



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

July 12, 2016
7:00 p.m.

AGENDA

1. Preliminaries
 - 1.1 Call to Order
 - 1.2 Roll Call by the Clerk-Treasurer
 - 1.3 Citizen's Comments
2. Approval & Review of Minutes, Reports & Correspondence
 - 2.1 Approve Common Council Minutes – June 14, 2016
 - 2.2 Police Report & Schedule
 - 2.3 Streets, Building & Utilities Minutes – July 5, 2016
 - 2.4 Public Property & Health Minutes – July 5, 2016
 - 2.5 Board of Review Minutes – June 7, 2016 and June 28, 2016
 - 2.6 Markesan Library Board Minutes – May 19, 2016
3. Approval of Claims:
 - 3.1 City Checks #33466-33521, Utility Checks #11653-11674, Electronic Payments #ETF-0324-0325 and Utility Electronic Payment # EFT-001, and Direct Deposits #268-269
 - 3.2 File Treasurer's Report for Audit
 - 3.3 Review of 2015 Audit Report
4. New Business
 - 4.1 Approval of Bid for Dome Cover Painting, Longsine Painting, \$9000
 - 4.2 Approval of Mower Replacement, Power Sports, \$13,400
 - 4.3 Approval of Blue Skies & Lullabies Child Care Lease Renewal
 - 4.4 Approval of Soda Water License for the period ending June 30, 2017: Avalon Precision Metalsmiths
 - 4.5 Approval of Operator's License for the period ending June 30, 2017: Dennis Triemstra
5. Schedule Future Meetings and Agenda Items
6. 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.

Posted: Markesan State Bank City Hall
Farmers State Bank Post Office
www.markesanwi.gov

Dated July 8, 2016
Lavonne Athorp, Clerk-Treasurer

CITY OF MARKESAN COMMON COUNCIL

JUNE 14, 2016

MINUTES

1. Preliminaries

- 1.1 Meeting was called to order by Mayor Rich Slatc at 7:00pm.
- 1.2 Present were Ald. Abendroth, Ald. Bieszki, Mayor Slatc, Ald. Thiem, Ald. Triemstra, Ald. Zastrow and Clerk-Treasurer Athorp. Ald. Henke was absent. Also present was Scott Mundro.
- 1.3 No citizen's comments.

2. Approval & Review of Minutes, Reports & Correspondence

- 2.1 After review, motion Bieszki/Triemstra to approve the May 10, 2016, Common Council minutes as presented; carried 5-0.
- 2.2 - 2.6 After review of all items, motion Abendroth/Zastrow to approve the May Police Report & June Schedule, Finance, Personnel & Safety Committee of the Whole minutes of May 25, 2016, and regular meeting minutes of June 9, 2016; Public Property & Health minutes of June 7, 2016; and Streets, Building & Utilities minutes of June 7, 2016, with typographical corrections; and to accept the Markesan Library Board minutes of April 21, 2016; 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 Bieszki/Abendroth to approve the following vouchers as presented: City Checks #33421-33465, electronic payments #W290-W309, and direct deposits #264-267 in the amount of \$103,443.08, and Utility Checks #11641-11652 in the amount of \$24,110.84; carried 5-0 on a roll call vote.
- 3.2 After review, by consensus the May 2016 Treasurer's Report was filed for audit.

4. New Business.

- 4.1 Following discussion, motion Bieszki/Zastrow to reimburse the Lion's Club for half of the cost of power washing the Big Building at Soldier's & Sailor's Park; carried 4-0-1 on a roll call vote, with Triemstra abstaining.
- 4.2 Following discussion, motion Zastrow/Abendroth to approve the \$27,251.90 bid from D.L. Gasser for the 2016 overlay projects on Millard Street and Stevens Lane; carried 5-0 on a roll call vote.
- 4.3 Following discussion, motion Triemstra/Thiem to approve \$3,333.40 of storm sewer repair parts from County Concrete; carried 5-0 on a roll call vote.
- 4.4 Following discussion, motion Bieszki/Abendroth to pay the 2016 DNR water/wastewater environmental fee of \$2,437.12; carried 5-0 on a roll call vote.
- 4.5 Following discussion, motion Abendroth/Triemstra to approve the \$13,000 proposal from Ehlers to submit loan applications to the WI Clean Water Fund and Safe Drinking Water Fund for the 2017 Utility projects; carried 5-0 on a roll call vote.
- 4.6 Following discussion, motion Bieszki/Abendroth to waive the reading and approve Res. 05-2016: 2015 CMAR Report; carried 5-0 on a roll call vote.
- 4.7 Following discussion, motion Thiem/Zastrow to approve the refund of \$170 in park rental fees to Little Green Lake Protection District and to allow free use of the facilities in the future; carried 5-0.
- 4.8 Following discussion, motion Thiem/Triemstra to confirm the appointment of Jo Hendee as the school district Library Board representative to the vacant term expiring April 30, 2018; carried 5-0.
- 4.9 Following discussion, motion Triemstra/Zastrow to confirm the appointment of Jamie Jahnke as a Library Board member to the vacant term expiring April 30, 2017; carried 5-0.

- 4.10 Following discussion, motion Abendroth/Zastrow to grant a Class A beer retailers license to Landmark Services Cooperative for the period ending June 30, 2017, ; carried 5-0 on a roll call vote.
- 4.11 Following discussion, motion Triemstra/Thiem to grant Class A beer & liquor retailers licenses to Condon Oil Company and T.R. Robl Inc., for the period ending June 30, 2017; carried 5-0.
- 4.12 Following discussion, motion Bieszki/Thiem to grant a Class B beer retailers license to Chezhead Firchaus LLC for the period ending June 30, 2017; carried 5-0 on a roll call vote.
- 4.13 Following discussion, motion Abendroth/Triemstra to grant Class B beer & liquor retailers license to EIV Properties, LLC, Stubby's Bar LLC, and Up the Street Bar & Grill, LLC for the period ending June 30, 2017; motion Abendroth/Triemstra to amend, to add "pending receipt of fees" to original motion; amendment failed 1-4, with Bieski, Abendroth, Triemstra & Thiem against; original motion failed 0-5. motion Abendroth/Thiem to grant Class B beer & liquor retailers license to Stubby's Bar LLC and Up the Street Bar & Grill, LLC, pending payment of fees by June 30, 2016, for the period ending June 30, 2017; carried 5-0. After further discussion, motion Abendroth/Triemstra to grant a Class B beer & liquor retailers license to EIV Properties, LLC, subject to payment of all fees by June 30, 2016, for the period ending June 30, 2017; carried 5-0 on a roll call vote.
- 4.14 Following discussion, motion Bieszki/Triemstra to grant Cigarette licenses to Condon Oil Company, Family Dollar Stores of WI, Inc., Landmark Services Cooperative, and T.R. Robl Inc. for the period ending June 30, 2017; carried 5-0 on a roll call vote.
- 4.15 Following discussion, motion Triemstra/Zastrow to grant Soda Water licenses to Condon Oil, Del Monte Foods, Family Dollar, Firchaus BBQ, Landmark Services, Markesan Auto Home & Farm, Markesan Econo-Wash, Markesan Fire Dept, Markesan Elementary School, Markesan High School, Markesan Resident Home, Rennert's Fire Equipment, Robin II, Stubby's Bar, Ted's Piggly Wiggly, and Up The Street Bar & Grill, for the period ending June 30, 2017; carried 5-0.
- 4.16 Upon review, motion Abendroth/Triemstra to grant operator's licenses to Justine Abendroth, Penny Anderson, Jenna Berkevich, Dennis Crook, Alex Dallman, Lori Damerow, Dolores Feuerhammer, Jenna Frausto, Dennis Giese, Jody Grams, Lisa Hill, Vanessa Hoffman, Robert Kwiatkowski, Megan Kwiesielewicz, Joshua Laper, Jeff Lieske, Kayla Michalowski, Frances Nagel, Robert Peck, Kayla Petruske, Dylan Prill, Patricia Prill, Rhonda Prill, Miranda Reyna, Jennifer Riel, John Ritchay, Cynthia Schulz, Gene Scott, Brandon Sosinsky, Ronda Stellmacher, Bradley Strahota, Diane Strahota, Elizabeth Vande Berg, Valentina Zelenko, and Jessica Zertuche for the period ending June 30, 2017; carried 5-0.
- 4.17 Following discussion, motion Bieszki/Abendroth to grant three temporary Class B beer retailers licenses to the Markesan Lions Club for three separate events, June 10-12, 2016, July 20, 2016, and August 12, 2016; carried 4-0-1, with Triemstra abstaining.
5. **Schedule Future Committee Meetings and Agenda Items.** The following meetings were scheduled: Fire District Meeting, July 20, 2016, 7:30pm; Board of Review is scheduled for June 28, 2016, from 5:00-7:00pm; Finance Committee of the Whole, June 30, 2016, 7:00pm; Streets, Building & Utilities – July 5, 2016, immediately following Property meeting; Public Property & Health – July 5, 2016, 7:30pm; Finance, Personnel & Safety Committee, July 7, 2016, at 8:00pm. The Council requested the following items be placed on a future agenda: liquor license ordinance revisions on the next Finance meeting.
6. **Adjournment.** Motion Triemstra/Abendroth to adjourn; carried 5-0. The meeting adjourned at 8:05pm.

