

Unapproved Minutes of the Regular Board Meeting – Village of Dickeyville – Wednesday, August 12, 2015, Dickeyville Community Center, 500 East Avenue, Meeting Room A.

President Kunkel called the meeting to order at 6:00 PM.

Roll Call:

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

Also attending: Ric Riniker, Dale Neis, Mike Schauer & Ross Griffin.

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

MOTION: Waterman & Kienzle: to approve the minutes of the July 8, 2015 regular board meeting. Carried.

Public Input: No public input

Ric Riniker, Building Inspector:

1. The Board of Zoning Appeals will meet on Monday August 24, 2015 at 5:30 PM to hear a request from Robbie Lange, 1UP USA to put in two driveways on his property on Commercial Drive, both of them over the 24 foot width allowed by the Village of Dickeyville Village Ordinances.
2. Ric has been inspecting the new home on 3rd Street.
3. Ric is comparing ordinances from Platteville to see how the village ordinances compare to theirs to see if we need to update our ordinances. This is not completed yet.
4. Ric designed a new building permit. The board reviewed this and other forms that Ric presented. All of them look good. Good job Ric. Some of these forms will be put on the internet and will be available in the clerk's office. One of the new forms will need to be reviewed by the other departments to see if they want anything added. The other departments will review the form and bring it back to the September 9, 2015 board meeting.
5. All building permit fees will be paid at the village clerk's office. The building inspector will not handle collecting for the building permits.

There is no report on the South Side Sanitary Sewer Project Estimates.

Brickl Memorial Library Statistics For July 06, 2015 through August 08, 2015

~ 18 different individuals utilized the computers during the time frame of July 6th, 2015 through August 8th, 2015.

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

07-06-15/07-11-15 ~ 68 families weekly

07-13-15/07-18-15 ~ 82 families weekly

07-20-15/07-25-15 ~ 82 families weekly

07-27-15/08-01-15 ~ 96 families weekly

08-03-15/08-08-15 ~ 75 families weekly

~ 0 new patron cards were issued in July, 2015.

What's Going on at the Brickl Memorial Library:

~We wish to thank the Dickeyville-Kieler Lions Club and Safe & Stable Families for co-sponsoring our 2015 Summer Library Program, "Every Hero Has a Story!"! Thank you to Sunset Lanes for donating a free game of bowling to each library program participant. Thank you to Colony Brands, Inc. for donating treats to each library program participant. Thanks also to Pizza Hut for donating a personal pan pizza certificate for those

individuals who fulfilled their personal reading contract for the summer. The generosity of our sponsors, along with the help of many wonderful volunteers, made our Summer Library Program a huge SUCCESS!

Thanks so very much!!

~**Thanks to all who have helped** in any way, big or small, with the expansion of the Brickl Memorial Library! Stop by to see our progress! Please excuse our mess throughout this process!

~**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 meeting, call the library for details!

~**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>

~**Brickl Memorial Library Hours:** Monday - 1:00 – 6:30 p.m.; Tuesday - 1:00 – 6:30 p.m.; Wednesday - 3:00 – 6:30 p.m.; Thursday - 11 a.m. – 6:30 p.m.; Friday - Closed; Saturday - 9 a.m. – Noon; Sunday - Closed

~**New books & movies** are added every month for all age groups, be sure to check out our great selection! Remember, there is no charge to get a library card!!

The board discussed letting the library use the village’s application for the Stoll Grant. The Park Board will discuss and see if they are able to apply this year. The library will be able to apply under the Friends of the Brickl Memorial Library’s Tax exempt status.

POLICE REPORT: Michael G Schauer:

1. Assisted Grant County Sheriff Department with 2 separate accidents at Hillclimb Road and Highway 151.
2. Burglary to Shultzie’s Restaurant
3. Traffic complaint about loud muffler on white Honda Civic.
4. Accident at South Main and St Ann
5. Worthless check issued at Hauber Brand Meats
6. Attempt to locate the owners of vehicles for Donnie’s Tire & Auto.
7. Nick Leibfried inquired about the process of getting on the agenda for a meeting to address the potential of allowing an ATV route in the village. He will contact the Village Clerk to get placed on the agenda when he is ready.
8. Received a request to issue a municipal citation. This request came from the Grant County Sheriff Department about a theft from Erschen’s Flowers.

