting the flag be flown and see if he would like to donate a flag. Motion carried.

Upkeep of River Banks – Motion was made by Pat/Rich to ask the Public Works Dept to work with John to weed eat the south bank of the river in Hein Park. Motion carried.

Cleaning Up of the East Bank of the Old Cemetery – Motion was made by Rich/Joseph to have the Director of Public Works develop a plan to clean up the bank and present it at our August committee meeting. Motion carried.

Dead Trees at Old & New Cemetery – Motion was made by Pat/Adam to have the Director of Public Works obtain bids for the removal of 2 dead trees at the old cemetery and 1 dead tree at the new cemetery. Motion carried.

Spraying of Weeds on Old Cemetery Driveway – Motion was made by Rich/Clint to have the Public Works Dept. spray the weeds on the driveway at the old cemetery. Motion carried.

Marking of Dead Trees Throughout the City – Motion was made by Rich/Pat to have the City Forester mark for removal all dead trees throughout the City by Nov. 1<sup>st</sup>. Motion carried.

Old Business:

Village of Fairwater Compost Verbal Agreement – No action.

As there was no further business to come before the Committee, motion was made by Adam/Joseph to adjourn. Motion carried. Meeting adjourned at 6:37 p.m.

Pat Prill, Chairman

Finance, Personnel & Safety Committee  
City Council Chambers  
July 2, 2024

The Chairperson, Mayor Slate, called the meeting to order at 6:38 pm.

The Committee accepted the published agenda by unanimous consent.

Roll call completed by sign-in.

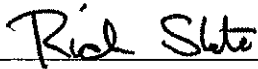
No Citizen's Comments.

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

Motion to adjourn by Treimstra/Prill. Motion carried.

The meeting adjourned with unanimous consent at 6:42 pm.

Respectfully submitted by



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Rich Slate, Chairperson

STREETS, BUILDINGS & UTILITIES COMMITTEE MINUTES  
Markesan City Hall

July 2, 2024  
6:00 PM

Called to order at 6:00 pm.

Roll call by sign in. Adam was absent.

No citizen comments.

A written report was submitted by Public Works Director. Motion by Rich & 2<sup>nd</sup> by Dave to accept as presented. Motion passed.

Motion by Rich & 2<sup>nd</sup> by Dennis to approve the \$1,000.00 deductible for lightening damage at the WWTP. Motion passed.

Motion by Rich & 2<sup>nd</sup> by Joseph approve the invoice from Core & Main for \$2,345.00 for an Omni+ Meter for the Elementary School. Motion passed.

There will be a public hearing on Sidewalk Repair Project on 7-9-2024 at 7:15 pm.

Motion by Dennis & 2<sup>nd</sup> b y Joseph to adjourn at 6:04 pm. Motion passed.

Respectfully Submitted  
David Abendroth



## Markesan Public Library Report – June 2024

So far in June with Summer Reading, we have had roughly 195 participants (as of 06/17/2024) in our programming. The staff has been focusing on running the Summer Reading Program which will continue until mid-July. The Winnefox Passport Program is also running concurrently which has truly helped our numbers and circulation.

We have received some grants this month as well. We were awarded \$1,250 from the Green Lake Basic Needs Foundation to improve our park as well as the \$5,000 from Green Lake Health & Human Services. I have brought quotes for the Interactive Wall that many of us seem interested in as well as other information.

Upcoming Events in June & July:

- June 26, 1-3pm: Senior Farmers Market Nutrition Program
- June 26, 2pm: Amber Sawyer & Racehorses
- July 11, 5pm: Grand River Marsh Turkey Club Presentation

### **Carpeting and Water Stain in Meeting Room:**

All done! Big thank you to Green Lake Cabinetry & Flooring Gallery.

### **Summer Hours:**

We have found by counting the number of people coming in on Friday and Saturday nights that the average numbers are fairly low. Friday nights after 4pm saw an average of 4.2 people in between the hours of 4PM and 6PM with the most people coming in closer to 4. Saturdays have been up and down with June Dairy Days and the Winnefox Passport Program going on so I will have to survey more and see. Some libraries like the Spillman Library in North Fond du Lac (pop. 5,380) is closed on Saturdays when school is out.

### **GLHHS Grant Money:**

I know we have discussed in the past about programs or items we can use the GLHHS \$5,000 grant money for so I have included some quotes for the “Ball Wall” or “Interactive Wall” that some board members have been interested in. Other programs and events are often free from the ADRC, Health & Human Services, and/or patrons who volunteer their time and effort as long as we provide materials. These costs in the grand scheme are relatively low compared to the cost of the Interactive Wall which would be a much larger purchase, more than 5/6 of which is covered by the grant for the more expensive option.

Markesan Public Library  
Board of Trustees  
June 20, 2024  
Minutes

**I. Call to Order:** The meeting was called to order at 4:27 p.m. by Chairman, Jill Worden. Trustees present: Beth Kazda, Pat Prill, Mike Hansen, Harlan Barkley and Director Lucas Almas.

**II. Approval of Minutes:** Motion by Hansen/Barkley to approve the minutes of May 16, 2024. Motion carried.

**III. Input from Public:** None

**IV. Financial Report:** Beth presented the Treasurer's Report after which it was filed for audit. Motion was made by Prill/Hansen to approve payment of this month's bills as presented. Motion carried.

