

Unapproved Minutes of the Regular Board Meeting – Village of Dickeyville – Wednesday, July 8, 2015, Dickeyville Community Center, 500 East Avenue, Meeting Room A.

Roll Call:

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

Also attending: Ric Riniker, Dale Neis, Mike Schauer, Ross Griffin, Robbie Lange, Keith Dalsing, Klara Droessler, Meg Larkin, George Little, Merlin Busch, Amy Ginter & Mike Uppena

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

MOTION: Schultz & Kienzle: to approve the minutes of the June 10, 2015 and the special board meeting, June 22, 2015. Carried.

Public Input: No public input

Ric Riniker, Building Inspector:

1. The Plan Commission met on June 29, 2015. Ric will give that report later in the meeting.
2. The Board of Zoning Appeals met to discuss the request for a driveway wider than the 24 foot stated in our ordinances. This was granted.
3. The Board of Zoning Appeals asked Ric to ask the Village Board if the Plan Commission should look at the ordinances for a wider driveway and maybe increase the width. Ric will take this back to the Plan Commission as per request of the Village Board.
4. Weed Ordinance: **Chapter 112 BRUSH, GRASS AND WEEDS**

§ 112-1. Duty of owner or occupant. i [Amended October 10, 2007]

It shall be the duty of each owner or occupant to keep his property in the Village of Dickeyville free from the growth of weeds or grass in excess of 12 inches. This section shall not apply to any land zoned A-1 Agricultural District.

§ 112-2. Determination by the Building Inspector.

Upon determination by the Building Inspector that a parcel of land adjacent to a residential or commercial parcel has weeds or grass in excess of 12 inches, said Building Inspector shall cause the owner or occupant of the parcel to be notified that said weeds or grass must be cut or removed within seven days of receipt of the notice.

§ 112-3. Removal by Village. [Amended 11-11-19871]

If said owner or occupant does not cut or remove said weeds or grass in excess of 12 inches within the time set forth in § 112-2, then the Building Inspector may arrange for the cutting or removal of said weeds or grass, and the cost of such cutting or removal shall be placed upon the Village tax roll and shall be due and shall be collected in the same manner as other taxes levied by the Village against such property. In addition, the Building Inspector may have the Chief of Police issue the owner or occupant of said property a municipal citation for violating § 112-1. Each day a violation of § 112-1 continues shall constitute a separate offense.

§ 112-4. Violations and penalties.

The penalty for violation of any provision of this chapter shall be a penalty as provided in Chapter 1, § 1-4 of this Code. A separate offense shall be deemed committed on each day on which a violation occurs or continues.

5. Ric checked on the house on West Main that had debris and weeds, and said it was in good shape.
6. Ric, Todd Platt (representing Dollar General), Shirley Wiederholt, Dale Haverland, Mary Lee, Dale & Ron Brisbois met to discuss the possibility of creating another lot for sale on the Haverland property. The land owner would have to bring in a Preliminary Plat for creating a subdivision. At this time, the owner does not want to do that. Dollar General cannot purchase a lot that does not have street frontage. This property is in the TID #1, so the infrastructure would be eligible for TID funding. Dollar General Contractor would create a Conception Plan, but that would not be enough.
7. Ric is doing inspections on one of the new homes
8. Ric had sent out a tall grass and weed ordinance notice to the property owners at 560 Park Street. The violation was not corrected in the allowed time, so Ric hired Jerry Leifker to mow that grass and haul it away. That bill

went through tonight. Jerry will be paid and if the land owner does not pay it, it will go as a lien against the property.

9. Ric knew someone that had been in the house at 560 Park Street and said that there is mold in the basement on the walls about two feet up the wall. There is nothing that the Building Inspector can do about this.
10. The board asked Ric to review the Village Ordinances pertaining to IP Development. This would be Zoning and Subdivision. Ric will make his recommendations to the board, and the board wants the engineer to also review and let the board know of his changes. The board wants the ordinances to be user friendly, up to date, and protect the people of the village as well as the developer.

Keith Dalsing: Village Engineer:

1. Keith reviewed some plans for the South Side Storm - misprint- Sewer Project-There are 3 options. The most cost effective plan would be to have the pressurized systems that would pump to a mini lift station, but this would be the least desirable. The developer could put in about 700 feet of main, with 4 manholes, bore under the highway and then connect to the existing main. This would cost about \$80,000. \$20,000 of that would be for a mini lift station. They make moveable lift stations. There is an existing main that serves the Car Wash, SC Call Center and the Thumser building. SC Call Center and Sunset have their own lift station that pumps to the manhole. 1Up USA could be gravity fed to the lift station at SC Call Centers. The cost to put in the new sewer line that went from SC Call Center to Pitzen Lane, and then through the fields to the treatment plant would be between \$650,000 and \$900,000. The village would want to make sure the sewer main was low enough to be able to get fed from the Kaiser Property on the east side of Highway 151. 1Up USA wants to put in a concrete parking lot, but has been waiting to see where the sewer main is going to go. He can only put the parking lot to the end of his lot, not in the street right-of-way.

Plan Commission Update: Ric Riniker

The Plan Commission met on Monday, June 29, 2015 to proceed with the John F. Kuepers Industrial Park CSM, Final Plat and Developer’s Agreement.