July 9 through August 12, 2015	Month	Year to Date
Court Penalties & Cost	\$500.00	\$ 535.00
Parking Fines	\$0.00	\$ 540.00
Inspection Fees	\$1800.00	\$9460.00
Total	\$2300.00	\$10,535.00

PUBLIC WORKS: Dale Neis

1. Chapter 227 Water & Sewer: Possibly adopt ordinance and revoke present Chapter 227, Sewer & Water of the Village Code of the Village of Dickeyville. We will have the new attorney review the ordinance and address this at the September 9, 2015 board meeting.
2. Set REU charge and set a time when it would come in affect. After much discussion, the board would like to wait until the September 9, 2015 board meeting. If the board approves the REU charge, this will mean an increase on the water & sewer bills, especially the businesses. The REU charge is the more common way to charge instead of the sewer minimum that is now charged. The REU’s will be set and will be reviewed annually so that the revenue keeps up with the expenses that the Treatment Plan incurs.
3. Bids for chip sealing will be opened on August 17th @ 2PM in Room A of Community Center. This has been published and posted.

4. Crack filling project in in full swing. Park Street is terrible and may have to double seal it or have overlay put on it next year. Keith may be asked for advice. The streets that are crack filled and will be chip sealed this year are East Avenue, Plum, Scoops, Redbird, Apple Street and B's Street. The streets yet to be crack filled and chip sealed are 2nd and Park.
5. Paris Township has done some jobs for us including helping level an area on Redbird Lane and filled edges of Redbird and Pitzen Lane with gravel. Today they hauled in cold mix and graded it level on two low spots on Redbird. The village will chip seal a small section of Redbird Lane as trade for the work the Township has done for us.
6. Porter helped us install new ropes on flag poles in Community Park. Thanks a lot Porter!
7. Paul Wantchick owns ground East and South of East Avenue and has a drainage issue similar to Reese's this past year. I told him we would do the same for him as we did for Reese's. We paid the Reese's a little less than \$500.00. The estimate for the work is \$1823.00.
8. Having some aeration issues @ the WWTP. Hope to work on it after road work has been completed unless we can fit it in sooner.
9. Sidewalks hopefully next month. The board asked for a map showing all the sidewalks in town
10. The dump truck is at Kieler Service Center for repair of the defroster. Estimated cost to repair is \$5511.09. There is a possibility that this could have been caused by the accident in 2013. We will turn it in to insurance to find out.
11. There was a Community Center meeting held July 29th. Discussion was heard on allowing minors unattended again in the gym. The majority of the board thought that there still should be supervision and that the supervisor not only be 21, but also adhere to rules that the committee will put together. The tiles in the hallway that are damaged are going to be replaced. One wanted a quote to replace the tile with ceramic tile. If the committee wants to they can revisit the age for the supervisor. The next Community Center Committee meeting is Wednesday, October 28, 2015, 5:00 PM.
12. I think that the village should consider doing some improvements at Sun Valley in an attempt to draw people in there. There was discussion about where the rent goes and who the building belongs to etc. The building belongs to the Village of Dickeyville. It is run by DAK Management.
13. The signs for the parks are being worked on. We are still looking for a picture of some of our soldiers.
14. Dollar General was looking at a lot in Dickeyville. At this time the owner of the property does not want to develop, and without the development of a new street, the lot cannot be sold.
15. Comelec- bought YouSquared. The village had sent a contract to Comelec for their signature, but Comelec did not sign the contract and send it back so we are assuming that the contract that we had with YouSquared still applies. Comelec will still need to upgrade the equipment on the tower, but we will not have 2 companies on the tower.
16. Dale has not heard any more information on the Fiber Optics that TDS is putting in.
17. Dale was contacted about a business wanted to locate in the Industrial Park, but the treatment plant could not handle the amount and strength of the sewage that would be discharged to the plant.
18. No new updates on the TID

Discuss and possibly hire an Attorney: The committee interviewed Attorney Paul Johnson. He is the present attorney for the City of Cuba City. He comes highly recommended from them. He has other attorney's in the firm that would be able to help the village if he is unable to. He will provide the clerk with a monthly time sheet. His preferred way of being contacted is email.

MOTION: Gantenbein & Kienzle: to hire Attorney Paul Johnson as the Village Attorney at the rate of \$190 per hour. Carried.

Presentation and payment of the bills:

MOTION: Kienzle & Waterman: to transfer the \$12,433.89 from the JFKIP, LLC checking account to put toward the \$15,015.87 worth of expenses incurred by the village (this does not include meetings and staff hours) and to close that checking account. Carried.

MOTION: Schultz & Waterman: to pay the bills listed on the Treasurer's report. Carried.

Clerk/Treasurer's Report: Mary Lee Powell

1. After the July 8, 2015 board meeting, I was reviewing the budget and I see that there was 2,000 budgeted for a truck, with 2,000 coming from both water and sewer for a total of \$6,000.

