

CITY OF PRINCETON
COMMON COUNCIL MEETING **AMENDED**
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, AUGUST 13, 2013
7:00 PM

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPROVAL OF AGENDA
4. APPEARANCES FROM THE PUBLIC
5. MAYOR'S REPORT
 - A. Code of Conduct
 - B. Budget Comparison
 - C. Check Register
6. CONSENT CALENDAR
 - A. Minutes for Approval:
 - i. July 9, 2013-Council Meeting
 - ii. July 31, 2013-Special Council Meeting
 - B. Licenses for Approval
 - i. Operators Licenses
 1. Marion J Baker (new)
 2. **Michael J Prath (new)**
 - C. Invoice for Approval
 - i. Kunkel Engineering-S. Farmer St-invoice #134297-\$18,983.75
7. OFFICER REPORTS
 - A. Building Inspector
 - B. Library Director
 - C. Police Chief
 - D. Zoning Administrator
8. NEW BUSINESS
 - A. Ordinance 2013-01-"Ordinance to Amend 7-11-2, Insurance Required of the Municipal Code of The City of Princeton, Wisconsin".
 - B. Façade Improvement Program-Princeton Historical Society-632 W Water St.
 - C. Façade Improvement Program-Baubles-Cindy Gossage-428 W Water St
 - D. Façade Improvement Program-Princeton Historical Society-630 W Water St.
 - E. Façade Improvement Program-Zodang LLC (Twigs Fine Goods) -John Zodrow-606 W Water St
 - F. Mayor Appointment
 - i. Library Board Appointment-**Matt Greget**
 - G. Fire Department Letter Concerning Carleton Richter House-305 W Water Street
 - H. **Consideration of Cost to Repair or Raze 305 W Water Street**
9. COMMUNICATIONS
10. 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
SPECIAL COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
WEDNESDAY, JULY 31, 2013
6:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 6:02 PM. In attendance were Alderpersons Garro, Bednarek, Magnus, Roehl, and Koehn, and Mayor Mosolf. Absent was Alderperson Kallenbach.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to approve the agenda, seconded by Bednarek. Carried 5-0.
4. **OLD BUSINESS**
 - A. **Presentation of Consultants for Search-City Administrator/Clerk/Treasurer Position** Mayor Mosolf handed a letter to the Council from Public Administration Associates LLC which offered options to help hire a City Administrator for the City of Princeton. Joshua Schoemann gave a presentation and discussed past City Administrators accomplishments and the discussed the importance of a City Administrator and that it is an investment. He explained he would help the Council in its search for a City Administrator. The Council took at short recess from 6:54 PM until 7:01 PM for Josh Schoemann to print copies of his proposed contract.
 - B. **Action: Hiring a Consultant for Search for City Administrator/Clerk/Treasurer Position** Bednarek motioned to hire Josh Schoemann as Part-time Interim City Administrator for a maximum of 100 hours and for \$65.00 per hour with the contract changes, seconded by Garro. Carried 4-1 with Koehn voting against.
5. **ADJOURN** Mayor Mosolf adjourned the meeting at 7 14 PM.

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July 22, 2013

107 Parallel Street
Beaver Dam, WI 53916
(920) 356-9447
fax: (920) 356-9454
kunkelengineering.com

To: CITY OF PRINCETON
530 SOUTH FULTON STREET
P.O. BO X 53
PRINCETON, WI 54968

Invoice #134297
Job #2013.K005
PRINCETON – S FARMER STREET

Total Due

\$18,983.75

This Invoice includes services thru 06/30/2013

South Farmer Street Utility and Street Reconstruction Project

Work Efforts Include the Following:

- Continued work on plans and specifications for June 30th submittal to WDNR, along with preparing funding applications for this submittal as well.
- Complete funding package for CWF/SDWLP
- Safe Drinking Water Application was submitted to WDNR on June 30th, 2013
- Clean Water Fund Application to be submitted by July 31st, 2013

All bills are due on receipt.

Accounts not paid 30 days after date of statement are subject to a FINANCE CHARGE of 1.5% per month which is an ANNUAL PERCENTAGE RATE OF 18% applied to the unpaid balance.

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
26144	7/03/2013	JACKSON GLASS RIPON plexiglass	
			Manual Check
200-23-55110-351-000		LIBRARY REPAIR & MAINTENANCE plexiglass	-37.35
			Total -37.35
26188	6/27/2013	DOUGLAS, RANDY June 2013	
100-17-56400-110-000		ZONING ADMINISTRATOR SALARY June 2013	125.00
			Total 125.00
26189	6/27/2013	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
26190	6/27/2013	HARDT, AMY June 2013	
800-26-54910-140-000		CEMETERY SEXTON PAY June 2013	125.00
			Total 125.00
26191	6/27/2013	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
26192	7/03/2013	ALLIANT ENERGY PURCHASED POWER	
602-01-53800-390-000		ELEC PURCHASED POWER PURCHASED POWER	60,757.41
			Total 60,757.41
26193	7/03/2013	BERLIN JOURNAL NEWSPAPER ADS IN PAPER	
100-04-51420-320-000		NEWSPAPER PUBLICATIONS ADS IN PAPER	1,070.55

