

CITY OF MARKESAN COMMON COUNCIL

Markesan City Hall

AGENDA

March 11, 2025

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 – February 11, 2025
 - 2.2. Approve Special Common Council Minutes – February 27, 2025
 - 2.3. Finance, Personnel & Safety Minutes – March 4, 2025
 - 2.4. Finance, Personnel & Safety Closed Session Minutes – March 4, 2025
 - 2.5. Streets, Buildings & Utilities Minutes – March 4, 2025
 - 2.6. Public Property & Health Minutes – March 4, 2025
 - 2.7. Library Board Minutes of February 20, 2025

3. Approval of Claims:
 - 3.1. City Checks #38835-38894, Electronic Payments #EFT 1638-1659, Direct Deposits #6869-6913 and Utility Checks #13509-13522
 - 3.2. File February 2025 Treasurer's Report for Audit

4. New Business
 - 4.1. Motion to 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 we will reconvene into Open Session pursuant to Wis. Stats. 19.85(2).
 - 4.1.1. Discussion and Action on Police Chief Position.
 - 4.2. Motion to Convene in Closed Session pursuant to Wis. Stats. 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining, after which we will reconvene into Open Session pursuant to Wis. Stats. 19.85(2).
 - 4.3. Discussion and Action on Accounting Software for the Clerk's Office.

5. Schedule Future Meetings and Agenda Items

6. Adjournment

The Common Council welcomes all visitors to listen & observe, but only Council members & those invited to speak will be permitted to do so, except during any posted Public Hearing. Citizen's Comments is where any citizen may comment on an Issue, but the Council may only listen and may not reply to or address the issue unless it is an item on the agenda.

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

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

Dated March 7, 2025
Tamra M. Harrington, Clerk/Treasurer

CITY OF MARKESAN COMMON COUNCIL

Markesan City Hall

MINUTES

February 11, 2025
7:00 PM

1. Preliminaries

- 1.1. Meeting was called to order by Mayor Rich Slate at 7:00pm.
- 1.2. Roll Call by the Clerk-Treasurer – Present were Ald. Abendroth, Ald. Kazda, Ald. Lager, Ald. Prill, Ald. Thiem, Ald. Triemstra, Clerk/Treasurer Harrington and Mayor Slate. Also present was Berlin Journal Newspaper, Kristin Radtke.
- 1.3. Pledge of Allegiance
- 1.4. Citizen's Comments

2. Approval & Review of Minutes, Reports, & Correspondence

- 2.1. Motion Triemstra/Kazda to approve Common Council Minutes – January 14, 2025. Motion carried 6-0.
- 2.2. Motion Prill/Thiem to approve Finance, Personnel & Safety Minutes – February 4, 2025; Finance, Personnel & Safety Closed Session Minutes – February 4, 2025; Streets, Buildings & Utilities Minutes – February 4, 2025; Public Property & Health Minutes – February 4, 2025; Library Board Minutes of January 16, 2025. Motion carried 6-0.

3. Approval of Claims

- 3.1. Motion Abendroth/Triemstra to approve City Checks #38715-38784, Electronic Payments #EFT 1622-1630, Direct Deposits # 6722-6789, and Utility Checks #13471-13485. Motion carried 6-0 on roll call vote.
- 3.2. By consensus the January 2025 Treasurer's Report was filed for Audit.

4. New Business

- 4.1 Motion Abendroth/Prill to renew the 2 CDs for the Cemetery and to "Cash Out" the TID CD to apply toward the Firetruck cost. Motion Amended Abendroth/Triemstra to amend the Motion to include Renewal of the 2 CDs for 7 months. Motion To Amend carried 6-0. Amended Motion carried 6-0 on a roll call vote.
- 4.2 Motion Lager/Thiem to Approve Deputy Clerk/Treasurer Carla Van Rossum's Stipend Payment of \$750.00. Motion carried 6-0 on roll call vote.
- 4.3 Motion Triemstra/Abendroth to Approve the twelve cent (\$.12) wage increase for Matthew Mace. Motion carried 6-0 on a roll call vote.
- 4.4 Motion Lager/Triemstra to Reconsider Jim Wilderman's Wage Increase of fifty cents (\$.50). Motion Carried 6-0. Motion to Amend Triemstra/Kazda to change the Wage Increase to twenty-five cents (\$.25). Motion to Amend carried 6-0. Amended Motion carried 6-0 on a roll call vote.
- 4.5 Motion Abendroth/Thiem to Approve Ethan J. Augustynowicz's Conditional Offer of Employment as a Part-Time Police Officer & Sponsorship for the Police. Motion carried 6-0 on roll call vote.
- 4.6 Motion Thiem/Triemstra to Approve the Reposting of the Police Chief Position to accept Applicants through February 28, 2025. Motion carried 6-0.

- 4.7 Motion Thiem/Triemstra to Upgrading Quickbooks Accounting Software for an additional cost of \$439/year (difference between current cost of \$2,801.00 and new cost of \$3,240.00) for added benefits of security, automation and accuracy. Motion carried 6-0 on roll call vote.
- 4.8 Motion Prill/Triemstra to Approve Resolution 02-2025 Sidewalk Installation with City Attorney Approval and Addition of "All assessments that are \$350.00 or less must be paid within 30 days of invoice. All such payments will not be charged interest or penalty." Motion carried 6-0.
- 4.9 Motion Lager/Thiem to Approve Payment of BMD Concrete Innovations Invoice #2421 for \$37,404.90 Pending the City Attorney's Opinion. Motion carried 6-0 on roll call vote.
- 4.10 Motion Triemstra/Abendroth to Approve Payment of \$2,207.82 to BMD Concrete Innovations for Sidewalk Replacement at the High School due to water break. Motion carried 6-0 on roll call vote.
- 4.11 Motion Lager/Kazda to Approve Payment of \$1,121.00 to BMD Concrete Innovations for Curb & Gutter Repair at 601 Caroline St. (city pays 50%, property owner pays 50%). Motion carried 6-0 on roll call vote.
- 4.12 Discussion to Approve Residential Billing for Sidewalks. No Motion at this time.
- 4.13 Motion Prill/Abendroth to Accept Low Bid of \$3,170.05 from Great Lakes TV Seal for Sewer Televising. Motion carried 6-0 on roll call vote.
- 4.14 Motion Prill/Lager to Accept Bid of \$2,500.00 from Great Lakes TV Seal to Clean Out Receiving Tank. Motion carried 6-0 on roll call vote.
- 4.15 Motion Kazda/Triemstra to Approve Temporary Class "B" License for Abendroth-Connoly Legion Post 282 for March 28, 2025 for Baseball Club Fundraiser. Motion carried 6-0.
- 4.16 Motion Abendroth/Lager to Approve Temporary Class "B" License for Markesan SnoDrifters for May 18, 2025 for Markesan SnoDrifters Car Show. Motion carried 6-0.
- 4.17 Motion Lager/Triemstra to Approve Operator's License for the Period Ending June 30, 2025, for Kevin Bauman. Motion carried 6-0.

