



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

January 8, 2019

7:00 p.m.

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 – December 11, 2018
 - 2.2. December Police Report & Schedule
 - 2.3. Public Property & Health Minutes and Closed Session minutes – January 3, 2019
 - 2.4. Finance Personnel & Safety Minutes – January 3, 2019
 - 2.5. December Library Director's Report and Markesan Library Board Minutes – November 15, 2018
3. Approval of Claims:
 - 3.1. City Checks #35001-35061, Electronic Payments #EFT 0772-0784, Direct Deposits # 2606-2705, and Utility Checks #12236-12253
 - 3.2. File Treasurer's Report for Audit
4. New Business
 - 4.1. Discussion and Approval on Non-Profit Chamber of Commerce Use of City Hall at no cost
5. Old Business
6. Schedule Future Meetings and Agenda Items
7. 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 January 7, 2019
Elizabeth A Amend, Clerk-Treasurer

CITY OF MARKESAN COMMON COUNCIL

Markesan City Hall
December 11, 2018

MINUTES

1. Preliminaries

- 1.1 Meeting was called to order at 7:15 pm.
- 1.2 Present were Mayor Slate, Ald. Abendroth, Ald. Bieszki, Ald. Henke, Ald. Triemstra, Ald. Kazda, Ald. Thiem and Clerk-Treasurer Amend. Also present was Berlin Journal Editor Roger Matthews, Mike Zagrodnik from Baer Insurance and Niel Larson from EMC Insurance (HUB International)
- 1.3 Citizen's Comments: None

2. Approval & Review of Minutes, Reports & Correspondence

- 2.1 After review, motion Abendroth/Triemstra to approve the November 13, 2018 Common Council minutes as presented; motion carried 6-0.
- 2.2-2.6 After review of all items, motion Thiem/Kazda to approve the November Police Report & Schedule, Public Property & Health Committee minutes of December 4, 2018, Finance, Personnel & Safety minutes of December 4, 2018, and Streets, Buildings & Utilities minutes of November 6, 2018 and December 4, 2018, and to accept the November Markesan Library Director's Report and Library Board minutes of October 18, 2018; motion carried 6-0.

3. Approval of Claims:

- 3.1 The Finance, Personnel & Safety Committee reviewed City and Utility checks and recommended approval to the Council. Motion Abendroth/Triemstra to approve the following vouchers as presented: City Checks #34956-35000, electronic payments #EFT 0758-0771 and direct deposits #2548-2605 in the amount of \$411,345.59, and Utility Checks #12222-12235 in the amount of \$636,113.17; motion carried 6-0 on a roll call vote.
- 3.2 After review, by consensus the November 2018 Treasurer's Report was filed for audit.

(Insurance Item #5.6 and Old Business was moved before 2019 Budget Public Hearing)

- 5.6 After discussion, motion Bieszki/Triemstra to accept the Liability Insurance Bid from EMC Insurance for 2019 at \$38,259; motion carried 6-0 on a roll call vote.

6. Old Business:

- 6.1 Following discussion, motion Abendroth/Bieszki to approve the 2019 Budget at \$1,425,840.75; motion carried 6-0 on a roll call vote.
- 6.2 After discussion, motion Abendroth/Bieszki to approve the 2018 Levy Limit at \$673,942 and to approve Resolution 15-2018 and waive the reading, which approved the 2019 Budget of \$1,425,840.75 and levy amount of \$673,942; motion carried 6-0 on a roll call vote.

4. 2019 Budget Public Hearing at 7:37 pm

Motion Bieszki/Abendroth to enter 2019 Budget Public Hearing; motion carried 6-0. Mayor Slate asked for comments three times, and hearing none, motion Triemstra/Bieszki to close public hearing at 7:39 pm; motion carried 6-0.

5. New Business:

- 5.1 After discussion, motion Thiem/Bieszki to rollover Martin Hansen's vacation hours up to 128 hours; motion carried 6-0.
- 5.2 Following discussion, motion Triemstra/Kazda to approve the payment to Emergency Management Members of a total of \$1200 to members, \$600 to the Director, and \$400 to the Assistant Director for 2018; motion carried 6-0 on a roll call vote.
- 5.3 Motion Bieszki/Abendroth to approve the Annual Emergency Management Christmas Party not to exceed \$500 with no alcohol; motion carried 6-0.
- 5.4 Following discussion, motion Abendroth/Triemstra to approve the purchase of a new Ricoh Aficio MP 2555sp Black and White Digital Copier from Oshkosh Office Systems for \$2730.00 in 2019; motion carried 6-0 on a roll call vote.
- 5.5 After discussion, motion Bieszki/Kazda to approve the Amended Ordinance #355-11 Limited Time Parking and waive the reading; motion carried 6-0 on a roll call vote.
- 5.6 See above.
- 5.7 Motion Bieszki/Henke to approve the Employee's Year End Bonus' to be \$75.00 for regular full-time and regular part-time employees, \$25.00 for part-time employees, \$30.00 for part-time Police Officers, and \$15.00 for substitute crossing guards ; motion carried 6-0 on a roll call vote.

- 5.8 Motion Abendroth/Triemstra to approve Johnson Block to maintain the City's depreciation schedule for a one-time fee of \$500; motion carried 6-0.
- 5.9 Following discussion, motion Abendroth/Thiem to waive the reading and approve Resolution 14-2018 for Authorizing the Issuance and Sale of up to \$1,444,191 Sewerage System Revenue Bonds, Series 2018, and Providing for Other Details and Covenants with Respect Thereto; motion carried 6-0 on a roll call vote. Motion Triemstra/Abendroth to approve and waive the reading of the \$2,471,899 Financial Assistant Agreement; motion carried 6-0 on a roll call vote.
- 5.10 Motion Kazda/Triemstra to approve Operators License for the period ending 6/30/19 for Anne Marie Horne; motion carried 6-0.
7. **Schedule Future Meetings and Agenda Items.** The following meetings were scheduled: Streets, Buildings & Utilities – Thursday, January 3, 2019 at 6:30 pm at City Hall; Public Property & Health – Thursday, January 3, 2019 immediately following Streets, Buildings & Utilities at City Hall, Finance, Personnel & Safety – Thursday, January 3, 2019 immediately following Public Property meeting at the City Hall; and Common Council – Tuesday, January 8, 2019 at 7:00 pm at City Hall.
8. **Adjournment.** Motion Triemstra/Kazda to adjourn; motion carried 6-0. The meeting adjourned at 7:56 pm.

Respectfully submitted,

Elizabeth Amend, Clerk-Treasurer

Public Property and Health Committee
City Council Chambers
January 3, 2019

Call to order at 6:33 p.m.

Roll call by sign-in.

Citizen Comments: None

Public Works Report: Nothing to report

Closed Session: Sale of Industrial Park Land: Motion by Mayor Slate/Ald Triemstra to convene in Closed Session, pursuant to Wis. Stats. 19.85 (1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, for competitive or bargaining reasons; require a closed session, after which they may reconvene in Open Session pursuant to Wisconsin Statute 19.85 (2). Motion carried on a roll call vote: Triemstra – aye, Thiem – aye, Kazda – aye, Mayor Slate – aye, Henke – aye. Closed session convened at 6:35 p.m.

Motion Mayor Slate/Ald. Thiem to reconvene in open session pursuant to Wis. Stats. 19.82(2); motion carried. Open session reconvened at 6:43 p.m.

New Business:

Discussion and Action on Soldier's and Sailor's Park Duties with the Lions Club – Tom Simons and Dave Brinkman: Mr. Brinkman and Mr. Simons were present at the meeting. Discussion began with Ald. Henke expressing concern about Lion's representation at the meeting. She read the October 4, 2018 email from Lion's President Dave Brinkman where he stated "At this time please remove me from all communications with the city. I no longer have a desire to participate in this process". The email went on to request the City Clerk "Add the following" and seven email addresses were listed. Since then, the City Clerk has used those email addresses for any Soldier's and Sailor's Park related communication. The Committee Chair felt this was very clear direction about park communications and nothing had been submitted to the Committee to indicate a change. Chair Henke was concerned that the designated representatives were not at the meeting. After discussion, Tom Simons identified one of the email addresses as his own and Mr. Brinkman stated that as the President of the Lion's Club, he had tasked Mr. Simons as the representative in this communication and Mr. Brinkman was only present to support Mr. Simons.

