



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

FINANCE, PERSONNEL & SAFETY COMMITTEE

Markesan City Hall
July 2, 2024

Immediately Following Public Property & Health Meeting

AGENDA

Call to Order

Roll Call

Citizen's Comments

Emergency Management Report

Review and Approval of Vouchers Payable

Police Report & Schedule

Old Business

New Business

- Discussion and Action on 2025 Preliminary Budget

Adjournment

A quorum of the Markesan Common Council may be in attendance at this meeting to gather information about a subject over which they have decision making responsibility. Under Wisconsin Open Meeting Law, this may constitute a meeting of the Common Council pursuant to the Badtke Decision, however, the Council will not take action at this meeting.

Any person requiring special assistance to participate in this meeting should contact the Clerk-Treasurer at 398-3031 at least 24 hours prior to the meeting so appropriate accommodations can be made.

Posted: City Hall
ERGO Bank Post Office
www.markesanwi.gov

Dated July 1, 2024
Elizabeth Amend, Clerk-Treasurer

July 2, 2024

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

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

CITY CHECKS: #38444-38481	\$58,430.74
DD#6410-6461	\$35,979.77
EFT#1543-1556	\$56,379.67

TOTAL	\$ 150,790.18
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UTILITY CHECKS: #13371-13395	\$71,108.25
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TOTAL	\$71,108.25
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With the exception of:

_____	_____	_____
_____	_____	_____

Signed:

Markesan Utilities
Voucher List
June 1 through July 2, 2024

Num	Date	Name	Memo	Original Amount
13371	06/05/2024	BRIGHTSPEED	MAY/JUNE 2024 internet	-193.56
13372	06/05/2024	MARKESAN, CITY OF	W/S Payroll Reimburse	-26,311.61
13373	06/05/2024	USA BLUEBOOK	Repair supplies	-53.31
13374	06/05/2024	VOID	VOID:	0.00
13375	06/05/2024	MARKESAN, CITY OF	MAY 2024 REIMB TO CITY	-2,927.15
13376	06/18/2024	JOHNSON BLOCK AND COMPANY	Audit services thru 6/5/2024	-2,652.26
13377	06/18/2024	MARKESAN LUMBER	Supplies	-30.04
13378	06/19/2024	AL'S PLUMBING	Labor/Filing fee	-155.00
13379	06/19/2024	ALLIANT ENERGY/WP&L	MAY-JUNE INV 2024	-3,120.44
13380	06/19/2024	CORE & MAIN	Pulse cable	-2,221.49
13381	06/19/2024	GENERAL ENGINEERING CO., INC.	2024 Inspections	-2,615.00
13382	06/19/2024	SHERWIN WILLIAMS CO.	Paint	-583.76
13383	06/19/2024	WI-DNR	2024 Water Use Fees	-125.00
13384	06/24/2024	CORE & MAIN	Parts	-194.10
13385	06/24/2024	USA BLUEBOOK	Feed Pump	-901.34
13386	06/24/2024	WE ENERGIES	MAY-JUNE 2024 gas bills	-25.63
13387	06/27/2024	US POSTMASTER	stamps	-272.00
13388	07/02/2024	BRIGHTSPEED	JUNE/JULY Internet	-193.56
13389	07/02/2024	CIVIC SYSTEMS, LLC	July 1 2024 - Dec 31 2024	-1,041.00
13390	07/02/2024	GENERAL ENGINEERING CO., INC.	2026 Street Project	-6,582.75
13391	07/02/2024	GREAT LAKES TV SEAL INC	Sewer Inspection	-3,410.34
13392	07/02/2024	MARKESAN, CITY OF	June 2024 - W/S PR Reimburse	-16,307.25
13393	07/02/2024	MULCAHY/SHAW WATER, INC.	Temperature Senson	-330.50
13394	07/02/2024	BADGER LABORATORIES & ENG.	Samples	-425.00
13395	07/02/2024	MARKESAN WATER & SEWER	Apr-June 2024 Water bill	-436.16
			TOTAL	-71,108.25

