



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
November 8, 2022
7:00 PM

1. Preliminaries
 - 1.1. Call to Order
 - 1.2. Roll Call by the Clerk-Treasurer
 - 1.3. Pledge of Allegiance
 - 1.4. Citizen's Comments
2. Approval & Review of Minutes, Reports, & Correspondence
 - 2.1. Approve Common Council Minutes – October 11, 2022
 - 2.2. Approve the Committee of the Whole Finance Minutes and Closed Session Minutes – October 10, 2022
 - 2.3. Approve Dog Park Committee Minutes – October 19, 2022
 - 2.4. October Police Report & November Schedule
 - 2.5. Public Property & Health Minutes – November 1, 2022
 - 2.6. Finance Personnel & Safety Minutes and Finance Closed Session Minutes – November 1, 2022
 - 2.7. Streets, Buildings & Utilities Minutes – November 1, 2022
 - 2.8. October Library Director's Report and Markesan Library Board Minutes – October 20, 2022
3. Approval of Claims:
 - 3.1. City Checks #37472-37509, Electronic Payments #EFT 1283-1295, Direct Deposits # 5214-5266, and Utility Checks #13032-13043
 - 3.2. File Treasurer's Report for Audit
4. **2023 Budget Public Hearing at 7:15 PM**
5. Old Business
 - 5.1. Discussion and Action on 2022 Streets and Utility Project
 - 5.2. Discussion and Action on Dog Park Committee
 - 5.3. Discussion and Action on the 2023 Budget
 - a. Discussion and Action on the 2022 Tax Levy
 - b. Discussion and Action on Resolution #05-2022 Resolution to Adopt 2023 Annual Budget and Set 2022 Levy Payable In 2023
6. New Business
 - 6.1. Discussion and Action on Hiring Matt Mace as the New Water/Wastewater Operator/Lab Technician
 - 6.2. Discussion and Action on Police Department's New Wage Scale
 - 6.3. Discussion and Action on Sergeant McLean's Vacation Rollover of 20 hours to be Used by June 1, 2023
 - 6.4. Discussion and Action on Wage Increase for the Public Works Director's CDL License: \$1.00 on January 1, 2023 and \$1.00 on April 1, 2023 contingent on CDL Class Enrollment
 - 6.5. Discussion and Action on the New Hire Public Works Assistant Hours of 6:30 AM – 2:30 PM
 - 6.6. Discussion and Action on New Public Works Assistant Position
 - 6.7. Discussion and Action on Christmas Tree Lights, Not to Exceed \$1,800
 - 6.8. Discussion and Approval of the August Winter & Sons Invoice for Boiler Repair for \$550.80

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.

- 6.9. Discussion and Action on Cell Phone Contracts; Cancel US Cellular Plan December 10, 2022 and Remove PW Director Cell Phone on Verizon Plan Immediately
- 6.10. Discussion and Action on Tree Removal Bid for Trees by Library Shed from Ultimate Outdoor Bros. for \$1,950
- 6.11. Discussion and Action on North Margaret Street Dead Tree Removal Report from Forester – Clerk to Send Letters to Property Owners to Remove Within 60 Days
- 6.12. Discussion and Action on 150 E. John Street Property Maintenance Violation – Documentation of City’s Expectations
- 6.13. Appoint Helen Reid to the Dog Park Committee

7. Schedule Future Meetings and Agenda Items

8. Adjournment

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CITY OF MARKESAN COMMON COUNCIL

Markesan City Hall

October 11, 2022

MINUTES

1. Preliminaries

- 1.1 Meeting was called to order by Mayor Slate at 7:00 pm.
- 1.2 Present were Ald. Abendroth, Ald. Glisch, Ald. Prill, Ald. Tetzlaff, Mayor Slate, Ald. Thiem and Ald. Triemstra. Also present were Kirsten Radtke from Berlin Journal and Clerk-Treasurer Betsy Amend.
- 1.3 Pledge of Allegiance
- 1.4 Citizen's comments: None

2. Approval & Review of Minutes, Reports & Correspondence

- 2.1 After review, motion Prill/Tetzlaff to approve the September 13, 2022 Common Council minutes and CDBG Public Hearing and Closed Session minutes as presented; motion carried 6-0.
- 2.2 After review, motion Triemstra/Tetzlaff to approve the September 19, 2022 Committee of the Whole Finance minutes and COW Finance Closed Session minutes as presented; motion carried 6-0.
- 2.3-2.7 After review of all items, motion Triemstra/Tetzlaff to approve the September Police Report & October Schedule, Streets, Building & Utilities minutes of October 4, 2022, Public Property & Health minutes of October 4, 2022, COW Finance, Personnel & Safety minutes and COW Finance closed minutes of October 4, 2022, September Library Director's Report and Markesan Library Board minutes of September 15, 2022; 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 Tetzlaff/Abendroth to approve the following vouchers as presented: City Checks #37437-37471, electronic payments #EFT 1274-1282, and direct deposits #5170-5213 in the amount of \$818,917.96, and Utility Checks #13023-13031 in the amount of \$558,698.49; motion carried 6-0 on a roll call vote.
- 3.2 After review, by consensus the September 2022 Treasurer's Report was filed for audit.

4. Old Business

- 4.1 Motion Prill/Thiem to pay Kopplin & Kinas Co., Inc. for Pay Application No. 3 for \$687,104.30 for the 2022 Streets & Utilities Project and withhold \$53,414.87 as retainage; motion carried 6-0 on a roll call vote.

5. New Business

- 5.1 Motion Triemstra/Tetzlaff to hire Candace VanWhy as an Election Official; motion carried 6-0.
- 5.2 Motion Abendroth/Triemstra to approve payment to Northern Lake Service for \$1,047 invoice for the Utility Department; motion carried 6-0 on a roll call vote.
- 5.3 Motion Prill/Glisch to waive the reading, approve Resolution #04-2022 Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement for \$160,000 of Funding; motion carried 6-0 on a roll call vote.
- 5.4 No action on the Department of Transportation STP(Surface Transportation Plan)-Local Project Funds for 2023-2026 Local Program Cycle from the Bipartisan Infrastructure Law for the City of Markesan's 2024 Bridge Street Project
- 5.5 No action on Unpaid/Paid Required Training/Education Hours. The City is required to pay employees for education hours that are required by the City for the employee's position. Tetzlaff to put on agenda in future if a change is needed.
- 5.6 Motion Abendroth/Prill to promote Todd Zamzow to Public Works Director effective October 12, 2022; motion carried 6-0 on a roll call vote.
- 5.7 Motion Tetzlaff/Triemstra to approve the Public Works Assistant (Todd Zamzow, now PW Director) work hours to be 6:30 am to 2:30 pm Monday through Friday; motion carried 6-0.

- 5.8 Following discussion, motion Tetzlaff/Prill to change the hourly wages for the part-time Public Works employee as machine maintenance at \$18.00 an hour, parks at \$16.00 an hour, recycling center at \$12.00 an hour, and street sweeper and snow removal at \$16.50 an hour effective January 1, 2023; motion carried 3-3 with a tie – yes-Prill, Tetzlaff, and Thiem, no-Abendroth, Glisch and Triemstra, then motion passed 4-3 with Mayor Slate voting yes on a roll call vote.
- 5.9 Motion Prill/Abendroth to approve an increase in wage for the recycling attendant (Dykstra) to increase to \$11.00 an hour effective January 1, 2023; motion carried 6-0 on a roll call vote.
- 5.10 Motion Abendroth/Glisch to approve a \$1.50 wage increase for all police officers effective January 1, 2023; motion carried 6-0 on a roll call vote.
- 5.11 Motion Triemstra/Glisch to approve a wage increase for the Clerk-Treasurer effective January 1, 2023 to \$27.00 an hour; motion carried 6-0 on a roll call vote.
- 5.12 Motion Abendroth/Triemstra to approve a wage increase for the Deputy Clerk-Treasurer effective January 1, 2023 to \$20.00 an hour; motion carried on a roll call vote.
- 5.13 Following discussion on the 2023 budget, motion Prill/Triemstra to publish the 2023 Budget as presented and to have the Public Hearing on the 2023 Budget on Tuesday, November 8, 2023 at 7:15 pm; motion carried on a roll call vote.
- 5.14 Motion Triemstra/Thiem to approve the Operator’s License for the period ending 6/30/2023 to Esteban D. Molina; motion carried 6-0.

6. **Schedule Future Meetings and Agenda Items.** The following meetings were scheduled: COW Finance, Personnel & Safety – November 1, 2022 at 6:00 PM at City Hall; Streets, Buildings & Utilities – November 1, 2022, immediately following COW Finance, Personnel & Safety meeting at City Hall; Public Property & Health – November 1, 2022 immediately following Streets, Buildings & Utilities meeting at City Hall and Common Council – November 8, 2022, 7:00 PM at City Hall with the 2023 Budget Public Hearing at 7:15 PM.

7. **Adjournment.** Motion Triemstra/Prill to adjourn; motion carried 6-0. The meeting adjourned at 7:53 pm.

Respectfully submitted,

Elizabeth A. Amend, Clerk-Treasurer

FINANCE COMMITTEE OF THE WHOLE
CITY OF MARKESAN
Markesan City Hall
October 10, 2022

MINUTES

Call to order at 4:15 pm by Rita Tetzlaff.

Roll Call by sign in

Motion by Rich, 2nd by Adam to convene into closed session by roll call vote – Dave-aye, Mike-aye, Pat-aye, Rita-aye, Adam-aye, Dennis-aye and Mayor Slate – aye entered meeting at 4:28 pm. Motion passed all ayes.

Closed Session:

- The Common Council may, by roll call vote, convene in Closed Session, pursuant to Wis. Stats. 19.85(1)(c) to consider the employment, promotion, compensation or performance evaluation of a public employee over which the governmental body has jurisdiction or exercises responsibility, after which they will immediately reconvene in Open Session pursuant Wis. Stats. 19.85(2)

Motion by Rich, 2nd by Pat to reconvene into open session; motion passed all ayes.

Discussion and Action on the Water/Wastewater Operator/Lab Technician Position: No Action

Motion by Rich, 2nd by Denny to adjourn at 5:50pm; motion passed all ayes.

Respectfully Submitted by Rita Tetzlaff

Dog Park Committee Meeting

October 19, 2022 @ 6:00 PM

Markesan, WI

With a Quorum present, the Chairperson called the meeting to order at 6:05 pm with Roll Call by sign-in.

Chairperson Rich Slate set forth the agenda that was unanimously approved.

No Action on Election of Officers

Motion to appoint Charlene and Kathy to head up the committee's design of the park by Kathy/Charlene. Motion carried.

Motion to appoint Moria and Kimball to head up the park policy and rules committee by Moria/Nichole. Motion carried.

Motion to appoint Amy and Nichole to head up the committee to fundraise for the park by Charlene/Moria. Motion carried.

The next meeting is set for 6:00 pm on November 17, 2022, at City Hall.

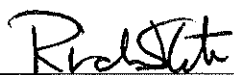
Meeting adjourned at 6:42 pm.

Chairperson's notes:

Kathy and Moria agreed to switch committee assignments. Kathy will work with Kimball on the park design, and Moria will work with Charlene on the park policy and rules.

Helen Reid volunteered to assist the committee and will be appointed at the next Council meeting.

Respectfully submitted by



Rich Slate, Chairperson



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Markesan Police Department
William A. Pflum, Chief of Police

Finance, Personnel and Public Safety Committee

Presented on November 1, 2022

October 2022

Agenda:

**Updated Wage Scale
Vacation Carryover**

Appendix:

Updated Wage Scale

Last month this department proposed adjusting the police department wage scale.

Currently this is what the scale is:

1 year service wage increase of \$1.75
3 year service wage increase of \$3.00
5 year service wage increase of \$2.00
10 year service wage increase of \$2.00

This department would like to adjust the wage scale to the following:

1 year service wage increase of \$2.75
3 year service wage increase of \$3.00
5 year service wage increase of \$3.00

It is the same amount that an officer gets over the current wage scale just increased over five years of service. So a police officer makes top patrol wage after five years of service instead of ten years.