Mr. Simons presented a four-page document to the Committee that included a proposed realignment of park responsibilities which resulted in cost and resource time being transferred from the Lion's Club to the City budget. Ald. Henke noted that this realignment was requested after the September 2018 Public Property Committee meeting and prior to budget finalization. This did not happen and consequently, these additional expenses are not available in the 2019 budget. Motion by Mayor Slate/Ald. Thiem that before any further action is taken, the Committee requests a copy of official Lion's Club meeting minutes stating that the service organization wants to pull out of all current park duties with the exception of:

- Beach Floats/Buoys
- Sand (bring to beach)
- Park Rental Cleaning Next Day – changed to inspection only

- Control/Maintenance of kitchen
- US Flag Maintenance/replacement at park

These Lion's Club minutes should further reflect the Lion's Club condition that their club would spend up to a maximum of \$2000 annually on Park improvement projects provided that target areas would be in use by all people using the park and projects are developed by the Parks Committee and approved by the Lion's Club membership. Motion carried. Please note that the Lions Club should also identify who comprises the Parks Committee as the City does not have such a Committee. Committee Chair Henke requests that the email string of September 28, 2018 (from the City Clerk), September 30, 2018 (From Dave Brinkman), October 2, 2018 (From the City Clerk), October 3, 2018 (From Dave Brinkman), October 4, 2018 (from the City Clerk) and October 4, 2018 (from Dave Brinkman) be included in this meeting minutes.

Discussion and Action on 650 North Margaret Street Property: Mayor Slate excused himself from the room during the discussion of this agenda item. Ald. Henke received an email from Connie Wilsnack on January 3, 2019 where Connie stated that the fall weather kept her from completing the actions she had agreed to at the October 2, 2018 Public Property meeting. At that October 2018 meeting, she had agreed to these actions:

1. Buildings 4 and 10 - Connie Wilsnack advised the Committee that she would plan to have this done by November 30, 2018.
2. Buildings 3, 6 and 9 - Connie Wilsnack advised the Committee that she will repair the support beams by November 30, 2018.
3. The status of the remainder of the buildings will be put back onto the Public Property agenda in February 2019.

Motion by Ald. Thiem/Ald. Kazda that the City Clerk ask Connie Wilsnack to attend the February 2019 Public Property meeting as originally agreed to, and that she present to the Committee documentation of the efforts she made to complete items number 1 and 2 above by the November 30, 2018 date. Motion carried. Committee Chair Henke requests that the email from Connie Wilsnack dated January 3, 2019 be included in this meeting minutes.

Old Business

Discussion and Action on Refuse and Recycling Carts for Multi-Family, Agricultural and Industrial Zoned Buildings: A brief discussion was held about the new cart pickup program. Ald. Henke reported that three citizens had commented to her about how much they like the new service. Martin reported some issues with recyclables falling outside the truck when the cart is being dumped. Martin will be discussing this issue with the vendor. The Mayor requested that the placement of carts on sidewalks in front of businesses in between pickup dates be put on the next month meeting agenda.

Motion by Mayor Slate/Ald. Thiem that Martin prepare a revised cart policy that offers carts to multi-family, agricultural and industrial zoned buildings at the actual annual cost per cart, prorated as appropriate. Motion carried.

Adjournment: Motion by Ald. Triemstra/Ald. Kazda to adjourn. Motion carried. Meeting adjourned at 7:53 p.m.



Betsy Amend <bamend@markesanwi.gov>

Re: Updated responsibilities and duties list for SS Park

1 message

David Brinkman <brinkdav@yahoo.com>

Thu, Oct 4, 2018 at 6:47 PM

To: Betsy Amend <bamend@markesanwi.gov>

At this time please remove me from all communications with the city. I no longer have a desire to participate in this process. If you removed John Gardner, please add him back on. Add the following:

deb.steeb@gmail.com

robert.steeb@gmail.com

tasrumbum@yahoo.com

jsasada@centurytel.net

ottoemig@gmail.com

theantiquemisstress@gmail.com

eswilichowski@gmail.com

Thank you,
David Brinkman

it's not the size of the dog in the fight that counts but the size of the fight in the dog

On Thursday, October 4, 2018 10:39:26 AM CDT, Betsy Amend <bamend@markesanwi.gov> wrote:

No not at this time. Working on it.

*Betsy Amend**City of Markesan Clerk-Treasurer**920-398-3031*

On Wed, Oct 3, 2018 at 3:03 PM David Brinkman <brinkdav@yahoo.com> wrote:

Is there any updated info on putting the Lions on the City's liability insurance as it pertains to performing work at the park?

Dave Brinkman
Markesan Lions

it's not the size of the dog in the fight that counts but the size of the fight in the dog

On Tuesday, October 2, 2018 12:11:33 PM CDT, Betsy Amend <bamend@markesanwi.gov> wrote:

Yes we did receive the check last Friday.

*Betsy Amend**City of Markesan Clerk-Treasurer**920-398-3031*

On Sun, Sep 30, 2018 at 5:45 PM David Brinkman <brinkdav@yahoo.com> wrote:

Please remove John Gardner from this list. I do not think he wants to participate. Did he drop the check off on Friday??.

Dave Brinkman

it's not the size of the dog in the fight that counts but the size of the fight in the dog

On Friday, September 28, 2018 09:55:03 AM CDT, Betsy Amend <bamend@markesanwi.gov> wrote:

Good Morning-

I want to thank you for your time at the meeting last night. I feel we are on the right track to getting the park responsibilities up to date.

I have attached the list from last night's meeting, so you can have an electronic version to share with your Lion's Board and/or to make changes to it.

We look forward to future communication on this.

Please let our office know when you have your information ready, and we will put in on the next agenda.

Thanks and have a super weekend.

Betsy Amend

City of Markesan Clerk-Treasurer

920-398-3031



Betsy Amend <bamend@markesanwi.gov>

FW: Public Property committee

1 message

bjhenke <bjhenke@charter.net>

Fri, Jan 4, 2019 at 10:25 AM

To: bamend@markesanwi.gov

Good morning,

Please see attached for inclusion with the January 3, 2019 Public Property meeting minutes.

Thanks

Brenda Henke

From: "Connie Wilsnack"
To: "Brenda Henke"
Cc:
Sent: Thursday January 3 2019 2:17:47PM
Subject: Public Property committee

Brenda,

I understand you wanted my parent's property on the agenda for tonight. I am back teaching first day back and way too much to do to attend. I know you want this dealt with. It was the rainiest year in 131 years, mostly between July and end of year and we did not have a fall, went right to winter. Which means the fall was especially rainy if most of it came during this time and it is an over 100 year record. When there was to be a warm day, sleet and snow got added later to forecast. Anyone who would do this used those very few days to do their own outside work. I ask that the committee understand how weather was not typical this fall and made this work near impossible to complete.

I would like to send you monthly updates and meet in July. The June Meeting will be during our end of school year another hectic time. This will give me two weeks after the year ends. I spent lots of years care giving with no income or retirement built up and finally have a position that pays near what I should get. I need to spend all I can on it and do right by the students.

Monthly updates will keep the project on my to do list and get me at it. Please send or have Betsy send the dates of any meetings of your committee.

Connie

FINANCE, PERSONNEL & SAFETY

Markesan City Hall

January 3 , 2019

Minutes

Call to Order – At 7:56 pm.

Roll Call – By Sign In.

Citizen's Comments – None

Emergency Management Report – None

Review & Approval of Vouchers Payable – Motion by Bieszki & 2nd by Slate to approve. Passed.

Police Report & Schedule – Chief Pflum presented report. Motion by Bieszki & 2nd by Slate to as presented. Passed.

New Business

Discussion & Action on New Election Inspectors: Katharine Loudenslager & Carmen Zacharias. Motion by Slate & 2nd by Triemstra to approve. Passed.

Discussion & Action on Southern Green Lake County Senior Transport Van Cost. Mayor Slate is fund raising the amount needed. No other action taken.

Adjournment – Motion by Triemstra & 2nd by Slate to adjourn at 8:03 pm. Passed.