5. **Schedule Future Meetings and Agenda Items.** The following meetings were scheduled:
Public Property & Health – March 4th at 6:30pm at City Hall; Finance, Personnel & Safety immediately following Public Property Health at City Hall; Streets, Building & Utilities immediately following Finance, Personnel & Safety at City Hall; and Common Council – March 11th at 7:00pm at City Hall.
6. **Adjournment.** Motion Triemstra/Kazda to adjourn. Motion carried 6-0. The meeting was adjourned at 7:36pm.

Tamra M. Harrington

Clerk/Treasurer

**SPECIAL
CITY OF MARKESAN COMMON COUNCIL**

Markesan City Hall

MINUTES

February 27, 2025
6:00 PM

1. Preliminaries

- 1.1. Meeting was called to order by Mayor Rich Slate at 6:00pm.
- 1.2. Roll Call by the Clerk/Treasurer – Present were Ald. Abendroth, Ald. Kazda, Ald. Lager, Ald. Prill, Ald. Thiem, Clerk/Treasurer Harrington and Mayor Slate.
- 1.3. Pledge of Allegiance
- 1.4. Citizen's Comments

2. New Business

- 2.1. Motion Abendroth/Thiem to Withhold the back payment of Federal/State Withholding taxes from the employee paychecks in two (2) payments of 50% each to be carried out the next two (2) payrolls and corrected/completed before the end of 1st Quarter. Motion carried 6-0.
- 2.2. Motion Prill/Kazda to Accept the Loan Bid from Horicon Bank in the amount of up to \$110,420.25 at a 4.64% rate semi-annual interest for 12 months. Motion carried 6-0 on roll call.
- 2.3. Motion Abendroth/Prill to Authorize Tamra Harrington as Account Principal in Quickbooks Software Payroll with previous users removed. Motion carried 6-0.
- 2.4. Motion Kazda/Lager to Appoint Tamra Harrington to Board of Review. Motion carried 6-0.
- 2.5. Motion Abendroth/Thiem to 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. Motion carried 6-0 on roll call.
- 2.6. Motion Prill/Kazda to Reconvene in Open Session and immediately Adjourn pursuant to Wis. Stats. 19.85(2). Motion carried 6-0.

- 3. Adjournment.** The meeting was adjourned at 6:26pm.

Tamra M. Harrington

Clerk/Treasurer

Finance, Personnel & Safety Committee
City Council Chambers
March 4, 2025

The Chairperson, Mayor Slate, called the meeting to order at 5:30 pm.

The Committee accepted the published agenda by unanimous consent.

Committee Present: Dave Abendroth, Clint Lager, Pat Prill, Chairperson Rich Slate, & Dennis Treimstra (Joseph Kazda – as a council member).

No Citizen's Comments.

Motion by Pat/Dennis to convene in closed Session, pursuant to Wis. Stats. 19.85(1)(c) to consider the employment which the governmental body has jurisdiction, or exercises responsibility, after which we will immediately continue with the regular meeting pursuant to Wis. Stats. 19.85(2). The roll call motion carried by unanimous consent.

Motion by Pat/Dennis to reconvene into open session. Motion carried.

Motion by Dave/Dennis to Recess until the end of the Public Property Committee. Motion carried.

Recessed the meeting at 6:30 pm and reconvened again at 7:00 pm.

No Citizen's Comments.

Motion by Dave/Pat to approve vouchers payable. Motion carried.

Review of reports and schedules with no action.

No action on the Police Chief Position or employee wages.

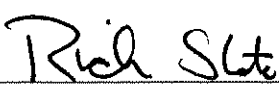
The committee requested an itemized bill for the assistance to the City during the transition.

No action on Payroll Accounting system.

Motion by Dennis and Clint to adjourn.

The meeting adjourned at 7:09 pm.

Respectfully submitted by



Rich Slate, Chairperson

Finance, Personnel & Safety Committee
Closed Session

City Council Chambers
March 4, 2025

The committee convened into closed session at 6:01 pm.

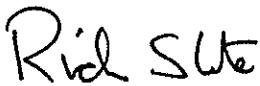
Interviewed two candidates for the Police Chief position - Douglas Wiorek and Chad Kanable.

No action taken.

Motion by Pat/Dennis to reconvene into open session. Motion carried.

The committee adjourned from the closed session at 6:30 pm.

Respectfully submitted by



Rich Slate, Chairperson

PUBLIC PROPERTY & HEALTH COMMITTEE
Markesan City Hall
March 4, 2025
6:30 p.m.

MINUTES

Call to Order at 6:38 p.m.

Roll Call by Sign-in – Pat, Joseph, Clint, and Rich. Also in attendance was Amy Corson, Cemetery Sexton and Tom Schwarz, representing Modern Pole Builders

Citizen's Comments – None

Public Works Report – A written report was submitted. Items reported include: Update on Ice Skating rink and a leaky back flow preventer at the library.

Old Business –

Soldier's & Sailor's Park Improvements - Pat introduced Tom Schwarz (Modern Pole Builders) who the City had previously spoken to regarding suggestions/plans he could supply us. He presented building plans (for another project) calling for a 48'x96' shelter with enclosed restrooms and serving kitchen. The proposed cost for that building was approx. \$400,000 - \$500,000. Engineering plans could be an additional \$7,000 - \$8,000. Rich will look for our previous proposed plans so we can have a starting point in determining what type of building we feel would be best.

America 250 and Two Lights for Tomorrow April 18-19 - Amy Corson, reported on Two Lights for Tomorrow which is a nationwide initiative that celebrates the 250th anniversary of the United States. It commemorates Paul Revere's famous ride on April 18-19, 1775. She indicated the Historical Society will burn the lights on the lampposts in front of the building for those two days, a lantern will be placed by the library, the newspaper will promote the event, and the Mayor will develop a Proclamation commemorating the celebration .

Cleaning Stones at Old Cemetery - In conjunction with America 250 and Two Lights for Tomorrow, Amy reported that on April 19th she will spearhead a group of volunteers to clean the cemetery stones. She will contact service groups to enlist volunteer help. The city will provide 3-4 rakes for the project, and a table. Motion was made by Rich/Pat to authorize Amy to purchase water bottles and snacks for the volunteers at a cost not to exceed \$50. Motion carried.

