



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

April 9, 2024

7:00 PM

1. Preliminaries
 - 1.1. Call to Order
 - 1.2. Roll Call by the Clerk-Treasurer
 - 1.3. Pledge of Allegiance
 - 1.4. Citizen's Comments
2. Approval & Review of Minutes, Reports, & Correspondence
 - 2.1. Approve Common Council Minutes – March 12, 2024
 - 2.2. Approve Dog Park Minutes – March 7, 2024
 - 2.3. March Police Report & April Schedule
 - 2.4. Public Property & Health Minutes – April 2, 2024
 - 2.5. Finance Personnel & Safety Minutes – April 2, 2024
 - 2.6. Streets, Buildings & Utilities Minutes – April 2, 2024
 - 2.7. March Library Director's Report and Markesan Library Board Minutes – March 21, 2024
3. Approval of Claims:
 - 3.1. City Checks #38324-38365, Electronic Payments #EFT 1508-1519, Direct Deposits # 6216-6268 Totaling \$271,093.78, and Utility Checks #13309-13328 Totaling \$22,555.45
 - 3.2. Approve and File March 2024 Treasurer's Report for Audit
4. Old Business
5. New Business
 - 5.1. Discussion and Action on the Amending of the Memorandum of Understanding Between the City of Markesan and the Markesan Lion's Club for Soldier's & Sailor's Park
 - 5.2. Discussion and Action on the Bids for the City Hall Window Replacement in the Daycare
 - 5.3. Discussion and Action on the Townline Construction Bid for Project 1 – Kiwanis Restrooms for \$10,732 and Project 3 – Kiwanis Park Other Shelter for \$5,561.
 - 5.4. Discussion on Project 2 – Kiwanis Warming Shed for \$9,005.50
 - 5.5. Discussion and Action on the City of Markesan's Public Works Work Order Form
 - 5.6. Discussion and Action on Resolution No. 01-2024 Preliminary Resolution of Intention to Exercise Special Assessment Powers Pursuant to Section 330-23 of the Municipal Code and Section 66.0701 and 66.0703 of the Wisconsin Statutes
 - 5.7. Discussion and Action on the New LIFE Program Checking Account for \$9,088.52 with ERGO Bank for the Police Department
 - 5.8. Discussion and Action on the USA Bluebook Invoice for the Backflow Preventer for the WWTP for \$2,855.53
 - 5.9. Discussion and Action on Ordinance #277 Amending Chapter 141 Cigarettes and Tobacco Products to Include Electronic Vaping Devices
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.

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

MINUTES

Call to Order at 6:06 p.m.

Roll Call by Sign-in – Adam, Pat, Mike, Clint and Rich. Cemetery Sexton, Amy Corson appeared by phone.

Citizen's Comments – None

Public Works Report – Motion was made by Rich/Adam to accept the written report provided to the committee by the Director of Public Works. Motion carried.

Motion was made by Rich/Adam to adjust the Agenda to move Discussion and Action on Cemetery Stone Repair and Donation, and Gravestone Repositioning at Cemetery to the first item of New Business. Motion carried.

New Business:

Cemetery Stone Repair and Donation – Amy Corson reported that she has been in contact with Marty McCarthy regarding cemetery stones that are in need of repairs. Mr. McCarthy donates his time in this endeavor, but gladly accepts donations. Following discussion, motion was made by Rich/Pat to have Amy contact Marty McCarthy to schedule a time to repair the approx. 16 damaged stones, with a suitable donation decided after the project is completed. Motion carried.

Gravestone Repositioning at Cemetery – Motion was made by Rich/Mike to authorize Amy Corson to work with the Public Works Dept. to fix the 15-20 stones that need to be repositioned. Motion carried.

Bid Opening for Repairs to Kiwanis Park Warming Shelter, Other Shelter and Restrooms – Following the review of the only bid submitted, motion was made by Rich/Pat to send to Council for approval the bid of Townline Construction for Project 1 (Restrooms - \$10,732) and Project 3 (Other Shelter - \$5,561), and recommed Project 2 (Warming Shed \$9,005.50) for discussion. Motion carried.

Markesan Lion's Club Use of Soldier's & Sailor's Park - Motion was made by Pat/Adam to amend the Memorandum of Understanding between the City and Markesan Lions Club to allow them the yearly use of Soldier's & Sailor's Park on the Saturday before July 4th. Motion carried.

Grand River Lion's Club Park Bench Donation – Motion was made by Rich/Adam to graciously accept the donation of a bench from the Grand River Lion's Club with placement of the bench to be approved by the Director of Public Works. Motion carried.

Electrical Repairs at Kiwanis Park Warming Shed – No action. Rich will work with the June Dairy Days Committee to provide solutions to the situation.

City Garage Painting Project – Motion by Rich/Adam to authorize the Director of Public Works Director to chose a neutral color for the building – gray, tan, etc. Motion carried

Work Order for City Repairs and Maintenance – Motion was made by Pat/Rich to approve the sample Work Order provided, with the addition of a line for “completed by”. Motion carried.

Use of Kiwanis Park for June Dairy Days – No action. Will be referred to May committee meeting.

Old Business:

Preliminary Park Plan – Motion was made by Clint/Adam to include the repairs to Kiwanis Park in the Park Plan. Motion carried.

Window Repairs – Lower Level of City Hall. No action. Todd is still attempting to find a contractor for the project.

As there was no further business to come before the Committee, motion was made by Mike/Rich to adjourn. Motion carried. Meeting adjourned at 6:58 p.m.

Pat Prill, Chairman

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

The Chairperson, Mayor Slate, called the meeting to order at 6:59 pm.

The Committee accepted the published agenda by unanimous consent.

Roll call completed by sign-in.

No Citizen's Comments.

No Emergency Management Report

Reviewed Vouchers Payable approved by unanimous written consent.

Motion to approve Police Report and Schedule by Treimstra/Prill. Motion carried.

The Committee tabled a discussion on employee smoking and break policies for the May committee meeting.

Motion to send Ordinance No.277 amending ordinance chapter 141 to council after the City Attorney reviews it by Abendroth/Glisch. Motion carried.

Motion to adjourn by Glisch/Treimstra. Motion carried.

Chairperson Slate adjourned the meeting with unanimous consent at 7:28 pm.

Respectfully submitted by

A handwritten signature in black ink that reads "Rich Slate". The signature is written in a cursive, slightly slanted style.

Rich Slate, Chairperson

STREETS, BUILDINGS & UTILITIES COMMITTEE

Markesan City Hall

April 2, 2024

6:00 PM

MINUTES

Call to Order – At 6:01 pm.

Roll Call – Was by sign-in with all members present.

Citizen's Comments – None.

Public Works Report

- Written Report Submitted – Motion by Dennis & 2nd by Adam to approve as presented. Passed.

Water & Sewer Department Report

- Priority List of Water Tower Repairs – Motion by Rich & 2nd by Dennis to approve as presented. Passed.
- Replace Backflow Preventer at WWTP – Motion by Rich & 2nd by Clint to approve low bid from USA Bluebook for \$2,855.53. Motion passed.

New Business

- Discussion and Action on Resolution No. 01-2024, Preliminary Resolution Declaring Intent to Exercise Special Assessment Police Powers Under Chapter 330, Streets & Sidewalks – Motion by Rich & 2nd by Clint to send to council. Motion passed.

Adjournment – Motion by Dennis & 2nd by Adam to adjourn at 6:05 pm. Passed.

Respectfully Submitted –

David Abendroth

Markesan Public Library Report – March 2024

We are excited to showcase our brand-new website to the community! Big thanks to the Winnefox Library System and Jay Harland for all the hard work they have done to help our library! Our programs had good attendance in February with 96 people attending events over the course of the month. Our most attended events were our Play & Learn groups, our Paint a Pinecone Birdfeeder event, and our Winter Bingo that concluded on February 29th. Special thanks to Jon Roti Roti for coming down to Markesan and sharing his knowledge on birding with the adults and children who attended the event.