Respectfully Submitted;

Ald. Abendroth

Director's Report – December 2018

The Library is finishing up the last two sessions of our holiday make and take workshops. Some of the workshops were so successful that we had to have second sessions. On January 15, at 6:00 p.m. will have a demonstration on wood burning --burning a design into wood, not building a fire. We are hoping to set up a card making workshop for late January to make Valentine cards. In March we will have a workshop on Green Lake County Fair projects. In April we are working on the final details of having a workshop on growing giant pumpkins and also how to auction chant.

By the time you get this we will have had the open house on Friday Dec 7 from 5:00 pm to 6 pm with music provided by Micah Sommersmith of Princeton. There were cookies! The weather forecast called for cold temperatures. There was a lasagna dinner across the street so we brought over small handouts advertising our event.

We finished our National Novel Writing Month activities. We were happy to have one person actually start writing a novel and keep it up for the whole month! Rumor has it there were other writers working on their novels but could not make it to our final party.

We have had some very enthusiastic students discover the Gale Courses available at to the Winnefox library users through the websites at no cost. Both adults and teens were making many positive comments. There are a wide variety of topics available—definitely worth checking out. You need a library card and you are able to complete the work at any computer, even at home in your pajamas.

As approved at the last board meeting, I picked up an application at the bank to get a credit card for library staff to use for online products. The application asks for specific information such as the social security numbers of owners and we don't have straight forward answers for some of the sections. The board treasurer and I will have to review what information to put in some of the sections or clarify with the bank.

A few months ago we created a Temporary Story Hour Person job description. At the time, the staff and I were thinking that the temporary part would only be until the end of the year. It appears that we may need to extend the "temporary" part. I have reworded it to say, "Temporary until filled permanently."

Last month I reported about the trial that Winnefox is having regarding removing all local holds. The philosophy is that if items are on local hold, they are sitting on a shelf and no one is using them. Without the local holds our items will go to the next patron waiting in Winnefox. Reciprocally, our patrons will be next in line and able to get items from other libraries. Initially, many of our items, even new items left our library. It is too early to tell if people are getting requested items quicker because of no local holds. However, we are getting more items in our delivery boxes, both going out and coming in.

Winnefox has anticipated the increase in volume of items moving from library to library. We will be getting 5-day per week delivery instead of 3-day delivery starting next week. We are pretty sure people will be getting requested items quicker because of 5-day delivery.

As you know I sent a letter by email on November 20th to each board member regarding my retirement. I intend to make it a smooth transition to the new library director. Since we have been going through one or two chapters of Trustee Essentials every month anyway, I have included TE Chapter 5 – Hiring a Library Director which includes the Steps to Follow when Hiring a New Director. TE Chapter 19 – Library Director Certification is also very good. This will give the board an overview of the process and requirements.

I have notified Winnefox and Mark Arend has sent resource documents to assist the board. Because it is about 20 pages long I have included them in the packet to the board president only. I have made only enough copies for the search committee. If board members who are not on the search committee would also like copies, let me know and I will have them ready for you at the meeting. I will continue to track down any additional documents as needed and any related local policies. As recommended in TE-5, I have put the search committee on the agenda.

Lucy Hazlewood

Markesan Public Library
Board of Trustees
Minutes November 15, 2018

- I. Call to order: The meeting was called to order at 4:18pm by President Jill Worden. Trustees present: Nancy Kirst, Jessica French, Jill Worden, Beth Kazda, Vicki Bernhagen, Rachel Nitz, Mike Hansen, Cindy Boelter and Director Hazlewood.
- II. Approval of Agenda: **Kazda/Kirst moved to approve the agenda. Motion carried.**
- III. Approval of Minutes: **Bernhagen/Hansen moved to approve the minutes from October 18, 2018 as presented. Motion carried.**
- IV. Input from Public: No input provided.
- V. Financial Reports: **Kirst/Nitz moved to approve the bills as presented. Motion carried.**
 - A. Current Payments- Rock Concrete payment to come out of the Card/Richards percentage of the Oshkosh Community Foundation funds.
- VI. President's Report: President reported that she received a few more surveys back from teachers. President requested that the board turn in completed Director evaluations ASAP.
- VII. Director's Report: In addition to the written report, the director reported that Cindy Boelter is approved by the city to serve on the Library Board. Preliminary survey results were presented with 62 total respondents. Gift card is not working for the Cricut account. Director would like to pursue obtaining a credit card through Markesan State Bank. **Nitz/Worden moved to obtain credit cards and Worden/Nitz moved to limit transactions to \$250. Motion carried.**
- VIII. Old Business:
 - A: Building maintenance: Projects complete for this year.
 - B: Trustee Essentials Chapter 6: Evaluating the Director distributed to trustees.
- IX. New Business:
 - A: Strategic Plan Timetable- Will be added to the agenda for December.
 - B: Holiday hours for December 24, 25, 31, 2018 and January 1, 2019 will be adopted per library policy. **Worden/Kazda moved to accept holiday hours as directed by library policy. Motion carried.**

Worden/Nitz moved to adjourn meeting. Motion Carried. Meeting adjourned. Next meeting will be December 13, 2018.

Respectfully Submitted,
Jessica French, Secretary

January 3, 2019

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: 35001 - 35061 \$ 1,272,915.41

DD #2606 - 2705 \$ 51,046.66

EFT #0772 - 0784 \$ 39,520.83


TOTAL \$ 1,363,482.90

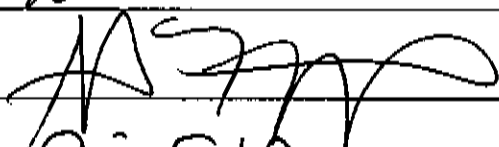
UTILITY CHECKS: #12236 - 12253 \$ 1,268,574.90


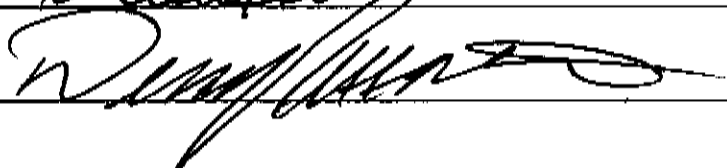
TOTAL \$ 1,268,574.90

With the exception of:

Signed:





Markesan Utilities Voucher List

December 4, 2018 through January 2, 2019

Num	Date	Name	Memo	Original Amount
12236	12/10/2018	BADGER LABORATORIES & ENG.	Sample	-361.00
12237	12/10/2018	CENTURYLINK	Nov - Dec 2018 Phone & Internet	-165.53
12238	12/13/2018	MARKESAN-PETTY CASH	Postage	-79.60
12239	12/14/2018	LANDMARK SERVICES COOPERATIVE	Nov 2018 Fuel	-73.14
12240	12/14/2018	MARKESAN, CITY OF	Nov 2018 Expense Reimb	-2,626.31
12241	12/17/2018	ALLIANT ENERGY/WP&L	Nov - Dec 2018 Electric Bills	-2,712.05
12242	12/17/2018	KINAS EXCAVATING, INC.	Watermain break by Lutheran Church	-784.43
12243	12/17/2018	WE ENERGIES	Nov - Dec 2018 Gas Bills	-198.35
12244	12/21/2018	MARKESAN, CITY OF	Dec 2018 PR Reimb	-15,344.44
12245	12/27/2018	US POSTMASTER	Postcard Stamps	-210.00
12246	12/27/2018	ERGO BANK	PHOSPHORUS BOND PAYMENT	-1,223,196.18
12247	12/28/2018	CORE & MAIN	Supply	-205.00
12248	12/28/2018	GENERAL ENGINEERING CO., INC.	Phosphorus Upgrade	-11,691.05
12249	12/28/2018	NESS ELECTRIC	Water Tower work	-360.37
12250	12/28/2018	NORTH CENTRAL LABS, INC.	Supplies	-602.43
12251	12/28/2018	QUARLES & BRADY	Bond Fee for Phosphorus Upgrade	-9,750.00
12252	12/31/2018	CENTURYLINK	Dec '18 - Jan '19 Phone & Internet	-165.53
12253	12/31/2018	U.S. CELLULAR	Dec '18 - Jan '19 Cell Phone	-51.49
			TOTAL CHECKS	-1,268,574.90
			TOTAL PAYMENTS	-1,268,574.90

