

Unapproved Minutes of the Regular Board Meeting – Village of Dickeyville – Wednesday, January 13, 2016, Dickeyville Community Center, 500 East Avenue, Meeting Room A.

The president called the meeting to order at 6:15 p.m.

Roll Call:

Tammy Kunkel-President	Present	Josh Kuepers	Present
Matthew Gantenbein	Present	Harry Waterman	Present
Becky Kienzle	Present	Don Schultz	Present
Gary Kramer	Present		

Proof of publication: Post Office, Royal Bank, FirstMerit Bank and Dickeyville Community Center.

Also attending: Ric Riniker, George Little, Janice Johnson, Jim Johnson, Ross Griffin, Andrew Weber, Dale Neis

MOTION: Kuepers and Schultz to approve the minutes of the December 9, 2015 board meeting. Carried.

Rick Riniker, Building Inspector:

1. January 1, 2016 assessments – Ric is gearing up for the 2016 Assessments. The Personal Property Tax Blotters are ready to go out.
2. Issued a Permit for a reroofing
3. Did an electrical inspection
4. Asbestos check
5. Checked on purchase of vacant lot
6. Talk with individual about splitting a lot to build duplex
7. In December went to State meeting
8. Review Subdivision ordinance, compare to Platteville

Brickl Memorial Library:

Kunkel appointed Amy Gaber to the Brickl Memorial Library Board to finish the term vacated by Brenda Redfern.

MOTION: Kienzle & Schultz: to confirm the appointment made by President Kunkel. Carried.

Brickl Memorial Library Statistics For December 7, 2015 through January 9, 2016

~ 15 different individuals utilized the computers during the time frame of December 7th, 2015 through January 9th, 2016.

~The approximate number of families that used the library in the past five weeks are:

12-07-15/12-12-15 ~ 77 families weekly

12-14-15/12-19-15 ~ 72 families weekly

12-21-15/12-26-15 ~ 52 families weekly (closed Christmas Eve)

12-28-15/1-02-16 ~ 49 families weekly (closed early one night for snowstorm & closed New Year's Eve)

1-04-15/1-09-16 ~ 88 families weekly

~ 6 new patron cards were issued in December, 2015.

What's Going on at the Brickl Memorial Library:

~**Thank you to Katina's Kitchen !** Katina's Kitchen sponsored a fundraiser for the Brickl Memorial Library. On Saturday, December 19, 2015, she donated 20% of all sales to the Brickl Memorial Library. Katina raised \$350!! Her patrons were able to enjoy a great meal and help "support their local library". "Our thanks to Katina and all the patrons that donated".

~**Thank You to the Arthur Daniels Midland Company** for the grant to the Friends of the Brickl Memorial Library. This donation will go toward landscaping for outside of the Brickl Memorial Library. We would also like to thank Henry Melssen for bringing this opportunity to our attention.

~**Thanks so much to the Ann & Leo Stoll Jr. Trust Fund** for the grant to go toward purchasing books for our expanded library!!

~**The Brickl Memorial Library wishes to thank the Betty Brokish family** for their generosity in donating memorial contributions to the library. We are deeply touched by your thoughtfulness!

~Thank You to Safe & Stable Families for the grant to the Brickl Memorial Library for our 2015 Summer Library Program!

~Volunteers Needed: The Friends of the Library is a nonprofit organization established to support the Brickl Memorial Library. Feel free to join them at their next monthly meeting, on Monday, February 1st at 6:30 p.m.

~For more information regarding activities at the library, stop by, call 568-3142, email us at tpfohl@swls.org, or check us out on Facebook <http://tinyurl.com/BricklLibrary>

Police Report:

The Village Board had a public hearing at 5:30 PM tonight, January 13, 2016 to find out what the public is wanting for police protection. Of those that attended, the general consensus is that they would like to see the Village Board hire an officer, full time, to fill the position left vacant by Chief Schauer. The board talked about contracting with Grant County in the interim for \$48.00 per hour. This would be a part time temporary position. The Village Board needs to update policies for the Police Department and change some of the ordinances if needed.