Respectfully submitted,



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 July 7, 2016*

June 2016

Agenda:

- 1. School Zone Changes**

Appendix:

- 1. Summary of Changes to School Zone**

1. School Zone Changes

This department has been working with the DOT and the Markesan School District for the past 3-4 months to determine possible changes that the DOT has recommended on STH 44.

I have attached a summary of the changes that have been agreed upon by the Department of Transportation, Markesan School District and Markesan Police Department.

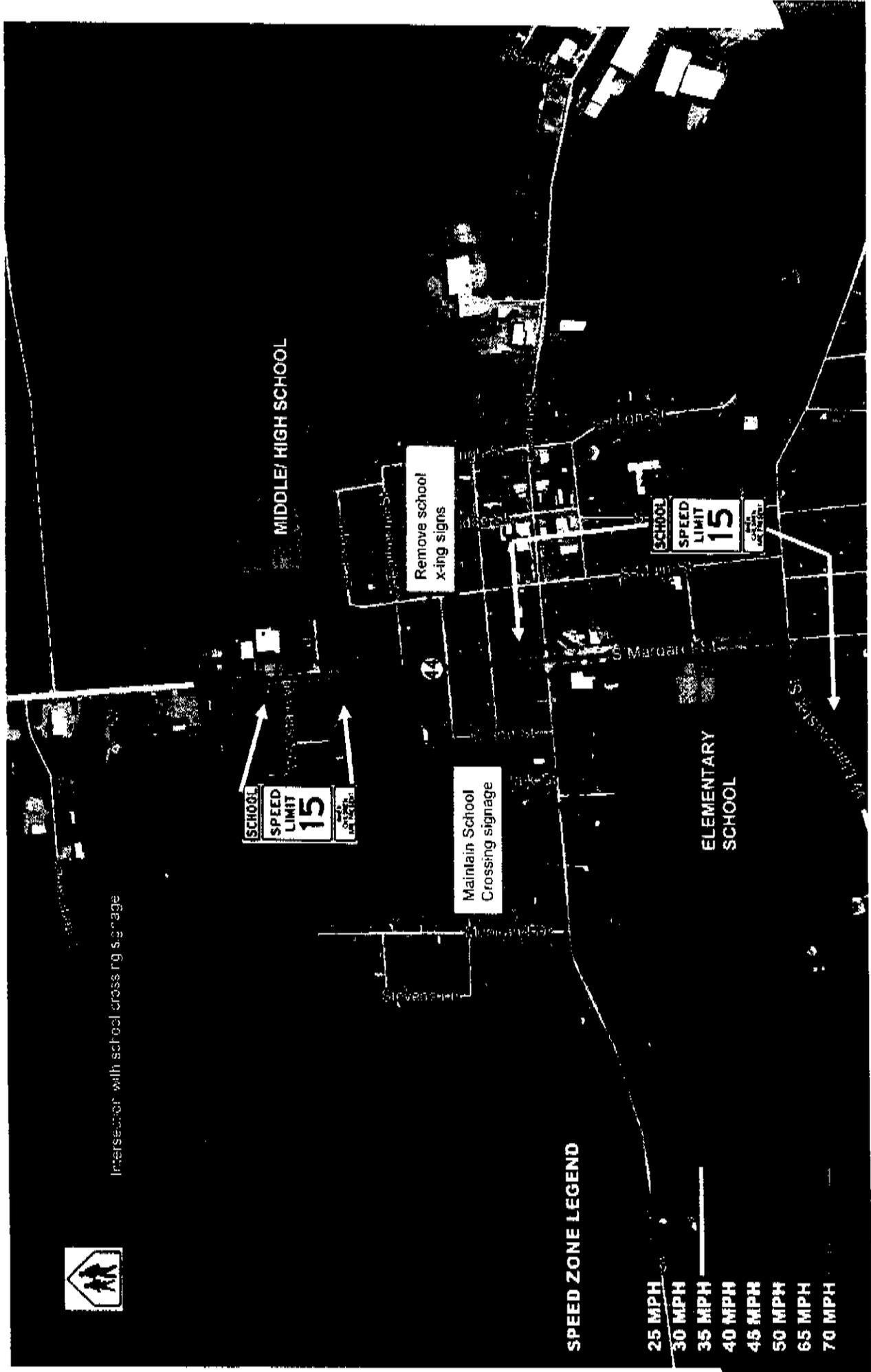
To provide a quick summary, the school zone in front of the grade school will now extend past the John Street intersection.

The school zone on Margaret Street near East Vista Blvd which turns into the Middle/High School parking lot will be reduced to 200-300 feet north and south of East Vista Blvd. This comes after pedestrian count and traffic studies show that reducing it to the area of most concern will be more effective than a blanket approach of having a large coverage area with little or no kids ever present.

New signs will be installed and if all goes well these changes will be in effect by the start of school in September.

WIS 44 School Zone – Alternate 3

Expand Elementary School 15 Mph Zone & Reduce Limits of Middle/ High School 15 Mph Zone



A Summary of changes to Markesan School Zones

- Relocate the END SCHOOL ZONE SPEED LIMIT sign onto a new 25 MPH post across from the 15 MPH sign 600 ft. west of the Manchester/ Margaret St Intersection. This is simply cleaning up the end point of the existing SZ to make it more clearly defined and enforceable.
- Extend the Elementary SZ north to include the CTH S/ John St Intersection. This will place an END SCHOOL ZONE SPEED LIMIT sign just north of the intersection for NB traffic with a 15 MPH Sign across from this sign for SB traffic. A school zone ahead with a FINES HIGHER sign will be located just north of Charles Street to alert SB traffic of the need to reduce their speed to 15 MPH as they approach the WIS 44 intersection at CTH S/ John St. This is allowable as a signed school crossing which operates in connection with the SZ for the Elementary School. You have assigned crossing guards along the stretch of WIS 44; and children walking to school on the sidewalks on either side of WIS 44.
- Adjust the northern SZ to provide signing for a School crossing on a State highway. This will effectively reduce the length of the SZ to a couple hundred feet north and south of East Vista Boulevard. Changes are as follows:
- Relocate the END SCHOOL ZONE sign for NB traffic onto a new 25 MPH post across from the 15 MPH sign for SB traffic north of the Family Dollar.
- Install an END SCHOOL ZONE SPEED LIMIT sign below the existing 25 MPH south of East Vista Blvd. And add a 15 MPH sign for NB traffic across from this sign.
- Install school zone ahead with a FINES HIGHER sign will be located 150 ft. to 200 ft. in advance of the 15 MPH sign as mentioned above.

This will tighten up the School zones and more clearly define where a motorist on WIS 44 is in need of slowing to 15 MPH per state statutes 346.57 (4) (a) and (b). This effort is intended to make this a more clearly enforceable speed zone from a legal standpoint and eliminate the ambiguity that had previously existed.

**Streets, Building, & Utilities
Committee Markesan City Hall
July 5, 2016**

Call to Order: Meeting called to order by Chair Henke at 8:24 p.m.

Roll Call: By sign in.

Citizen's comments: None

Public Works Report:

The crack filling and chip sealing are done for the year. The City received a letter that the \$9,404.12 road improvement grant for the West Vista Street project was approved.