We are gearing up for the Spring now that the weather is warming up with many new and fun programs for all age groups to enjoy. The Markesan Library is also looking to work with the Department of Workforce Development, the Markesan Chamber of Commerce, and the City of Markesan to help those affected by the closure of the Del Monte facility.

Upcoming Events in March:

- March 4th - Drop-in Lego Club @ 3:30pm
- March 4th-27th – Bunny Pageant
- March 6th & 20th – Story Hour @ 10:00am
- March 11th – Card Making Class @ 6:00pm
- March 13th & 27th – Play & Learn @ 9:30am
- March 27th - Book Club @ 6:00pm. The Book Club book this month is *The Book Thief* by Markus Zusak

Carpeting and Water Stain in Meeting Room:

Sure-Dry: Sure-Dry concluded that water is coming in through the “cold joint” where the foundation meets the wall. “Pricing includes the following work:

- installation of 22’ of WaterGuard along with entire South wall of the Meeting Room, wrapping the SW corner 4’ to the North
- installation of our basic sump pump system (SuperSump Plus) in the SE corner of the Meeting Room
- discharge pipe through the South wall, connecting to our patented IceGuard, and discharging through a buried 4” PVC pipe which will take the water past the utility shed into the bushes (away from your building)

Our prices are all encompassing including all applicable permits required, and cleanup. Once your project is approved by management for production, our Foreman will not ask you for more. Besides moving any belongings 10’ away from the work area and having the radiator covers removed so our crew can perform their installation, you will need to have a 15AMP dedicated electrical outlet installed in the SE corner of that room for the sump pump to be installed.” The total cost would be nearly \$7,000.

EverDry: Ever-Dry’s analysis was much simpler. They suggested first try and build up the landscaping on the wall outside the meeting room to soak up water and prevent any water that may be leaking in from entering. He also stated that when the carpet is removed, to check for any

cracks, though both him and the inspector from Sure-Dry doubt that there would be any cracks just by the nature and placement of the mark on the floor.

Both also stated that it would be fine to replace the carpet and any work that needs to be done can be completed by just removing a few tiles where needed and placing them back.

The estimate for the carpet with the pattern and colors selected at a previous board meeting has been quoted at \$4,462.00 by Green Lake Flooring & Cabinetry and includes tear out & disposal, base, carpet tile, and scraping away old glue.

Chamber of Commerce:

The theme for the parade this year is “Partying Until the Cows Come Home.” There is still time to figure out what the library will do but we are keeping it on our radar. I will work on ordering the Winnie the Fox costume from the Winnefox System as the library has done in the past.

Nancy Stellmacher Retirement:

Nancy Stellmacher’s last day working was March 18th after serving the library for 30 years. She is using up her vacation currently with her final day as library staff being April 1st. She will be greatly missed among staff and patrons but we are hoping to keep her around on a limited basis, helping with crafts and she has shown interest in joining the Friends of the Library group after it is finished being created.

Green Lake LAC Notes:

There should be some version of the mobile app available for patrons sometime in April with more features and a “full” version done by sometime this summer (hopefully). There is also a Winnefox Passport Program coming up this summer for those of you who like to travel and that will potentially bring in more visitors to our library this summer.

Markesan Public Library
Board of Trustees
March 21, 2024
Minutes

I. Call to Order: The meeting was called to order at 4:20 p.m. by Chairman, Jill Worden. Trustees present: Nancy Kirst, Mike Hansen, Pat Prill, Joan Slate, Beth Kazda, and Director Lucas Almas.

II. Approval of Minutes: Motion by Kazda/Hansen to approve the minutes of February 15, 2024. Motion carried.

III. Input from Public: None

IV. Financial Report: Beth presented the financial report. Discussion was held on how we might capture growth in the Oshkosh Area Community Foundation fund and transfer that growth to our OACF Money Market account. Lucas will investigate if they offer “sweep account” options. Beth also reported that the Library received a \$500 donation, and the Piggly Wiggly Roundup earned \$497.09. Lucas will check with Crossroads to see if we can participate in their roundup promotion. The Treasurer’s Report was filed for audit. Motion was made by Prill/Worden to approve payment of this month’s bills as presented. Motion carried.

V. President’s Report: No report.

VI. Director’s Report: Lucas reported on previous programs held at the Library, including Play & Learn groups, Paint a Pinecone Birdfeeder, and Winter Bingo. Upcoming program themes were discussed, including Lego Club, Bunny Pageant, Story Hour, Card Making Class, Play & Learn, and Book Club. Lucas also reported on suggestions received to correct the carpet and water stain in the meeting room, after which a motion was made by Kazda/Prill to proceed with Ever-Dry’s recommendation to build up the landscaping on the wall outside of the meeting room, install gutter guards in that area, and lengthen the downspouts to divert water away from the building. Motion carried.

VII. Committee Reports: No report.

VIII. Old Business: Carpet in Meeting Room – Motion was made by Slate/Hansen to accept the bid of \$4462 from Green Lake Flooring & Cabinetry to carpet the downstairs meeting room. Motion carried. (Carpet tiles chosen are Stream Online Instant Impact #978). Motion made by Kazda/Prill pay for the carpet project using funds from the Peacock Fund. Motion carried.

In order to increase program ideas appealing to a broader range of people, Nancy suggested an article in the newspaper to encourage people to share their skills/interests with the Library.

IX. New Business:

A. Hoopla – Motion was made by Kirst/Hansen to fund our Hoopla account using \$1,500 from the Card/Card Non-Fiction account. Motion carried.

B. Library Spending Policy – Motion was made by Prill/Kazda to authorize the Director to expend up to \$300 for operating purchases without Board approval. Motion carried.

C. Lego Wall Tiles – Discussion was held regarding Lego Wall Tiles and Interactive Wall displays for use in the for the children’s area. No action.

As there was no further business to come before the Board, motion was made by Slate/Hansen to adjourn. Motion carried. Meeting adjourned at 5:45 p.m. Next meeting will be Thursday, April 18, 2024 at 4:15 p.m.

Pat Prill, Secretary

April 1, 2024

TO: CLERK-TREASURER
FROM: FINANCE, PERSONNEL & SAFETY COMMITTEE

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

CITY CHECKS: 38324-38365	\$201,454.65
DD#6216-6268	\$ 33,817.48
EFT#1508-1519	\$35,821.65
TOTAL	\$ 271,093.78
UTILITY CHECKS: 13309-13328	\$22,555.45
TOTAL	\$ 22,555.45

With the exception of:

Signed:

**City of Markesan
Voucher List
March 5 through April 1, 2024**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>
EFT-1508	03/12/2024	WISCONSIN DEPT. OF REVENUE	036-0000583032-02	-954.08
EFT-1509	03/12/2024	EMPOWER RETIREMENT (WDC)	98971-01 P457	-770.00
EFT-1510	03/12/2024	INTERNAL REVENUE SERVICE	39-6006314	-5,686.92
EFT-1511	03/12/2024	WISCONSIN DEPT. OF REVENUE	TIF FEE WITH STATE	-150.00
EFT-1512	03/15/2024	STATE OF WI HEALTH INS	APRIL 2024 HEALTH INS	-19,664.84
EFT-1513	03/19/2024	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL PLAN APRIL 2024	-362.60
EFT-1514	03/19/2024	DELTA DENTAL OF WISCONSIN	DELTAVISION APRIL 2024	-52.58
EFT-1515	03/26/2024	SHELL FLEET	FEB 2024 FUEL	-607.91
EFT-1516	03/26/2024	CITGO	MAR 2024 FUEL	-333.10
EFT-1517	03/26/2024	WISCONSIN DEPT. OF REVENUE	036-0000583032-02	-960.30
EFT-1518	03/26/2024	INTERNAL REVENUE SERVICE	39-6006314	-6,529.32
EFT-1519	03/28/2024	EMPOWER RETIREMENT (WDC)	98971-01 P457	-770.00
			TOTAL	-36,821.66
DD6216	03/08/2024	Corson, Amy M	Payroll	-115.43
DD6217	03/08/2024	Dykstra, Dennis P	Payroll	-132.98
DD6218	03/08/2024	Olson, Clyde A	Payroll	-368.48
DD6219	03/08/2024	Panten, Beth M	Payroll	-281.21
DD6220	03/08/2024	Philppen, Henry	Payroll	-338.17
DD6221	03/08/2024	Slate, Rich	Payroll	-461.75
DD6222	03/08/2024	Zacharias, Carmen J	Payroll	-38.79
DD6223	03/08/2024	Almas, Lucas N	Payroll	-997.30
DD6224	03/08/2024	Amend, Elizabeth A	Payroll	-1,247.89
DD6225	03/08/2024	Behlke, Ryan R	Payroll	-1,632.35
DD6226	03/08/2024	Boelter, Cynthia L	Payroll	-189.08
DD6228	03/08/2024	Chisnell, Gerald	Payroll	-207.79
DD6229	03/08/2024	DeNell, Linda M	Payroll	-125.60
DD6230	03/08/2024	Galkowski, Jackson T	Payroll	-1,183.78
DD6231	03/08/2024	Glover, Valerie	Payroll	-146.86
DD6232	03/08/2024	Heberer, Jeffrey	Payroll	-1,783.69
DD6233	03/08/2024	Heiling, Rachel	Payroll	-18.26
DD6234	03/08/2024	Huhndorf, John E	Payroll	-221.64
DD6235	03/08/2024	Knaub, Sharilyn J	Payroll	-243.41
DD6236	03/08/2024	Lopez, Ingrid A	Payroll	-111.05
DD6237	03/08/2024	Mace, Matthew R	Payroll	-1,305.46
DD6238	03/08/2024	McLean, Cody	Payroll	-1,410.62
DD6239	03/08/2024	Meyer, Vanessa K	Payroll	-284.50
DD6240	03/08/2024	Pflum, William	Payroll	-1,521.09
DD6241	03/08/2024	Sippel, Christina J	Payroll	-50.91
DD6242	03/08/2024	Stellmacher, Nancy J	Payroll	-418.88
DD6243	03/08/2024	Stoll, Brittany M	Payroll	-6.13
DD6244	03/08/2024	Wilderman, James H	Payroll	-1,199.12
DD6245	03/08/2024	Zamzow, Todd B	Payroll	-1,455.63
DD6246	03/22/2024	Almas, Lucas N	Payroll	-997.30
DD6247	03/22/2024	Amend, Elizabeth A	Payroll	-1,294.86
DD6248	03/22/2024	Behlke, Ryan R	Payroll	-1,591.04
DD6249	03/22/2024	Boelter, Cynthia L	Payroll	-150.08
DD6250	03/22/2024	Candlish, Kristina M	Payroll	-33.14
DD6251	03/22/2024	Chisnell, Gerald	Payroll	-207.78
DD6252	03/22/2024	Galkowski, Jackson T	Payroll	-1,252.39
DD6253	03/22/2024	Glover, Valerie	Payroll	-186.60
DD6254	03/22/2024	Heberer, Jeffrey	Payroll	-1,783.67
DD6255	03/22/2024	Huhndorf, John E	Payroll	-227.18
DD6256	03/22/2024	Knaub, Sharilyn J	Payroll	-366.69
DD6257	03/22/2024	Lopez, Ingrid A	Payroll	-106.78
DD6258	03/22/2024	Mace, Matthew R	Payroll	-1,305.44
DD6259	03/22/2024	McLean, Cody	Payroll	-1,418.30
DD6260	03/22/2024	Meyer, Vanessa K	Payroll	-134.60
DD6261	03/22/2024	Pflum, William	Payroll	-1,521.08
DD6262	03/22/2024	Plagenz-Jensen, Karen C	Payroll	-107.07
DD6263	03/22/2024	Sippel, Christina J	Payroll	-43.64

**City of Markesan
Voucher List
March 5 through April 1, 2024**

Num	Date	Name	Memo	Original Amount
DD6264	03/22/2024	Stellmacher, Nancy J	Payroll	-472.12
DD6265	03/22/2024	Stoff, Brittany M	Payroll	-45.88
DD6266	03/22/2024	VanRossum, Carla M	Payroll	-357.48
DD6267	03/22/2024	Wilderman, James H	Payroll	-1,260.89
DD6268	03/22/2024	Zamzow, Todd B	Payroll	-1,455.63
			TOTAL	-33,817.48
38324	03/05/2024	WI DEPT. OF TRANSPORTATION	Replace title	-20.00
38325	03/12/2024	AIRGAS USA, LLC	Cylinder Rental	-53.23
38326	03/12/2024	BALLWEG IMPLEMENT	Oil / Lawn Mowers	-144.92
38327	03/12/2024	EMC INSURANCE	Property & Liability / Workers Comp	-5,076.18
38328	03/12/2024	ERGO BANK OF MARKESAN	WRS Loan - Payment #70	-320.64
38329	03/12/2024	MARKESAN, CITY OF-PETTY CASH	Petty Cash	-58.92
38330	03/12/2024	MID-STATE EQUIPMENT	Bobcat Skidsteer	-3,500.00
38331	03/12/2024	MODERN RENTALS, INC.	Floor Polish	-81.85
38332	03/12/2024	SHERWIN-WILLIAMS	Community Room Paint	-230.00
38333	03/12/2024	THEDA CARE LABORATORIES	Blood Draw	-85.00
38334	03/13/2024	MARKESAN DISTRICT SCHOOLS	2024 Summer Rec	-2,000.00
38335	03/13/2024	MARKESAN WATER & SEWER	DEL. UTILITY PYMT FROM TAXES	-296.04
38336	03/13/2024	MARKESAN WATER & SEWER	SDW PAY APP 4 TO UTILITY	-152,952.68
38337	03/15/2024	ALLIANT ENERGY/WP&L	FEB-MAR INV 2024	-1,376.83
38338	03/15/2024	COMPLETE OFFICE OF WISCONSIN	Office supplies	-675.39
38339	03/15/2024	GENERAL ENGINEERING CO., INC.	Landfill Package	-1,360.40
38340	03/15/2024	GREEN LAKE COUNTY TREASURER	Snow & Ice removal	-4,898.91
38341	03/15/2024	HORICON BANK VISA	1&1 / WS Supplies/Police/General Admin	-899.70
38342	03/19/2024	SECURIAN FINANCIAL GROUP, INC.	MARCH ACCIDENT INS 2024 - 76038	-49.28
38343	03/26/2024	BERGEMANN'S AUTOCARE	2023 Dodge Durango	-126.71
38344	03/26/2024	CENTURYLINK BUSINESS SERVICES	Feb/Mar 2024 bill	-465.02
38345	03/26/2024	COAST TO COAST SOLUTIONS	POLICE DEPT COLORING BOOKS	-359.61
38346	03/26/2024	COMPLETE OFFICE OF WISCONSIN	Office supplies	-699.13
38347	03/26/2024	ERGO BANK OF MARKESAN	Durango Payment #2	-3,600.00
38348	03/26/2024	GENERAL ENGINEERING CO., INC.	Bldg. Inspector	-371.30
38349	03/26/2024	GFL ENVIROMENTAL	March Service 2024	-9,503.19
38350	03/26/2024	JOHNSON BLOCK AND COMPANY	2023 Audit	-3,300.00
38351	03/26/2024	MODERN RENTALS, INC.	Equipment rental/stump grinding	-366.29
38352	03/26/2024	SHERWIN-WILLIAMS	PAINT	-134.12
38353	03/26/2024	VERIZON WIRELESS	FEB/MAR 2024 PHONE BILL/JETPACK	-92.58
38354	03/26/2024	WE ENERGIES	FEB 2024 GAS BILL	-1,340.25
38355	03/27/2024	MARKESAN DISTRICT SCHOOLS	MOBILE HOME LOTTERY CREDIT	-703.73
38356	03/27/2024	MTAW	Membership	-60.00
38358	03/27/2024	STERICYCLE, INC	Shredding Service	-100.12
38359	03/27/2024	WELLS FARGO REMITTANCE CENTER	Google / Amazon	-924.97
38360	04/01/2024	ACTION APPRAISERS & CONSULTANT	2024 2nd Quarter Maintenance	-1,800.00
38361	04/01/2024	BERLIN JOURNAL NEWSPAPERS	MARCH NEWSPAPER ADS	-2,151.13
38362	04/01/2024	BRIGHTSPEED	FEB/MAR 2024 PHONE BILL/JETPACK	-426.80
38363	04/01/2024	LITTLE GREEN LAKE PROT & REHAB DISTRICT	Jan - Mar 2024 water bill	-155.00
38364	04/01/2024	MARKESAN WATER & SEWER	Jan-Mar 2024 Water bill	-695.78
38365	04/01/2024	THE UNIFORM SHOPPE	UNIFORM ALLOWANCE	-118.95
			TOTAL	-201,454.65