MOTION: Kienzle & Waterman: to take \$1,550 from the general budget, the water budget and the sewer budget to cover the cost of the new pickup for a total of \$4,650. Carried.

2. The board will not have to reallocate money for the truck.

3. There are some changes being made to the current company that the village has for their Workman's Comp Policy and their Property Policy. I would like to have permission to start on the Request for Proposal for both comprehensive and Liability and Workman's Comp insurance. The board agreed.

MOTION: Waterman & Kienzle: for the clerk to attend the New Treasurer's Training in LaCrosse WI on September 23, 2015. Carried.

MOTION: Kienzle & Waterman: for the clerk to attend the Civic Systems Symposium, September 24 & 25, 2015, at WI Dells. Carried.

4. Rescue Squad Budget meeting will be held on Wednesday, September 16, 2015, at the Dickeyville Fire & Rescue Building at 7:00 pm. This meeting will be posted as a possible quorum of the village board members.
5. FirstMerit Bank requested to compare rates and banking fees. The village will ask for quotes from both Royal Bank and FirstMerit Bank.
6. There was a check that the clerk did not receive and the check has not been cashed.
7. The clerk attended a meeting in Platteville for a Health Insurance Consortium. It is the first year for this consortium, and I did not feel that the village would want to change to a company that did not have any history. I made a recommendation to the board to not change health insurance carriers.
8. The village is paying \$4,600 per year for the support for the billing program. At this time it is very hard to get anyone to return your call when you have a question. Sometimes taking over a week to respond. This is unusual, usually you get a call back in a few days. Gantenbein said that the clerk in Lancaster has the same program and that it would be ok to call them with questions. Kienzle also mentioned trying to find a blog that could help.

MOTION: Waterman & Kienzle: to Adopt the Petition for Appropriation for the Improvement of a Highway from the Grant County Highway Commission. Carried.

This is where the village pays \$2,000 to the county and they will match that \$2,000. At the present time the village has \$20,000 in that road account. The money needs to be used for street improvements.

Holy Ghost Parish:

MOTION: Gantenbein & Kienzle: to grant a Temporary Beer Permit for the Labor Day Picnic, Sunday September 6, 2015 starting at 11:00 am to Monday, September 7, 2015 at 1:00am. Carried.

They will have a band.

Discuss 2016 budget: nothing new to add to the budget at this time.

MOTION: Waterman & Kienzle: to go into closed session under Section 19.85(1)(c), Wisconsin Statutes, Employee Matters at 8:05pm. Carried.

MOTION: Gantenbein & Waterman: to come out of closed session at 8:30pm and to take any action required referencing Employee Matters. Carried.

MOTION: Waterman & Gantenbein: to adjourn at 8:30pm. Carried.

The village board is still looking for citizens to set on the Civic Defense and Dickeyville Community Center Committee. If interested, please contact a board member or the clerk at 568-3333.

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: Mary Lee Powell, Village Clerk

Check Issue Date	Check Number	Payee	Description	Amount
7/9/2015	205191547	IRS	SOCIAL SECURITY Pay Period: 5/24/2015	-313.85
7/9/2015	205191547	IRS	SOCIAL SECURITY Pay Period: 5/24/2015	-313.85
7/9/2015	205191547	IRS	MEDICARE Pay Period: 5/24/2015	-73.40
7/9/2015	205191547	IRS	MEDICARE Pay Period: 5/24/2015	-73.40
07/9/2015	205191547	IRS	FEDERAL WITHHOLDING TAX Pay Period: 5/24/2015	-463.00
7/9/2015	207091501	CORBETT, CARLA J		-52.92
7/9/2015	207091502	KAY, ALICE T		-105.11
7/9/2015	207091503	KERKENBUSH, BETTY J		-38.46
7/9/2015	207091504	NEIS, DALE E.		-616.23
7/9/2015	207091505	ORTON, JOSEPH L		-71.98
7/9/2015	207091506	ORTON, LINDA A		-71.98
7/9/2015	207091507	PFOHL, TINA R		-347.90
7/9/2015	207091508	POWELL, MARY LEE		-469.54
7/9/2015	207091509	RINIKER, RICHARD J		-344.26
7/9/2015	207091510	SCHAUER, MICHAEL G		-844.90
7/9/2015	207091511	SCHMITT, DONNA J		-68.60
7/9/2015	207091512	GRIFFIN, ROSS E		-560.01
7/9/2015	207091513	LAWRENCE, DARLENE C		-86.47
7/9/2015	207091514	WIEST, BRODY J		-268.37
7/9/2015	207091515	DROESSLER, STEPHEN C		-251.54
7/14/2015	207141505	IRS	SOCIAL SECURITY Pay Period: 7/12/2015	-382.53
7/14/2015	207141505	IRS	SOCIAL SECURITY Pay Period: 7/12/2015	-382.53
7/14/2015	207141505	IRS	MEDICARE Pay Period: 7/12/2015	-89.46
7/14/2015	207141505	IRS	MEDICARE Pay Period: 7/12/2015	-89.46
7/14/2015	207141505	IRS	FEDERAL WITHHOLDING TAX Pay Period: 7/12/2015	-580.00
7/16/2015	207161501	CORBETT, CARLA J		-83.78
7/16/2015	207161502	KAY, ALICE T		-128.98
7/16/2015	207161503	KERKENBUSH, BETTY J		-38.46

