

CITY OF PRINCETON  
COMMON COUNCIL MEETING  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, JUNE 12, 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. MAYOR'S REPORT
  - A. Proclamation – Run for Sam
6. ADMINISTRATORS REPORT
  - A. Check Register
7. CONSENT CALENDAR
  - A. Minutes for Approval:
    - i. May 22, 2012
  - B. Licenses for Approval
    - i. Operator Licenses – please see attached sheet
    - ii. Liquor Licenses – see attached sheet
    - iii. Outdoor Licenses – see attached sheet
8. REPORTS
  - A. Police Chief
  - B. Library Director
9. NEW BUSINESS
  - A. Discussion and/or action: Water Rate Study Update
    - i. **Summary:** Please see the attached correspondence between Administration and the Public Service Commission and my memo.
10. COMMUNICATIONS
11. 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
  - 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 Memorandum of Understanding (MOA)
12. 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.

**CITY OF PRINCETON PROCLAMATION****RUN FOR SAM**

**WHEREAS**, July 7<sup>th</sup> is the second annual Run for Sam 10K run and 1M walk organized and launched by the VFW Post 10452; and

**WHEREAS**, the Run for Sam is a fundraiser that benefits scholarships in memory of Sam Hennessee, awarded to students of Green Lake and Marquette Counties pursuing an education in the medical field; and

**WHEREAS**, the Run for Sam is open to all children and adults to encourage a large and diverse group of participants; and

**WHEREAS**, we should encourage all to participate in community events that promote an active lifestyle and provides educational opportunities within the community; and

**WHEREAS**, the Run for Sam will provide community awareness of Sam Hennessee and his dedication to volunteerism; and

**NOW THEREFORE**, I, Robert Mosolf, Mayor of the City of Princeton, do hereby proclaim the 7<sup>th</sup> day of the month of July in the year 2012 to be officially designated as Run for Sam Day. I urge residents of Princeton to make time July 7<sup>th</sup> to participate in this important community event.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2012

By \_\_\_\_\_  
Robert Mosolf, Mayor

CoA

6/06/2012 2:20 PM

Reprint Check Register - Full Report - ALL

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ACCT

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
24336	5/01/2012	ALLIANT ENERGY PURCHASED POWER	
602-01-53800-390-000		ELEC PURCHASED POWER PURCHASED POWER	60,230.18
		Total	60,230.18
24337	5/01/2012	ALLIANT ENERGY 1ST QUARTER CALLOUTS	
602-01-53800-210-000		ELEC CONTRACTED LABOR 1ST QUARTER CALLOUTS	624.53
		Total	624.53
24338	5/01/2012	BAER INSURANCE SERVICES LLC	
602-02-53800-510-000		ELEC PROPERTY INSURANCE	1,000.00
601-02-53700-510-000		WATER PROPERTY INSURANCE	1,000.00
100-10-51540-511-000		INSURE WORKMANS COMP	1,000.00
603-15-53610-510-000		WWTP PROPERTY INSURANCE	500.00
603-15-53610-511-000		WWTP INS WORK COMP	500.00
601-02-53700-511-000		WATER WORKMANS COMP	500.00
602-02-53800-511-000		ELEC WORKMANS COMP	500.00
100-10-51540-510-000		INSURE PROP & VEHICLES	2,173.00
		Total	7,173.00
24339	5/01/2012	BERLIN JOURNAL NEWSPAPER NEWSPAPER	
100-04-51420-320-000		NEWSPAPER PUBLICATIONS NEWSPAPER	628.42
		Total	628.42
24340	5/01/2012	CENTURYLINK POLICE	
100-11-52100-290-000		POLICE TELEPHONE POLICE	132.04

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## ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount	
100-14-52500-290-000		EMER GOVT TELEPHONE	18.70	
		SIRENS		
100-14-52500-290-000		EMER GOVT TELEPHONE	57.46	
		SIRENS		
603-15-53610-290-000		SEWAGE SERVICE TELEPHONE	93.99	
		WWTP		
100-18-53311-190-000		STREET MAINT TRAINING	10.00	
		STREETS		
601-01-53700-290-000		WATER SHARE TELEPHONE	25.00	
		WATER		
602-01-53800-290-000		ELEC SHARE TELEPHONE	25.00	
		ELECTRIC		
603-15-53610-290-000		SEWAGE SERVICE TELEPHONE	25.00	
		WWTP		
100-07-51400-290-000		CITY HALL TELEPHONE	91.52	
		CITY HALL		
			Total	478.71
<hr/>				
24341	5/01/2012	GREEN LAKE COUNTY		
		4/3/12 ELECTION		
100-05-51440-340-000		ELECTION SUPPLIES	772.23	
		4/3/12 ELECTION		
			Total	772.23
<hr/>				
24342	5/01/2012	GREEN LAKE TITLE & ABSTRACT CO., INC		
		NBA HOLDINGS SPECIAL ASSESSMENT FORM		
402-00-57000-210-000		PROFESSIONAL SERVICES	75.00	
		NBA HOLDINGS SPECIAL ASSESSMENT FORM		
			Total	75.00
<hr/>				
24343	5/01/2012	HSBC BUSINESS SOLUTIONS		
		SUPPLIES		
100-14-52500-341-000		EMER GOVT EQUIPMENT	217.14	
		SUPPLIES		
			Total	217.14
<hr/>				
24344	5/01/2012	LEASE FINANCE PARTNERS		
		toughbook		
100-11-52100-340-000		POLICE OPERATING SUPPLIES	244.00	
		toughbook		

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Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 244.00
24345	5/01/2012	MBM LEASING WATER	
601-02-53700-310-000		WATER OFFICE SUPPLIES	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
24346	5/01/2012	MENARDS-OSHKOSH SUPPLIES FOR TREE BOXES	
100-25-55200-360-000		PARKS REPAIRS & MAINTENANCE SUPPLIES FOR TREE BOXES	32.97
			Total 32.97
24347	5/01/2012	NEW ENERGY LLC STREETS	
100-18-53311-370-000		STREET MAINT FUEL STREETS	310.52
602-01-53800-370-000		FUEL electric	120.80
100-11-52100-370-000		POLICE FUEL	916.88
603-15-53610-370-000		SEWAGE SERVICE FUEL	139.40
100-18-53311-370-000		STREET MAINT FUEL STREETS	293.37
100-19-53311-370-000		SNOW REMOVAL FUEL SNOW	528.99
			Total 2,309.96
24348	5/01/2012	US POSTAL SERVICE	