**V. President's Report:** None

**VI. Director's Report:** Lucas reported that The Summer Reading Program has approximately 195 participants. He also indicated that we have received \$1250 from Green Lake Basic Needs Foundation for our library park, \$5,000 from Green Lake Health & Human Services, and a donation of \$500 from Grand River Turkey Club. Following discussion relating to our summer hours, a motion was made by Barkley/Hansen to close the library on Fridays at 4 p.m. thru August 31, 2024. Motion carried. Discussion was held on the "Ball Wall" or "Interactive Wall". Lucas will gather additional information as to whether it can be projected on a wall, and clarification of the games.

**VII. Committee Reports:** None

**VIII. Old Business:** None

**IX. New Business:**

A. Closed Session for Performance Review

Motion was made by Prill/Hansen to convene in Closed Session, pursuant to WI Stats. 19.85(1)(c) to consider the employment, promotion, compensation or performance evaluation of a public employee over which the governmental body has jurisdiction or exercise responsibility. Roll call: Aye 5, Nay 0. Motion carried.

Following the closed session motion was made by Prill/Worden to reconvene into open session. Motion carried.

As there was no further business to come before the Board, motion was made by Prill/Hansen to adjourn. Motion carried. Meeting adjourned at 6:05 p.m. Next meeting will be Thursday, July 18, 2024 at 4:15 p.m.

Pat Prill, Secretary

July 2, 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: #38444-38481 \$58,430.74

DD#6410-6461 \$35,979.77

EFT#1543-1556 \$56,379.67

TOTAL **\$ 150,790.18**

UTILITY CHECKS: #13371-13395 \$71,108.25

TOTAL **\$71,108.25**

With the exception of:

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\_\_\_\_\_  
\_\_\_\_\_

Signed:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Markesan Utilities  
Voucher List  
June 1 through July 2, 2024**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>
13371	06/05/2024	BRIGHTSPEED	MAY/JUNE 2024 Internet	-193.56
13372	06/05/2024	MARKESAN, CITY OF	W/S Payroll Reimburse	-26,311.61
13373	06/05/2024	USA BLUEBOOK	Repair supplies	-53.31
13374	06/05/2024	VOID	VOID:	0.00
13375	06/05/2024	MARKESAN, CITY OF	MAY 2024 REIMB TO CITY	-2,927.15
13376	06/18/2024	JOHNSON BLOCK AND COMPANY	Audit services thru 6/5/2024	-2,652.26
13377	06/18/2024	MARKESAN LUMBER	Supplies	-30.04
13378	06/19/2024	AL'S PLUMBING	Labor/Filing fee	-155.00
13379	06/19/2024	ALLIANT ENERGY/WP&L	MAY-JUNE INV 2024	-3,120.44
13380	06/19/2024	CORE & MAIN	Pulse cable	-2,221.49
13381	06/19/2024	GENERAL ENGINEERING CO., INC.	2024 Inspections	-2,615.00
13382	06/19/2024	SHERWIN WILLIAMS CO.	Paint	-583.76
13383	06/19/2024	WI-DNR	2024 Water Use Fees	-125.00
13384	06/24/2024	CORE & MAIN	Parts	-194.10
13385	06/24/2024	USA BLUEBOOK	Feed Pump	-901.34
13386	06/24/2024	WE ENERGIES	MAY-JUNE 2024 gas bills	-26.63
13387	06/27/2024	US POSTMASTER	stamps	-272.00
13388	07/02/2024	BRIGHTSPEED	JUNE/JULY Internet	-193.56
13389	07/02/2024	CIVIC SYSTEMS, LLC	July 1 2024 - Dec 31 2024	-1,041.00
13390	07/02/2024	GENERAL ENGINEERING CO., INC.	2026 Street Project	-6,582.75
13391	07/02/2024	GREAT LAKES TV SEAL INC	Sewer Inspection	-3,410.34
13392	07/02/2024	MARKESAN, CITY OF	June 2024 - W/S PR Reimburse	-16,307.25
13393	07/02/2024	MULCAHY/SHAW WATER, INC.	Temperature Senson	-330.50
13394	07/02/2024	BADGER LABORATORIES & ENG.	Samples	-425.00
13395	07/02/2024	MARKESAN WATER & SEWER	Apr-June 2024 Water bill	-436.16
			TOTAL	-71,108.25