7/16/2015	207161504	NEIS, DALE E.		-649.05
7/16/2015	207161505	ORTON, JOSEPH L		-71.98
7/16/2015	207161506	ORTON, LINDA A		-71.98
7/16/2015	207161507	PFOHL, TINA R		-347.90
7/16/2015	207161508	POWELL, MARY LEE		-566.32
7/16/2015	207161509	RINIKER, RICHARD J		-344.26
7/16/2015	207161510	SCHAUER, MICHAEL G		-848.40
7/16/2015	207161511	SCHMITT, DONNA J		-66.65
7/16/2015	207161512	GRIFFIN, ROSS E		-621.76
7/16/2015	207161513	LAWRENCE, DARLENE C		-34.24
7/16/2015	207161514	WIEST, BRODY J		-318.14
7/16/2015	207161515	DROESSLER, STEPHEN C		-305.71
7/23/2015	207231501	CORBETT, CARLA J		-109.62
7/21/2015	207231501	IRS	SOCIAL SECURITY Pay Period: 7/19/2015	-371.87
7/21/2015	207231501	IRS	SOCIAL SECURITY Pay Period: 7/19/2015	-371.87
7/21/2015	207231501	IRS	MEDICARE Pay Period: 7/19/2015	-86.96
7/21/2015	207231501	IRS	MEDICARE Pay Period: 7/19/2015	-86.96
7/21/2015	207231501	IRS	FEDERAL WITHHOLDING TAX Pay Period: 7/19/2015	-551.00
7/23/2015	207231502	KAY, ALICE T		-128.98
7/23/2015	207231503	KERKENBUSH, BETTY J		-38.46
7/23/2015	207231504	NEIS, DALE E.		-647.66
7/23/2015	207231505	ORTON, JOSEPH L		-71.98
7/23/2015	207231506	ORTON, LINDA A		-71.98
7/23/2015	207231507	PFOHL, TINA R		-347.90
7/23/2015	207231508	POWELL, MARY LEE		-471.88
7/23/2015	207231509	RINIKER, RICHARD J		-344.26
7/23/2015	207231510	SCHAUER, MICHAEL G		-848.40
7/23/2015	207231511	SCHMITT, DONNA J		-43.12
7/23/2015	207231512	GRIFFIN, ROSS E		-579.01
7/23/2015	207231513	LAWRENCE, DARLENE C		-68.48
7/23/2015	207231514	WIEST, BRODY J		-318.14
7/23/2015	207231515	DROESSLER, STEPHEN C		-305.71
7/30/2015	207301501	CORBETT, CARLA J		-105.42
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7/28/2015	207301501	IRS	MEDICARE Pay Period: 7/26/2015	-83.42
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7/30/2015	207301502	KAY, ALICE T		-105.11
7/30/2015	207301503	KERKENBUSH, BETTY J		-38.46
7/30/2015	207301504	NEIS, DALE E.		-689.32