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Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
602-01-53800-311-000		ELEC POSTAGE	135.00
603-15-53610-311-000		SEWAGE SERVICE POSTAGE	90.00
601-01-53700-311-000		WATER POSTAGE	90.00
100-07-51400-311-000		CITY HALL POSTAGE	45.00
		CITY HALL POSTAGE	
Total			360.00
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24349	5/01/2012	WASTE MANAGEMENT OF WISCONSIN sludge	
603-15-53610-340-000		SEWAGE SERVICE OPER SUPPLIES sludge	136.81
Total			136.81
<hr/>			
24350	5/01/2012	WISCONSIN PROFESSIONAL POLICE ASSOCIATION UNION DUES	
100-00-21550-000-000		UNION DUES DEDUCTIONS PAYABLE UNION DUES	79.50
Total			79.50
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24351	5/03/2012	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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24352	5/03/2012	JACHTHUBER, GEORGE STIPEND	
603-00-21700-000-000		ACCRUED WAGES PAYABLE STIPEND	500.00
Total			500.00
<hr/>			
24353	5/03/2012	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

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Check Nbr	Check Date	Payee	Amount
24354	5/03/2012	SCHMIDT, ERNIE	
		STIPEND	
601-01-53700-120-000		WATER WAGES	500.00
		STIPEND	
			Total
			500.00
24355	5/03/2012	SIMONSON, MITCH	
		STIPEND	
100-18-53311-120-000		STREET MAINT WAGES	500.00
		STIPEND	
			Total
			500.00
24356	5/03/2012	WILLIAMS, LEE	
		STIPEND	
602-00-21700-000-000		ELEC ACCRUED WAGES PAYABLE	500.00
		STIPEND	
			Total
			500.00
24357	5/04/2012	BARGENQUAST, MATTHEW	
		Pay period 04/15/2012 to 04/28/2012	
		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
24358	5/04/2012	BOWEY, MILDRED	
		Pay period 04/15/2012 to 04/28/2012	
		Manual Check	
200-23-55110-120-000		LIBRARY WAGES	255.57
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-10.00

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Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
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	-7.03
		Total	224.10

24359 5/04/2012 CLARK, ROBERT  
Pay period 04/21/2012 to 04/28/2012

Manual Check

100-11-52100-122-000		POLICE AUXILLARY WAGES	22.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-0.92
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.32
		Total	20.76

24360 5/04/2012 DUHR, VICKI  
Pay period 04/15/2012 to 04/28/2012

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

24361 5/04/2012 ELLIOTT, MARY  
Pay period 04/15/2012 to 04/28/2012

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

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Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-1.45
Total			262.64
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24362	5/04/2012	GARRO, PATRICIA	
Pay period 04/01/2012 to 04/30/2012		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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24363	5/04/2012	HANSON, SUSAN	
Pay period 04/21/2012 to 04/28/2012		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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24364	5/04/2012	HARDT, GREG	
Pay period 04/01/2012 to 04/30/2012		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
Total			150.96
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24365	5/04/2012	HIELAND, TARA	
Pay period 04/21/2012 to 04/28/2012		Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES	22.00

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Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-0.92
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.32
Total			20.76

24366 5/04/2012 JACHTHUBER, GEORGE  
Pay period 04/15/2012 to 04/28/2012

Manual Check

602-01-53800-120-000		ELEC WAGES	104.52
100-18-53311-120-000		STREET MAINT WAGES	1,450.45
601-01-53700-120-000		WATER WAGES	121.06
603-15-53610-120-000		SEWAGE SERVICE WAGES	121.06
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
Total			1,138.61

24367 5/04/2012 JOLE, MICHAEL  
Pay period 04/15/2012 to 04/28/2012

Manual Check

100-14-52500-110-000		EMER GOVT DIRECTOR SALARY	50.00
100-11-52100-120-000		POLICE WAGES	2,103.12
100-11-52100-120-000		POLICE WAGES	64.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-320.49
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-91.49

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Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-31.58
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-118.93
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	-127.86
<b>Total</b>			<b>1,393.01</b>

24368 5/04/2012 JUDAS, TIM  
Pay period 04/21/2012 to 04/28/2012

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
<b>Total</b>			<b>51.89</b>

24369 5/04/2012 KALLAS, DANIEL  
Pay period 04/01/2012 to 04/30/2012

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
<b>Total</b>			<b>150.96</b>

24370 5/04/2012 KALLENBACH, JASPER  
Pay period 04/01/2012 to 04/30/2012

Manual Check

100-01-51100-110-000		COUNCIL SALARY	100.00
100-01-51100-140-000		COUNCIL MEETING PAY	80.00

## TREASURER'S CASH BANK ACCOUNT

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Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
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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24371	5/04/2012	KITTEL, ORVILLE	
Pay period 04/21/2012 to 04/28/2012		Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES	88.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-0.50
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-3.70
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.28
Total			82.52
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24372	5/04/2012	KUGLIN, DAN	
Pay period 04/01/2012 to 04/30/2012		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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24373	5/04/2012	KUKLINSKI, TED	
Pay period 04/15/2012 to 04/28/2012		Manual Check	
100-11-52100-120-000		POLICE WAGES	168.80
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-7.09
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-2.45
Total			159.26
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24374	5/04/2012	LEMANCZYK, APRIL	
Pay period 04/21/2012 to 04/28/2012		Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES	52.50

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Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
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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24375	5/04/2012	MAGNUS, VICTOR	
Pay period 04/01/2012 to 04/30/2012			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
Total			150.96
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24376	5/04/2012	MANWEILER, JAN	
Pay period 04/15/2012 to 04/28/2012			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
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24377	5/04/2012	MOSOLF, ROBERT	
Pay period 04/01/2012 to 04/30/2012			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
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24378	5/04/2012	MRSTIK, NATHAN	
Pay period 04/15/2012 to 04/28/2012			Manual Check

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Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-11-52100-120-000		POLICE WAGES	2,170.79
100-11-52100-120-000		POLICE WAGES	44.50
100-17-56400-110-000		ZONING ADMINISTRATOR SALARY	125.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-354.80
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-94.22
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-32.53
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-128.70
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	-130.70
		Total	1,482.49
24379	5/04/2012	NICKEL, CHERYLE	
	Pay period 04/15/2012 to 04/28/2012		
		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
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