As there was no further business to come before the Committee, motion was made by Joe/Rich to adjourn. Motion carried. Meeting adjourned at 7:00 p.m.

Markesan Public Library
Board of Trustees
February 20, 2025
Minutes

I. Call to Order: The meeting was called to order at 4:15 p.m. by Chairman Jill Worden. Trustees present: Beth Kazda, Pat Prill, Nancy Kirst, Michael Hansen, Joan Slate, Harlan Barkley, and Director Lucas Almas.

II. Approval of Minutes: Motion by Barkley/Kirst to approve the minutes of January 16, 2025 as presented. Motion carried.

III. Input from Public: None

IV. Financial Report: The Treasurer's Report was presented. It was noted that the library has received two donations: \$500 Adams Rib and \$600 Michael Keller. The Treasurer's Report was filed for audit. Motion was made by Kazda/Hansen to approve payment of this month's bills as presented. Motion carried.

V. President's Report: None

VI. Director's Report: Lucas reported on December statistics, upcoming events and recap of the Obie Grand Reveal. He also presented information on several options to create a reading nook in the adult fiction area of the library. Following the meeting, members were encouraged to view the area proposed to gain a better insight into the plans discussed.

VII. Committee Reports: None

VIII. Old Business: None

IX. New Business:

A. 2024 Annual Report - Lucas presented the 2024 Annual Report for discussion. Several ideas to improve our programs and services were suggested. Following discussion, motion was made by Prill/Barkley to approve the 2024 Annual Report and authorize the President to sign same. Motion carried.

As there was no further business to come before the Board, motion was made by Worden/Hansen to adjourn. Motion carried. Meeting adjourned at 4:54 p.m. Next meeting will be Thursday, March 20, 2025 at 4:15 p.m.

Pat Prill, Secretary

City of Markesan
Voucher List
February 1 through March 3, 2025

Num	Date	Name	Memo	Original Amount
EFT-1638	02/11/2025	SHELL FLEET	Jan fuel 2025	-713.50
EFT-1640	02/11/2025	INTERNAL REVENUE SERVICE	39-6006314	-6,463.22
EFT-1641	02/11/2025	WISCONSIN DEPT. OF REVENUE	VOID: 036-0000583032-02	0.00
EFT-1642	02/13/2025	EMPOWER RETIREMENT (WDC)	98971-01 P457	-800.00
EFT-1643	02/13/2025	EMPOWER RETIREMENT (WDC)	98971-01 P457	-800.00
EFT-1644	02/11/2025	EMPOWER RETIREMENT (WDC)	98971-01 P457	-800.00
EFT-1646	02/25/2025	INTERNAL REVENUE SERVICE	39-6006314	-6,463.22
EFT-1647	02/11/2025	WISCONSIN DEPT. OF REVENUE	036-0000583032-02	-1,095.84
EFT-1648	02/03/2025	DELTA DENTAL OF WISCONSIN	50720-000-000000143, 43768-000-000000143	-767.16
EFT-1649	02/11/2025	WRS (Wisconsin Retirement System)	0467000	-7,417.60
EFT-1650	02/11/2025	WISCONSIN DEPT. OF REVENUE	036-0000583032-02	-1,095.84
EFT-1652	02/11/2025	WISCONSIN DEPT. OF REVENUE		-106.45
EFT-1657	02/25/2025	EMPOWER RETIREMENT (WDC)	98971-01 P457	-800.00
EFT-1658	02/25/2025	WISCONSIN DEPT. OF REVENUE	036-0000583032-02	-1,063.88
EFT-1659	02/25/2025	DELTA DENTAL OF WISCONSIN	Delta Dental/Vision	-36.32
			TOTAL	-28,422.93
DD6869	02/07/2025	Almas, Lucas N		-1,023.20
DD6870	02/07/2025	Boelter, Cynthia L		-209.10
DD6871	02/07/2025	Candlish, Kristina M		-372.20
DD6872	02/07/2025	Chisnell, Gerald		-413.08
DD6873	02/07/2025	Galkowski, Jackson T		-1,469.34
DD6874	02/07/2025	Glover, Valerie		-229.21
DD6875	02/07/2025	Harrington, Tamra M		-1,172.78
DD6876	02/07/2025	Heberer, Jeffrey		-1,848.46
DD6877	02/07/2025	Huhndorf, John E		-281.43
DD6878	02/07/2025	Hundt, Frankie C		-74.80
DD6879	02/07/2025	Lopez, Ingrid A		-130.76
DD6880	02/07/2025	Mace, Matthew R		-1,366.27
DD6881	02/07/2025	McLean, Cody		-1,685.29
DD6882	02/07/2025	Meyer, Vanessa K		-285.72
DD6883	02/07/2025	Pennings, Jeffrey T		-1,478.80
DD6884	02/07/2025	Pflum, William		-1,460.19
DD6885	02/07/2025	VanRossum, Carla M		-1,109.95
DD6886	02/07/2025	Wilderman, James H		-1,297.18
DD6887	02/07/2025	Zamzow, Todd B		-1,510.20
DD6888	02/07/2025	Corson, Amy M		-115.43
DD6889	02/07/2025	Dykstra, Dennis P		-132.99
DD6890	02/07/2025	Koos-Abendroth, Cheryl A		-329.69
DD6891	02/07/2025	Olson, Clyde A		-368.47
DD6892	02/07/2025	Slate, Rich		-461.75
DD6893	02/07/2025	Zacharias, Carmen J		-38.79
DD6894	02/21/2025	Almas, Lucas N		-1,316.76
DD6895	02/21/2025	Boelter, Cynthia L		-68.00
DD6896	02/21/2025	Candlish, Kristina M		-272.00
DD6897	02/21/2025	Chisnell, Gerald		-750.00
DD6898	02/21/2025	Galkowski, Jackson T		-2,092.25
DD6899	02/21/2025	Glover, Valerie		-163.20
DD6900	02/21/2025	Harrington, Tamra M		-1,614.13
DD6901	02/21/2025	Heberer, Jeffrey		-2,374.09
DD6902	02/21/2025	Helling, Rachel		-95.17
DD6903	02/21/2025	Huhndorf, John E		-362.00
DD6904	02/21/2025	Hundt, Frankie C		-89.00
DD6906	02/21/2025	Lopez, Ingrid A		-132.00
DD6906	02/21/2025	Mace, Matthew R		-1,786.90
DD6907	02/21/2025	McLean, Cody		-2,183.19
DD6908	02/21/2025	Meyer, Vanessa K		-452.20
DD6909	02/21/2025	Pennings, Jeffrey T		-2,042.04
DD6910	02/21/2025	Pflum, William		-2,045.46
DD6911	02/21/2025	VanRossum, Carla M		-1,990.80
DD6912	02/21/2025	Wilderman, James H		-1,587.54
DD6913	02/21/2025	Zamzow, Todd B		-1,936.28