7/30/2015	207301505	ORTON, JOSEPH L		-69.49
7/30/2015	207301506	ORTON, LINDA A		-69.49
7/30/2015	207301507	PFOHL, TINA R		-347.90
7/30/2015	207301508	POWELL, MARY LEE		-512.76
7/30/2015	207301509	RINIKER, RICHARD J		-344.26
7/30/2015	207301510	SCHAUER, MICHAEL G		-848.40
7/30/2015	207301511	GRIFFIN, ROSS E		-665.31
7/30/2015	207301512	LAWRENCE, DARLENE C		-53.26
7/30/2015	207301513	WIEST, BRODY J		-323.54
8/6/2015	208061501	CORBETT, CARLA J		-120.10
8/4/2015	208061501	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 5/31/2015	-271.41
8/4/2015	208061501	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 6/7/2015	-280.56
8/4/2015	208061501	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 6/14/2015	-310.71
8/4/2015	208061501	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 6/21/2015	-285.91
8/6/2015	208061502	KAY, ALICE T		-55.26
8/4/2015	208061502	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 6/28/2015	-302.84
8/4/2015	208061502	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 7/5/2015	-296.08
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8/4/2015	208061502	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 7/26/2015	-305.76
8/6/2015	208061503	KERKENBUSH, BETTY J		-38.46
8/6/2015	208061504	NEIS, DALE E.		-647.66
8/6/2015	208061505	ORTON, JOSEPH L		-74.46
8/6/2015	208061506	ORTON, LINDA A		-74.46
8/6/2015	208061507	PFOHL, TINA R		-347.90
8/6/2015	208061508	POWELL, MARY LEE		-471.88
8/6/2015	208061509	RINIKER, RICHARD J		-344.26
8/6/2015	208061510	SCHAUER, MICHAEL G		-848.40
8/6/2015	208061511	SCHMITT, DONNA J		-43.12
8/6/2015	208061512	GRIFFIN, ROSS E		-560.01
8/6/2015	208061513	LAWRENCE, DARLENE C		-76.96
8/6/2015	208061514	WIEST, BRODY J		-318.14
8/6/2015	208061515	DROESSLER, STEPHEN C		-305.71
8/4/2015	208061555	IRS	SOCIAL SECURITY Pay Period: 8/2/2015	-365.56
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8/4/2015	208061555	IRS	MEDICARE Pay Period: 8/2/2015	-85.49
8/4/2015	208061555	IRS	MEDICARE Pay Period: 8/2/2015	-85.49
8/4/2015	208061555	IRS	FEDERAL WITHHOLDING TAX Pay	-547.00

			Period: 8/2/2015	
8/4/2015	208061573	WRS	GENERAL Employee Pay Period: 6/28/2015	-215.89
8/4/2015	208061573	WRS	GENERAL Employee Pay Period: 6/28/2015	-215.89
8/4/2015	208061573	WRS	PROTECTIVE W/ SS Employee Pay Period: 6/28/2015	-86.58
8/4/2015	208061573	WRS	PROTECTIVE W/ SS Employee Pay Period: 6/28/2015	-122.61
8/4/2015	208061573	WRS	GENERAL Employee Pay Period: 7/5/2015	-208.93
8/4/2015	208061573	WRS	GENERAL Employee Pay Period: 7/5/2015	-208.93
8/4/2015	208061573	WRS	PROTECTIVE W/ SS Employee Pay Period: 7/5/2015	-86.58
8/4/2015	208061573	WRS	PROTECTIVE W/ SS Employee Pay Period: 7/5/2015	-122.61
8/4/2015	208061573	WRS	GENERAL Employee Pay Period: 7/12/2015	-223.25
8/4/2015	208061573	WRS	GENERAL Employee Pay Period: 7/12/2015	-223.25
8/4/2015	208061573	WRS	PROTECTIVE W/ SS Employee Pay Period: 7/12/2015	-86.58
8/4/2015	208061573	WRS	PROTECTIVE W/ SS Employee Pay Period: 7/12/2015	-122.61
8/4/2015	208061573	WRS	GENERAL Employee Pay Period: 7/19/2015	-208.81
8/4/2015	208061573	WRS	GENERAL Employee Pay Period: 7/19/2015	-208.81
8/4/2015	208061573	WRS	PROTECTIVE W/ SS Employee Pay Period: 7/19/2015	-86.58
8/4/2015	208061573	WRS	PROTECTIVE W/ SS Employee Pay Period: 7/19/2015	-122.61
8/4/2015	208061573	WRS	GENERAL Employee Pay Period: 7/26/2015	-217.80
8/4/2015	208061573	WRS	GENERAL Employee Pay Period: 7/26/2015	-217.80
8/4/2015	208061573	WRS	PROTECTIVE W/ SS Employee Pay Period: 7/26/2015	-86.58
8/4/2015	208061573	WRS	PROTECTIVE W/ SS Employee Pay Period: 7/26/2015	-122.61
8/11/2015	208131505	IRS	SOCIAL SECURITY Pay Period: 8/9/2015	-364.52
8/11/2015	208131505	IRS	SOCIAL SECURITY Pay Period: 8/9/2015	-364.52
8/11/2015	208131505	IRS	MEDICARE Pay Period: 8/9/2015	-85.25
8/11/2015	208131505	IRS	MEDICARE Pay Period: 8/9/2015	-85.25
8/11/2015	208131505	IRS	FEDERAL WITHHOLDING TAX Pay Period: 8/9/2015	-548.00
Check Issue Date	Check		Description	Check