City of Markesan Voucher List

December 4, 2018 through January 2, 2019

Num	Date	Name	Memo	Original Amount
	12/31/2018		Service Charge	-27.20
EFT-0772	12/05/2018	INTUIT	Checks	-393.98
EFT-0773	12/10/2018	EMPLOYEE BENEFITS CORPORATION	HRA / Mclean	-25.00
EFT-0774	12/10/2018	EMPOWER RETIREMENT (WDC)	12/7/18 PR	-680.00
EFT-0775	12/11/2018	WISCONSIN DEPT. OF REVENUE	12/7/18 PR	-973.74
EFT-0776	12/11/2018	INTERNAL REVENUE SERVICE	12/7/18 PR	-6,368.38
EFT-0777	12/21/2018	EMPOWER RETIREMENT (WDC)	12/21/18 PR	-680.00
EFT-0778	12/26/2018	WRS (Wisconsin Retirement System)	Dec 2018 Retirement	-7,482.95
EFT-0779	12/26/2018	WISCONSIN DEPT. OF REVENUE	12/21/18 PR	-1,592.82
EFT-0780	12/26/2018	INTERNAL REVENUE SERVICE	12/21/18 PR	-10,712.70
EFT-0781	01/01/2019	UNITED HEALTHCARE	Jan 2019 Ins Premium	-11,024.72
EFT-0782	01/01/2019	DELTA DENTAL OF WISCONSIN	Jan 2019 Ins Premium	-134.61
EFT-0783	01/02/2019	EMPLOYEE BENEFITS CORPORATION	HRA Reimb / McLean	-381.73
EFT-0784	12/31/2018	EMPLOYEE BENEFITS CORPORATION	HRA FEE	-53.00
			TOTAL EFT PAYMENTS	-39,520.83
DD2606	12/07/2018	Dykstra, Dennis P	Direct Deposit	-116.35
DD2607	12/07/2018	Engel, Wanda S	Direct Deposit	-8.77
DD2608	12/07/2018	Fletcher-Dykstra, Donna	Direct Deposit	-210.55
DD2609	12/07/2018	Frank, Tina M	Direct Deposit	-157.92
DD2610	12/07/2018	Lohrey, DuWayne E	Direct Deposit	-116.36
DD2611	12/07/2018	Panten, Beth M	Direct Deposit	-116.37
DD2612	12/07/2018	Panten, James B	Direct Deposit	-184.24
DD2613	12/07/2018	Philppen, Henry	Direct Deposit	-307.06
DD2614	12/07/2018	Slate, Rich	Direct Deposit	-461.75
DD2615	12/07/2018	Amend, Elizabeth A	Direct Deposit	-1,109.67
DD2616	12/07/2018	Barske, Levi C	Direct Deposit	-406.14
DD2617	12/07/2018	Butner, Bonny	Direct Deposit	-33.34
DD2618	12/07/2018	Chaon, Janice E	Direct Deposit	-79.02
DD2619	12/07/2018	Chisnell, Gerald	Direct Deposit	-277.05
DD2620	12/07/2018	Doro, Anthony	Direct Deposit	-1,357.62
DD2621	12/07/2018	Glover, Valerie	Direct Deposit	-157.58
DD2622	12/07/2018	Hansen, Martin H	Direct Deposit	-1,226.73
DD2623	12/07/2018	Hazlewood, Lucy	Direct Deposit	-1,117.07
DD2624	12/07/2018	Heberer, Jeffrey	Direct Deposit	-1,223.77
DD2625	12/07/2018	Heiling, Rachel	Direct Deposit	-638.54
DD2626	12/07/2018	Jobs, Kristine	Direct Deposit	-216.13
DD2627	12/07/2018	Krentz, Dorothea M	Direct Deposit	-882.45
DD2628	12/07/2018	McLean, Cody	Direct Deposit	-1,469.31
DD2629	12/07/2018	Meyer, Vanessa K	Direct Deposit	-162.30
DD2630	12/07/2018	Pflum, William	Direct Deposit	-1,551.44
DD2631	12/07/2018	Sokolski, Mitchell G	Direct Deposit	-683.50
DD2632	12/07/2018	Stellmacher, Nancy	Direct Deposit	-396.17
DD2633	12/07/2018	Stoll, Brittany M	Direct Deposit	-44.84

City of Markesan Voucher List

December 4, 2018 through January 2, 2019

DD2634	12/07/2018	Stuckart, Kurt A	Direct Deposit	-872.43
DD2635	12/07/2018	Wendt, Bradly M	Direct Deposit	-280.28
DD2636	12/07/2018	Zelenko, Valentina	Direct Deposit	-75.96
DD02637	12/21/2018	Abendroth, David	Direct Deposit	-1,985.52
DD02638	12/21/2018	Bieszki, Stephen	Direct Deposit	-1,930.11
DD02639	12/21/2018	Boelter, James	Direct Deposit	-102.34
DD02640	12/21/2018	Dolgnier, Anthony D	Direct Deposit	-73.88
DD02641	12/21/2018	Grzenia, Dennis	Direct Deposit	-38.59
DD02642	12/21/2018	Henke, Brenda	Direct Deposit	-1,542.24
DD02643	12/21/2018	Justmann, Lorraine T	Direct Deposit	-461.75
DD02644	12/21/2018	Kazda, Elizabeth A	Direct Deposit	-1,302.13
DD02645	12/21/2018	Kirker, Larry	Direct Deposit	-121.96
DD02646	12/21/2018	Lager, Brian	Direct Deposit	-407.99
DD02648	12/21/2018	Ross, Andrew M	Direct Deposit	-63.11
DD02649	12/21/2018	Ross, Michael W	Direct Deposit	-788.84
DD02650	12/21/2018	Sanders, Thomas	Direct Deposit	-38.59
DD02651	12/21/2018	Slate, Rich	Direct Deposit	-1,366.78
DD02652	12/21/2018	Strelow, Donette	Direct Deposit	-249.45
DD02653	12/21/2018	Talma, Curtis J	Direct Deposit	-73.88
DD02654	12/21/2018	Thlem, Adam	Direct Deposit	-1,255.96
DD02655	12/21/2018	Triemstra, Dennis	Direct Deposit	-1,745.41
DD02656	12/21/2018	Walker, Jr, Dennis R	Direct Deposit	-36.94
DD02657	12/21/2018	Wills, Todd A	Direct Deposit	-73.88
DD02658	12/21/2018	Amend, Elizabeth A	Direct Deposit	-1,588.76
DD02659	12/21/2018	Barske, Levi C	Direct Deposit	-327.12
DD02660	12/21/2018	Butner, Bonny	Direct Deposit	-55.53
DD02661	12/21/2018	Chaon, Janice E	Direct Deposit	-76.88
DD02662	12/21/2018	Chisnell, Gerald	Direct Deposit	-277.05
DD02663	12/21/2018	Doro, Anthony	Direct Deposit	-2,861.12
DD02664	12/21/2018	Glover, Valerie	Direct Deposit	-141.81
DD02665	12/21/2018	Hansen, Martin H	Direct Deposit	-2,402.15
DD02666	12/21/2018	Hazlewood, Lucy	Direct Deposit	-1,162.28
DD02667	12/21/2018	Heberer, Jeffrey	Direct Deposit	-1,772.39
DD02668	12/21/2018	Heiling, Rachel	Direct Deposit	-624.92
DD02669	12/21/2018	Huhndorf, John E	Direct Deposit	-392.33
DD02670	12/21/2018	Jobs, Kristine	Direct Deposit	-136.73
DD02671	12/21/2018	Krentz, Dorothea M	Direct Deposit	-882.47
DD02672	12/21/2018	McLean, Cody	Direct Deposit	-1,981.81
DD02673	12/21/2018	Meyer, Vanessa K	Direct Deposit	-164.51
DD02674	12/21/2018	Pfium, William	Direct Deposit	-1,699.73
DD02675	12/21/2018	Sokolowski, Mitchell G	Direct Deposit	-937.49
DD02676	12/21/2018	Stellmacher, Nancy	Direct Deposit	-472.21
DD02677	12/21/2018	Stoll, Brittany M	Direct Deposit	-93.98
DD02678	12/21/2018	Stuckart, Kurt A	Direct Deposit	-1,516.69
DD02679	12/21/2018	Wendt, Bradly M	Direct Deposit	-563.94
DD02680	12/21/2018	Zelenko, Valentina	Direct Deposit	-75.96
DD02681	12/21/2018	Phippen, Henry	Direct Deposit	-141.57