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			1,070.55
26194	7/03/2013	BOBCAT OF MADISON, INC SUPPLIES	
100-18-53311-352-000		STREET MAINT VEHICLE MAINT SUPPLIES	393.94
			Total
			393.94
26195	7/03/2013	CAREW CONCRETE cement for merry-go-round	
100-25-55200-360-000		PARKS REPAIRS & MAINTENANCE cement for merry-go-round	225.00
			Total
			225.00
26196	7/03/2013	CENTURYLINK police	
100-11-52100-290-000		POLICE TELEPHONE police	109.48
603-15-53610-290-000		SEWAGE SERVICE TELEPHONE wwtp	94.51
100-14-52500-290-000		EMER GOVT TELEPHONE sirens	58.20
100-14-52500-290-000		EMER GOVT TELEPHONE sirens	18.70
100-18-53311-290-000		STREET MAINT TELEPHONE 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	87.85
			Total
			453.74
26197	7/03/2013	CHARTER COMMUNICATIONS PUBLIC WORKS INTERNET	
602-02-53800-291-000		ELEC SHARE INTERNET PUBLIC WORKS INTERNET	63.28

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			63.28
26198	7/03/2013	CIVIC SYSTEMS, LLC TECH SUPPORT	
601-02-53700-210-000		WATER CONTRACTED LABOR TECH SUPPORT	630.66
602-01-53800-210-000		ELEC CONTRACTED LABOR TECH SUPPORT	630.67
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR TECH SUPPORT	630.67
Total			1,892.00
26199	7/03/2013	DAVIS & KUELTHAU Mayor messages and meeting	
100-00-51000-210-000		UNCLASS PROFESSIONAL SERVICES Mayor messages and meeting	4,435.34
Total			4,435.34
26200	7/03/2013	KUKLINSKI, TED REIMBURSED FOR VEHICLE PARTS	
100-11-52100-352-000		POLICE VEHICLE REPAIR / MAINT REIMBURSED FOR VEHICLE PARTS	80.66
Total			80.66
26201	7/03/2013	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
26202	7/03/2013	POLLARD WATER.COM-EAST supplies	

TREASURER'S CASH BANK ACCOUNT

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Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-18-53311-340-000		STREET MAINT SUPPLIES	66.40
		supplies	
603-15-53610-340-000		SEWAGE SERVICE OPER SUPPLIES	77.15
		supplies	
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE	35.35
		supplies	
601-01-53700-340-000		WATER OPERATING SUPPLIES	35.35
		supplies	
Total			214.25
<hr/>			
26203	7/03/2013	SEERA	
		public benefits from MARCH	
602-00-22500-200-000		PUBLIC BENEFITS PAYABLE	547.28
		public benefits from MARCH	
Total			547.28
<hr/>			
26204	7/03/2013	US POSTAL SERVICE	
		stamps	
100-11-52100-311-000		POLICE POSTAGE	46.00
		stamps	
601-01-53700-311-000		WATER POSTAGE	92.00
		stamps	
602-01-53800-311-000		ELEC POSTAGE	138.00
		stamps	
603-15-53610-311-000		SEWAGE SERVICE POSTAGE	92.00
		stamps	
Total			368.00
<hr/>			
26205	7/03/2013	WASTE MANAGEMENT OF WISCONSIN	
		sludge	
603-15-53610-340-000		SEWAGE SERVICE OPER SUPPLIES	77.34
		sludge	
Total			77.34
<hr/>			
26206	7/03/2013	WURTZ LAW OFFICE	
		ATTORNEY FEES	
100-08-51300-210-000		ATTORNEY FEES	2,050.00
		ATTORNEY FEES	
Total			2,050.00

TREASURER'S CASH BANK ACCOUNT

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Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
26207	7/11/2013	AL'S PUMPING SERVICE PUMP MANHOLE	
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR PUMP MANHOLE	180.00
			Total 180.00
26208	7/11/2013	ALVIN, CHRISTOPHER fire marshal	
100-12-52200-340-000		FIRE OPERATING EXPENSE fire marshal	363.00
			Total 363.00
26209	7/11/2013	CITY OF PRINCETON - PETTY CASH postage	
603-15-53610-311-000		SEWAGE SERVICE POSTAGE postage	27.61
100-11-52100-311-000		POLICE POSTAGE postage	7.45
100-25-55200-340-000		PARKS OPERATING SUPPLIES tape	5.00
			Total 40.06
26210	7/11/2013	CLARK, ROBERT reimbursed for postage	
100-11-52100-311-000		POLICE POSTAGE reimbursed for postage	6.60
			Total 6.60
26211	7/11/2013	COMMERCIAL TESTING LABORATORY INC AMMONIA NITROGEN	
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR AMMONIA NITROGEN	122.00
			Total 122.00
26212	7/11/2013	DIGGERS HOTLINE locates	
602-01-53800-210-000		ELEC CONTRACTED LABOR locates	10.61
602-01-53800-210-000		ELEC CONTRACTED LABOR	10.61