- The Village Board will discuss this after the closed session at the end of the meeting.
- The Plan Commission did not take any action on the following items: Smell, Vibration, Smoke and Sound.

Brickl Memorial Library:

No report this month

POLICE REPORT: Michael G Schauer:

1. Handled a home death investigation
2. Suspicious person on Park Street-it was a residents relative
3. Fraud issue for Royal Bank
4. Assisted the Grant County Sheriff’s Department with a resolution to a warrant
5. Stray cat taken to the Dubuque Humane Society
6. Assist Dickeyville Rescue on two home calls
7. Assisted Cuba City Police Department on home call (potential ED situation)
8. Camper parked issue on Maureen. The person was not aware of the 48 Hour Parking Ordinance. The camper was moved in 24 hours.

REMINDER: Forty-eight-hour parking limit. No person shall park, stop or leave standing any vehicle, including, without limitation, trailers, campers, snowmobiles or like vehicles, whether attended or unattended, for a period of more than 48 consecutive hours on any street of the Village of Dickeyville or any Village-operated parking lot in said Village. **[Amended 02/08/2012]** Such vehicles shall be moved at least 200 feet from its parking spot for at least 48 consecutive hours before again being parked in that place. This sections does not apply to construction vehicles and trailers used by contractors who have obtained a building permit for work on the premises adjacent to the place where such vehicle or trailer is parked. Such vehicle or trailer shall be moved when the construction work is completed.

June 11, to July 8, 2015	Month	Year to Date
Court Penalties & Cost	\$35.00	\$ 35.00
Parking Fines	\$0.00	\$ 540.00

Inspection Fees	\$1500.00	\$7660.00
Total	\$1530.00	\$8235.00

PUBLIC WORKS: Dale Neis

1. Compliance Maintenance Annual Report: CMAR: was reviewed by the board. This is an annual report for the state for the Waste Water Treatment Plant. The plant ran very good last year. The Sewer Department has not been able to put money in the replacement fund for the past two years.

MOTION: Kienzle & Waterman: to adopt resolution 0007, CMAR Report for 2014. Carried.

2. Truck: Last month Dale mentioned that the village needed to replace the old black truck. Dale looked at a trailer but felt it was not sturdy enough to handle the tar etc. A trailer would not be high enough to get the tar out of the hot mixer. Dale looked at a truck at Badgerland Auto. It is a white 2006 Chevy Silverado Single Cab. Has lots of miles, \$4650.00, no rust, runs good, engine compression 170, and good tires. It has an 8 foot box, and the truck would mainly be driven in town.

MOTION: Gantenbein & Kuepers: to purchase the White 2006, Chevy Silverado from Badgerland Auto for \$4650.00 and to use the money that was budgeted for the Air Compressor. Carried.

3. Sewer Use Ordinance: Dale will send the ordinance to the board for them to review and adopt at the August 12, 2015 board meeting. Dale and Mary Lee still need to attach the appendix.
4. When the board reviews the rates to set the Residential Equivalent Usage Charge, they will be presented with a Sewer Department Budget and also a suggested dollar amount for the REU.
5. Signs to Go: Dale got price estimates to replace some of the signs in the parks. To replace the Kuepers Park sign will be about \$268.00, and to replace the Memorial Walkway signs would be about \$98 each and there are 2 of them.

MOTION: Kuepers and Kienzle: to approve the purchase of the new signs for Kuepers Park and Memorial Walkway. Carried.

Operator's Licenses:

Joe Kunkel, Braden Weiner and Andrew Gantenbein applied for operator's licenses.

MOTION: Schultz & Kienzle: to grant Joe Kunkel, Braden Weiner and Andrew Gantenbein an Operator's License. Carried.

All have been reviewed by the Chief of Police and have attended the Responsible Beverage Training Course.

Jennifer Brogley has not turned in her application at this time.

Discuss Having Sidewalks Installed on Lots that do Not Have Them Currently. This will be tabled until the village has an attorney present.

Attorney: The longtime Village Attorney Stephen Buggs has resigned from his position. He served the village for about 36 years.

Mary Lee called the League of Wisconsin Municipalities and talked to one of their attorney's. This attorney suggested that the village put out for a Request for Proposal to replace the attorney. She also said it would be good to get an attorney that specializes in Municipal Law. She emailed the clerk information on a job position for the attorney, Goals and objectives, Agreement for Legal Services, Reference guide, some questions for the interviews and a list of Municipal Attorney's in WI. Some of the board members called the surrounding communities and got the names of the Attorney's they use. The board agreed on 4 Attorney's to contact. The clerk will get the paperwork together for the Request for Proposal. It was suggested that the village also look for an attorney that serves about the same size communities.

Questions on the bills- the \$1000 was from the Inspection Fund to the Dickeyville Athletic Club.

Repairs done at Grant Equipment are for the tractor. Ross has looked into getting a 0 turn lawn mower. The deck would be easier to remove and we really don't need the tractor for anything. Right now to take the deck off of the tractor is a 3 person job and takes about 2 hours. It would be more economical to get just a mower.

