

AMENDED

CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, July 10,, 2012
7:00 PM

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPROVAL OF AGENDA
4. APPEARANCES FROM THE PUBLIC
5. CONSENT CALENDAR
 - A. Minutes for Approval:
 - i. June 26, 2012
6. REPORTS
 - A. City Administrator – Check Register
 - B. Police Chief
 - C. Library Director
7. OLD BUSINESS
 - A. Discussion and/or action: Water Rate Study Update
8. NEW BUSINESS
 - A. Discussion and/or action: Economic Development Incentives
 - i. Façade Improvement Matching Grant Program
 - B. Discussion and/or action: Rescheduling 8/14/2012 Council Meeting (Election Day)
9. COMMUNICATIONS
10. CLOSED SESSION
 - A. 19.85 (1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
 - i. Mossy Oak Developer's Agreement
11. ADJOURN

* The meeting room is accessible to all. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Administrator's office at 920.295.6612 with as much advance notice as possible.

This agenda is for convenience purposes only and may not represent the most current version. If you require a copy of the official version of the agenda, please contact the City Clerk at 920.295.6612. All published meeting agendas of the Princeton Common Council are subject to changes.

CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JUNE 26, 2012
7:00 PM

SA

1. CALL TO ORDER AND ROLL CALL. – Mosolf called the meeting to order @ 7:01PM
2. PLEDGE OF ALLEGIANCE.
3. APPROVAL OF AGENDA – Motion to approve by Garro, seconded by Magnus, Carries 6-0 (voice vote)
4. APPEARANCES FROM THE PUBLIC

A. Kyle Sargent: GLC District Attorney
Mr. Sargent spoke about his upcoming election

B. Marge Mlodzik: “Friends of the Library” Building Fund
Ms. Mlodzik spoke about the money held in trust by the City for the Friends of the Library

5. MAYOR’S REPORT

A. Princeton Street Art Program
Mosolf spoke about his Street Art Program

6. ADMINISTRATORS REPORT

A. Water Rate Study Update
Weidl spoke about the status of the water rate study

7. CONSENT CALENDAR

A. Minutes for Approval:

- i. June 12, 2012

B. Licenses for Approval

- i. Operator Licenses
 1. Daniel R Moldenhauer (renewal)
 2. Van A Sauerbreit (renewal)
 3. Julie E Hunt (new)
 4. Scott A Zelenski (renewal)

ii. Liquor Licenses

1. Foxnote (renewal)

Motion by Magnus to approve the consent calendar, seconded by Garro, carries 6-0 (voice vote)

8. NEW BUSINESS

A. Part-Time General Laborer Positions

- i. **Summary:** Please see the attached cost savings spreadsheet, job description, and memo from the Administrator.

Motion by Garro, seconded by Hardt, to authorize 2 part-time positions for budgetary purposes and direct the City Administrator to commence the recruitment procedures. Y: Kallenbach, Garro, Hardt; N: Kallas, Roehl, A: Magnus, motion carries 3-2-1

B. Publishing Agendas

- i. **Summary:** Ald. Roehl is asking the Council to discuss the current method of posting agendas. Administration ensures that agendas are posted by the Friday before meetings and posts at four public locations, via the website, and CC’s the Princeton Times Republic.

Motion by Roehl to publish agendas in the Princeton Times Republic, at no cost to the City, on the Wednesday prior to the meeting and have the City Administrator work with the City Attorney to craft the necessary language to allow for amendments post-publication, seconded by Kallas. Carries 6-0 (roll call)

9. COMMUNICATIONS

10. CLOSED SESSION

- A. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility

- i. Street Foreman

A discussion was had about the retirement of the Street Foreman

- B. 19.85 (1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

- i. Mossy Oak Developer's Agreement

A discussion was had about a developers agreement with Mossy Oak.

11. ADJOURN

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6A

7/05/2012 9:13 AM

Reprint Check Register - Full Report - ALL

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ACCT

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
24451	6/01/2012	BARGENQUAST, MATTHEW	
Pay period 05/13/2012 to 05/26/2012			Manual Check
100-11-52100-120-000		POLICE WAGES	2,458.64
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-252.24
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-99.19
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-34.24
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-135.46
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-96.98
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-145.06
			Total 1,695.47
24452	6/01/2012	BOWEY, MILDRED	
Pay period 05/13/2012 to 05/26/2012			Manual Check
200-23-55110-120-000		LIBRARY WAGES	24.34
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-10.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-1.02
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.35
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-5.00
			Total 7.97
24453	6/01/2012	CLARK, ROBERT	
Pay period 05/13/2012 to 05/26/2012			Manual Check
100-11-52100-122-000		POLICE AUXILLARY WAGES	27.50
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-1.16
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.40
			Total 25.94

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
24454	6/01/2012	DUHR, VICKI	
Pay period 05/13/2012 to 05/26/2012			Manual Check
200-23-55110-110-000		LIBRARY DIRECTOR SALARY	1,500.80
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-87.74
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-63.03
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-21.76
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-78.61
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-88.55
			Total 1,161.11
24455	6/01/2012	ELLIOTT, MARY	
Pay period 05/13/2012 to 05/26/2012			Manual Check
200-23-55110-120-000		LIBRARY WAGES	328.59
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-13.80
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-4.76
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-3.68
			Total 306.35
24456	6/01/2012	GARRO, PATRICIA	
Pay period 05/01/2012 to 05/31/2012			Manual Check
100-01-51100-110-000		COUNCIL SALARY	100.00
100-01-51100-140-000		COUNCIL MEETING PAY	80.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-7.56
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.61
			Total 169.83
24457	6/01/2012	HANSON, SUSAN	
Pay period 05/13/2012 to 05/26/2012			Manual Check

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-11-52100-122-000		POLICE AUXILLARY WAGES	63.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-2.65
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.91
		Total	59.44

24458 6/01/2012 HARDT, GREG
Pay period 05/01/2012 to 05/31/2012

Manual Check

100-01-51100-110-000		COUNCIL SALARY	100.00
100-01-51100-140-000		COUNCIL MEETING PAY	40.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-5.88
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.03
		Total	132.09

24459 6/01/2012 JACHTHUBER, GEORGE
Pay period 05/13/2012 to 05/26/2012

Manual Check

602-01-53800-120-000		ELEC WAGES	248.06
100-18-53311-120-000		STREET MAINT WAGES	964.69
601-01-53700-120-000		WATER WAGES	209.48
603-15-53610-120-000		SEWAGE SERVICE WAGES	374.85
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-265.17
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-71.40
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-24.65
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-94.25
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-96.98
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-106.03

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,138.60
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24460	6/01/2012	JOLE, MICHAEL	
Pay period 05/13/2012 to 05/26/2012			Manual Check
100-14-52500-110-000		EMER GOVT DIRECTOR SALARY	50.00
100-11-52100-120-000		POLICE WAGES	1,828.80
100-11-52100-120-000		POLICE WAGES	61.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-255.25
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-79.84
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-27.56
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-101.96
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-75.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-38.89
100-00-21550-000-000		UNION DUES DEDUCTIONS PAYABLE	-19.87
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-111.50
Total			1,229.93
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24461	6/01/2012	KALLAS, DANIEL	
Pay period 05/01/2012 to 05/31/2012			Manual Check
100-01-51100-110-000		COUNCIL SALARY	100.00
100-01-51100-140-000		COUNCIL MEETING PAY	40.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-5.88
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.03
Total			132.09
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24462	6/01/2012	KALLENBACH, JASPER	
Pay period 05/01/2012 to 05/31/2012			Manual Check

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51100-110-000		COUNCIL SALARY	100.00
100-01-51100-140-000		COUNCIL MEETING PAY	80.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-7.56
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.61
Total			169.83
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24463	6/01/2012	KITTEL, ORVILLE	
Pay period 05/13/2012 to 05/26/2012			Manual Check
100-11-52100-122-000		POLICE AUXILLARY WAGES	71.50
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-3.00
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.04
Total			67.46
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24464	6/01/2012	KUGLIN, DAN	
Pay period 05/01/2012 to 05/31/2012			Manual Check
100-14-52500-110-000		EMER GOVT DIRECTOR SALARY	50.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-2.10
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.73
Total			47.17
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24465	6/01/2012	KUKLINSKI, TED	
Pay period 05/13/2012 to 05/26/2012			Manual Check
100-11-52100-120-000		POLICE WAGES	337.60
100-11-52100-120-000		POLICE WAGES	8.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-16.66
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-14.52
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-5.01

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ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-0.56
			Total
			308.85
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24466	6/01/2012	MAGNUS, VICTOR	
Pay period 05/01/2012 to 05/31/2012		Manual Check	
100-01-51100-110-000		COUNCIL SALARY	100.00
100-01-51100-140-000		COUNCIL MEETING PAY	40.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-5.88
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.03
			Total
			132.09
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24467	6/01/2012	MANNING, KEVIN	
Pay period 05/13/2012 to 05/26/2012		Manual Check	
100-11-52100-120-000		POLICE WAGES	84.40
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-10.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-3.54
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.22
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-10.00
			Total
			59.64
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24468	6/01/2012	MANWEILER, JAN	
Pay period 05/13/2012 to 05/26/2012		Manual Check	
200-23-55110-120-000		LIBRARY WAGES	219.06
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-9.20
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-3.18
			Total
			206.68
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24469	6/01/2012	MOSOLF, ROBERT	
Pay period 05/01/2012 to 05/31/2012		Manual Check	

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-51100-110-000		MAYOR SALARY	196.67
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-8.26
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.85
Total			185.56

24470 6/01/2012 MRSTIK, NATHAN
Pay period 05/13/2012 to 05/26/2012

Manual Check

100-11-52100-120-000		POLICE WAGES	1,969.71
100-11-52100-120-000		POLICE WAGES	19.50
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-270.37
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-79.47
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-27.44
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-106.74
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-96.98
100-00-21550-000-000		UNION DUES DEDUCTIONS PAYABLE	-19.87
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-117.36
Total			1,270.98

24471 6/01/2012 NICKEL, CHERYLE
Pay period 05/13/2012 to 05/26/2012

Manual Check

100-07-51410-110-000		ADMIN SALARY	350.64
100-01-51100-140-000		COUNCIL MEETING PAY	40.00
402-00-57000-110-000		ADMIN SALARIES	87.66
602-02-53800-110-000		ELECTRIC ADMIN SALARIES	438.30
603-15-53610-110-000		SEWAGE SERVICE ADMIN SALARIES	438.30

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-02-53700-110-000		WATER SUPERVISOR SALARY	438.30
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-379.53
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-73.68
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-25.44
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-191.39
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-25.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-38.89
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-105.80
		Total	953.47