TREASURER'S CASH BANK ACCOUNT

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Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR	10.62
		Total	31.84
26213	7/11/2013	GALLS INCORPORATED	
100-11-52100-340-000		POLICE OPERATING SUPPLIES	291.98
		Total	291.98
26214	7/11/2013	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
26215	7/11/2013	HAWKINS, INC. CHEMICALS	
601-01-53700-340-000		WATER OPERATING SUPPLIES CHEMICALS	335.21
		Total	335.21
26216	7/11/2013	KUKLINSKI, TED REIMBURSED FOR VEHICLE PARTS	
100-11-52100-352-000		POLICE VEHICLE REPAIR / MAINT REIMBURSED FOR VEHICLE PARTS	80.66
		Total	80.66
26217	7/11/2013	MIKE'S PAYLESS AUTO REPAIR Squad repairs	
100-11-52100-352-000		POLICE VEHICLE REPAIR / MAINT Squad repairs	329.14
		Total	329.14
26218	7/11/2013	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

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Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
26219	7/11/2013	NEW ENERGY LLC POLICE	
100-18-53311-370-000		STREET MAINT FUEL	308.54
100-11-52100-370-000		POLICE FUEL POLICE	674.37
602-01-53800-370-000		FUEL	209.54
603-15-53610-370-000		SEWAGE SERVICE FUEL	95.24
100-18-53311-370-000		STREET MAINT FUEL	57.34
100-19-53311-370-000		SNOW REMOVAL FUEL	350.91
			Total 1,695.94
26220	7/11/2013	PULVERMACHER ENTERPRISES, INC. replace wire for water heater in food bo	
100-25-55200-360-000		PARKS REPAIRS & MAINTENANCE replace wire for water heater in food bo	14.44
			Total 14.44
26221	7/11/2013	UNITED PARTS PLUS supplies	
100-18-53311-352-000		STREET MAINT VEHICLE MAINT supplies	207.79
			Total 207.79
26222	7/11/2013	US POSTAL SERVICE water postage	
601-01-53700-311-000		WATER POSTAGE water postage	56.00
			Total 56.00
26223	7/12/2013	BARGENQUAST, MATTHEW Pay period 06/23/2013 to 07/06/2013	
			Manual Check
100-11-52100-120-000		POLICE WAGES	2,532.40
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-255.76

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-150.13
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-35.11
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-137.83
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-110.94
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-168.40
		Total	1,674.23

26224 7/12/2013 BOWEY, MILDRED
Pay period 06/23/2013 to 07/06/2013

Manual Check

200-23-55110-120-000		LIBRARY WAGES	148.92
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-10.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-9.23
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.16
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-5.00
		Total	122.53

26225 7/12/2013 CLARK, ROBERT
Pay period 06/23/2013 to 07/06/2013

Manual Check

100-11-52100-120-000		POLICE WAGES	477.40
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-41.71
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-29.60
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-6.92
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-14.41
		Total	384.76

26226 7/12/2013 DUHR, VICKI
Pay period 06/23/2013 to 07/06/2013

Manual Check

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
200-23-55110-110-000		LIBRARY DIRECTOR SALARY	1,530.40
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-87.09
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-94.88
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-22.19
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-79.89
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-101.77
Total			1,144.58

26227 7/12/2013 ELLIOTT, MARY
Pay period 06/23/2013 to 07/06/2013

Manual Check

200-23-55110-120-000		LIBRARY WAGES	322.66
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-20.00
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-4.68
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-3.41
Total			294.57

26228 7/12/2013 ERNEST, MARY
Pay period 06/23/2013 to 07/06/2013

Manual Check

100-11-52100-122-000		POLICE AUXILLARY WAGES	197.40
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-12.24
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.86
Total			182.30

26229 7/12/2013 FENSKE, GARY
Pay period 06/23/2013 to 07/06/2013

Manual Check

602-01-53800-120-000		ELEC WAGES	35.00
100-18-53311-120-000		STREET MAINT WAGES	630.00

8/01/2013

6:54 AM

Reprint Check Register - Full Report - ALL

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ACCT

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-01-53700-120-000		WATER WAGES	42.00
603-15-53610-120-000		SEWAGE SERVICE WAGES	28.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-36.71
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-45.57
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-10.66
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-24.61
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-48.88
Total			568.57

26230 7/12/2013 HOEKSTRA, CHANDRA
Pay period 06/23/2013 to 07/06/2013

Manual Check

100-11-52100-122-000		POLICE AUXILLARY WAGES	99.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-6.14
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.44
Total			91.42

26231 7/12/2013 HOERIG, TYLER
Pay period 06/23/2013 to 07/06/2013

Manual Check

100-11-52100-120-000		POLICE WAGES	1,974.10
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-260.66
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-116.88
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-27.33
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-105.38
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-88.98
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-131.28

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			1,243.59
26232 7/12/2013 JOLE, MICHAEL Pay period 06/23/2013 to 07/06/2013			Manual Check
100-11-52100-120-000		POLICE WAGES	1,883.20
100-11-52100-120-000		POLICE WAGES	94.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-253.76
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-119.83
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-28.02
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-102.73
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-75.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-44.49
100-00-21550-000-000		UNION DUES DEDUCTIONS PAYABLE	-19.87
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-131.48
			Total
			1,202.02
26233 7/12/2013 JUDAS, TIM Pay period 06/23/2013 to 07/06/2013			Manual Check
100-11-52100-122-000		POLICE AUXILLARY WAGES	60.50
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-3.75
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.88
			Total
			55.87
26234 7/12/2013 KUKLINSKI, TED Pay period 06/23/2013 to 07/06/2013			Manual Check
100-11-52100-120-000		POLICE WAGES	358.05
100-11-52100-120-000		POLICE WAGES	14.00