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

Clerk/Treasurer's Report: Mary Lee Powell

1. Update West Entrance: I am going to write another grant for the beautification of the west entrance.

2. Tina has some fabric left from covering the chairs in the library. We can get some of our wooden chairs recovered with the fabric, and put them in the hall way. It will be about \$25 per chair. Kuepers said to get the chairs recovered and send the bill to him. Thanks Josh.
3. 2016 Budget numbers: We should put in \$15,000 for a new lawn mower, Dale will let me know how much for the street projects and look at a screen for the Treatment Plant that would come out of the Sewer budget.
4. I would like the evaluation sheets out to the employees early this year, hoping to get the evaluations done by September, have the board meet in closed session to discuss the evaluations, and get firm numbers for the budget meeting in October.

Miscellaneous: There have been a few mishaps with the tractor and the truck this summer. These are gbeing addressed.

Kuepers III has requested an outdoor permit.

MOTION: Gantenbein & Kienzle: to grant Kuepers III an outdoor permit for Saturday August 1, noon until Sunday, August 2, 2:30 AM. Carried.

Kuepers III will have music from 7:00 pm to 11:00 pm.

Dickeyville-Paris Fire Department has requested a Temporary Beer Permit:

MOTION: Waterman & Kramer: to grant a Temporary Beer Permit for the Dickeyville-Paris Fire Department for July 25, 2015, for the 7th Annual Fire Department Fun Day & Street Dance from 3:00 PM to 1:00 AM Sunday, July 26, 2015. Carried.

MOTION: Waterman & Kramer: to approve street closure on Splinter Avenue for the 7th Annual Fire Department Fun Day & street Dance for July 25, 2015. Carried.

The Fire Department will notify Royal Bank and Bob Splinter's business to make them aware of the street closing.

No action was taken for the approval of a special meeting for the Fire Department Budget Meeting from October 2014.

No action taken for the approval of the special meeting for the Rescue Squad Budget Meeting from October 2014.

MOTION: Schultz & Kienzle: to approve special meeting pay for Special Board Meeting, June 22, 2014, JFKIP, LLC for Kunkel, Waterman, Kramer, Kienzle, Gantenbein & Kuepers. Carried.

The special meeting scheduled for June 29, 2015 was cancelled.

There was discussion about the new ball diamond at Community Park. The talk is that the diamond is too small. It was stated that the fences are adjustable, and the bases can be moved. Gantenbein stated that he had called someone from the Dickeyville Athletic Club to talk about working together.

MOTION: Kienzle & Waterman: to go into closed session under Section 19.85 (1) (c), Employee Matters and 19.85 (1) (e), Wisconsin Statutes, Deliberating Negotiations at 8:29 PM. Carried.

MOTION: Kienzle & Gantenbein: to come out of closed session at 10:10 PM and take action required referencing Employee Matters and Negotiations.

CSM Submittal: Keith Dalsing

The CSM submittal consists of 4 Sheets of 8-1/2"x14" drawings and no supporting data was provided in the submittal. I have reviewed the submitted information based on Chapter 245 of the Village of Dickeyville Subdivision of Land Ordinance and have the following comments in regards to the information provided:

1. No existing easements are shown on the CSM, please provide supporting information that shows that there are no current easements of record. Or, if easements currently exist show them on the CSM.
2. Provide the appropriate Planning Commission or Village Board Certificates to show that the CSM has been approved for recording.
3. If a mortgage currently exists for the property add the appropriate mortgage certificate to the CSM.

MOTION: Waterman & Kienzle: to accept the recommendation from the Plan Commission to the Village Board that with all points clarified prior to recording, that the engineer presented, they would approve the Certified Survey Map for John F. Kuepers Industrial Park. Carried.

Final Plat Submittal: Keith Dalsing

The Final Plat submittal consists of 2 Sheets of 24"x36" drawings and no supporting data was provided in the submittal. I have reviewed the submitted information based on Chapter 245 of the Village of Dickeyville Subdivision of Land Ordinance and have the following comments in regards to the information provided:

1. Revise the "Location Map" to better represent the size of the mapped area. It appears that the scale size of the mapped area is shown smaller than it's actual size.
2. When the CSM, which was previously reviewed, is recorded the recording information of the CSM needs to be added to the legal descriptions on the Final Plat.
3. If a mortgage currently exists for the property add the appropriate mortgage certificate to the Final Plat.
4. Provide utility easements on common lot lines between lots 3&4, 4&5, 6&7, 9&10, 10&11, 11&12, 13&14 or provide justification for not having easements there.
5. The Final Plat shows that a portion of Red Bird Lane that was previously discussed for Vacating as being included in the right-of-way. This right-of-way has not yet been vacated and the Developer may want to start the process for vacating this portion of Red Bird Lane.
6. In Lot #6 provide a building setback from the 33' Street right-of-way along the south property line of this lot.
7. Place a note on the Plat that Outlot #4 (future well site) is to be dedicated to the Village at the Village's request or within the 10 years as indicated in 245-11 B. 2. of the Village Ordinances.
8. Please provide the reasoning for the 25' wide easement on Outlot #4 when adjacent lots have 15' easements.
9. Show State Plane coordinates on section corner markers as per 245 - 10 B. of the Village Ordinances.
10. Show the tie distance from the SE corner of Lot #6 to the east ¼ corner of Section 26.
11. The Preliminary Construction Plans show that the slope of some of the lands in the easements are at a 1:1 slope. This is very extreme and may make it virtually impossible to install utilities in the easements in the future. Developer should provide easements of adequate width and slopes to accommodate proposed utilities and future utilities. The developer, as an alternative could contact the utility companies and have some verification submitted to the Village that the utilities have reviewed the proposed grading and feel that the slopes proposed are adequate for the easements width's as shown on the Plans.
12. Setbacks will need to be reviewed by the Villages Building Inspector for conformance to the submitted Final Plat.
13. Show the distance of the access restriction onto Lot #1 on CeAnne Drive.
14. Should the name of either CeAnne Drive or Big John Boulevard be eliminated since they are the same street extension from the intersection with Red Bird Lane?
15. According to the Development Agreement for JFK Industrial Park Development, as prepared by the Developer, and approved by the Village under II. Sequence of Development Item C. "Construction Plan Approval" is to occur before D. "Final Plat Approval". The Final Construction Plans have not been submitted. General construction plans have been previously submitted, but those plans lack the interceptor sewer from the Treatment Plant to Commercial Drive area, the revisions made to the water and sewer lines in the area of Outlot 4 (future well site) and other miscellaneous changes made during the Preliminary Platting process.

After having reviewed the submitted information and the Village Ordinances, I would recommend that the submitted Final Plat not be recommended for approval in its current form because of the items listed above.

There was talk about extending the time frame for the approval of the Final Plat for the John F. Kuepers Industrial Park.

This is from the ordinance book, 245-5 (2). The final plat shall be submitted for review by objecting agencies as required by § 236.12, Wis. Stats., and shall not be deemed approved until any objections have been satisfied. The Village Clerk-Treasurer shall forward the plat to the Plan Commission, which shall refer the final plat with its recommendations to the Board within 40 days of its submission, unless the time is extended by the Board. The Board shall approve or reject the final plat within 60 days of its submission to the Board, unless the time is extended by agreement with the subdivider. Reasons for rejection shall be stated in writing in the minutes of the Board meeting and a copy thereof or other written statement of such reasons supplied to the subdivider.

This motion is from the Plan Commission meeting, June 29, 2105.

MOTION: Kienzle & Busch: the Plan Commission did not feel comfortable, based on the engineer's comments and incomplete information, to make a favorable recommendation to the Village Board to approve the Final Plat. Carried.

MOTION: Gantenbein & Kienzle: to file an extension for the John F. Kuepers Industrial Park Final Plat. If the extension is not accepted by the developer by July 20, 2015, the Village Board will take the recommendation from the Plan Commission. Carried.

Land Developer's Agreement for Final Plat: Keith Dalsing:

The Land developer's Agreement for Final Plat submittal consists of 9 pages with no supporting data being provided in the submittal.

I have reviewed the submitted information based on Chapter 245 of the Village of Dickeyville Subdivision of Land Ordinance and have the following comments in regards to the information provided:

1. Developer should provide an itemized cost breakdown for the dollar amounts shown in the items listed in Section A. "Construction of Public Improvements". It would be nice to have some relative lengths of water main, sanitary sewer, storm sewer and the other construction items to be able to determine how much of these improvements are proposed at this time. A map showing the proposed improvements would also be helpful in determining the costs shown. From the information provided I cannot determine if these cost include any of the work west of Highway 151.
2. From the information provided I cannot determine if the cost shown include the Developers engineering, surveying and construction related services. If they are not included please add those cost to the project along with the itemized breakdown for them.
2. Since the work has already commenced a cost should be added for Grading, Erosion Control and Barricades.
3. The developer has asked for a breakdown of the Village Engineering cost and I can provide them to him.
4. The form of security in C. "Deposit or Guarantee" has not yet been filed, or determined. A cash deposit has yet to be submitted.
5. Under item D. "Review and Approval of Construction Plans and Specifications" is required to be done by the "Engineer, Director of Public Works and Attorney". Has the Director of Public works or Village Attorney given their opinion on the Developers Agreement? Also under item (3) in this section, to address the developers added comment, the Village Engineering Costs where included in A (11).
6. Under item E. "Developer to Guarantee Payment of Contractor and Completion of Work" Contractors Liability Insurance, General Aggregate, Developer set that amount at \$2,000,000 in the previously approved "Development Agreement for John F. Kuepers Industrial Park Development" and not \$1,000,000 as shown in this agreement. After having reviewed the submitted information and the Village Ordinances, I would recommend that the submitted Land Developer's Agreement for Final Plat not be recommended for approval in its current form because of the items listed above.

This motion is from the Plan Commission Meeting June 29, 2015.

MOTION: Bussan and Kienzle: the Plan Commission did not feel comfortable, based on the engineer's comments and incomplete information, to make a favorable recommendation to the Village Board to approve the Final Plat. Carried.