The impact of this adjustment for 2023 would impact the budget by approximately \$4,160. In 2024 there would be no additional impact on the budget and in 2025 there would be an additional impact of \$2,080 if the current employees make it to those years of service benchmarks.

This department is asking that you approve the adjusted wage scale effective January 1, 2023.

Vacation Carry Over

This department was short an officer all summer/fall with Officer Weber being in recruit school in Appleton. Sgt. McLean was gracious enough to give up many of his days off to cover open shifts. Because of this he was unable to use up his vacation. This department is asking that Sgt. McLean be allowed to carry over an additional 20 hours of vacation in 2023. He will use up the additional carried over amount by June 1st, 2023.

PUBLIC PROPERTY & HEALTH COMMITTEE
Markesan City Hall

November 1, 2022
Immediately Following Streets, Building & Utilities Meeting

MINUTES

Call to Order at 7:47 p.m.

Roll Call by Sign-in – Adam, Pat, Mike, and Rita. Also in attendance was Public Works Director, Todd Zamzow.

Citizen's Comments – None

Public Works Report.

- August Winter & Sons, Inc. Invoice - Motion was made by Rita/Pat to authorize payment to August Winter & Sons, Inc. in the amount of \$550.80 for boiler repair at City Hall. Motion carried.
- Bids to Remove Trees by Library Shed – After review of 3 bids that were received for the removal of 2 dead elm trees to the Library shed, motion was made by Pat/Rita to accept the bid of Ultimate Outdoor Bros. in the amount of \$1,950 to remove the trees. Motion carried.

New Business

- Dog Park – Since the Mayor was not in attendance to explain this matter, motion was made by Rita/Adam to refer the matter to Council. Motion carried.

Old Business

- 650 N. Margaret St. Property Maintenance Violation – An update was provided by the property owner. No action.
- Shed by Library – Todd was asked to provide recommendations for our next meeting on what repairs are needed to the shed.
- Soldier's & Sailor's Park & Shelter – Pat provided an update. No action.
- Bike/Walking Path – Pat provided an update. No action.

As there was no further business to come before the Committee, motion was made by Adam/Rita to adjourn. Motion carried.

Meeting adjourned at 8:08 p.m.

FINANCE, PERSONNEL & SAFETY COMMITTEE
Committee of the Whole
Markesan City Hall
November 1, 2022
6:00 PM
MINUTES

Call to Order at 6:01 p.m. by Rita

Roll Call was by sign in

Citizen's Comments – none

Review and Approval of Vouchers Payable After review motion by Pat & 2nd by Dennis to approve vouchers payable. Motion passed all ayes.

Emergency Management Report

Report provided by Mike Ross, noted as follows;

Incidents, Assist ambulance with Medflight landing, request for mutual aid from sheriff dept. for missing child, and Halloween patrol.

Budget items, glow Sticks purchased and no other items at this time.

Police Report & Schedule

Updated Wage Scale, motion by Dave & 2nd by Dennis to approve updated wage scale as presented by Chief Will Pflum.

Vacation Rollover, motion by Pay & 2nd by Mike to approve Sgt. McLean to carry over an additional 20 hours of vacation in 2023, and to be carried over and used by June 1, 2023.

Public Works Part-Time Employee Report - Report reviewed, and discussion that remaining 132 hours for John Huhndorf be monitored by Director of Public Works Todd Zamzow and hours do not exceed 1,200 hours for the year 2022. Also, to utilize James Wilderman for additional work on leaf pickup, etc.

New Business

- Discussion and Action on Hiring Matt Mace as the new Water/Wastewater Operator /Lab Technician, motion by Dave & 2nd by Pat to accept letter of employment to Matthew Mace dated October 11, 2022 with a start date of November 1, 2022.
- Discussion and Action on Public Works Director Pay Scale for CDL License. Motion by Pat, 2nd by Dennis to increase Public Works Director wage by \$1.00 starting January 1, 2023, and increase \$1.00 April 1, 2023 contingent on class enrollment.
- Discussion and Action on Department Cell Phones, motion by Dave, 2nd by Pat to cancel US Cellular plan as of December 10, 2022. Todd Zamzow has opted out of cell phone reimbursement, and Jeff has opted in the cell phone reimbursement plan.

- Discussion and Action on Christmas Tree Lights not to exceed \$1,800 for three years. Motion by Dave, 2nd by Mike to move to Council.

Old Business

- Discussion and Action on 2023 Budget. Various items were reviewed, and motion by Dave, 2nd by Denny to move to Council.

Motion by Pay, 2nd by Adam to move into closed session. Roll Call, Dave, Mike, Pat, Denny, Adam, Rita, – motion passed all ayes.

The Common Council may, by roll call vote, convene in Closed Session, pursuant to Wis. Stats. 19.85(1)(c) to consider the employment, promotion, compensation or performance evaluation of a public employee over which the governmental body has jurisdiction or exercises responsibility, after which they will immediately reconvene in Open Session pursuant Wis. Stats. 19.85(2).

Closed Session:

Public Works Assistant Applications

Adjournment – Motion by Adam, 2nd by Denny to adjourn at 7:06 p.m. Motion passed all ayes.

Respectfully Submitted by Rita Tetzlaff

STREETS, BUILDINGS & UTILITIES COMMITTEE

Markesan City Hall

November 1, 2022

MINUTES

Call to Order – At 7:07 pm by Dave.

Roll Call – Was by sign in. All present.

Citizen's Comments – Mr. Lieske will speak later in the agenda.

Public Works Report

- Discussion and Action on Forester Report on North Margaret Trees – Todd submitted the forester report showing 7 dead trees along Margaret St. Motion by Adam & 2nd by Mike to have clerk send property owner's letter to remove the tree's in 60 days. Motion passed all ayes.
- Public Works Assistant Hours – After discussion with Todd the recommendation was to have the assistant have the same hours as Todd.
- Update on Job Training – Todd reported all was going well learning the duties of the position.
- Status of Tasks Being Worked On and Completed – Todd has begun work on ice skating rink, gotten lift for Christmas lights, and is in contact with Fire Safety for recharging all fire extinguishers.
- Status on CDL training – Todd reported he is penciled in at Appleton for April 2023, but is still waiting to hear from Wautoma. He will report update next month.

Water & Sewer Department Report

- Update on 2022 Street & Utility Project – Tony called Dave with his report. First layer of blacktop down and the second layer will be in spring of 2023.

New Business

- Discussion and Action on Property Maintenance Update for 531 W. John St., Lot #3 – The committee acknowledged the updated report supplied by owner.
- Discussion and Action on Property Maintenance Violation for 75 N Main Street – Motion by Adam & 2nd by Mike to give the Lieske's until June of 2023 to report back on status of scheduled repairs. Motion passed, all ayes.
- Discussion and Action on Property Maintenance Violation for 150 E John Street – The committee acknowledged the updated report provided by owner.

Old Business

- Discussion and Action on Maintenance Update for 1775 N. Margaret Street from Property Owner – The committee continued to recommend to the owner to get a written or email confirmation from inspector as to status of the project, and report next month.

Review Land Use Permits

Adjournment – Motion by Dennis & 2nd by Adam to adjourn at 7:46 pm. Motion passed.

Respectfully Submitted
Dave Abendroth

Markesan Public Library - Board of Trustees
Draft Minutes October. 20, 2022

- I. Call to order: The meeting was called to order at 4:18 pm by Nancy Kirst. Trustees present: Beth Kazda, Mike Hansen, Jill Worden (arrived 4:25), Harlan Barkley, Nancy Kirst, Joan Slate, Cindy Boelter, Director Nicole Overbeck. Absent: Adam Thiem.
- II. Approval of Minutes: **Kazda/Barkley motioned to approve the September 15, 2022 minutes. Motion carried.**
- III. Input from Public: None.
- IV. Financial Reports: Overbeck presented the bills, noting the J&H maintenance renewal. **Motion by Slate/Kazda to pay bills. Motion carried.** Kazda noted changes in donations account and the continued talk of the Foundation money dropping. Kirst discussed possibilities to moving some of our savings account money into a money market or other better interest earning account. **Financial Reports were filed for audit.**
- V. President's Report: Worden reminded Overbeck to utilize the school for publicity of library activities with posters, announcements, and handouts.
- VI. Director's Report: Overbeck highlighted upcoming programs like the Hocus Pocus Mystery week and Trick or Treating at the Library and craft demos at Homespun Holidays. Overbeck also noted the shifting of dvds into shelves at the library to help create a more open/user friendly look. She does needs to question patrons on if they are liking the change and needs to tweak the shelves to make them more user friendly.
- VII. Committee Report: Overbeck is to work on getting the small items like the Nugget cover and children's chair/stool ordered.
- VIII. Old Business:
 - A. Preliminary Budget: Overbeck didn't have updates to the budget yet and is waiting to see if the city will ok the small increase in appropriation requested. So far the city budget has passed but can still be changed in early November.
 - B. Floor Waxing: Floor waxing is tabled until city road construction is completed.
- IV. New Business:
 - A: Food 4 Fines: discussion was had and food 4 fines will take place as usual in November with forgiveness of overdue fines at \$2 per non perishable non expired food item donated to the f Food pantry.
 - B: Challenged Materials Policy: Overbeck handed out the Challenged Material Policy and the Selection Policy for the board to review. She also noted that one item in the library may be challenged shortly. Discussion was had. Overbeck will review the item accordingly once the patron submits the Request for Reconsideration form.
 - C: Friday & Sat hours over Thanksgiving Holiday: Overbeck noted that library usage over this holiday weekend has traditionally been poor with people in the community hosting their own celebrations and doing holiday shopping. Discussion was had on whether to close the library so that staff can travel and attend family celebrations. **Motion by Slate/Hansen to close library on the Fri and Sat of Thanksgiving weekend. Motion carried.**

Adjournment and next meeting –meeting adjourned. Next meeting will be Thursday, Nov. 17, 4:15
Respectfully Submitted, Nicole Overbeck, Library Director.

Markesan Public Library Report – Oct. 2022

Programming: The Fall Market went quite well for a first go around. We had about 20-25 kids participate in the crafts for the Fall Market. We sold over \$146 in bakery and didn't have any left by early next week. Vendors said that about 30ish people visited their booths and said they would participate again but would like more advertising and perhaps in the summer when the event could last longer into the evening. I think it might be good to do this again maybe in conjunction with Augustfest? Storytimes/Play n Learn are back up and running. Movie turnouts have been on the poor side, but maybe will pick up once the weather turns cold. Craft kits continue to be popular. Upcoming we have the Make and Take Showdown, craft kits, Hocus Pocus Mystery Week, Trick or Treating at the Library, Storytimes, Book Club. In November I thought we could do Food for Fines and we will have activities at Homespun Holidays.

The axolotl should be arriving soon.

Meetings & Workshops: I attended several webinars for Tech Days and learned new skills for Canva, manipulating images for the web, what's on the horizon for new technologies, and decluttering email. I also attended a workshop in person at WCTS where there was a \$5 children's booksale and creative studio kit demonstrations.

Sunshine Nursery Contract: I talked with SNS to promote what services the library can continue to offer them. They also signed the contract.

Challenged Materials Policy: We did have one complaint about an LGBTQ+ themed young adult item. The parent wasn't asking us to withdraw the book but was wondering if we might consider labeling such items as she wasn't ready to talk with her child about the subject yet. It was mis shelved in the children's section instead of where it belonged in the young adult section. I think our current Challenged Materials Policy is good but it doesn't hurt for us to go over it and discuss.

Other Odds & Ends: The Bridge Street door has been sticking. The inner mechanism is getting worn but a locksmith showed me a little trick to keep it open without having to replace it. The men's toilet started running again. Todd is going to work on it. We've also been doing lots of rearranging to make the library look nicer and be more user friendly. We've gotten rid of spinners and moved things around. Shari also did a fabulous job of decorating.

