

## FINANCE, PERSONNEL & SAFETY COMMITTEE

Markesan City Hall  
February 4, 2025  
6:00 p.m.

### 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 payment to Grand River Fire District Invoice #1191 in the amount of \$110,420.25.
- Discussion and Action on renewal or non-renewal of the City's 3 Ergo Bank CD's.

Closed Session: Employee Stipend & Wage Increase

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 into open session pursuant Wis. Stats. 19.85(2).

Action and Discussion on the Employee Stipend for Deputy Clerk/Treasurer.

Action and Discussion on the Wage Increase for Water/Wastewater Employee.

Action and Discussion on the Police Chief position.

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 January 30, 2025  
Tamra M Harrington, Clerk-Treasurer

Grand River Fire District

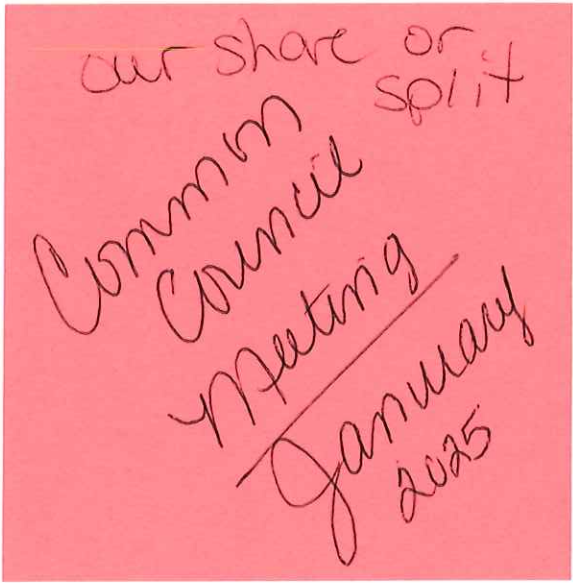
877 N. Margaret St  
P.O. Box 642  
WI 53946

# Invoice

Date	Invoice #
12/2/2024	1191

Bill To
City of Markesan 150 S Bridge St. PO Box 352 Markesan WI 53946

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	New 304 Chassis	110,420.25	110,420.25
			
Thank You. Linda		<b>Total</b>	\$110,420.25

RECEIVED JAN 21 2025

Certificate of Deposit  
 Maturity Notice  
 Non-Renewable

Certificate	Tax ID	Date	Balance
50006630	On File	01/16/2025	59,663.49

Maturing on 01/28/2025

CITY OF MARKESAN  
 150 S BRIDGE ST  
 PO BOX 352  
 MARKESAN WI 53946

This CD will not renew.  
 Interest will not be earned  
 after the maturity date.

Period Earnings 244.76  
 Added to this account  
 Earnings Paid YTD 244.76

RECEIVED JAN 21 2025

Certificate of Deposit,  
 Maturity Notice  
 Non-Renewable

Certificate	Tax ID	Date	Balance
50006578	On File	01/16/2025	51,093.17

Maturing on 01/28/2025

CITY OF MARKESAN  
 150 S BRIDGE ST  
 PO BOX 352  
 MARKESAN WI 53946

This CD will not renew.  
 Interest will not be earned  
 after the maturity date.

Period Earnings 209.60  
 Added to this account  
 Earnings Paid YTD 209.60

RECEIVED JAN 21 2025

Certificate of Deposit  
 Maturity Notice  
 Non-Renewable

Certificate	Tax ID	Date	Balance
50006629	On File	01/16/2025	22,561.74

Maturing on 01/28/2025

CITY OF MARKESAN  
 150 S BRIDGE ST  
 PO BOX 352  
 MARKESAN WI 53946

This CD will not renew.  
 Interest will not be earned  
 after the maturity date.

Period Earnings 92.94  
 Paid by Check  
 Earnings Paid YTD 92.94

# ERGO BANK - NEW ACCOUNTS & RATES

Annual Percentage Yield (APY) is accurate as of **November 8, 2024** 3:00 P.M.

	MINIMUM TO OPEN	MINIMUM TO EARN INTEREST	ANNUAL PERCENTAGE YIELD	INTEREST RATE
<b>PERSONAL CHECKING ACCOUNTS</b> <small>(1)(2)</small>				
KASASA CASH	\$100	REWARDS	0.05	0.05
KASASA CASH BACK	\$100	REWARDS	0.00	0.00
<b>BUSINESS CHECKING ACCOUNTS</b> <small>(1)(2)</small>				
BUSINESS CHECKING	\$50		0.00	0.00
NON-PROFIT BUSINESS CHECKING	\$50	\$1,000.01	0.01	0.01

	MINIMUM TO OPEN	MINIMUM TO EARN INTEREST	ANNUAL PERCENTAGE YIELD	INTEREST RATE
<b>MONEY MARKET ACCOUNTS</b> <small>(1)(2)</small>				
TIERS				
GO MONEY MARKET ACCOUNT	\$1,000	\$0 - \$5,000.00	0.50	0.50
BUSINESS MONEY MARKET ACCOUNT	\$1,000	\$5,000.01 - \$25,000.00	1.11	1.10
		\$25,000.01 - \$50,000.00	1.21	1.20
		\$50,000.01 - \$100,000.00	1.41	1.40
		\$100,000.01 - \$250,000.00	1.97	1.95
		\$250,000.01-500,000.00	2.22	2.20
		\$500,000.01	2.43	2.40

KASASA SAVER <small>(2)</small>	\$100	REWARDS	0.05	0.05
BUSINESS SAVINGS <small>(2)</small>	\$100		0.05	0.05