City of Markesan
Voucher List
February 1 through March 3, 2025

Num	Date	Name	Memo	Original Amount
			TOTAL	-42,218.09
38835	02/05/2025	ALLIANT ENERGY/WP&L	street lights	-1,934.66
38836	02/05/2025	BERLIN JOURNAL NEWSPAPERS	Chief of Police AD	-81.00
38837	02/06/2025	BRIGHTSPEED	Internet	-452.07
38838	02/05/2025	D&E DIESEL SERVICES LLC	PW Plow Truck	-4,215.43
38839	02/05/2025	GENERAL ENGINEERING CO., INC.	Landfill Monitoring	-2,290.75
38840	02/05/2025	MARKESAN AUTO, HOME & FARM	Misc. Parts / Supplies	-165.93
38841	02/05/2025	MARKESAN HIGH SCHOOL YEARBOOK	Yearbook Ad	-40.00
38842	02/05/2025	MID-AMERICAN RESEARCH CHEMICAL	Release agent	-220.02
38843	02/05/2025	RIPON COMMONWEALTH PRESS	Clerk/Treas ad	-218.34
38844	02/05/2025	ZARNOTH BRUSH WORKS, INC.	Street sweeper repairs	-331.20
38845	02/06/2025	BMD CONCRETE INNOVATIONS	Curb & Gutter Repairs	-1,121.00
38846	02/06/2025	NESS ELECTRIC, INC	Metal Halide base lamp	-43.78
38847	02/07/2025	GRAND RIVER FIRE DISTRICT	2025 Operating Budget-2nd Instalment	-13,312.50
38848	02/11/2025	AIRGAS USA, LLC	Cylinder Rental	-60.96
38849	02/11/2025	CHRIS' FLORAL & GIFTS	Floral Arrangement	-78.00
38850	02/11/2025	ERGO BANK OF MARKESAN	WRS Loan - Payment #81	-320.64
38851	02/11/2025	GENERAL ENGINEERING CO., INC.	Municipal Bldg Inspeccion	-604.75
38852	02/11/2025	SECURIAN FINANCIAL GROUP, INC.	MAR 2025- Life Ins Premlum	-124.62
38853	02/13/2025	2 SISTERS PIGGLY WIGGLY	6/3/24 to 12/22/2024	-601.99
38854	02/13/2025	COMPLETE OFFICE OF WISCONSIN	Office supplies	-66.41
38855	02/13/2025	GREEN LAKE COUNTY TREASURER	FEB TAX SETTLEMENT	-243,065.90
38856	02/13/2025	JACOBSON, LINETTE	Overpayment on property taxes	-178.55
38857	02/13/2025	MANNINO, MELODY	Overpayment on prop taxes	-30.00
38858	02/13/2025	MARKESAN DISTRICT SCHOOLS	FEB TAX SETTLEMENT	-299,298.87
38859	02/13/2025	MORAINÉ PARK TECHNICAL COLLEGE	FEB TAX SETTLEMENT	-28,200.96
38860	02/13/2025	PLAGENZ, LUCAS & STACEY	Overpayment on taxes	-243.55
38861	02/13/2025	SECURIAN FINANCIAL GROUP, INC.	FEB ACCIDENT INS 2025 - 76038	-66.72
38862	02/17/2025	BERGEMANN'S AUTOCARE	Police Dodge Durango	-1,335.65
38863	02/17/2025	BMD CONCRETE INNOVATIONS	Sidewalk repairs	-37,404.90
38864	02/17/2025	COMPLETE OFFICE OF WISCONSIN	Office supplies	-28.00
38865	02/17/2025	GRAND RIVER FIRE DISTRICT	Incident	-120.00
38866	02/17/2025	PFLUM, WILLIAM A.	Training	-109.00
38867	02/17/2025	SPECTRUM ENTERPRISE	Prorate charges	-1,094.73
38868	02/17/2025	HORICON BANK VISA	Jan invoice	-360.91
38869	02/17/2025	ROSS, MICHAEL	Microphone	-368.47
38870	02/20/2025	ABIGAIL SLATE	Life Program Scholarship	-250.00
38871	02/20/2025	ADDIE HEILING	Life Program Scholarship	-250.00
38872	02/20/2025	ALLIANT ENERGY/WP&L	JAN/FEB INV 2025	-1,729.96
38873	02/20/2025	ANDERS BENGRY	Life Program Scholarship	-250.00
38874	02/20/2025	AVA STELLMACHER	Life Program Scholarship	-250.00
38875	02/20/2025	BERGEMANN'S AUTOCARE	2014 Ford Police Utility	-200.26
38876	02/20/2025	DANI GRAFF	Life Program Schofarship	-250.00
38877	02/20/2025	KATHY'S CUSTOM EMBROIDERY	Life Program T-shirts	-737.50
38878	02/20/2025	KYLIE SLARK	Life Program Scholarship	-250.00
38879	02/20/2025	MCLEAN CODY	Life Program party	-695.00
38880	02/20/2025	NATHAN KNIGHT	Life Program Schofarship	-250.00
38881	02/20/2025	PAYTON SHAW	Life Program Scholarship	-250.00
38882	02/20/2025	VERIZON WIRELESS	DEC 2024/JAN 2025 PHONE BILL/JETPACK	-92.63
38883	02/20/2025	WISCONSIN DEPT. OF REVENUE	W/H Tax Annual Reconciliation	-106.45
38884	02/20/2025	ROSS, MICHAEL	Batteries	-86.34
38885	03/03/2025	BAER INSURANCE	1st Qtr payments	-7,612.00
38886	03/03/2025	CENTURYLINK BUSINESS SERVICES	Phone	-1,065.25
38887	03/03/2025	COMPLETE OFFICE OF WISCONSIN	Office Order 2/27	-102.18
38888	03/03/2025	FRANK ASSESSMENT SERVICES	Reval first payment	-14,900.00
38889	03/03/2025	GFL ENVIROMENTAL	FEB SERVICE 2025	-9,751.30
38890	03/03/2025	GORDON FLESCH CO., INC	Copier contract	-653.00
38891	03/03/2025	GREEN LAKE COUNTY TREASURER	Salt, Parts	-3,625.64
38892	03/03/2025	MUNICIPAL PROPERTY INSURANCE COMPANY	Insurance	-24,625.00
38893	03/03/2025	NESS ELECTRIC, INC	Control Board & Install	-3,201.14
38894	03/03/2025	WE ENERGIES	JAN/FEB gas bills 2025	-2,103.27