MOTION: Kienzle & Waterman: to accept the recommendation from the Plan Commission and not approve the Final Plat. Carried

MOTION: Schultz & Kuepers: to adjourn at 10:14 PM. 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 receive the minutes by email 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	Check Amount
6/17/2015	12977	DICKEYVILLE ATHLETIC CLUB	INSPECTION FUND DONATION	1,000.00
6/17/2015	12978	KRAMER, GARY C	library EXPANSION	650.1

6/17/2015	12979	MOORE, HANNAH	DEPOSIT REFUND COMM CENTER	50
6/17/2015	12980	MULLER, MARY	DEPOIST REFUND COMM CENTER	50
6/17/2015	12981	POWELL JACK	SEWER TRIPS	46.24
6/17/2015	12982	RITA MELSSEN	deposit returned	50
6/19/2015	12983	LYONS, ERIC	POLICE OTHER	50
6/22/2015	12984	BENVENUTOS	MEETING	0
6/30/2015	12985	JERRY LEIFKER	KENNEDY GRASS	160
7/7/2015	12987	BAKER & TAYLOR BOOKS	Library-Books	36.66
7/7/2015	12987	BAKER & TAYLOR BOOKS	Library-Books	143.53
7/7/2015	12987	BAKER & TAYLOR BOOKS	Library-Books	200.38
7/7/2015	12987	BAKER & TAYLOR BOOKS	Library-Books	408.95
7/7/2015	12987	BAKER & TAYLOR BOOKS	Library-Books	8.39
7/7/2015	12988	BUGGS, STEPHEN	attorney fees	660.2
7/7/2015	12989	DELUXE DISTRIBUTORS	SEWER CHEMICALS	1,176.00
7/7/2015	12990	DIAMOND VOGEL	PAINT	722.03
7/7/2015	12991	DICKEYVILLE PARIS VOLUNTEER FI	state fire dues	2,162.38
7/7/2015	12992	DICKEYVILLE WATER & SEWER	PARK WATER-COMMUNITY	23.61
7/7/2015	12992	DICKEYVILLE WATER & SEWER	PARK WATER-KUEPERS	28.58
7/7/2015	12992	DICKEYVILLE WATER & SEWER	Community Center Water Bill	52.55
7/7/2015	12993	DIGGERS HOTLINE	SEWER SUPPLIES	94.35
7/7/2015	12994	DONNIE'S TIRE & AUTO	police vehicle	31.95
7/7/2015	12995	FASTENAL	street other	10.61
7/7/2015	12996	GRANT COUNTY HIGHWAY DEPARTMEN	salt	257.4
7/7/2015	12997	HAWKINS INC	Sewer-Chemicals	270.78
7/7/2015	12998	JOE'S WELDING WORKS LLC	street & park	15
7/7/2015	12999	K D ENGINEERING	SOUTH SIDE SEWER EXTENSION	8,617.50
7/7/2015	13000	KIELER STORE	JFK	11.06
7/7/2015	13001	KIENZLE, BECKY S	GCEDC MILEAGE	32.65
7/7/2015	13002	KRAMER, GARY C	library EXPANSION	50.35
7/7/2015	13003	L V. LABS	Sewer-tests	154
7/7/2015	13004	MAIL SERVICES UNLIMITED, INC	SEWER BILLS	205.83
7/7/2015	13005	MAST WATER TECHNOLOGY	sewer supplies	25.56
7/7/2015	13006	MEDICAL ASSOCIATES	safety program	51
7/7/2015	13007	MENARDS	park SUPPLIES	215.46
7/7/2015	13007	MENARDS	park SUPPLIES	62.94
7/7/2015	13008	SPAHN & ROSE LUMBER CO. 09	park	11.36
7/7/2015	13009	TDS TELECOM	STREET OTHER	189.76
7/7/2015	13009	TDS TELECOM	clerk OTHER	48.33
7/7/2015	13009	TDS TELECOM	COMM CENTER PHONE	53.38
7/7/2015	13009	TDS TELECOM	inspection fund	202.93
7/7/2015	13010	TINA PFOHL	Children's Programming	18.36
7/7/2015	13011	TRI-COUNTY PRESS	JFK	77.26
7/7/2015	13012	US CELLULAR	SEWER PHONE	162.69
7/7/2015	13013	WE ENERGIES	Sewer-Utilities	10.89
7/7/2015	13014	WI RURAL WATER	safety program	249.27