**Markesan Utilities
Voucher List
March 5 through April 1, 2024**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>
13309	03/12/2024	LAKESIDE EQUIPMENT CORP.	Brush	-315.00
13310	03/12/2024	MARKESAN-PETTY CASH	Postage	-8.73
13311	03/12/2024	MID-AMERICAN RESEARCH CHEMICAL	Spray Buff Plus/Tuff Stuff	-358.48
13312	03/12/2024	USA BLUEBOOK	Repair supplles	-385.30
13313	03/12/2024	WISCONSIN RURAL WATER ASSOC.	Membership Renewal	-45.00
13314	03/15/2024	ALCIVIA	Mobil Gear	-189.70
13315	03/15/2024	ALLIANT ENERGY/WP&L	FEB-MAR INV 2024	-2,579.53
13316	03/15/2024	SCHOOL PERCEPTIONS LLC	STREET PROJECT 2025 CITY WIDE SURVEY	-2,919.81
13317	03/26/2024	JOHNSON BLOCK AND COMPANY	2023 Audit	-2,650.00
13318	03/26/2024	MARKESAN WATER & SEWER	Jan-Mar 2024 Water bill	-393.32
13319	03/26/2024	MARTELLE WATER TREATMENT	Sodium Hypochlorite	-159.60
13320	03/26/2024	MULCAHY/SHAW WATER, INC.	Sensor Cable	-250.97
13321	03/26/2024	NORTH CENTRAL LABS, INC.	Incubator/supplies	-4,170.64
13322	03/26/2024	NORTHERN LAKE SERVICE	water testing	-55.00
13323	03/26/2024	US POSTMASTER	stamps	-544.00
13324	03/26/2024	WE ENERGIES	FEB-MAR 2024 INV	-277.56
13325	04/01/2024	BRIGHTSPEED	MAR-APR 2024 Phone/Internet	-194.00
13326	04/01/2024	HEBERER, JEFFREY	PARKING AT CONFERENCE	-8.00
13327	04/01/2024	MARKESAN, CITY OF	JAN/FEB 2024 REIMB TO CITY	-7,013.58
13328	04/01/2024	NORTH CENTRAL LABS, INC.	Supplies	-27.23
			TOTAL	-22,555.45

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100000 · Taxes				
4133000 · PILOT's Water Dept	0.00	60,000.00	-60,000.00	0.0%
4111000 · City Taxes & Overrun	588,420.79	588,421.00	-0.21	100.0%
4112000 · TIF Increment	0.00	105,000.00	-105,000.00	0.0%
4114000 · Mobile Home Fees	51.89	300.00	-248.11	17.3%
4132000 · PILOT's MRH	0.00	10,000.00	-10,000.00	0.0%
4180000 · Interest on Taxes	298.60	1,000.00	-701.20	29.9%
4190000 · State Personal Prop Aid	0.00	4,635.00	-4,635.00	0.0%
4195000 · State TID Personal Prop Aid	0.00	4,110.00	-4,110.00	0.0%
Total 4100000 · Taxes	588,771.48	773,466.00	-184,694.52	76.1%
4200000 · Special Assessments				
4220000 · Sidewalk Assessment Loan	0.00	13,334.00	-13,334.00	0.0%
4230000 · Sidewalk Assessments	0.00	6,666.00	-6,666.00	0.0%
Total 4200000 · Special Assessments	0.00	20,000.00	-20,000.00	0.0%
4300000 · Intergovernmental Revenues				
4341000 · Shared Revenue	0.00	514,436.98	-514,436.98	0.0%
4343000 · Exempt Comp Aid	0.00	3,888.00	-3,888.00	0.0%
4344000 · Lottery Credit- Mobil Home	78.19			
4352100 · Police Training	0.00	500.00	-500.00	0.0%
4353100 · Transportation Aids	27,578.75	110,298.70	-82,719.95	25.0%
4354500 · Recycling Grant	0.00	5,900.00	-5,900.00	0.0%
Total 4300000 · Intergovernmental Revenues	27,656.94	635,023.68	-607,366.74	4.4%
4400000 · Licenses & Permits				
4410100 · Alcohol Licenses	10.00	3,000.00	-2,990.00	0.3%
4410200 · Operator's Licenses	95.00	1,100.00	-1,005.00	8.6%
4410300 · Soda Water Licenses	5.00	80.00	-75.00	6.3%
4410400 · Cigarette Licenses	75.00	300.00	-225.00	25.0%
4410500 · Other Business Lic.	0.00	200.00	-200.00	0.0%
4410900 · Cable Franchise Fees	0.00	1,200.00	-1,200.00	0.0%
4420000 · Dog Licenses (City)	963.42	925.00	38.42	104.2%
4430000 · Building Permits	470.00	6,000.00	-5,530.00	7.8%
4440000 · Land Use Permits	0.00	250.00	-250.00	0.0%
4450000 · MDM Hunter Permit Fee	0.00	240.00	-240.00	0.0%
Total 4400000 · Licenses & Permits	1,618.42	13,295.00	-11,676.58	12.2%
4500000 · Fines, Forfeits & Penalties				
4510000 · Ordinance Violations	1,724.57	9,500.00	-7,775.43	18.2%
4510100 · Parking Violations	0.00	600.00	-600.00	0.0%
Total 4500000 · Fines, Forfeits & Penalties	1,724.57	10,100.00	-8,375.43	17.1%
4600000 · Public Charges for Services				
4610000 · Clerk-Treas Fees	325.00	1,200.00	-875.00	27.1%
4610100 · Publication Fees	0.00	250.00	-250.00	0.0%
4621000 · Police Dept Fees	525.00	250.00	275.00	210.0%
4632200 · Snow Removal Fees	0.00	250.00	-250.00	0.0%
4643500 · Recycle Fees	861.04	3,400.00	-2,538.96	25.3%
4644000 · Weed Control Charges	379.98	350.00	29.98	108.6%
4654000 · Cemetery Sales	0.00	500.00	-500.00	0.0%
4672000 · Park Shelter Use	550.00	1,700.00	-1,150.00	32.4%
4674300 · Comm Ctr Use	195.00	500.00	-305.00	39.0%
Total 4600000 · Public Charges for Services	2,836.02	8,400.00	-5,563.98	33.8%
4700000 · Intergov't Charges for Services				
4732100 · School Liason	19,530.00	64,000.00	-44,470.00	30.5%
4734100 · Recycle Ctr-Towns	0.00	12,825.00	-12,825.00	0.0%
4739100 · Crossing Guard Reimb	0.00	6,000.00	-6,000.00	0.0%
Total 4700000 · Intergov't Charges for Services	19,530.00	82,825.00	-63,295.00	23.6%
4800000 · Miscellaneous Revenue				
4811000 · Interest-City Investments	3,390.73	10,000.00	-6,609.27	33.9%
4820000 · Rent-Muni Bldg	4,050.00	16,200.00	-12,150.00	25.0%
4820100 · Rent-Land	0.00	3,500.00	-3,500.00	0.0%
4820200 · Rent-Cell Tower	3,225.63	11,475.00	-8,249.37	28.1%
4840900 · Ins Dividends	0.00	1,800.00	-1,800.00	0.0%
4850000 · Donations	600.00	5,000.00	-4,400.00	12.0%
4850025 · Connolly Memorial Cemetery Fund	9,845.00			
4850030 · Dog Park Donations	0.00	15,000.00	-15,000.00	0.0%