City of Markesan Voucher List

December 4, 2018 through January 2, 2019

DD02682	12/21/2018	Amend, Elizabeth A	Direct Deposit	-75.00
DD02683	12/21/2018	Barske, Levi C	Direct Deposit	-30.00
DD02684	12/21/2018	Chianell, Gerald	Direct Deposit	-25.00
DD02685	12/21/2018	Doro, Anthony	Direct Deposit	-75.00
DD02686	12/21/2018	Dykstra, Dennis P	Direct Deposit	-25.00
DD02687	12/21/2018	Engel, Wanda S	Direct Deposit	-15.00
DD02688	12/21/2018	Fletcher-Dykstra, Donna	Direct Deposit	-25.00
DD02689	12/21/2018	Frank, Tina M	Direct Deposit	-15.00
DD02690	12/21/2018	Hansen, Martin H	Direct Deposit	-75.00
DD02691	12/21/2018	Heberer, Jeffrey	Direct Deposit	-75.00
DD02692	12/21/2018	Heiling, Rachel	Direct Deposit	-75.00
DD02693	12/21/2018	Huhndorf, John E	Direct Deposit	-25.00
DD02694	12/21/2018	Krentz, Dorothea M	Direct Deposit	-75.00
DD02695	12/21/2018	Lohrey, DuWayne E	Direct Deposit	-25.00
DD02696	12/21/2018	McLean, Cody	Direct Deposit	-75.00
DD02697	12/21/2018	Ortiz, Manuel S	Direct Deposit	-25.00
DD02698	12/21/2018	Panten, Beth M	Direct Deposit	-15.00
DD02699	12/21/2018	Panten, James B	Direct Deposit	-15.00
DD02700	12/21/2018	Pflum, William	Direct Deposit	-75.00
DD02701	12/21/2018	Phippen, Henry	Direct Deposit	-25.00
DD02702	12/21/2018	Sokolski, Mitchell G	Direct Deposit	-75.00
DD02703	12/21/2018	Stuckart, Kurt A	Direct Deposit	-75.00
DD02704	12/21/2018	Wendt, Bradly M	Direct Deposit	-30.00
DD02705	12/21/2018	Barske, Levi C	Direct Deposit	-52.17
			TOTAL DIRECT DEPOSIT	-51,046.66
35001	12/10/2018	B.C. COMMERCIAL LAUNDRY SERV.	Nov 2018 Rug Cleaning	-45.50
35002	12/10/2018	CENTURYLINK	Nov - Dec 2018 Phone & Internet	-660.80
35003	12/10/2018	LEAGUE OF WI MUNICIPALITIES	2019 League Dues	-516.86
35004	12/10/2018	MARKESAN AUTO, HOME & FARM	Misc Charges	-311.18
35005	12/10/2018	MID-STATE SUPPLY	GPF Sloan	-236.83
35006	12/10/2018	SECURIAN FINANCIAL GROUP, INC.	Jan 2019 Life Insurance	-89.85
35007	12/10/2018	SONDALLE LAW OFFICE	Nov 2018 Legal Services	-206.25
35008	12/10/2018	TED'S PIGGLY WIGGLY	Election	-91.41
35009	12/10/2018	NEWMAN TRAFFIC SIGNS	30 Minute Parking Signs	-60.46
35010	12/10/2018	ROHDE'S SALES & SERVICE	Cleaned muffler screen	-16.20
35011	12/12/2018	SOUTHERN G. LAKE CO. AMBULANCE	Ambulance portion 2018 shared revenue	-5,668.98
35012	12/13/2018	MARKESAN, CITY OF-PETTY CASH	Petty Cash	-29.94
35013	12/17/2018	AIRGAS USA, LLC	Cylinder Rental	-30.40
35014	12/17/2018	BALLWEG IMPLEMENT	Fuel Gauge	-33.35
35015	12/17/2018	ERGO BANK OF MARKESAN	WRS Loan - Payment #8	-320.64
35016	12/17/2018	FASTENAL COMPANY	Supplies	-349.28
35017	12/17/2018	FIRE & SAFETY EQUIPMENT, INC.	Annual Service & Certification	-891.75
35018	12/17/2018	GRAY'S	Supplies	-364.58
35019	12/17/2018	GREEN LAKE COUNTY TREASURER	Election Charges	-678.40
35020	12/17/2018	JAHNKE PLUMBING LLC	Install new gasket	-78.00
35021	12/17/2018	JOHNSON BLOCK AND COMPANY	Budget Questions & Carryovers	-306.00

City of Markesan Voucher List

December 4, 2018 through January 2, 2019

35022	12/17/2018	KT SERVICE CENTER	2014 Ford - Oil Change / Mount Tires	-193.71
35023	12/17/2018	LANDMARK SERVICES COOPERATIVE	Nov 2018 Fuel	-497.98
35024	12/17/2018	MARCO, INC.	Copier Contract Dec '18 - Mar '19	-345.08
35025	12/17/2018	MODERN OVERHEAD DOOR CORP.	Police Garage Door	-380.00
35026	12/17/2018	PACKER CITY INT'L	Adjuster brk Slack	-62.62
35027	12/17/2018	PFLUM, WILLIAM A.	Reimb / Highlighters & Pens	-6.22
35028	12/17/2018	POMP'S TIRE SERVICE	Repair	-300.24
35029	12/17/2018	ROBERT J. NENAHLO	Bookkeeping Service	-5,565.00
35030	12/17/2018	SHELL FLEET PLUS	Nov 2018 Fuel	-850.41
35031	12/17/2018	THE UNIFORM SHOPPE	Barske / Pflum	-38.90
35032	12/17/2018	WE ENERGIES	Nov - Dec 2018 Gas Bills	-1,828.69
35033	12/17/2018	WINTER EQUIPMENT COMPANY	Plow Marker	-106.78
35034	12/21/2018	Prill, Dylan J	Paycheck	-33.69
35035	12/20/2018	ADVANCED DISPOSAL	Dec 2018 Trash & Recycling	-8,273.50
35036	12/20/2018	PRE-EMPLOYMENT FUND	Dec 2018 Pre Empl. - Sokolski / Stuckart	-153.84
35037	12/20/2018	VERIZON WIRELESS	Dec '18 - Jan '19 Cell Phone	-120.77
35038	12/21/2018	WISC. CHIEFS OF POLICE ASSN.	2019 Annual Dues	-130.00
35039	12/27/2018	US POSTMASTER	4 Rolls of stamps	-200.00
35040	12/27/2018	MARKESAN WATER & SEWER	PHOSPHORUS BOND TO W/S	-1,223,196.18
35041	12/28/2018	AIRGAS USA, LLC	Cylinder Rental	-156.98
35042	12/28/2018	AL-WIN ENTERPRISE	Drill out hole	-149.50
35043	12/28/2018	AMEND, ELIZABETH	Reimb - Mileage / City Hall	-154.24
35044	12/28/2018	BERGEMANN'S AUTOCARE	Windshield Washer Solvent	-5.88
35045	12/28/2018	COMPLETE OFFICE OF WISCONSIN	Office Supplies	-331.11
35046	12/28/2018	FASTENAL COMPANY	Supplies	-72.62
35047	12/28/2018	GENERAL ENGINEERING CO., INC.	Landfill Monitor / Street Project	-6,349.84
35048	12/28/2018	GREEN LAKE COUNTY TREASURER	2018 Bridge Inspection / Chip Seal	-7,553.91
35049	12/28/2018	KT SERVICE CENTER	2014 Ford - New Tires	-1,036.80
35050	12/28/2018	PORTAGE GLASS COMPANY	Clerk Office Window	-595.00
35051	12/28/2018	SHRED-IT USA	Paper Shredding	-107.00
35052	12/28/2018	THE UNIFORM SHOPPE	Braun Wallet-reimb gift	-44.95
35053	12/28/2018	THEDACARE AT WORK	Hansen - Random Drug Test	-68.00
35054	12/28/2018	WELLS FARGO REMITTANCE CENTER	Google / Batteries Plus	-210.53
35055	12/31/2018	ALLIANT ENERGY/WP&L	Nov - Dec 2018 Electric Bills	-2,784.86
35056	12/31/2018	B.C. COMMERCIAL LAUNDRY SERV.	Dec 2018 Rug Cleaning	-45.50
35057	12/31/2018	BERLIN JOURNAL NEWSPAPERS	Council / Ordinance / Bids	-807.75
35058	12/31/2018	FASTENAL COMPANY	Supply	-20.60
35059	12/31/2018	FIRE & SAFETY EQUIPMENT, INC.	Annual Service - Emerg. Management	-37.47
35060	12/31/2018	KRENTZ, DOROTHEA	Reimb / Traction Aid - Menards	-13.70
35061	12/31/2018	MID-STATES ORGANIZED CRIME	2019 Membership Fees	-100.00
			TOTAL CHECKS	-1,272,915.41
			TOTAL PAYMENTS	-1,363,482.90