MOTION: Kuepers and Gantenbein: to contact Platt----

Things to consider:

The board would open applications for a full time Village Employee, contingent on the budget. If Dickeyville goes with the Sheriff's Office for protection the budget would allow about 30 hours per week. The Sheriff's Office would purchase our vehicle, the contract would cover fuel for the vehicle, Dickeyville would be responsible for updates to the vehicle equipment. The wage for the Deputy contracted through the county would be expected to increase by at least \$1.00 in 2018. The Village would have to pay for some upkeep to the vehicle. The general feeling of the board is not to contract with the county for 40 hours per week. If we need to contract, in order to stay within our budget, we could afford 30 hours per week. This would be about \$63,000 per year. Gantenbein checked in to going rates for Chiefs in the State of WI, the rates are between \$49,999 to \$88,000. These are with areas that have similar population to us. The board needs to work on the job description for the Police Department. This will be put on the agenda for the January 20, 2016 special board meeting.

PUBLIC WORKS: Dale Neis

1. Evaluate the Head Works of the Waste Water Treatment Plant: Dale has an appointment set up with town and Country Engineering for Thursday.
2. Closed Lab audit
3. Received a nice thank you letter from the DNR
4. LRIP Grant – Applied and received \$8,473.34
5. Dale will get in touch with Randy Budden. Randy has the information about subdivisions and developing his property and is moving forward.

MOTION: Kienzle and Gantenbein to send Cuba City Public Works Department a sausage and cheese tray and a 12 pack of pop for putting up the Christmas decorations. Carried

5. Snow and ice – misjudged the last ice storm. Dale drove around at 3:30 and everything was okay. He received a call later and he went out and plowed and salted.
6. Ross will continue working on the Utility Billing. Mary Lee is training him.
7. Dale and Ross went to a CMAM meeting in Fennimore at Southwest Technical College. Ross stated that they can do Digital GPS of sewer lines. Ross is going to check into the College if they can help us
8. Need to have sewer ordinance by August.

Operator's License: BriAnna Graves has applied for an operator's license. She has attended the Responsible Beverage Training Course.

MOTION: Schultz and Kramer to have Mary Lee do a background check on BriAnna Graves and if everything is okay issue the license. Carried

Presentation and payment of the bills:

Question on all the bills to Alliant, we pay all 14 accounts on one check, and there was a correction that needed to be made so we had to void all 14 accounts and reissue.

MOTION: Kienzle and Schultz to reallocate \$2348 from the generator to Property and Liability Insurance for 2015. Carried.

MOTION: Schultz & Kienzle: pay the bills listed on the treasurer's report. Carried.

Clerk/Treasurer's Report: Mary Lee Powell

1. Received and bad check and Mary Lee is looking into the process of what to do. The clerk sent a register letter and letter came back undelivered. Mary Lee will look into filing this with the District Attorney to see about collection.
2. We have 2 delinquent Personal Property Tax Bills for 2014 that have not been collected. Collecting these is the responsibility of the village. The attorney is sending a letter to each of these business owners.
3. Received the insurance check for the dump truck replacement dash. Had to replace the whole dash to repair the broken defroster.
4. The four candidates that returned their papers for the Spring Election are Incumbent Josh Kuepers, George Little, Josh Roling and Jay Redfern. The board said to place the candidates on the ballot alphabetically.
5. The clerk received a request to have a water fountain installed in the gym. Along with the request is a \$500 pledge to help pay for it. The clerk will check out the possibilities of getting a fountain installed.
6. The attorney will write up the contract for grass mowing for this summer. He needs some additional information before he can complete. We are working on the information.
7. Roger Kordus sent the following information to the clerk:

On behalf of the Cuba City School Board, please extend my thanks to the Village of Dickeyville Board for allowing me time during their monthly meeting to present information of the District's finances and annual meeting report. During my presentation I mentioned that the District is establishing a "Key Communicator Network." Would you please share the following invitation to the Dickeyville Board for the members to consider becoming members of this network.

Communication has become critically important for public schools. We are constantly striving to get accurate and timely information out to our stakeholders in a very transparent and cost-efficient manner. As part of that effort, the School Board and I would like to cordially invite you to join the Cuba City School District Key Communicators Network.