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

Num	Date	Name	Memo	Original Amount
EFT-1543	06/04/2024	INTERNAL REVENUE SERVICE	39-6006314	-6,651.50
EFT-1544	06/07/2024	WRS (Wisconsin Retirement System)	0457000	-11,482.16
EFT-1545	06/07/2024	EMPOWER RETIREMENT (WDC)	98971-01 P457	-770.00
EFT-1546	06/05/2024	WISCONSIN DEPT. OF REVENUE	036-0000583032-02	-1,973.40
EFT-1547	06/18/2024	SHELL FLEET	May fuel 2024	-1,362.79
EFT-1548	06/18/2024	STATE OF WI HEALTH INS	JULY 2024 HEALTH INS	-19,654.84
EFT-1549	06/18/2024	WISCONSIN DEPT. OF REVENUE	036-0000583032-02	-1,005.04
EFT-1550	06/18/2024	INTERNAL REVENUE SERVICE	39-6006314	-6,024.36
EFT-1551	06/18/2024	DELTA DENTAL OF WISCONSIN	DELTAVISION JULY 2024	-52.58
EFT-1552	06/18/2024	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL PLAN JULY 2024	-352.60
EFT-1553	06/25/2024	EMPOWER RETIREMENT (WDC)	98971-01 P457	-770.00
EFT-1554	07/02/2024	WISCONSIN DEPT. OF REVENUE	036-0000583032-02	-1,014.35
EFT-1555	07/02/2024	INTERNAL REVENUE SERVICE	39-6006314	-5,886.40
EFT1556	07/02/2024	CITGO	JUNE FUEL 2024	-380.65
TOTAL				-56,379.67
DD6410	06/14/2024	Almas, Lucas N		-997.30
DD6411	06/14/2024	Amend, Elizabeth A		-1,219.90
DD6412	06/14/2024	Behlke, Ryan R		-1,539.26
DD6413	06/14/2024	Boelter, Cynthia L		-78.03
DD6414	06/14/2024	Candlish, Kristina M		-66.27
DD6415	06/14/2024	Chisnell, Gerald		-207.79
DD6416	06/14/2024	Galkowski, Jackson T		-1,320.74
DD6417	06/14/2024	Glover, Valerie		-186.60
DD6418	06/14/2024	Heberer, Jeffrey		-1,783.67
DD6419	06/14/2024	Helling, Rachel		-9.02
DD6420	06/14/2024	Huhndorf, John E		-570.61
DD6421	06/14/2024	Knaub, Sharilyn J		-313.83
DD6422	06/14/2024	Lopez, Ingrid A		-128.13
DD6423	06/14/2024	Mace, Matthew R		-1,305.44
DD6424	06/14/2024	McLean, Cody		-1,514.90
DD6425	06/14/2024	Meyer, Vanessa K		-198.83
DD6426	06/14/2024	Pflum, William		-1,521.08
DD6427	06/14/2024	Plagenz-Jensen, Karen C		-434.11
DD6428	06/14/2024	Sippel, Christina J		-40.63
DD6429	06/14/2024	VanRossum, Carla M		-653.43
DD6430	06/14/2024	Wilderman, James H		-1,225.76
DD6431	06/14/2024	Zamzow, Todd B		-1,455.63
DD6432	06/14/2024	Corson, Amy M		-115.44
DD6433	06/14/2024	Dykstra, Dennis P		-132.98
DD6434	06/14/2024	Koos-Abendroth, Cheryl A		-378.17
DD6435	06/14/2024	Olson, Clyde A		-135.75
DD6436	06/14/2024	Panten, Beth M		-261.81
DD6437	06/14/2024	Phippen, Henry		-328.48
DD6438	06/14/2024	Slate, Rich		-461.75
DD6439	06/14/2024	Zacharias, Carmen J		-67.88
DD6440	06/28/2024	Almas, Lucas N		-997.30
DD6441	06/28/2024	Amend, Elizabeth A		-1,219.89
DD6442	06/28/2024	Behlke, Ryan R		-1,523.45
DD6443	06/28/2024	Boelter, Cynthia L		-321.15
DD6444	06/28/2024	Candlish, Kristina M		-94.65
DD6445	06/28/2024	Chisnell, Gerald		-207.79
DD6446	06/28/2024	Galkowski, Jackson T		-1,338.84
DD6447	06/28/2024	Glover, Valerie		-162.12
DD6448	06/28/2024	Heberer, Jeffrey		-1,783.69
DD6449	06/28/2024	Helling, Rachel		-18.26
DD6450	06/28/2024	Huhndorf, John E		-861.77
DD6451	06/28/2024	Knaub, Sharilyn J		-329.50
DD6452	06/28/2024	Lopez, Ingrid A		-115.33
DD6453	06/28/2024	Mace, Matthew R		-1,305.45