City of Markesan  
Voucher List  
June 1 through July 2, 2024

Num	Date	Name	Memo	Original Amount
EFT-1543	06/04/2024	INTERNAL REVENUE SERVICE	39-6006314	-5,651.50
EFT-1544	06/07/2024	WRS (Wisconsin Retirement System)	0457000	-11,482.16
EFT-1545	06/07/2024	EMPOWER RETIREMENT (WDC)	98971-01 P457	-770.00
EFT-1546	06/06/2024	WISCONSIN DEPT. OF REVENUE	036-0000583032-02	-1,973.40
EFT-1547	06/18/2024	SHELL FLEET	May fuel 2024	-1,362.79
EFT-1548	06/18/2024	STATE OF WI HEALTH INS	JULY 2024 HEALTH INS	-19,654.84
EFT-1549	06/18/2024	WISCONSIN DEPT. OF REVENUE	036-0000583032-02	-1,005.04
EFT-1550	06/18/2024	INTERNAL REVENUE SERVICE	39-6006314	-6,024.36
EFT-1551	06/18/2024	DELTA DENTAL OF WISCONSIN	DELTA VISION JULY 2024	-52.58
EFT-1552	06/18/2024	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL PLAN JULY 2024	-352.60
EFT-1553	06/25/2024	EMPOWER RETIREMENT (WDC)	98971-01 P457	-770.00
EFT-1554	07/02/2024	WISCONSIN DEPT. OF REVENUE	036-0000583032-02	-1,014.35
EFT-1555	07/02/2024	INTERNAL REVENUE SERVICE	39-6006314	-5,885.40
EFT1556	07/02/2024	CITGO	JUNE FUEL 2024	-380.66
TOTAL				-56,379.67
DD6410	06/14/2024	Almas, Lucas N		-997.30
DD6411	06/14/2024	Amend, Elizabeth A		-1,219.90
DD6412	06/14/2024	Behlke, Ryan R		-1,539.26
DD6413	06/14/2024	Boelter, Cynthia L		-78.03
DD6414	06/14/2024	Candlish, Kristina M		-66.27
DD6415	06/14/2024	Chisnell, Gerald		-207.79
DD6416	06/14/2024	Galkowski, Jackson T		-1,320.74
DD6417	06/14/2024	Glover, Valerie		-186.60
DD6418	06/14/2024	Heberer, Jeffrey		-1,783.67
DD6419	06/14/2024	Helling, Rachel		-9.02
DD6420	06/14/2024	Huhndorf, John E		-570.61
DD6421	06/14/2024	Knaub, Sharilyn J		-313.83
DD6422	06/14/2024	Lopez, Ingrid A		-128.13
DD6423	06/14/2024	Mace, Matthew R		-1,305.44
DD6424	06/14/2024	McLean, Cody		-1,514.90
DD6425	06/14/2024	Meyer, Vanessa K		-198.83
DD6426	06/14/2024	Pfium, William		-1,521.08
DD6427	06/14/2024	Plagenz-Jensen, Karen C		-434.11
DD6428	06/14/2024	Sippel, Christina J		-40.63
DD6429	06/14/2024	VanRossum, Caria M		-553.43
DD6430	06/14/2024	Wilderman, James H		-1,225.76
DD6431	06/14/2024	Zamzow, Todd B		-1,455.63
DD6432	06/14/2024	Corson, Amy M		-115.44
DD6433	06/14/2024	Dykstra, Dennis P		-132.98
DD6434	06/14/2024	Koos-Abendroth, Cheryl A		-378.17
DD6435	06/14/2024	Olson, Clyde A		-135.75
DD6436	06/14/2024	Panten, Beth M		-261.81
DD6437	06/14/2024	Phippen, Henry		-328.48
DD6438	06/14/2024	Slate, Rich		-461.75
DD6439	06/14/2024	Zacharias, Carmen J		-67.88
DD6440	06/28/2024	Almas, Lucas N		-997.30
DD6441	06/28/2024	Amend, Elizabeth A		-1,219.89
DD6442	06/28/2024	Behlke, Ryan R		-1,523.45
DD6443	06/28/2024	Boelter, Cynthia L		-321.15
DD6444	06/28/2024	Candlish, Kristina M		-94.65
DD6445	06/28/2024	Chisnell, Gerald		-207.79
DD6446	06/28/2024	Galkowski, Jackson T		-1,338.84
DD6447	06/28/2024	Glover, Valerie		-162.12
DD6448	06/28/2024	Heberer, Jeffrey		-1,783.69
DD6449	06/28/2024	Helling, Rachel		-18.26
DD6450	06/28/2024	Huhndorf, John E		-861.77
DD6451	06/28/2024	Knaub, Sharilyn J		-329.50
DD6452	06/28/2024	Lopez, Ingrid A		-115.33
DD6453	06/28/2024	Mace, Matthew R		-1,305.45