7/7/2015	13015	XYLEM WATER SOLUTIONS USA INC	PROPELLER	1,143.00
7/8/2015	13016	GRANT EQUIPMENT	park tractor	783.58
7/8/2015	13016	GRANT EQUIPMENT	park	6.78
7/8/2015	13016	GRANT EQUIPMENT	POPARK	331.63
7/8/2015	13017	MORAIN PARK TECHNICAL COLLEGE	ROSS EDUCATION	598.5
6/29/2015	206291501	BEST WESTERN	CLERK CONFERENCE	216
6/30/2015	206301501	WRS	DALE RETIREMENT CONTRIBUTION	396.75
6/30/2015	206301509	ACH - ORIENTAL TRADING	children's programming	73.5
6/30/2015	206301510	ACH - WALMART COMMUNITY	children's programming	23.76
6/30/2015	206301511	STAPLES	clerk other	234.68
6/30/2015	206301521	ACH - WALMART COMMUNITY	children's programming	2.48
6/30/2015	206301522	STAPLES	CHILDREN'S PROGRAMMING	9.08
6/30/2015	206301543	STAMP FULLFILLMENT SERVICES	envelopes	278.65
6/30/2015	206301545	ACH - WALMART COMMUNITY	library expansion	25.2
6/30/2015	206301546	STAPLES	CHILDREN'S PROGRAMMING	29.95
6/30/2015	206301549	ACH-USPS	postage	2.52
6/30/2015	206301550	WRWA	Safety Program	100
6/30/2015	206301552	ACH-USPS	postage	1.64
6/30/2015	206301577	ACH-USPS	LIQUOR LICENSES	7.84
6/30/2015	206301578	WRWA	Safety Program	3.95
6/30/2015	206301598	ACH-USPS	postage	1
Check	Check			
Issue Date	Number	Payee	Description	Amount
7/7/2015	12986	MINNESOTA LIFE	LIFE INSURANCE Pay Period: 7/5/2015	-57.54
7/7/2015	12986	MINNESOTA LIFE	LIFE INSURANCE Pay Period: 7/5/2015	-79.88
6/11/2015	206111501	CORBETT, CARLA J		-26.45
6/11/2015	206111502	KAY, ALICE T		-109.88
6/11/2015	206111503	KERKENBUSH, BETTY J		-38.46
6/11/2015	206111504	NEIS, DALE E.		-616.23
6/11/2015	206111505	ORTON, JOSEPH L		-62.05
6/11/2015	206111506	ORTON, LINDA A		-62.05
6/11/2015	206111507	PFOHL, TINA R		-347.9
6/11/2015	206111508	POWELL, MARY LEE		-449.27
6/11/2015	206111509	RINIKER, RICHARD J		-344.26
6/11/2015	206111510	SCHAUER, MICHAEL G		-844.9
6/11/2015	206111511	SCHMITT, DONNA J		-66.65
6/11/2015	206111512	GRIFFIN, ROSS E		-534.69
6/11/2015	206111513	LAWRENCE, DARLENE C		-60.87
6/11/2015	206111514	WIEST, BRODY J		-205.51
6/11/2015	206111515	DROESSLER, STEPHEN C		-196.09
6/18/2015	206181501	CORBETT, CARLA J		-61.74
6/18/2015	206181502	KAY, ALICE T		-105.11
6/18/2015	206181503	KERKENBUSH, BETTY J		-38.46
6/18/2015	206181504	NEIS, DALE E.		-647.66
6/18/2015	206181505	ORTON, JOSEPH L		-71.98

6/18/2015	206181506	ORTON, LINDA A		-71.98
6/18/2015	206181507	PFOHL, TINA R		-347.9
6/18/2015	206181508	POWELL, MARY LEE		-523.3
6/18/2015	206181509	RINIKER, RICHARD J		-344.26
6/18/2015	206181510	SCHAUER, MICHAEL G		-848.4
6/18/2015	206181511	SCHMITT, DONNA J		-43.12
6/18/2015	206181512	GRIFFIN, ROSS E		-583.69
6/18/2015	206181513	LAWRENCE, DARLENE C		-87.51
6/18/2015	206181514	WIEST, BRODY J		-318.14
6/18/2015	206181515	DROESSLER, STEPHEN C		-288.37
6/16/2015	206181543	IRS	SOCIAL SECURITY Pay Period: 6/14/2015	-372.04
6/16/2015	206181543	IRS	SOCIAL SECURITY Pay Period: 6/14/2015	-372.04
6/16/2015	206181543	IRS	MEDICARE Pay Period: 6/14/2015	-87.01
6/16/2015	206181543	IRS	MEDICARE Pay Period: 6/14/2015	-87.01
6/16/2015	206181543	IRS	FEDERAL WITHHOLDING TAX Pay Period: 6/14/2015	-559
6/25/2015	206251501	CORBETT, CARLA J		-124.11
6/22/2015	206251501	IRS	SOCIAL SECURITY Pay Period: 6/21/2015	-346.54
6/22/2015	206251501	IRS	SOCIAL SECURITY Pay Period: 6/21/2015	-346.54
6/22/2015	206251501	IRS	MEDICARE Pay Period: 6/21/2015	-81.06
6/22/2015	206251501	IRS	MEDICARE Pay Period: 6/21/2015	-81.06
6/22/2015	206251501	IRS	FEDERAL WITHHOLDING TAX Pay Period: 6/21/2015	-500
6/25/2015	206251502	KAY, ALICE T		-105.11
6/25/2015	206251503	KERKENBUSH, BETTY J		-63.08
6/25/2015	206251504	NEIS, DALE E.		-647.66
6/25/2015	206251505	ORTON, JOSEPH L		-74.46
6/25/2015	206251506	ORTON, LINDA A		-74.46
6/25/2015	206251507	PFOHL, TINA R		-347.9
6/25/2015	206251508	POWELL, MARY LEE		-541.11
6/25/2015	206251509	RINIKER, RICHARD J		-344.26
6/25/2015	206251510	SCHAUER, MICHAEL G		-848.4
6/25/2015	206251511	SCHMITT, DONNA J		-43.12
6/25/2015	206251512	GRIFFIN, ROSS E		-534.7
6/25/2015	206251513	LAWRENCE, DARLENE C		-95.12
6/25/2015	206251514	WIEST, BRODY J		-270.51
7/2/2015	207021501	CORBETT, CARLA J		-79.37
7/2/2015	207021502	KAY, ALICE T		-105.11
7/2/2015	207021503	KERKENBUSH, BETTY J		-38.46
7/2/2015	207021504	NEIS, DALE E.		-680.31
7/2/2015	207021505	ORTON, JOSEPH L		-74.46
7/2/2015	207021506	ORTON, LINDA A		-74.46
7/2/2015	207021507	PFOHL, TINA R		-381.2
7/2/2015	207021508	POWELL, MARY LEE		-800.6
7/2/2015	207021509	RINIKER, RICHARD J		-344.26
7/2/2015	207021510	SCHAUER, MICHAEL G		-890.58