Thank you for helping us provide life long learning, community building, and entertainment opportunities to all our Green Lake county residents.

Sincerely,
Nicole Overbeck
Markesan Public Library

November 1, 2022

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: 37472 - 37509	\$	27,952.00
DD #5214 - 5266	\$	32,469.49
EFT #1283 - 1295	\$	50,080.02
TOTAL	\$	110,501.51
UTILITY CHECKS: #13032 - 13043	\$	36,493.44

TOTAL	\$	36,493.44
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With the exception of:

Signed:

City of Markesan
Voucher List
October 4 - 31, 2022

Num	Date	Name	Memo	Original Amount
ETF-1283	10/06/2022	EMPOWER RETIREMENT (WDC)	9/23/22 PR	-540.00
ETF-1284	10/06/2022	WRS (Wisconsin Retirement System)	Sept 2022 Retirement	-6,993.11
ETF-1285	10/11/2022	INTERNAL REVENUE SERVICE	10/7/22 PR	-6,085.32
ETF-1286	10/11/2022	WISCONSIN DEPT. OF REVENUE	10/7/22 PR	-947.02
EFT-1287	10/14/2022	EMPOWER RETIREMENT (WDC)	10/7/22 PR	-540.00
EFT-1288	10/24/2022	STATE OF WI HEALTH INS	NOV 2022 HEALTH INS	-20,691.38
EFT-1289	10/24/2022	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL PLAN NOV 2022	-257.12
EFT-1290	10/24/2022	DELTA DENTAL OF WISCONSIN	DELTAVISION NOV 2022	-102.90
EFT-1291	10/25/2022	WISCONSIN DEPT. OF REVENUE	10/21/22 PR	-856.10
EFT-1292	10/25/2022	INTERNAL REVENUE SERVICE	10/21/22 PR	-5,265.02
EFT-1293	10/27/2022	CITGO	Sept 2022 Fuel	-589.83
EFT-1294	10/28/2022	EMPOWER RETIREMENT (WDC)	10/21/22 PR	-540.00
EFT-1295	10/28/2022	WRS (Wisconsin Retirement System)	Oct 2022 Retirement	-6,672.22
			TOTAL EFT PAYMENTS	-50,080.02
DD5214	10/07/2022	Brinkman, Heidi M	Direct Deposit	-116.36
DD5215	10/07/2022	Corson, Amy M	Direct Deposit	-115.44
DD5216	10/07/2022	Dykstra, Dennis P	Direct Deposit	-116.36
DD5217	10/07/2022	Koos-Abendroth, Cheryl A	Direct Deposit	-213.33
DD5218	10/07/2022	Moore, Kari S	Direct Deposit	-106.67
DD5219	10/07/2022	Olson, Clyde A	Direct Deposit	-87.27
DD5220	10/07/2022	Panten, Beth M	Direct Deposit	-281.21
DD5221	10/07/2022	Phippen, Henry	Direct Deposit	-338.17
DD5222	10/07/2022	Slate, Rich	Direct Deposit	-461.75
DD5223	10/07/2022	Zacharias, Carmen J	Direct Deposit	-67.87
DD5224	10/07/2022	Amend, Elizabeth A	Direct Deposit	-1,052.45
DD5225	10/07/2022	Behlke, Ryan R	Direct Deposit	-1,404.28
DD5226	10/07/2022	Chisnell, Gerald	Direct Deposit	-138.53
DD5227	10/07/2022	Doro, Anthony A	Direct Deposit	-1,676.61
DD5228	10/07/2022	Glover, Valerie	Direct Deposit	-138.26
DD5229	10/07/2022	Heberer, Jeffrey	Direct Deposit	-1,299.72
DD5230	10/07/2022	Heiling, Addie A	Direct Deposit	-114.29
DD5231	10/07/2022	Heiling, Rachel	Direct Deposit	-526.59
DD5232	10/07/2022	Huhndorf, John E	Direct Deposit	-526.64
DD5233	10/07/2022	Knaub, Sharilyn J	Direct Deposit	-279.59
DD5234	10/07/2022	Krentz, Dorothea M	Direct Deposit	-1,066.15
DD5235	10/07/2022	Krombos, Kailie M	Direct Deposit	-26.67
DD5236	10/07/2022	McLean, Cody	Direct Deposit	-2,343.92
DD5237	10/07/2022	Meyer, Vanessa K	Direct Deposit	-186.74
DD5238	10/07/2022	Overbeck, Nicole M	Direct Deposit	-985.78
DD5239	10/07/2022	Pflum, William	Direct Deposit	-1,613.75
DD5240	10/07/2022	Pollesch, Owen T	Direct Deposit	-81.04
DD5241	10/07/2022	Stellmacher, Nancy J	Direct Deposit	-316.81
DD5242	10/07/2022	Stoll, Brittany M	Direct Deposit	-36.54

City of Markesan
Voucher List
October 4 - 31, 2022

DD5243	10/07/2022	Weber, Tanner J	Direct Deposit	-735.40
DD5244	10/07/2022	Zamzow, Todd B	Direct Deposit	-1,093.73
DD5245	10/21/2022	Amend, Elizabeth A	Direct Deposit	-1,052.46
DD5246	10/21/2022	Behlke, Ryan R	Direct Deposit	-1,383.75
DD5247	10/21/2022	Chisnell, Gerald	Direct Deposit	-138.52
DD5248	10/21/2022	Doro, Anthony A	Direct Deposit	-1,788.85
DD5249	10/21/2022	Glover, Valerie	Direct Deposit	-122.90
DD5250	10/21/2022	Heberer, Jeffrey	Direct Deposit	-1,319.73
DD5251	10/21/2022	Heiling, Addie A	Direct Deposit	-99.73
DD5252	10/21/2022	Heiling, Rachel	Direct Deposit	-538.09
DD5253	10/21/2022	Huhndorf, John E	Direct Deposit	-636.88
DD5254	10/21/2022	Knaub, Sharilyn J	Direct Deposit	-168.23
DD5255	10/21/2022	Krentz, Dorothea M	Direct Deposit	-251.06
DD5256	10/21/2022	Krombos, Kailie M	Direct Deposit	-89.70
DD5257	10/21/2022	McLean, Cody	Direct Deposit	-1,946.74
DD5258	10/21/2022	Meyer, Vanessa K	Direct Deposit	-88.32
DD5259	10/21/2022	Overbeck, Nicole M	Direct Deposit	-985.77
DD5260	10/21/2022	Pflum, William	Direct Deposit	-1,633.74
DD5261	10/21/2022	Plagenz-Jensen, Karen C	Direct Deposit	-475.78
DD5262	10/21/2022	Pollesch, Owen T	Direct Deposit	-47.79
DD5263	10/21/2022	Stellmacher, Nancy J	Direct Deposit	-126.52
DD5264	10/21/2022	Stoll, Brittany M	Direct Deposit	-34.25
DD5265	10/21/2022	Weber, Tanner J	Direct Deposit	-833.53
DD5266	10/21/2022	Zamzow, Todd B	Direct Deposit	-1,159.23
			TOTAL DIRECT DEPOSIT	-32,469.49
37472	10/13/2022	ACTION APPRAISERS & CONSULTANT	2022 4th Quarter Maintenance	-1,500.00
37473	10/13/2022	AIRGAS USA, LLC	Cylinder Rental	-33.51
37474	10/13/2022	BERLIN JOURNAL NEWSPAPERS	PW Director / W/S Tech. / Council	-2,478.25
37475	10/13/2022	CAREW CONCRETE & SUPPLY	Park	-47.99
37476	10/13/2022	CENTURYLINK	Sept - Oct 2022 Phone / Internet	-240.49
37477	10/13/2022	ERGO BANK OF MARKESAN	WRS Loan - Payment #53	-320.64
37478	10/13/2022	GREEN LAKE COUNTY REGISTER OF DEEDS	Conditional Use - Laper Building on N Margaret	-30.00
37479	10/13/2022	HOMAN AUTO SALES, INC.	2019 Charger / Change Oil & Air Filter	-139.07
37480	10/13/2022	HORICON BANK VISA	Amazon / 1&1 / Iron Peddler	-757.84
37481	10/13/2022	MARKESAN AUTO, HOME & FARM	Misc. Parts / Supplies	-151.22
37482	10/13/2022	MARKESAN WATER & SEWER	July - Sept. 2022 W/S	-564.65
37483	10/13/2022	MCLEAN CODY	Pizza w/ a cop	-100.72
37484	10/13/2022	PFLUM, WILLIAM A.	Reimb / Mileage & Anti Freeze	-97.38
37485	10/13/2022	RIPON COMMONWEALTH PRESS	PW Director Ad & W/S Tech Ad	-484.50
37486	10/13/2022	SECURIAN FINANCIAL GROUP, INC.	Nov 2022 Life Ins Premium	-156.55
37487	10/13/2022	SHELL FLEET	Sept 2022 Fuel	-1,068.67
37488	10/13/2022	SONDALLE LAW OFFICE	Sept 2022 Legal Services	-300.00
37489	10/13/2022	THEDACARE AT WORK	Zamzow / Pre-Employment Screening	-80.00
37490	10/13/2022	WASTE MANAGEMENT CORPORATE SERVICES	October 2022 Trash & Recycling	-8,049.33
37491	10/19/2022	MARKESAN, CITY OF-PETTY CASH	Postage	-52.55
37492	10/24/2022	ALLIANT ENERGY/WP&L	Sept - Oct 2022 Electric Bills	-3,280.69

City of Markesan
Voucher List
October 4 - 31, 2022

37493	10/24/2022	ARAMARK	Aug & Sept Missed Invoices for Rug Cleaning	-125.38
37494	10/24/2022	EMC INSURANCE	Property & Liability / Workers Comp	-4,559.95
37495	10/24/2022	VERIZON WIRELESS	Oct - Nov 2022 Cell Phone	-106.66
37496	10/24/2022	WE ENERGIES	Sept - Oct 2022 Gas Bills	-394.95
37497	10/24/2022	WELLS FARGO REMITTANCE CENTER	Google	-78.00
37498	10/24/2022	ZAMZOW, TODD	Reimb / CDL Physical	-90.00
37499	10/25/2022	SECURIAN FINANCIAL GROUP, INC.	OCT ACCIDENT INS 2022 - 76038	-58.04
37500	10/27/2022	BERGEMANN'S AUTOCARE	Mount 1 tire	-30.45
37501	10/27/2022	CENTURYLINK BUSINESS SERVICES	Sept - Oct 2022 Phone / Internet	-451.00
37502	10/27/2022	GENERAL ENGINEERING CO., INC.	Municipal Building Inspection	-1,068.80
37503	10/27/2022	PFLUM, WILLIAM A.	Reimb / Mileage & Anti Freeze	-45.62
37504	10/27/2022	PRE-EMPLOYMENT FUND	Oct 2022 Pre Employment / Behlke & Weber	-205.12
37505	10/27/2022	ROSS, MICHAEL	Reimb / Glow Necklaces	-187.00
37506	10/27/2022	SUPERIOR CHEMICAL CORPORATION	Skin Cleaner	-102.30
37507	10/27/2022	WI DEPARTMENT OF JUSTICE	TIME Billing	-231.00
37508	10/27/2022	ZARNOTH BRUSH WORKS, INC.	Sprocket for Street Sweeper	-158.30
37509	10/31/2022	ARAMARK	Oct 2022 Rug Cleaning	-125.38
			TOTAL CHECK PAYMENTS	-27,952.00
			TOTAL PAYMENTS	-110,501.51