The purpose of the group will be to learn about happenings in the District and to share thoughts about the needs and future of the District. The first meeting is planned for late January 2016. The network will hold a few face to face meetings, however, most communications will be conducted through digital media and emails. Interested people may call the high school office at 608-744-8888, the elementary office at 608-744-2174 or email Roger.Kordus@CubaCity.k12.wi.us

Dickeyville Housing Authority:

We do not have enough information yet. Kienzle is looking further into this. Discussion was tabled until the January 27, 2016 Special Board Meeting.

MOTION: Gantenbein and Kienzle to appoint Josh Kuepers as Interim Village President for Monday January 25, through Tuesday February 2, 2016 while Tammy is out of town. Carried.

Omitted from the December 9, 2015 Agenda and Minutes: Janilda Busch, Election Worker Retired. The board wishes to thank her for her service and dedication.

Republic Services: Republic has agreed that the Village will not have a rate increase in 2017. The clerk stated that in the contract it talks about the price of diesel fuel ---

MOTION: Schultz and Kienzle to pay Kunkel, Schultz, Waterman, Kramer, Kienzle, Gantenbein and Kuepers for January 6, 2016 special meeting, Grant County Sheriff Officer Presentation and South Side Sanitary sewer line.

MOTION: Kramer and Kienzle to adjourn at 7:54p.m. Carried.

Minutes are available at the Dickeyville Community Center, at the Library and the clerk's office. If you wish to have the minutes emailed to you, please send your request to villageoffice@tds.net

Remember to visit the website at www.dickeyville.com to find important information.

Respectfully Submitted by:

Donna Timmerman and Mary Lee Powell, Village Clerk

Check Issue Date	Check Number	Payee	Description	Check Amount
12/17/2015	1	ACH - ETSY	LIBRARY EXPANSION	106.00
12/17/2015	2	ACH - WALLUMS WALL DECOR	LIBRARY EXPANSION	59.98
12/17/2015	8	STAPLES	clerk other	41.70
12/17/2015	9	WALMARTCOM	library EXPANSION	29.88
12/17/2015	13282	ALLIANT ENERGY-W P & L	STREET LIGHTING	-1223.73
12/17/2015	13282	ALLIANT ENERGY-W P & L	Water Electirc	-341.44
12/17/2015	13282	ALLIANT ENERGY-W P & L	Water Electirc	-105.55
12/17/2015	13282	ALLIANT ENERGY-W P & L	Community Center Electric	-429.55
12/17/2015	13282	ALLIANT ENERGY-W P & L	SEWER ELECTRIC	-1343.67
12/17/2015	13282	ALLIANT ENERGY-W P & L	STREET LIGHTING	-6.88
12/17/2015	13282	ALLIANT ENERGY-W P & L	Park electric	-24.33
12/17/2015	13282	ALLIANT ENERGY-W P & L	STREET LIGHTING	-1.25
12/17/2015	13282	ALLIANT ENERGY-W P & L	Park electric	-21.29
12/17/2015	13282	ALLIANT ENERGY-W P & L	Water Electirc	-380.02
12/17/2015	13282	ALLIANT ENERGY-W P & L	Park electric	-21.64
12/17/2015	13282	ALLIANT ENERGY-W P & L	STREET LIGHTING	-1.10
12/17/2015	13282	ALLIANT ENERGY-W P & L	STREET LIGHTING	-382.37
12/17/2015	13282	ALLIANT ENERGY-W P & L	STREET LIGHTING	-7.53
12/17/2015	13282	ALLIANT ENERGY-W P & L	Lift Station Electric	-128.26
12/17/2015	13291	ALLIANT ENERGY-W P & L	STREET LIGHTING	1223.73
12/17/2015	13291	ALLIANT ENERGY-W P & L	Water Electirc	341.44
12/17/2015	13291	ALLIANT ENERGY-W P & L	Water Electirc	105.55
12/17/2015	13291	ALLIANT ENERGY-W P & L	Community Center Electric	429.55
12/17/2015	13291	ALLIANT ENERGY-W P & L	SEWER ELECTRIC	1343.67
12/17/2015	13291	ALLIANT ENERGY-W P & L	STREET LIGHTING	6.88
12/17/2015	13291	ALLIANT ENERGY-W P & L	Park electric	24.33
12/17/2015	13291	ALLIANT ENERGY-W P & L	STREET LIGHTING	1.25
12/17/2015	13291	ALLIANT ENERGY-W P & L	Park electric	21.29
12/17/2015	13291	ALLIANT ENERGY-W P & L	Water Electirc	380.02
12/17/2015	13291	ALLIANT ENERGY-W P & L	Park electric	21.64
12/17/2015	13291	ALLIANT ENERGY-W P & L	STREET LIGHTING	1.10
12/17/2015	13291	ALLIANT ENERGY-W P & L	STREET LIGHTING	1.25
12/17/2015	13291	ALLIANT ENERGY-W P & L	STREET LIGHTING	7.53
12/17/2015	13291	ALLIANT ENERGY-W P & L	Lift Station Electric	128.26
12/17/2015	13292	PES	POLICE CLOTHING	62.95
12/17/2015	13293	POWELL JACK	Sewer-Tests-11.56 per trip	46.24