## TREASURER'S CASH BANK ACCOUNT

## ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
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

24380 5/04/2012 PULVERMACHER, ERNEST  
Pay period 04/01/2012 to 04/30/2012

Manual Check

100-01-51100-110-000		COUNCIL SALARY	50.00
100-01-51100-140-000		COUNCIL MEETING PAY	20.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-2.94
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.02
		Total	66.04

24381 5/04/2012 ROEHL, LARA  
Pay period 04/11/2012 to 04/30/2012

Manual Check

100-01-51100-110-000		COUNCIL SALARY	50.00
100-01-51100-140-000		COUNCIL MEETING PAY	40.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-3.78
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.31
		Total	84.91

24382 5/04/2012 SCHMIDT, ERNEST  
Pay period 04/15/2012 to 04/28/2012

Manual Check

602-01-53800-120-000		ELEC WAGES	69.23
100-18-53311-120-000		STREET MAINT WAGES	336.26
601-01-53700-120-000		WATER WAGES	618.13

## TREASURER'S CASH BANK ACCOUNT

## ALL Checks

Posted From: 5/01/2012 From Account:

Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
603-15-53610-120-000		SEWAGE SERVICE WAGES	573.62
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-149.65
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-63.01
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-21.75
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-76.71
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	-94.24
		<b>Total</b>	<b>1,054.90</b>
<hr/>			
24383	5/04/2012	SIMONSON, MITCHEL	
	Pay period 04/15/2012 to 04/28/2012		
		Manual Check	
602-01-53800-120-000		ELEC WAGES	36.73
100-18-53311-120-000		STREET MAINT WAGES	1,158.50
601-01-53700-120-000		WATER WAGES	36.73
603-15-53610-120-000		SEWAGE SERVICE WAGES	18.44
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-119.59
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-50.88
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-17.57
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-60.18
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-38.89
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-73.77
		<b>Total</b>	<b>889.52</b>

## TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
24384	5/04/2012	WEIDL, JOHN	
Pay period 04/15/2012 to 04/28/2012			Manual Check
100-07-51410-110-000		ADMIN SALARY	511.54
100-01-51100-140-000		COUNCIL MEETING PAY	60.00
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
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-359.66
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-108.31
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-37.39
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-148.11
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
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-154.44
			Total 1,745.88
24385	5/04/2012	WILLIAMS, LEE	
Pay period 04/15/2012 to 04/28/2012			Manual Check
602-01-53800-120-000		ELEC WAGES	1,271.40

## TREASURER'S CASH BANK ACCOUNT

## ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-18-53311-120-000		STREET MAINT WAGES	50.94
601-01-53700-120-000		WATER WAGES	337.37
603-15-53610-120-000		SEWAGE SERVICE WAGES	137.37
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-241.36
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	-130.60
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	-106.03
		Total	1,076.06
24386	5/07/2012	AIRGAS ACETYLENE	
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE ACETYLENE	14.28
		Total	14.28
24387	5/07/2012	AL'S PUMPING SERVICE PUMP MANHOLE	
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR PUMP MANHOLE	180.00
		Total	180.00
24388	5/07/2012	BERLIN BUILDING SUPPLY LUMBER FOR TREE BOXES	
100-25-55200-360-000		PARKS REPAIRS & MAINTENANCE LUMBER FOR TREE BOXES	267.70
		Total	267.70
24389	5/07/2012	CITY OF PRINCETON - PETTY CASH CITY HALL OFFICE SUPPLIES	

## TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-07-51400-311-000		CITY HALL POSTAGE	21.55
603-15-53610-311-000		SEWAGE SERVICE POSTAGE	13.70
100-07-51400-310-000		CITY HALL OFFICE SUPPLIES CITY HALL OFFICE SUPPLIES	6.10
Total			41.35
<hr/>			
24390	5/07/2012	FORD MOTOR CREDIT COMPANY car payment account 8984700	
100-11-52100-812-000		POLICE SQUAD REPLACEMENT car payment account 8984700	6,218.01
Total			6,218.01
<hr/>			
24391	5/07/2012	MIKE'S PAYLESS AUTO REPAIR 2011 Dodge oil change	
100-11-52100-352-000		POLICE VEHICLE REPAIR / MAINT 2011 Dodge oil change	70.50
Total			70.50
<hr/>			
24392	5/07/2012	PIGGLY WIGGLY, SHERMS supplies	
200-23-55110-390-000		LIBRARY MISCELLANEOUS EXPENSE supplies	52.04
Total			52.04
<hr/>			
24393	5/07/2012	T. A. NIKOLAI GRAVE STONE REPAIR	
800-26-54910-350-000		CEMETERY SUPPLIES & REPAIR GRAVE STONE REPAIR	580.00
Total			580.00
<hr/>			
24394	5/07/2012	WI DEPARTMENT OF JUSTICE TIME SYSTEM ACCESS	
100-11-52100-312-000		POLICE FORMS TIME SYSTEM ACCESS	181.50
Total			181.50
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24395	5/07/2012	WURTZ LAW OFFICE ATTORNEY FEES	

## TREASURER'S CASH BANK ACCOUNT

## ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-08-51300-210-000		ATTORNEY FEES	2,050.00
		ATTORNEY FEES	
		Total	2,050.00
24397	5/09/2012	BARTOL, BOB	
	5/8/2012		
100-05-51440-120-000		ELECTION WAGES	100.00
	5/8/2012		
		Total	100.00
24398	5/09/2012	BUCKHORN	
		election food	
100-05-51440-390-000		ELECTION DAY FOOD & DRINK	43.50
		election food	
		Total	43.50
24399	5/09/2012	DGI DEVELOPMENT CORP.	
		PER AGREEMENT	
402-00-57000-230-000		INFRASTRUCTURE SERVICE	3,917.97
		PER AGREEMENT	
		Total	3,917.97
24400	5/09/2012	ELLISON, MAUREEN	
	5/8/2012		
100-05-51440-120-000		ELECTION WAGES	100.00
	5/8/2012		
		Total	100.00
24401	5/09/2012	GOETZ, MICHAEL	
	5/8/2012		
100-05-51440-120-000		ELECTION WAGES	100.00
	5/8/2012		
		Total	100.00
24402	5/09/2012	LAUDENSLAGER, ASHLEY	
	5/8/2012		
100-05-51440-120-000		ELECTION WAGES	65.00
	5/8/2012		
		Total	65.00

## TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
24403	5/09/2012	PIGGLY WIGGLY, SHERMS donuts	
100-05-51440-390-000		ELECTION DAY FOOD & DRINK donuts	5.53
			Total 5.53
24404	5/09/2012	SONDALLE, FAYE 5/8/2012	
100-05-51440-120-000		ELECTION WAGES 5/8/2012	100.00
			Total 100.00
24405	5/09/2012	THE PIZZA FACTORY election food	
100-05-51440-390-000		ELECTION DAY FOOD & DRINK election food	15.66
			Total 15.66
24406	5/09/2012	WAITE, CARY UNCASHED CHECK FROM 4/2/2007	
100-01-51100-110-000		COUNCIL SALARY UNCASHED CHECK FROM 4/2/2007	100.00
100-01-51100-140-000		COUNCIL MEETING PAY	14.51
			Total 114.51
24407	5/10/2012	MILWAUKEE AUDOBON SOCIETY/BIRD CITY WISCONSIN BIRD CITY APPLICATION FEE	
100-00-48930-000-000		OTHER REIMBURSEMENTS, MISC BIRD CITY APPLICATION FEE	100.00
			Total 100.00
24408	5/10/2012	NICKEL, CHERYLE REIMBURSED FOR LIFE INSURANCE	
100-07-51410-131-001		ADMIN LIFE INS REIMB REIMBURSED FOR LIFE INSURANCE	250.00
			Total 250.00
24409	5/10/2012	RACE OFFICE/ART PRODUCTS NAME PLATES	

## TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-07-51400-310-000		CITY HALL OFFICE SUPPLIES	41.20
		NAME PLATES	
		Total	41.20
24410	5/10/2012	US POSTAL SERVICE	
		1 ROLL STAMPS	
100-11-52100-311-000		POLICE POSTAGE	45.00
		1 ROLL STAMPS	
		Total	45.00
24411	5/10/2012	VEOLIA	
		GARBAGE	
100-22-53620-290-000		REFUSE & GARBAGE COLLECTION	5,861.39
		GARBAGE	
100-22-53620-370-000		REFUSE & GARBAGE FUEL SURCHARG	469.71
		FUEL	
100-22-53635-290-001		RECYCLING EXPENDITURES	1,476.00
		RECYCLING	
		Total	7,807.10
24412	5/16/2012	CHARTER COMMUNICATIONS	
100-07-51400-220-000		CITY HALL UTILITIES	19.00
601-01-53700-220-000		WATER UTILITIES	9.66
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
24413	5/16/2012	CHN	
		TESTING	
602-02-53800-190-000		ELEC TRAINING	60.00
		TESTING	
100-18-53311-190-000		STREET MAINT TRAINING	40.00

## TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-02-53700-190-000		WATER TRAINING	20.00
Total			120.00
24414	5/16/2012	COMMERCIAL TESTING LABORATORY INC AMMONIA NITROGEN	
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR AMMONIA NITROGEN	122.00
Total			122.00
24415	5/16/2012	DEPARTMENT OF ADMINISTRATION	
602-00-22500-200-000		PUBLIC BENEFITS PAYABLE	1,559.42
Total			1,559.42
24416	5/16/2012	DIGGERS HOTLINE LOCATES	
601-02-53700-210-000		WATER CONTRACTED LABOR LOCATES	20.89
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR locates	20.90
Total			41.79
24417	5/16/2012	FAIVRE IMPLEMENT INC SUPPLIES	
100-18-53311-352-000		STREET MAINT VEHICLE MAINT SUPPLIES	18,375.00
Total			18,375.00
24417	5/16/2012	FAIVRE IMPLEMENT INC SUPPLIES	
100-18-53311-352-000		STREET MAINT VEHICLE MAINT SUPPLIES	-18,375.00
Total			-18,375.00
24418	5/16/2012	INTEGRATED COMMUNICATION SERVICES - MAS	
601-02-53700-210-000		WATER CONTRACTED LABOR	85.64
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR	85.65

## TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			171.29
24419	5/16/2012	NAPARALLA TIRE TIRES	
100-18-53311-352-000		STREET MAINT VEHICLE MAINT TIRES	200.00
100-25-55200-341-001		PARKS OPERATING EQUIPMENT	63.98
			Total
			263.98
24420	5/16/2012	ONTECH SYSTEMS, INC FIX BACKUP	
100-00-51000-210-000		UNCLASS PROFESSIONAL SERVICES FIX BACKUP	60.00
			Total
			60.00
24421	5/16/2012	OUTDOOR IMPACT SUPPLIES & LABOR FOR DOCK	
100-25-55200-341-001		PARKS OPERATING EQUIPMENT SUPPLIES & LABOR FOR DOCK	1,150.00
			Total
			1,150.00
24422	5/16/2012	PRINCETON UTILITIES	
100-12-52200-220-000		FIRE UTILITIES	112.75
100-25-55200-220-000		PARKS UTILITIES	343.21
100-16-53420-220-000		STREET LIGHTING EXPENSE	3,236.91
200-23-55110-220-000		LIBRARY UTILITIES	254.35
100-18-53311-220-000		STREET MAINT UTILITIES	45.18
100-11-52100-220-000		POLICE UTILITIES	32.04
100-07-51400-220-000		CITY HALL UTILITIES	32.04
601-01-53700-220-000		WATER UTILITIES	1,487.26
602-01-53800-220-000		ELEC UTILITIES	308.73

## TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
603-15-53610-220-000		SEWAGE SERVICE UTILITIES	2,052.02
Total			7,904.49
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24423	5/16/2012	SEERA	
PUBLIC BENEFITS			
602-00-22500-200-000		PUBLIC BENEFITS PAYABLE	620.44
PUBLIC BENEFITS			
Total			620.44
<hr/>			
24424	5/16/2012	US CELLULAR	
streets			
100-18-53311-290-000		STREET MAINT TELEPHONE	55.81
streets			
100-07-51400-290-000		CITY HALL TELEPHONE	142.28
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			330.70
<hr/>			
24425	5/16/2012	WE ENERGIES	
STREETS			
100-18-53311-220-000		STREET MAINT UTILITIES	11.12
STREETS			
100-11-52100-220-000		POLICE UTILITIES	23.27
POLICE			
100-07-51400-220-000		CITY HALL UTILITIES	23.27
CITY HALL			
601-01-53700-220-000		WATER UTILITIES	136.45
PUMP HOUSE			
200-23-55110-220-000		LIBRARY UTILITIES	67.82
LIBRARY			
603-15-53610-220-000		SEWAGE SERVICE UTILITIES	20.36
602-01-53800-220-000		ELEC UTILITIES	13.81

## TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			296.10
24426	5/16/2012	WISCONSIN RURAL WATER ASSOCIATION TRAINING	
100-07-51410-190-000		ADMIN TRAINING	98.72
602-02-53800-190-000		ELEC TRAINING	59.86
601-02-53700-190-000		WATER TRAINING	59.86
100-18-53311-190-000		STREET MAINT TRAINING	119.72
Total			338.16
24427	5/16/2012	FAIVRE IMPLEMENT INC SUPPLIES	
100-18-53311-352-000		STREET MAINT VEHICLE MAINT SUPPLIES	18.75
Total			18.75
24428	5/18/2012	BARGENQUAST, MATTHEW Pay period 04/29/2012 to 05/12/2012	
			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
24429	5/18/2012	BOWEY, MILDRED Pay period 04/29/2012 to 05/12/2012	
			Manual Check
200-23-55110-120-000		LIBRARY WAGES	292.08

## TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-10.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-12.27
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-4.24
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-8.70
Total			256.87

24430 5/18/2012 CLARK, ROBERT  
Pay period 04/29/2012 to 05/12/2012

Manual Check

100-11-52100-122-000		POLICE AUXILLARY WAGES	115.50
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-4.85
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.67
Total			108.98

24431 5/18/2012 DUHR, VICKI  
Pay period 04/29/2012 to 05/12/2012

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

24432 5/18/2012 ELLIOTT, MARY  
Pay period 04/29/2012 to 05/12/2012

Manual Check

200-23-55110-120-000		LIBRARY WAGES	498.97
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-20.96

## TREASURER'S CASH BANK ACCOUNT

## ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-7.24
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-11.52
Total			459.25
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24433	5/18/2012	HIELAND, TARA	
Pay period 04/29/2012 to 05/12/2012			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
<hr/>			
24434	5/18/2012	JACHTHUBER, GEORGE	
Pay period 04/29/2012 to 05/12/2012			Manual Check
100-18-53311-120-000		STREET MAINT WAGES	1,631.70
603-15-53610-120-000		SEWAGE SERVICE WAGES	132.30
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
<hr/>			
24435	5/18/2012	JOLE, MICHAEL	
Pay period 04/29/2012 to 05/12/2012			Manual Check
100-11-52100-120-000		POLICE WAGES	1,828.80
100-11-52100-120-000		POLICE WAGES	72.00

## TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-245.34
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-78.20
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-27.00
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-99.27
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	-112.15
		Total	1,205.08

24436 5/18/2012 JUDAS, TIM  
Pay period 04/29/2012 to 05/12/2012

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

24437 5/18/2012 KITTEL, ORVILLE  
Pay period 04/29/2012 to 05/12/2012

Manual Check

100-11-52100-122-000		POLICE AUXILLARY WAGES	88.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-0.50
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-3.70
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-1.28
		Total	82.52

24438 5/18/2012 MANWEILER, JAN  
Pay period 04/29/2012 to 05/12/2012

Manual Check

## TREASURER'S CASH BANK ACCOUNT

## ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
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

24439 5/18/2012 MRSTIK, NATHAN  
Pay period 04/29/2012 to 05/12/2012

Manual Check

100-11-52100-120-000		POLICE WAGES	2,231.99
100-11-52100-120-000		POLICE WAGES	54.50
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-340.30
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-91.96
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-31.75
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-124.93
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	-134.90
Total			1,445.80

24440 5/18/2012 NICKEL, CHERYLE  
Pay period 04/29/2012 to 05/12/2012

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

## TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 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	-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

24441 5/18/2012 SCHMIDT, ERNEST  
Pay period 04/29/2012 to 05/12/2012

Manual Check

602-01-53800-120-000		ELEC WAGES	197.80
100-18-53311-120-000		STREET MAINT WAGES	64.29
601-01-53700-120-000		WATER WAGES	514.28
603-15-53610-120-000		SEWAGE SERVICE WAGES	865.38
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-155.94
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-64.88
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-22.40
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-79.98
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	-96.86

## TREASURER'S CASH BANK ACCOUNT

## ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			1,084.71
24442 5/18/2012 SIMONSON, MITCHEL Pay period 04/29/2012 to 05/12/2012			Manual Check
100-18-53311-120-000		STREET MAINT WAGES	1,285.58
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	-127.87
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-53.35
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-18.42
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-64.19
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-38.89
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-77.23
			Total
			929.09
24443 5/18/2012 WEIDL, JOHN Pay period 04/29/2012 to 05/12/2012			Manual Check
100-07-51410-110-000		ADMIN SALARY	511.54
100-01-51100-140-000		COUNCIL MEETING PAY	20.00
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
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-350.25
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-106.63

## TREASURER'S CASH BANK ACCOUNT

## ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-36.81
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-145.66
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
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-152.08
		Total	1,722.36
<hr/>			
24444	5/18/2012	WILLIAMS, LEE	
	Pay period 04/29/2012 to 05/12/2012		
		Manual Check	
602-01-53800-120-000		ELEC WAGES	1,245.83
100-18-53311-120-000		STREET MAINT WAGES	56.01
601-01-53700-120-000		WATER WAGES	252.03
603-15-53610-120-000		SEWAGE SERVICE WAGES	226.68
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-239.03
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-70.71
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-24.41
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-129.38
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	-50.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-96.98

## TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-105.05
Total			1,064.99
24445	5/18/2012	ZAMZOW, JAMES	
Pay period 04/28/2012 to 05/12/2012			Manual Check
100-11-52100-122-000		POLICE AUXILLARY WAGES	22.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-0.92
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-0.32
Total			20.76
24446	5/17/2012	GREAT-WEST	
deferred comp Mike and Ernie			
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	115.00
deferred comp Mike and Ernie			
Total			115.00
24447	5/17/2012	NATIONWIDE RETIREMENT SOLUTIONS	
deferred comp Lee and Cheryle			
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	75.00
deferred comp Lee and Cheryle			
Total			75.00
24448	5/18/2012	WISCONSIN-DEPARTMENT OF REVENUE	
SALES TAX			
602-00-24213-000-000		ELEC SALES TAX PAYABLE	4,474.46
SALES TAX			
Total			4,474.46
24449	5/31/2012	GREAT-WEST	
deferred comp Mike and Ernie			
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	115.00
deferred comp Mike and Ernie			
Total			115.00
24450	5/31/2012	NATIONWIDE RETIREMENT SOLUTIONS	
deferred comp Lee and Cheryle			