**Markesan Utilities
Voucher List
October 4 - 31, 2022**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>
13032	10/13/2022	CENTURYLINK	Sept - Oct 2022 Phone / Internet	-191.48
13033	10/13/2022	MARKESAN WATER & SEWER	July 2022 W/S	-367.76
13034	10/13/2022	PUBLIC SERVICE COMMISSION	2022-23 Advance Assessment	-320.26
13035	10/13/2022	U.S. CELLULAR	Sept - Oct 2022 Cell Phone	-51.57
13036	10/13/2022	STATE OF WI - ENVIRONMENTAL IMPROVEMEN	Improvement Fund Invoice 19195	-13,154.62
13037	10/19/2022	MARKESAN-PETTY CASH	Postage	-22.82
13038	10/19/2022	ALLIANT ENERGY/WP&L	Sept - Oct 2022 Electric Bill	-2,970.78
13039	10/27/2022	L W ALLEN, INC.	4" Check Valve	-905.00
13040	10/27/2022	MARKESAN, CITY OF	Oct '22 PR Reimb / Sept '22 Expense Reimb	-17,875.68
13041	10/27/2022	NESS ELECTRIC, INC	Sewer Plant	-544.63
13042	10/27/2022	WE ENERGIES	Sept - Oct 2022 Gas Bills	-37.27
13043	10/31/2022	U.S. CELLULAR	Oct - Nov 2022 Cell Phone	-51.57
			TOTAL CHECK PAYMENTS	-36,493.44
			TOTAL PAYMENTS	-36,493.44

City of Markesan Treasurer's Report Budget vs. Actual January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100000 · Taxes				
4133000 · PILOT's Water Dept	0.00	60,000.00	-60,000.00	0.0%
4111000 · City Taxes & Overrun	612,421.07	612,421.00	0.07	100.0%
4112000 · TIF Increment	0.00	100,000.00	-100,000.00	0.0%
4114000 · Mobile Home Fees	267.90	70.00	197.90	382.7%
4132000 · PILOT's MRH	11,492.61	13,000.00	-1,507.39	88.4%
4180000 · Interest on Taxes	331.39	1,000.00	-668.61	33.1%
4190000 · State Personal Prop Aid	4,635.18	4,635.18	0.00	100.0%
4195000 · State TID Personal Prop Aid	4,110.31	4,110.31	0.00	100.0%
Total 4100000 · Taxes	633,258.46	795,236.49	-161,978.03	79.6%
4300000 · Intergovernmental Revenues				
4354650 · ARPA GRANT	73,320.32			
4341000 · Shared Revenue	80,694.24	438,641.58	-357,947.34	18.4%
4342000 · Fire Dues	3,605.49	3,300.00	305.49	109.3%
4343000 · Exempt Comp Aid	3,888.15	3,888.16	-0.01	100.0%
4344000 · Lottery Credit- Mobil Home	85.50			
4345000 · Lottery Credit	167.27			
4353100 · Transportation Aids	73,406.28	98,146.85	-24,740.57	74.8%
4354500 · Recycling Grant	5,877.62	5,900.00	-22.38	99.6%
4379100 · EMS (Ambulance) Reimb	6,745.97	5,000.00	1,745.97	134.9%
Total 4300000 · Intergovernmental Revenues	247,790.84	554,876.59	-307,085.75	44.7%
4400000 · Licenses & Permits				
4410100 · Alcohol Licenses	3,539.95	2,500.00	1,039.95	141.6%
4410200 · Operator's Licenses	1,240.00	1,800.00	-560.00	68.9%
4410300 · Soda Water Licenses	95.00	80.00	15.00	118.8%
4410400 · Cigarette Licenses	375.00	300.00	75.00	125.0%
4410500 · Other Business Lic.	100.00	300.00	-200.00	33.3%
4410900 · Cable Franchise Fees	600.00	1,200.00	-600.00	50.0%
4420000 · Dog Licenses (City)	928.83	900.00	28.83	103.2%
4430000 · Building Permits	4,515.00	3,400.00	1,115.00	132.8%
4440000 · Land Use Permits	250.00	250.00	0.00	100.0%
4450000 · MDM Hunter Permit Fee	240.00			
Total 4400000 · Licenses & Permits	11,883.78	10,730.00	1,153.78	110.8%
4500000 · Fines, Forfeits & Penalties				
4510000 · Ordinance Violations	11,604.96	9,000.00	2,604.96	128.9%
4510100 · Parking Violations	340.00	600.00	-260.00	56.7%
4500000 · Fines, Forfeits & Penalties - Other	-777.50			
Total 4500000 · Fines, Forfeits & Penalties	11,167.46	9,600.00	1,567.46	116.3%
4600000 · Public Charges for Services				
4610000 · Clerk-Treas Fees	1,105.00	1,600.00	-495.00	69.1%
4610100 · Publication Fees	223.00	250.00	-27.00	89.2%
4621000 · Police Dept Fees	260.00	200.00	60.00	130.0%
4632200 · Snow Removal Fees	220.00	220.00	0.00	100.0%
4643500 · Recycle Fees	2,656.92	3,000.00	-343.08	88.6%
4644000 · Weed Control Charges	249.46	500.00	-250.54	49.9%
4654000 · Cemetery Sales	1,500.00	500.00	1,000.00	300.0%
4672000 · Park Shelter Use	2,000.00	1,500.00	500.00	133.3%
4674300 · Comm Ctr Use	490.00	150.00	340.00	326.7%
4674400 · Sidewalk Repair Fees	2,823.49			
Total 4600000 · Public Charges for Services	11,527.87	7,920.00	3,607.87	145.6%
4700000 · Intergov't Charges for Services				
4732100 · School Liason	49,751.60	57,000.00	-7,248.40	87.3%
4734100 · Recycle Ctr-Towns	0.00	15,000.00	-15,000.00	0.0%
4739100 · Crossing Guard Reimb	0.00	5,500.00	-5,500.00	0.0%
Total 4700000 · Intergov't Charges for Services	49,751.60	77,500.00	-27,748.40	64.2%
4800000 · Miscellaneous Revenue				
4811000 · Interest-City Investments	1,896.74	1,500.00	396.74	126.4%
4820000 · Rent-Muni Bldg	13,500.00	15,000.00	-1,500.00	90.0%
4820100 · Rent-Land	1,801.25	2,362.00	-560.75	76.3%
4820200 · Rent-Cell Tower	10,698.44	11,000.00	-301.56	97.3%
4840900 · Ins Dividends	2,138.00	1,800.00	338.00	118.8%
4850000 · Donations	1,227.62	9,100.00	-7,872.38	13.5%
4850025 · Connolly Memorial Cemetery Fund	5,300.00			
4850050 · Playground Donations	57,761.62			
4850100 · Police Donations	25.00	3,000.00	-2,975.00	0.8%

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Accrual Basis

City of Markesan
Treasurer's Report Budget vs. Actual
 January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
4890000 · Exp Reimb-All Types	7,361.79	2,500.00	4,861.79	294.5%
Total 4800000 · Miscellaneous Revenue	101,710.46	46,262.00	55,448.46	219.9%
Total Income	1,067,090.47	1,502,125.08	-435,034.61	71.0%
Gross Profit	1,067,090.47	1,502,125.08	-435,034.61	71.0%
Expense				
5100000 · General Government				
5100100 · W&S Expense Reimb	1,315.28			
5100111 · Accts Rec - W&S Wages	51.45			
5100112 · Accts Rec - W&S WRS	-83.06			
5100114 · Accts Rec - W&S insurance	-88.62			
5100200 · Library Expense Reimb	-1,913.25			
5110000 · Legislative				
5110111 · Council	0.00	10,500.00	-10,500.00	0.0%
5110211 · Mayor	4,500.00	8,300.00	-3,800.00	54.2%
5111011 · Committees	0.00	400.00	-400.00	0.0%
Total 5110000 · Legislative	4,500.00	19,200.00	-14,700.00	23.4%
5130000 · Legal				
5130021 · City Atty-General	1,387.50	2,800.00	-1,412.50	49.6%
5130121 · City Atty-Prosecution	868.75	1,000.00	-131.25	86.9%
5131021 · Muni Code Updates	1,500.00	1,500.00	0.00	100.0%
Total 5130000 · Legal	3,756.25	5,300.00	-1,543.75	70.9%
5140000 · General Administration				
5141011 · Legislative Support-Wages	5,872.71	16,000.00	-10,127.29	36.7%
5141032 · Legislative Support-Publication	5,125.74			
5142011 · General Admin-Wages	16,373.98	30,000.00	-13,626.02	54.6%
5142021 · General Admin-Outside Services	438.20			
5142025 · General Admin-Training/Dues	420.00			
5142031 · General Admin-Office Supplies	3,000.75			
5142033 · General Admin-Mileage	89.94			
5143011 · Elections-Wages	3,672.17	5,000.00	-1,327.83	73.4%
5143032 · Elections-Publication	100.62			
5143034 · Elections-Supplies	256.32			
5144011 · Licensing & Permits-Wages	1,459.18	3,000.00	-1,540.82	48.6%
5144032 · Licensing & Permits-Publication	292.75			
Total 5140000 · General Administration	37,101.36	54,000.00	-16,898.64	68.7%
5150000 · Financial Administration				
5150011 · General Accounting-Wages	17,822.14	18,000.00	-177.86	99.0%
5150034 · General Accounting-Supplies	1,575.42			
5150521 · Independent Audit	10,778.50	9,400.00	1,378.50	114.7%
5151113 · Medicare (default)	5,947.93	7,450.00	-1,502.07	79.8%
5151213 · Social Security	18,079.27	26,500.00	-8,420.73	68.2%
5151314 · Health Insurance	92,712.71	143,000.00	-50,287.29	64.8%
5151414 · Life Insurance	511.41	600.00	-88.59	85.2%
5151611 · Paid Time Off (PTO)-Wages	45,662.39			
5152012 · Wisconsin Retirement System	29,393.76	36,000.00	-6,606.24	81.6%
5155011 · Property Assessment-Wages	0.00	6,200.00	-6,200.00	0.0%
5155021 · Prop. Assmnt.-Outside Services	6,317.76			
5155111 · Prop Tax Collection-Wages	923.38	3,000.00	-2,076.62	30.8%
5155121 · Prop Tax Collection-Outside Ser	899.80			
5156005 · Prop & Liability Ins	20,509.32	22,500.00	-1,990.68	91.2%
5156100 · Workers Comp - Calculated	133.61			
5156105 · Workers Comp	12,739.87	13,000.00	-260.13	98.0%
5156205 · Employee Bonds	375.00	900.00	-525.00	41.7%
Total 5150000 · Financial Administration	264,382.27	286,550.00	-22,167.73	92.3%
5160000 · Municipal Building				
5160011 · Municipal Building-Wages	4,006.98			
5160021 · Municipal Building-Outside Serv	3,386.32			
5160022 · Municipal Building-Utilities	21,577.96			
5160023 · Municipal Building-Repairs&Supp	4,656.92			
5160000 · Municipal Building - Other	0.00	46,000.00	-46,000.00	0.0%
Total 5160000 · Municipal Building	33,628.18	46,000.00	-12,371.82	73.1%
Total 5100000 · General Government	342,649.86	411,050.00	-68,400.14	83.4%
5150520 · Bank Service Charges	90.00			
5200000 · Public Safety				
5210000 · Law Enforcement				