City of Markesan  
Voucher List  
June 1 through July 2, 2024

Num	Date	Name	Memo	Original Amount
DD6454	06/20/2024	McLean, Cody		-1,565.87
DD6455	06/20/2024	Mayer, Vanessa K		-186.60
DD6456	06/20/2024	Pflum, William		-1,532.24
DD6457	06/20/2024	Plagenz-Jensen, Karen C		-305.91
DD6458	06/20/2024	Sippel, Christina J		-22.87
DD6459	06/20/2024	VanRossum, Carla M		-752.47
DD6460	06/20/2024	Wilderman, James H		-1,226.77
DD6461	06/20/2024	Zamzow, Todd B		-1,455.63
			TOTAL	-36,979.77
38444	06/04/2024	PRE-EMPLOYMENT FUND	May 2024 PreEmployment/Galkowski	-182.30
38445	06/05/2024	BERLIN JOURNAL NEWSPAPERS	Publications	-1,020.00
38446	06/05/2024	BRIGHTSPEED	Internet	-429.69
38447	06/05/2024	COMPLETE OFFICE OF WISCONSIN	General Office Supplies	-27.93
38448	06/05/2024	MARKESAN AUTO, HOME & FARM	Misc. Parts / Supplies	-290.08
38449	06/05/2024	SONDALLE LAW OFFICE	MAY INV 2024	-76.00
38450	06/05/2024	MARTY MCCARTHY	CEMETERY DONATION	-150.00
38451	06/10/2024	AIRGAS USA, LLC	Cylinder Rental	-55.33
38452	06/10/2024	ALLIANT ENERGY/WP&L	street lights	-1,857.60
38453	06/10/2024	ERGO BANK OF MARKESAN	WRS Loan - Payment #73	-320.64
38454	06/10/2024	HORICON BANK VISA	MAY INV 2024	-294.60
38455	06/10/2024	THEDA CARE LABORATORIES	Blood Draw	-42.50
38456	06/10/2024	WINDYWARES-JBL AWARDS LLC	2024 JDD Youth Officer	-35.00
38457	06/18/2024	BALLWEG IMPLEMENT	Cap Screw	-30.70
38458	06/18/2024	EMC INSURANCE	Property & Liability / Workers Comp	-5,059.39
38459	06/18/2024	GENERAL ENGINEERING CO., INC.	Field inspections	-586.10
38460	06/18/2024	JOHNSON BLOCK AND COMPANY	2023 Audit	-2,201.14
38461	06/18/2024	SECURIAN FINANCIAL GROUP, INC.	JULY 2024- Life Ins Premium	-167.35
38462	06/20/2024	SECURIAN FINANCIAL GROUP, INC.	JUNE ACCIDENT INS 2024 - 76038	-49.28
38463	06/20/2024	SOUTHERN G. LAKE CO. AMBULANCE	EMS Grant	-6,557.50
38464	06/26/2024	ALLIANT ENERGY/WP&L	MAY-JUNE INV 2024	-1,687.30
38465	06/26/2024	US POSTMASTER	2 rolls; 50 extra ounce stamps	-148.00
38466	06/26/2024	VERIZON WIRELESS	MAY/JUNE 2024 PHONE BILL/JETPACK	-92.56
38467	06/26/2024	WE ENERGIES	May/June gas bills 2024	-151.92
38468	07/02/2024	ACTION APPRAISERS & CONSULTANT	2024 3rd Quarter Maintenance	-1,800.00
38469	07/02/2024	ALLIANT ENERGY/WP&L	street lights	-1,857.60
38470	07/02/2024	BERLIN JOURNAL NEWSPAPERS	Publications	-323.00
38471	07/02/2024	BRIGHTSPEED	Internet	-425.69
38472	07/02/2024	CENTURYLINK BUSINESS SERVICES	May/June bill 2024	-462.71
38473	07/02/2024	GENERAL ENGINEERING CO., INC.	Parks-S & S/Bldg. Permlt (R. Semrow	-1,574.50
38474	07/02/2024	GFL ENVIRONMENTAL	June Service 2024	-9,503.19
38475	07/02/2024	LITTLE GREEN LAKE PROT & REHAB DISTRICT	April - June 2024 Water/Sewer	-318.33
38476	07/02/2024	MARKESAN PUBLIC LIBRARY	3rd qtr pymt 2024 Budget	-17,867.00
38477	07/02/2024	MARKESAN WATER & SEWER	Apr -June 2024 Water bill	-642.91
38478	07/02/2024	PRE-EMPLOYMENT FUND	June 2024 PreEmployment/Galkowski	-128.20
38479	07/02/2024	RAY'S SANITATION	2024 JDD	-1,340.00
38480	07/02/2024	SONDALLE LAW OFFICE	JUNE INV 2024	-266.00
38481	07/02/2024	WELLS FARGO REMITTANCE CENTER	Google/Amazon	-588.70
			TOTAL	-58,430.74