24472 6/01/2012 PREUSS, JASON
Pay period 05/13/2012 to 05/26/2012

Manual Check

100-11-52100-120-000		POLICE WAGES	337.60
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-25.46
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-14.18
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-4.90
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-8.45
		Total	284.61

24473 6/01/2012 ROEHL, LARA
Pay period 05/01/2012 to 05/31/2012

Manual Check

100-01-51100-110-000		COUNCIL SALARY	100.00
100-01-51100-140-000		COUNCIL MEETING PAY	60.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-6.72
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.32

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 150.96
24474 6/01/2012 SCHMIDT, ERNEST			
Pay period 05/13/2012 to 05/26/2012			Manual Check
602-01-53800-120-000		ELEC WAGES	148.35
100-18-53311-120-000		STREET MAINT WAGES	128.57
601-01-53700-120-000		WATER WAGES	573.62
603-15-53610-120-000		SEWAGE SERVICE WAGES	731.86
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-147.56
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-62.39
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-21.54
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-75.62
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-40.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-96.98
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-93.36
			Total 1,044.95
24475 6/01/2012 SIMONSON, MITCHEL			
Pay period 05/13/2012 to 05/26/2012			Manual Check
602-01-53800-120-000		ELEC WAGES	52.05
100-18-53311-120-000		STREET MAINT WAGES	1,137.55
601-01-53700-120-000		WATER WAGES	34.70
603-15-53610-120-000		SEWAGE SERVICE WAGES	26.10
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-119.59
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-50.88

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-01-53700-290-000		WATER SHARE TELEPHONE	-5.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-38.89
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-154.44
Total			1,824.44

24477 6/01/2012 WILLIAMS, LEE
Pay period 05/13/2012 to 05/26/2012

Manual Check

602-01-53800-120-000		ELEC WAGES	676.94
100-18-53311-120-000		STREET MAINT WAGES	340.68
601-01-53700-120-000		WATER WAGES	529.20
603-15-53610-120-000		SEWAGE SERVICE WAGES	266.81
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-243.70
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-72.10
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-24.89
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-131.81
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-50.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-96.98
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-107.00
Total			1,087.15

24478 6/01/2012 ZAMZOW, JAMES
Pay period 05/13/2012 to 05/26/2012

Manual Check

100-11-52100-122-000		POLICE AUXILLARY WAGES	71.50
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-3.00
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.04

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 67.46
24479	6/01/2012	ALLIANT ENERGY PURCHASED POWER	
602-01-53800-390-000		ELEC PURCHASED POWER PURCHASED POWER	59,771.68
			Total 59,771.68
24480	6/01/2012	BRAUER SUPPLY & EQUIPMENT TRAFFIC PAINT	
100-18-53311-340-000		STREET MAINT SUPPLIES TRAFFIC PAINT	2,011.93
			Total 2,011.93
24481	6/01/2012	CAREW CONCRETE CONCRETE	
100-25-55200-341-001		PARKS OPERATING EQUIPMENT CONCRETE	327.00
			Total 327.00
24482	6/01/2012	CENTURYLINK POLICE	
100-11-52100-290-000		POLICE TELEPHONE POLICE	108.48
100-14-52500-290-000		EMER GOVT TELEPHONE SIRENS	18.70
100-14-52500-290-000		EMER GOVT TELEPHONE SIRENS	57.46
603-15-53610-290-000		SEWAGE SERVICE TELEPHONE WWTP	93.99
100-18-53311-190-000		STREET MAINT TRAINING STREETS	10.00
601-01-53700-290-000		WATER SHARE TELEPHONE WATER	25.00
602-01-53800-290-000		ELEC SHARE TELEPHONE ELECTRIC	25.00
603-15-53610-290-000		SEWAGE SERVICE TELEPHONE WWTP	25.00
100-07-51400-290-000		CITY HALL TELEPHONE CITY HALL	107.44

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
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Check Nbr	Check Date	Payee	Amount	
			Total	471.07
24483	6/01/2012	ENVIRONMENTAL RESOURCE ASSOCIATES TESTING		
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR TESTING	216.02	
			Total	216.02
24484	6/01/2012	FORREST PLUMBING LLC TEST BACK FLOW PREVENTERS		
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR TEST BACK FLOW PREVENTERS	978.00	
			Total	978.00
24485	6/01/2012	GRAPHIC SIGN & LETTER CO, INC. SIGN		
100-11-52100-340-000		POLICE OPERATING SUPPLIES SIGN	63.76	
			Total	63.76
24486	6/01/2012	GRAPHIC SIGN & LETTER CO, INC. SIGNS		
100-25-55200-341-001		PARKS OPERATING EQUIPMENT SIGNS	91.16	
			Total	91.16
24487	6/01/2012	GREEN LAKE COUNTY LEADS		
100-11-52100-340-000		POLICE OPERATING SUPPLIES LEADS	174.16	
			Total	174.16
24488	6/01/2012	INTERNATIONAL BUSINESS CARDS CARDS AND FORMS		
100-11-52100-310-000		POLICE OFFICE SUPPLIES CARDS AND FORMS	207.00	
			Total	207.00
24489	6/01/2012	KUKLINSKI, TED UNIFORM ALLOWANCE		

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ALL Checks

Posted From: 6/01/2012 From Account:
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Check Nbr	Check Date	Payee	Amount
100-11-52100-132-000		POLICE UNIFORMS PART TIME UNIFORM ALLOWANCE	109.67
Total			109.67
24490	6/01/2012	KUNKEL ENGINEERING GROUP INV 126638 CDA/TIF DISTRICTS	
402-00-57000-210-000		PROFESSIONAL SERVICES INV 126638 CDA/TIF DISTRICTS	963.00
Total			963.00
24491	6/01/2012	LEASE FINANCE PARTNERS toughbook	
100-11-52100-340-000		POLICE OPERATING SUPPLIES toughbook	244.00
Total			244.00
24492	6/01/2012	MBM LEASING WATER	
601-02-53700-310-000		WATER OFFICE SUPPLIES WATER	46.51
602-02-53800-310-000		ELEC OFFICE SUPPLIES ELECTRIC	48.63
603-15-53610-310-000		SEWAGE SERVICE OFFICE SUPPLIES WWTP	46.51
100-07-51400-350-001		CITY HALL EQUIP REPAIR / MAINT CITY HALL	48.63
100-11-52100-340-000		POLICE OPERATING SUPPLIES	21.14
Total			211.42
24493	6/01/2012	MIDPARK NURSERIES TREES	
100-20-56110-340-000		FORESTRY TREES & BUSHES TREES	983.00
Total			983.00
24494	6/01/2012	NORTH CENTRAL LABORATORIES SUPPLIES	
603-15-53610-340-000		SEWAGE SERVICE OPER SUPPLIES SUPPLIES	108.13

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
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Check Nbr	Check Date	Payee	Amount
			Total 108.13
24495	6/01/2012	NORTH WOODS SUPERIOR CLEANER	
100-25-55200-341-001		PARKS OPERATING EQUIPMENT CLEANER	82.29
			Total 82.29
24496	6/01/2012	ONTECH SYSTEMS, INC SUPPORT	
100-11-52100-340-000		POLICE OPERATING SUPPLIES SUPPORT	60.00
			Total 60.00
24497	6/01/2012	PIGGLY WIGGLY, SHERMS	
601-02-53700-190-000		WATER TRAINING	9.49
602-02-53800-190-000		ELEC TRAINING	9.50
603-15-53610-340-000		SEWAGE SERVICE OPER SUPPLIES	9.50
100-18-53311-190-000		STREET MAINT TRAINING	9.50
			Total 37.99
24498	6/01/2012	POLLARD WATER.COM-EAST KITS FOR CITY HALL	
100-00-51000-390-000		UNCLASS MISCELLANEOUS KITS FOR CITY HALL	83.61
			Total 83.61
24499	6/01/2012	PRINCETON FIRE AND RESCUE DEPARTMENT PHONE	
100-12-52200-290-000		FIRE TELEPHONE PHONE	75.57
100-12-52200-220-000		FIRE UTILITIES HEAT	41.68
			Total 117.25

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
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Check Nbr	Check Date	Payee	Amount
24500	6/01/2012	US PETROLEUM EQUIPMENT KEYS	
100-11-52100-370-000		POLICE FUEL KEYS	17.51
			Total 17.51
24501	6/01/2012	US POSTAL SERVICE postage	
601-01-53700-311-000		WATER POSTAGE postage	90.00
602-01-53800-311-000		ELEC POSTAGE postage	135.00
603-15-53610-311-000		SEWAGE SERVICE POSTAGE postage	90.00
100-07-51400-311-000		CITY HALL POSTAGE	90.00
			Total 405.00
24502	6/01/2012	US POSTAL SERVICE PO BOX	
100-11-52100-311-000		POLICE POSTAGE PO BOX	28.00
			Total 28.00
24503	6/01/2012	USA BLUEBOOK SUPPLIES	
601-01-53700-340-000		WATER OPERATING SUPPLIES	67.10
603-15-53610-340-000		SEWAGE SERVICE OPER SUPPLIES	242.80
100-25-55200-340-000		PARKS OPERATING SUPPLIES	23.87
100-18-53311-340-000		STREET MAINT SUPPLIES	23.89
			Total 357.66
24504	6/01/2012	WASTE MANAGEMENT OF WISCONSIN sludge	
603-15-53610-340-000		SEWAGE SERVICE OPER SUPPLIES sludge	135.99

TREASURER'S CASH BANK ACCOUNT

ALL Checks

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Check Nbr	Check Date	Payee	Amount
			Total 135.99
24505	6/01/2012	WI DEPT OF JUSTICE	
POLICE CHECKS			
100-11-52100-340-000		POLICE OPERATING SUPPLIES	42.00
POLICE CHECKS			
			Total 42.00
24506	6/01/2012	WISCONSIN PROFESSIONAL POLICE ASSOCIATION	
UNION DUES			
100-00-21550-000-000		UNION DUES DEDUCTIONS PAYABLE	79.50
UNION DUES			
			Total 79.50
24507	6/08/2012	BARTOL, BOB	
6/5/2012			
100-05-51440-120-000		ELECTION WAGES	100.00
6/5/2012			
			Total 100.00
24508	6/08/2012	BUCKHORN	
election food			
100-05-51440-390-000		ELECTION DAY FOOD & DRINK	42.75
election food			
			Total 42.75
24509	6/08/2012	DORO, THOMAS	
school to work student			
100-24-53000-390-000		SUPERVISOR MISCELLANEOUS	200.00
school to work student			
			Total 200.00
24510	6/08/2012	ELLISON, MAUREEN	
6/5/2012			
100-05-51440-120-000		ELECTION WAGES	100.00
6/5/2012			
			Total 100.00
24511	6/08/2012	GOETZ, MICHAEL	
6/5/2012			