	Number	Payee		Amount
8/4/2015	12814	THE SILENT WOMAN	meeting	-16.00
7/9/2015	12842	MORAIN PARK TECHNICAL COLLEGE	ROSS EDUCATION	-1,041.90
7/9/2015	13021	BADGERLAND AUTO	NEW WHITE 2006 TRUCK	4,724.50
7/9/2015	13022	TENNYSON ELECTRIC	LIBRARY EXPANSION	398.81
7/14/2015	13023	DNR	SEWER CERTIFICATION DALE	45.00
7/15/2015	13024	ALLIANT ENERGY-W P & L	Park electric	29.19
7/15/2015	13024	ALLIANT ENERGY-W P & L	SEWER ELECTRIC	2,143.32
7/15/2015	13024	ALLIANT ENERGY-W P & L	Community Center Electric	561.05
7/15/2015	13024	ALLIANT ENERGY-W P & L	Park electric	35.76
7/15/2015	13024	ALLIANT ENERGY-W P & L	Water Electirc	395.75
7/15/2015	13024	ALLIANT ENERGY-W P & L	Lift Station Electric	143.43
7/15/2015	13024	ALLIANT ENERGY-W P & L	STREET LIGHTING	1,223.73
7/15/2015	13024	ALLIANT ENERGY-W P & L	STREET LIGHTING	5.74
7/15/2015	13024	ALLIANT ENERGY-W P & L	Park electric	33.31
7/15/2015	13024	ALLIANT ENERGY-W P & L	STREET LIGHTING	7.80
7/15/2015	13024	ALLIANT ENERGY-W P & L	STREET LIGHTING	1.31
7/15/2015	13024	ALLIANT ENERGY-W P & L	Water Electirc	20.56
7/15/2015	13024	ALLIANT ENERGY-W P & L	STREET LIGHTING	1.31
7/15/2015	13025	PIERCE LAMINATED PRODUCTS INC	LIBRARY EXPANSION	284.48
7/15/2015	13026	POWELL JACK	SEWER TRIPS	46.24
7/15/2015	13027	SWWO	meeting	40.00
7/21/2015	13028	DICKEYVILLE WATER & SEWER	Sewer WATER BILL	34.25
7/21/2015	13029	US CELLULAR	INSPECTION FUND PHONE	162.63
7/21/2015	13030	WEX BANK	Police-Vehicle	757.63
7/21/2015	13031	GONZALEZ, JOEL	COMM CENTER DEPOSIT REFUND	50.00
7/21/2015	13032	WINKLER, DARLYN	COMM CENTER DEPOSIT	50.00
7/24/2015	13033	STEINHART, KARRIE	CHILDRENS PROGRAMMING	40.43
8/3/2015	13034	THE HORTON GROUP INC	Property & Liability Insurance-WORK COMP	1,020.00
8/3/2015	13035	WISCONSIN DNR	SEWER SUPPLIES-ENVIRONMENTAL FEES	1,551.62
8/3/2015	13036	WWOA	SEWER MEETING	40.00
8/3/2015	13037	HOLY GHOST PARISH	DONATION INSPECTION FUND	250.00

8/12/2015	13040	ALLIANT ENERGY-W P & L	Park electric	28.42
8/12/2015	13040	ALLIANT ENERGY-W P & L	SEWER ELECTRIC	2,041.69
8/12/2015	13040	ALLIANT ENERGY-W P & L	Water Electirc	617.73
8/12/2015	13040	ALLIANT ENERGY-W P & L	Water Electirc	358.61
8/12/2015	13040	ALLIANT ENERGY-W P & L	Community Center Electric	573.53
8/12/2015	13040	ALLIANT ENERGY-W P & L	Park electric	13.85
8/12/2015	13040	ALLIANT ENERGY-W P & L	Water Electirc	324.28
8/12/2015	13040	ALLIANT ENERGY-W P & L	Lift Station Electric	118.90
8/12/2015	13040	ALLIANT ENERGY-W P & L	STREET LIGHTING	1,223.73
8/12/2015	13040	ALLIANT ENERGY-W P & L	STREET LIGHTING	5.01
8/12/2015	13040	ALLIANT ENERGY-W P & L	Park electric	23.00
8/12/2015	13040	ALLIANT ENERGY-W P & L	STREET LIGHTING	8.57
8/12/2015	13040	ALLIANT ENERGY-W P & L	STREET LIGHTING	1.31
8/12/2015	13040	ALLIANT ENERGY-W P & L	Water Electirc	28.16
8/12/2015	13040	ALLIANT ENERGY-W P & L	STREET LIGHTING	1.31
8/12/2015	13041	APPLIED MICRO	Water COMPUTER	159.93
8/12/2015	13042	AQUAFIX	chemicals	1,123.17
8/12/2015	13043	BAKER & TAYLOR BOOKS	Library-Books	117.94
8/12/2015	13043	BAKER & TAYLOR BOOKS	Library-Books	148.00
8/12/2015	13043	BAKER & TAYLOR BOOKS	Library-Books	295.56
8/12/2015	13044	BARD MATERIALS, EAST REGION	Redbird LANE	69.00
8/12/2015	13044	BARD MATERIALS, EAST REGION	STREET MAINTENANCE	72.27
8/12/2015	13045	BARTELT ENTERPRISES, INC	street	2,728.32
8/12/2015	13045	BARTELT ENTERPRISES, INC	street	2,488.32
8/12/2015	13046	CIVIC SYSTEM	CLERK OTHER	2,300.00
8/12/2015	13047	DAVY LABORATORIES	sewer test	440.80
8/12/2015	13048	DIAMOND VOGEL	STREET OTHER	149.40
8/12/2015	13048	DIAMOND VOGEL	PAINT	44.64
8/12/2015	13049	DICKEYVILLE WATER & SEWER	PARK WATER-COMMUNITY	26.88
8/12/2015	13049	DICKEYVILLE WATER & SEWER	Sewer WATER BILL	42.12