Water and Sewer Department Report: Motion by Mayor Slate/Ald. Abendroth to approve Longsine's Painting bid of \$9,000 for the dome cover painting. Motion carried.

Old Business:

- **2017 Street/Utility Project Updates:** The committee reviewed some additional information on option 3 for the South High Street project. Martin will get more details about this street and other streets impacted by the project and prepare to present this information at the August Streets meeting. Citizens affected by these changes will be notified of the meeting.

New Business

- **Consideration of Ferris Front-Mount Mower Replacement:** Motion by Mayor Slate/Ald. Triemstra to approve the bid from Power Sports of \$13,400 for a new Kubota front-mount mower. Motion carried.

Review Land Use Permits: No further action

Adjournment: Motion Mayor Slate/Ald. Thiem to adjourn; motion carried. Meeting adjourned at 8:38 p.m.

Submitted by Chair Brenda Henke

Public Property & Health Committee Minutes

July 5, 2016

Call to Order: Meeting was called to order at 7:30pm

Roll Call: By sign-in

Citizen's comments: None

Public Works Report:

- HVAC Maintenance Contract: Motion by Mayor Slate/Ald. Bieszki to approve adding "automatic renewal" wording in HVAC contract. Motion carried 5-0.
- Notice of Town of Mackford rezoning request: No action taken, informational only.
- Industrial Park Covenants regarding paving drives and parking lots: Martin was asked whether or not the lots in the industrial park need to be paved. He will check the covenants and/or refer the questioning party to the Planning Commission.

New Business:

- Library Security Cameras Cost Sharing: Total quote for camera system is \$5300, per Jamie Jahnke. Library is requesting half of that from the City. It was requested that Jamie go back to the Library Board and see where other funds might be available. Motion by Mayor Slate, 2nd by Ald. Triemstra to put this request into consideration for the 2017 Library budget. Motion carried 5-0.
- Library request regarding City health insurance: Would need to balance any potential healthcare benefits within their budget amount. Motion by Mayor Slate, 2nd by Ald. Triemstra to confirm Lavonne's original responses to the Library's questions. Motion carried 5-0
- Blue Skies & Lullabies Child Care lease renewal: Originally had a 6 month lease; requesting renewal of another 6 month lease. Motion by Ald. Bieszki, 2nd by Ald. Thiem to renew the lease for another six month period with the current terms and conditions. Motion carried 5-0.
- Consideration of request to cancel mowing invoice for Mathweg property: Letter was sent based off a complaint during the June Streets Meeting. It was sent to the address that was on the tax bill. Property Trustee is stating they received the letter on the due date for getting the lawn mowed. According to the County, a change of address was made 6/14, but the letter from the City was mailed 5 days earlier. The trustee called the day after the deadline stated in the letter but the lawn was already in the process of being mowed. Motion by Mayor Slate, 2nd by Ald. Triemstra to write a letter to the property Trustee that the City will not be cancelling the invoice for the mowing that was provided to the Mathweg property. Motion carried 5-0.
- Consideration of invasive weeds at 421 W. John St.: Martin went on WI & MI websites to see what they suggest for getting rid of Japanese Knotweed. Motion made by Mayor Slate, 2nd by Ald. Triemstra to request Chief Pflum (Weed Commissioner) contact Mr. Timm with the information on how to get rid of it. Motion carried 5-0.

Adjournment:

Motion by Ald. Triemstra, 2nd by Ald. Thiem to adjourn at 8:23pm. Motion carried: 5-0.

Respectfully Submitted by Chair Stephanie Zastrow

**Board of Review
Markesan City Hall**

**June 7, 2016
7:30 p.m.**

Call to Order: Meeting called to order by Ald. Henke at 7:51 p.m. Motion by Mayor Slate/Ald. Zastrow that Ald. Henke to act as Chair for the Board of Review. Motion carried.

Roll Call: By sign in.

The Board of Review verified that the meeting was properly noticed in the paper and was posted in the required locations. The Board also verified the assessor has not yet finalized the assessment roll.

Adjournment: Motion Mayor Slate/Ald. Zastrow to adjourn to June 28, 2016 at 5:00 p.m. so that the assessment roll can be completed. Motion carried. Meeting adjourned at 7:55 p.m.

Submitted by Chair Henke

2016 BOARD OF REVIEW

The second session of the 2016 Board of Review for the City of Markesan was called to order by Chair Brenda Henke on June 28, 2016, at 5:00pm at City Hall. Present were Ald. Stephanie Zastrow, Mayor Slate, and City Clerk-Treasurer Lavonne Athorp. Also present was Assessor Troy Zacharias from Action Appraisers & Consultants.

Clerk-Treasurer Athorp verified that the Board of Review was properly noticed. For the record, it was noted that Ald. Brenda Henke had been selected as Chair for the Board of Review at its first meeting. Clerk-Treasurer Athorp also noted for the record, that she had completed a Wisconsin Department of Revenue Board of Review Training session within the last two years, as required by Wis. Stats. 70.46(4).

For the record, the City's assessor is Troy Zacharias, Action Appraisers & Consultants, PO Box 557, Kaukauna, WI.

As no objections had been filed, and no property owners were present, motion Slate/Zastrow to turn off the recorder until such time that a property owner may appear before the Board; carried 4-0.

Motion Zastrow/Slate to turn the recorder back on; carried 4-0. No property owners appeared before the 2016 Board of Review during the required two-hour session.

Motion Slate/Athorp to adjourn sine die the 2016 Board of Review; carried 4-0. Meeting adjourned at 7:00pm.

Respectfully submitted,

Lavonne Athorp
Clerk-Treasurer

Markesan Public Library

Board of Trustees

Minutes May 19, 2016

- I. Call to order: Pres. Stegeman called the meeting to order at 4:15. Trustees present: Molly Stegeman, Nancy Kirst, Beth Kazda, Jo Hendee, Adam Thiem, Rachel Nitz, , and Director Hazlewood. Bark and Moderow were excused.
- II. Approval of Agenda: **Kirst/Nitz motioned to approve the agenda. Motion carried.**
- III. Approval of Minutes: **Kazda/Hendee moved to approve the minutes from April 21, 2016. Motion carried.**
- IV. Input from Public: None
- V. Financial Reports: **Nitz/Thiem moved to approve the bills. Motion carried. Kirst/Hendee motioned to renew the certificate at Farmers State Bank for one year. Motion carried.**
- VI. President's Report: 1. Discussion was initiated regarding possibilities for Hollander memorial money. 2. Bark has resigned his position as library board member/treasurer. Bark suggests appointing Jo Hendee as the school representative, which would allow the Board to have Hendee's position filled by another city of Markesan resident.
- VII. Director's Report: 1. Despite bad weather, the Spring Fling yielded \$800.00. No one participated in the Scrabble tournament. 2. A traveling exhibit is now on display in the library. 3. The library will participate in the June Dairy Days parade. It will have walking sandwich board book covers. 4. The summer library program is currently being planned – trying to get Purdy, the dog, for children to read to. 5. Paul Rowley will investigate the rotten wood/gutter problem. 6. There was discussion regarding the possibility of having library events posted on the City's Facebook page.
- VIII. Old Business:
 - Health Insurance for the Director. A letter is being forwarded to the Public Property Committee with questions in regard to City health insurance practices.
 - Card/Card, Richard, Peacock Trusts and the Oshkosh Foundation contract. Corrections to the contract are needed.
 - Director evaluations need to be returned to the President before the July meeting.
- IX. New Business:
 - Elections were postponed till the June meeting.
 - Security cameras. Estimates from various providers were reviewed. Randy Blazer will be contacted regarding his quote. Cost sharing with the police department will be pursued. There is \$2,000 is available in capital expense using non city funds, with additional funds available in the Library savings account.

Meeting adjourned at 5:35. Next meeting will be June 16, 2016.

Respectfully submitted,

Nancy Kirst, Secretary

Director's report – June 2016

We have been busy getting ready for Summer Library Program. As with other years, we will have two parts: reading portion and program portion. If the children complete all four weeks of the reading portion, they will be able to participate in the bowling party at the end. If they don't complete the reading, they may still come to the bowling party but they will have to pay the cost.

We had four weeks of programs lined up for the second part of Summer Library Program, but then one of the people canceled. Luckily we got a one week warning. But even a week is a short time to plan a program. We are pursuing several options and expect it to all come together.