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
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Check Nbr	Check Date	Payee	Amount
100-05-51440-120-000	6/5/2012	ELECTION WAGES	100.00
		Total	100.00
24512	6/08/2012	LAUDENSLAGER, ASHLEY	
	6/5/2012		
100-05-51440-120-000	6/5/2012	ELECTION WAGES	100.00
		Total	100.00
24513	6/08/2012	PIGGLY WIGGLY, SHERMS	
		donuts	
100-05-51440-390-000		ELECTION DAY FOOD & DRINK	4.21
		donuts	
		Total	4.21
24514	6/08/2012	SONDALLE, FAYE	
	6/5/2012		
100-05-51440-120-000	6/5/2012	ELECTION WAGES	100.00
		Total	100.00
24515	6/08/2012	THE PIZZA FACTORY	
		election food	
100-05-51440-390-000		ELECTION DAY FOOD & DRINK	42.57
		election food	
		Total	42.57
24516	6/11/2012	AL'S PUMPING SERVICE	
		PUMP MANHOLE	
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR	225.00
		PUMP MANHOLE	
		Total	225.00
24517	6/11/2012	BAER INSURANCE SERVICES LLC	
602-02-53800-510-000		ELEC PROPERTY INSURANCE	969.40
601-02-53700-510-000		WATER PROPERTY INSURANCE	969.40

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
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Check Nbr	Check Date	Payee	Amount
100-10-51540-511-000		INSURE WORKMANS COMP	969.40
603-15-53610-510-000		WWTP PROPERTY INSURANCE	469.40
603-15-53610-511-000		WWTP INS WORK COMP	469.40
601-02-53700-511-000		WATER WORKMANS COMP	469.40
602-02-53800-511-000		ELEC WORKMANS COMP	469.40
100-10-51540-510-000		INSURE PROP & VEHICLES	2,142.20
			Total 6,928.00
<hr/>			
24518	6/11/2012	BERLIN JOURNAL NEWSPAPER NEWSPAPER	
100-04-51420-320-000		NEWSPAPER PUBLICATIONS NEWSPAPER	1,203.62
			Total 1,203.62
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24519	6/11/2012	BIGNELL'S POWERSPORTS LAWN MOWER	
100-16-53000-820-000		PUBLIC WORKS CAPITAL IMPROVE LAWN MOWER	6,100.00
100-18-53311-352-000		STREET MAINT VEHICLE MAINT PUSH MOWER	255.00
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE SUPPLIES	40.71
			Total 6,395.71
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24520	6/11/2012	BOWMAR APPRAISAL INC	
100-06-51530-210-000		ASSESSOR FEES	1,110.00
			Total 1,110.00
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24521	6/11/2012	CHARTER COMMUNICATIONS	
100-07-51400-220-000		CITY HALL UTILITIES	19.00
601-01-53700-220-000		WATER UTILITIES	9.66

TREASURER'S CASH BANK ACCOUNT

ALL Checks

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Check Nbr	Check Date	Payee	Amount
602-01-53800-220-000		ELEC UTILITIES	9.67
603-15-53610-220-000		SEWAGE SERVICE UTILITIES	9.67
100-11-52100-220-000		POLICE UTILITIES	10.00
Total			58.00
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24522	6/11/2012	CNA SURETY BOND	
100-07-51410-520-000		ADMIN BOND BOND	675.00
Total			675.00
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24523	6/11/2012	DIGGERS HOTLINE LOCATES	
601-02-53700-210-000		WATER CONTRACTED LABOR LOCATES	6.96
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR locates	6.97
Total			13.93
<hr/>			
24524	6/11/2012	DNR	
601-02-53700-210-000		WATER CONTRACTED LABOR	125.00
Total			125.00
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24525	6/11/2012	HALLS SAFETY EQUIPMENT CORP BODY HARNESS	
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE BODY HARNESS	301.20
Total			301.20
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24526	6/11/2012	HAWKINS, INC. CHEMICALS	
601-01-53700-340-000		WATER OPERATING SUPPLIES CHEMICALS	1,480.62
Total			1,480.62
<hr/>			
24527	6/11/2012	INTEGRATED COMMUNICATION SERVICES - MAS	

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
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Check Nbr	Check Date	Payee	Amount
601-02-53700-210-000		WATER CONTRACTED LABOR	62.00
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR	62.00
Total			124.00
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24528	6/11/2012	MENARDS-OSHKOSH SUPPLIES FOR TREE BOXES	
100-25-55200-360-000		PARKS REPAIRS & MAINTENANCE SUPPLIES FOR TREE BOXES	312.94
100-18-53311-340-000		STREET MAINT SUPPLIES	264.53
603-15-53610-340-000		SEWAGE SERVICE OPER SUPPLIES	20.28
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE	24.04
Total			621.79
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24529	6/11/2012	NEW ENERGY LLC STREETS	
100-18-53311-370-000		STREET MAINT FUEL STREETS	174.96
602-01-53800-370-000		FUEL electric	189.36
100-11-52100-370-000		POLICE FUEL	840.96
603-15-53610-370-000		SEWAGE SERVICE FUEL	90.00
Total			1,295.28
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24530	6/11/2012	PIGGLY WIGGLY, SHERMS	
200-23-55110-390-000		LIBRARY MISCELLANEOUS EXPENSE	52.98
Total			52.98
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24531	6/11/2012	PUBLIC SERVICE COMMISSION OF WISCONSIN WATER RATE INCREASE FEE	
601-02-53700-290-000		WATER REGULATORY COMMISSION WATER RATE INCREASE FEE	611.98
Total			611.98

TREASURER'S CASH BANK ACCOUNT

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Check Nbr	Check Date	Payee	Amount
24532	6/11/2012	Tri-County Leadership Initiative	
		TUITION	
100-07-51410-190-000		ADMIN TRAINING	400.00
		TUITION	
			Total 400.00
24533	6/11/2012	UNITED PARTS PLUS	
602-02-53800-352-000		ELEC VEHICLE REPAIR/REPLACE	98.25
			Total 98.25
24534	6/11/2012	US CELLULAR	
		streets	
100-18-53311-290-000		STREET MAINT TELEPHONE	55.81
		streets	
100-07-51400-290-000		CITY HALL TELEPHONE	142.02
		city hall	
100-11-52100-290-000		POLICE TELEPHONE	88.27
		police	
602-01-53800-290-000		ELEC SHARE TELEPHONE	22.17
		electric	
603-15-53610-290-000		SEWAGE SERVICE TELEPHONE	22.17
		sewage	
			Total 330.44
24535	6/11/2012	US POSTAL SERVICE	
100-07-51400-311-000		CITY HALL POSTAGE	28.00
			Total 28.00
24536	6/11/2012	VEOLIA	
		GARBAGE	
100-22-53620-290-000		REFUSE & GARBAGE COLLECTION	5,879.40
		GARBAGE	
100-22-53620-370-000		REFUSE & GARBAGE FUEL SURCHARG	480.10
		FUEL	
100-22-53635-290-001		RECYCLING EXPENDITURES	1,506.75
		RECYCLING	

TREASURER'S CASH BANK ACCOUNT

ALL Checks

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Check Nbr	Check Date	Payee	Amount
			Total 7,866.25
24537	6/11/2012	WI DNR LAB ADN WWTP FEES	
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR LAB ADN WWTP FEES	2,014.54
			Total 2,014.54
24538	6/11/2012	WURTZ LAW OFFICE ATTORNEY FEES	
100-08-51300-210-000		ATTORNEY FEES ATTORNEY FEES	2,050.00
			Total 2,050.00
24540	6/14/2012	CENTURYLINK library phone	
200-23-55110-290-000		LIBRARY TELEPHONE library phone	202.75
			Total 202.75
24541	6/14/2012	CLEAR REFLECTIONS library cleaning April and May	
200-23-55110-210-000		LIBRARY CLEANING library cleaning April and May	247.50
			Total 247.50
24542	6/14/2012	DUHR, VICKI reimbursed for books	
200-23-55110-340-000		LIBRARY BOOKS reimbursed for books	1,690.49
			Total 1,690.49
24543	6/14/2012	GREAT-WEST deferred comp Mike and Ernie	
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE deferred comp Mike and Ernie	115.00
			Total 115.00
24544	6/14/2012	NATIONWIDE RETIREMENT SOLUTIONS deferred comp Lee and Cheryle	

TREASURER'S CASH BANK ACCOUNT

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Check Nbr	Check Date	Payee	Amount
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE deferred comp Lee and Cheryle	75.00
Total			75.00
<hr/>			
24545	6/14/2012	WEIDL, JOHN reimbursed for projector	
100-07-51400-310-000		CITY HALL OFFICE SUPPLIES reimbursed for projector	321.75
100-07-51410-330-000		ADMIN MILEAGE reimbursed for mileage	78.65
Total			400.40
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24546	6/14/2012	WINNEFOX COOPERATIVE TECHNICAL SERVICE	
200-23-55110-340-000		LIBRARY BOOKS inv 20120132	652.67
200-23-55110-340-000		LIBRARY BOOKS inv 20120100	775.52
200-23-55110-340-000		LIBRARY BOOKS inv #20120101	25.59
Total			1,453.78
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24547	6/15/2012	BARGENQUAST, MATTHEW Pay period 05/27/2012 to 06/09/2012	
			Manual Check
100-11-52100-120-000		POLICE WAGES	2,458.64
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-252.24
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-99.19
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-34.24
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-135.46
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-96.98
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-145.06
Total			1,695.47

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Check Nbr	Check Date	Payee	Amount
24548	6/15/2012	BOWEY, MILDRED	
Pay period 05/27/2012 to 06/09/2012			Manual Check
200-23-55110-120-000		LIBRARY WAGES	194.72
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-10.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-8.18
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.82
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-5.00
			Total 168.72
24549	6/15/2012	CLARK, ROBERT	
Pay period 05/27/2012 to 06/09/2012			Manual Check
100-11-52100-122-000		POLICE AUXILLARY WAGES	66.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-2.77
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.96
			Total 62.27
24550	6/15/2012	DUHR, VICKI	
Pay period 05/27/2012 to 06/09/2012			Manual Check
200-23-55110-110-000		LIBRARY DIRECTOR SALARY	1,500.80
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-87.74
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-63.03
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-21.76
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-78.61
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-88.55
			Total 1,161.11
24551	6/15/2012	ELLIOTT, MARY	
Pay period 05/27/2012 to 06/09/2012			Manual Check