City of Markesan
Treasurer's Report Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100000 · Taxes				
4111000 · City Taxes & Overrun	654,748.77	654,749.00	-0.23	100.0%
4112000 · TIF Increment	0.00	56,000.00	-56,000.00	0.0%
4114000 · Mobile Home Taxes	3,552.83	2,600.00	952.83	136.8%
4132000 · PILOT's	14,251.63	64,000.00	-49,748.37	22.3%
4180000 · Interest on Taxes				
4180100 · Interest on Delq PP Taxes/Util	94.84			
4180150 · INTEREST ON SPECIAL CHARGES	143.25			
4180000 · Interest on Taxes - Other	2,556.23	100.00	2,456.23	2,556.2%
Total 4180000 · Interest on Taxes	2,794.32	100.00	2,694.32	2,794.3%
Total 4100000 · Taxes	675,347.35	777,449.00	-102,101.65	86.9%
4200000 · Special Assessments				
4210000 · Roadway Assessments	3,074.24			
4200000 · Special Assessments - Other	1,541.56			
Total 4200000 · Special Assessments	4,615.80			
4300000 · Intergovernmental Revenues				
4341000 · Shared Revenue	421,157.29	421,743.00	-685.71	99.9%
4342000 · Fire Dues	3,158.44	3,300.00	-143.56	95.6%
4343000 · Exempt Comp Aid	3,796.29	3,522.02	274.27	107.8%
4352100 · Police Training	185.60			
4352300 · Police Grants	4,000.00			
4353100 · Transportation Aids	61,877.17	61,726.16	-48.99	99.9%
4353400 · MSLIP Grants	9,404.12	13,000.00	-3,595.88	72.3%
4353450 · CDGB Grant	31,080.95			
4364500 · Recycling Grant	6,233.16	6,000.00	233.16	103.9%
4379100 · EMS (Ambulance) Reimb	0.00	5,000.00	-5,000.00	0.0%
Total 4300000 · Intergovernmental Revenues	540,891.02	514,291.18	26,399.84	105.1%
4400000 · Licenses & Permits				
4410100 · Alcohol Licenses	2,236.68	2,500.00	-263.32	89.5%
4410200 · Operator's Licenses	1,270.00	1,200.00	70.00	105.8%
4410300 · Soda Water Licenses	90.00	100.00	-10.00	90.0%
4410400 · Cigarette Licenses	300.00	300.00	0.00	100.0%
4410500 · Other Business Lic.	50.00	150.00	-100.00	33.3%
4410900 · Cable Franchise Fees	1,200.00	1,200.00	0.00	100.0%
4420000 · Dog Licenses (City)	0.00	750.00	-750.00	0.0%
4430000 · Building Permits	1,086.25	2,000.00	-913.75	54.3%
4440000 · Land Use Permits	250.00	250.00	0.00	100.0%
Total 4400000 · Licenses & Permits	6,482.93	8,450.00	-1,967.07	76.7%
4500000 · Fines, Forfeits & Penalties				
4510000 · Ordinance Violations	10,960.67	8,000.00	2,960.67	137.0%
4510100 · Parking Violations	280.00	500.00	-220.00	56.0%
4500000 · Fines, Forfeits & Penalties - Other	-258.00			
Total 4500000 · Fines, Forfeits & Penalties	10,982.67	8,500.00	2,482.67	129.2%
4600000 · Public Charges for Services				
4610000 · Clerk-Treas Fees	1,354.74	500.00	854.74	270.9%
4610100 · Publication Fees	282.00	400.00	-118.00	70.5%
4621000 · Police Dept Fees	273.19	200.00	73.19	136.6%
4632200 · Snow Removal Fees	220.00			
4643500 · Recycle Fees	2,591.54	2,000.00	591.54	129.6%
4644000 · Weed Control Charges	6,395.89	500.00	5,895.89	1,279.1%
4654000 · Cemetery Sales	385.00	1,000.00	-615.00	38.5%
4672000 · Park Shelter Use	1,345.00	1,400.00	-55.00	96.1%
4674300 · Comm Ctr Use	710.00	400.00	310.00	177.5%
4674400 · Sidewalk Repair Fees	4,013.56			
Total 4600000 · Public Charges for Services	17,570.72	6,400.00	11,170.72	274.5%
4700000 · Intergov't Charges for Services				
4732100 · School Liason	29,780.25	3,000.00	26,780.25	992.7%
4734100 · Recycle Ctr-Towns	8,855.65	8,000.00	855.65	110.7%
4739100 · Crossing Guard Reimb	5,831.53	5,500.00	331.53	106.0%
Total 4700000 · Intergov't Charges for Services	44,467.43	16,500.00	27,967.43	269.5%
4800000 · Miscellaneous Revenue				
4811000 · Interest-City Investments	7,188.53	1,000.00	6,188.53	718.7%
4820000 · Rent-Muni Bldg	3,000.00	6,800.00	-3,800.00	44.1%
4820100 · Rent-Land	2,362.50	2,462.00	-99.50	96.0%
4820200 · Rent-Cell Tower	10,507.05	10,100.00	407.05	104.0%
4840900 · Ins Dividends	2,745.00	2,000.00	745.00	137.3%
4850000 · Donations	7,261.35			