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	93.29	300.00	-206.71	31.1%
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%
<b>Total 4100000 · Taxes</b>	<b>597,557.23</b>	<b>773,466.00</b>	<b>-175,908.77</b>	<b>77.3%</b>
4200000 · Special Assessments				
4220000 · Sidewalk Assessment Loan	0.00	13,334.00	-13,334.00	0.0%
4230000 · Sidewalk Assessments	556.00	6,666.00	-6,110.00	8.3%
<b>Total 4200000 · Special Assessments</b>	<b>556.00</b>	<b>20,000.00</b>	<b>-19,444.00</b>	<b>2.8%</b>
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%
<b>Total 4300000 · Intergovernmental Revenues</b>	<b>61,125.08</b>	<b>635,023.68</b>	<b>-573,898.60</b>	<b>9.6%</b>
4400000 · Licenses & Permits				
4410100 · Alcohol Licenses	3,040.00	3,000.00	40.00	101.3%
4410200 · Operator's Licenses	850.00	1,100.00	-250.00	77.3%
4410300 · Soda Water Licenses	80.00	80.00	0.00	100.0%
4410400 · Cigarette Licenses	375.00	300.00	75.00	125.0%
4410500 · Other Business Lic.	100.00	200.00	-100.00	50.0%
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	2,225.00	6,000.00	-3,775.00	37.1%
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%
<b>Total 4400000 · Licenses &amp; Permits</b>	<b>7,633.42</b>	<b>13,295.00</b>	<b>-5,661.58</b>	<b>57.4%</b>
4500000 · Fines, Forfeits & Penalties				
4510000 · Ordinance Violations	10,789.30	9,500.00	1,289.30	113.6%
4510100 · Parking Violations	20.00	600.00	-580.00	3.3%
4500000 · Fines, Forfeits & Penalties - Other	-563.00			
<b>Total 4500000 · Fines, Forfeits &amp; Penalties</b>	<b>10,246.30</b>	<b>10,100.00</b>	<b>146.30</b>	<b>101.4%</b>
4600000 · Public Charges for Services				
4610000 · Clerk-Treas Fees	605.00	1,200.00	-595.00	50.4%
4610100 · Publication Fees	245.00	250.00	-5.00	98.0%
4621000 · Police Dept Fees	675.00	250.00	425.00	270.0%
4632200 · Snow Removal Fees	0.00	250.00	-250.00	0.0%
4643500 · Recycle Fees	2,470.18	3,400.00	-929.82	72.7%
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	850.00	1,700.00	-850.00	50.0%
4674300 · Comm Ctr Use	325.00	500.00	-175.00	65.0%
<b>Total 4600000 · Public Charges for Services</b>	<b>5,800.16</b>	<b>8,400.00</b>	<b>-2,599.84</b>	<b>69.0%</b>
4700000 · Intergov't Charges for Services				
4732100 · School Liason	34,440.00	64,000.00	-29,560.00	53.8%
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%
<b>Total 4700000 · Intergov't Charges for Services</b>	<b>34,440.00</b>	<b>82,825.00</b>	<b>-48,385.00</b>	<b>41.6%</b>
4800000 · Miscellaneous Revenue				
4811000 · Interest-City Investments	5,417.96	10,000.00	-4,582.04	54.2%
4820000 · Rent-Muni Bldg	8,100.00	16,200.00	-8,100.00	50.0%
4820100 · Rent-Land	1,801.25	3,500.00	-1,698.75	51.5%
4820200 · Rent-Cell Tower	6,464.47	11,475.00	-5,010.53	56.3%
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 June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
4850100 · Police Donations	535.00	3,000.00	-2,465.00	17.8%
4890000 · Exp Reimb-All Types	3,509.02	3,500.00	9.02	100.3%
4800000 · Miscellaneous Revenue - Other	4.00			
<b>Total 4800000 · Miscellaneous Revenue</b>	<b>33,763.95</b>	<b>69,475.00</b>	<b>-35,711.05</b>	<b>48.6%</b>
<b>Total Income</b>	<b>751,122.14</b>	<b>1,612,584.68</b>	<b>-861,462.54</b>	<b>46.6%</b>
<b>Gross Profit</b>	<b>751,122.14</b>	<b>1,612,584.68</b>	<b>-861,462.54</b>	<b>46.6%</b>
<b>Expense</b>				
<b>5100000 · General Government</b>				
5100100 · W&S Expense Reimb	2,716.68			
5100111 · Accts Rec - W&S Wages	9,809.40			
5100112 · Accts Rec - W&S WRS	311.91			
5100114 · Accts Rec - W&S Insurance	5,069.71			
5100211 · Accts Rec - Library Wages	6,034.19			
5100212 · Accts Rec - Library WRS	190.44			
<b>5110000 · Legislative</b>				
5110111 · Council	470.00	12,750.00	-12,280.00	3.7%
5110211 · Mayor	2,500.00	9,000.00	-6,500.00	27.8%
5111011 · Committees	0.00	400.00	-400.00	0.0%
<b>Total 5110000 · Legislative</b>	<b>2,970.00</b>	<b>22,150.00</b>	<b>-19,180.00</b>	<b>13.4%</b>
<b>5130000 · Legal</b>				
5130021 · City Atty-General	150.50	1,800.00	-1,649.50	8.4%
5130121 · City Atty-Prosecution	744.25	1,500.00	-755.75	49.6%
5131021 · Muni Code Updates	2,664.75	1,500.00	1,164.75	177.7%
<b>Total 5130000 · Legal</b>	<b>3,559.50</b>	<b>4,800.00</b>	<b>-1,240.50</b>	<b>74.2%</b>
<b>5140000 · General Administration</b>				
5141011 · Legislative Support-Wages	3,173.42	9,968.70	-6,795.28	31.8%
5141025 · Legislat. Support-Training/Dues	0.00	850.00	-850.00	0.0%
5141032 · Legislative Support-Publication	2,368.00	7,000.00	-4,632.00	33.8%
5142011 · General Admin-Wages	9,871.04	34,575.76	-24,704.72	28.5%
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	3,923.21	4,000.00	-76.79	98.1%
5142033 · General Admin-Mileage	254.15	125.00	129.15	203.3%
5143011 · Elections-Wages	3,329.00	7,777.00	-4,448.00	42.8%
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	2,100.42	1,883.65	216.77	111.5%
5144031 · Licensing & Permits-Office Supp	13.14			
5144032 · Licensing & Permits-Publication	129.00	300.00	-171.00	43.0%
5144035 · Deer Management Expense	40.00			
5140000 · General Administration - Other	707.66			
<b>Total 5140000 · General Administration</b>	<b>27,721.30</b>	<b>68,405.11</b>	<b>-40,683.81</b>	<b>40.5%</b>
<b>5150000 · Financial Administration</b>				
5150011 · General Accounting-Wages	8,354.58	19,190.00	-10,835.42	43.5%
5150034 · General Accounting-Supplies	175.97	1,500.00	-1,324.03	11.7%
5150521 · Independent Audit	13,326.96	13,200.00	126.96	101.0%
5151113 · Medicare (default)	4,661.01	8,484.00	-3,822.99	54.9%
5151213 · Social Security	13,750.88	28,891.50	-15,140.62	47.6%
5151314 · Health Insurance	66,863.42	173,829.06	-106,965.64	38.5%
5151414 · Life Insurance	369.07	650.00	-280.93	56.8%
5151611 · Paid Time Off (PTO)-Wages	26,089.80			
5152012 · Wisconsin Retirement System	23,720.12	45,450.00	-21,729.88	52.2%
5155021 · Prop. Assmnt.-Outside Services	3,600.00	7,500.00	-3,900.00	48.0%
5155111 · Prop Tax Collection-Wages	1,611.41	1,691.75	-80.34	95.3%
5155121 · Prop Tax Collection-Outside Ser	0.00	900.00	-900.00	0.0%
5156005 · Prop & Liability Ins	18,577.43	31,369.00	-12,791.57	59.2%
5156100 · Workers Comp - Calculated	101.60			
5156105 · Workers Comp	6,734.29	10,653.00	-3,918.71	63.2%
5156205 · Employee Bonds	475.00	900.00	-425.00	52.8%
5150000 · Financial Administration - Other	10.00			
<b>Total 5150000 · Financial Administration</b>	<b>188,421.54</b>	<b>344,208.31</b>	<b>-155,786.77</b>	<b>54.7%</b>
<b>5160000 · Municipal Building</b>				
5160011 · Municipal Building-Wages	8,034.39	8,080.00	-45.61	99.4%
5160021 · Municipal Building-Outside Serv	1,275.49	4,000.00	-2,724.51	31.9%
5160022 · Municipal Building-Utilities	12,383.72	27,000.00	-14,616.28	45.9%
5160023 · Municipal Building-Repairs&Supp	1,747.93	10,381.82	-8,633.89	16.8%