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
4850100 · Police Donations	10.00	3,000.00	-2,990.00	0.3%
4890000 · Exp Reimb-All Types	1,742.86	3,500.00	-1,757.14	49.8%
Total 4800000 · Miscellaneous Revenue	22,864.22	69,475.00	-46,610.78	32.9%
Total Income	665,001.65	1,612,584.68	-947,583.03	41.2%
Gross Profit	665,001.65	1,612,584.68	-947,583.03	41.2%
Expense				
5100000 · General Government				
5100100 · W&S Expense Reimb	10,097.98			
5100111 · Accts Rec - W&S Wages	10,476.25			
5100112 · Accts Rec - W&S WRS	531.87			
5100114 · Accts Rec - W&S Insurance	5,067.78			
5100211 · Accts Rec - Library Wages	6,376.96			
5100212 · Accts Rec - Library WRS	263.24			
5110000 · Legislative				
5110111 · Council	0.00	12,750.00	-12,750.00	0.0%
5110211 · Mayor	1,000.00	9,000.00	-8,000.00	11.1%
5111011 · Committees	0.00	400.00	-400.00	0.0%
Total 5110000 · Legislative	1,000.00	22,150.00	-21,150.00	4.5%
5130000 · Legal				
5130021 · City Atty-General	0.00	1,800.00	-1,800.00	0.0%
5130121 · City Atty-Prosecution	325.00	1,500.00	-1,175.00	21.7%
5131021 · Muni Code Updates	62.50	1,500.00	-1,437.50	4.2%
Total 5130000 · Legal	387.50	4,800.00	-4,412.50	8.1%
5140000 · General Administration				
5141011 · Legislative Support-Wages	1,251.46	9,968.70	-8,717.24	12.6%
5141025 · Legislat. Support-Training/Dues	0.00	850.00	-850.00	0.0%
5141032 · Legislative Support-Publication	1,052.00	7,000.00	-5,948.00	15.0%
5142011 · General Admin-Wages	3,516.70	34,575.76	-31,059.06	10.2%
5142021 · General Admin-Outside Services	95.00	575.00	-480.00	16.5%
5142025 · General Admin-Training/Dues	260.00	450.00	-190.00	57.8%
5142031 · General Admin-Office Supplies	3,408.05	4,000.00	-591.95	85.2%
5142033 · General Admin-Mileage	0.00	125.00	-125.00	0.0%
5143011 · Elections-Wages	786.98	7,777.00	-6,990.02	10.1%
5143032 · Elections-Publication	0.00	250.00	-250.00	0.0%
5143034 · Elections-Supplies	0.00	650.00	-650.00	0.0%
5144011 · Licensing & Permits-Wages	780.74	1,883.65	-1,102.91	41.4%
5144031 · Licensing & Permits-Office Supp	13.14			
5144032 · Licensing & Permits-Publication	0.00	300.00	-300.00	0.0%
5144035 · Deer Management Expense	40.00			
5140000 · General Administration - Other	650.16			
Total 5140000 · General Administration	11,854.23	68,405.11	-56,550.88	17.3%
5150000 · Financial Administration				
5150011 · General Accounting-Wages	4,694.12	19,190.00	-14,495.88	24.5%
5150034 · General Accounting-Supplies	175.97	1,500.00	-1,324.03	11.7%
5150521 · Independent Audit	9,900.82	13,200.00	-3,299.18	75.0%
5151113 · Medicare (default)	2,192.49	8,484.00	-6,291.51	25.8%
5151213 · Social Security	6,752.43	28,891.50	-22,139.07	23.4%
5151314 · Health Insurance	30,860.04	173,829.06	-142,969.02	17.8%
5151414 · Life Insurance	170.34	650.00	-479.66	26.2%
5151611 · Paid Time Off (PTO)-Wages	12,124.29			
5152012 · Wisconsin Retirement System	10,829.55	45,450.00	-34,620.45	23.8%
5155021 · Prop. Assmnt.-Outside Services	1,800.00	7,500.00	-5,700.00	24.0%
5155111 · Prop Tax Collection-Wages	1,600.33	1,691.75	-91.42	94.6%
5155121 · Prop Tax Collection-Outside Ser	0.00	900.00	-900.00	0.0%
5156005 · Prop & Liability Ins	10,625.63	31,369.00	-20,743.37	33.9%
5156100 · Workers Comp - Calculated	45.95			
5156105 · Workers Comp	3,536.93	10,653.00	-7,116.07	33.2%
5156205 · Employee Bonds	475.00	900.00	-425.00	52.8%
5150000 · Financial Administration - Other	10.00			
Total 5150000 · Financial Administration	95,793.89	344,208.31	-248,414.42	27.8%
5160000 · Municipal Building				
5160011 · Municipal Building-Wages	3,188.77	8,080.00	-4,891.23	39.5%
5160021 · Municipal Building-Outside Serv	1,213.99	4,000.00	-2,786.01	30.3%
5160022 · Municipal Building-Utilities	7,166.69	27,000.00	-19,833.31	26.5%
5160023 · Municipal Building-Repairs&Supp	1,304.61	10,381.82	-9,077.21	12.6%
Total 5160000 · Municipal Building	12,874.06	49,461.82	-36,587.76	26.0%