New this summer is the float in the June Dairy Days Parade. The five county libraries are working together each is contributing. We have our wagon ready to go, the brochures are made, printed, and folded. Other Libraries contributed card board, book marks, decorated wagon, and every library has people to walk. I have included a brochure in your packet.

The Library will be represented for the Dairy Air 5K & 1 mile walk. We will be handing out cups of water for the runners at one of the stops.

We had about 75 caps/hats on display. We will have the hats up until June 17. Also leaving next week is the Veteran's Museum's Working Warriors display. If you have not seen either display yet, you should make time before or after the board meeting.

Molly went to the bank to get the cd renewed as was approved at the last board meeting. She was told that we would not be able to renew the cd due to the treasurer position being vacant. We have to bring in the minutes showing the election of the new treasurer. Molly signed that we were receiving a check, and that I would have come down to also sign. Several other things were also mentioned in the discussion as why we could not renew the cd: we got a special interest rate, when the cd was set up we didn't have it set up to automatically renew, and the cd had matured. They gave us a check for the whole amount. We are to bring the check back when we get a new treasurer and then we can get a new cd. The last time we had a new treasurer, we had to bring in the minutes, and also the minutes of the following month showing that previous minutes were approved. Assuming that they still want approved minutes, the soonest we can get a new cd would be July. Since there was no board direction on what to do with a physical check and I didn't want to leave it in the library until July, I immediately took it to the safe deposit box at the other bank.

We got a copy of a letter addressed to the Markesan State Bank from the Circuit Court Judge regarding the termination of the trusts needing additional paperwork. I talked to the representative from the trust committee at the bank and she was not sure why additional documents were needed. After got more information from the Judge, she was hoping to prepare the documents in time for our board meeting.

I hope to have more information from the security camera company and the carpenter looking into the rotting wood by the roof line by the time of our board meeting. I do not have anything more at the time of this writing.

At the last meeting we reviewed the letter from Molly on behalf of the Library Board addressed to Honorable Mayor Slate, Public Property Committee, and the Markesan City Council with the Board's questions about health insurance to for city employees. I faxed that letter to the city offices. The city clerk called me back saying she could answer the questions. I have enclosed the response and the copy of the current policy. Molly has asked that this be put on the agenda.

Library Director,
Lucy

July 12, 2016

TO: CITY 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: #33466-#33521	\$ 104,236.47
DD #268-269	\$ 28,547.47
EFT #310-325	\$ 25,436.50
TOTAL	\$ 158,220.44

UTILITY CHECKS: #11653-#11674	\$ 34,031.45
EFT # 001	\$ 15.00
TOTAL	\$ 34,046.45

With the exception of:

Signed:

Monthly Check Report
 For Document Types: Adjustments, Bank Charges, Checks, NSF Charges, Withdrawals
 Document Date Range: From: 6/8/2016 To: 7/5/2016

City of Markesan (COP)

Bank Code:	A MSB - City Checking					
Document/Check Date	Source Modul	Document Type			Comment/ Check Payee Name	Document Amount
6/24/2016	PR	Adjustment			P/R DIR DEP: BATCH 0269	14,483.06
6/10/2016	PR	Adjustment			P/R DIR DEP: BATCH 0268	14,064.41
6/9/2016	AP	Check	033466	Auto	CITY OF MARKESAN-PETTY CASH	250.00
6/9/2016	AP	Check	033467	Auto	DIZZY D. CLOWN	300.00
6/9/2016	AP	Check	033468	Auto	TERRY KROMBOS	300.00
6/10/2016	AP	Check	033469	Manual	MARKESAN FIRE DEPARTMENT	1,350.00
6/14/2016	AP	Check	033470	Manual	2016 JDD Band VERONICA ACEVEDO	150.00
6/24/2016	AP	Check	033471	Auto	2016 JDD CLEANING ALLIANT ENERGY/WP&L	3,578.50
6/24/2016	AP	Check	033472	Auto	DEAN HEALTH PLAN	1,056.88
6/28/2016	AP	Check	033473	Auto	EMC INSURANCE	9,863.00
6/28/2016	AP	Check	033474	Auto	LANDMARK SERVICES COOPERATIVE	778.60
6/28/2016	AP	Check	033475	Auto	LIONS CLUB - MARKESAN	300.00
6/28/2016	AP	Check	033476	Auto	SHELL FLEET PLUS	546.35
6/28/2016	AP	Check	033477	Auto	US POSTMASTER	98.00
6/28/2016	AP	Check	033478	Auto	VERIZON WIRELESS	117.42
6/28/2016	AP	Check	033479	Auto	WE ENERGIES	242.17
6/29/2016	AP	Check	033480	Manual	PRE-EMPLOYMENT FUND	76.92
6/13/2016	AP	Check	W00310	Manual	June 2016 Pre-employment Deductions INTERNAL REVENUE SERVICE	4,216.14
6/13/2016	AP	Check	W00311	Manual	6/10/16 PR FICA & Withholding EMPOWER RETIREMENT	30.00
6/15/2016	AP	Check	W00312	Manual	6/10/16 PR WDC Contributions WISCONSIN DEPT. OF REVENUE	698.66
6/15/2016	AP	Check	W00313	Manual	6/10/16 PR State Withholding EMPLOYEE BENEFITS CORPORATION	43.00
6/17/2016	AP	Check	W00314	Manual	City Health Insurance EMPLOYEE BENEFITS CORPORATION	50.00
6/21/2016	AP	Check	W00315	Manual	City Health Insurance EMPLOYEE BENEFITS CORPORATION	4.29
6/23/2016	AP	Check	W00316	Manual	City Health Insurance EMPLOYEE BENEFITS CORPORATION	208.27
6/27/2016	AP	Check	W00317	Manual	City Health Insurance EMPLOYEE BENEFITS CORPORATION	43.00
6/28/2016	AP	Check	W00318	Manual	City Health Insurance INTERNAL REVENUE SERVICE	4,414.28
6/28/2016	AP	Check	W00319	Manual	6/24/16 PR FICA & Withholding EMPOWER RETIREMENT	30.00
6/28/2016	AP	Check	W00320	Manual	6/24/16 PR WDC Contributions EMPLOYEE BENEFITS CORPORATION	40.00
6/30/2016	AP	Check	W00321	Manual	City Health Insurance EMPLOYEE BENEFITS CORPORATION	54.00
6/30/2016	AP	Check	W00322	Manual	City Health Insurance WISCONSIN DEPT. OF REVENUE	743.76
6/30/2016	AP	Check	W00323	Manual	6/24/16 PR State Withholding WISCONSIN RETIREMENT SYSTEM	4,995.77
					June 2016 WRS Contribution	

Document Type Summary For Bank Code A:

Document Type	Number Of	Document Amount
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Monthly Check Report

For Document Types: Adjustments, Bank Charges, Checks, NSF Charges, Withdrawals

Document Date Range: From: 6/8/2016 To: 7/5/2016

City of Markesan (COP)