6/06/2012

2:20 PM

Reprint Check Register - Full Report - ALL

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TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE	75.00
		deferred comp Lee and Cheryle	
		Total	75.00
		Grand Total	144,726.16

TREASURER'S CASH BANK ACCOUNT

ALL Checks

Posted From: 5/01/2012 From Account:  
Thru: 5/31/2012 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	43,094.08
Total Expenditure from Fund # 200 - LIBRARY	5,189.14
Total Expenditure from Fund # 402 - TAX INCREMENT DISTRICT 2	4,424.05
Total Expenditure from Fund # 601 - WATER UTILITY	8,785.36
Total Expenditure from Fund # 602 - ELECTRIC UTILITY	75,142.17
Total Expenditure from Fund # 603 - SANITARY SEWER	7,511.36
Total Expenditure from Fund # 800 - PERPETUAL CARE	580.00
Total Expenditure from all Funds	144,726.16

7A

CITY OF PRINCETON  
COMMON COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, MAY 22, 2012  
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 7:00 PM. In attendance were Alderpersons Garro, Kallas, Magnus, Kallenbach, Hardt, and Roehl, Administrator Weidl and Mayor Mosolf.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to approve the agenda, seconded by Magnus. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT**
  - A. **Bird City Resolution (Proclamation)** Mayor Mosolf read the International Migratory Bird Day Resolution.
6. **ADMINISTRATORS REPORT**
  - A. **Public Hearing on Variances – Memo from City Attorney** Attorney Wurtz explained the memo about Variances.
  - B. **Check Register – April 2012** Administrator Weidl stated the check register was in the Council packets and to contact him with any questions.
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval:**
    - i. **April 24, 2012**
      1. **Reorganizational**
      2. **Regular Council**
  - B. **Licenses for Approval**
    - i. **Operator Licenses**
      1. **Lisa Bogucke (new)** Kallenbach motioned to approve the Consent Calendar items 7Ai through 7Bi, seconded by Garro. Carried 6-0.
8. **REPORTS**
  - A. **Police Chief – Monthly report, Markesan Newspaper Article** Police Chief Bargenquast had a the Police monthly report in the Council packets and “Click It Or Ticket” will also be taking place, he reminded everyone to wear their seat belts.
  - B. **Library Director – Please see attached memo** Library Director was not present at the meeting, but a report was in Council packets.
  - C. **Tree City USA** Kimberly Miller from the DNR was at meeting to present the City of Princeton with their 2011 Tree City USA award.
  - D. **Ambulance Service Report – Dee Evans, Berlin Ambulance Service** Dee Evans from Berlin Ambulance Service was present to give the 1/1/12 to 5/22/12 Princeton Ambulance Service Operational Report. He also stated he thought the transition was going well.
  - E. **Auditor Report – 2011 Year-end presentation by Cyndi Hintz, Huberty and Assoc.** Cyndi Hintz from Huberty and Associates gave a brief overview of the 2011 Year-end Audit. She stated it was important for Council Members to see the Budget Comparison Report and that having someone to do the bookkeeping is also important.
9. **NEW BUSINESS**
  - A. **Mayoral Committee, Chairman, and Individual Appointments**
    - i. **City Forrester-Mayoral Appointment** George Jachthuber
    - ii. **Police Discipline Commission-Mayoral Appointments** Mark Lind, John Meinke, and Brian Schueler
    - iii. **Zoning Board of Appeals –Mayoral Appointments-Chairman** Matt Schneider, Kristin Galatowitsch, Paul Schlaefer, Glen Pulvermacher, Jerry Johnson, John Meinke (a), and Les Mosolf (a) Garro motioned to approve the Mayoral Appointments as listed, seconded by Kallenbach. Carried 6-0.
    - iv. **Zoning Administrator**

1. The Plan Commission has recommended appointing the City Administrator as interim Zoning Administrator until the Council can appoint another suitable option. Kallenbach motioned to appoint the City Administrator as the Interim Zoning Administrator, if the position is not filled revisit in three (3) months or sooner, seconded by Kallas. Carried 6-0

B. Discussion and/or action: Detachment of Property

- i. Summary: Please see the attached petition to detach parcel 271-00603-0800, submitted Richard Broske. Mr. Broske is re-petitioning because the original petition was 4-3 in favor but State Statute requires a supermajority, or 5 of 6 votes. Attorney Wurtz stated that at the last meeting it was never identified that for this to pass there needed to be a supermajority. Mr. Broske was entitled to ask the Council to reconsider without a motion to reconsider and if he wanted to provide more information. Roehl motioned to approve the Detachment of Property for parcel 271-00603-0800, seconded by Garro. Voting yes were Alderpersons Garro, Magnus, and Roehl. Voting no were Alderpersons Kallas, Kallenbach, and Hardt. Motion failed there was not a supermajority.

C. Discussion and/or action: Transfer of Liquor License: from Irv Rivers to Sharon Rivers

- i. Summary: Sharon River's is requesting the Council grant a person to person liquor license transfer in accordance with § 125.04(12)(a) Kallenbach motioned to approve the transfer of the Liquor License from Irv Rivers to Sharon Rivers, seconded by Magnus. Carried 6-0.

D. Discussion and/or action: Resolution 2012-05 Mutual Aid Box Alarm System Agreement

- i. Summary: Please see the attached memo from Gary Podoll, GLC Emergency Management Director, and the corresponding agreement/resolution. Adam Roehl will be present to answer questions. Adam Roehl from Princeton Fire and Rescue was present to discuss the Mutual Aid Box Alarm System Agreement. Each municipality in the district needed to sign the agreement. Kallenbach motioned to approve Resolution 2012-05-Mutual Aid Box Alarm System Agreement, seconded by Roehl. Carried 6-0.