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Total 5100000 · General Government	154,723.76	489,025.24	-334,301.48	31.6%
5150520 · Bank Service Charges	40.00			
5200000 · Public Safety				
5210000 · Law Enforcement				
5210001 · Police Administration				
5210011 · Police Admin-Wages	14,903.32	79,790.00	-64,886.68	18.7%
5210019 · Police Admin-Uniforms	233.35	2,000.00	-1,766.65	11.7%
5210022 · Police Admin-Utilities	1,187.17	5,000.00	-3,812.83	23.7%
5210034 · Police Admin-Supplies	1,066.33	5,000.00	-3,933.67	21.3%
Total 5210001 · Police Administration	17,390.17	91,790.00	-74,399.83	18.9%
5212000 · Police Patrol				
5212011 · Police Patrol-Wages				
5213011 · Police Criminal Invest-Wages	0.00	1,515.00	-1,515.00	0.0%
5212011 · Police Patrol-Wages - Other	36,374.42	166,650.00	-130,275.58	21.8%
Total 5212011 · Police Patrol-Wages	36,374.42	168,165.00	-131,790.58	21.6%
5212021 · Police Patrol-Outside Services	439.79	4,000.00	-3,560.21	11.0%
5212022 · Police Patrol-Utilities	391.70	600.00	-208.30	65.3%
5212023 · Police Patrol-Repairs/Supplies	325.76	10,000.00	-9,674.24	3.3%
5212033 · Police Patrol-Fuel/Miles	1,603.33	9,000.00	-7,396.67	17.8%
Total 5212000 · Police Patrol	39,135.00	191,765.00	-152,630.00	20.4%
5213021 · Police Criminal Inv-Suppl/Serv	461.70	2,000.00	-1,538.30	23.1%
5214025 · Police Training	0.00	1,500.00	-1,500.00	0.0%
Total 5210000 · Law Enforcement	56,986.87	287,055.00	-230,068.13	19.9%
5219000 · School Crossing Guard	2,331.00	11,500.00	-9,169.00	20.3%
5220000 · Fire Protection				
5220021 · Fire Dept-Annual Budget	12,961.25	25,922.50	-12,961.25	50.0%
5220022 · Water Hydrant Rental	0.00	113,750.00	-113,750.00	0.0%
5220034 · Fire Dept-Incident Charges	536.57	1,000.00	-463.43	53.7%
Total 5220000 · Fire Protection	13,497.82	140,672.50	-127,174.68	9.6%
5240021 · Building Inspection	995.75	12,500.00	-11,504.25	8.0%
5290000 · Other Public Safety				
5290011 · Emergency Govt-Wages	0.00	2,200.00	-2,200.00	0.0%
5290022 · Emergency Govt-Utilities	155.63	1,900.00	-1,744.37	8.2%
5290023 · Emer Govt-Supp., Equip & Repair	531.53	5,520.00	-4,988.47	9.6%
Total 5290000 · Other Public Safety	687.16	9,620.00	-8,932.84	7.1%
Total 5200000 · Public Safety	74,498.60	461,347.50	-386,848.90	16.1%
5300000 · Public Works				
5310000 · Streets Administration				
5310005 · Streets Admin-CDL Testing	0.00	150.00	-150.00	0.0%
5310011 · Streets Admin-Wages	1,099.53	5,403.50	-4,303.97	20.3%
5310021 · Streets Admin-Outside Services	110.50	500.00	-389.50	22.1%
5310025 · Streets Admin-Training	0.00	1,000.00	-1,000.00	0.0%
Total 5310000 · Streets Administration	1,210.03	7,053.50	-5,843.47	17.2%
5311000 · Public Works Shop				
5311011 · PW Shop-Wages	723.85	2,020.00	-1,296.15	35.8%
5311022 · PW Shop-Utilities	2,180.15	5,600.00	-3,419.85	38.9%
5311033 · PW Shop-Fuel	171.76	350.00	-178.24	49.1%
5311034 · PW Shop-Supplies/Tools	461.85	2,500.00	-2,038.15	18.5%
Total 5311000 · Public Works Shop	3,537.61	10,470.00	-6,932.39	33.8%
5312000 · Public Works Mach & Equip				
5312011 · PW Mach & Equip-Wages	2,637.43	25,755.00	-23,117.57	10.2%
5312023 · PW Mach & Equip-Repair/Supplies	949.02	7,000.00	-6,050.98	13.6%
5312033 · PW Mach & Equip-Fuel	1,184.63	3,500.00	-2,315.37	33.8%
5312000 · Public Works Mach & Equip - Other	103.64			
Total 5312000 · Public Works Mach & Equip	4,874.72	36,255.00	-31,380.28	13.4%
5331000 · Road Maintenance				
5331011 · Road Maintenance-Wages	407.62	1,515.00	-1,107.38	26.9%
5331023 · Road Maintenance-Repair/Supply	22.80	8,000.00	-7,977.20	0.3%
5331033 · Road Maintenance-Fuel	0.00	800.00	-800.00	0.0%

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Total 5331000 · Road Maintenance	430.42	10,315.00	-9,884.58	4.2%
5331100 · Curbs & Gutters				
5331111 · Curbs & Gutters-Wages	0.00	252.50	-252.50	0.0%
5331100 · Curbs & Gutters - Other	0.00	250.00	-250.00	0.0%
Total 5331100 · Curbs & Gutters	0.00	502.50	-502.50	0.0%
5331200 · Traffic Signs & Markings				
5331211 · Traffic Signs, Markings-Wages	521.02	1,010.00	-488.98	51.6%
5331223 · Traffic Sign & Mark-Repair/Supp	0.00	1,000.00	-1,000.00	0.0%
Total 5331200 · Traffic Signs & Markings	521.02	2,010.00	-1,488.98	25.9%
5331300 · Bridges & Culverts				
5331321 · Bridges & Culverts-Outside Serv	0.00	650.00	-650.00	0.0%
Total 5331300 · Bridges & Culverts	0.00	650.00	-650.00	0.0%
5331900 · Snow & Ice Control				
5331911 · Snow & Ice Control-Wages	6,812.35	11,110.00	-4,297.65	61.3%
5331933 · Snow & Ice Control-Fuel	613.89	5,000.00	-4,386.11	12.3%
5331934 · Snow & Ice Control-Supplies	4,898.91	10,000.00	-5,101.09	49.0%
5331900 · Snow & Ice Control - Other	0.00	26,110.00	-26,110.00	0.0%
Total 5331900 · Snow & Ice Control	12,325.15	52,220.00	-39,894.85	23.6%
5342022 · Street Lighting	6,039.01	24,000.00	-17,960.99	25.2%
5343100 · Sidewalks				
5343111 · Sidewalks-Wages	43.26	516.11	-472.85	8.4%
5343100 · Sidewalks - Other	0.00	20,000.00	-20,000.00	0.0%
Total 5343100 · Sidewalks	43.26	20,516.11	-20,472.85	0.2%
5344000 · Storm Sewers				
5344111 · Storm Sewers-Wages	28.84	835.27	-806.43	3.5%
Total 5344000 · Storm Sewers	28.84	835.27	-806.43	3.5%
5344100 · Street Cleaning	442.71	2,020.00	-1,577.29	21.9%
5345000 · Parking Lots				
5345011 · Parking Lots-Wages	90.13	505.00	-414.87	17.8%
Total 5345000 · Parking Lots	90.13	505.00	-414.87	17.8%
5362000 · Sanitation/Trash				
5362011 · Sanitation/Trash-Wages	2,117.19	6,751.85	-4,634.66	31.4%
5362021 · Sanitation/Trash-Outside Serv.	17,292.69	68,225.00	-50,932.31	25.3%
Total 5362000 · Sanitation/Trash	19,409.88	74,976.85	-55,566.97	25.9%
5363100 · Landfill Monitoring	1,379.24	4,200.00	-2,820.76	32.8%
5363500 · Recycling Center				
5363511 · Recycling Center-Wages	1,124.87	6,300.00	-5,175.13	17.9%
5363523 · Recycling Center-Markesan	0.00	500.00	-500.00	0.0%
5363533 · Recycling Center-Fuel	87.35	250.00	-162.65	34.9%
5363500 · Recycling Center - Other	18.47	375.00	-356.53	4.9%
Total 5363500 · Recycling Center	1,230.69	7,425.00	-6,194.31	16.6%
5363521 · Recycling-Curbside	9,716.88	44,250.00	-34,533.12	22.0%
5363600 · Recycling Center-Mackford	393.47	1,700.00	-1,306.53	23.1%
5363700 · Recycling Center-Manchester	393.50	1,700.00	-1,306.50	23.1%
5363800 · Recycling Center-Green Lake	768.49	2,600.00	-1,831.51	29.6%
5364000 · Weed Control				
5364011 · Weed Control-Wages	105.30	1,515.00	-1,409.70	7.0%
5364034 · Weed Control-Supplies	0.00	300.00	-300.00	0.0%
Total 5364000 · Weed Control	105.30	1,815.00	-1,709.70	5.8%
Total 5300000 · Public Works	62,940.35	306,019.23	-243,078.88	20.6%
5400000 · Health & Human Services				
5490000 · Cemetery				
5491011 · Cemetery-Wages	656.32	12,155.35	-11,499.03	5.4%
5491022 · Cemetery-Utilities	54.98	300.00	-245.02	18.3%
5491033 · Cemetery-Fuel	0.00	350.00	-350.00	0.0%
5491034 · Cemetery-Supplies	492.57	500.00	-7.43	98.5%
Total 5490000 · Cemetery	1,203.87	13,305.35	-12,101.48	9.0%
Total 5400000 · Health & Human Services	1,203.87	13,305.35	-12,101.48	9.0%