City of Markesan
Treasurer's Report Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
4890000 · Exp Reimb-All Types	2,050.00	2,500.00	-450.00	82.0%
4800000 · Miscellaneous Revenue - Other	76.94			
Total 4800000 · Miscellaneous Revenue	35,189.37	24,862.00	10,327.37	141.6%
4900000 · Other Financing Sources				
4910000 · Loan Proceeds	1,755.49	1,640,000.00	-1,638,244.51	0.1%
4910010 · 2018A Bond Income	1,459,855.00			
Total 4900000 · Other Financing Sources	1,461,610.49	1,640,000.00	-178,389.51	89.1%
Total Income	2,798,957.78	2,996,452.18	-199,494.40	93.3%
Gross Profit	2,796,957.78	2,996,452.18	-199,494.40	93.3%
Expense				
5100000 · General Government				
5100100 · W&S Expense Reimb	6,621.14			
5100111 · Accts Rec - W&S Wages	-602.31			
5100112 · Accts Rec - W&S WRS	-470.60			
5100114 · Accts Rec - W&S Insurance	-24.66			
5100200 · Library Expense Reimb	568.39			
5100211 · Accts Rec - Library Wages	129.50			
5110000 · Legislative				
5110111 · Council	11,020.00	11,000.00	20.00	100.2%
5110211 · Mayor	7,640.00	8,000.00	-360.00	95.5%
5111011 · Committees	280.00	500.00	-220.00	56.0%
Total 5110000 · Legislative	18,940.00	19,500.00	-560.00	97.1%
5130000 · Legal				
5130021 · City Atty-General	3,118.75	4,600.00	-1,481.25	67.8%
5130121 · City Atty-Prosecution	1,537.50	5,200.00	-3,662.50	29.6%
5131021 · Muni Code Updates	1,580.65	1,500.00	80.65	105.4%
Total 5130000 · Legal	6,236.90	11,300.00	-5,063.10	55.2%
5140000 · General Administration				
5141011 · Legislative Support-Wages	5,721.89	13,000.00	-7,278.31	44.0%
5141025 · Legislat. Support-Training/Dues	549.36			
5141032 · Legislative Support-Publication	8,270.65			
5142011 · General Admin-Wages	24,952.55	20,000.00	4,952.55	124.8%
5142021 · General Admin-Outside Services	1,930.15			
5142025 · General Admin-Training/Dues	513.78			
5142031 · General Admin-Office Supplies	6,629.58			
5142033 · General Admin-Mileage	238.00			
5143011 · Elections-Wages	5,224.95	6,000.00	-775.05	87.1%
5143032 · Elections-Publication	314.42			
5143034 · Elections-Supplies	2,217.98			
5144011 · Licensing & Permits-Wages	1,434.55	2,400.00	-965.45	59.8%
5144032 · Licensing & Permits-Publication	187.25			
Total 5140000 · General Administration	58,184.91	41,400.00	16,784.91	140.5%
5150000 · Financial Administration				
5150011 · General Accounting-Wages	14,874.20	15,000.00	-125.80	99.2%
5150021 · General Accounting-Outside Serv	2,010.00			
5150521 · Independent Audit	7,221.00	7,000.00	221.00	103.2%
5151011 · Payroll/HR-Wages	0.00	7,300.00	-7,300.00	0.0%
5151113 · Medicare (default)	6,595.81	5,400.00	1,195.81	122.1%
5151213 · Social Security	22,863.83	23,300.00	-436.17	98.1%
5151314 · Health Insurance	81,439.22	104,000.00	-22,560.78	78.3%
5151315 · HRA-Health Reimbursement	5,041.11			
5151414 · Life Insurance	529.99	400.00	129.99	132.5%
5151611 · Paid Time Off (PTO)-Wages	59,797.20			
5152012 · Wisconsin Retirement System	30,319.43	28,000.00	2,319.43	108.3%
5155011 · Property Assessment-Wages	0.00	7,000.00	-7,000.00	0.0%
5155021 · Prop. Assmnt.-Outside Services	6,035.15			
5156032 · Property Assessment-Publication	343.00			
5155111 · Prop Tax Collection-Wages	1,691.83	2,500.00	-808.17	67.7%
5155121 · Prop Tax Collection-Outside Ser	683.85			
5156005 · Prop & Liability Ins	15,577.13	17,983.00	-2,405.87	86.6%
5156100 · Workers Comp - Calculated	152.51			
5156105 · Workers Comp	11,371.54	12,202.00	-830.46	93.2%
5156205 · Employee Bonds	850.00	850.00	0.00	100.0%
5150000 · Financial Administration - Other	10.00			
Total 5150000 · Financial Administration	297,386.80	230,935.00	36,451.80	115.8%
5160000 · Municipal Building				
5160011 · Municipal Building-Wages	8,091.28	44,000.00	-35,908.72	18.4%
5160021 · Municipal Building-Outside Serv	2,339.02			
5160022 · Municipal Building-Utilities	22,070.18			

City of Markesan
Treasurer's Report Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
5160023 · Municipal Building-Repairs&Supp	7,862.21			
Total 5160000 · Municipal Building	40,362.89	44,000.00	-3,637.31	91.7%
Total 6100000 · General Government	397,332.76	347,135.00	50,197.76	114.5%
5150520 · Bank Service Charges	300.44			
6200000 · Public Safety				
5210000 · Law Enforcement				
5210001 · Police Administration				
5210011 · Police Admin-Wages	62,304.78	72,400.00	-10,095.22	86.1%
5210019 · Police Admin-Uniforms	2,469.50			
5210021 · Police Admin-Outside Services	1,870.27			
5210022 · Police Admin-Utilities	2,788.30			
5210034 · Police Admin-Supplies	3,740.03			
5210001 · Police Administration - Other	64.00			
Total 5210001 · Police Administration	73,216.88	72,400.00	816.88	101.1%
5212000 · Police Patrol				
5212011 · Police Patrol-Wages				
5211011 · Police Training-Wages	0.00	4,500.00	-4,500.00	0.0%
5213011 · Police Criminal Invest-Wages	0.00	1,500.00	-1,500.00	0.0%
5212011 · Police Patrol-Wages - Other	118,515.70	146,350.00	-27,834.30	81.0%
Total 5212011 · Police Patrol-Wages	118,515.70	152,350.00	-33,834.30	77.8%
5212021 · Police Patrol-Outside Services	1,267.00			
5212022 · Police Patrol-Utilities	848.64			
5212023 · Police Patrol-Repairs/Supplies	15,263.94			
5212033 · Police Patrol-Fuel/Miles	6,239.94			
Total 5212000 · Police Patrol	142,135.22	152,350.00	-10,214.78	93.3%
5213021 · Police Criminal Inv-Supp/Serv	2,243.86			
5214026 · Police Training	4,357.59			
Total 5210000 · Law Enforcement	221,953.55	224,750.00	-2,796.45	98.8%
5219000 · School Crossing Guard	11,356.12	11,000.00	356.12	103.2%
5220000 · Fire Protection				
5220021 · Fire Dept-Annual Budget	24,406.44	142,195.00	-117,788.56	17.2%
5220034 · Fire Dept-Incident Charges	1,206.50			
5220000 · Fire Protection - Other	473.00			
Total 5220000 · Fire Protection	26,085.94	142,195.00	-116,109.06	18.3%
5230021 · Ambulance Service	30,043.98	29,375.00	668.98	102.3%
5240021 · Building Inspection	7,098.60	3,000.00	4,098.60	238.6%
5290000 · Other Public Safety				
5290011 · Emergency Govt-Wages	2,150.66	7,200.00	-5,049.32	29.9%
5290022 · Emergency Govt-Utilities	697.94			
5290023 · Emer Govt-Supp., Equip & Repair	1,091.02			
Total 5290000 · Other Public Safety	3,939.64	7,200.00	-3,260.36	54.7%
Total 5200000 · Public Safety	300,477.83	417,520.00	-117,042.17	72.0%
5300000 · Public Works				
5310000 · Streets Administration				
5310005 · Streets Admin-CDL Testing	115.00			
5310011 · Streets Admin-Wages	2,697.82			
5310021 · Streets Admin-Outside Services	622.88			
5310000 · Streets Administration - Other	0.00	10,000.00	-10,000.00	0.0%
Total 5310000 · Streets Administration	3,635.50	10,000.00	-6,364.50	36.4%
5311000 · Public Works Shop				
5311011 · PW Shop-Wages	2,771.25			
5311022 · PW Shop-Utilities	5,190.16			
5311033 · PW Shop-Fuel	451.82			
5311034 · PW Shop-Supplies/Tools	5,781.27			
5311000 · Public Works Shop - Other	0.00	11,750.00	-11,750.00	0.0%
Total 5311000 · Public Works Shop	14,194.50	11,750.00	2,444.50	120.8%
5312000 · Public Works Mach & Equip				
5312011 · PW Mach & Equip-Wages	14,753.33			
5312023 · PW Mach & Equip-Repair/Supplies	8,972.76			
5312033 · PW Mach & Equip-Fuel	3,074.67			
5312000 · Public Works Mach & Equip - Other	0.00	34,500.00	-34,500.00	0.0%
Total 5312000 · Public Works Mach & Equip	26,800.76	34,500.00	-7,699.24	77.7%
5331000 · Road Maintenance				