12/17/2015	13294	WE ENERGIES	Community Center-Utilities	167.07
12/17/2015	13294	WE ENERGIES	Sewer-Utilities	95.93
12/17/2015	13295	WIEDERHOLT ENTERPRISES, LLC	Water SUPPLES	270.00
12/17/2015	13295	WIEDERHOLT ENTERPRISES, LLC	STREET OTHER	1200.00
12/17/2015	13296	APPLIED MICRO	Water COMPUTER	1128.88
12/17/2015	13297	BAKER & TAYLOR BOOKS	Library-Books	392.79
12/17/2015	13298	KRUSER SEPTIC SERVICE	sewer	170.00
12/17/2015	13299	LV LABS	SEWER TESTS	412.50
12/17/2015	13300	MEDICAL ASSOCIATES	safety program	101.25
12/17/2015	13301	EMILY BALLWEG	LIBRARY EXPANSION	100.00
12/28/2015	13303	APPLIED MICRO	clerk computer	82.50
12/28/2015	13304	AQUAFIX	chemicals	0.00
12/28/2015	13304	BOARDMAN & CLARK LLP	ATTORNEY FEES	228.00
12/28/2015	13304	BOARDMAN & CLARK LLP	ATTORNEY FEES	817.00
12/28/2015	13305	AQUAFIX	chemicals	346.09
12/28/2015	13306	GRANTLAND SAFETY INSPECTIONS	Community Center	27.50
12/23/2015	13307	CRAWFORD, RON	OVERPAY PROPERTY TAXES	121.37
1/7/2016	13308	ANDREW & JENNIFER PAULSEN	overpay property tax	29.21
1/7/2016	13309	KIMBLER, JULIE	OVERPAY PROP TAXES	102.73
1/7/2016	13310	KRAMER, GARY C	library EXPANSION	400.00
1/7/2016	13311	MOORE, ROBERT	OVERPAY PROPERTY TAX	44.46
1/7/2016	13312	ROYAL BANK	FIRE TRUCK PAYMENT	10000.00
1/12/2016	13312	B & M TECHNICAL SERVICES INC	maintenance & repairs	906.57
1/12/2016	13312	B & M TECHNICAL SERVICES INC	maintenance to plant	552.50
1/12/2016	13313	BARD MATERIALS, EAST REGION	Salt	4.00
1/12/2016	13314	DEPARTMENT OF ADMINISTRATION	library	600.00
1/12/2016	13315	DIGGERS HOTLINE	WATER SUPPLIES	11.10
1/12/2016	13316	DUBUQUE HOSE & HYDRAULIC	sewer supplies	29.10
1/12/2016	13317	GRANT COUNTY HIGHWAY DEPARTMEN	salt	711.20
1/12/2016	13318	JOE'S WELDING WORKS LLC	MACHINERY & EQUIPMENT	281.00
1/12/2016	13319	K D ENGINEERING	STREET MAINTENANCE	340.00
1/12/2016	13320	KIELER SERVICE CENTER	Machinery & Equipment	1354.65
1/12/2016	13321	KIELER STORE	poLICE OTHER	46.00
1/12/2016	13322	KRUSER SEPTIC SERVICE	sewer	352.00
1/12/2016	13323	L V. LABS	Sewer-tests	154.00
1/12/2016	13324	L W. ALLEN	SEWER LIFT STATION	1713.51
1/12/2016	13325	LEAGUE OF WI MUNICIPALITIES	municipality dues	458.53