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Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-18.91
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-23.07
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-5.39
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-1.78
Total			322.90

26235 7/12/2013 LEMANCZYK, APRIL

Pay period 06/23/2013 to 07/06/2013

Manual Check

100-11-52100-122-000		POLICE AUXILLARY WAGES	77.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-4.77
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.12
Total			71.11

26236 7/12/2013 MANNING, KEVIN

Pay period 06/23/2013 to 07/06/2013

Manual Check

100-11-52100-120-000		POLICE WAGES	170.50
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-10.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-10.57
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.47
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-10.00
Total			137.46

26237 7/12/2013 MANWEILER, JAN

Pay period 06/23/2013 to 07/06/2013

Manual Check

200-23-55110-120-000		LIBRARY WAGES	273.02
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-16.93
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-3.96

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-1.98
Total			250.15
<hr/>			
26238	7/12/2013	NICKEL, CHERYLE	
Pay period 06/23/2013 to 07/06/2013			Manual Check
100-07-51410-110-000		ADMIN SALARY	451.45
100-01-51100-140-000		COUNCIL MEETING PAY	40.00
602-02-53800-110-000		ELECTRIC ADMIN SALARIES	451.45
603-15-53610-110-000		SEWAGE SERVICE ADMIN SALARIES	451.44
601-02-53700-110-000		WATER SUPERVISOR SALARY	451.45
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-390.59
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-111.68
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-26.12
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-198.58
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-25.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-44.49
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-122.75
Total			926.58
<hr/>			
26239	7/12/2013	PREUSS, JASON	
Pay period 06/23/2013 to 07/06/2013			Manual Check
100-11-52100-120-000		POLICE WAGES	349.53
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-26.45
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-21.67
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-5.07

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-9.00
			Total
			287.34
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26240	7/12/2013	SCHERBARTH, RANDY	
Pay period 06/23/2013 to 07/06/2013			Manual Check
602-01-53800-120-000		ELEC WAGES	6.75
100-18-53311-120-000		STREET MAINT WAGES	695.25
601-01-53700-120-000		WATER WAGES	33.75
603-15-53610-120-000		SEWAGE SERVICE WAGES	74.25
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-43.71
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-50.22
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-11.75
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-29.78
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-53.87
			Total
			620.67
<hr/>			
26241	7/12/2013	SCHMIDT, ERNEST	
Pay period 06/23/2013 to 07/06/2013			Manual Check
100-18-53311-120-000		STREET MAINT WAGES	259.39
601-01-53700-120-000		WATER WAGES	576.26
601-01-53700-122-000		WATER WEEKEND ON-CALL PAY	25.00
603-15-53610-120-000		SEWAGE SERVICE WAGES	691.43
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-137.49
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-89.35
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-20.90

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-71.40
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-40.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-110.94
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-103.21
		Total	978.79

26242 7/12/2013 SIMONSON, MITCHEL
Pay period 06/23/2013 to 07/06/2013

Manual Check

100-18-53311-120-000		STREET MAINT WAGES	1,228.15
603-15-53610-120-000		SEWAGE SERVICE WAGES	47.85
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-119.60
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-76.35
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-17.86
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-60.83
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-44.49
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-84.85
		Total	872.02

26243 7/12/2013 WILLIAMS, LEE
Pay period 06/23/2013 to 07/06/2013

Manual Check

602-01-53800-120-000		ELEC WAGES	304.52
100-18-53311-120-000		STREET MAINT WAGES	518.42
601-01-53700-120-000		WATER WAGES	516.62
603-15-53610-120-000		SEWAGE SERVICE WAGES	463.65
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-236.15

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-104.92
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-24.54
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-128.90
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-50.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-110.94
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-119.91
Total			1,027.85
<hr/>			
26244	7/16/2013	ADVANCED DISPOSAL GARBAGE	
100-22-53620-290-000		REFUSE & GARBAGE COLLECTION GARBAGE	5,996.25
100-22-53620-370-000		REFUSE & GARBAGE FUEL SURCHARG FUEL	414.02
100-22-53635-290-001		RECYCLING EXPENDITURES RECYCLING	1,531.35
Total			7,941.62
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26245	7/16/2013	AIRGAS ACETYLENE	
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE ACETYLENE	16.70
Total			16.70
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26246	7/16/2013	CENTER FOR COMMUNITY AND ECONOMIC DEV WEBINAR ON ECONOMIC DEV	
100-07-51410-390-000		ADMIN MISC EXPENSES WEBINAR ON ECONOMIC DEV	100.00
Total			100.00
<hr/>			
26247	7/16/2013	CHARTER COMMUNICATIONS PUBLIC WORKS INTERNET	
602-02-53800-291-000		ELEC SHARE INTERNET PUBLIC WORKS INTERNET	52.74