E. Discussion and/or action: Bookkeeper position

- i. Summary: The City has not had a bookkeeper since the audit. Administration requests guidance regarding whether or not the City should look locally for an "in-house" position or seek other alternatives. Kallenb motioned to have City look locally for bookkeeper position and to repost for the position, seconded by Magnus. Carried 5-1 with Kallas voting against.
- ii. Discussion and/or action: Water/Wastewater Annual Reports - Please see the attached report, submitted by Ernie Schmidt, for the Council's approval.
- iii. 2011 Consumer Confidence Report
- iv. 2011 Compliance Maintenance Annual Report (Wastewater) Hardt motioned to have Ernie Schmidt submit the 2011 Consumer Confidence Report and the 2011 Compliance Maintenance Annual Report (Wastewater), seconded by Garro. Carried 6-0.

F. Discussion and/or action: Bandstand project – please see the attached bids Kallenbach motioned to have City of Princeton enter a contract with Lumby Construction for the construction of the bandstand with funding to be \$16,000.00 that Lee Williams and Cheryle Nickel asked to be reallocated to the bandstand and the approximately \$700.00 that the City Staff raised through fundraising and the balance paid by the City of Princeton with the \$4500.00 earmarked for the roof, seconded by Garro. Carried 5-1 with Kallas voting against.

G. Discussion and/or action: Capital Equipment Replacement – please see the attached lawnmower quotes Garro motioned to approve the Capital Equipment Replacement purchase of the 61" 26 HP Midmount Lawn Mower from Bignell's Powersports which was the low bid of \$6100.00, seconded by Roehl. Carried 4-2 with Kallas and Magnus voting against.

## 10. COMMUNICATIONS

- A. Charles McEniry – Political Signage Administrator Weidl received a complaint via email about a political sign in Preston Hiestand Jr. yard. He sent a letter to have it removed.

Cheryle Nickel gave an update on the Yes We Can Cans! Lara Roehl handed out a thank you from Erne Pulvermacher. Dan Kallas wanted to know if the curb by Eagles Nest could be painted where it is lower than the rest of the curb.

#### 11. 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.** Hardt motioned to go into closed session pursuant to WI State Statute 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 and 19.85 91)© Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body had jurisdiction or exercises responsibility, seconded by Magnus. Carried 6-0.

i. **Gohlke Property / Mossy Oak** Joel Brown gave a presentation of Mossy Oak Properties Business Plan.

B. **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. **City Administrator / Spring Election** Attorney Wurtz addressed the Council about the Spring Election.

12. **ADJOURN** Mayor Mosolf adjourned the meeting at approximately 9:15 PM.

\* 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.

## 2012-13 OPERATORS LICENSES

The following have made applications for operator's licenses in the City of Princeton, Green Lake County, granting of which is now pending.

Applications are noted by name and location of premises.

### **Buckhorn**

Michael J Mlodzik  
Theresa H Mans  
Martha M Rowley  
Meghan M Dunlavy  
Thomas D Dolske  
Ken W Schneider  
Brenda L Mueller-Wick

### **Jim's Place**

Angelique J Cooney  
Kimberly F Scherbarth  
Bobbi J Richter  
Kimberly K Shurpit

### **Mobil Mart**

Nicole M Krukowski  
Renee R Kutz  
Theresa J Hopson  
Kayla LM Hardie  
Mercedes A Blank

### **The Pizza Factory**

Brittaney S Katerzynske  
Michael J Rossberg (new)

### **VFW**

Vernon C Calbaum  
Sally M Dahlke  
Lisa A Jacobs  
Judith M Pifer  
Michael J Makurat

### **Bednarek's Western House**

Susan J Salm  
Matt G Dreger  
Nicholas J Bednarek

### **No Business Affiliation**

Patricia L Garro  
Daniel P Kallas  
Bonnie J Kallas  
Barbara J Kallenbach  
Eric F Schmidt  
Michael V Goetz  
Eldon P Kaping  
Lisa M Bogucke  
Joelle M Makurat

### **Fox River Travel Plaza**

Marabeth A Hoffman  
Sandra L Wielgosh  
Tokeesha D Cheers  
Erica L Green

### **Rumors Bar LLC**

Chelsea E Nicholson  
Benjamin L Meyer

### **Twister, LLC**

Valentina G Zelenko

### **Whiskey on Water**

Valli R Miller  
Renee M Mikulski  
Kim J Kozlowski  
Katrina M Brozozowski (new)  
Bonnie K Ehle  
Michelle M Reimer

**Eagles Nest**

Angela R Glynn

**Kwik Trip**

Diane L Mason (new)

Michelle M Mace

Judith E Knurowski

Faith A Parafiniuk

Valerie A Alvin

Michelle O Otto

Randall L Shaffer

Chad M Westover

Billie R Sieracki

Ashley N Engel

**Sherm's Piggly Wiggly**

Linda M Schilling

Brandon W Sosinsky

Paul R Schlaefer

Pat A Naparala

Brittany A Sosinsky

Curt E Fehrer

## NOTICE OF APPLICATIONS FOR INTOXICATING LIQUOR LICENSES

The following have made application for intoxicating liquor licenses in the City of Princeton, Green Lake County, the granting of which is now pending:

Applications are noted by name; address; and location of premises.

### **Class "A" – Malt Beverage**

█ Kwik Trip – Brian Batkes (Agent); W557 Badtke Lane, Ripon, WI; 303 S. Fulton Street.

### **"Class A" – Intoxicating Liquor**

**None**

### **"Class A" – Intoxicating Liquor & Class "A" – Malt Beverage**

█ Fox River Travel Plaza – Kraig Bauman (Agent); 434 Stonehedge Ct, Ripon WI; Gasoline Station / Convenience Store located at State Highways 23 & 73.

█ Princeton Mobil – Kraig Bauman (Agent); 434 Stonehedge Ct, Ripon WI; 933 W. Main Street.

\*Sherm's Piggly Wiggly-Patrick Kautza (Agent); 1325 Big Horn Lane, Red Granite, WI; 101 E Main Street

### **Class "B" – Malt Beverage**

\*American Legion-Bud Gende; W4868 Evergreen Drive, Princeton, WI; 853 W Main Street

### **"Class B" – Intoxicating Liquor & Class "B" – Malt Beverage**

█ VFW Post #10456 – John Gende (Agent); W5134 County Rd YY, Princeton, WI; 136 N Farmer Street

█ Pizza Factory – RM Katerzynske; 425 N Fulton St, Princeton, WI; 504 W Water Street.