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

Num	Date	Name	Memo	Original Amount
DD6454	06/28/2024	McLean, Cody		-1,565.87
DD6455	06/28/2024	Meyer, Vanessa K		-188.60
DD6456	06/28/2024	Pflum, William		-1,532.24
DD6457	06/28/2024	Plagenz-Jensen, Karen C		-305.91
DD6458	06/28/2024	Sippel, Christina J		-22.87
DD6459	06/28/2024	VanRossum, Carla M		-752.47
DD6460	06/28/2024	Wilderman, James H		-1,225.77
DD6461	06/28/2024	Zanzow, Todd B		-1,455.63
TOTAL				-35,979.77
38444	06/04/2024	PRE-EMPLOYMENT FUND	May 2024 PreEmployment/Galkowski	-192.30
38445	06/05/2024	BERLIN JOURNAL NEWSPAPERS	Publications	-1,020.00
38446	06/06/2024	BRIGHTSPEED	Internet	-429.69
38447	06/05/2024	COMPLETE OFFICE OF WISCONSIN	General Office Supplies	-27.93
38448	06/05/2024	MARKESAN AUTO, HOME & FARM	Misc. Parts / Supplies	-290.08
38449	06/05/2024	SONDALLE LAW OFFICE	MAY INV 2024	-76.00
38450	06/05/2024	MARTY MCCARTHY	CEMETERY DONATION	-150.00
38451	06/10/2024	AIRGAS USA, LLC	Cylinder Rental	-55.33
38452	06/10/2024	ALLIANT ENERGY/WP&L	street lights	-1,857.60
38453	06/10/2024	ERGO BANK OF MARKESAN	WRS Loan - Payment #73	-320.64
38454	06/10/2024	HORICON BANK VISA	MAY INV 2024	-294.60
38455	06/10/2024	THEDA CARE LABORATORIES	Blood Draw	-42.50
38456	06/10/2024	WINDYWARES-JBL AWARDS LLC	2024 JDD Youth Officer	-35.00
38457	06/18/2024	BALLWEG IMPLEMENT	Cap Screw	-30.70
38458	06/18/2024	EMC INSURANCE	Property & Liability / Workers Comp	-5,069.39
38459	06/18/2024	GENERAL ENGINEERING CO., INC.	Field Inspections	-586.10
38460	06/18/2024	JOHNSON BLOCK AND COMPANY	2023 Audit	-2,201.14
38461	06/18/2024	SECURIAN FINANCIAL GROUP, INC.	JULY 2024- Life Ins Premium	-157.35
38462	06/20/2024	SECURIAN FINANCIAL GROUP, INC.	JUNE ACCIDENT INS 2024 - 76038	-49.28
38463	06/20/2024	SOUTHERN G. LAKE CO. AMBULANCE	EMS Grant	-6,557.50
38464	06/26/2024	ALLIANT ENERGY/WP&L	MAY-JUNE INV 2024	-1,697.30
38465	06/26/2024	US POSTMASTER	2 rolls; 60 extra ounce stamps	-148.00
38466	06/26/2024	VERIZON WIRELESS	MAY/JUNE 2024 PHONE BILL/JETPACK	-92.56
38467	06/26/2024	WE ENERGIES	May/June gas bills 2024	-151.92
38468	07/02/2024	ACTION APPRAISERS & CONSULTANT	2024 3rd Quarter Maintenance	-1,800.00
38469	07/02/2024	ALLIANT ENERGY/WP&L	street lights	-1,867.60
38470	07/02/2024	BERLIN JOURNAL NEWSPAPERS	Publications	-323.00
38471	07/02/2024	BRIGHTSPEED	Internet	-425.69
38472	07/02/2024	CENTURYLINK BUSINESS SERVICES	May/June bill 2024	-462.71
38473	07/02/2024	GENERAL ENGINEERING CO., INC.	Parks-S & S/Bldg. Permit (R. Semrow	-1,574.50
38474	07/02/2024	GFL ENVIROMENTAL	June Service 2024	-9,503.19
38475	07/02/2024	LITTLE GREEN LAKE PROT & REHAB DISTRICT	April - June 2024 Water/Sewer	-318.33
38476	07/02/2024	MARKESAN PUBLIC LIBRARY	3rd qtr pymt 2024 Budget	-17,667.00
38477	07/02/2024	MARKESAN WATER & SEWER	Apr -June 2024 Water bill	-642.91
38478	07/02/2024	PRE-EMPLOYMENT FUND	June 2024 PreEmployment/Galkowski	-128.20
38479	07/02/2024	RAY'S SANITATION	2024 JDD	-1,340.00
38480	07/02/2024	SONDALLE LAW OFFICE	JUNE INV 2024	-266.00
38481	07/02/2024	WELLS FARGO REMITTANCE CENTER	Google/Amazon	-588.70
TOTAL				-58,430.74