TREASURER'S CASH BANK ACCOUNT

ALL Checks

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Check Nbr	Check Date	Payee	Amount
200-23-55110-120-000		LIBRARY WAGES	97.36
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-4.09
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.41
Total			91.86
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24552	6/15/2012	HIELAND, TARA	
Pay period 05/27/2012 to 06/09/2012			Manual Check
100-11-52100-122-000		POLICE AUXILLARY WAGES	63.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-2.65
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.91
Total			59.44
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24553	6/15/2012	JACHTHUBER, GEORGE	
Pay period 05/27/2012 to 06/09/2012			Manual Check
100-18-53311-120-000		STREET MAINT WAGES	1,764.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-257.39
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-70.01
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-24.17
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-91.98
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-96.98
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-104.08
Total			1,119.39
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24554	6/15/2012	JOLE, MICHAEL	
Pay period 05/27/2012 to 06/09/2012			Manual Check
100-11-52100-120-000		POLICE WAGES	1,828.80
100-11-52100-120-000		POLICE WAGES	8.00

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
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Check Nbr	Check Date	Payee	Amount	
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-230.29	
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-75.51	
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-26.07	
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-94.89	
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-75.00	
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-38.89	
100-00-21550-000-000		UNION DUES DEDUCTIONS PAYABLE	-19.87	
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-108.37	
Total			1,167.91	
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24555		6/15/2012	JUDAS, TIM	
Pay period		05/27/2012	to 06/09/2012	
			Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES	66.00	
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-2.77	
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.96	
Total			62.27	
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24556		6/15/2012	KITTEL, ORVILLE	
Pay period		05/27/2012	to 06/09/2012	
			Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES	55.00	
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-2.31	
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.80	
Total			51.89	
<hr/>				
24557		6/15/2012	KUKLINSKI, TED	
Pay period		05/27/2012	to 06/09/2012	
			Manual Check	
100-11-52100-120-000		POLICE WAGES	565.48	

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-11-52100-120-000		POLICE WAGES	17.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-40.35
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-24.46
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-8.45
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-11.46
		Total	497.76

24558 6/15/2012 MANWEILER, JAN
Pay period 05/27/2012 to 06/09/2012

Manual Check

200-23-55110-120-000		LIBRARY WAGES	279.91
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-11.76
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-4.06
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-2.30
		Total	261.79

24559 6/15/2012 MRSTIK, NATHAN
Pay period 05/27/2012 to 06/09/2012

Manual Check

100-11-52100-120-000		POLICE WAGES	3,173.16
100-11-52100-120-000		POLICE WAGES	88.50
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-569.71
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-132.92
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-45.89
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-184.57
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-96.98
100-00-21550-000-000		UNION DUES DEDUCTIONS PAYABLE	-19.87

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-192.44
Total			2,019.28

24560 6/15/2012 NICKEL, CHERYLE

Pay period 05/27/2012 to 06/09/2012

Manual Check

100-07-51410-110-000		ADMIN SALARY	350.64
402-00-57000-110-000		ADMIN SALARIES	87.66
602-02-53800-110-000		ELECTRIC ADMIN SALARIES	438.30
603-15-53610-110-000		SEWAGE SERVICE ADMIN SALARIES	438.30
601-02-53700-110-000		WATER SUPERVISOR SALARY	438.30
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-370.12
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-72.00
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-24.86
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-188.65
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-25.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-38.89
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-103.44
Total			930.24

24561 6/15/2012 PREUSS, JASON

Pay period 05/27/2012 to 06/09/2012

Manual Check

100-11-52100-120-000		POLICE WAGES	316.50
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-23.35
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-13.29
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-4.59

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-7.48
			Total
			267.79
<hr/>			
24562 6/15/2012		SCHMIDT, ERNEST	
Pay period 05/27/2012 to 06/09/2012			Manual Check
602-01-53800-120-000		ELEC WAGES	118.68
100-18-53311-120-000		STREET MAINT WAGES	212.64
601-01-53700-120-000		WATER WAGES	479.67
603-15-53610-120-000		SEWAGE SERVICE WAGES	801.09
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-151.75
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-63.63
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-21.97
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-77.80
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-40.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-96.98
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-95.11
			Total
			1,064.84
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24563 6/15/2012		SIMONSON, MITCHEL	
Pay period 05/27/2012 to 06/09/2012			Manual Check
100-18-53311-120-000		STREET MAINT WAGES	1,297.30
601-01-53700-120-000		WATER WAGES	11.73
603-15-53610-120-000		SEWAGE SERVICE WAGES	11.73
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-129.52
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-53.84

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-18.59
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-65.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-38.89
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-77.92
		Total	937.00
<hr/>			
24564	6/15/2012	WEIDL, JOHN	
Pay period 05/27/2012 to 06/09/2012		Manual Check	
100-07-51410-110-000		ADMIN SALARY	511.54
100-24-53000-110-000		SUPERVISOR SALARY	383.64
402-00-57000-110-000		ADMIN SALARIES	127.88
602-02-53800-110-000		ELECTRIC ADMIN SALARIES	511.54
601-02-53700-110-000		WATER SUPERVISOR SALARY	1,023.08
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-345.55
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-105.79
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-36.52
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-144.44
602-01-53800-290-000		ELEC SHARE TELEPHONE	-5.00
100-07-51400-290-000		CITY HALL TELEPHONE	-5.00
603-15-53610-290-000		SEWAGE SERVICE TELEPHONE	-5.00
100-18-53311-290-000		STREET MAINT TELEPHONE	-5.00
601-01-53700-290-000		WATER SHARE TELEPHONE	-5.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-38.89

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-150.90
Total			1,710.59

24565 6/15/2012 WILLIAMS, LEE
Pay period 05/27/2012 to 06/09/2012

Manual Check

602-01-53800-120-000		ELEC WAGES	837.02
100-18-53311-120-000		STREET MAINT WAGES	373.31
601-01-53700-120-000		WATER WAGES	248.29
603-15-53610-120-000		SEWAGE SERVICE WAGES	355.01
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-243.70
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-72.10
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-24.89
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-131.81
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-50.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-96.98
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-107.00
Total			1,087.15

24566 6/18/2012 US POSTAL SERVICE
postage for water

601-01-53700-311-000		WATER POSTAGE postage for water	52.00
Total			52.00

24567 6/19/2012 WISCONSIN-DEPARTMENT OF REVENUE
SALES TAX

602-00-24213-000-000		ELEC SALES TAX PAYABLE SALES TAX	3,088.47
Total			3,088.47

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
24568	6/20/2012	BIGNELL'S POWERSPORTS supplies	
100-18-53311-352-000		STREET MAINT VEHICLE MAINT supplies	229.97
			Total 229.97
24569	6/20/2012	COMMERCIAL TESTING LABORATORY INC AMMONIA NITROGEN	
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR AMMONIA NITROGEN	183.00
			Total 183.00
24570	6/20/2012	CORRPRO COMPANIES	
601-02-53700-210-000		WATER CONTRACTED LABOR	710.00
			Total 710.00
24571	6/20/2012	HALLS SAFETY EQUIPMENT CORP BODY HARNESS	
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE BODY HARNESS	64.50
			Total 64.50
24572	6/20/2012	PRINCETON FIRE AND RESCUE DEPARTMENT operating expense	
100-12-52200-340-000		FIRE OPERATING EXPENSE operating expense	4,626.14
			Total 4,626.14
24573	6/20/2012	PRINCETON UTILITIES	
100-12-52200-220-000		FIRE UTILITIES	102.36
100-25-55200-220-000		PARKS UTILITIES	42.99
100-16-53420-220-000		STREET LIGHTING EXPENSE	3,055.62
200-23-55110-220-000		LIBRARY UTILITIES	207.24
100-18-53311-220-000		STREET MAINT UTILITIES	44.17

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-11-52100-220-000		POLICE UTILITIES	25.60
100-07-51400-220-000		CITY HALL UTILITIES	25.60
601-01-53700-220-000		WATER UTILITIES	1,640.45
602-01-53800-220-000		ELEC UTILITIES	250.46
603-15-53610-220-000		SEWAGE SERVICE UTILITIES	3,126.90
		Total	8,521.39
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24574	6/20/2012	TOTAL ENERGY SYSTEMS, LLC	
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR	533.00
601-02-53700-210-000		WATER CONTRACTED LABOR	487.00
		Total	1,020.00
<hr/>			
24575	6/20/2012	WE ENERGIES	
		STREETS	
100-18-53311-220-000		STREET MAINT UTILITIES	9.48
		STREETS	
100-11-52100-220-000		POLICE UTILITIES	6.52
		POLICE	
100-07-51400-220-000		CITY HALL UTILITIES	6.52
		CITY HALL	
601-01-53700-220-000		WATER UTILITIES	44.57
		PUMP HOUSE	
200-23-55110-220-000		LIBRARY UTILITIES	11.30
		LIBRARY	
603-15-53610-220-000		SEWAGE SERVICE UTILITIES	11.30
602-01-53800-220-000		ELEC UTILITIES	8.99
		Total	98.68
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24576	6/20/2012	WIER, ANDREW	
602-02-53800-190-000		ELEC TRAINING	125.00

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-02-53700-190-000		WATER TRAINING	125.00
100-18-53311-190-000		STREET MAINT TRAINING	250.00
Total			500.00
<hr/>			
24577	6/21/2012	VANDE WALLE'S CANDY INC CANDY BAR FUND RAISER	
100-00-51000-390-000		UNCLASS MISCELLANEOUS CANDY BAR FUND RAISER	200.00
Total			200.00
<hr/>			
24578	6/25/2012	CITY OF PRINCETON - PETTY CASH CITY HALL OFFICE SUPPLIES	
100-07-51400-311-000		CITY HALL POSTAGE	22.60
603-15-53610-311-000		SEWAGE SERVICE POSTAGE	17.90
100-07-51400-310-000		CITY HALL OFFICE SUPPLIES CITY HALL OFFICE SUPPLIES	1.89
Total			42.39
<hr/>			
24579	6/25/2012	GREAT-WEST deferred comp Mike and Ernie	
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE deferred comp Mike and Ernie	115.00
Total			115.00
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24580	6/25/2012	NATIONWIDE RETIREMENT SOLUTIONS deferred comp Lee and Cheryle	
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE deferred comp Lee and Cheryle	75.00
Total			75.00
<hr/>			
24581	6/29/2012	BARGENQUAST, MATTHEW Pay period 06/10/2012 to 06/23/2012	
			Manual Check
100-11-52100-120-000		POLICE WAGES	2,458.64
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-266.79