City of Markesan
Treasurer's Report Budget vs. Actual
January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
5210001 · Police Administration				
5210011 · Police Admin-Wages	53,374.89	74,500.00	-21,125.11	71.6%
5210019 · Police Admin-Uniforms	1,630.85	1,300.00	330.85	125.5%
5210022 · Police Admin-Utilities	3,514.20			
5210034 · Police Admin-Supplies	2,886.34	5,000.00	-2,113.66	57.7%
5210035 · Police Admin - Donations	72.78			
5210040 · Police Admin - Playground Don.	60,988.00			
Total 5210001 · Police Administration	122,467.06	80,800.00	41,667.06	151.6%
5212000 · Police Patrol				
5212011 · Police Patrol-Wages				
5213011 · Police Criminal Invest-Wages	0.00	1,300.00	-1,300.00	0.0%
5212011 · Police Patrol-Wages - Other	105,408.07	161,750.00	-56,341.93	65.2%
Total 5212011 · Police Patrol-Wages	105,408.07	163,050.00	-57,641.93	64.6%
5212021 · Police Patrol-Outside Services	2,816.76	5,000.00	-2,183.24	56.3%
5212022 · Police Patrol-Utilities	514.94	480.00	34.94	107.3%
5212023 · Police Patrol-Repairs/Supplies	4,425.54	11,200.00	-6,774.46	39.5%
5212033 · Police Patrol-Fuel/Miles	7,419.80			
Total 5212000 · Police Patrol	120,584.91	179,730.00	-59,145.09	67.1%
5213021 · Police Criminal Inv-Suppl/Serv	1,086.48	1,300.00	-213.52	83.6%
5214025 · Police Training	955.29	1,400.00	-444.71	68.2%
Total 5210000 · Law Enforcement	245,093.74	263,230.00	-18,136.26	93.1%
5219000 · School Crossing Guard	8,961.20	11,000.00	-2,038.80	81.5%
5220000 · Fire Protection				
5220021 · Fire Dept-Annual Budget	28,230.49	24,000.00	4,230.49	117.6%
5220022 · Water Hydrant Rental	0.00	113,586.00	-113,586.00	0.0%
5220034 · Fire Dept-Incident Charges	1,865.49			
Total 5220000 · Fire Protection	30,095.98	137,586.00	-107,490.02	21.9%
5230021 · Ambulance Service	6,745.97	29,000.00	-22,254.03	23.3%
5240021 · Building Inspection	11,383.75	9,000.00	2,383.75	126.5%
5290000 · Other Public Safety				
5290011 · Emergency Govt-Wages	0.00	7,870.00	-7,870.00	0.0%
5290022 · Emergency Govt-Utilities	609.73			
5290023 · Emer Govt-Suppl., Equip & Repair	1,207.37			
Total 5290000 · Other Public Safety	1,817.10	7,870.00	-6,052.90	23.1%
Total 5200000 · Public Safety	304,097.74	457,686.00	-153,588.26	66.4%
5300000 · Public Works				
5310000 · Streets Administration				
5310011 · Streets Admin-Wages	1,583.51			
5310021 · Streets Admin-Outside Services	7,050.98			
5310000 · Streets Administration - Other	0.00	6,500.00	-6,500.00	0.0%
Total 5310000 · Streets Administration	8,634.49	6,500.00	2,134.49	132.8%
5311000 · Public Works Shop				
5311011 · PW Shop-Wages	803.79			
5311022 · PW Shop-Utilities	4,652.42			
5311033 · PW Shop-Fuel	407.44			
5311034 · PW Shop-Supplies/Tools	2,642.54			
5311000 · Public Works Shop - Other	0.00	13,000.00	-13,000.00	0.0%
Total 5311000 · Public Works Shop	8,506.19	13,000.00	-4,493.81	65.4%
5312000 · Public Works Mach & Equip				
5312011 · PW Mach & Equip-Wages	10,292.82			
5312023 · PW Mach & Equip-Repair/Supplies	4,545.52			
5312033 · PW Mach & Equip-Fuel	2,750.17			
5312000 · Public Works Mach & Equip - Other	0.00	36,000.00	-36,000.00	0.0%
Total 5312000 · Public Works Mach & Equip	17,588.51	36,000.00	-18,411.49	48.9%
5331000 · Road Maintenance				
5331011 · Road Maintenance-Wages	766.30			
5331033 · Road Maintenance-Fuel	615.16			
5331000 · Road Maintenance - Other	0.00	10,150.00	-10,150.00	0.0%
Total 5331000 · Road Maintenance	1,381.46	10,150.00	-8,768.54	13.6%
5331100 · Curbs & Gutters				

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10/31/22

Accrual Basis

City of Markesan
Treasurer's Report Budget vs. Actual
 January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
5331111 · Curbs & Gutters-Wages	48.00			
5331100 · Curbs & Gutters - Other	0.00	500.00	-500.00	0.0%
Total 5331100 · Curbs & Gutters	48.00	500.00	-452.00	9.6%
5331200 · Traffic Signs & Markings				
5331211 · Traffic Signs, Markings-Wages	554.48			
5331223 · Traffic Sign & Mark-Repair/Supp	777.73			
5331200 · Traffic Signs & Markings - Other	0.00	2,000.00	-2,000.00	0.0%
Total 5331200 · Traffic Signs & Markings	1,332.21	2,000.00	-667.79	66.6%
5331300 · Bridges & Culverts				
5331321 · Bridges & Culverts-Outside Serv	632.41			
5331300 · Bridges & Culverts - Other	0.00	1,000.00	-1,000.00	0.0%
Total 5331300 · Bridges & Culverts	632.41	1,000.00	-367.59	63.2%
5331900 · Snow & Ice Control				
5331911 · Snow & Ice Control-Wages	7,219.32			
5331933 · Snow & Ice Control-Fuel	2,068.88			
5331900 · Snow & Ice Control - Other	0.00	25,000.00	-25,000.00	0.0%
Total 5331900 · Snow & Ice Control	9,288.20	25,000.00	-15,711.80	37.2%
5342022 · Street Lighting	20,116.58	27,000.00	-6,883.42	74.5%
5343100 · Sidewalks				
5343111 · Sidewalks-Wages	64.82			
5343100 · Sidewalks - Other	0.00	20,000.00	-20,000.00	0.0%
Total 5343100 · Sidewalks	64.82	20,000.00	-19,935.18	0.3%
5344000 · Storm Sewers				
5344111 · Storm Sewers-Wages	81.64			
5344000 · Storm Sewers - Other	0.00	1,250.00	-1,250.00	0.0%
Total 5344000 · Storm Sewers	81.64	1,250.00	-1,168.36	6.5%
5344100 · Street Cleaning	1,840.04	1,500.00	340.04	122.7%
5345000 · Parking Lots				
5345011 · Parking Lots-Wages	115.92			
5345000 · Parking Lots - Other	0.00	500.00	-500.00	0.0%
Total 5345000 · Parking Lots	115.92	500.00	-384.08	23.2%
5362000 · Sanitation/Trash				
5362011 · Sanitation/Trash-Wages	3,124.03			
5362021 · Sanitation/Trash-Outside Serv.	52,546.83			
5362000 · Sanitation/Trash - Other	0.00	70,200.00	-70,200.00	0.0%
Total 5362000 · Sanitation/Trash	55,670.86	70,200.00	-14,529.14	79.3%
5363100 · Landfill Monitoring	2,097.80	2,800.00	-702.20	74.9%
5363500 · Recycling Center				
5363511 · Recycling Center-Wages	3,975.80			
5363533 · Recycling Center-Fuel	203.70			
5363500 · Recycling Center - Other	366.03	8,000.00	-7,633.97	4.6%
Total 5363500 · Recycling Center	4,545.53	8,000.00	-3,454.47	56.8%
5363521 · Recycling-Curbside	22,334.22	27,000.00	-4,665.78	82.7%
5363600 · Recycling Center-Mackford	1,017.65	6,000.00	-4,982.35	17.0%
5363700 · Recycling Center-Manchester	1,017.67	4,000.00	-2,982.33	25.4%
5363800 · Recycling Center-Green Lake	1,982.11	5,000.00	-3,017.89	39.6%
5364000 · Weed Control				
5364011 · Weed Control-Wages	1,417.35			
5364034 · Weed Control-Supplies	123.00			
5364000 · Weed Control - Other	0.00	1,500.00	-1,500.00	0.0%
Total 5364000 · Weed Control	1,540.35	1,500.00	40.35	102.7%
Total 5300000 · Public Works	159,836.68	268,900.00	-109,063.34	59.4%
5400000 · Health & Human Services				
5490000 · Cemetery				
5491011 · Cemetery-Wages	9,569.23			
5491022 · Cemetery-Utilities	236.99			
5491033 · Cemetery-Fuel	351.50			
5491034 · Cemetery-Supplies	1,653.64			
5490000 · Cemetery - Other	0.00	11,540.00	-11,540.00	0.0%

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Accrual Basis

City of Markesan
Treasurer's Report Budget vs. Actual
January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Total 5490000 · Cemetery	11,811.36	11,540.00	271.36	102.4%
Total 5400000 · Health & Human Services	11,811.36	11,540.00	271.36	102.4%
5500000 · Culture, Rec & Educ				
5510000 · Library				
5511011 · Library-Wages	2,054.67			
5511021 · Library-Annual Budget	69,994.25			
5510000 · Library - Other	0.00	67,200.00	-67,200.00	0.0%
Total 5510000 · Library	72,048.92	67,200.00	4,848.92	107.2%
5520000 · Parks				
5520011 · Parks-Wages	10,020.18			
5520022 · Parks-Utilities	2,724.44			
5520023 · Parks-Repairs/Supplies	2,092.61			
5520033 · Parks-Fuel	569.22			
5520000 · Parks - Other	0.00	17,900.00	-17,900.00	0.0%
Total 5520000 · Parks	15,406.45	17,900.00	-2,493.55	86.1%
5530000 · City Events/Banners				
5530011 · City Events/Banners-Wages	1,481.29			
5530000 · City Events/Banners - Other	0.00	3,100.00	-3,100.00	0.0%
Total 5530000 · City Events/Banners	1,481.29	3,100.00	-1,618.71	47.8%
5530100 · Summer Rec Program	2,000.00	2,000.00	0.00	100.0%
5531000 · Events Comm. (Special Events)	4,862.29	6,000.00	-1,137.71	81.0%
Total 5500000 · Culture, Rec & Educ	95,798.95	96,200.00	-401.05	99.6%
5600000 · Conservation & Development				
5670000 · Advertising & Promotion	0.00	250.00	-250.00	0.0%
5671000 · Industrial Park Development	230.57			
5671021 · TIF Fees	2,336.80			
5690000 · Zoning & Development	202.50	250.00	-47.50	81.0%
5691000 · Mapping	0.00	500.00	-500.00	0.0%
Total 5600000 · Conservation & Development	2,769.87	1,000.00	1,769.87	277.0%
5900000 · Debt Service				
5912000 · 2018 Bond Issue Princ.				
5912100 · 2018 Bond Issue Fees	750.00	750.00	0.00	100.0%
5912000 · 2018 Bond Issue Princ. - Other	105,000.00	105,000.00	0.00	100.0%
Total 5912000 · 2018 Bond Issue Princ.	105,750.00	105,750.00	0.00	100.0%
5916000 · Principal Long-Term Debt	2,797.49	3,404.00	-606.51	82.2%
5918000 · Safety Equipment-Principal	0.00	5,283.36	-5,283.36	0.0%
5925000 · Safety Equipment-Interest	0.00	491.56	-491.56	0.0%
5926000 · Interest Long Term Debt	408.91	409.00	-0.09	100.0%
5926250 · 2018A Bond Issue Interest	34,272.50	34,272.50	0.00	100.0%
5927000 · Patrol Car Principal Loan	5,282.34			
5927500 · Patrol Car Interest Loan	492.58			
Total 5900000 · Debt Service	149,003.82	149,610.42	-606.60	99.6%
6000000 · Capital Outlay				
6571400 · Outlay - City Hall	0.00	5,000.00	-5,000.00	0.0%
6571900 · Outlay - General Acctg Admin	0.00	3,000.00	-3,000.00	0.0%
6572200 · Outlay - Fire Department	53,546.75	53,000.00	546.75	101.0%
6572900 · Outlay - Emergency Govt	4,129.04	8,500.00	-4,370.96	48.6%
6573270 · Outlay - Garages & Sheds	0.00	1,500.00	-1,500.00	0.0%
6573310 · Outlay - Streets	0.00	30,054.66	-30,054.66	0.0%
6573320 · Outlay - 2022 Streets Project	237,199.08			
6573330 · Outlay - 2023 Streets Project	17,090.65			
6573460 · Outlay - Parking Lots	0.00	1,500.00	-1,500.00	0.0%
6574200 · Outlay - Recycling Center	0.00	5,000.00	-5,000.00	0.0%
6575100 · Outlay - Cemetery	2,500.00	12,150.00	-9,650.00	20.6%
6576100 · Outlay - Library	800.00	800.00	0.00	100.0%
6576200 · Outlay - Parks	0.00	5,000.00	-5,000.00	0.0%
6576300 · Outlay - Codification	90.00	2,000.00	-1,910.00	4.5%
Total 6000000 · Capital Outlay	315,355.52	127,504.66	187,850.86	247.3%
Total Expense	1,381,413.78	1,523,491.08	-142,077.30	90.7%
Net Ordinary Income	-314,323.31	-21,366.00	-292,957.31	1,471.1%
Net Income	-314,323.31	-21,366.00	-292,957.31	1,471.1%