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 52.74
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26248	7/16/2013	DIVISION OF UNEMPLOYMENT INSURANCE Ben Luke Meyer Unemployment	
601-01-53700-151-000		WATER UNEMPLOYMENT PAYMENT Ben Luke Meyer Unemployment	212.00
602-01-53800-151-000		ELECTRIC SERVICE	212.00
603-15-53610-151-000		SEWAGE UNEMPLOYMENT	212.00
100-18-53311-151-000		STREET MAINTENANCE unemployment	424.00
			Total 1,060.00
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26249	7/16/2013	INTEGRATED COMMUNICATIONS LOCATES	
602-01-53800-210-000		ELEC CONTRACTED LABOR LOCATES	45.03
601-02-53700-210-000		WATER CONTRACTED LABOR LOCATES	45.03
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR LOCATES	45.04
			Total 135.10
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26250	7/16/2013	MENARDS-OSHKOSH SUPPLIES	
100-18-53311-352-000		STREET MAINT VEHICLE MAINT SUPPLIES	257.86
603-15-53610-340-000		SEWAGE SERVICE OPER SUPPLIES SUPPLIES	81.15
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE SUPPLIES	19.83
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE	52.61
			Total 411.45
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26251	7/16/2013	PRINCETON UTILITIES	
100-12-52200-220-000		FIRE UTILITIES	97.77

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-25-55200-220-000		PARKS UTILITIES	46.53
100-16-53420-220-000		STREET LIGHTING EXPENSE	2,867.48
200-23-55110-220-000		LIBRARY UTILITIES	215.10
100-18-53311-220-000		STREET MAINT UTILITIES	44.20
100-11-52100-220-000		POLICE UTILITIES	28.71
100-07-51400-220-000		CITY HALL UTILITIES	28.71
601-01-53700-220-000		WATER UTILITIES	1,590.00
602-01-53800-220-000		ELEC UTILITIES	251.35
603-15-53610-220-000		SEWAGE SERVICE UTILITIES	2,897.64
		Total	8,067.49
26252	7/16/2013	STARS AND STRIKES	
100-00-56600-730-000		CITY SHARE OF FACADE PROJECT	2,362.39
		Total	2,362.39
26253	7/16/2013	US CELLULAR	
100-18-53311-290-000		STREET MAINT TELEPHONE	55.81
100-07-51400-290-000		CITY HALL TELEPHONE	126.59
100-11-52100-290-000		POLICE TELEPHONE	98.27
602-01-53800-290-000		ELEC SHARE TELEPHONE	22.17
603-15-53610-290-000		SEWAGE SERVICE TELEPHONE	22.17
		Total	325.01
26254	7/16/2013	WISCONSIN-DEPARTMENT OF REVENUE	
		SALES TAX	

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
602-00-24213-000-000		ELEC SALES TAX PAYABLE	2,722.07
		SALES TAX	
Total			2,722.07

26263 7/26/2013 BARGENQUAST, MATTHEW

Pay period 07/07/2013 to 07/20/2013

Manual Check

100-11-52100-120-000		POLICE WAGES	2,532.40
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-255.76
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-150.13
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-35.11
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-137.83
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-110.94
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-168.40
Total			1,674.23

26264 7/26/2013 BEDNAREK, DAVID

Pay period 07/01/2013 to 07/26/2013

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	-8.68
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.03
Total			129.29

26265 7/26/2013 BOWEY, MILDRED

Pay period 07/07/2013 to 07/20/2013

Manual Check

200-23-55110-120-000		LIBRARY WAGES	285.43
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-10.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-17.70

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-4.14
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-8.40
Total			245.19

26266 7/26/2013 CLARK, ROBERT
Pay period 07/07/2013 to 07/20/2013

Manual Check

100-11-52100-120-000		POLICE WAGES	136.40
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-5.14
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-8.46
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.98
Total			120.82

26267 7/26/2013 DUHR, VICKI
Pay period 07/07/2013 to 07/20/2013

Manual Check

200-23-55110-110-000		LIBRARY DIRECTOR SALARY	1,530.40
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-87.09
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-94.88
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-22.19
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-79.89
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-101.77
Total			1,144.58

26268 7/26/2013 ELLIOTT, MARY
Pay period 07/07/2013 to 07/20/2013

Manual Check

200-23-55110-120-000		LIBRARY WAGES	285.43
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-17.70
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-4.14

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-1.70
Total			261.89
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26269	7/26/2013	ERNEST, MARY	
Pay period 07/07/2013 to 07/20/2013		Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES	123.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-7.63
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.78
Total			113.59
<hr/>			
26270	7/26/2013	FENSKE, GARY	
Pay period 07/07/2013 to 07/20/2013		Manual Check	
602-01-53800-120-000		ELEC WAGES	63.00
100-18-53311-120-000		STREET MAINT WAGES	679.00
601-01-53700-120-000		WATER WAGES	77.00
603-15-53610-120-000		SEWAGE SERVICE WAGES	42.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-48.47
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-53.38
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-12.48
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-33.29
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-57.26
Total			656.12
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26271	7/26/2013	GARRO, PATRICIA	
Pay period 07/01/2013 to 07/26/2013		Manual Check	
100-01-51100-110-000		COUNCIL SALARY	100.00
100-01-51100-140-000		COUNCIL MEETING PAY	40.00

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-11-52100-122-000		POLICE AUXILLARY WAGES	187.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-14.40
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-20.27
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-4.74
		Total	287.59

26272 7/26/2013 GAUTHIER, PHILIP
Pay period 07/07/2013 to 07/20/2013

Manual Check

100-07-51410-110-000		ADMIN SALARY	121.50
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-7.53
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.76
		Total	112.21