Adjustments	2	28,547.47
Checks	29	34,579.01

City of Markesan
Check Detail
June 8 through July 5, 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>
EFT-0324	07/01/2016	AETNA LIFE INSURANCE COMPANY	July 2016 Health Ins	-9,570.64
EFT-0325	07/01/2016	DELTA DENTAL OF WISCONSIN	July 2016 Dental Ins	-294.69
			Total Electronic Payments	-9,865.33
33467	06/09/2016	DIZZY D. CLOWN	JDD 2016 - VOID (originally entered in SAGE)	300.00
33481	07/05/2016	AFLAC INSURANCE	June 2016 Ins Premium	-167.14
33482	07/05/2016	LAVONNE ATHORP	Mileage Reimb	-71.66
33483	07/05/2016	B.C. COMMERCIAL LAUNDRY SERV.	June 2016 Rug Cleaning	-45.19
33484	07/05/2016	BERGEMANN'S AUTOCARE	Oil Change/Replace Headlight	-116.63
33485	07/05/2016	BERLIN JOURNAL NEWSPAPERS	Council/BOR/Bids	-702.25
33486	07/05/2016	CAPITAL NEWSPAPERS	JDD 2016 Advertising	-267.96
33487	07/05/2016	CENTURYLINK	June-July 2016 Phone & Internet	-539.69
33488	07/05/2016	RAY COLHOUER	Brownells Buttstock Kit	-79.94
33489	07/05/2016	MARKESAN PUBLIC LIBRARY	3rd Quarter Budget Payment	-16,300.00
33490	07/05/2016	COMMUNITY HEALTH NETWORK	Pre-empl Screening	-80.00
33491	07/05/2016	COMPLETE OFFICE OF WISCONSIN	Office supplies/Paper products	-183.97
33492	07/05/2016	MARKESAN WATER & SEWER	Apr-June 2016 W/S Bill	-237.34
33493	07/05/2016	COUNTY MATERIALS CORP.	Storm Sewers	-3,993.40
33494	07/05/2016	CUMULUS-APPLETON	JDD 2016 Advertising	-300.00
33495	07/05/2016	FASTENAL COMPANY	Misc. Supplies	-52.43
33496	07/05/2016	GENERAL CODE	Code Update through Ord #237	-1,361.91
33497	07/05/2016	GENERAL ENGINEERING CO., INC.	2017 Street/Utility, Stop Sign Map, Bldg Insp	-10,060.66
33498	07/05/2016	ITC SERVICES LLC	Apr-May 2016 Maint/Support	-1,068.00
33499	07/05/2016	LEHNER LAW OFFICE	June 2016 Legal Services	-470.37
33500	07/05/2016	LITTLE GREEN LAKE PROTECTION	Mar '16-June-'16 Sewer Charges	-235.58
33501	07/05/2016	MARCO, INC.	June-Sept 2016 Copier Contract	-257.15
33502	07/05/2016	MARKESAN AUTO, HOME & FARM	Misc. Parts/Supplies	-701.31
33503	07/05/2016	MARKESAN CHAMBER OF COMMERCE	JDD 2016 Chamber Cash	-250.00
33504	07/05/2016	CODY MC LEAN	July 2016 Cell Phone Reimb	-15.00
33505	07/05/2016	ROBERT J. NENAHLO	City Audit / Prepare WI form C	-2,800.00
33506	07/05/2016	NESS ELECTRIC LLC	Street Lights	-56.69
33507	07/05/2016	CLYDEOLSON	JDD 2016 Stage Rental	-100.00
33508	07/05/2016	WILLIAM A. PFLUM	July 2016 Cell Phone Reimb	-15.00
33509	07/05/2016	PIRANHA PAPER SHREDDING	Paper Shredding Service	-50.00
33510	07/05/2016	RAY'S SANITATION	JDD 2016 Restroom Rental	-325.00
33511	07/05/2016	REFUNDS	Little Green RPD Facility Rental Refund	-170.00
33512	07/05/2016	RIPON COMMUNITY PUBLICATIONS	JDD 2016 Advertising	-353.88
33513	07/05/2016	TOMROBERTS	July 2016 Cell Phone Reimb	-15.00
33514	07/05/2016	SCOTT CONSTRUCTION	Re-paving Airport Dr/E Manchester/E John	-34,922.88
33515	07/05/2016	SECURIAN FINANCIAL GROUP, INC.	August 2016 Life Ins Premiums	-82.57
33516	07/05/2016	THE UNIFORM SHOPPE	Nelson-Shirt/Pant	-131.90

City of Markesan
Check Detail

June 8 through July 5, 2016

33517	07/05/2016	WASTE MANAGEMENT OF WISCONSIN	July 2016 Trash/Recycling	-6,688.04
33518	07/05/2016	PHILIPWATRY	July 2016 Cell Phone Reimb	-15.00
33519	07/05/2016	WAUPUN AUTO SUPPLY, INC.	Battery	-129.09
33520	07/05/2016	WELLS FARGO REMITTANCE CENTER	Google/Quickbooks software/Amazon purchases	-2,041.00
33521	07/05/2016	WI MUNICIPAL CLERKS ASSC.	Heiling/Training	-75.00
Total Check Payments				<hr/> -85,228.63
Total Payments				-95,093.96

Markesan Utilities
Voucher List
June 8 through July 5, 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>
EFT-001	06/28/2016	FARMERS STATE BANK	Stop pymt fee for ck#11556 from 12-2-15	-15.00
			Total Electronic Payments	-15.00
11556	12/02/2015	NORTH CENTRAL LABS, INC.	VOID (SAGE)- Reissued on ck #11671	519.46
11653	06/23/2016	US POSTMASTER	Postcard stamps for W/S bills	-187.00
11654	06/24/2016	ALLIANT ENERGY/WP&L	Apr-May 2016 Electric Bills	-2,734.81
11655	06/24/2016	GREAT LAKES TV SEAL INC	Sanitary Sewer Inspection	-2,007.11
11656	06/24/2016	LANDMARK SERVICES COOPERATIVE	May 2016 Fuel	-167.07
11657	06/24/2016	WE ENERGIES	May-June 2016 Gas Bills	-28.78
11658	06/24/2016	WI DNR	2016 Environmental Fees	-2,437.12
11659	06/30/2016	CITY OF MARKESAN	June 2016 PR Reimb/June 2016 Expense Reimb	-15,106.11
11660	07/05/2016	BADGER LABORATORIES & ENG.	Phosphorus Test	-44.00
11661	07/05/2016	BALLWEG IMPLEMENT	Parts	-144.07
11662	07/05/2016	CENTURYLINK	June-July 2016 Phone & Internet	-152.29
11663	07/05/2016	CIVIC SYSTEMS, LLC	July-Dec 2016 Software Support	-922.00
11664	07/05/2016	MARKESAN WATER & SEWER	Apr-June 2016 W/S Bill	-252.64
11665	07/05/2016	DIGGERS HOTLINE, INC.	Prepayment Invoice	-112.00
11666	07/05/2016	EHLERS & ASSOCIATES, INC	Municipal Advisor Fee	-6,500.00
11667	07/05/2016	GENERAL ENGINEERING CO., INC.	WPDES Permit Compliance	-1,187.50
11668	07/05/2016	JEFFREY HEBERER	July 2016 Cell Phone Reimb	-15.00
11669	07/05/2016	LAKESIDE EQUIPMENT CORP.	IBC Green Brush	-288.00
11670	07/05/2016	L-R METER TESTING & REPAIR INC	Meter Reporting	-632.45
11671	07/05/2016	NORTH CENTRAL LABS, INC.	Test supplies/stirring probe	-1,342.30
11672	07/05/2016	USA BLUEBOOK	Circular Chart / Chart Pens	-194.42
11673	07/05/2016	U.S. CELLULAR	June-July 2016 Cell Phone	-46.24
11674	07/05/2016	WI WASTEWATER OPER ASSC (WWOA)	Hansen/Dues (2yrs)	-50.00
			Total Check Payments	-34,031.45
			Total Payments	-34,046.45