City of Markesan
Voucher List
February 1 through March 3, 2025

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>
			TOTAL	-710,156.98

**Markesan Utilities
Voucher List
February 1 through March 3, 2025**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>
13509	02/05/2025	BRIGHTSPEED	JAN/FEB 2025 Internet	-62.58
13510	02/05/2025	USA BLUEBOOK	Parts & Supplies	-118.60
13511	02/06/2025	NESS ELECTRIC, INC	Battery	-48.50
13512	02/07/2025	BMD CONCRETE INNOVATIONS	Concrete Sidewalk Install	-2,207.82
13513	02/11/2025	DIGGERS HOTLINE, INC.	2025 1st Prepayment Charges	-169.50
13514	02/11/2025	MID-AMERICAN RESEARCH CHEMICAL	LIFT STATION CLEANER	-268.27
13515	02/11/2025	DEPT. OF NATURAL RESOURCES	Matthew Mace / Certification	-75.00
13516	02/11/2025	WISCONSIN RURAL WATER ASSOC.		-220.00
13517	02/13/2025	CORE & MAIN	Parts	-318.19
13518	02/13/2025	MARTELLE WATER TREATMENT	Sodium Hypochlorite	-159.60
13519	02/20/2025	ALLIANT ENERGY/WP&L	JAN/FEB 2025	-3,121.72
13520	02/20/2025	NORTH CENTRAL LABS, INC.	supplies	-644.05
13521	02/25/2025	NWPA	NWPA Millhome Supper Club	-60.00
13522	03/03/2025	WE ENERGIES	JAN/FEB 2025 gas bills	-591.96
			TOTAL	-8,065.79

City of Markesan
Treasurer's Report Budget vs. Actual
January through February 2025

	Jan - Feb 25	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	0.00	588,421.00	-588,421.00	0.0%
4112000 · TIF Increment	0.00	125,000.00	-125,000.00	0.0%
4114000 · Mobile Home Fees	13.80	200.00	-186.20	6.9%
4132000 · PILOT's MRH	0.00	9,000.00	-9,000.00	0.0%
4180000 · Interest on Taxes	0.00	1,000.00	-1,000.00	0.0%
4190000 · State Personal Prop Aid	0.00	13,130.67	-13,130.67	0.0%
4195000 · State TID Personal Prop Aid	0.00	6,982.97	-6,982.97	0.0%
Total 4100000 · Taxes	13.80	803,734.64	-803,720.84	0.0%
4200000 · Special Assessments				
4220000 · Sidewalk Assessment Loan	0.00	24,489.48	-24,489.48	0.0%
4230000 · Sidewalk Assessments	838.50	12,244.75	-11,406.25	6.8%
Total 4200000 · Special Assessments	838.50	36,734.23	-35,895.73	2.3%
4300000 · Intergovernmental Revenues				
4341000 · Shared Revenue	245.00	525,977.09	-525,732.09	0.0%
4343000 · Exempt Comp Aid	0.00	3,800.00	-3,800.00	0.0%
4352100 · Police Training	0.00	375.00	-375.00	0.0%
4353100 · Transportation Aids	24,820.88	99,283.52	-74,462.64	25.0%
4354500 · Recycling Grant	0.00	5,900.00	-5,900.00	0.0%
Total 4300000 · Intergovernmental Revenues	25,065.88	635,335.61	-610,269.73	3.9%
4400000 · Licenses & Permits				
4410100 · Alcohol Licenses	20.00	3,000.00	-2,980.00	0.7%
4410200 · Operator's Licenses	35.00	1,100.00	-1,065.00	3.2%
4410300 · Soda Water Licenses	0.00	70.00	-70.00	0.0%
4410400 · Cigarette Licenses	0.00	375.00	-375.00	0.0%
4410500 · Other Business Lic.	0.00	150.00	-150.00	0.0%
4410900 · Cable Franchise Fees	300.00	1,200.00	-900.00	25.0%
4420000 · Dog Licenses (City)	950.60	950.00	0.60	100.1%
4430000 · Building Permits	420.00	4,500.00	-4,080.00	9.3%
4440000 · Land Use Permits	0.00	250.00	-250.00	0.0%
4450000 · MDM Hunter Permit Fee	0.00	200.00	-200.00	0.0%
Total 4400000 · Licenses & Permits	1,725.60	11,795.00	-10,069.40	14.6%
4500000 · Fines, Forfeits & Penalties				
4510000 · Ordinance Violations	2,190.03	9,500.00	-7,309.97	23.1%
4510100 · Parking Violations	0.00	600.00	-600.00	0.0%
Total 4500000 · Fines, Forfeits & Penalties	2,190.03	10,100.00	-7,909.97	21.7%
4600000 · Public Charges for Services				
4610000 · Clerk-Treas Fees	145.00	1,200.00	-1,055.00	12.1%
4610100 · Publication Fees	0.00	250.00	-250.00	0.0%
4621000 · Police Dept Fees	18.54	250.00	-231.46	7.4%
4632200 · Snow Removal Fees	0.00	150.00	-150.00	0.0%
4643500 · Recycle Fees	298.00	4,000.00	-3,702.00	7.5%
4644000 · Weed Control Charges	0.00	350.00	-350.00	0.0%
4654000 · Cemetery Sales	0.00	250.00	-250.00	0.0%
4672000 · Park Shelter Use	175.00	1,300.00	-1,125.00	13.5%
4674300 · Comm Ctr Use	140.00	500.00	-360.00	28.0%
4674400 · Sidewalk Repair Fees	560.50			
Total 4600000 · Public Charges for Services	1,337.04	8,250.00	-6,912.96	16.2%
4700000 · Intergov't Charges for Services				
4732100 · School Liason	12,936.00	65,000.00	-52,064.00	19.9%
4734100 · Recycle Ctr-Towns	0.00	12,200.00	-12,200.00	0.0%
4739100 · Crossing Guard Reimb	0.00	6,000.00	-6,000.00	0.0%
Total 4700000 · Intergov't Charges for Services	12,936.00	83,200.00	-70,264.00	15.5%
4800000 · Miscellaneous Revenue				
4811000 · Interest-City Investments	1,307.48	15,000.00	-13,692.52	8.7%
4820000 · Rent-Muni Bldg	2,700.00	16,200.00	-13,500.00	16.7%
4820100 · Rent-Land	0.00	3,700.00	-3,700.00	0.0%
4820200 · Rent-Cell Tower	2,234.42	12,000.00	-9,765.58	18.6%
4840900 · Ins Dividends	3,101.00	1,700.00	1,401.00	182.4%
4850000 · Donations	2,059.43	5,000.00	-2,940.57	41.2%
4850030 · Dog Park Donations	0.00	10,000.00	-10,000.00	0.0%
4890000 · Exp Reimb-All Types	0.00	4,000.00	-4,000.00	0.0%