26273 7/26/2013 HIELAND, TARA
Pay period 07/07/2013 to 07/20/2013

Manual Check

100-11-52100-122-000		POLICE AUXILLARY WAGES	77.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-4.77
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.12
		Total	71.11

26274 7/26/2013 HOERIG, TYLER
Pay period 07/07/2013 to 07/20/2013

Manual Check

100-11-52100-120-000		POLICE WAGES	1,662.40
100-11-52100-120-000		POLICE WAGES	51.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-222.07
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-106.23
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-24.84

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-94.64
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-113.94
		Total	1,151.68

26275 7/26/2013 JOLE, MICHAEL
Pay period 07/07/2013 to 07/20/2013

Manual Check

100-14-52500-110-000		EMER GOVT DIRECTOR SALARY	50.00
100-11-52100-120-000		POLICE WAGES	2,187.88
100-11-52100-120-000		POLICE WAGES	44.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-325.69
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-138.72
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-32.44
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-121.44
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-75.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-44.49
100-00-21550-000-000		UNION DUES DEDUCTIONS PAYABLE	-19.87
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-148.42
		Total	1,375.81

26276 7/26/2013 KALLENBACH, JASPER
Pay period 07/01/2013 to 07/26/2013

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	-8.68
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.03

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			129.29
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26277	7/26/2013	KOEHN, ERIC	
Pay period 07/01/2013 to 07/26/2013			Manual Check
100-01-51100-110-000		COUNCIL SALARY	100.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-6.20
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.45
Total			92.35
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26278	7/26/2013	KUGLIN, DAN	
Pay period 07/01/2013 to 07/26/2013			Manual Check
100-14-52500-110-000		EMER GOVT DIRECTOR SALARY	50.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-3.10
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.73
Total			46.17
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26279	7/26/2013	KUKLINSKI, TED	
Pay period 07/07/2013 to 07/20/2013			Manual Check
100-11-52100-120-000		POLICE WAGES	170.50
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-10.57
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.47
Total			157.46
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26280	7/26/2013	LEMANCZYK, APRIL	
Pay period 07/07/2013 to 07/20/2013			Manual Check
100-11-52100-122-000		POLICE AUXILLARY WAGES	44.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-2.73
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.64
Total			40.63

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
26281	7/26/2013	MAGNUS, VICTOR	
Pay period 07/01/2013 to 07/26/2013			Manual Check
100-01-51100-110-000		COUNCIL SALARY	100.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-6.20
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.45
			Total 92.35
26282	7/26/2013	MANNING, KEVIN	
Pay period 07/07/2013 to 07/20/2013			Manual Check
100-11-52100-120-000		POLICE WAGES	306.90
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-10.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-19.03
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-4.45
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-10.99
			Total 262.43
26283	7/26/2013	MANWEILER, JAN	
Pay period 07/07/2013 to 07/20/2013			Manual Check
200-23-55110-120-000		LIBRARY WAGES	186.15
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-11.54
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.70
			Total 171.91
26284	7/26/2013	MOSOLF, ROBERT	
Pay period 07/01/2013 to 07/26/2013			Manual Check
100-03-51100-110-000		MAYOR SALARY	156.67
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-9.71
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.27

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			144.69
<hr/>			
26285	7/26/2013	NICKEL, CHERYLE	
Pay period 07/07/2013 to 07/20/2013			Manual Check
100-07-51410-110-000		ADMIN SALARY	451.45
100-01-51100-140-000		COUNCIL MEETING PAY	20.00
602-02-53800-110-000		ELECTRIC ADMIN SALARIES	451.45
603-15-53610-110-000		SEWAGE SERVICE ADMIN SALARIES	451.44
601-02-53700-110-000		WATER SUPERVISOR SALARY	451.45
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-385.92
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-110.44
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-25.83
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-197.22
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-25.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-44.49
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-121.42
			Total
			915.47
<hr/>			
26286	7/26/2013	ROEHL, LARA	
Pay period 07/01/2013 to 07/26/2013			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	-8.68
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.03
			Total
			129.29

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
26287	7/26/2013	SCHERBARTH, RANDY	
		Pay period 07/07/2013 to 07/20/2013	Manual Check
602-01-53800-120-000		ELEC WAGES	94.50
100-18-53311-120-000		STREET MAINT WAGES	425.25
601-01-53700-120-000		WATER WAGES	155.25
603-15-53610-120-000		SEWAGE SERVICE WAGES	148.50
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-44.97
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-51.06
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-11.94
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-30.71
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-54.76
		Total	630.06
26288	7/26/2013	SCHMIDT, ERNEST	
		Pay period 07/07/2013 to 07/20/2013	Manual Check
602-01-53800-120-000		ELEC WAGES	116.78
100-18-53311-120-000		STREET MAINT WAGES	31.87
601-01-53700-120-000		WATER WAGES	668.84
603-15-53610-120-000		SEWAGE SERVICE WAGES	811.24
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-148.22
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-94.10
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-22.01
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-76.98
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-40.00

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Reprint Check Register - Full Report - ALL

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ACCT

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-110.94
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-108.31
		Total	1,028.17