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	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
5331011 · Road Maintenance-Wages	3,812.63			
5331023 · Road Maintenance-Repair/Supply	5,766.12			
5331033 · Road Maintenance-Fuel	682.42			
5331000 · Road Maintenance - Other	0.00	13,000.00	-13,000.00	0.0%
Total 5331000 · Road Maintenance	10,261.17	13,000.00	-2,738.83	78.9%
6331100 · Curbs & Gutters				
5331111 · Curbs & Gutters-Wages	205.41			
5331100 · Curbs & Gutters - Other	0.00	500.00	-500.00	0.0%
Total 5331100 · Curbs & Gutters	205.41	600.00	-294.59	41.1%
5331200 · Traffic Signs & Markings				
5331211 · Traffic Signs, Markings-Wages	1,243.47			
5331223 · Traffic Sign & Mark-Repair/Supp	1,514.09			
5331200 · Traffic Signs & Markings - Other	0.00	2,000.00	-2,000.00	0.0%
Total 5331200 · Traffic Signs & Markings	2,757.56	2,000.00	757.56	137.9%
5331300 · Bridges & Culverts				
5331321 · Bridges & Culverts-Outside Serv	1,569.73			
5331300 · Bridges & Culverts - Other	0.00	500.00	-500.00	0.0%
Total 5331300 · Bridges & Culverts	1,569.73	500.00	1,069.73	313.0%
5331900 · Snow & Ice Control				
5331911 · Snow & Ice Control-Wages	6,726.46			
5331933 · Snow & Ice Control-Fuel	1,985.70			
5331934 · Snow & Ice Control-Supplies	7,852.50			
5331900 · Snow & Ice Control - Other	0.00	25,000.00	-25,000.00	0.0%
Total 5331900 · Snow & Ice Control	16,564.66	25,000.00	-8,435.34	66.3%
5342022 · Street Lighting	22,543.33	29,000.00	-6,456.67	77.7%
5343100 · Sidewalks				
5343111 · Sidewalks-Wages	141.36			
5343123 · Sidewalks-Repairs/Supplies	493.06			
5343100 · Sidewalks - Other	0.00	500.00	-500.00	0.0%
Total 5343100 · Sidewalks	634.42	500.00	134.42	126.9%
5344000 · Storm Sewers				
5344111 · Storm Sewers-Wages	370.33			
5344123 · Storm Sewers-Repairs/Supplies	17.67			
5344000 · Storm Sewers - Other	0.00	1,750.00	-1,750.00	0.0%
Total 5344000 · Storm Sewers	388.00	1,750.00	-1,362.00	22.2%
5344100 · Street Cleaning	719.23	1,800.00	-1,080.77	40.0%
5345000 · Parking Lots				
5345011 · Parking Lots-Wages	436.22			
5345023 · Parking Lots-Repairs/Supplies	535.25			
5345000 · Parking Lots - Other	0.00	500.00	-500.00	0.0%
Total 5345000 · Parking Lots	971.47	500.00	471.47	194.3%
5362000 · Sanitation/Trash				
5362011 · Sanitation/Trash-Wages	7,158.09			
5362021 · Sanitation/Trash-Outside Serv.	60,196.78			
5362000 · Sanitation/Trash - Other	0.00	63,652.00	-63,652.00	0.0%
Total 5362000 · Sanitation/Trash	67,354.87	63,652.00	3,702.87	105.8%
5363100 · Landfill Monitoring	2,972.49	5,200.00	-2,227.51	57.2%
5363500 · Recycling Center				
5363611 · Recycling Center-Wages	4,928.80			
5363623 · Recycling Center-Markesan	312.50			
5363533 · Recycling Center-Fuel	225.91			
5363500 · Recycling Center - Other	1,686.02	4,500.00	-2,813.98	37.5%
Total 5363500 · Recycling Center	7,153.23	4,500.00	2,653.23	159.0%
5363621 · Recycling-Curbside	22,383.18	22,167.95	215.23	101.0%
5363600 · Recycling Center-Mackford	2,101.46	1,200.00	901.46	175.1%
5363700 · Recycling Center-Manchester	1,212.32	1,200.00	12.32	101.0%
5363800 · Recycling Center-Green Lake	2,057.67	2,500.00	-442.33	82.3%
5364000 · Weed Control				
5364011 · Weed Control-Wages	376.99			
5364034 · Weed Control-Supplies	456.75			
5364000 · Weed Control - Other	0.00	1,000.00	-1,000.00	0.0%
Total 5364000 · Weed Control	833.74	1,000.00	-166.26	83.4%
Total 5300000 · Public Works	207,314.70	232,219.95	-24,905.25	89.3%

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	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
5400000 · Health & Human Services				
5490000 · Cemetery				
5491011 · Cemetery-Wages	6,511.58			
5491022 · Cemetery-Utilities	189.90			
5491033 · Cemetery-Fuel	389.95			
5491034 · Cemetery-Supplies	263.54			
5490000 · Cemetery - Other	0.00			
Total 5490000 · Cemetery	7,354.97	7,300.00	54.97	100.8%
Total 5400000 · Health & Human Services	7,354.97	7,300.00	54.97	100.8%
6600000 · Culture, Rec & Educ				
5510000 · Library				
5511011 · Library-Wages	1,837.28			
5511021 · Library-Annual Budget	65,200.00			
5510000 · Library - Other	0.00			
Total 5510000 · Library	66,837.28	66,700.00	137.28	100.2%
5520000 · Parks				
5520011 · Parks-Wages	5,242.91			
5520022 · Parks-Utilities	2,281.81			
5520023 · Parks-Repairs/Supplies	9,224.43			
5520033 · Parks-Fuel	831.31			
5520000 · Parks - Other	0.00			
Total 5520000 · Parks	17,380.26	11,000.00	6,380.26	158.0%
5530000 · City Events/Banners				
5530011 · City Events/Banners-Wages	3,734.05			
5530021 · City Events/Banner-Outside Srvc	342.78			
5530034 · City Events/Banners-Supplies	288.72			
5530000 · City Events/Banners - Other	0.00			
Total 5530000 · City Events/Banners	4,345.55	3,000.00	1,345.55	144.9%
5530100 · Summer Rec Program	0.00	2,000.00	-2,000.00	0.0%
5531000 · Events Comm. (Special Events)	1,645.00			
Total 5500000 · Culture, Rec & Educ	90,208.09	82,700.00	7,508.09	109.1%
5600000 · Conservation & Development				
5670000 · Advertising & Promotion	120.00	1,500.00	-1,380.00	8.0%
5671000 · Industrial Park Development	234.00	300.00	-66.00	78.0%
5671021 · TIF Fees	3,560.00			
5690000 · Zoning & Development	2,035.00	250.00	1,785.00	814.0%
5691000 · Mapping	0.00	500.00	-500.00	0.0%
Total 5600000 · Conservation & Development	5,949.00	2,550.00	3,399.00	233.3%
5900000 · Debt Service				
5911000 · 2009 Bond Issue	191,580.00	191,580.00	0.00	100.0%
5911001 · Line of Credit Princ.	1,148,453.43			
5912000 · 2018 Bond Issue Princ.				
5912100 · 2018 Bond Issue Fees	2,150.75	123,859.00	-121,708.25	1.7%
Total 5912000 · 2018 Bond Issue Princ.	2,150.75	123,859.00	-121,708.25	1.7%
5917000 · Short Term Loan Repayment	0.00	1,049,920.00	-1,049,920.00	0.0%
5917500 · Fire Tender Truck Princ.	35,138.75			
5918000 · Safety Equipment-Principal	23,578.15	23,582.76	-4.61	100.0%
5926000 · Safety Equipment-Interest	1,329.62	1,325.01	4.61	100.3%
5925500 · Line of Credit Interest	34,418.67	38,467.00	-4,048.33	89.5%
5926000 · Interest Long Term Debt	812.25			
5926250 · 2018A Bond Issue Interest	18,921.87			
5926500 · Fire Tender Truck Interest	851.99			
Total 5900000 · Debt Service	1,457,235.48	1,428,733.77	28,501.71	102.0%
6000000 · Capital Outlay				
6571400 · Outlay - City Hall	2,240.54	5,000.00	-2,759.46	44.8%
6571900 · Outlay - General Accounting	2,100.00	2,100.00	0.00	100.0%
6572900 · Outlay - Emergency Govt	0.00	5,000.00	-5,000.00	0.0%
6573240 · Outlay - Machines & Equipment	939.00	20,000.00	-19,061.00	4.7%
6573270 · Outlay - Garages & Sheds	0.00	3,000.00	-3,000.00	0.0%
6573310 · Outlay - Streets	135,362.02	428,098.00	-292,735.98	31.8%
6573311 · Outlay - Streets Project 2017				
6573316 · Street Project 17-Other Wages	1,321.07			
6573311 · Outlay - Streets Project 2017 - Other	91,338.18			
Total 6573311 · Outlay - Streets Project 2017	92,659.25			
6573460 · Outlay - Parking Lots	0.00	1,500.00	-1,500.00	0.0%
6573470 · Outlay-Ped. Main St. Bridge Rep	105,125.07			

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6574200 · Outlay - Recycling Center	0.00	1,500.00	-1,500.00	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	338,425.88	474,998.00	-136,572.12	71.2%
Total Expense	2,804,599.15	2,993,156.72	-188,557.57	93.7%
Net Ordinary Income	-7,641.37	3,295.46	-10,936.83	-231.9%
Other Income/Expense				
Other Expense				
80000 · Ask My Accountant	64.42			
Total Other Expense	64.42			
Net Other Income	-64.42	0.00	-64.42	100.0%
Net Income	-7,705.79	3,295.46	-11,001.25	-233.6%