1/12/2016	13326	LV LABS	SEWER TESTS	147.50
1/12/2016	13327	MENARDS	sEWER SUPPLIES	10.98
1/12/2016	13328	MOTION INDUSTRIES	sewer-supplies	78.41
1/12/2016	13329	OPENING SPECIALIST INC	municipal building keys made	188.50
1/12/2016	13330	SOUTHWEST WISCONSIN LIBRARY SY	BOOKS	4373.34
1/12/2016	13331	SPAHN & ROSE LUMBER CO. 09	park SUPPLIES	29.44
1/12/2016	13332	TRI-STATE SHRED	SHREDDING	40.00
1/12/2016	13333	USA BLUEBOOK	WATER SUPPLIES	48.08
1/12/2016	13333	USA BLUEBOOK	sewer supplies	179.05
1/12/2016	13333	USA BLUEBOOK	sewer supplies	27.97
1/12/2016	13334	WEBER PAPER COMPANY	Community Center Supplies	133.12
1/12/2016	13335	WI RURAL WATER	dues	370.00
1/12/2016	13336	WI STATE LAB OF HYGIENE	Water-Lab Tests	25.00
1/13/2016	13338	BARD MATERIALS, EAST REGION	SCALE USAGE	4.00
1/13/2016	13339	CIVIC SYSTEM	CLERK OTHER	2325.00
1/13/2016	13340	CUBA CITY SCHOOLS	January Settlement	137077.29
1/13/2016	13341	DICKEYVILLE WATER & SEWER	PARK WATER-COMMUNITY	54.88
1/13/2016	13341	DICKEYVILLE WATER & SEWER	Community Center Water Bill	58.91
1/13/2016	13341	DICKEYVILLE WATER & SEWER	KUEPERS PARK WATER	26.00
1/13/2016	13342	GCS SOFTWARE	software support	330.00
1/13/2016	13343	GRANT COUNTY TREASURER	January Settlement	48467.49
1/13/2016	13344	MAIL SERVICES UNLIMITED, INC	SEWER BILLS	204.24
1/13/2016	13345	REPUBLIC SERVICES #897	GARBAGE & RECYCLING	4902.80
1/13/2016	13346	ROYAL BANK	INTEREST ON GENERAL LOAN	27208.91
1/13/2016	13347	SW TECHNICAL COLLEGE	January Settlement	16077.49
1/13/2016	13348	TDS TELECOM	STREET OTHER	205.41
1/13/2016	13348	TDS TELECOM	clerk OTHER	256.58
1/13/2016	13348	TDS TELECOM	clerk OTHER	53.71
1/13/2016	13348	TDS TELECOM	COMM CENTER PHONE	53.51
1/13/2016	13349	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT GRANT KUNKEL	434.28
1/13/2016	13350	US CELLULAR	WATER PHONE	294.07
1/13/2016	13351	WEX BANK	Machinery & Equipment	370.70
12/31/2015	13352	ENVISION	LIBRARY OFFICE SUPPLIES	28.00
12/31/2015	13352	ENVISION	LIBRARY OFFICE SUPPLIES	151.20
12/26/2015	211231579	MICROSOFT STORE	CLERK SOFTWARE	-105.49
12/10/2015	212101544	ACH-USPS	Water Postage	17.95