	MINIMUM TO OPEN	MINIMUM TO EARN INTEREST	ANNUAL PERCENTAGE YIELD	INTEREST RATE
<b>HEALTH SAVINGS ACCOUNTS</b> <small>(2)</small>				
TIERS				
	\$100.00	\$0 - \$500.00	0.01	0.01
		\$500.01 - \$5,000.00	0.20	0.20
		\$5,000.01 - \$15,000.00	0.25	0.25
		\$15,000.01	0.30	0.30

(1) Fees may reduce earnings for the account types listed above  
 (2) Rates may change at anytime by our discretion with no limitations

BH

JAN 16 2025

	MINIMUM TO OPEN	MINIMUM TO EARN INTEREST	ANNUAL PERCENTAGE YIELD	INTEREST RATE
<b>CERTIFICATES OF DEPOSIT</b> **				
31 Days	\$2,500		2.43	2.40
91 Days	\$2,500		2.57	2.55
182 Days	\$1,000		2.67	2.65
12 Months	\$500		2.82	2.80
18 Months	\$500		3.12	3.10
24 Months	\$500		3.28	3.25
30 Months	\$500		2.67	2.65
36 Months	\$500		2.57	2.55
48 Months	\$500		2.47	2.45
60 Months	\$500		2.41	2.40

\*\* A penalty may be imposed for early withdrawal

	MINIMUM TO OPEN	MINIMUM TO EARN INTEREST	ANNUAL PERCENTAGE YIELD	INTEREST RATE
<b>CERTIFICATES OF DEPOSIT SPECIALS</b> **				
Specials Available - \$500 Minimum Balance				
7 Months			4.34	4.30
9 Months			4.02	4.00
13 Months			3.89	3.85

\*\* NEW MONEY can consist of money from matured Ergo Bank CDs, savings, money market & checking accounts  
 \*\* Non-renewable at maturity  
 \*\* A penalty may be imposed for early withdrawal

12 Months Liquidity CD **	\$100,000		3.99	3.95
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\*\* First Withdrawal without Penalty after the 7th day of the CD being open  
 \*\* Second Withdrawal will be 60 days of interest penalty and CD closure. Multiple Liquidity CD can be open, or opened, regardless if it is at the same time or over a period of time.  
 \*\* Non-renewable at maturity

<b>INDIVIDUAL RETIREMENT ACCOUNTS - IRAs</b>				
VARIABLE RATE - based on 18 mo. CD	\$100		3.56	3.50
Rate may change after account has been opened.				
FIXED RATE **				
9 Month Fixed	\$100		4.04	4.00
12 Month Fixed	\$100		2.82	2.80
18 Month Fixed	\$100		3.12	3.10
36 Month Fixed	\$500		2.57	2.55
48 Month Fixed	\$500		2.47	2.45

\*\* A penalty may be imposed for early withdrawal

For current rates: Phone 920-398-2336 or 920-928-3161  
 MEMBER FDIC

On behalf of the Clerk's office, I would like to propose a one-time stipend payment to the Deputy Clerk/Treasurer, Carla VanRossum, in the amount of \$1,647.23.

Upon the previous Clerk's resignation and last day of December 4<sup>th</sup> 2024, Carla has in essence been the full-time Clerk/Treasurer for the city from December 5<sup>th</sup> 2024 through January 3<sup>rd</sup> 2025. She has handled all duties normally done by the Clerk/Treasurer and has exceeded expectations in her role, especially given her lack of experience with many of the tasks required by the Clerk/Treasurer and the fact that she was hired for a part-time status.

The previous Clerk's last wage was \$27.81 per hour as Carla's wage was \$17.00 per hour. During the period mentioned, Calra worked 152.38 hours at a rate of \$17.00 per hour. The difference between the previous Clerk's last wage and Carla's wage is \$10.81. I would like to see Carla receive a stipend of that difference for performing the Clerk's position during that time. \$10.81 per hour for 152.38 hours would be the one-time stipend payment of \$1,647.23.

Thank you for your consideration

Tamra M Harrington  
Clerk/Treasurer

Water/Wastewater Report:

Sewer Televising

Every year we televise approximately 5,000 feet of our sewer mains for problems. This year we bid out 5,245 feet. I received 2 bid:

Speedy Clean for \$3,776.40

Great Lakes TV Seal Inc. \$3,170.05

I recommend hiring Great Lakes TV Seal Inc. for \$3,170.05

Receiving Tank Cleaning

The receiving tank is where the septic haulers dump at the treatment plant. It was installed to keep all the trash and grit out of the plant. It settles in the tank until we can have it cleaned. We received 2 bids for this also:

Speedy Clean for \$1,870 - \$2,680 depending on how many hours it takes.

Great Lakes TV Seal Inc. for \$2,500.

I am recommending Great Lakes TV Seal INC. for \$2,500 because of the fixed amount and they did a good job cleaning the tank last time it was cleaned. I am also worried it might take Speedy Clean more than six hours and cost even more than the \$2,680.

Recommendation for Pay Increase for Matt Mace:

I am recommending a pay increase for Matt just as you have done for Jim. With the difference in premium and deductible Matt will make \$220.36 less a year. His current wage is \$26.66. I am recommending a raise to \$27.00. That is a raise of \$0.34.

Matt does a great job every day and it is very hard to find people with as many skills as he has and from the area. With only 2 people in the department, 1 of us has to always be on-call. That is very hard to find these days. I do not want to lose him over \$0.34.