City of Markesan
Treasurer's Report Budget vs. Actual

January 1 through July 8, 2016

Ordinary Income/Expense	Jan 1 - Jul 8, 16	Budget	\$ Over Budget	% of Budget
Income				
410000 · Taxes				
411100 · City Taxes & Overrun	435,782.80	639,714.00	-203,931.20	68.1%
411200 · TIF Increment	0.00	56,500.00	-56,500.00	0.0%
4114000 · Mobile Home Taxes	1,946.42	2,600.00	-653.58	74.9%
4132000 · PIOLT's	14,450.71	58,000.00	-43,549.29	24.9%
4180000 · Interest on Taxes				
4180100 · Interest in Delinq PP Taxes	89.87	0.00	89.87	100.0%
Total 4180000 · Interest on Taxes	89.87	0.00	89.87	100.0%
Total 410000 · Taxes	452,269.80	756,814.00	-304,544.20	59.8%
4300000 · Intergovernmental Revenues				
4341000 · Shared Revenue	0.00	421,283.00	-421,283.00	0.0%
4342000 · Fire Dues	3,151.63	2,800.00	351.63	112.6%
4343000 · Exempt Comp Aid	0.00	3,000.00	-3,000.00	0.0%
4352100 · Police Training	0.00	750.00	-750.00	0.0%
4353100 · Transportation Aids	49,813.08	66,006.00	-16,192.92	75.5%
4353400 · MSLIP Grants	9,538.34	0.00	9,538.34	100.0%
4364500 · Recycling Grant	5,945.80	5,880.00	65.80	101.1%
4379100 · EMS (Ambulance) Reimb	0.00	5,000.00	-5,000.00	0.0%
Total 4300000 · Intergovernmental Revenues	68,448.85	504,719.00	-436,270.15	13.6%
4400000 · Licenses & Permits				
4410100 · Alcohol Licenses	2,250.00	2,650.00	-400.00	84.9%
4410200 · Operator's Licenses	1,010.00	1,700.00	-690.00	59.4%
4410300 · Soda Water Licenses	85.00	100.00	-15.00	85.0%
4410400 · Cigarette Licenses	300.00	300.00	0.00	100.0%
4410500 · Other Business Lic.	50.00	120.00	-70.00	41.7%
4410900 · Cable Franchise Fees	600.00	1,200.00	-600.00	50.0%
4420000 · Dog Licenses (City)	636.37	1,050.00	-413.63	60.6%
4430000 · Building Permits	1,360.00	3,500.00	-2,140.00	38.9%
4440000 · Land Use Permits	0.00	250.00	-250.00	0.0%
Total 4400000 · Licenses & Permits	6,291.37	10,870.00	-4,578.63	57.9%
4500000 · Fines, Forfeits & Penalties				
4510000 · Ordinance Violations	5,969.21	5,000.00	969.21	119.4%
4510100 · Parking Violations	200.00	500.00	-300.00	40.0%
Total 4500000 · Fines, Forfeits & Penalties	6,169.21	5,500.00	669.21	112.2%
4600000 · Public Charges for Services				
4610000 · Clerk-Treas Fees	354.83	500.00	-145.37	70.9%
4610100 · Publication Fees	394.80	400.00	-5.20	98.7%
4621000 · Police Dept Fees	40.00	150.00	-110.00	26.7%
4643500 · Recycle Fees	1,145.22	1,400.00	-254.78	81.8%
4644000 · Weed Control Charges	118.77	300.00	-183.23	38.9%
4654000 · Cemetery Sales	1,000.00	1,500.00	-500.00	66.7%
4672000 · Park Shelter Use	990.00	1,400.00	-410.00	70.7%
4674300 · Comm Ctr Use	435.00	700.00	-265.00	62.1%
Total 4600000 · Public Charges for Services	4,476.42	6,350.00	-1,873.58	70.5%
4700000 · Intergov't Charges for Services				
4732100 · School Liason	1,496.33	2,700.00	-1,203.67	55.4%
4734100 · Recycle Ctr-Towns	0.00	12,025.00	-12,025.00	0.0%
4739100 · Crossing Guard Reimb	0.00	5,200.00	-5,200.00	0.0%
Total 4700000 · Intergov't Charges for Services	1,496.33	19,925.00	-18,428.67	7.5%
4800000 · Miscellaneous Revenue				
4811000 · Interest-City Investments	298.42	650.00	-351.58	45.9%
4820000 · Rent-Muni Bldg	7,100.00	12,800.00	-5,500.00	56.3%
4820100 · Rent-Land	1,281.25	2,480.00	-1,178.75	52.1%
4820200 · Rent-Cell Tower	5,005.20	10,000.00	-4,994.80	50.1%
4840900 · Ins Dividends	2,104.00	2,100.00	4.00	100.2%
4850000 · Donations	7,550.00	8,000.00	-450.00	94.4%
4890000 · Exp Reimb-All Types	3,081.87	1,000.00	2,081.87	308.2%
Total 4800000 · Miscellaneous Revenue	28,420.74	36,810.00	-8,389.26	71.8%

City of Markesan
Treasurer's Report Budget vs. Actual

January 1 through July 8, 2016

	Jan 1 - Jul 8, 16	Budget	\$ Over Budget	% of Budget
4900000 · Other Financing Sources				
4999010 · Sinking Loan Fund	0.00	20,190.00	-20,190.00	0.0%
Total 4900000 · Other Financing Sources	0.00	20,190.00	-20,190.00	0.0%
Total Income	565,572.72	1,361,178.00	-795,605.28	41.6%
Gross Profit	565,572.72	1,361,178.00	-795,605.28	41.6%
Expense				
5100000 · General Government				
5100100 · W&S Expense Reimb	5,875.28	0.00	5,875.28	100.0%
5100200 · Library Expense Reimb	182.40	0.00	182.40	100.0%
5110111 · Council	0.00	10,250.00	-10,250.00	0.0%
5110211 · Mayor	3,000.00	7,500.00	-4,500.00	40.0%
5111011 · Committees	0.00	800.00	-800.00	0.0%
5130021 · City Atty-General	3,571.25	4,000.00	-428.75	89.3%
5130121 · City Atty-Trial	3,124.29	3,200.00	-75.71	97.6%
5130221 · Legal Fees-Special	75.40	0.00	75.40	100.0%
5131021 · Muni Code Updates	1,856.91	1,000.00	856.91	185.7%
5141011 · Legislative Support-Wages	3,078.75	9,500.00	-6,421.25	32.4%
5141025 · Legislat. Support-Training/Dues	676.87	1,500.00	-823.13	45.1%
5141032 · Legislative Support-Publication	1,961.58	2,000.00	-38.42	98.1%
5142011 · General Admin-Wages	7,143.93	13,000.00	-5,856.07	55.0%
5142021 · General Admin-Outside Services	886.85	2,500.00	-1,613.15	35.5%
5142025 · General Admin-Training/Dues	256.00	900.00	-644.00	28.4%
5142031 · General Admin-Office Supplies	1,752.39	1,475.00	277.39	118.8%
5142033 · General Admin-Mileage	32.78	125.00	-92.22	26.2%
5143011 · Elections-Wages	4,592.11	6,000.00	-1,407.89	76.5%
5143032 · Elections-Publication	91.09	350.00	-258.91	26.0%
5143034 · Elections-Supplies	835.79	1,150.00	-314.21	72.7%
5144011 · Licensing & Permits-Wages	1,127.82	2,600.00	-1,472.18	43.4%
5144031 · Licensing & Permits-Office Supp	26.80	50.00	-23.20	53.6%
5144032 · Licensing & Permits-Publication	172.00	350.00	-178.00	49.1%
5150011 · General Accounting-Wages	4,767.43	13,000.00	-8,232.57	36.7%
5150021 · General Accounting-Outside Serv	1,021.40	2,750.00	-1,728.60	37.1%
5150034 · General Accounting-Supplies	8.18	250.00	-241.82	3.3%
5150521 · Independent Audit	2,800.00	4,200.00	-1,400.00	66.7%
5151011 · Payroll/HR-Wages	3,823.19	6,400.00	-2,776.81	56.8%
5151021 · Payroll/HR-Outside Services	752.19	350.00	402.19	214.9%
5151113 · Medicare (default)	2,476.84	5,241.00	-2,764.16	47.3%
5151213 · Social Security	10,590.80	22,411.00	-11,820.40	47.3%
5151314 · Health Insurance	45,849.03	97,500.00	-51,650.97	47.0%
5151414 · Life Insurance	104.75	575.00	-470.25	18.2%
5151611 · Paid Time Off (PTO)-Wages	17,533.10	0.00	17,533.10	100.0%
5152012 · Wisconsin Retirement Fund	12,982.85	26,725.00	-13,742.15	48.5%
5153011 · Purchasing-Wages	529.05	1,600.00	-1,070.95	33.1%
5155011 · Property Assessment-Wages	192.49	900.00	-707.51	21.4%
5155021 · Property Ass.-Outside Services	3,186.43	5,700.00	-2,513.57	55.9%
5155032 · Property Assessment-Publication	386.75	150.00	236.75	257.8%
5155111 · Prop Tax Collection-Wages	874.81	2,650.00	-1,775.19	33.0%
5155121 · Prop Tax Collection-Outside Ser	345.44	350.00	-4.56	98.7%
5156005 · Prop & Liability Ins	11,138.19	18,315.00	-7,176.81	60.8%
5156105 · Workers Comp	7,642.74	10,951.00	-3,308.26	69.8%
5156205 · Employee Bonds	0.00	375.00	-375.00	0.0%
5160011 · Municipal Building-Wages	3,554.42	12,800.00	-9,245.58	27.8%
5160021 · Municipal Building-Outside Serv	705.16	1,900.00	-1,194.84	37.1%
5160022 · Municipal Building-Utilities	10,217.36	23,000.00	-12,782.64	44.4%
5160023 · Municipal Building-Repairs&Supp	3,959.99	6,300.00	-2,340.01	62.9%
Total 5100000 · General Government	185,542.68	332,443.00	-146,900.32	55.8%
5200000 · Public Safety				
5210011 · Police Admin-Wages	29,237.68	59,360.00	-30,122.32	49.3%
5210019 · Police Admin-Uniforms	854.74	1,600.00	-745.26	53.4%
5210021 · Police Admin-Outside Services	4,173.51	5,500.00	-1,326.49	75.9%
5210022 · Police Admin-Utilities	1,369.25	2,750.00	-1,380.75	49.8%
5210034 · Police Admin-Supplies	856.77	790.00	66.77	108.5%
5211011 · Police Training-Wages	3,502.75	9,400.00	-5,897.25	37.3%
5211025 · Police Training-Educ/Dues/Supp	997.36	1,800.00	-802.64	55.4%
5212011 · Police Patrol-Wages	58,091.51	101,600.00	-43,508.49	57.2%
5212021 · Police Patrol-Outside Services	572.00	2,000.00	-1,428.00	28.6%
5212022 · Police Patrol-Utilities	301.67	600.00	-298.33	50.3%
5212023 · Police Patrol-Repairs/Supplies	3,021.88	4,300.00	-1,278.12	70.3%
5212033 · Police Patrol-Fuel/Miles	2,524.03	7,500.00	-4,975.97	33.7%
5213011 · Police Criminal Invest-Wages	114.24	2,900.00	-2,785.76	3.9%
5213021 · Police Criminal Inv-Outside Ser	455.72	2,100.00	-1,644.28	21.7%
5214011 · Police Relations-Wages	0.00	150.00	-150.00	0.0%