26289 7/26/2013 SIMONSON, MITCHEL

Pay period 07/07/2013 to 07/20/2013

Manual Check

602-01-53800-120-000		ELEC WAGES	31.90
100-18-53311-120-000		STREET MAINT WAGES	1,148.40
601-01-53700-120-000		WATER WAGES	63.80
603-15-53610-120-000		SEWAGE SERVICE WAGES	31.90
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-119.60
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-76.35
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-17.86
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-60.83
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-44.49
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-84.85
		Total	872.02

26290 7/26/2013 SOMMERSMITH, CLAIRELLYN

Pay period 07/15/2013 to 07/20/2013

Manual Check

200-23-55110-110-000		LIBRARY DIRECTOR SALARY	673.07
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-27.97
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-6.54
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-7.26
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-221.88

8/01/2013 6:54 AM

Reprint Check Register - Full Report - ALL

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ACCT

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 7/01/2013 From Account:
Thru: 7/31/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-44.76
		Total	364.66
<hr/>			
26291	7/26/2013	WILLIAMS, LEE	
	Pay period 07/07/2013 to 07/20/2013		Manual Check
602-01-53800-120-000		ELEC WAGES	1,014.30
100-18-53311-120-000		STREET MAINT WAGES	383.18
601-01-53700-120-000		WATER WAGES	270.48
603-15-53610-120-000		SEWAGE SERVICE WAGES	135.24
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-236.15
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-104.92
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-24.54
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-128.90
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-50.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-110.94
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-119.91
		Total	1,027.84
		Grand Total	126,290.30



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/26/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Walker Agency, Inc. 114 N Wisconsin St P.O. Box 271 Berlin WI 54923-0271	CONTACT NAME: Jeff Walker
	PHONE (A/C, No, Ext): (920) 361-4444 FAX (A/C, No): (920) 361-1361
	E-MAIL ADDRESS: walkeragcyjww@centurytel.net
	INSURER(S) AFFORDING COVERAGE
	INSURER A: Partners Mutual Ins Co. NAIC # 13439
INSURED Bentilla Builders LLC W522 Town Line Rd Neshkoro WI 54960	INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 12-13 Master Certificate REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Businessowners GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			BZ23080	8/22/2012	8/22/2013	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A						WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

City of Princeton PO Box 53 Princeton, WI 54968	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Joan Lehman/JML 

Project Close-Out (REQUIRED SIGNATURES)	
By signing below, you verify that all work on this project had been completed to the best of your knowledge and, in your opinion, is acceptable to you and completed in accordance with the requirements of the Façade Improvement Program guidelines and consistent with the nature of this application.	
Applicant:	Date:
Building Owner (if applicable):	Date:
Building Inspector:	Date:
City Administrator:	Date:

Office Use Only		
Date Application Received:	Assessed Value of Improvements:	Does applicant have outstanding delinquent taxes or municipal code violations?
Common Council Review Date: <input type="checkbox"/> Approved w/o conditions <input type="checkbox"/> Approved w/conditions (see attached) <input type="checkbox"/> Denied (reasons below)		
Authorized Grant Amount:	Reason for Denial if Applicable:	
Reimbursement Claim Approval Date:	Date Check Issued:	

Project Description

Describe the overall project and scope of work (attach additional pages if necessary):

Facade improvements all listed below to portions of building visible from Water Street -

- replace 3 doors with insulated steel doors
- replace 9 windows with vinyl replacement windows
- remove siding from side / front of building ; replace
- remove, replace ; finish all trim as needed
-

How does this project meet the goals and objectives as detailed in the Façade Improvement Program Guidelines (attach additional pages if necessary):

Admittedly, our building is one of the more decrepit looking properties on Water Street. The attached estimate is for enhancing the appearance of necessary portions of the property visible from Water St. Work done will make the building uniform and attractive and increase property value as well as overall aesthetic appeal.

Please provide the required attachments listed below:

- Twelve (12) copies of drawings / design plans (per Sec. IV.A.1.).
- Contractor proposal (s) and Certificate of Liability Insurance (per Sec. IV.A.2.).
- Certificate of Insurance (per Sec. IV.A.11.).
- Historical photos of property if available.

Certification: The information provided above is true and accurate to the best of my knowledge and I have read and understand the guidelines of the City of Princeton Façade Improvement Program and agree to abide by its conditions. I acknowledge that the City Administrator and/or Common Council has the right to terminate this agreement under the Façade Improvement Program if I as the applicant am found to be in violation of any conditions set forth in the guidelines of the program.

Applicant Signature: _____



Date: 7-26-13

078194

Matt Miodzik 920.361.3543

CUSTOMER'S ORDER NO.		DEPARTMENT			DATE	
NAME Princeton Historical Society						
ADDRESS 630 W. Water St						
CITY, STATE, ZIP Princeton WI 5496P						
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT	
1	Inclose opening in exterior					
2	wall using 2x4s, OSB,					
3	8' lap cement board					
4	siding & fiber glass					
5	insulation					
6						
7	5 openings @ 90 ⁰⁰ per opening =			#450 ⁰⁰		
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
RECEIVED BY						

KEEP THIS SLIP FOR REFERENCE

Yellow Historical Society Building

630 W. Water St.

Princeton, WI 54968



Project Close-Out (REQUIRED SIGNATURES)	
By signing below, you verify that all work on this project had been completed to the best of your knowledge and, in your opinion, is acceptable to you and completed in accordance with the requirements of the Façade Improvement Program guidelines and consistent with the nature of this application.	
Applicant:	Date:
Building Owner (if applicable):	Date:
Building Inspector:	Date:
City Administrator:	Date:

Office Use Only		
Date Application Received:	Assessed Value of Improvements:	Does applicant have outstanding delinquent taxes or municipal code violations?
Common Council Review Date: <input type="checkbox"/> Approved w/o conditions <input type="checkbox"/> Approved w/conditions (see attached) <input type="checkbox"/> Denied (reasons below)		
Authorized Grant Amount:	Reason for Denial if Applicable:	
Reimbursement Claim Approval Date:	Date Check Issued:	

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.