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-103.26
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-35.65
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-141.77
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-145.06
		Total	1,766.11

24582 6/29/2012 BOWEY, MILDRED
Pay period 06/10/2012 to 06/23/2012

Manual Check

200-23-55110-120-000		LIBRARY WAGES	170.38
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-10.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-7.16
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.47
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-5.00
		Total	145.75

24583 6/29/2012 DUHR, VICKI
Pay period 06/10/2012 to 06/23/2012

Manual Check

200-23-55110-110-000		LIBRARY DIRECTOR SALARY	1,500.80
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-87.74
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-63.03
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-21.76
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-78.61
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-88.55
		Total	1,161.11

24584 6/29/2012 ELLIOTT, MARY
Pay period 06/10/2012 to 06/23/2012

Manual Check

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
200-23-55110-120-000		LIBRARY WAGES	255.57
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-10.73
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-3.71
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-0.33
		Total	240.80
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24585	6/29/2012	GARRO, PATRICIA	
	Pay period 06/01/2012 to 06/29/2012		Manual Check
100-01-51100-110-000		COUNCIL SALARY	100.00
100-01-51100-140-000		COUNCIL MEETING PAY	80.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-7.56
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.61
		Total	169.83
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24586	6/29/2012	HANSON, SUSAN	
	Pay period 06/10/2012 to 06/23/2012		Manual Check
100-11-52100-122-000		POLICE AUXILLARY WAGES	63.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-2.65
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.91
		Total	59.44
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24587	6/29/2012	HARDT, GREG	
	Pay period 06/01/2012 to 06/29/2012		Manual Check
100-01-51100-110-000		COUNCIL SALARY	100.00
100-01-51100-140-000		COUNCIL MEETING PAY	80.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-7.56
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.61

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			169.83
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24588	6/29/2012	HIELAND, TARA	
Pay period 06/10/2012 to 06/23/2012			Manual Check
100-11-52100-122-000		POLICE AUXILLARY WAGES	52.50
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-2.21
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.76
			Total
			49.53
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24589	6/29/2012	JACHTHUBER, GEORGE	
Pay period 06/10/2012 to 06/23/2012			Manual Check
602-01-53800-120-000		ELEC WAGES	107.16
100-18-53311-120-000		STREET MAINT WAGES	1,442.51
601-01-53700-120-000		WATER WAGES	123.70
603-15-53610-120-000		SEWAGE SERVICE WAGES	123.70
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-289.41
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-75.48
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-26.06
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-101.30
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-106.03
			Total
			1,198.79
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24590	6/29/2012	JOLE, MICHAEL	
Pay period 06/10/2012 to 06/23/2012			Manual Check
100-14-52500-110-000		EMER GOVT DIRECTOR SALARY	50.00
100-11-52100-120-000		POLICE WAGES	1,828.80
100-11-52100-120-000		POLICE WAGES	53.00

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-263.09
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-81.14
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-28.01
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-104.00
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-75.00
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-111.03
Total			1,269.53
<hr/>			
24591	6/29/2012	KALLAS, DANIEL	
Pay period 06/01/2012 to 06/29/2012			Manual Check
100-01-51100-110-000		COUNCIL SALARY	100.00
100-01-51100-140-000		COUNCIL MEETING PAY	80.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-7.56
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.61
Total			169.83
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24592	6/29/2012	KALLENBACH, JASPER	
Pay period 06/01/2012 to 06/29/2012			Manual Check
100-01-51100-110-000		COUNCIL SALARY	100.00
100-01-51100-140-000		COUNCIL MEETING PAY	120.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-9.24
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-3.19
Total			207.57
<hr/>			
24593	6/29/2012	KITTEL, ORVILLE	
Pay period 06/10/2012 to 06/23/2012			Manual Check
100-11-52100-122-000		POLICE AUXILLARY WAGES	132.00

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-4.90
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-5.54
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.91
Total			119.65

24594 6/29/2012 KUGLIN, DAN

Pay period 06/01/2012 to 06/29/2012

Manual Check

100-14-52500-110-000		EMER GOVT DIRECTOR SALARY	50.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-2.10
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.73
Total			47.17

24595 6/29/2012 LEMANCZYK, APRIL

Pay period 06/10/2012 to 06/23/2012

Manual Check

100-11-52100-122-000		POLICE AUXILLARY WAGES	63.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-2.65
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.91
Total			59.44

24596 6/29/2012 MAGNUS, VICTOR

Pay period 06/01/2012 to 06/29/2012

Manual Check

100-01-51100-110-000		COUNCIL SALARY	100.00
100-01-51100-140-000		COUNCIL MEETING PAY	80.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-7.56
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.61
Total			169.83

24597 6/29/2012 MANNING, KEVIN

Pay period 06/10/2012 to 06/23/2012

Manual Check

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-11-52100-120-000		POLICE WAGES	236.32
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-10.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-9.93
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-3.43
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-10.00
		Total	202.96
<hr/>			
24598	6/29/2012	MANWEILER, JAN	
	Pay period 06/10/2012 to 06/23/2012		Manual Check
200-23-55110-120-000		LIBRARY WAGES	243.40
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-10.22
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-3.53
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-0.62
		Total	229.03
<hr/>			
24599	6/29/2012	MOSOLF, ROBERT	
	Pay period 06/01/2012 to 06/29/2012		Manual Check
100-03-51100-110-000		MAYOR SALARY	236.67
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-9.94
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-3.43
		Total	223.30
<hr/>			
24600	6/29/2012	MRSTIK, NATHAN	
	Pay period 06/10/2012 to 06/23/2012		Manual Check
100-11-52100-120-000		POLICE WAGES	2,660.37
100-11-52100-120-000		POLICE WAGES	67.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-468.27

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-114.55
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-39.55
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-158.20
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-160.91
		Total	1,785.89

24601 6/29/2012 NICKEL, CHERYLE

Pay period 06/10/2012 to 06/23/2012

Manual Check

100-07-51410-110-000		ADMIN SALARY	350.64
402-00-57000-110-000		ADMIN SALARIES	87.66
602-02-53800-110-000		ELECTRIC ADMIN SALARIES	438.30
603-15-53610-110-000		SEWAGE SERVICE ADMIN SALARIES	438.30
601-02-53700-110-000		WATER SUPERVISOR SALARY	438.30
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-379.84
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-73.63
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-25.42
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-191.48
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-25.00
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-103.44
		Total	954.39

24602 6/29/2012 ROEHL, LARA

Pay period 06/01/2012 to 06/29/2012

Manual Check

100-01-51100-110-000		COUNCIL SALARY	100.00
100-01-51100-140-000		COUNCIL MEETING PAY	60.00

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-6.72
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.32
Total			150.96

24603 6/29/2012 SCHMIDT, ERNEST
Pay period 06/10/2012 to 06/23/2012

Manual Check

602-01-53800-120-000		ELEC WAGES	43.91
100-18-53311-120-000		STREET MAINT WAGES	43.91
601-01-53700-120-000		WATER WAGES	681.22
603-15-53610-120-000		SEWAGE SERVICE WAGES	828.19
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-164.20
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-67.08
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-23.16
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-84.27
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-40.00
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-94.24
Total			1,124.28

24604 6/29/2012 SIMONSON, MITCHEL
Pay period 06/10/2012 to 06/23/2012

Manual Check

602-01-53800-120-000		ELEC WAGES	31.26
100-18-53311-120-000		STREET MAINT WAGES	1,156.62
601-01-53700-120-000		WATER WAGES	31.26
603-15-53610-120-000		SEWAGE SERVICE WAGES	31.26
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-125.42

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-52.52
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-18.13
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-63.01
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-73.77
		Total	917.55
<hr/>			
24605	6/29/2012	SODA, DENNIS	
	Pay period 01/01/2012 to 06/23/2012		Manual Check
100-12-52200-110-000		MARSHAL SALARY	987.20
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-41.46
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-14.31
		Total	931.43
<hr/>			
24606	6/29/2012	WEIDL, JOHN	
	Pay period 06/10/2012 to 06/23/2012		Manual Check
100-07-51410-110-000		ADMIN SALARY	511.54
100-01-51100-140-000		COUNCIL MEETING PAY	40.00
100-24-53000-110-000		SUPERVISOR SALARY	383.64
402-00-57000-110-000		ADMIN SALARIES	127.88
602-02-53800-110-000		ELECTRIC ADMIN SALARIES	511.54
601-02-53700-110-000		WATER SUPERVISOR SALARY	1,023.08
100-17-56400-110-000		ZONING ADMINISTRATOR SALARY	125.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-395.93
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-114.35
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-39.48

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-157.54
602-01-53800-290-000		ELEC SHARE TELEPHONE	-5.00
100-07-51400-290-000		CITY HALL TELEPHONE	-5.00
603-15-53610-290-000		SEWAGE SERVICE TELEPHONE	-5.00
100-18-53311-290-000		STREET MAINT TELEPHONE	-5.00
601-01-53700-290-000		WATER SHARE TELEPHONE	-5.00
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-153.26
		Total	1,837.12

24607 6/29/2012 WILLIAMS, LEE
Pay period 06/10/2012 to 06/23/2012

Manual Check

602-01-53800-120-000		ELEC WAGES	714.42
100-18-53311-120-000		STREET MAINT WAGES	150.60
601-01-53700-120-000		WATER WAGES	563.60
603-15-53610-120-000		SEWAGE SERVICE WAGES	368.46
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-255.91
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-75.48
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-26.06
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-138.05
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-50.00
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-106.03
		Total	1,145.55

24608 6/25/2012 JOHNSON, JERRY
Zoning Board Meeting

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51100-140-000		COUNCIL MEETING PAY Zoning Board Meeting	20.00
			Total 20.00
24609	6/25/2012	MOSOLF, LES ZONING BOARD MEETING	
100-01-51100-140-000		COUNCIL MEETING PAY ZONING BOARD MEETING	20.00
			Total 20.00
24610	6/25/2012	SCHLAEFER, PAUL ZONING BOARD MEETING	
100-01-51100-140-000		COUNCIL MEETING PAY ZONING BOARD MEETING	20.00
			Total 20.00
24611	6/25/2012	SCHNEIDER, MATT ZONING BOARD MEETING	
100-01-51100-140-000		COUNCIL MEETING PAY ZONING BOARD MEETING	20.00
			Total 20.00
24612	6/25/2012	LIND, MARY PAINT FOR MURAL IN PARK	
100-25-55200-360-000		PARKS REPAIRS & MAINTENANCE PAINT FOR MURAL IN PARK	205.64
			Total 205.64
Grand Total			172,907.10

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 6/01/2012 From Account:
Thru: 6/30/2012 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	60,337.73
Total Expenditure from Fund # 200 - LIBRARY	10,181.77
Total Expenditure from Fund # 402 - TAX INCREMENT DISTRICT 2	1,609.62
Total Expenditure from Fund # 601 - WATER UTILITY	14,887.75
Total Expenditure from Fund # 602 - ELECTRIC UTILITY	71,463.80
Total Expenditure from Fund # 603 - SANITARY SEWER	14,426.43
Total Expenditure from all Funds	172,907.10

6C

Director's Report July, 2012

Summer's here and Dream Big Read, this year's summer library program launched several weeks ago with a delicious program by the Fox River Patriots. Leaders and members of the club scooped ice cream for more than 75 children, as well as shared coloring sheets and facts about the Wisconsin dairy industry. Big hit all round! Fox River Patriot members also donated their tips (to the library's building fund) from a recent fundraising effort. Their support means so much to the library in so many ways. Dream Big Readers enjoyed a program by the directors from Missoula Children's Theatre—much thanks to MCT and Thrasher Opera House for making that possible—and a visit by Fang from the Timber Rattlers to promote Fang's Reading Program. Still to come: a juggler and a program about butterflies, a series of story time and craft programs, as well as a month's worth of Friday matinees.