City of Markesan
Treasurer's Report Budget vs. Actual

January 1 through July 8, 2016

	Jan 1 - Jul 8, 16	Budget	\$ Over Budget	% of Budget
5214034 · Police Relations-Supplies	0.00	50.00	-50.00	0.0%
5219000 · School Crossing Guard	4,355.45	9,500.00	-5,144.55	45.8%
5220021 · Fire Dept-Annual Budget	10,625.00	24,150.00	-13,525.00	44.0%
5220022 · Water Hydrant Rental	0.00	59,850.00	-59,850.00	0.0%
5220034 · Fire Dept-Incident Charges	1,831.25	1,000.00	831.25	183.1%
5230021 · Ambulance Service	26,437.50	31,438.00	-5,000.50	84.1%
5240021 · Building Inspection	1,177.08	5,000.00	-3,822.92	23.5%
5280011 · Emergency Govt-Wages	126.00	2,000.00	-1,874.00	6.3%
5290022 · Emergency Govt-Utilities	309.33	900.00	-590.67	34.4%
5290023 · Emer Govt-Supp., Equip & Repair	329.89	3,100.00	-2,770.11	10.6%
Total 5200000 · Public Safety	151,264.61	339,338.00	-188,073.39	44.8%
5300000 · Public Works				
5310005 · Streets Admin-CDL Testing	273.01	300.00	-26.99	91.0%
5310011 · Streets Admin-Wages	815.40	6,900.00	-6,084.60	11.8%
5310021 · Streets Admin-Outside Services	671.31	2,500.00	-1,828.69	26.9%
5310025 · Streets Admin-Training	0.00	300.00	-300.00	0.0%
5311011 · PW Shop-Wages	737.76	4,000.00	-3,262.24	18.4%
5311022 · PW Shop-Utilities	1,844.78	4,325.00	-2,480.22	42.7%
5311033 · PW Shop-Fuel	107.89	425.00	-317.11	25.4%
5311034 · PW Shop-Supplies/Tools	1,466.83	3,000.00	-1,533.17	48.9%
5312011 · PW Mach & Equip-Wages	9,336.37	18,700.00	-9,363.63	49.9%
5312023 · PW Mach & Equip-Repair/Supplies	10,304.60	13,000.00	-2,695.40	79.3%
5312033 · PW Mach & Equip-Fuel	728.34	2,800.00	-2,071.66	26.0%
5331011 · Road Maintenance-Wages	1,886.50	5,000.00	-3,113.50	37.7%
5331023 · Road Maintenance-Repair/Supply	5,000.00	7,250.00	-2,250.00	69.0%
5331033 · Road Maintenance-Fuel	101.20	750.00	-648.80	13.5%
5331111 · Curbs & Gutters-Wages	22.65	250.00	-227.35	9.1%
5331123 · Curb & Gutters-Repairs/Supplies	0.00	250.00	-250.00	0.0%
5331211 · Traffic Signs, Markings-Wages	852.10	700.00	152.10	121.7%
5331223 · Traffic Sign & Mark-Repair/Supp	888.56	1,300.00	-411.44	68.4%
5331311 · Bridges & Culverts-Wages	90.60	450.00	-359.40	20.1%
5331321 · Bridges & Culverts-Outside Serv	0.00	50.00	-50.00	0.0%
5331911 · Snow & Ice Control-Wages	5,814.54	10,000.00	-4,185.46	58.1%
5331933 · Snow & Ice Control-Fuel	1,366.87	3,000.00	-1,633.13	45.6%
5331934 · Snow & Ice Control-Supplies	9,311.92	12,000.00	-2,688.08	77.6%
5342022 · Street Lighting	12,055.77	29,000.00	-16,944.23	41.6%
5343111 · Sidewalks-Wages	0.00	250.00	-250.00	0.0%
5343123 · Sidewalks-Repairs/Supplies	0.00	250.00	-250.00	0.0%
5344100 · Street Cleaning	280.33	1,800.00	-1,519.67	14.5%
5344111 · Storm Sewers-Wages	90.60	1,000.00	-909.40	9.1%
5344123 · Storm Sewers-Repairs/Supplies	3,993.40	750.00	3,243.40	532.5%
5345011 · Parking Lots-Wages	22.65	450.00	-427.35	5.0%
5345023 · Parking Lots-Repairs/Supplies	0.00	50.00	-50.00	0.0%
5362011 · Sanitation/Trash-Wages	2,296.93	8,500.00	-6,203.07	27.0%
5362021 · Sanitation/Trash-Outside Serv.	28,447.02	55,152.00	-26,704.98	51.6%
5363100 · Landfill Monitoring	0.00	5,200.00	-5,200.00	0.0%
5363500 · Recycling Center-Markesan	18.93	500.00	-481.07	3.8%
5363511 · Recycling Center-Wages	1,770.60	3,600.00	-1,829.40	49.2%
5363521 · Recycling-Curbside	10,292.58	20,876.00	-10,583.42	49.3%
5363533 · Recycling Center-Fuel	53.96	400.00	-346.04	13.5%
5363600 · Recycling Center-Mackford	418.27	1,600.00	-1,181.73	26.1%
5363700 · Recycling Center-Manchester	418.29	1,600.00	-1,181.71	26.1%
5363800 · Recycling Center-Green Lake	817.67	3,000.00	-2,182.33	27.3%
5364011 · Weed Control-Wages	489.38	500.00	-10.62	97.9%
5364034 · Weed Control-Supplies	379.25	500.00	-120.75	75.9%
Total 5300000 · Public Works	113,446.86	232,228.00	-118,781.14	48.9%
5400000 · Health & Human Services				
5419100 · Vermin/Bug Control	0.00	300.00	-300.00	0.0%
5419200 · Humane Shelter	0.00	500.00	-500.00	0.0%
5461000 · Senior Transport	1,554.98	1,555.00	-0.02	100.0%
5491011 · Cemetery-Wages	2,773.72	6,400.00	-3,626.28	43.3%
5491022 · Cemetery-Utilities	47.36	150.00	-102.64	31.6%
5491033 · Cemetery-Fuel	57.83	400.00	-342.17	14.5%
5491034 · Cemetery-Supplies	0.00	350.00	-350.00	0.0%
Total 5400000 · Health & Human Services	4,433.89	9,655.00	-5,221.11	45.9%