**City of Markesan
2023 Budget Summary**

NOTICE is hereby given that, pursuant to Sec. 65.90, Wis. Stats., a **PUBLIC HEARING** on the proposed City of Markesan 2023 Budget is scheduled for 7:15 pm on Tuesday, November 8, 2022, at the Markesan City Hall, 150 S. Bridge Street, Markesan, WI. Following the Public Hearing, the Common Council will consider the adoption of the 2023 Budget & 2022 Tax Levy. The budget in detail is available for inspection in the City Clerk-Treasurer's office during regular business hours, Monday-Thursday, 8:00 am-4:00 pm and Friday, 8:00 am- 12:00 pm. The summary of the proposed 2023 budget follows:

GENERAL FUND			2022 BUDGET	2023 PROPOSED BUDGET	% CHG
REVENUES:					
Property Taxes	2022	2023	786,070	790,746	0.59%
Tax Levy	612,000	612,421			0.07%
Other Taxes	174,070	178,325			2.44%
Special Assessments			6,666	0	
Intergovernmental Revenues			558,622	558,016	-0.11%
Licenses and Permits			10,730	11,540	7.55%
Fines, Forfeitures & Penalties			9,600	9,600	0.00%
Public Charges for Services			7,920	8,300	4.80%
Intergovernmental Charges			77,500	76,000	-1.94%
Miscellaneous Revenues			46,262	75,275	62.71%
Other Financing Sources (including Loan/Bond Proceeds)			20,000	0	-100.00%
TOTAL REVENUES			1,523,370	1,529,477	0.40%
Fund Balance Applied			0	0	0.00%
TOTAL REVENUES AND FUND BALANCE APPLIED			1,523,370	1,529,477	0.40%
EXPENDITURES:					
General Government			411,050	449,931	9.46%
Public Safety			427,386	455,445	6.57%
Public Works			268,900	264,500	-1.64%
Health & Human Services			11,540	11,540	0.00%
Culture, Recreation & Education			96,200	98,389	2.28%
Conservation & Development			1,000	450	-55.00%
Capital Outlay			151,084	96,905	-35.86%
Debt Service			156,210	152,317	-2.49%
Other Financing Uses			0	0	0.00%
TOTAL EXPENDITURES			1,523,370	1,529,477	0.40%

Elizabeth A Amend, City Clerk-Treasurer

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2022
City of Markesan

Print Date: 11/4/2022

	2021 ACTUALS	2022 JAN - JUNE	2022 BUDGET	2023 BUDGET	2022-2023 Budget Inc(+)/Dec(-)	COMMENTS
Revenue						
Taxes						
City Taxes	612,421.03	612,421.07	612,421.00	612,421.00	0.00	
TIF Increment	0.00		100,000.00	105,000.00	5,000.00	Brent update - depending on mill rates later this fall, could be 105,000
Total Taxes:	612,421.03	712,421.00	712,421.00	717,421.00	5,000.00	
Fees and Other Payments						
Mobile Home Fees	401.60	159.22	70.00	325.00	255.00	mobile home fees based off of assessment ratio and tax rate, plus this could include lot fees as well
Payment in Lieu of Taxes: MRH	12,417.56	11,492.61	13,000.00	12,000.00	(1,000.00)	
Payment in Lieu of Taxes: Water Prop. 1	0.00		60,000.00	60,000.00	0.00	
Interest on Taxes	2,842.59	331.39	1,000.00	1,000.00	0.00	Per Brent estimate
						Varies depending on collection of delinquent Personal Property taxes.
Total Fees and Other Payments:	15,661.75	11,983.22	74,070.00	73,325.00	(745.00)	
Special Assessments						
Curb/Gutter Assessments	0.00	0.00	0.00	0.00	0.00	
Loan for Sidewalk Assessments				13,334.00	13,334.00	Sidewalk assessment 2023 - for loan for 2 yrs
Sidewalk Assessments	0.00	0.00	6,666.00	6,666.00	0.00	Sidewalk assessment 2023 from residents
Total Special Assessments:	0.00	0.00	6,666.00	20,000.00	13,334.00	
Intergovernmental Revenues						
Shared Revenue	416,518.84		438,641.58	438,011.68	(629.90)	Exp. Restraint in 2023-State Estimate received
Fire Insurance 2% Dues	3,371.67		3,300.00	3,600.00	300.00	In & Out.
State Personal Prop Tax Aid	3,368.21	4,635.18	4,635.18	4,635.18	0.00	Received estimate from State
State TID Personal Prop Tax Aid	0.00	4,110.31	4,110.31	4,110.31	0.00	Received estimate from State
Exempt Computer Aid	3,515.80		3,888.16	3,888.15	(0.01)	Received estimate from State
Police Training Grants	480.00		0.00	0.00	0.00	
Police Grants			0.00	0.00	0.00	
Transportation Aids	93,803.27	48,937.52	98,146.85	97,870.61	(276.24)	from DOT 2023 estimate

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2022
City of Markesan

Print Date: 11/4/2022

	2021 ACTUALS	2022 JAN - JUNE	2022 BUDGET	2023 BUDGET	2022-2023 Budget Inc(+)/Dec(-)	COMMENTS
DNR Recycling Grant	5,893.07	5,877.62	5,900.00	5,900.00	0.00	
EMS (Ambulance) Reimbursement	4,635.49	6,745.97	5,000.00	0.00	(5,000.00)	Added for reimbursement to Ambulance
Total Intergovernmental Revenues:	531,586.35	70,306.60	563,622.08	558,015.93	(5,606.15)	

Licenses & Permits

Alcohol Licenses	3,046.68	3,165.01	2,500.00	3,000.00	500.00	
Operator's Licenses	1,350.00	1,165.00	1,800.00	1,300.00	(500.00)	
Soda Water Licenses	85.00	90.00	80.00	90.00	10.00	
Cigarette Licenses	375.00	375.00	300.00	375.00	75.00	
Other Business Licenses	392.00	50.00	300.00	200.00	(100.00)	mobile home license
Cable Franchise Fees	1,200.00	600.00	1,200.00	1,200.00	0.00	
Dog Licenses (City Share)	887.17	928.83	900.00	925.00	25.00	City Share
MDM Hunter Permit Fee	220.00			200.00		
Buildings Permits	4,980.00	2,890.00	3,400.00	4,000.00	600.00	
Land Use Permits (Zoning)	750.00		250.00	250.00	0.00	
Total Licenses & Permits:	13,285.85	9,263.84	10,730.00	11,540.00	810.00	

Fines, Forfeits & Penalties

Ordinance Violations-Court/Other	8,387.66	6,380.16	9,000.00	9,000.00	0.00	
Parking Violations	660.00	340.00	600.00	600.00	0.00	
Total Fines, Forfeits & Penalties:	9,047.66	6,720.16	9,600.00	9,600.00	0.00	

Public Charges for Services

Clerk-Treasurer's Fees	991.11	630.00	1,600.00	1,200.00	(400.00)	
Publication Fees	236.00	161.00	250.00	250.00	0.00	
Police Dept Fees	1,294.24	235.00	200.00	250.00	50.00	
Snow Removal Fees	1,520.62	220.00	220.00	250.00	30.00	
Recycle-Ecycle Disposal Fees	4,475.72	1,714.24	3,000.00	3,400.00	400.00	
Weed Control Charges	470.01	134.46	500.00	350.00	(150.00)	
Cemetery Lot Sales	1,135.00	1,250.00	500.00	750.00	250.00	
Park Shelter Use	2,380.00	1,550.00	1,500.00	1,700.00	200.00	
Community Center Use	390.00	180.00	150.00	150.00	0.00	
Total Public Charges for Services:	12,892.70	6,074.70	7,920.00	8,300.00	380.00	

Intergov't Charges for Services

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2022
City of Markesan

Print Date: 11/4/2022

	2021 ACTUALS	2022 JAN - JUNE	2022 BUDGET	2023 BUDGET	2022-2023 Budget Inc(+)/Dec(-)	COMMENTS
School Liason	60,949.24	33,401.12	57,000.00	61,000.00	4,000.00	
Recycling Center - Towns Reimb	9,435.44	0.00	15,000.00	9,500.00	(5,500.00)	Burn pad engineering & development (\$2000 each)done in 2023?
Crossing Guard Reimbursement	7,018.53	0.00	5,500.00	5,500.00	0.00	
Total Intergov't Charges for Services:	77,403.21	33,401.12	77,500.00	76,000.00	(1,500.00)	

Miscellaneous Revenue

Interest Earnings	12,410.83	1,261.58	1,500.00	1,500.00	0.00	
Special Assmnt/Charges Interest			0.00	0.00	0.00	
Rent - Municipal Building	15,000.00	8,100.00	15,000.00	16,200.00	1,200.00	Daycare and Dulac
Rent - Land	2,362.50	2,362.00	2,362.00	3,600.00	1,238.00	
Rent - Cell Tower	10,212.91	6,574.08	11,000.00	11,475.00	475.00	
Sale of City Property			0.00	0.00	0.00	
Insurance Dividends/Rebates	2,207.00	2,138.00	1,800.00	2,000.00	200.00	
Donations	4,918.85	1,217.62	9,100.00	5,000.00	(4,100.00)	include new senior van?
Police Donations	4,515.00	25.00	3,000.00	3,000.00	0.00	
Wage Carryover from 2022				30,000.00		
Connolly Memorial Cemetery Fund		5,300.00				
Expense Reimbursements - All Types	5,460.00	2,516.40	2,500.00	2,500.00	0.00	
Total Miscellaneous Revenue:	57,087.09	29,494.68	46,262.00	75,275.00	29,013.00	

Other Financing Sources

General Obligation Debt Proceeds	0.00	0.00	0.00	0.00	0.00	
Bond Income for 2022 Streets	0.00	0.00	0.00	0.00	0.00	money set aside for Streets from 2018 Bond-per auditor; adjustment to reduce by \$27,000 to move to 2022
Transfer from Fund Balance	0.00	0.00	*	0.00	0.00	FROM TIF-Book entry. No actual
Total Other Financing Sources:	0.00	0.00	0.00	0.00	0.00	
Total Revenue:	1,329,385.64	167,244.32	1,508,791.08	1,549,476.93	40,685.85	