The library added to Princeton's Independence Day celebration with a book talk and signing by a local author, and a pie and ice cream social with the American Legion's brat fry. We netted just over \$300 and took the opportunity to promote several other library fundraisers.

July promises to be a busy month as we continue our usual programs (bridge, book discussions, movie nights), as well as a book discussion-movie combo to promote The Quilt that Built a Library. Regarding QTBaL, please take time to notice Emily Drews' colorful sidewalk art between the library and Baubles to promoting this project. She will be adding to it over the summer. Also, Mayor Bob gave up some wonderful ink on QTBaL in one of his newspaper columns to the quilt. We are grateful!

Our other fundraisers—the Equal Exchange/Fair Trade candy bar sale, the Commemorative Mug sale, and a just launched postcard sale featuring vintage Princeton scenes keep humming along. Plans are becoming firmer for our Country Picnic fundraiser on Sunday, August 5, from 3 – 6 at the Princeton American Legion. Tickets for the wonderful afternoon—which includes live music and auction, a full dinner catered by KFC-Ripon, and more—are just \$10 and are now available at American Bank, Pastimes, Twister, and of course, the library.

The Library Friends will host flea market concessions on Saturday, July 21. We hope you can sign up for a work shift that day and/or drop by for a hot off the grill sandwich or an icy cold drink. And again, if you have a Facebook account, we invite you to “like” the Princeton Public Library or check out our page. Just go to www.princetonpublib.org and click on the Facebook logo. Stay cool and hope for some rain.

Happy Summer, Vicki

Monday: 9 - 6 Tuesday, Wednesday, Thursday 10 – 8 Friday: 9 - 5 Saturday 9-1
Princeton Public Library PO Box 234 424 West Water Street
www.princetonpublib.org 920.295.6777

CITY OF PRINCETON

Mayor
Bob Mosolf

531 S. Fulton Street · Princeton, Wisconsin 54968
920-295-6612 · Fax: 920-295-3441

City Alderpersons
Patti Garro
Greg Hardt
Dan Kallas
Jasper Kallenbach
Victor Magnus
Lara Roehl

City Administrator
John S. Weidl

To: Common Council
From: John S. Weidl, City Administrator
Date: 7/5/2012
RE: Water Rate Study – Rate Structures

Please see the enclosed rate structures as designed and recommended by the Public Service Commission (PCS). The PCS designed the rate structures with two sets of variables. Included are the rate structures for both a three percent (3%) and four percent (4%) rate of return (ROR) as well as in a uniform block rate and a declining block rate.

The declining block rate structure decreases the cost-per-gallon as the usage increases. This option is not recommended by the PCS, but included for comparison.

The ROR is simply the amount of capital that the City appreciates on its investment into the water system. This capital can then be leveraged to make additional investments into the water system (e.g. Farmer Street project). Concurrently, the water utility needs to set aside a small percentage each fiscal year for unanticipated expenses (e.g. the pneumatic valve replacement project totaling \$50,000).

Please keep in mind that the recommendation of the PSC to achieve a ROR of 4% is based on numerous factors, including the estimates for water system improvements on Farmer Street and Short Street, 5-year averages for water usage, customers, customer type, revenues, expenditures, capital improvements, and other financial data.

Based on the recommendation of the PSC, combined with factors Administration recommends securing a rate of return at 4% as opposed to 3%. The two major reasons are:

- 1) The City infrequently examines its rate structure. Said another way, this will probably be the only time in the next 5 years that a water rate study occurs and shortchanging ourselves now could create a bigger mess later on.
- 2) The last actions of the previous council drove toward initiating the Farmer Street project. To complete the project in a “fiscally responsible” manner consistent with the values of this organization, I must believe that the PSC knows what they are doing and they are trying to help Princeton both now and in the future.

-JSW

#####

Option #1 - 3% ROR and UNIFORM BLOCK RATE

General Service - Metered - - - Mg-1

Monthly Service Charges:

5/8 -inch meter - \$	18.00	3 -inch meter - \$	195.00
3/4 -inch meter - \$	18.00	4 -inch meter - \$	300.00
1 -inch meter - \$	30.00	6 -inch meter - \$	450.00
1 1/4 -inch meter - \$	36.00	8 -inch meter - \$	600.00
1 1/2 -inch meter - \$	60.00	10 -inch meter - \$	900.00
2 -inch meter - \$	87.00	12 -inch meter - \$	1,200.00

Plus Volume Charges:

First	10,000	gallons used quarterly - \$5.40 per 1,000 gallons
Next	90,000	gallons used quarterly - \$5.40 per 1,000 gallons
Over	100,000	gallons used quarterly - \$5.40 per 1,000 gallons

PRINCETON MUNICIPAL WATER AND ELECTRIC UTILITY

Comparison of Revenue

at

Present Rates, Cost of Service and Proposed Rates

<u>Customer Class</u>	<u>Revenue at Present Rates</u>	<u>Cost of Service</u>		<u>Proposed Rates</u>		
		<u>Revenue Required</u>	<u>Increase over Present Rates</u>	<u>Revenue</u>	<u>Increase over Present Rates</u>	<u>Percent of Cost of Service</u>
Residential	\$203,787	\$222,582	9%	\$221,017	8%	99%
Commercial	\$71,265	\$77,857	9%	\$78,673	10%	101%
Industrial	\$406	\$350	-14%	\$448	10%	128%
Public Authority	\$12,628	\$12,582	0%	\$13,878	10%	110%
Public Fire Protection	\$158,773	\$170,632	7%	\$170,632	7%	100%
Total	\$446,859	\$484,003	8%	\$484,647	8%	100%

PRINCETON MUNICIPAL WATER AND ELECTRIC UTILITY

Customer Water Bill Comparison at Present and Proposed Rates

Customer Type	Meter Size (Inches)	Volume (1000 Gallons)	<u>Monthly</u>		Percent Change
			Bills at Old Rates	Bills at New Rates	
Small Residential	5/8	4	\$ 35.92	\$ 39.60	10%
Average Residential	5/8	8	\$ 53.84	\$ 61.20	14%
Large Residential	5/8	15	\$ 84.05	\$ 99.00	18%
Large Residential	5/8	25	\$ 126.55	\$ 153.00	21%
Large Residential	5/8	30	\$ 147.80	\$ 180.00	22%
Large Residential	5/8	120	\$ 513.30	\$ 666.00	30%
Large Residential	5/8	280	\$ 1,057.30	\$ 1,530.00	45%
Commercial	3/4	10	\$ 62.80	\$ 72.00	15%
Commercial	1 1/2	15	\$ 126.05	\$ 141.00	12%
Commercial	1 1/2	35	\$ 211.05	\$ 249.00	18%
Commercial	2	75	\$ 408.05	\$ 492.00	21%
Industrial	5/8	15	\$ 84.05	\$ 99.00	18%
Public Authority	5/8	20	\$ 105.30	\$ 126.00	20%
Public Authority	2	35	\$ 238.05	\$ 276.00	16%
Public Authority	2	45	\$ 280.55	\$ 330.00	18%
Public Authority	4	60	\$ 557.30	\$ 624.00	12%
Public Fire Protection (Annual charge)			158,773.00	170,632.00	7%

Option #2 - 3% ROR and DECLINING BLOCK RATE

General Service - Metered - - - Mg-1

Monthly Service Charges:

5/8 -inch meter - \$	18.00	3 -inch meter - \$	195.00
3/4 -inch meter - \$	18.00	4 -inch meter - \$	300.00
1 -inch meter - \$	30.00	6 -inch meter - \$	450.00
1 1/4 -inch meter - \$	36.00	8 -inch meter - \$	600.00
1 1/2 -inch meter - \$	60.00	10 -inch meter - \$	900.00
2 -inch meter - \$	87.00	12 -inch meter - \$	1,200.00

Plus Volume Charges:

First	10,000	gallons used quarterly - \$5.40 per 1,000 gallons
Next	90,000	gallons used quarterly - \$5.15 per 1,000 gallons
Over	100,000	gallons used quarterly - \$4.10 per 1,000 gallons

PRINCETON MUNICIPAL WATER AND ELECTRIC UTILITY

Comparison of Revenue

at

Present Rates, Cost of Service and Proposed Rates

Customer Class	Revenue at Present Rates	Cost of Service		Proposed Rates		
		Revenue Required	Increase over Present Rates	Revenue	Increase over Present Rates	Percent of Cost of Service
Residential	\$203,787	\$222,582	9%	\$220,806	8%	99%
Commercial	\$71,265	\$77,857	9%	\$78,650	10%	101%
Industrial	\$406	\$350	-14%	\$445	10%	127%
Public Authority	\$12,628	\$12,582	0%	\$13,869	10%	110%
Public Fire Protection	\$158,773	\$170,632	7%	\$170,632	7%	100%
Total	\$446,859	\$484,003	8%	\$484,401	8%	100%