City of Markesan
Treasurer's Report Budget vs. Actual

January 1 through July 8, 2016

	Jan 1 - Jul 8, 16	Budget	\$ Over Budget	% of Budget
5600000 - Culture, Rec & Educ				
5511011 - Library-Wages	581.43	0.00	581.43	100.0%
5511021 - Library-Annual Budget	48,900.00	65,200.00	-16,300.00	75.0%
5511023 - Library-Repairs/Supplies	102.82	0.00	102.82	100.0%
5520011 - Parks-Wages	4,292.41	4,850.00	-557.59	88.5%
5520022 - Parks-Utilities	843.33	2,000.00	-1,156.67	42.2%
5520023 - Parks-Repairs/Supplies	1,311.77	3,500.00	-2,188.23	37.5%
5520033 - Parks-Fuel	124.31	650.00	-525.69	19.1%
5530011 - Celebrations-Wages	1,150.70	2,300.00	-1,149.30	50.0%
5530021 - Celebrations-Outside Services	117.39	700.00	-582.61	16.8%
5530034 - Celebrations-Supplies	0.00	1,000.00	-1,000.00	0.0%
5530100 - Summer Rec Program	0.00	2,000.00	-2,000.00	0.0%
5531000 - Events Comm. (Special Events)	5,677.12	8,000.00	-2,322.88	71.0%
Total 5500000 - Culture, Rec & Educ	63,081.38	90,200.00	-27,118.62	69.9%
5600000 - Conservation & Development				
5670000 - Advertising & Promotion	100.00	800.00	-700.00	12.5%
5671000 - Industrial Park Development	228.85	0.00	228.85	100.0%
5690000 - Zoning & Development	94.80	500.00	-405.20	19.0%
5691000 - Mapping	0.00	1,000.00	-1,000.00	0.0%
Total 5600000 - Conservation & Development	423.65	2,300.00	-1,876.35	18.4%
5900000 - Debt Service				
5911000 - 2009 Bond Issue	183,890.00	194,805.00	-10,915.00	94.4%
5918000 - Safety Equipment-Principal	8,066.50	21,480.00	-13,413.50	37.6%
5925000 - Safety Equipment-Interest	1,283.90	3,429.00	-2,145.10	37.4%
Total 5900000 - Debt Service	193,240.40	219,714.00	-26,473.60	88.0%
6000000 - Capital Outlay				
6571400 - Outlay - City Hall	6,611.23	15,000.00	-8,388.77	44.1%
6571900 - Outlay - General Accounting	0.00	2,500.00	-2,500.00	0.0%
6572200 - Outlay - Fire Department	17,125.00	0.00	17,125.00	100.0%
6572900 - Outlay - Emergency Govt	0.00	5,000.00	-5,000.00	0.0%
6573240 - Outlay - Machines & Equipment	975.00	30,000.00	-29,025.00	3.3%
6573270 - Outlay - Garages & Sheds	0.00	3,000.00	-3,000.00	0.0%
6573310 - Outlay - Streets	59,291.33	70,000.00	-10,708.67	84.7%
6573460 - Outlay - Parking Lots	0.00	500.00	-500.00	0.0%
6574200 - Outlay - Recycling Center	0.00	500.00	-500.00	0.0%
6575100 - Outlay - Cemetery	0.00	3,000.00	-3,000.00	0.0%
6576100 - Outlay - Library	0.00	800.00	-800.00	0.0%
6576200 - Outlay - Parks	0.00	5,000.00	-5,000.00	0.0%
Total 6000000 - Capital Outlay	84,002.56	135,300.00	-51,297.44	62.1%
Total Expense	795,436.03	1,361,178.00	-565,741.97	58.4%
Net Ordinary Income	-229,863.31	0.00	-229,863.31	100.0%
Net Income	-229,863.31	0.00	-229,863.31	100.0%

CITY OF MARKESAN
Application for Soda Water Beverages

PLEASE PRINT CLEARLY. This license is applied for under Chapter 318 of the City of Markesan Code of Ordinances, and Wisconsin Statutes, Ss. 66.0433, which requires all of the following information. Please answer all questions completely. Incomplete or illegible forms will be returned.

BUSINESS NAME Avalon Precision Metalsmiths BUSINESS PHONE 216.658.5194

BUSINESS ADDRESS 1149 N. Margaret St Markesan WI 53946
Street City State Zip

ADDRESS WHERE SODA WILL BE SOLD " "
(if different) Street City State Zip

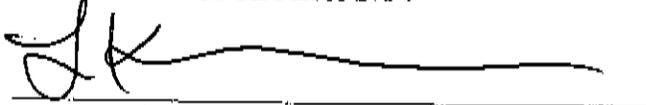
BUSINESS FEIN 45-5541888

TYPE OF BUSINESS CONDUCTED Manufacturing

APPLICANT NAME Lindsey Krauth PHONE (best # to reach you) 216.658.5194
(Person Responsible)

I hereby make application to the Common Council of the City of Markesan, Green Lake County, Wisconsin, for a License to sell soda water beverages. I understand that, if granted, the license shall be conspicuously displayed on the premises at all times. I hereby certify that the information provided on this application is true and correct. I understand that failure to provide all required information or that falsification of any information may be grounds for denial or revocation of this license.

SIGNATURE OF APPLICANT :



Date 5/16/2014

FOR OFFICE USE ONLY

Date Returned 6/13/16 Amount Paid 5.00 Receipt Number 21330

Common Council: Date Approved _____ Denied _____

License Number _____ Expiration Date June 30, _____

Application for Operator's License
to Serve Fermented Malt Beverages and Intoxicating Liquors

Date Rec'd 6/13/16
Recp# 21329
Date Appr'd _____
Lic# _____

PLEASE PRINT CLEARLY

NAME (First - Middle - Last) Denise Joha Triemstra Circle: Male / Female
OTHER NAMES (maiden or nicknames; if none, so state) _____ BIRTHDATE _____
DRIVERS LICENSE # _____ PHONE (best # to reach you) 920-295-9079
ADDRESS 537 S. Main St Markesan WI 53946
Street Apt. No. City State Zip

New/Renewal (1-year) - ~~\$0~~ \$20 _____ Provisional - \$15

List the name of the alcohol beverage premises that will employ you: Lions

ANSWER THE FOLLOWING QUESTIONS FULLY AND COMPLETELY:

All questions on this application must be answered completely and accurately before it can be processed. Failure to do so could result in a delay or rejection of the application.

1. If application is a renewal (within past two years you've held a Class "A", "Class A", "Class C", Class "B", or "Class B" license/permit or a manager's or operator's license in the State of Wisconsin), where was previous license granted? City/Village/Town of Markesan
2. As required by Wisconsin Statutes, Section 125.17(6), have you completed the alcohol beverage server course? YES NO _____ If yes, where? Moraine Park
(If this is a new application, proof of completion must be submitted with the application)
3. Do you understand your responsibilities as an alcohol beverage license holder? YES NO _____
4. Have you as an adult (age 18 or over) ever been convicted of violating any law or ordinance regulating alcohol beverages (including underage consumption)? YES _____ NO
5. Have you ever been convicted of any of the following: (a) Operating a vehicle while under the influence of alcohol or a controlled substance or with a prohibited alcohol concentration; (b) Operating a vehicle while under the age of 21 with a blood alcohol concentration of any level; (c) Having alcohol in your possession in a vehicle as a driver or passenger? YES _____ NO
6. Have you ever been convicted of a felony? YES _____ NO
7. Do you have any criminal charges presently pending against you? YES _____ NO

**If you answered 'Yes' to any of the questions 4-7, please explain (use back or additional sheets).

CERTIFICATION AND INFORMATION RELEASE

I hereby make application to the Common Council of the City of Markesan, Green Lake County, Wisconsin, for a License to serve Fermented Malt Beverages and Intoxicating Liquors in a place licensed by the City for the sale of alcohol beverages. I hereby certify that the information provided on this application is true and correct. I understand that failure to provide all required information shall be grounds for denial of my operator's license. I further understand that falsification of any information shall be grounds for denial or revocation of this license. I am aware of the Federal, State, and Local laws, ordinances and regulations governing the sale of alcohol beverages and agree to abide by those laws and regulations. I also understand that a background check based on my application will be done. I hereby authorize the release of any and all records requested by the City of Markesan in its review of my application.

SIGNATURE OF APPLICANT:

Denise Triemstra W.D.

Date 6-13-16 OK

SUBSCRIBED AND SWORN TO BEFORE ME

this 13th day of June, 2016

Larson M. Albers
(Clerk/Notary Public)

My commission expires 8/3/18