█ Once in a Blue Moon – Dennis Ballagh; 1236 Harris Street, Princeton, WI; 538 W. Water Street.

\*Stars and Strikes-Matthew P Schneider (Agent), 472 N Clinton Street, Princeton, WI; 435 W Water Street

\*Whiskey on Water-Timothy R Kozlowski (Agent), 407 N Clinton Street, Princeton, WI; 512 W. Water Street

\*Twister-Kristin K Galatowitsch, 602 W Water Street, Princeton, WI; 602 W Water Street

\*Eagle's Nest-Angela R Glynn, W1820 18<sup>th</sup> Drive, Montello, WI; 402 S Fulton Street

\*Unity Hall Inc-Cheryle R Nickel (Agent), 213 Wisconsin Street, Princeton, WI; 101 Wisconsin Street (new)

\*Bednarek's Western House-Karen Bednarek, 1002 W Main Street, Princeton, WI; 1002 W Main Street

\*Rumors Bar LLC-Victoria Heineck, 650 Bridge Street, Markesan, WI; 508 W Water Street

\*Jim's Place Bar and Grill-James George, 329 S Fulton Street, Princeton, WI; 329 S Fulton Street

\*Buckhorn Bar & Grill-Karyn Rowley, N6105 Honeysuckle Lane, Green Lake, WI; 531 W Water Street

### **"Class C" – Wine**

**NONE**

## **2012-13 OPEN AIR ALCOHOLIC/BEER GARDEN LICENSES**

The following have made applications for Open Air Alcoholic/Beer Garden Licenses in the City of Princeton, Green Lake County, granting of which is now pending.

Applications are noted by name; address; and location of premises.

\*\*Jim's Place Bar and Grill-James George; 329 S. Fulton Street, Princeton, WI 54968,  
329 S. Fulton Street, Princeton, WI 54968

\*Whiskey on Water-Timothy Kozlowski, 407 N. Clinton Street, Princeton, WI 54968,  
512 W. Water Street, Princeton, WI 54968

\*Buckhorn Bar & Grill-Karyn Rowley;N6105 Honeysuckle Lane, Green Lake, WI;531  
W Water Street, Princeton, WI 54968

PA

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: 6/5/2012  
RE: Water Rate Study

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To achieve a 4% rate of return, water rates need to increase 17%. This proposed rate of return is over 1.5% less than the normal Public Service Commission (PSC) benchmark, meaning Administration is requesting a lower rate of return to balance out what would otherwise be a much larger rate increase.

While this rate of return is below the benchmark set by the PSC, I believe that the 4% return will allow the City to fund current water utility-related expenses while preparing for the financial requirements of updating the water infrastructure on Farmer Street.

The following is a very rough projection. Actual rates increases are slightly different, yielding a 17% return in revenues.

Base \$18.00 → \$21.06  
Usage \$4.48 → \$5.24

Administration requests that the Council authorize administration to continue working with the PSC forward with rate exhibits drawn up at the 4% rate of return.

Things to keep in mind

- Overall usage is down due to vacancies in both residential and downtown properties
- We are still paying debt service on the highway infrastructure and the radium treatment plant
- We have not raised rates since 2006 and the City has only experienced two rate increases in over 15 years

**John Weidl**

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**From:** Gysbers, Bridgot - PSC [Bridgot.Gysbers@wisconsin.gov]  
**Sent:** Wednesday, June 06, 2012 11:04 AM  
**To:** John Weidl  
**Subject:** RE: Princeton Water Rate Increase Application - Revenue Requirement

John,

Thanks for reminding me. I ended up getting tied about with things yesterday.

As of June 1, 2012, the benchmark rate of return we are authorizing is 5.75% for conventional rate cases.

If you need something more from me, please let me know.

***Bridgot A. Gysbers***

Public Utility Auditor - Advanced  
Division of Water, Compliance, and  
Consumer Affairs  
Public Service Commission of Wisconsin  
610 N. Whitney Way  
PO Box 7854  
Madison, WI 53707-7854  
Phone: (608) 267-0637  
Fax: (608) 266-3957  
E-mail: [Bridgot.Gysbers@wisconsin.gov](mailto:Bridgot.Gysbers@wisconsin.gov)

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**From:** John Weidl [mailto:JWeidl@cityofprincetonwi.com]  
**Sent:** Wednesday, June 06, 2012 10:58 AM  
**To:** Gysbers, Bridgot - PSC  
**Subject:** RE: Princeton Water Rate Increase Application - Revenue Requirement

Bridgot,

Just a reminder, I want to include something from you in the agenda packets (which must be done this Friday) that references the PSC benchmark for rate of return.

Thanks,

John S. Weidl, City Administrator/Clerk/Treasurer  
City of Princeton  
531 S. Fulton St., Princeton, WI 54968  
w: 920.295.6612  
f: 920.295.3441

6/7/2012

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**From:** Gysbers, Bridgot - PSC [<mailto:Bridgot.Gysbers@wisconsin.gov>]  
**Sent:** Thursday, May 31, 2012 12:02 PM  
**To:** John Weidl  
**Cc:** [CHINTZ@HUBERTYANDASSOCIATES.COM](mailto:CHINTZ@HUBERTYANDASSOCIATES.COM); Lauren Price ([lprice@hubertyandassociates.com](mailto:lprice@hubertyandassociates.com))  
**Subject:** Princeton Water Rate Increase Application - Revenue Requirement

John,

I have finished the revenue requirement for the Princeton water rate application to increase water rates. The application that was filed on November 8, 2011 noted a requested rate of return of 6.00% with an overall increase of 17%. Staff reduced the rate of return in the current case to 5.75% (the current going rate) which resulted in an overall increase on the revenue requirement of 32%.

If the utility is interested in limiting the increase to 17%, an option would be for the utility to reduce its rate of return. If we went with a rate of return of 4.00% the utility's overall increase on the revenue requirement would be 17% and the utility would still have sufficient debt service coverage.

Please discuss this over with your Board and let me know if the utility is interested in lower its rate of return. If so, what rate of return does the utility want to go with? I did not detail my adjustments as part of this e-mail, since we do not sent out a revenue requirement exhibit for utilities of your size. If you want to know more about the adjustments I made I would be happy to explain them to you.

Please discuss and let me know how the utility wants to proceed.

*Bridgot A. Gysbers*

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6/7/2012