Expenses

General Government						
W&S Reimbursement	0.00	0.00	0.00	0.00	0.00	In & Out

**Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2022
City of Markesan**

Print Date: 11/4/2022

	2021 ACTUALS	2022 JAN - JUNE	2022 BUDGET	2023 BUDGET	2022-2023 Budget Inc(+)/Dec(-)	COMMENTS
Library Reimbursement	0.00	0.00	0.00	0.00	0.00	In & Out
Council	10,790.00		10,500.00	11,000.00	500.00	
Mayor	9,340.00	2,500.00	8,300.00	9,400.00	1,100.00	
Committees & Commissions	440.00		400.00	400.00	0.00	
City Attorney-General	1,825.00	706.25	2,800.00	1,800.00	(1,000.00)	
City Attorney-Prosecution	1,371.80	562.50	1,000.00	1,000.00	0.00	
Legal Fees - Special			0.00		0.00	
Municipal Code Updates	995.00	1,500.00	1,500.00	995.00	(505.00)	Annual fee \$995 for eCode
Legislative Support	13,984.98	6,773.45	16,000.00	17,500.00	1,500.00	
General Administration	41,548.19	12,065.03	30,000.00	34,500.00	4,500.00	
Elections	4,634.61	2,282.23	5,000.00	5,500.00	500.00	
Licensing & Permits	2,385.76	1,332.60	3,000.00	3,500.00	500.00	
Payroll & General Accounting	16,853.07	9,865.54	18,000.00	21,000.00	3,000.00	
Independent Audit	10,384.32	10,778.50	9,400.00	10,000.00	600.00	
Medicare	8,023.50	3,358.02	7,450.00	8,200.00	750.00	
Social Security	26,722.13	10,181.15	26,500.00	27,500.00	1,000.00	
Health Insurance	137,438.21	53,092.04	143,000.00	156,000.00	13,000.00	2023 Rates
Life Insurance	625.63	283.56	600.00	700.00	100.00	
Wisconsin Retirement System	39,671.12	16,447.17	36,000.00	42,000.00	6,000.00	
Property Assessment	6,016.44	3,317.76	6,200.00	6,400.00	200.00	
Property Tax Collection	2,993.00	1,322.32	3,000.00	4,000.00	1,000.00	
Property & Liability Insurance	19,289.20	12,287.39	22,500.00	25,000.00	2,500.00	
Workers Comp	11,071.80	7,779.93	13,000.00	15,000.00	2,000.00	
Employee Bonds	850.00		900.00	900.00	0.00	
Municipal Building	45,821.32	20,100.43	46,000.00	50,000.00	4,000.00	added \$1386 for boiler contract/utilities increase, and higher utility bills
Total General Government:	413,075.08	176,535.87	411,050.00	452,295.00	41,245.00	

	2021 ACTUALS	2022 JAN - JUNE	2022 BUDGET	2023 BUDGET	2022-2023 Budget Inc(+)/Dec(-)	COMMENTS
Public Safety						
Police Administration	91,522.52	96,733.10	80,800.00	87,400.00	6,600.00	
Police Patrol	179,003.61	68,458.19	178,430.00	195,000.00	16,570.00	
Police Criminal Invest.	2,044.53	798.29	1,300.00	1,500.00	200.00	
Police Training	1,159.56	610.76	1,400.00	1,300.00	(100.00)	
Total Law Enforcement	273,730.22	166,600.34	261,930.00	285,200.00	23,270.00	
School Crossing Guards	12,729.53	6,115.70	11,000.00	11,000.00	0.00	
Fire Department	30,771.27	26,101.49	24,000.00	24,625.00	625.00	

**Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2022
City of Markesan**

	2021 ACTUALS	2022 JAN - JUNE	2022 BUDGET	2023 BUDGET	2022-2023 Budget Inc(+)/Dec(-)	COMMENTS
Fire Hydrant Rental	113,586.00		113,586.00	113,750.00	164.00	Brent
Ambulance Service	28,635.49	6,745.97	29,000.00		(29,000.00)	
Building Inspection	10,598.65	7,629.80	9,000.00	12,500.00	3,500.00	
Emergency Government	11,137.92	1,407.67	7,870.00	8,370.00	500.00	See detail spreadsheet
Total Public Safety:	481,189.08	214,600.97	456,386.00	455,445.00	(941.00)	

Public Works

Streets Administration	7,186.88	4,840.25	6,500.00	7,000.00	500.00	
Public Works Shop	8,812.86	6,246.26	13,000.00	10,200.00	(2,800.00)	
Public Works Machinery & Equipment	42,452.34	11,336.15	36,000.00	36,000.00	0.00	
Roadway Maintenance	14,850.90	460.40	10,150.00	10,650.00	500.00	
Curb & Gutters	306.02	48.00	500.00	500.00	0.00	
Traffic Sign & Markings	571.21	458.43	2,000.00	2,000.00	0.00	
Bridges & Culverts	0.00		1,000.00	1,000.00	0.00	
Snow & Ice Control	15,459.96	9,288.20	25,000.00	26,000.00	1,000.00	
Street Lighting	26,452.74	12,572.93	27,000.00	24,000.00	(3,000.00)	LED Lights put in
Sidewalks	199.19	43.32	20,000.00	20,000.00	0.00	2022 Assessment
Storm Sewers	77.25	38.64	1,250.00	250.00	(1,000.00)	
Street Cleaning	1,093.84	1,230.00	1,500.00	1,700.00	200.00	
Parking Lots	63.63	115.92	500.00	500.00	0.00	
Sanitation-Trash	68,816.87	32,327.14	70,200.00	74,000.00	3,800.00	Includes bulky trash/plus wages
Landfill Monitoring	4,614.87	2,097.80	2,800.00	4,200.00	1,400.00	
Recycling-CurbSide	26,127.36	13,370.72	27,000.00	27,500.00	500.00	
Recycling Center	6,768.23	2,107.43	8,000.00	7,500.00	(500.00)	Burn pad/Chipper - add \$2000 each if doing project
Recycling Center-Mackford	1,629.70	602.21	6,000.00	1,700.00	(4,300.00)	Burn pad/Chipper - add \$2000 each if doing project
Recycling Center - Manchester	1,632.72	602.23	4,000.00	1,700.00	(2,300.00)	Burn pad/Chipper - add \$2000 each if doing project
Recycling Center - Green Lake	2,545.97	1,170.65	5,000.00	2,600.00	(2,400.00)	Burn pad/Chipper - add \$2000 each if doing project
Weed & Brush Control	1,343.90	641.64	1,500.00	1,700.00	200.00	
Total Public Works:	231,006.44	99,598.32	268,900.00	260,700.00	(8,200.00)	

Health & Human Services

Senior Transportation		0.00		0.00	0.00	New van \$1069.00, offset with donations
Cemetery	14,475.56	5,940.06	11,540.00	16,000.00	4,460.00	added annual digitizing map contract \$240

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2022
City of Markesan

Print Date: 11/4/2022

	2021 ACTUALS	2022 JAN - JUNE	2022 BUDGET	2023 BUDGET	2022-2023 Budget Inc(+)/Dec(-)	COMMENTS
Total Health & Human Services:	14,475.56	5,940.06	11,540.00	16,000.00	4,460.00	
Culture, Rec & Educ						
Library	69,965.81	51,521.81	67,200.00	69,389.00	2,189.00	wage increase for assistants
Parks	21,861.70	8,197.83	17,900.00	18,000.00	100.00	
Special Events	4,879.86	4,022.29	6,000.00	6,000.00		JDD/AugustFest
Celebrations/City Events	3,886.67	1,208.47	3,100.00	3,100.00	0.00	
Summer Recreation Programs	2,000.00	2,000.00	2,000.00	2,000.00	0.00	Contribution toward Summer programs thru School District
Total Culture, Rec & Educ:	102,594.04	66,950.40	96,200.00	98,489.00	2,289.00	

Conservation & Development

Advertising & Promotion	100.00		250.00	150.00	(100.00)	
TIF Development	0.00	2,476.31	0.00	0.00	0.00	
Zoning Expenses	964.25		250.00	250.00	0.00	
Mapping	47.50		500.00	50.00	(450.00)	
Total Conservation & Development:	1,117.75	2,476.31	1,000.00	450.00	(550.00)	

Capital Outlay

City Hall - Outlay	79,030.81		5,000.00	10,000.00	5,000.00	Server expansion \$15,000/new computers in 2027 \$10,000/New wireless system \$10,000
General Admin - Outlay	2,559.10		3,000.00	5,000.00	2,000.00	Server expansion \$15,000/new computers in 2027 \$10,000/New wireless system \$10,000
Employee Wage Contingency Fund				30,000.00		Mayor Slate
Transfer Into Fund Balance						
Codification - Outlay	0.00	90.00	2,000.00	0.00	(2,000.00)	every other year update/rollover
Police Admin - Outlay	0.00				0.00	
Police Patrol - Outlay	0.00				0.00	
Emergency Government - Outlay	0.00	4,129.04	5,000.00	3,000.00	(2,000.00)	
Fire Department Outlay	0.00	53,546.75	53,000.00	5,000.00		2023 Required Maintenance
PW Equipment - Outlay	4,500.00				0.00	
PW Garage & Shed - Outlay	0.00		1,500.00	5,000.00	3,500.00	Salt shed
Streets - Outlay	31,456.00		30,054.66	10,000.00	(20,054.66)	\$10,000 for crack filling / 36,000 for 2022 chip sealing, moved \$24,000 to Ambulance - last year
2022 Streets Project		6,091.85				
Parking Lots - Outlay	0.00		1,500.00	1,500.00	0.00	

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2022
City of Markesan

Print Date: 11/4/2022

	2021 ACTUALS	2022 JAN - JUNE	2022 BUDGET	2023 BUDGET	2022-2023 Budget Inc(+)/Dec(-)	COMMENTS
Recycling Center - Outlay	0.00		5,000.00	5,000.00	0.00	
Cemetery - Outlay	3,150.00		12,150.00	9,000.00	(3,150.00)	Road/ \$3,150 for digitizing cemetery maps out of 2021 outlay
Library - Outlay	0.00		800.00	800.00	0.00	
Bike/Walking Path Outlay				2,500.00		NEW
Parks - Outlay	0.00		5,000.00	10,104.51	5,104.51	Hein Park building roof/S & S Shelter
Total Capital Outlay:	120,695.91	63,857.64	124,004.66	96,904.51	(11,600.15)	

Debt Service

2018A BOND ISSUE PRINCIPLE	105,000.00	105,000.00	105,000.00	110,000.00	5,000.00	
2018A BOND ISSUE INTEREST	36,425.00	17,687.50	34,272.50	31,932.50	(2,340.00)	
WRS Loan - Principal	2,948.93	1,665.00	3,404.00	3,511.00	107.00	
WRS Loan - Interest	578.11	258.84	409.00	249.00	(160.00)	
Safety Equip Princ & Int	0.00		0.00			
2018A BOND ISSUE FEES	750.00		750.00	850.00	100.00	
Sidewalk Assess. Loan Princ.	0.00		5,800.00		(5,800.00)	
Sidewalk Assess. Loan Int.	0.00		800.00		(800.00)	
Principal - Police Car	5,078.87	2,617.53	5,283.36	5,496.80	213.44	
Interest - Police Car	696.05	269.93	491.56	278.12	(213.44)	
Total Debt Service:	151,476.96	127,498.80	156,210.42	152,317.42	(3,893.00)	
Total Expenses:	1,515,624.82	757,458.37	1,525,291.08	1,532,600.93	22,809.85	
Net Income (Loss):	(186,239.18)	(590,214.05)	(16,500.00)	16,876.00	17,876.00	

CITY OF MARKESAN
RESOLUTION NO. 05-2022

ADOPT 2023 ANNUAL BUDGET AND SET 2022 LEVY PAYABLE IN 2023

WHEREAS, pursuant to Wis. Stats. 65.07 and 65.90, the Markesan Common Council having the power and duty to act for the good order of the City of Markesan and its residents, shall annually establish a City budget and levy taxes for the purposes set forth in such budget; and

WHEREAS, pursuant to Wis. Stats. 65.05 and 65.90, the Markesan Common Council shall on or before November 30 in each year adopt a budget for proposed appropriations for the subsequent fiscal year and hold a public hearing thereon; and

WHEREAS, said public hearing for the Year 2023 Budget was legally noticed and held on November 8, 2022; and

WHEREAS; the Common Council has deliberated and reconsidered said 2023 Budget;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Markesan, Green Lake County, Wisconsin, that the attached 2023 Budget is adopted, and there is hereby levied and assessed upon all the taxable property, real and personal, in the City of Markesan for the year 2022, the sum of \$ _____ as and for municipal taxes payable in 2023.

Adopted by the Common Council of the City of Markesan this 8th day of November, 2022, by a roll call vote of ___ Aye, ___ Nay, ___ Absent, ___ Abstain.