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
5500000 · Culture, Rec & Educ				
5510000 · Library				
5511011 · Library-Wages	670.98	2,500.00	-1,829.02	26.8%
5511021 · Library-Annual Budget	17,667.00	70,668.00	-53,001.00	25.0%
Total 5510000 · Library	18,337.98	73,168.00	-54,830.02	25.1%
5520000 · Parks				
5520011 · Parks-Wages	2,666.42	8,000.00	-5,333.58	33.3%
5520022 · Parks-Utilities	767.45	2,500.00	-1,732.55	30.7%
5520023 · Parks-Repairs/Supplies	696.70	3,000.00	-2,303.30	23.2%
5520033 · Parks-Fuel	132.05	500.00	-367.95	26.4%
Total 5520000 · Parks	4,262.62	14,000.00	-9,737.38	30.4%
5530000 · City Events/Banners				
5530011 · City Events/Banners-Wages	273.98	3,000.00	-2,726.02	9.1%
Total 5530000 · City Events/Banners	273.98	3,000.00	-2,726.02	9.1%
5530100 · Summer Rec Program	2,000.00	2,000.00	0.00	100.0%
5531000 · Events Comm. (Special Events)	0.00	5,260.00	-5,260.00	0.0%
Total 5500000 · Culture, Rec & Educ	24,874.58	97,428.00	-72,553.42	25.5%
5600000 · Conservation & Development				
5670000 · Advertising & Promotion	0.00	150.00	-150.00	0.0%
5671000 · Industrial Park Development	74.03	120.00	-45.97	61.7%
5671021 · TIF Fees	1,350.00			
5690000 · Zoning & Development	0.00	250.00	-250.00	0.0%
5691000 · Mapping	0.00	50.00	-50.00	0.0%
Total 5600000 · Conservation & Development	1,424.03	570.00	854.03	249.8%
5900000 · Debt Service				
5912000 · 2018 Bond Issue Princ.				
5912100 · 2018 Bond Issue Fees	0.00	850.00	-850.00	0.0%
5912000 · 2018 Bond Issue Princ. - Other	110,000.00	110,000.00	0.00	100.0%
Total 5912000 · 2018 Bond Issue Princ.	110,000.00	110,850.00	-850.00	99.2%
5916000 · Principal Long-Term Debt	889.10	3,604.85	-2,715.75	24.7%
5926000 · Interest Long Term Debt	72.82	242.83	-170.01	30.0%
5926250 · 2018A Bond Issue Interest	15,347.50	29,375.00	-14,027.50	52.2%
5927000 · Patrol Car Principal Loan	0.00	5,034.37	-5,034.37	0.0%
5927500 · Patrol Car Interest Loan	0.00	1,965.63	-1,965.63	0.0%
5927001 · Principal Durango Patrol Car	3,053.12			
5927501 · Interest Durango Patrol Car	446.88			
Total 5900000 · Debt Service	129,809.42	151,072.68	-21,263.26	85.9%
6000000 · Capital Outlay				
6576550 · Outlay - Dog Park	0.00	15,000.00	-15,000.00	0.0%
6571400 · Outlay - City Hall	0.00	5,000.00	-5,000.00	0.0%
6571900 · Outlay - General Acctg Admin	0.00	5,000.00	-5,000.00	0.0%
6572900 · Outlay - Emergency Govt	0.00	1,500.00	-1,500.00	0.0%
6573240 · Outlay - Machines & Equipment	3,500.00	10,000.00	-6,500.00	35.0%
6573270 · Outlay - Garages & Sheds	1,012.50	5,000.00	-3,987.50	20.3%
6573310 · Outlay - Streets	0.00	25,000.00	-25,000.00	0.0%
6573340 · Outlay - 2025 Streets Project	0.00	10,626.68	-10,626.68	0.0%
6574200 · Outlay - Recycling Center	0.00	5,000.00	-5,000.00	0.0%
6575100 · Outlay - Cemetery	0.00	10,000.00	-10,000.00	0.0%
6576100 · Outlay - Library	0.00	800.00	-800.00	0.0%
6576200 · Outlay - Parks	1,942.50	20,000.00	-18,057.50	9.7%
6576300 · Outlay - Codification	0.00	2,000.00	-2,000.00	0.0%
6576500 · Outlay - Walking Path	0.00	5,000.00	-5,000.00	0.0%
Total 6000000 · Capital Outlay	6,455.00	119,926.68	-113,471.68	5.4%
Total Expense	455,969.61	1,638,694.68	-1,182,725.07	27.8%
Net Ordinary Income	209,032.04	-26,110.00	235,142.04	-800.6%
Net Income	209,032.04	-26,110.00	235,142.04	-800.6%

**A MEMORANDUM OF UNDERSTANDING BETWEEN
THE CITY OF MARKESAN AND MARKESAN LION'S
CLUB**

WHEREAS, the City of Markesan is a Wisconsin Municipality (the "City"), with their address being 150 South Bridge Street; Markesan, WI 53946 and the Markesan Lion's Club (the "Club", with their address being PO BOX 138; Markesan, WI, is a non-profit (IRS Sec. 501(c)(4)) organization incorporated in Wisconsin

The purpose of this Memorandum of Understanding (MOU) is to have a written understanding between the above parties. Additionally, this MOU will outline any responsibility the Markesan Lion's Club has in order to use of the Park and Park facilities at Little Green Lake Soldiers and Sailors Park (the "Park").

This MOU by its term is not a lease, and the City shall not accept, nor shall the Club be required to pay, any rental or other monetary payment as a result of entering into this MOU.

The City recognizes that the Markesan Lion's Club is instrumental in the development of the Little Green Lake Soldiers and Sailors Park as a valuable asset to the community, providing local citizens and visitors a place to safely recreate.

THEREFORE both the City and Club agree to the following:

1. The City is the owner of the Park and assumes all responsibility for the operation and management of the Park, except as specified within this MOU.
2. The City will repair and maintain the well, buildings, piers, boat docks, or other physical structures located on the Park property.
3. The City will mow and rake the grounds and take whatever other action is reasonable and necessary to keep the grounds in suitable condition for Park purposes.
4. The City will allow the Club to post "Park Reserved" notices for any City approved Club function in the park, per City Ordinance 260-7 F.(7)(C) [Amended 4-14-2015 by Ord. No. 233] which states "the right to reserve any park or area for any civic function or City-sponsored event."

5. The Club will not build, remodel, or tear down any buildings, piers, boat docks, or other physical structures located on the Park Premises, without prior written consent and approval of the City.

6. The Club shall furnish the City with a copy of a suitable liability insurance policy, for any special events to be held on the Park premises, wherein there is a possibility of injury to any person on the Park grounds attending such event as a participant or spectator.

7. The Club shall provide the City Clerk with a schedule of events, with at least one month's advanced written notice when possible and further agrees to pay for any damage to the Park as a result of special events scheduled by the Club.

8. The Club shall have standing rights to reserve the park on the Sunday of June Dairy Days weekend in Markesan (the Sunday after the second Saturday of June).

9. The Club shall have standing rights to reserve the park yearly on the Saturday before July 4th.

10. The Club agrees to assume responsibility for the maintenance and operation for the Park:

- a) Will maintain, organize and schedule the use of Park shelter kitchen facilities.
- b) Will maintain and replace the flag at the Park, as needed;
- c) Will organize Lion members to complete "walk through" clean-up of the park when members are available;
- d) Will organize the "Youth Service Day" clean-up of the park;
- e) Will provide sand for the beach and various playground equipment locations;
- f) Will maintain beach buoys and setup beach swimming area;
- g) Will provide up to \$2,000 annually for Club approved improvements to the Park.

11. This MOU shall automatically renew annually unless either party serves notice in writing to both the City Clerk and Club Secretary forty-five (45) days of either party's intent to ratify, change, or terminate this MOU.
12. The City and the Club agree not to commit the other party to an expense without written consent.
13. The City and the Club agree to give the other party prompt notice of any claim coming to its knowledge that in any way directly or indirectly affects the other party. Both parties shall have the right to participate in the defense of such claim to the extent of its interest.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals to this MOU by and through their duly authorized officers. Upon sign this MOU, each party acknowledges receipt of the signed and completed copy thereof, and admits that they have read and understood the foregoing terms and conditions and agrees thereto.