12/15/2015	212141501	ACH - WALMART COMMUNITY	library office supplies	75.00
12/15/2015	212141502	DEMCO	Library-Materials Processing	133.93
12/17/2015	212171501	ACH-USPS	STAMPS	22.00
12/17/2015	212171502	ACH-USPS	STREET POSTAGE	11.70
12/31/2015	212311501	ALPHA STANDARD METHOD	SEWER SUPPLIES	138.00
12/31/2015	212311502	UNIVERSITY OF WISCONSIN-EXTENS	library education	148.50
12/18/2015	811171410	MARSHALL INSURANCE AGENCY	CLERK BOND FOR TAX PAYMENTS	120.00
Pay Period	Check			
Date	Number	Payee	Description	Amount
1/3/2016	201071601	IRS	SOCIAL SECURITY Pay Period: 1/3/2016	-238.28
1/3/2016	201071601	IRS	SOCIAL SECURITY Pay Period: 1/3/2016	-238.28
1/3/2016	201071601	IRS	MEDICARE Pay Period: 1/3/2016	-55.73
1/3/2016	201071601	IRS	MEDICARE Pay Period: 1/3/2016	-55.73
1/3/2016	201071601	IRS	FEDERAL WITHHOLDING TAX Pay Period: 1/3/2016	-310
1/3/2016	201071621	CORBETT, CARLA J		-104.16
1/3/2016	201071622	KAY, ALICE T		-69.88
1/3/2016	201071623	KERKENBUSH, BETTY J		-38.86
1/3/2016	201071624	NEIS, DALE E.		-655.64
1/3/2016	201071625	PFOHL, TINA R		-361.94
1/3/2016	201071626	POWELL, MARY LEE		-446.23
1/3/2016	201071627	RINIKER, RICHARD J		-344.26
1/3/2016	201071628	GRIFFIN, ROSS E		-594.12
1/3/2016	201071629	LAWRENCE, DARLENE C		-76.45
1/3/2016	201071630	TIMMERMAN, DONNA		-44.32
1/3/2016	201071631	WORTHINGTON, SHERRY		-116.74
1/10/2016	201121601	IRS	SOCIAL SECURITY Pay Period: 1/10/2016	-250.7
1/10/2016	201121601	IRS	SOCIAL SECURITY Pay Period: 1/10/2016	-250.7
1/10/2016	201121601	IRS	MEDICARE Pay Period: 1/10/2016	-58.64
1/10/2016	201121601	IRS	MEDICARE Pay Period: 1/10/2016	-58.64
1/10/2016	201121601	IRS	FEDERAL WITHHOLDING TAX Pay Period: 1/10/2016	-341
12/6/2015	212101501	CORBETT, CARLA J		-48.51
12/6/2015	212101502	KAY, ALICE T		-105.11
12/6/2015	212101503	KERKENBUSH, BETTY J		-38.86
12/6/2015	212101504	NEIS, DALE E.		-658.78
12/6/2015	212101505	ORTON, JOSEPH L		-76.93