Kunkel Engineering will be donating site reviews for each grant awarded. Kunkel will review site plans electronically and then provide one "on-site" visit to assess the feasibility of each project.

**CITY OF PRINCETON
FAÇADE IMPROVEMENT PROGRAM**

GRANT APPLICATION

Applicant Information	
Contact Name: <i>Darlene Krentz - Sec.</i>	Contact Address: <i>4357 City Rd. P Princeton, Wi. 54968</i>
Business Name: <i>Princeton Historical Society Inc.</i>	Project Address: <i>630 W. Water St. Princeton, Wi. 54968</i>
Day Phone: <i>920-295-6229 - Sec.</i>	Alt. Phone: <i>920-295-3469 - Pres.</i>
FAX: <i>—</i>	E-Mail: <i>—</i>
Type of Organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> LLC <input type="checkbox"/> Other:	Federal ID #: <i>39-1451312</i>

Building Owner Information (if different than applicant)	
Owner Name:	Owner Address:
Day Phone:	Alt. Phone:
FAX:	E-Mail:
NOTE: If grant applicant is not the owner of the building, please attach a letter, signed and dated, from the property owner expressing approval of the project application.	

General Project Information	
Proposed Start Date: <i>as soon as approved</i>	Proposed Completion Date: <i>depends on weather but asap</i>
Contractor(s) Name, Address & Contact Info: <i>Steve's Quality Painting Box 17 Princeton, Wi. 54968</i>	Budget Estimates: Total Project Estimate: \$ <u><i>15,710⁰⁰</i></u> Façade Grant Request: \$ <u><i>7,855⁰⁰</i></u> Private Funds: \$ _____ Private Loans: \$ _____ Other Funding: \$ _____
NOTE: This Contractor(s) must be used to complete the project. Change in contractor requires prior approval by the City.	

BENTILLA BUILDERS LLC.

1-920-295-4233

Proposal

W5422 Townline Road, Neshkoro, WI 54960

proposal submitted to:

John Zodrow

address

phone

Date

5-08-13

Job Name/ Location

Twigs

Princeton

We hereby submit specifications and estimates for:

- remove vinyl siding from side of building
- install foam & ground breaker around base of buildings
- install 1x4 girts to walls to attach steel. spaced 48" o.c.
- 3/4" foam insulation between girts
- replace 3 doors with insulated steel doors
- replace 9 windows with vinyl replacement units
- install 29 ga. steel on walls
- all trims as needed
- tyvek
- optional : tear off cedar siding = \$1,085

We propose hereby to furnish material and labor complete in accordance with above specifications, for the sum of: **nineteen thousand nine hundred seventy six dollars.....(\$19,976)**

Payments to be made as follows: \$4,000 down payment, \$4,000 paid after foam, girts, tyvek installed. remainder upon completion

All material is guaranteed to be as specified.
All work to be completed in a professional manner according to standard practices.
Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Authorized
Signature:



NATHAN BENTILLA

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

The above prices, specifications are satisfactory and hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

SIGNATURE: _____

STEVE'S QUALITY PAINTING, LLC
"Where QUALITY and AFFORDABILITY Meet"
Insured, Licensed Contractor - Lead Safe Renovator
PO BOX 17, Princeton, WI 54968-0017 Phone: 920-527-9478
Email: SQpainting@aol.com
Website: stevesqualitypainting.net

Yellow Historical Society Building
Jim Siddell
920-295-3296 Cell-920-229-5560
630 W. Water St.
Princeton, WI 54968

I hereby propose to perform the labor and supply materials (Sherwin Williams or better) for the completion of the exterior repaint, to be completed in a professional timely manner.

Scope of Work:

Pressure wash entire building. Scrape & prime (where needed), paint siding, soffits, fascia, trim & doors. Prep and paint roof(only front half-not above cement block). Repair or replace 20 feet of bottom band of siding with new siding(on left side of building where there is broken siding-wood-plastic?). Repair or replace 15 feet of fascia and 10 feet of soffit on left side of building.

Pressure wash:	\$1785.00
Scrape, prime & paint siding, soffits, fascia, trim and doors in 1 coat matching color:	\$8975.00
Prep and paint roof:	<u>\$4500.00</u>
	\$15260.00

\$100.00 down payment to schedule work, \$2500.00 to start and balance is due upon completion. Any alteration or deviation from the above specifications involving extra costs will be only upon written order, and will become an extra charge over and above the estimate on this contract. All agreements are contingent upon strikes, accidents or delays beyond our control, including weather.

Respectfully submitted by: Steven Plout Date :07/21/13

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payments will be as outlined above.

Accepted by,

Signature: _____ Date: _____