8/12/2015	13049	DICKEYVILLE WATER & SEWER	KUEPERS PARK WATER	26.47
8/12/2015	13049	DICKEYVILLE WATER & SEWER	Community Center Water Bill	45.11
8/12/2015	13050	DONNIE'S TIRE & AUTO	sewer supplies	134.05
8/12/2015	13051	ENVISION	LIBRARY OFFICE SUPPLIES	7.00
8/12/2015	13051	ENVISION	LIBRARY OFFICE SUPPLIES	7.00
8/12/2015	13052	ERSCHEN'S FLOWERS	flowers	30.00
8/12/2015	13053	GRANTLAND SAFETY INSPECTIONS	Comm Center	294.00
8/12/2015	13054	HAWKINS INC	Water-Chemicals	112.5
8/12/2015	13055	J & R RENTAL	street other	58.15
8/12/2015	13055	J & R RENTAL	street other	160.00
8/12/2015	13055	J & R RENTAL	street other	257.50
8/12/2015	13055	J & R RENTAL	COMPACTOR REPAIR	208.59
8/12/2015	13055	J & R RENTAL	COMPACTOR REPAIR	530.00
8/12/2015	13056	KIELER STORE	street other	22.96
8/12/2015	13057	KIELER, CHARLENE	REFUND PARK RENTAL	25.00
8/12/2015	13058	KRAMER, GARY C	COMMUNITY CENTER IMPROVEMENTS	433.11
8/12/2015	13059	KRUSER SEPTIC SERVICE	storm SEWER COMM CENTER	250.00
8/12/2015	13060	L V. LABS	Sewer TESTS	192.50
8/12/2015	13060	L V. LABS	Sewer TESTS	192.50
8/12/2015	13061	MAIL SERVICES UNLIMITED, INC	SEWER BILLS	206.79
8/12/2015	13062	MAST WATER TECHNOLOGY	sewer supplies	25.56
8/12/2015	13063	MEDICAL ASSOCIATES	safety program	51.00
8/12/2015	13064	MENARDS	sewer SUPPLIES	152.65
8/12/2015	13064	MENARDS	comm center FILTERS	21.89
8/12/2015	13065	MIDWEST BUSINESS PRODUCTS	copy machine maintenance	86.91
8/12/2015	13066	MOOR HYDRAULIC INC	street other	632.31
8/12/2015	13067	MORSE ELECTRIC INC DUBUQUE	PARK	75.90
8/12/2015	13068	NCL OF WISCONSIN, INC	sewer supplies	473.34
8/12/2015	13069	REPUBLIC SERVICES #897	GARBAGE & RECYCLING	4,620.00
8/12/2015	13069	REPUBLIC SERVICES #897	GARBAGE & RECYCLING	4,758.60
8/12/2015	13070	RIVER CITY PAVING	Hot Mix	1,452.34
8/12/2015	13071	SCHROEDER, DAN	COMM CENTER UPGRADES	225.00
8/12/2015	13072	SCOTT IMPLEMENT	SEWER	14.20
8/12/2015	13073	TDS TELECOM	STREET OTHER	189.76
8/12/2015	13073	TDS TELECOM	clerk OTHER	48.92
8/12/2015	13073	TDS TELECOM	MEAL SITE PHONE	53.38
8/12/2015	13073	TDS TELECOM	inspection fund	201.21
8/12/2015	13074	TENNYSON ELECTRIC	COMM CENTER REPAIRS	269.57
8/12/2015	13075	TIMMERMAN SUPPLY	STREET	90.95
8/12/2015	13076	TRI-COUNTY PRESS	CHIP SEAL BIDDING	208.58