12/6/2015	212101506	ORTON, LINDA A		-76.93
12/6/2015	212101507	PFOHL, TINA R		-347.9
12/6/2015	212101508	POWELL, MARY LEE		-488.08
12/6/2015	212101509	RINIKER, RICHARD J		-344.26
12/6/2015	212101510	SCHAUER, MICHAEL G		-938.74
12/6/2015	212101511	GRIFFIN, ROSS E		-564.76
12/6/2015	212101512	LAWRENCE, DARLENE C		-98.48
12/6/2015	212101513	TIMMERMAN, DONNA		-104.9
12/13/2015	212141501	CORBETT, CARLA J		-48.51
12/13/2015	212141501	IRS	SOCIAL SECURITY Pay Period: 12/13/2015	-741.28
12/13/2015	212141501	IRS	SOCIAL SECURITY Pay Period: 12/13/2015	-741.28
12/13/2015	212141501	IRS	MEDICARE Pay Period: 12/13/2015	-173.36
12/13/2015	212141501	IRS	MEDICARE Pay Period: 12/13/2015	-173.36
12/13/2015	212141501	IRS	FEDERAL WITHHOLDING TAX Pay Period: 12/13/2015	-2,301.00
12/13/2015	212141502	KAY, ALICE T		-148.07
12/13/2015	212141503	KERKENBUSH, BETTY J		-38.86
12/13/2015	212141504	NEIS, DALE E.		-647.67
12/13/2015	212141505	PFOHL, TINA R		-347.9
12/13/2015	212141506	POWELL, MARY LEE		-595.74
12/13/2015	212141507	RINIKER, RICHARD J		-344.26
12/13/2015	212141508	SCHAUER, MICHAEL G		-4,331.99
12/13/2015	212141509	GRIFFIN, ROSS E		-588.5
12/13/2015	212141510	LAWRENCE, DARLENE C		-119.17
12/13/2015	212141511	TIMMERMAN, DONNA		-38.79
12/20/2015	212211501	IRS	SOCIAL SECURITY Pay Period: 12/20/2015	-320.06
12/20/2015	212211501	IRS	SOCIAL SECURITY Pay Period: 12/20/2015	-320.06
12/20/2015	212211501	IRS	MEDICARE Pay Period: 12/20/2015	-74.86
12/20/2015	212211501	IRS	MEDICARE Pay Period: 12/20/2015	-74.86
12/20/2015	212211501	IRS	FEDERAL WITHHOLDING TAX Pay Period: 12/20/2015	-484
12/20/2015	212241501	CORBETT, CARLA J		-57.33
12/20/2015	212241502	KAY, ALICE T		-109.88
12/20/2015	212241503	KERKENBUSH, BETTY J		-38.86
12/20/2015	212241504	NEIS, DALE E.		-647.66
12/20/2015	212241505	PFOHL, TINA R		-347.9
12/20/2015	212241506	POWELL, MARY LEE		-545.31
12/20/2015	212241507	RINIKER, RICHARD J		-344.26
12/20/2015	212241508	SCHAUER, MICHAEL G		-848.4
12/20/2015	212241509	SCHMITT, DONNA J		-31.36

12/20/2015	212241510	GRIFFIN, ROSS E		-560.02
12/20/2015	212241511	LAWRENCE, DARLENE C		-124.59
12/20/2015	212241512	TIMMERMAN, DONNA		-60.95
12/27/2015	212281501	IRS	SOCIAL SECURITY Pay Period: 12/27/2015	-250.5
12/27/2015	212281501	IRS	SOCIAL SECURITY Pay Period: 12/27/2015	-250.5
12/27/2015	212281501	IRS	MEDICARE Pay Period: 12/27/2015	-58.57
12/27/2015	212281501	IRS	MEDICARE Pay Period: 12/27/2015	-58.57
12/27/2015	212281501	IRS	FEDERAL WITHHOLDING TAX Pay Period: 12/27/2015	-345
12/27/2015	212311501	CORBETT, CARLA J		-103.32
12/27/2015	212311502	KAY, ALICE T		-75.36
12/27/2015	212311503	KERKENBUSH, BETTY J		-38.86
12/27/2015	212311504	NEIS, DALE E.		-689.31
12/27/2015	212311505	PFOHL, TINA R		-347.9
12/27/2015	212311506	POWELL, MARY LEE		-610.42
12/27/2015	212311507	RINIKER, RICHARD J		-344.26
12/27/2015	212311508	GRIFFIN, ROSS E		-564.76
12/27/2015	212311509	LAWRENCE, DARLENE C		-89.42
12/27/2015	212311510	TIMMERMAN, DONNA		-58.18
12/27/2015	212311511	WORTHINGTON, SHERRY		-48.48
11/29/2015	212311544	WRS	GENERAL Employee Pay Period: 11/29/2015	-207.32
11/29/2015	212311544	WRS	GENERAL Employee Pay Period: 11/29/2015	-207.32
11/29/2015	212311544	WRS	PROTECTIVE W/ SS Employee Pay Period: 11/29/2015	-86.58
11/29/2015	212311544	WRS	PROTECTIVE W/ SS Employee Pay Period: 11/29/2015	-122.61
12/6/2015	212311544	WRS	GENERAL Employee Pay Period: 12/6/2015	-211.39
12/6/2015	212311544	WRS	GENERAL Employee Pay Period: 12/6/2015	-211.39
12/6/2015	212311544	WRS	PROTECTIVE W/ SS Employee Pay Period: 12/6/2015	-86.58
12/6/2015	212311544	WRS	PROTECTIVE W/ SS Employee Pay Period: 12/6/2015	-122.61
12/13/2015	212311544	WRS	GENERAL Employee Pay Period: 12/13/2015	-222.91
12/13/2015	212311544	WRS	GENERAL Employee Pay Period: 12/13/2015	-222.91