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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Total 5160000 · Municipal Building	23,441.53	49,461.82	-26,020.29	47.4%
Total 5100000 · General Government	270,246.20	489,025.24	-218,779.04	55.3%
5150520 · Bank Service Charges	40.00			
5200000 · Public Safety				
5210000 · Law Enforcement				
5210001 · Police Administration				
5210011 · Police Admin-Wages	33,704.11	79,790.00	-46,085.89	42.2%
5210019 · Police Admin-Uniforms	352.30	2,000.00	-1,647.70	17.6%
5210022 · Police Admin-Utilities	2,247.99	5,000.00	-2,752.01	45.0%
5210034 · Police Admin-Supplies	2,058.70	5,000.00	-2,941.30	41.2%
Total 5210001 · Police Administration	38,363.10	91,790.00	-53,426.90	41.8%
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	80,453.78	166,650.00	-86,196.22	48.3%
Total 5212011 · Police Patrol-Wages	80,691.78	168,165.00	-87,473.22	48.0%
5212021 · Police Patrol-Outside Services	925.09	4,000.00	-3,074.91	23.1%
5212022 · Police Patrol-Utilities	669.38	600.00	69.38	111.6%
5212023 · Police Patrol-Repairs/Supplies	1,208.90	10,000.00	-8,791.10	12.1%
5212033 · Police Patrol-Fuel/Miles	3,104.22	9,000.00	-5,895.78	34.5%
Total 5212000 · Police Patrol	86,599.37	191,765.00	-105,165.63	45.2%
5213021 · Police Criminal Inv-Suppl/Serv	589.20	2,000.00	-1,410.80	29.5%
5214025 · Police Training	860.00	1,500.00	-640.00	57.3%
Total 5210000 · Law Enforcement	126,411.67	287,055.00	-160,643.33	44.0%
5219000 · School Crossing Guard	5,796.00	11,500.00	-5,704.00	50.4%
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	2,927.10	12,500.00	-9,572.90	23.4%
5290000 · Other Public Safety				
5290011 · Emergency Govt-Wages	0.00	2,200.00	-2,200.00	0.0%
5290022 · Emergency Govt-Utilities	351.92	1,900.00	-1,548.08	18.5%
5290023 · Emer Govt-Suppl., Equip & Repair	531.53	5,520.00	-4,988.47	9.6%
Total 5290000 · Other Public Safety	883.45	9,620.00	-8,736.55	9.2%
Total 5200000 · Public Safety	149,516.04	461,347.50	-311,831.46	32.4%
5300000 · Public Works				
5310000 · Streets Administration				
5310005 · Streets Admin-CDL Testing	0.00	150.00	-150.00	0.0%
5310011 · Streets Admin-Wages	2,312.82	5,403.50	-3,090.68	42.8%
5310021 · Streets Admin-Outside Services	639.25	500.00	139.25	127.9%
5310025 · Streets Admin-Training	0.00	1,000.00	-1,000.00	0.0%
Total 5310000 · Streets Administration	2,952.07	7,053.50	-4,101.43	41.9%
5311000 · Public Works Shop				
5311011 · PW Shop-Wages	1,369.70	2,020.00	-650.30	67.8%
5311022 · PW Shop-Utilities	2,950.08	5,600.00	-2,649.92	52.7%
5311033 · PW Shop-Fuel	330.88	350.00	-19.12	94.5%
5311034 · PW Shop-Supplies/Tools	900.17	2,500.00	-1,599.83	36.0%
Total 5311000 · Public Works Shop	5,550.83	10,470.00	-4,919.17	53.0%
5312000 · Public Works Mach & Equip				
5312011 · PW Mach & Equip-Wages	4,378.66	25,755.00	-21,376.44	17.0%
5312023 · PW Mach & Equip-Repair/Supplies	1,586.15	7,000.00	-5,413.85	22.7%
5312033 · PW Mach & Equip-Fuel	2,300.06	3,500.00	-1,199.94	65.7%
5312000 · Public Works Mach & Equip - Other	106.33			
Total 5312000 · Public Works Mach & Equip	8,371.10	36,255.00	-27,883.90	23.1%
5331000 · Road Maintenance				
5331011 · Road Maintenance-Wages	639.34	1,515.00	-875.66	42.2%
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 June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
5331033 · Road Maintenance-Fuel	275.83	800.00	-524.17	34.5%
<b>Total 5331000 · Road Maintenance</b>	<b>937.97</b>	<b>10,315.00</b>	<b>-9,377.03</b>	<b>9.1%</b>
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%
<b>Total 5331100 · Curbs &amp; Gutters</b>	<b>44.26</b>	<b>502.50</b>	<b>-458.24</b>	<b>8.8%</b>
5331200 · Traffic Signs & Markings				
5331211 · Traffic Signs, Markings-Wages	842.27	1,010.00	-167.73	83.4%
5331223 · Traffic Sign & Mark-Repair/Supp	0.00	1,000.00	-1,000.00	0.0%
<b>Total 5331200 · Traffic Signs &amp; Markings</b>	<b>842.27</b>	<b>2,010.00</b>	<b>-1,167.73</b>	<b>41.9%</b>
5331300 · Bridges & Culverts				
5331321 · Bridges & Culverts-Outside Serv	0.00	650.00	-650.00	0.0%
<b>Total 5331300 · Bridges &amp; Culverts</b>	<b>0.00</b>	<b>650.00</b>	<b>-650.00</b>	<b>0.0%</b>
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%
<b>Total 5331900 · Snow &amp; Ice Control</b>	<b>15,306.17</b>	<b>52,220.00</b>	<b>-36,913.83</b>	<b>29.3%</b>
5342022 · Street Lighting	11,964.09	24,000.00	-12,035.91	49.9%
5343100 · Sidewalks				
5343111 · Sidewalks-Wages	721.00	516.11	204.89	139.7%
5343123 · Sidewalks-Repairs/Supplies	8.29			
5343100 · Sidewalks - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 5343100 · Sidewalks</b>	<b>729.29</b>	<b>20,516.11</b>	<b>-19,786.82</b>	<b>3.6%</b>
5344000 · Storm Sewers				
5344111 · Storm Sewers-Wages	651.55	835.27	-183.72	78.0%
<b>Total 5344000 · Storm Sewers</b>	<b>651.55</b>	<b>835.27</b>	<b>-183.72</b>	<b>78.0%</b>
5344100 · Street Cleaning	1,566.44	2,020.00	-453.56	77.5%
5345000 · Parking Lots				
5345011 · Parking Lots-Wages	381.54	505.00	-123.46	75.6%
5345023 · Parking Lots-Repairs/Supplies	8.70			
<b>Total 5345000 · Parking Lots</b>	<b>390.24</b>	<b>505.00</b>	<b>-114.76</b>	<b>77.3%</b>
5362000 · Sanitation/Trash				
5362011 · Sanitation/Trash-Wages	5,210.60	6,751.85	-1,541.25	77.2%
5362021 · Sanitation/Trash-Outside Serv.	28,821.15	68,225.00	-39,403.85	42.2%
<b>Total 5362000 · Sanitation/Trash</b>	<b>34,031.75</b>	<b>74,976.85</b>	<b>-40,945.10</b>	<b>45.4%</b>
5363100 · Landfill Monitoring	1,379.24	4,200.00	-2,820.76	32.8%
5363500 · Recycling Center				
5363511 · Recycling Center-Wages	2,987.31	6,300.00	-3,312.69	47.4%
5363523 · Recycling Center-Markesan	0.00	500.00	-500.00	0.0%
5363533 · Recycling Center-Fuel	144.98	250.00	-105.02	58.0%
5363500 · Recycling Center - Other	1,011.11	375.00	636.11	269.6%
<b>Total 5363500 · Recycling Center</b>	<b>4,143.40</b>	<b>7,425.00</b>	<b>-3,281.60</b>	<b>55.8%</b>
5363521 · Recycling-Curbside	16,194.80	44,250.00	-28,055.20	36.6%
5363600 · Recycling Center-Mackford	659.04	1,700.00	-1,040.96	38.8%
5363700 · Recycling Center-Manchester	659.07	1,700.00	-1,040.93	38.8%
5363800 · Recycling Center-Green Lake	1,284.07	2,600.00	-1,315.93	49.4%
5364000 · Weed Control				
5364011 · Weed Control-Wages	354.80	1,515.00	-1,160.20	23.4%
5364034 · Weed Control-Supplies	0.00	300.00	-300.00	0.0%
<b>Total 5364000 · Weed Control</b>	<b>354.80</b>	<b>1,815.00</b>	<b>-1,460.20</b>	<b>19.5%</b>
<b>Total 5300000 · Public Works</b>	<b>108,012.45</b>	<b>306,019.23</b>	<b>-198,006.78</b>	<b>35.3%</b>
5400000 · Health & Human Services				
5490000 · Cemetery				
5491011 · Cemetery-Wages	6,097.14	12,155.35	-6,058.21	50.2%
5491022 · Cemetery-Utilities	131.15	300.00	-168.85	43.7%
5491033 · Cemetery-Fuel	159.12	350.00	-190.88	45.5%
5491034 · Cemetery-Supplies	500.95	500.00	0.95	100.2%