7/2/2015	207021511	SCHMITT, DONNA J		-43.12
7/2/2015	207021512	GRIFFIN, ROSS E		-543.61
7/2/2015	207021513	LAWRENCE, DARLENE C		-32.34
7/2/2015	207021514	WIEST, BRODY J		-261.83
7/2/2015	207021515	DROESSLER, STEPHEN C		-251.54
7/7/2015	207071505	IRS	SOCIAL SECURITY Pay Period: 7/5/2015	-359.13
7/7/2015	207071505	IRS	SOCIAL SECURITY Pay Period: 7/5/2015	-359.13
7/7/2015	207071505	IRS	MEDICARE Pay Period: 7/5/2015	-84
7/7/2015	207071505	IRS	MEDICARE Pay Period: 7/5/2015	-84
7/7/2015	207071505	IRS	FEDERAL WITHHOLDING TAX Pay Period: 7/5/2015	-529
7/7/2015	207071543	WRS	GENERAL Employee Pay Period: 5/31/2015	-210.6
7/7/2015	207071543	WRS	GENERAL Employee Pay Period: 5/31/2015	-210.6
7/7/2015	207071543	WRS	PROTECTIVE W/ SS Employee Pay Period: 5/31/2015	-86.58
7/7/2015	207071543	WRS	PROTECTIVE W/ SS Employee Pay Period: 5/31/2015	-122.61
7/7/2015	207071543	WRS	GENERAL Employee Pay Period: 6/7/2015	-204.1
7/7/2015	207071543	WRS	GENERAL Employee Pay Period: 6/7/2015	-204.1
7/7/2015	207071543	WRS	PROTECTIVE W/ SS Employee Pay Period: 6/7/2015	-86.58
7/7/2015	207071543	WRS	PROTECTIVE W/ SS Employee Pay Period: 6/7/2015	-122.61
7/7/2015	207071543	WRS	GENERAL Employee Pay Period: 6/14/2015	-214.73
7/7/2015	207071543	WRS	GENERAL Employee Pay Period: 6/14/2015	-214.73
7/7/2015	207071543	WRS	PROTECTIVE W/ SS Employee Pay Period: 6/14/2015	-86.58
7/7/2015	207071543	WRS	PROTECTIVE W/ SS Employee Pay Period: 6/14/2015	-122.61
7/7/2015	207071543	WRS	GENERAL Employee Pay Period: 6/21/2015	-211.33
7/7/2015	207071543	WRS	GENERAL Employee Pay Period: 6/21/2015	-211.33
7/7/2015	207071543	WRS	PROTECTIVE W/ SS Employee Pay Period: 6/21/2015	-86.58
7/7/2015	207071543	WRS	PROTECTIVE W/ SS Employee Pay Period: 6/21/2015	-122.61
6/30/2015	408131403	IRS	SOCIAL SECURITY Pay Period: 6/28/2015	-362.71
6/30/2015	408131403	IRS	SOCIAL SECURITY Pay Period: 6/28/2015	-362.71
6/30/2015	408131403	IRS	MEDICARE Pay Period: 6/28/2015	-84.84
6/30/2015	408131403	IRS	MEDICARE Pay Period: 6/28/2015	-84.84
6/30/2015	408131403	IRS	FEDERAL WITHHOLDING TAX Pay Period: 6/28/2015	-541
Revenues		Account		Credit
Date	Payee or Description	Number	Account Title	Amount
6/15/2015	AR PAYMENTS	01-10006	AR CASH CLEARING	-296
6/15/2015	JIM RUNDE PERSONAL PROPERTY TAX	10-41105	PERSONAL PROPERTY TAXES-OTHER	-164.34
6/15/2015	AA	20-46740	COMMUNITY CENTER INCOME	-52
6/15/2015	LIBRARY MISC INCOME- LOWES REBATE	21-46712	LIBRARY MISC INCOME	-10
6/15/2015	LIBRARY GRANT INCOME	21-46713	GRANT INCOME	-3,000.00