City of Markesan Treasurer's Report Budget vs. Actual January through February 2025

	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
Total 4800000 · Miscellaneous Revenue	11,402.33	67,600.00	-56,197.67	16.9%
Total Income	55,509.18	1,656,749.48	-1,601,240.30	3.4%
Gross Profit	55,509.18	1,656,749.48	-1,601,240.30	3.4%
Expense				
5100000 · General Government				
5100100 · W&S Expense Reimb	1,566.06			
5100111 · Accts Rec - W&S Wages	19,891.57			
5100112 · Accts Rec - W&S WRS	1,364.63			
5100114 · Accts Rec - W&S Insurance	8,576.50			
5100211 · Accts Rec - Library Wages	10,609.20			
5100212 · Accts Rec - Library WRS	393.64			
5110000 · Legislative				
5110111 · Council	13,700.00	12,000.00	1,700.00	114.2%
5110211 · Mayor	1,000.00	9,500.00	-8,500.00	10.5%
5111011 · Committees	0.00	400.00	-400.00	0.0%
Total 5110000 · Legislative	14,700.00	21,900.00	-7,200.00	67.1%
5130000 · Legal				
5130021 · City Atty-General	38.00	1,800.00	-1,762.00	2.1%
5130121 · City Atty-Prosecution	209.00	2,500.00	-2,291.00	8.4%
5131021 · Muni Code Updates	0.00	1,500.00	-1,500.00	0.0%
Total 5130000 · Legal	247.00	5,800.00	-5,553.00	4.3%
5140000 · General Administration				
5141011 · Legislative Support-Wages	1,536.80	9,500.00	-7,963.20	16.2%
5141025 · Legislat. Support-Training/Dues	0.00	1,000.00	-1,000.00	0.0%
5141032 · Legislative Support-Publication	24.37	8,000.00	-7,975.63	0.3%
5142011 · General Admin-Wages	4,684.80	30,000.00	-25,315.20	15.6%
5142021 · General Admin-Outside Services	451.94	800.00	-348.06	56.5%
5142025 · General Admin-Training/Dues	0.00	750.00	-750.00	0.0%
5142031 · General Admin-Office Supplies	2,268.50	5,000.00	-2,731.50	45.4%
5142033 · General Admin-Mileage	0.00	250.00	-250.00	0.0%
5143011 · Elections-Wages	954.40	5,000.00	-4,045.60	19.1%
5143032 · Elections-Publication	0.00	100.00	-100.00	0.0%
5143034 · Elections-Supplies	0.00	500.00	-500.00	0.0%
5144011 · Licensing & Permits-Wages	396.80	4,000.00	-3,603.20	9.9%
5144032 · Licensing & Permits-Publication	0.00	325.00	-325.00	0.0%
5140000 · General Administration - Other	189.00			
Total 5140000 · General Administration	10,506.61	65,225.00	-54,718.39	16.1%
5150000 · Financial Administration				
5150011 · General Accounting-Wages	3,783.36	19,000.00	-15,216.64	19.9%
5150021 · General Accounting-Outside Serv	50.86			
5150034 · General Accounting-Supplies	0.00	750.00	-750.00	0.0%
5150521 · Independent Audit	1,929.89	17,500.00	-15,570.11	11.0%
5151113 · Medicare (default)	1,588.21	9,400.00	-7,811.79	16.9%
5151213 · Social Security	5,788.44	29,775.00	-23,986.56	19.4%
5151314 · Health Insurance	17,363.74	132,640.20	-115,276.46	13.1%
5151414 · Life Insurance	86.60	740.00	-653.40	11.7%
5151611 · Paid Time Off (PTO)-Wages	13,319.06			
5152012 · Wisconsin Retirement System	7,464.86	48,900.00	-41,435.14	15.3%
5155021 · Prop. Assmnt.-Outside Services	0.00	51,500.00	-51,500.00	0.0%
5155111 · Prop Tax Collection-Wages	1,163.60	2,300.00	-1,136.40	50.6%
5155121 · Prop Tax Collection-Outside Ser	452.10	900.00	-447.90	50.2%
5156005 · Prop & Liability Ins	34,231.00	40,000.00	-5,769.00	85.6%
5156100 · Workers Comp - Calculated	33.58			
5156105 · Workers Comp	5,521.00	10,500.00	-4,979.00	52.6%
5156205 · Employee Bonds	0.00	950.00	-950.00	0.0%
Total 5150000 · Financial Administration	92,776.30	364,855.20	-272,078.90	25.4%
5160000 · Municipal Building				
5160011 · Municipal Building-Wages	1,792.37	10,000.00	-8,207.63	17.9%
5160021 · Municipal Building-Outside Serv	5,038.83	2,000.00	3,038.83	251.9%
5160022 · Municipal Building-Utilities	6,197.80	27,000.00	-20,802.20	23.0%
5160023 · Municipal Building-Repairs&Supp	3,344.73	7,500.00	-4,155.27	44.6%
Total 5160000 · Municipal Building	16,373.73	46,500.00	-30,126.27	35.2%
Total 5100000 · General Government	177,005.24	504,280.20	-327,274.96	35.1%
5200000 · Public Safety				
5210000 · Law Enforcement				
5210001 · Police Administration				

City of Markesan
Treasurer's Report Budget vs. Actual
January through February 2025