PRINCETON MUNICIPAL WATER AND ELECTRIC UTILITY

Customer Water Bill Comparison at Present and Proposed Rates

Customer Type	Meter Size (Inches)	Volume (1000 Gallons)	<u>Monthly</u>		Percent Change
			Bills at Old Rates	Bills at New Rates	
Small Residential	5/8	4	\$ 35.92	\$ 39.60	10%
Average Residential	5/8	8	\$ 53.84	\$ 61.20	14%
Large Residential	5/8	15	\$ 84.05	\$ 97.75	16%
Large Residential	5/8	25	\$ 126.55	\$ 149.25	18%
Large Residential	5/8	30	\$ 147.80	\$ 175.00	18%
Large Residential	5/8	120	\$ 513.30	\$ 617.50	20%
Large Residential	5/8	280	\$ 1,057.30	\$ 1,273.50	20%
Commercial	3/4	10	\$ 62.80	\$ 72.00	15%
Commercial	1 1/2	15	\$ 126.05	\$ 139.75	11%
Commercial	1 1/2	35	\$ 211.05	\$ 242.75	15%
Commercial	2	75	\$ 408.05	\$ 475.75	17%
Industrial	5/8	15	\$ 84.05	\$ 97.75	16%
Public Authority	5/8	20	\$ 105.30	\$ 123.50	17%
Public Authority	2	35	\$ 238.05	\$ 269.75	13%
Public Authority	2	45	\$ 280.55	\$ 321.25	15%
Public Authority	4	60	\$ 557.30	\$ 611.50	10%
Public Fire Protection (Annual charge)			158,773.00	170,632.00	7%

Option #3 - 4% ROR and UNIFORM BLOCK RATE

General Service - Metered - - - Mg-1

Monthly Service Charges:

5/8 -inch meter - \$	18.00	3 -inch meter - \$	195.00
3/4 -inch meter - \$	18.00	4 -inch meter - \$	300.00
1 -inch meter - \$	30.00	6 -inch meter - \$	450.00
1 1/4 -inch meter - \$	36.00	8 -inch meter - \$	600.00
1 1/2 -inch meter - \$	60.00	10 -inch meter - \$	900.00
2 -inch meter - \$	87.00	12 -inch meter - \$	1,200.00

Plus Volume Charges:

First	10,000	gallons used quarterly - \$6.25 per 1,000 gallons
Next	90,000	gallons used quarterly - \$6.25 per 1,000 gallons
Over	100,000	gallons used quarterly - \$6.25 per 1,000 gallons

PRINCETON MUNICIPAL WATER AND ELECTRIC UTILITY

Comparison of Revenue

at

Present Rates, Cost of Service and Proposed Rates

<u>Customer Class</u>	<u>Revenue at Present Rates</u>	<u>Cost of Service</u>		<u>Proposed Rates</u>		
		<u>Revenue Required</u>	<u>Increase over Present Rates</u>	<u>Revenue</u>	<u>Increase over Present Rates</u>	<u>Percent of Cost of Service</u>
Residential	\$203,787	\$239,563	18%	\$236,766	16%	99%
Commercial	\$71,265	\$83,746	18%	\$85,497	20%	102%
Industrial	\$406	\$374	-8%	\$485	19%	130%
Public Authority	\$12,628	\$13,546	7%	\$15,026	19%	111%
Public Fire Protection	\$158,773	\$186,168	17%	\$186,168	17%	100%
Total	\$446,859	\$523,398	17%	\$523,942	17%	100%

PRINCETON MUNICIPAL WATER AND ELECTRIC UTILITY

Customer Water Bill Comparison at Present and Proposed Rates

Customer Type	Meter Size (Inches)	Volume (1000 Gallons)	<u>Monthly</u>		Percent Change
			Bills at Old Rates	Bills at New Rates	
Small Residential	5/8	4	\$ 35.92	\$ 43.00	20%
Average Residential	5/8	8	\$ 53.84	\$ 68.00	26%
Large Residential	5/8	15	\$ 84.05	\$ 111.75	33%
Large Residential	5/8	25	\$ 126.55	\$ 174.25	38%
Large Residential	5/8	30	\$ 147.80	\$ 205.50	39%
Large Residential	5/8	120	\$ 513.30	\$ 768.00	50%
Large Residential	5/8	280	\$ 1,057.30	\$ 1,768.00	67%
Commercial	3/4	10	\$ 62.80	\$ 80.50	28%
Commercial	1 1/2	15	\$ 126.05	\$ 153.75	22%
Commercial	1 1/2	35	\$ 211.05	\$ 278.75	32%
Commercial	2	75	\$ 408.05	\$ 555.75	36%
Industrial	5/8	15	\$ 84.05	\$ 111.75	33%
Public Authority	5/8	20	\$ 105.30	\$ 143.00	36%
Public Authority	2	35	\$ 238.05	\$ 305.75	28%
Public Authority	2	45	\$ 280.55	\$ 368.25	31%
Public Authority	4	60	\$ 557.30	\$ 675.00	21%
Public Fire Protection (Annual charge)			158,773.00	186,168.00	17%

Option #4 - 4% ROR and DECLINING BLOCK RATE

General Service - Metered - - - Mg-1

Monthly Service Charges:

5/8 -inch meter - \$	18.00	3 -inch meter - \$	195.00
3/4 -inch meter - \$	18.00	4 -inch meter - \$	300.00
1 -inch meter - \$	30.00	6 -inch meter - \$	450.00
1 1/4 -inch meter - \$	36.00	8 -inch meter - \$	600.00
1 1/2 -inch meter - \$	60.00	10 -inch meter - \$	900.00
2 -inch meter - \$	87.00	12 -inch meter - \$	1,200.00

Plus Volume Charges:

First	10,000	gallons used quarterly - \$6.25 per 1,000 gallons
Next	90,000	gallons used quarterly - \$5.89 per 1,000 gallons
Over	100,000	gallons used quarterly - \$4.72 per 1,000 gallons

PRINCETON MUNICIPAL WATER AND ELECTRIC UTILITY

Comparison of Revenue

at

Present Rates, Cost of Service and Proposed Rates

Customer Class	Revenue at Present Rates	Cost of Service		Proposed Rates		Percent of Cost of Service
		Revenue Required	Increase over Present Rates	Revenue	Increase over Present Rates	
Residential	\$203,787	\$239,563	18%	\$236,497	16%	99%
Commercial	\$71,265	\$83,746	18%	\$85,464	20%	102%
Industrial	\$406	\$374	-8%	\$481	18%	128%
Public Authority	\$12,628	\$13,546	7%	\$15,012	19%	111%
Public Fire Protection	\$158,773	\$186,168	17%	\$186,168	17%	100%
Total	\$446,859	\$523,398	17%	\$523,622	17%	100%

PRINCETON MUNICIPAL WATER AND ELECTRIC UTILITY

Customer Water Bill Comparison at Present and Proposed Rates

Customer Type	Meter Size (Inches)	Volume (1000 Gallons)	<u>Monthly</u>		Percent Change
			Bills at Old Rates	Bills at New Rates	
Small Residential	5/8	4	\$ 35.92	\$ 43.00	20%
Average Residential	5/8	8	\$ 53.84	\$ 68.00	26%
Large Residential	5/8	15	\$ 84.05	\$ 109.95	31%
Large Residential	5/8	25	\$ 126.55	\$ 168.85	33%
Large Residential	5/8	30	\$ 147.80	\$ 198.30	34%
Large Residential	5/8	120	\$ 513.30	\$ 705.00	37%
Large Residential	5/8	280	\$ 1,057.30	\$ 1,460.20	38%
Commercial	3/4	10	\$ 62.80	\$ 80.50	28%
Commercial	1 1/2	15	\$ 126.05	\$ 151.95	21%
Commercial	1 1/2	35	\$ 211.05	\$ 269.75	28%
Commercial	2	75	\$ 408.05	\$ 532.35	30%
Industrial	5/8	15	\$ 84.05	\$ 109.95	31%
Public Authority	5/8	20	\$ 105.30	\$ 139.40	32%
Public Authority	2	35	\$ 238.05	\$ 296.75	25%
Public Authority	2	45	\$ 280.55	\$ 355.65	27%
Public Authority	4	60	\$ 557.30	\$ 657.00	18%
Public Fire Protection (Annual charge)			158,773.00	186,168.00	17%



Façade Improvement Matching Grant Program

*Downtown Business
District and Commercial
Area Implementation
Project*

8A

Amended June 26, 2012

What is the Façade Improvement Program?

The purpose of the Façade Improvement Matching Grant program is to assist businesses and non-residential building owners with their revitalization efforts to stimulate exterior building improvements in a targeted area. This grant is part of an overall redevelopment program to improve the quality of life in the Downtown and throughout the Tax Increment District (TID) #2 designed to create a positive visual impact, stimulating private investment, and complement other community revitalization efforts. These improvements can range from minor repairs to substantial façade renovations on buildings used for commercial or office uses.

The goal of the program is to

1. Encourage well-designed improvements;
2. Restore significant architectural elements of the structure, and
3. Coordinate the important features of a commercial or office storefront into a more visually attractive package.

These goals, in turn, are designed to increase the attractiveness of the downtown, increase patronage for the downtown businesses and commercial corridor, and provide the impetus for further private investment in the TID.

The program is funded through the City of Common Council's Façade Grant Program and will be reviewed by the Common Council and administered by the City Administrator. After review by the by the Administrator, he/she will recommend the project to the Common Council for approval or disapproval.

This program is funded by the City of Princeton and is designed to promote economic development. For 2013, approximately \$35,000 has been designated as matching funds for façade improvements within TID District # 2, rear facades along the Fox-Wisconsin River, and distresses commercial properties throughout the City. The program is an offering of up to a 50/50 matching grant, not to exceed a negotiated amount per building (typically \$5,000).

The City of Princeton will accept applications until all funds have been exhausted, or until July 31st, 2013, whichever comes first. Any funds that remain after July 31st will be transferred to other improvement projects.

The Common Council will award matching grants based upon fund availability and the projects potential impact to the TID District.

- I. **Introduction & Program Intent** - The Princeton Common Council has authorized the creation of this program. The purpose of the Façade Improvement Program is to encourage the upgrade and renewal of the exterior facades, signs and architectural features of existing commercial buildings within Tax Increment District (TID) #2 that is sufficient in scope to produce visible improvements to building facades. The front, side and rear of buildings are included in this program.

The program provides grants for projects that will help maintain and enhance the overall attractiveness and commercial viability of the downtown and commercial corridors; as well as supporting the health and growth of individual businesses. The program is intended to provide financial incentives in order to spur individual investment into one's own business and/or building. The grant funds are meant to serve an important yet secondary role to private financing for improvement projects.

- II. **Program Goals & Objectives** - The Council has developed the following set of goals regarding enhancements to any TID District. Essentially, this program is intended to provide for an enhanced appearance that is consistent with the goals of the TID projects.