12/13/2015	212311544	WRS	PROTECTIVE W/ SS Employee Pay Period: 12/13/2015	-542.19
12/13/2015	212311544	WRS	PROTECTIVE W/ SS Employee Pay Period: 12/13/2015	-767.84
12/20/2015	212311544	WRS	GENERAL Employee Pay Period: 12/20/2015	-214.5
12/20/2015	212311544	WRS	GENERAL Employee Pay Period: 12/20/2015	-214.5
12/20/2015	212311544	WRS	PROTECTIVE W/ SS Employee Pay Period: 12/20/2015	-86.58
12/20/2015	212311544	WRS	PROTECTIVE W/ SS Employee Pay Period: 12/20/2015	-122.61
12/27/2015	212311544	WRS	GENERAL Employee Pay Period: 12/27/2015	-217.71
12/27/2015	212311544	WRS	GENERAL Employee Pay Period: 12/27/2015	-217.71
11/1/2015	212311567	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 11/1/2015	-274.23
11/8/2015	212311567	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 11/8/2015	-272.9
11/15/2015	212311567	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 11/15/2015	-276.19
11/22/2015	212311567	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 11/22/2015	-282.79
11/29/2015	212311583	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 11/29/2015	-267.9
12/6/2015	212311583	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 12/6/2015	-273.02
12/13/2015	212311583	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 12/13/2015	-737.36
12/20/2015	212311583	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 12/20/2015	-277.19
12/27/2015	212311583	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 12/27/2015	-209.77
12/10/2015	UTILITY PAYMENTS	UTILITY CASH CLEARING		-1,511.04
12/10/2015	DEPOSIT	OPERATING CASH	1,511.04	
1/13/2016	UTILITY PAYMENTS	UTILITY CASH CLEARING		-1,335.87
1/13/2016	DEPOSIT	OPERATING CASH	1,335.87	
1/13/2016	PERSONAL PROPERTY TAXES	PERSONAL PROPERTY TAXES-OTHER		-162.44
1/13/2016	DEPOSIT	OPERATING CASH	162.44	
1/13/2016	PERSONAL PROPERTY TAXES	PERSONAL PROPERTY TAXES-OTHER		-122.73
1/13/2016	DOG LICENSE BERNIE DISCH	GEN ACCT DOG LICENSES		-10

01-10000	1,335.87			
01-10005				
10-41105				
10-44210				
1/13/2016	PROPERTY TAXES	PROPERTY TAXES		-6,490.94
1/13/2016	DEPOSIT REAL ESTATE CHECKING	350 Â· ROYAL REAL ESTATE TAX	6,490.94	
1/13/2016	PROPERTY TAXES	PROPERTY TAXES		-9,482.56
1/13/2016	DEPOSIT REAL ESTATE CHECKING	350 Â· ROYAL REAL ESTATE TAX	9,482.56	
1/13/2016	PROPERTY TAXES	PROPERTY TAXES		-
1/13/2016	DEPOSIT REAL ESTATE CHECKING	350 Â· ROYAL REAL ESTATE TAX	53,825.74	53,825.74
1/13/2016	PROPERTY TAXES	PROPERTY TAXES		-
1/13/2016	DEPOSIT REAL ESTATE CHECKING	350 Â· ROYAL REAL ESTATE TAX	16,794.73	16,794.73
1/13/2016	PROPERTY TAXES	PROPERTY TAXES		-5,905.02
1/13/2016	DEPOSIT REAL ESTATE CHECKING	350 Â· ROYAL REAL ESTATE TAX	5,905.02	