CITY OF MARKESAN

Rich Slate, Mayor

ATTEST:

Elizabeth Amend, Clerk-Treasurer



October 11, 2022

Matthew Mace
N2110 Marquette Rd
Markesan WI 53946

Dear Mr. Mace,

This letter formally extends to you a conditional offer of employment as the Water/Wastewater Operator/Lab Technician for the City of Markesan. The details of the offer are as follows:

- Your employment with the City of Markesan will commence on November 1, 2022.
- Should you accept this offer, your starting salary will be \$24.00 per hour. After three months of on board training the wage will be increased to \$24.50. After 6 months with the certified licenses completed, there will be an increase to 25.00. A CDL license is required by the end of one year.
- You will be eligible for city benefit programs as outlined in the enclosed benefit summary, in the Employee Policy Handbook, and as presented by the City of Markesan Clerk. This benefit package includes vacation, sick pay, personal day, holiday pay, health and insurance, life insurance, income continuation coverage and the State retirement plan. As an employee you also have the option to purchase dental and supplemental dental, supplemental vision and group accidental insurance coverage.
- Upon start of employment, you will receive pro-rated 40 hours of vacation, based on hire date through December 31st. After which vacation earned will follow the Employee Manual guidelines.
- This offer is contingent on you (1) providing proof of your ability to work in the United States under the provisions of the Immigration and Reform Control Act, (2) your signature of this conditional offer of employment, and (3) your successful passing of the City of Markesan's pre-employment screening process. This process includes but is not limited to:
 - Criminal background check
 - Reference checks
 - Employment/education verification
 - A pre-employment drug screening

As part of our City policy, we are required to notify you that employees are employed at the will of the City and are subject to termination at any time, for any reason, with or without cause or notice. At the same time, such employees may terminate their employment at any time for any reason.

We look forward to you joining the City of Markesan and becoming a valued member of our team. To indicate your acceptance of this offer, please sign this conditional offer of employment. Return the acceptance letter by Friday, October 14, 2022, by noon to the City Clerk's office.

Please bring with you on first day of employment proof of your right to work in the United States of America. The most common documentation would be your driver's license and social security card or a valid United States Passport or United States Passport Card.

If you have any questions regarding the benefit programs or any of the points discussed above, please contact our City Clerk at 920-398-3031.

Sincerely,

Rich Slate
Mayor, City of Markesan

Enclosures (1) Benefits Summary and Employee Handbook- sent via email

Offer Accepted

Rich Slate 10-14-22
Rich Slate Date
Mayor of Markesan

Matthew Mace 10-14-22
Matthew Mace Date
Employee

RECEIVED OCT 11 2022

Service Invoice

43683



AUGUST WINTER & SONS, INC.
MECHANICAL CONTRACTOR & FABRICATOR

PO BOX 1896 APPLETON, WI 54912-1896
2323 N. ROEMER RD. APPLETON, WI 54911
P: (920) 739-8881 F: (920) 739-4993

Invoice Date 10/11/22

Due Date 11/10/22

Page 1 of 2

Bill To: City of Markesan
150 South Bridge St
Markesan, WI 53946

*City Hall
Mte.*

EAA

Work Order: 39335

1 wing cold, damper not working in day care

Service: City of Markesan

Location: 150 South Bridge St
Markesan, WI 53946

Scope: General Service Request

Date of Service	Description	Qty	UM	Unit Price	Price Total
Labor					
09/29/22	Regular Time John Hansen	3.50	HR	130.00	455.00
Labor Subtotal					455.00
Other					
09/29/22	Fuel Surcharge	1.00		10.00	10.00
09/29/22	Mileage	1.00		85.80	85.80
Other Subtotal					95.80

Terms: Net 30 days

Subtotal	550.80
Tax	0.00
Total	550.80



AUGUST WINTER & SONS, INC.
MECHANICAL CONTRACTOR & FABRICATOR

PO BOX 1896 APPLETON, WI 54912-1896
2323 N. ROEMER RD. APPLETON, WI 54911
P: (920) 739-8881 F: (920) 739-4993

Service Invoice

43683

Invoice Date 10/11/22
Due Date 11/10/22

Page 2 of 2

Bill To: City of Markesan
150 South Bridge St
Markesan, WI 53946

Work Order: 39335

1 wing cold, damper not working in day care

Service City of Markesan
Location: 150 South Bridge St
Markesan, WI 53946

Scope: General Service Request

Service Center: Appleton	Description: 1 wing cold, damper not working in day care
Lead Technician: 708 - John Hansen	Service Site Contact: Betsy
	Requested Date: 9/29/2022

Work Order Trip History

09/29/22	John Hansen	Met with maintenance and went over HVAC system. After further investigation found south boiler shut off. Turn the boiler on and watched operation. Also found north boiler had recirculating pumps off to system. Turn them on and watch the system run. Then went around and verified that we had heat in different areas of building. There was heat in all areas that we checked. Maintenance said he would check on building in the morning and give us a call if there was still stuff needed. Customer was wondering if we had any information on the heating and air-conditioning system operation at the shop. Told him I would check in with office. If we do send the information to Betsy please.
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Purchase Orders:

PO	Date	Description
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Library Tree Removal

Here are 3 area bids for the removal of the 2 dead Elm trees located on City Property west of the Library behind the storage building. The quotes include removal of tree(s) and all cleanup. No stump removal.

Estimates:

Mirr's Tree Service. Green Lake \$2500

Torres Tree Service. Waupun No Contact

Twisted Limb. Markesan No Contact

Al's Extreme Tree. Princeton \$1900

 Ultimate Outdoor Bros Princeton \$1950

North Margaret Dead or Diseased Trees

Dead/Diseased trees pose many potential hazards. 1. Personal injury to oneself or another. 2. Property damage to oneself or another. 3. Diseased or bug infested trees can infect the surrounding trees, potentially leading to a major spread. 4. Overall appearance of property.

For those reasons mentioned above, the marked trees need to be removed and disposed of.

Location(s) of marked trees:

1 Tree – Piggly Wiggly 450 N Margaret

1 Tree – Family Dollar 510 N Margaret

2 Trees – Citgo 544 N Margaret

1 Tree – SSM Health 730 N Margaret

1 Tree – Markesan Resident Home 1130 N Margaret

1 Tree – Small Town Apparel 561 N Margaret.

Chapter 252. Nuisances

Article I. Public Nuisances

§ 252-9. Diseased and infected tree control.

- A. Public nuisances declared. The following are hereby declared to be public nuisances wherever they may be found within the City.
- (1) Any living or standing tree or part thereof infected with Dutch Elm disease or other tree diseases.
 - (2) Any dead, diseased or infected tree or part thereof, including logs, branches, stumps, firewood or other material from which the bark has not been removed and burned or sprayed with an effective fungicide or insecticide.
- B. Nuisances prohibited. No person shall permit any public nuisance, as defined in Subsection A above, to remain on any premises owned or controlled by him within the City.
- C. Inspection. The City Forester may enter upon private premises at all reasonable times for the purpose of carrying out any of the provisions of this section.
- D. Abatement of disease nuisances.
- (1) Whenever the City Forester shall find, with reasonable certainty on examination or inspection, that any public nuisance, as defined in this section, exists within the City, he shall cause it to be sprayed, removed, burned or otherwise abated in such manner as to destroy or prevent as fully as possible the spread of the disease fungus or the insect pests or vectors known to carry such disease.
 - (2) Before abating any such nuisance on private premises or in any terrace strip between the lot line and the curb, the Forester shall proceed as follows:
 - (a) If the Forester shall determine that danger to other trees from said nuisance is not imminent, he shall make a written report of his findings to the Common Council, who shall proceed as provided in § 27.09(4), Wis. Stats.
 - (b) If the Forester shall determine that danger to other trees within the City is imminent, he shall notify the owner or abutting owner of the property on which such nuisance is found, in writing, if he can be found; otherwise by publication in a newspaper of general circulation in the City that the nuisance must be abated as directed in the notice within a specified time, which shall not be less than 10 days from the date of such notice unless the Forester shall find that immediate action is necessary to prevent spread of infection. If the owner fails to comply with the notice within the time limited, the Forester shall cause the abatement thereof.
 - (3) No damage shall be awarded to the owner for destruction of any tree, wood or material or any part thereof pursuant to this section.
- E. Spraying of trees.

- (1) Whenever the Forester shall determine that any tree or material within or near the City is infected with a disease, he may cause to be sprayed all trees within a one-thousand-foot radius thereof with an effective spray, provided such spraying shall be performed prior to July 15 or after October 15 of any year.
- (2) Before causing the spraying of any tree on private property in accordance with this section, the Forester shall notify the owner, as provided in Subsection **D(2)(b)** above.

F. Assessment of costs of abatement and spraying.

- (1) The entire cost of abating any public nuisance, as defined in Subsection **D** above, or of spraying any tree in accordance with Subsection **E** above may be charged to and assessed against the parcel or lot abutting on the street, alley, boulevard or parkway upon or in which such tree is located or the parcel or lot upon which such tree stands in accordance with § 66.0627, Wis. Stats.
- (2) The Forester shall keep strict account of the costs of work done under this section and shall report monthly to the Clerk-Treasurer all work done for which assessments are to be made, stating and certifying the description of the land, lots, parts of lots or parcels of land and the amounts chargeable to each. The Clerk-Treasurer shall include in his report to the Common Council the aggregate amounts chargeable to each lot or parcel so reported, and such amounts shall be levied and assessed against such parcels or lots in the same manner as other special taxes.



Betsy Amend <bamend@markesanwi.gov>

Property Maintenance Violation

1 message

Modern Motorsports James Wesner <wese3rdw@netscape.net>

Tue, Oct 25, 2022 at 12:26 PM

Reply-To: Modern Motorsports James Wesner <wese3rdw@netscape.net>

To: "bamend@markesanwi.gov" <bamend@markesanwi.gov>

This letter is regarding the violation noticed we received for the property 150 E John St in Markesan WI

I speak as the representative for James and Kathleen Wesner

We are planning to sell the property within the next month. The offer has already been accepted. The new owners are aware of the letter and are planning to fix windows /replace siding and do something with steps. if you have any questions please call me at 920-428-1946.

James Wesner jr

General Engineering Company
P.O. Box 340
916 Silver Lake Drive
Portage, WI 53901



608-745-4070 (Office)
608-745-5763 (Fax)
gec@generalengineering.net
www.generalengineering.net

Engineers • Consultants • Inspectors

October 13, 2022

James & Kathleen Wesner Revocable Trust
W3823 State Road 23
Princeton, WI 54968

RE: Property Maintenance Violation
150 E John St
City of Markesan

Dear Representative of James & Kathleen Wesner Revocable Trust:

The Markesan Building Inspection Department and the Keep Markesan Great Committee are writing regarding the condition of the house and property located at the above referenced address.

This letter is to provide notice that your property is in violation of the City of Markesan's Ordinance Chapter 273-5 A through D, K, & L regarding property maintenance. The house has broken windows. The exterior paint is peeling. There are areas of the exterior wood siding that are missing paint and exposed to the elements causing deterioration. The front porch steps are deteriorating and unsafe.

This letter provides documentation that the violations will begin to be counted from the date of this letter, October 13, 2022. Per the Ordinances, you have 30 calendar days to resolve the violations by complying with Ordinance Chapter 273. The 30-day period for corrections will end November 12, 2022. You have the right to request a hearing before the Common Council or Committee. This hearing must be requested within 5 days of receipt of this letter. If a hearing is not requested, this letter becomes an order to correct the violations.

Per Ordinances Chapter 1-3 and 273-12, "Each day a violation exists after the notice of violation has been received and which becomes an order of the Building Inspector shall constitute a separate violation of this chapter."

Please contact the City of Markesan Building Inspector at 608.617.6873 or ttripp@generalengineering.net with any questions you may have regarding the violations. Please contact the City Clerk to request a hearing before the Common Council or Committee.

Thank you in advance for your cooperation in this matter.

Sincerely,

GENERAL ENGINEERING COMPANY

Timothy Tripp

Timothy Tripp #1330733
Building Inspection Department
City of Markesan

Portage •

Black River Falls •

La Crosse



Consulting Engineering • Structural Engineering • Building Design • Environmental Services • Building Inspection • GIS Services
Grant Procurement & Administration • Land Surveying • Zoning Administration • Mechanical, Electrical, & Plumbing Services