	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
5210011 · Police Admin-Wages	6,855.86	81,000.00	-74,144.14	8.5%
5210019 · Police Admin-Uniforms	257.70	1,800.00	-1,542.30	14.3%
5210022 · Police Admin-Utilities	2,682.56	4,755.00	-2,072.44	56.4%
5210034 · Police Admin-Supplies	4,265.67	5,000.00	-734.33	85.3%
5210035 · Police Admin - Donations	581.97			
Total 5210001 · Police Administration	14,643.76	92,555.00	-77,911.24	15.8%
5212000 · Police Patrol				
5212011 · Police Patrol-Wages				
5213011 · Police Criminal Invest-Wages	0.00	1,500.00	-1,500.00	0.0%
5212011 · Police Patrol-Wages - Other	25,023.14	171,000.00	-145,976.86	14.6%
Total 5212011 · Police Patrol-Wages	25,023.14	172,500.00	-147,476.86	14.5%
5212021 · Police Patrol-Outside Services	3,984.55	4,000.00	-15.45	99.6%
5212022 · Police Patrol-Utilities	185.26	600.00	-414.74	30.9%
5212023 · Police Patrol-Repairs/Supplies	1,980.32	10,000.00	-8,019.68	19.8%
5212033 · Police Patrol-Fuel/Miles	741.96	8,500.00	-7,758.04	8.7%
Total 5212000 · Police Patrol	31,915.23	195,600.00	-163,684.77	16.3%
5213021 · Police Criminal Inv-Suppl/Serv	240.00	1,900.00	-1,660.00	12.6%
5214025 · Police Training	265.02	1,500.00	-1,234.98	17.7%
Total 5210000 · Law Enforcement	47,064.01	291,555.00	-244,490.99	16.1%
5219000 · School Crossing Guard	2,194.50	11,500.00	-9,305.50	19.1%
5220000 · Fire Protection				
5220021 · Fire Dept-Annual Budget	13,312.50	26,625.00	-13,312.50	50.0%
5220022 · Water Hydrant Rental	0.00	113,586.00	-113,586.00	0.0%
5220034 · Fire Dept-Incident Charges	406.00	1,000.00	-594.00	40.6%
Total 5220000 · Fire Protection	13,718.50	141,211.00	-127,492.50	9.7%
5240021 · Building Inspection	1,299.90	12,000.00	-10,700.10	10.8%
5290000 · Other Public Safety				
5290011 · Emergency Govt-Wages	2,134.94	2,200.00	-65.06	97.0%
5290022 · Emergency Govt-Utilities	131.05	1,900.00	-1,768.95	6.9%
5290023 · Emer Govt-Supp., Equip & Repair	1,703.99	4,370.00	-2,666.01	39.0%
Total 5290000 · Other Public Safety	3,969.98	8,470.00	-4,500.02	46.9%
Total 5200000 · Public Safety	68,246.89	464,736.00	-396,489.11	14.7%
5300000 · Public Works				
5310000 · Streets Administration				
5310005 · Streets Admin-CDL Testing	0.00	150.00	-150.00	0.0%
5310011 · Streets Admin-Wages	528.21	5,565.00	-5,036.79	9.5%
5310021 · Streets Admin-Outside Services	72.75	500.00	-427.25	14.6%
5310025 · Streets Admin-Training	0.00	1,000.00	-1,000.00	0.0%
Total 5310000 · Streets Administration	600.96	7,215.00	-6,614.04	8.3%
5311000 · Public Works Shop				
5311011 · PW Shop-Wages	884.49	2,121.00	-1,236.51	41.7%
5311022 · PW Shop-Utilities	1,035.31	5,700.00	-4,664.69	18.2%
5311033 · PW Shop-Fuel	40.01	500.00	-459.99	8.0%
5311034 · PW Shop-Supplies/Tools	592.22	2,500.00	-1,907.78	23.7%
Total 5311000 · Public Works Shop	2,552.03	10,821.00	-8,268.97	23.6%
5312000 · Public Works Mach & Equip				
5312011 · PW Mach & Equip-Wages	3,131.14			
5312023 · PW Mach & Equip-Repair/Supplies	5,476.81	8,000.00	-2,523.19	68.5%
5312033 · PW Mach & Equip-Fuel	281.25	4,000.00	-3,718.75	7.0%
5312000 · Public Works Mach & Equip - Other	0.00	26,527.00	-26,527.00	0.0%
Total 5312000 · Public Works Mach & Equip	8,889.20	38,527.00	-29,637.80	23.1%
5331000 · Road Maintenance				
5331011 · Road Maintenance-Wages	0.00	1,666.00	-1,666.00	0.0%
5331023 · Road Maintenance-Repair/Supply	0.00	8,000.00	-8,000.00	0.0%
5331033 · Road Maintenance-Fuel	0.00	1,000.00	-1,000.00	0.0%
Total 5331000 · Road Maintenance	0.00	10,666.00	-10,666.00	0.0%
5331100 · Curbs & Gutters				
5331111 · Curbs & Gutters-Wages	0.00	300.00	-300.00	0.0%
5331123 · Curb & Gutters-Repairs/Supplies	1,121.00			

City of Markesan
Treasurer's Report Budget vs. Actual
January through February 2025