DATED THIS DAY OF _____, 2024

CITY OF MARKESAN

MARKESAN LION'S CLUB

Mayor

President

Clerk

Secretary

Approved by City
Attorney Dan Sondalle

Dated: _____

Prepared by: Rich Slate, Mayor of
Markesan

Townline Construction

N9416 Inglehart Rd.
Cambria, WI 53923

CARTER CONSTRUCTION

W2981 Carter Rd • Markesan, WI 53946

Quotation

1110

To

Markesan City Hall or Kiwanis Park
150 N. Bridge Street
Markesan, WI 53946

Date Mar. 30, 2024

WE ARE PLEASED TO QUOTE AS FOLLOWS:

Customer Phone # 920-229-1177	Work Phone # # 608-497-0418
----------------------------------	--------------------------------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Project #1 Park Building with Restrooms		
	New metal roof, 1x4's over shingles	materials	\$6,232.00
	New soffit and fascia, new side metal and beam wrap, and new double door	Labor	\$4,500.00
	Project #2 Warming Shed		
	New Metal Roof, 1x4 over shingles	materials	\$3,805.50
	New soffit and fascia	Labor	\$3,000.00
	New ramp by front door Labor and materials		\$2,200.00
	Dumpster for all Projects		\$650.00
		Total	\$20,387.00

Material and Labor supplied as specified above. Any changes made could be subject to an additional charge. Homeowner is not liable for any worker injury.
Down Payment Required \$ _____

ABOVE PRICES GOOD FOR _____ DAYS

OFFICIAL SIGNATURE

Townline Construction

10416 Inglehart Rd.
Cambria, WI 53923

CARTER CONSTRUCTION

W2981 Carter Rd • Markesan, WI 53946

Quotation

1114

Date Mar. 30, 2024

To	Markesan City Hall	┌
	150 N Bridge Street	
	Markesan, WI 53946	└

WE ARE PLEASED TO QUOTE AS FOLLOWS:

Customer Phone #	Work Phone #
920-229-1177	608-477-6418

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Project #3		
	Building on Posts		
	New Metal Roof 1x4's overshingles	materials	\$2561.00
	New soffit and fascia, and Beam wrap.	Labor	\$3,000.00
		Total	(\$5,561.00)

Material and Labor supplied as specified above. Any changes made could be subject to an additional charge. Homeowner is not liable for any worker injury.

Down Payment Required \$ _____

ABOVE PRICES GOOD FOR _____ DAYS

OFFICIAL SIGNATURE _____

City of Markesan
PO Box 352
Markesan, WI 53946

Work Order

Date	Number

Description	Qty
<p>Submitted by: _____</p> <p>Date: _____</p> <p>Completed by: _____</p> <p>Date: _____</p>	

RESOLUTION NO. 01-2024

**PRELIMINARY RESOLUTION OF INTENTION TO EXERCISE
SPECIAL ASSESSMENT POWERS PURSUANT TO SEC. 330-23 OF THE
MUNICIPAL CODE and SEC. 66.0701 and 66.0703 OF THE WISCONSIN STATUTES**

The Common Council of the City of Markesan, Wisconsin, duly assembled at its regular monthly meeting on the 9th day of April, 2024, does resolve as follows:

WHEREAS, the Common Council of the City of Markesan, in exercise of the Police Powers conferred upon such municipalities, intends to lay out and install and/or repair sidewalk over a specific area in said City, and levy and collect special assessments upon property for benefits conferred by said municipal work and improvements.

BE IT RESOLVED, by the Common Council of the City of Markesan, in regular session begun on the 9th day of April, 2024, that it is the Common Council's intention to exercise its police powers for the municipal purposes as indicated herein in the area as indicated, specifically:

- A. The limits of the proposed assessment district are as follows: all properties throughout the City of Markesan determined to have substandard sidewalks and were so marked by City Personnel in 2024.
- B. The public improvement includes the installation and/or repair of sidewalk and any administrative costs associated with said project.

That after the completion of the improvements, the amount of such assessments will be determined and levied, establishing the mode of payment permitted therefore as to number of installments, the rate of interest to be paid on unpaid balances, and the terms on which any such assessment may be deferred while no use of the improvement is made in connection with the property. The public hearing on such assessment shall be deferred until the completion of the improvements.

BE IT FURTHER RESOLVED, that the Director of Public Works shall cause the report to be provided as set forth in Sec. 330-25 of the Municipal Code, which report shall be placed on file with the City Clerk in accordance with Wis. Stats and the Municipal Code.

Introduced by:

Introduced by:

Aldersperson

Aldersperson

ROLL CALL: Ayes _____ Nays _____ Absent _____ Abstained

APPROVED this _____ day of April, 2024.

CITY OF MARKESAN

RICH SLATE, Mayor

ATTEST:

ELIZABETH AMEND, Clerk/Treasurer

APPROVED AS TO FORM:

DANIEL D. SONDALLE, City Attorney

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QUOTE

DATE	4/1/2024
QUOTE	QUOT1066146-3
ACCOUNT NUMBER	85957
QUOTED TO	Jeff Herberer
QUOTED BY	Shontrista
PAGE NUMBER	1 of 1

USE THIS QUOTE# **QUOT1066146-3** ON PO's!

**S
H
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P

T
O** Markesan Waterworks
 461 W Manchester St
 Markesan, WI 53946-7285
 USA

**B
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T
O** Markesan Waterworks
 PO Box 352
 Markesan, WI 53946-0352
 USA

CUSTOMER PO #	EXPIRES	SALES PERSON	TERMS	SHIP FROM	SHIP VIA
4/1	5/1/2024	Kevin	Net 30 days	IL	FEDEXGRND

ITEM #	DESCRIPTION	QTY	U/M	PRICE	EXTENSION
54860	Watts LF909 RPZ Backflow Preventer w/ Strainer, 1.5 in	1	ea	\$2,821.95	\$2,821.95

MERCHANDISE	MISCELLANEOUS	FREIGHT	TAX	TOTAL
\$2,821.95	\$ 0.00	\$ 33.58	\$0.00	\$2,855.53

 Authorized Signature

 PO (If Required)

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

This quote and all sales by HD Supply Facilities Maintenance, LTD. d/b/a USABlueBook shall be governed exclusively by the Terms of Sale available at usabluebook.com/termsosale

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Thanks for choosing USABlueBook.

ORDINANCE NO. 277

An Ordinance amending Chapter 141 Cigarettes and Tobacco Products of the Municipal Code of the City of Markesan.

The Common Council of the City of Markesan in session duly begun on the 9th day of April, 2024, hereby amends Chapter 141 of the City of Markesan Municipal Code to read as follows:

SECTION 1:

Chapter 141: Cigarettes, Tobacco and Nicotine Products and Electronic Vaping Devices

Article I: Minors; Restrictions on Sales

Section 141-1: Restrictions on the sale of gift of cigarettes, nicotine or tobacco products and electronic vaping devices.

Section 134.66, Wis. Stats., together with its penalty provisions, are hereby made a part of this article as if fully set forth herein.

Section 141-2: Purchase or possession of cigarettes, nicotine or tobacco products and electronic vaping devices by person under 21 years of age prohibited.

Section 254.92, Wis. Stats., is hereby made a part of this article as if fully set forth herein. Any person who violates this section shall, upon conviction, be subject to the penalties provided in § 254.92(2m), plus court costs and assessments.

Article II. Licenses

Section 141-3: License Required.

No person shall sell cigarettes, nicotine or tobacco products and electronic vaping devices in the City without first obtaining a license from the Clerk-Treasurer. The provisions of § 134.65, Wis. Stats., are hereby adopted and made a part of this article by reference.

SECTION 2:

This ordinance shall be in full force and effect upon passage and publication.

ROLL CALL: Ayes- , Nays- , Absent- , Abstained-

APPROVED this 9TH day of April, 2024.

CITY OF MARKESAN

RICH SLATE, Mayor

ATTEST:

ELIZABETH AMEND, Clerk-Treasurer

APPROVED AS TO FORM:

JUSTIN D. SONDALLE, City Attorney

Publish: April 18, 2024