6/15/2015	STATE OF WI 0180369	10-43520	STATE OF WI-RECYCLING GRANT	-1,891.24
6/15/2015	PARK RENTAL RON CRAWFORD 4245	10-46720	PARK RENTAL	-25
6/15/2015	PARK RENTAL NEIL KIELER 4602	10-46720	PARK RENTAL	-25
6/15/2015	PARK RENTAL LENNIE CHURCHILL 7220	10-46720	PARK RENTAL	-25
6/15/2015	LIBRARY MISC INCOME FRIENDS 1095	21-46712	LIBRARY MISC INCOME	-73.84
6/15/2015	COMM CENTER RENT DENNIS DUEHR 1110	20-46740	COMMUNITY CENTER INCOME	-25
6/15/2015	PARK RENTAL CHARLENE KIELER 4603	20-46740	COMMUNITY CENTER INCOME	-25
6/15/2015	COMM CENTER RENTAL	20-46741	COMMUNITY CENTER RENT	-70
6/15/2015	COMM CENTER RENTAL BRIGHAM MOORE 2155	20-22510	CUSTOMER DEPOSITS	-50
6/15/2015	COMM CENTER RENTAL JOEL GONZALEZ 1166	20-46741	COMMUNITY CENTER RENT	-70
6/15/2015	COMM CENTER RENTAL JOEL GONZALEZ 1166	20-22510	CUSTOMER DEPOSITS	-50
6/30/2015	COMM CENTER ERIC BRANDT CHECK 2519 RENT	20-46741	COMMUNITY CENTER RENT	-70
6/30/2015	COMM CENTER ERIC BRANDT CHECK 2519 DEPOSIT	20-22510	CUSTOMER DEPOSITS	-50
6/30/2015	COMM CENTER LAVERN OYEN CHECK 9901 RENT	20-46741	COMMUNITY CENTER RENT	-70
6/30/2015	COMM CENTER LAVERN OYEN CHECK 9901 DEPOSIT	20-22510	CUSTOMER DEPOSITS	-50
6/30/2015	COMM CENTER DARYLN WINKLER CASH RENT	20-46741	COMMUNITY CENTER RENT	-70
6/30/2015	COMM CENTER DARYLN WINKLER CASH DEPOSIT	20-22510	CUSTOMER DEPOSITS	-50
6/30/2015	DALE RETIREMENT KIELER 6162	01-10008	MISC CASH CLEARING	-396.75
6/30/2015	STATE OF WI FIRE DUES A0220719	10-43420	FIRE INSURANCE TAX FROM STATE	-2,162.38
6/30/2015	KATINA'S KITCHEN DONATION CHECK 3629	21-46712	LIBRARY MISC INCOME	-100
6/30/2015	MISC LIBRARY INCOME SALE OF STATUES CASH	21-46712	LIBRARY MISC INCOME	-50
6/30/2015	AR PAYMENTS	01-10006	AR CASH CLEARING	-190.93
6/11/2015	UTILITY PAYMENTS	01-10005	UTILITY CASH CLEARING	-3,401.13
6/30/2015	UTILITY PAYMENTS	01-10005	UTILITY CASH CLEARING	-1,573.67
6/22/2015	UTILITY PAYMENTS	01-10005	UTILITY CASH CLEARING	-1,656.10
6/12/2015	UTILITY PAYMENTS	01-10005	UTILITY CASH CLEARING	-1,964.97
6/12/2015	LIBRARY BOOKS	21-46711	BOOKS/FINES	-3.75
6/12/2015	LIBRARY COPIES	21-46710	COPIES	-3
6/12/2015	LIBRARY MISC INCOME	21-46712	LIBRARY MISC INCOME	-55
6/30/2015	UTILITY PAYMENTS	01-10005	UTILITY CASH CLEARING	-1,102.33
6/16/2015	UTILITY PAYMENTS	01-10005	UTILITY CASH CLEARING	-2,179.94
6/16/2015	UTILITY PAYMENT POINT AND PAY	01-10005	UTILITY CASH CLEARING	-64.34

6/22/2015	ACH UTILITY PAYMENTS	01-10005	UTILITY CASH CLEARING	-10,087.60
6/30/2015	UTILITY PAYMENTS	01-10005	UTILITY CASH CLEARING	-1,936.46
6/30/2015	INTEREST	10-47100	INTEREST ON TEMP INVESTMENTS	-3.77
6/30/2015	STATE OF WI A0179878	10-11300	625 - ROYAL MONEY MARKET	-60
6/30/2015	STATE OF WI A 0173849	10-11300	625 - ROYAL MONEY MARKET	-60
6/30/2015	STATE OF WI A 0182824	10-11300	625 - ROYAL MONEY MARKET	-600
6/30/2015	STATE OF WI A 0194492	10-11300	625 - ROYAL MONEY MARKET	-240
6/30/2015	DEPOSIT ROYAL MONEY MARKET	10-11300	625 - ROYAL MONEY MARKET	
6/30/2015	STATE OF WI A0204520	10-44320	INSPECTION FEES	-300
6/30/2015	STATE OF WI A0213561	10-44320	INSPECTION FEES	-240
6/30/2015	DEPOSIT ROYAL MONEY MARKET	10-11300	625 - ROYAL MONEY MARKET	
6/30/2015	SKYBEAM CHECK 10973	61-44742	WATER TOWER RENTAL	-185
6/30/2015	DEPOSIT WATER MONEY MARKET	61-11363	ROYAL MONEY MARKET WATER - OTH	