A. Maintenance and Improvement

1. Encourage public and private efforts to improve the area.
2. Promote the attractiveness of Princeton as a location for new businesses.
3. Encourage the maintenance, expansion and improvement of existing buildings.
4. Promote the TID Districts as vital parts of the City.

B. Promote the Development and Creation of Downtown Businesses.

1. Improve the viability of the traditional downtown areas within and adjacent to the TID districts as important commercial areas in the City.
2. Promote new business development.

C. To enhance and increase property values within the TIF Districts.

III. **Project & Applicant Eligibility**

A. General - Available funds will be used to provide grant monies for the purpose of improving the public façade of buildings in TID #2.

B. Designated Area - The Façade Improvement Program only applies to the exterior facades, signs and architectural features visible from the public right of way of commercial properties within the traditional downtown and commercial areas in the TID District, as identified on the attached maps. Properties outside of the map shall have the right to appeal to the Common Council for consideration to be included in the grant program.

C. Minimum Requirements

1. Projects shall occur within the established boundaries of the TID Districts, unless a project meets every other criteria but is within proximity of the

- district boundaries so that façade improvements will assist in pursuing the objectives of the project plans (as determined by the City Administrator).
2. Projects shall be completed within one (1) year of the grant approval date. In rare cases, likely due to extenuating circumstances, the City Administrator or Common Council may allow completion extensions upon request of the applicant. The City Administrator or Common Council reserves the right to eliminate project funding if not completed within the specified time period and is not obligated to granting time extensions.
 3. Projects shall comply with all applicable City zoning and development standards and requirements.
 4. Projects shall be consistent with and further the stated goals and objectives of the program and project plans.
 5. Concurrent applications from the same applicant, unless for separate properties, shall not be allowed. An applicant may re-apply for another project after any existing project by the same applicant is completed to the satisfaction of the Common Council.
 6. Total grant funding for any single property may not exceed two (2) grants within any four (4) year period.

D. Eligible Activities Included but not limited to:

1. Repair/replacement of the original building's materials and decorative details.
2. Tuck pointing and masonry repair.
3. Painting of exterior building surfaces.
4. Repair/replacement or addition of entrances, doors, display windows, transoms, or windows.
5. Removal, repair/replacement of existing signs and awnings.
6. New signage and awnings. No more than \$250 of matching funds of the grant may be used for exterior signage. Signage grants not to exceed 50% of the cost of the sign not including awning.
7. Permanent exterior lighting.
8. Qualified professional design services.
9. Other activities as designated by the Common Council.

E. Non-Eligible Activities Included but not limited to:

1. Interior improvements.
2. Purchase of property.
3. Construction of a new building.
4. Fixtures and equipment.
5. Removal without replacement of architecturally significant features and design elements.
6. Any activity that is not consistent with the TID project plan and program goals.
7. Sidewalk repairs, unless necessitated by eligible façade improvements as listed in III.D above.
8. Correction of code violations.
9. Any roof repair or replacements, except in cases where a new roof "style" is a critical component of the façade restoration or replacement project.
10. Other activities as designated by the Common Council.

IV. Program Terms and Conditions

A. General Requirements

1. Applicants must include detailed drawings and specifications with application. Twelve (12) copies of drawings/design plans must be submitted. The City Administrator may require drawings to be submitted by an architect. The plans must include:
 - a. Detailed site plan using adequate scale to be easily and clearly understood.
 - b. Elevations of any façade proposed to be altered, ideally drawn to scale; each elevation drawing should include notations of proposed materials, color, finishes and details. The drawing should clearly show proposed signage (if any). Perspective renderings of the proposed project and / or photos of similar structures may be submitted, but not in lieu of adequate drawings showing the actual intended appearance of the buildings.
 - c. Current condition photos to provide adequate “before and after” shots.
 - d. Construction / reconstruction time schedule, noting start and completion date.
2. **Applicants MUST submit at least one contractor proposal that MUST be used for construction/installation;** however it is suggested that the applicant pursue multiple proposals for their own protection and peace of mind. The actual approved contractor proposal must be used for completion of the project. Any change in contractor does require additional approval by the City Administrator as indicated in IV.A.10 below. Proposals must include a contractor’s certificate of liability insurance. The City Administrator retains the right to request additional proposals.
3. **NO funding will be provided for purchased materials or labor provided personally by the applicant or any other party besides the contractor approved to complete the work.**
4. Applicants, if tenants, must have the written permission and approval from the respective property owner.
5. Projects must be consistent with the TID District Project Plans.
6. Applicants must take out the appropriate building or sign permits. Fee waivers shall not be allowed, unless approved by the Common Council.
7. Applicants who are delinquent with their property or personal tax or have outstanding municipal code violations are not eligible until said issues are resolved.
8. Projects must commence and be diligently pursued to completion within six (6) months of the grant approval date, with project completion within (1) year of approval.
9. Payment shall be made on a reimbursement basis upon completion of construction/installation.
10. Minor changes to the project will require submittal and approval by the City Administrator. Significant project changes, as determined by City Administrator, will require approval of the Common Council.

11. The Common Council reserves the right to cancel any grant agreement if conditions of the program guidelines and agreement are not met in any way, shape or form.
12. Applicants shall provide a Certificate of Insurance with their application showing proof of property insurance.

B. Approval Authority - The Common Council will have the ultimate authority to approve or deny applications on a case-by-case basis and may impose certain design conditions on approved projects.

C. Funding Availability

1. The program is specifically a grant program based on the criteria below.
2. The City has available a limited amount of funding. The program is considered first-come, first-serve. Grants may be awarded only if the City has adequate funds available for this program.
3. City funds may be used to grant up to 50% of the total project costs, not to exceed \$5,000. Therefore, to receive this maximum amount a project would require at least \$10,000 in total project cost. Actual project costs may be greater than this maximum amount; however such costs shall be the sole responsibility of the applicant.
4. Grant awards may not exceed either \$5,000 or 25% of the assessed value of improvements on the property, whichever is lower.

D. Expiration - The façade improvement program will expire if one of the following occurs:

1. When the allocated TID project plan funds have been spent, unless additional funding has been authorized by the Common Council.
2. When the allowable TID expenditure period has expired.
3. When the Common Council chooses to eliminate or amend the program.

V. Façade Improvement Program Procedures

- A. Applicant meets with City staff for initial project discussion.
- B. Applicant submits grant application to City Administrator, and required contractor proposal/quote to staff (according to Sec. IV.A.2. in these guidelines), containing all of the requirements specified in these guidelines. Applications must include detailed drawings and specifications. Twelve (12) copies of drawings and specifications must be submitted. The City Administrator and/or Common Council may require drawings to be prepared by an architect.
- C. Common Council, based on recommendation from the City Administrator, reviews plans and approves or denies funding request. If approved, the Common Council may place conditions on the proposed project.
- D. If denied, applicant may submit a revised application and repeat process.
- E. Applicant submits building and/or sign permit with final design plans as required by City code.
- F. Building Inspector reviews and approves permit.
- G. A "letter of agreement" is drafted by City staff that identifies the terms of the agreement. All parties execute said letter.

- H. Construction/Installation begins. Applicant has six (6) months from the execution date of the agreement to begin implementation of approved improvements. Any plan changes would require approval according to Sec. IV.A.9. in these guidelines.
- I. Construction/Installation is completed within one (1) year of grant award.
- J. Applicant contacts Building Inspector to request project review to see if all code requirements and City imposed conditions have been met. Building Inspector signature is required in the "Project Close-Out" section of the application form.
- K. Applicant provides itemized paid invoices for the project, and any outstanding bills which are also eligible for payment under the grant agreement, to City staff, along with the completed "Project Close-Out" section on the application form. While a construction lien waiver is not required, it is recommended that the applicant consider obtaining appropriate construction lien waiver(s) from the contractor(s) for the project.
- L. After the City Administrator approves reimbursement claim, the City will forward grant payment directly to the contractor for outstanding bills eligible for payment. Any remaining grant funds owed for invoices already paid by applicant shall be reimbursed directly to the applicant.

V. Princeton's "Downtown Heritage Parkway Project"

- A. Properties along Fox River from Heistand Park to Strong's Landing shall be designated as in the scope of this project.
- B. For 2013, the Common Council shall set aside \$7,500 for reimbursement expenses,
- C. Property owners may use the Façade Improvement program outlined above, with the following exceptions:
 - i. Grants for facades facing the Fox River in the designated parkway boundaries shall not exceed \$2,500 per project in total cost (\$1,250 reimbursable),
 - ii. Up to \$500 of the grant monies may reimburse landscaping projects (seeding, plants, shrubbery, etc.),
 - iii. Landscaping awards of less than \$250 may not require a 50/50 match, as determined by the City Administrator or Common Council, and may be 100% reimbursable,
 - iv. Usage of the Parkway Project funds shall not prevent application, consideration, or award of grant monies available for front facades as outlined in sections I through IV,
 - v. Award contingent on granting the City of Princeton an easement for a multi-purpose path along the Fox River, not to be more than 10 feet from rear property line.

VI. Distressed Properties

- A. Distressed Properties shall be defined as commercial or industrial property in foreclosure or for sale by its mortgagee.
- B. For 2013, the Common Council shall designate \$7,500 for reimbursable expenses toward the redevelopment of distressed properties,
- C. Distressed properties, subject to closing and proof of ownership, are eligible for grant awards not to exceed \$15,000 (up to \$7,500 reimbursable),
- D. Awardees under the Distressed Property program may use award monies for any purpose outlined in section (3)(D) as well as the following:
 - i. Interior renovations approved by the City Administrator or Common Council
 - ii. Correction of code violations as determined by Building Inspector or Zoning inspector, approved by the City Administrator or Common Council,

- iii. Roof repairs/replacement as approved by City Administrator or Common Council, and
- iv. Other projects as authorized by the Common Council.

VII. Disclaimer

- A. Any award under this program does not guarantee an award of maximum eligible reimbursement. The Common Council may choose to award less than the maximum allowable, or requested, under any terms of the Façade Improvement Program sections I through VI.

“Buy Local” Program - Whenever possible, Applicants are strongly encouraged to use local contractors to complete all tasks associated with their renovation. This will not only help garner support to continue this program, but more importantly help boost our local economy.

- The City should attempt to partner with local businesses using an arrangement that allows grant awardees to “charge” materials with a local participating vendor for materials pre-approved by the City Administrator and/or Common Council. The City shall pay the invoice and apply the monies toward the grant award payment.
- The City should try and negotiate with participating vendor(s) for a discount on merchandise that is purchased by awarded of the program.