	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
5331100 · Curbs & Gutters - Other	0.00	300.00	-300.00	0.0%
Total 5331100 · Curbs & Gutters	1,121.00	600.00	521.00	186.8%
5331200 · Traffic Signs & Markings				
5331211 · Traffic Signs, Markings-Wages	106.25	1,010.00	-903.75	10.5%
5331223 · Traffic Sign & Mark-Repair/Supp	8.92	1,000.00	-991.08	0.9%
Total 5331200 · Traffic Signs & Markings	115.17	2,010.00	-1,894.83	5.7%
5331300 · Bridges & Culverts				
5331321 · Bridges & Culverts-Outside Serv	0.00	1,000.00	-1,000.00	0.0%
Total 5331300 · Bridges & Culverts	0.00	1,000.00	-1,000.00	0.0%
5331900 · Snow & Ice Control				
5331911 · Snow & Ice Control-Wages	3,922.76	12,000.00	-8,077.24	32.7%
5331933 · Snow & Ice Control-Fuel	144.71	6,500.00	-6,355.29	2.2%
5331934 · Snow & Ice Control-Supplies	61.01	10,000.00	-9,938.99	0.6%
Total 5331900 · Snow & Ice Control	4,128.48	28,500.00	-24,371.52	14.5%
5342022 · Street Lighting	4,169.82	24,000.00	-19,830.18	17.4%
5343100 · Sidewalks				
5343111 · Sidewalks-Wages	29.85	600.00	-570.15	5.0%
5343123 · Sidewalks-Repairs/Supplies	37,404.90			
5343100 · Sidewalks - Other	0.00	36,734.23	-36,734.23	0.0%
Total 5343100 · Sidewalks	37,434.75	37,334.23	100.52	100.3%
5344000 · Storm Sewers				
5344111 · Storm Sewers-Wages	0.00	900.00	-900.00	0.0%
Total 5344000 · Storm Sewers	0.00	900.00	-900.00	0.0%
5344100 · Street Cleaning	479.78	2,100.00	-1,620.22	22.8%
5345000 · Parking Lots				
5345011 · Parking Lots-Wages	26.51	550.00	-523.49	4.8%
Total 5345000 · Parking Lots	26.51	550.00	-523.49	4.8%
5362000 · Sanitation/Trash				
5362011 · Sanitation/Trash-Wages	1,160.80	6,953.00	-5,792.20	16.7%
5362021 · Sanitation/Trash-Outside Serv.	11,828.50	71,000.00	-59,171.50	16.7%
Total 5362000 · Sanitation/Trash	12,989.30	77,953.00	-64,963.70	16.7%
5363100 · Landfill Monitoring	2,290.75	5,200.00	-2,909.25	44.1%
5363500 · Recycling Center				
5363511 · Recycling Center-Wages	822.33	6,500.00	-5,677.67	12.7%
5363523 · Recycling Center-Markesan	0.00	4,650.00	-4,650.00	0.0%
5363533 · Recycling Center-Fuel	18.73	400.00	-381.27	4.7%
5363500 · Recycling Center - Other	12.93	500.00	-487.07	2.6%
Total 5363500 · Recycling Center	853.99	12,050.00	-11,196.01	7.1%
5363521 · Recycling-Curbside	6,674.10	46,000.00	-39,325.90	14.5%
5363600 · Recycling Center-Mackford	262.92	2,400.00	-2,137.08	11.0%
5363700 · Recycling Center-Manchester	262.93	3,000.00	-2,737.07	8.8%
5363800 · Recycling Center-Green Lake	512.93	4,200.00	-3,687.07	12.2%
5364000 · Weed Control				
5364011 · Weed Control-Wages	0.00	1,600.00	-1,600.00	0.0%
5364034 · Weed Control-Supplies	0.00	400.00	-400.00	0.0%
Total 5364000 · Weed Control	0.00	2,000.00	-2,000.00	0.0%
Total 5300000 · Public Works	83,364.62	317,026.23	-233,661.61	26.3%
5400000 · Health & Human Services				
5490000 · Cemetery				
5491011 · Cemetery-Wages	303.25	12,500.00	-12,196.75	2.4%
5491022 · Cemetery-Utilities	56.78	350.00	-293.22	16.2%
5491033 · Cemetery-Fuel	0.00	400.00	-400.00	0.0%
5491034 · Cemetery-Supplies	0.00	500.00	-500.00	0.0%
Total 5490000 · Cemetery	360.03	13,750.00	-13,389.97	2.6%
Total 5400000 · Health & Human Services	360.03	13,750.00	-13,389.97	2.6%
5500000 · Culture, Rec & Educ				
5510000 · Library				
5511011 · Library-Wages	89.73	2,500.00	-2,410.27	3.6%

City of Markesan
Treasurer's Report Budget vs. Actual
January through February 2025

	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
5511021 · Library-Annual Budget	18,167.00	72,668.00	-54,501.00	25.0%
Total 5510000 · Library	18,256.73	75,168.00	-56,911.27	24.3%
5520000 · Parks				
5520011 · Parks-Wages	1,590.96	8,200.00	-6,609.04	19.4%
5520022 · Parks-Utilities	420.73	3,000.00	-2,579.27	14.0%
5520023 · Parks-Repairs/Supplies	4.00	3,250.00	-3,246.00	0.1%
5520033 · Parks-Fuel	29.19	600.00	-570.81	4.9%
Total 5520000 · Parks	2,044.88	15,050.00	-13,005.12	13.6%
5530000 · City Events/Banners				
5530011 · City Events/Banners-Wages	1,432.52	3,000.00	-1,567.48	47.8%
Total 5530000 · City Events/Banners	1,432.52	3,000.00	-1,567.48	47.8%
5530100 · Summer Rec Program	0.00	2,000.00	-2,000.00	0.0%
5531000 · Events Comm. (Special Events)	0.00	5,000.00	-5,000.00	0.0%
Total 5500000 · Culture, Rec & Educ	21,734.13	100,218.00	-78,483.87	21.7%
5600000 · Conservation & Development				
5670000 · Advertising & Promotion	75.00	150.00	-75.00	50.0%
5671000 · Industrial Park Development	51.83	150.00	-98.17	34.6%
5671021 · TIF Fees	1,550.00			
5690000 · Zoning & Development	0.00	150.00	-150.00	0.0%
5691000 · Mapping	0.00	50.00	-50.00	0.0%
Total 5600000 · Conservation & Development	1,676.83	500.00	1,176.83	335.4%
5900000 · Debt Service				
5912000 · 2018 Bond Issue Princ.				
5912100 · 2018 Bond Issue Fees	850.00	850.00	0.00	100.0%
5912000 · 2018 Bond Issue Princ. - Other	0.00	110,000.00	-110,000.00	0.0%
Total 5912000 · 2018 Bond Issue Princ.	850.00	110,850.00	-110,000.00	0.8%
5916000 · Principal Long-Term Debt	610.39	3,715.25	-3,104.86	16.4%
5926000 · Interest Long Term Debt	30.89	132.43	-101.54	23.3%
5926250 · 2018A Bond Issue Interest	0.00	29,375.00	-29,375.00	0.0%
5927001 · Principal Durango Patrol Car	0.00	5,320.77	-5,320.77	0.0%
5927501 · Interest Durango Patrol Car	0.00	1,679.23	-1,679.23	0.0%
Total 5900000 · Debt Service	1,491.28	151,072.68	-149,581.40	1.0%
6000000 · Capital Outlay				
6576550 · Outlay - Dog Park	0.00	10,000.00	-10,000.00	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%
6573240 · Outlay - Machines & Equipment	0.00	15,000.00	-15,000.00	0.0%
6573310 · Outlay - Streets	0.00	25,000.00	-25,000.00	0.0%
6573320 · Outlay - 2022 Streets Project	675.00			
6573340 · Outlay - 2026 Streets Project	6,667.00	25,861.37	-19,194.37	25.8%
6575100 · Outlay - Cemetery	0.00	10,000.00	-10,000.00	0.0%
6576200 · Outlay - Parks	0.00	10,000.00	-10,000.00	0.0%
6576300 · Outlay - Codification	0.00	2,000.00	-2,000.00	0.0%
Total 6000000 · Capital Outlay	7,342.00	107,861.37	-100,519.37	6.8%
Total Expense	361,221.02	1,659,444.48	-1,298,223.46	21.8%
Net Ordinary Income	-305,711.84	-2,695.00	-303,016.84	11,343.7%
Net Income	-305,711.84	-2,695.00	-303,016.84	11,343.7%