8/12/2015	13077	VILLAGE OF DICKEYVILLE	transfer TO MONEY MARKET FUND FOR BALL DIAMOND	3,500.00
8/12/2015	13078	WALMARTCOM	police other	82.23
8/12/2015	13079	WE ENERGIES	Sewer-Utilities	9.90
8/12/2015	13080	WEBER PAPER COMPANY	comm center	50.34
8/12/2015	13081	WEX BANK	park tractor	1,011.73
8/12/2015	13082	WI DEPT OF JUSTICE/CRIMINAL IN	background checks	7.00
8/12/2015	13082	WI DEPT OF JUSTICE/CRIMINAL IN	background checks	14.00
8/12/2015	13083	WI STATE LAB OF HYGIENE	Water-Lab Tests	20.00
7/9/2015	204081521	MORAIN PARK TECHNICAL COLLEGE	ROSS EDUCATION	-162.05
7/30/2015	207301501	CRESCENT ELECTRIC SUPPLY COMPANY	community center bulbs for stage	79.42
7/31/2015	207301545	ACH-USPS	Water Postage	19.15
7/31/2015	207301546	BP	SAFETY MEETING	43.09
7/31/2015	207301547	FAMOUS DAVE'S	ROSS MEETING	14.00
7/31/2015	207301548	SKYLIGHTFOODMART	ROSS MEETING	37.01
7/31/2015	207311566	NORCROSS	MEETING, ROSS	3.95
7/31/2015	207311566	ACH-USPS	Water Postage	19.99
7/31/2015	207311567	WVOA	SEWER MEETING ROSS	100.00
7/31/2015	207311567	BIG APPLE BAGELS	ROSS MEETING	4.10
7/31/2015	207311569	ACH-USPS	Water Postage	42.63
7/31/2015	207311577	ACH-USPS	Water Postage	26.50
7/31/2015	207311582	ACH-USPS	Water Postage	16.95
8/8/2015	208081507	BIG APPLE BAGELS	ROSS MEETING	11.16
8/8/2015	208081508	WALMARTCOM	library office supplies	24.04
8/10/2015	208101501	WRWA	class clerk	100.00
8/10/2015	208101501	WRWA	class clerk	3.95
8/12/2015	208121505	ACH - AMAZON ACCOUNT	library-DVD'S	81.70
8/12/2015	208121506	TARGET	library EXPANSION	121.05
8/12/2015	208121515	TARGET	library EXPANSION	165.44
8/12/2015	208121523	ACH - AMAZON ACCOUNT	library-DVD'S	29.87
8/12/2015	208121524	TARGET	library EXPANSION	145.25
8/12/2015	208121566	GRAINGER	SEWER	191.94
8/12/2015	208121575	ROYAL BANK	CHECKS	89.00
			CR	
			AR CASH CLEARING	
			Total AR CASH CLEARING:	-314.00
			AR DEPOSITS	
			Total AR DEPOSITS:	-20.00
			COMMUNITY CENTER INCOME	
			Total COMMUNITY CENTER	-302.00

			INCOME:	
			COMPUTER CREDIT	
			Total COMPUTER CREDIT:	-1,610.00
			COURT PENALTIES & COSTS	
			Total COURT PENALTIES & COSTS:	-500.00
			INTEREST ON TEMP INVESTMENTS	
			Total INTEREST ON TEMP INVESTMENTS:	-8.02
			LIBRARY MISC INCOME	
			Total LIBRARY MISC INCOME:	-1,000.00
			MISC. REVENUES - OTHER	
			Total MISC. REVENUES - OTHER:	-3.00
			OPERATING CASH	
			Total OPERATING CASH:	-0.07
			OPERATORS LICENSE	
			Total OPERATORS LICENSE:	-10.00
			SHARED TAXES FROM STATE-OTHER	
			Total SHARED TAXES FROM STATE-OTHER:	-29,039.21
			STATE AID-ROAD ALLOTMENT	
			Total STATE AID-ROAD ALLOTMENT:	-11,261.39
			UTILITY CASH CLEARING	
			Total UTILITY CASH CLEARING:	-35,954.59
			Total CR:	-80,022.28
			CR-2	
			INSPECTION FEES	
			Total INSPECTION FEES:	-1,800.00
			CR-5	
			ROYAL MONEY MARKET WATER - OTH	
			Total ROYAL MONEY MARKET WATER - OTH:	-185.00
			Total CR-5:	
			CRJE	
			OPERATING CASH	
			Total OPERATING CASH:	-137.59
			Total CRJE:	
			Grand Totals:	-82,144.87