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
5490000 · Cemetery - Other	150.00			
<b>Total 5490000 · Cemetery</b>	<b>7,038.36</b>	<b>13,305.35</b>	<b>-6,266.99</b>	<b>52.9%</b>
<b>Total 5400000 · Health &amp; Human Services</b>	<b>7,038.36</b>	<b>13,305.35</b>	<b>-6,266.99</b>	<b>52.9%</b>
<b>5500000 · Culture, Rec &amp; Educ</b>				
5510000 · Library				
5511011 · Library-Wages	982.21	2,500.00	-1,517.79	39.3%
5511021 · Library-Annual Budget	35,334.00	70,668.00	-35,334.00	50.0%
<b>Total 5510000 · Library</b>	<b>36,316.21</b>	<b>73,168.00</b>	<b>-36,851.79</b>	<b>49.6%</b>
5520000 · Parks				
5520011 · Parks-Wages	7,351.48	8,000.00	-648.52	91.9%
5520022 · Parks-Utilities	1,284.70	2,500.00	-1,215.30	51.4%
5520023 · Parks-Repairs/Supplies	1,164.10	3,000.00	-1,835.90	38.8%
5520033 · Parks-Fuel	365.87	500.00	-134.13	73.2%
<b>Total 5520000 · Parks</b>	<b>10,166.15</b>	<b>14,000.00</b>	<b>-3,833.85</b>	<b>72.6%</b>
5530000 · City Events/Banners				
5530011 · City Events/Banners-Wages	1,757.48	3,000.00	-1,242.52	58.6%
5530034 · City Events/Banners-Supplies	59.97			
<b>Total 5530000 · City Events/Banners</b>	<b>1,817.45</b>	<b>3,000.00</b>	<b>-1,182.55</b>	<b>60.6%</b>
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%
<b>Total 5500000 · Culture, Rec &amp; Educ</b>	<b>50,299.81</b>	<b>97,428.00</b>	<b>-47,128.19</b>	<b>51.6%</b>
<b>5600000 · Conservation &amp; Development</b>				
5670000 · Advertising & Promotion	0.00	150.00	-150.00	0.0%
5671000 · Industrial Park Development	144.92	120.00	24.92	120.8%
5671021 · TIF Fees	2,631.00			
5690000 · Zoning & Development	0.00	250.00	-250.00	0.0%
5691000 · Mapping	0.00	50.00	-50.00	0.0%
<b>Total 5600000 · Conservation &amp; Development</b>	<b>2,775.92</b>	<b>570.00</b>	<b>2,205.92</b>	<b>487.0%</b>
<b>5900000 · Debt Service</b>				
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%
<b>Total 5912000 · 2018 Bond Issue Princ.</b>	<b>110,000.00</b>	<b>110,850.00</b>	<b>-850.00</b>	<b>99.2%</b>
5916000 · Principal Long-Term Debt	1,787.18	3,604.85	-1,817.67	49.6%
5926000 · Interest Long Term Debt	136.66	242.83	-106.17	56.3%
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			
<b>Total 5900000 · Debt Service</b>	<b>130,771.34</b>	<b>151,072.68</b>	<b>-20,301.34</b>	<b>86.6%</b>
<b>6000000 · Capital Outlay</b>				
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%
<b>Total 6000000 · Capital Outlay</b>	<b>6,455.00</b>	<b>119,926.68</b>	<b>-113,471.68</b>	<b>5.4%</b>
<b>Total Expense</b>	<b>725,155.12</b>	<b>1,638,694.68</b>	<b>-913,539.56</b>	<b>44.3%</b>
<b>Net Ordinary Income</b>	<b>25,967.02</b>	<b>-26,110.00</b>	<b>52,077.02</b>	<b>-99.5%</b>
<b>Net Income</b>	<b>25,967.02</b>	<b>-26,110.00</b>	<b>52,077.02</b>	<b>-99.5%</b>



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

**NOTICE OF PUBLIC HEARING ON SPECIAL ASSESSMENTS FOR  
SIDEWALK REPLACEMENT AND REPAIR**

PLEASE TAKE NOTICE THAT THE Common Council of the City of Markesan has declared its intention to exercise its police power in accordance with 66.0701 and 66.0703, WI Stats., and section 330-23 of the Municipal Code to levy special assessments upon property within the following described area for special benefits conferred upon such property as the result of repair and/or replacement of sidewalks thereon:

All property determined to have substandard sidewalks and was so marked by City personnel in 2024.

The report of the Director of Public Works showing final plans and specifications, the cost of improvements and proposed assessments is on file in the City Clerk's Office and may be inspected during regular business hours at the Markesan City Hall.

You are hereby notified that the Common Council will hear all interested persons concerning matters in the Preliminary Resolution authorizing the assessments and the report of the Director of Public Works at 7:15 p.m. on the 9th day of July, 2024 in the Council Chambers at the City Hall, 150 S. Bridge St, Markesan. All objections will be considered at this hearing and thereafter the amount of the assessments will be finally determined.

Dated: June 27, 2024

Elizabeth Amend  
City Clerk-Treasurer



Bid Proposal for Markesan - 3 C2 Omni+ Meter 6-4-24

MARKESAN WATER DEPARTMENT

Job Location: Markesan, WI

Bid Date: 06/04/2024

Core & Main 3576406

Core & Main

15655 West Rogers Dr

New Berlin, WI 53151

Phone: 2627865186

Fax: 2627864240

Seq#	Qty	Description	Units	Price	Ext Price
10	1	OMNI+ 3 C2 100G 17LL 6WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES BODY ID C3X3XXBG1D0XXSD	EA	2,170.00	2,170.00
20	2	3X1/8 FLG ACC RR FF	EA	N/C	N/C
30	1	510M S/POINT M2 WIRED SP HR&LD STOCK CODE	EA	175.00	175.00
				<b>Sub Total</b>	<b>2,345.00</b>
				<b>Tax</b>	<b>0.00</b>
				<b>Total</b>	<b>2,345.00</b>

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>