

Unapproved Minutes of the Regular Board Meeting – Village of Dickeyville – Wednesday, November 11, 2015, Dickeyville Community Center, 500 East Avenue, Meeting Room A.

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

Roll Call:

Tammy Kunkel-President	Present	Josh Kuepers	Absent
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.

**MOTION:** Waterman & Kienzle to approve the minutes of the October 14, 2015 Board Meeting. Carried.

Also attending: Rick Riniker – Dale Neis – John Gantenbein – Mark Rohde - Randy Budden – Nick Leibfried – Aaryn Handel & Bob Shultz.

**Ric Riniker, Building Inspector:**

1. Two permits were issued for dry walling inside of garages.
2. Has done an electrical inspection.
3. Ric was asked about replacing a kitchen door, no permit was needed because project would be under \$500.00
4. An inquiry was made about developing 1 acre lot in commercial area.
5. Ric was gone for 3 days for education training.
6. Ric is working with a home owner who would like to build a lawn shed.
7. There was a complaint about the tall grass at 560 Park. Ric will look into this.

**Nick Leibfried:** Handed out maps that the board had requested on the ATV trails. The village attorney had this comment after the last board meeting: “I note the discussion on the ATV trail in the last set of Minutes. Section 23.33 (4) (d) of the statutes allows ATV on the roadways if the roadway is designated as a trail and the travel is on the far right side of the road. It is also permitted to travel adjacent to the roadway. I don’t think you need state or county permission for roads within the Village. I do suggest that you adopt an ordinance for ATV/UTV and for creating a route.” This information was forwarded to Nick. Nick had talked with Kathy Schmidt with the state about running the ATV trail on State Highway. The state would have to approve the on highway use. Nick said Potosi is trying to get approval for Hwy 133. He also stated they would stay out of the residential area and the ATV club would be responsible for the up keep of the trails and signage. Board gave verbal approval for Nick to proceed, and Nick will call Mary Lee when he has more information on the trail along highway. This will be put on the agenda at a future date.

**Randy Budden:**

Discussion was done on the Randy Budden development

1. Sewer extension
2. Drainage tube
3. Water is already there
4. 8” sewer line
5. TIF Utilities & Street reimbursed
6. Need Engineering drawings and approval
7. Planning commission will be involved
8. Looking for good fill
9. 300 feet of sewer would be needed to get to the treatment plant
10. Randy and board will meet after they have all the cost
11. Village engineer will meet with Randy and Dale to go over some suggestions and give Randy an idea of the cost for him to proceed
12. Randy would really like to get going on the project.

**Bob Shultz:** was at meeting to talk about sidewalk snow removal – He was charged \$84.00 for snow removal early 2015. He was sent pictures and he stated that the pictures didn’t have date or time stamped on them and there is no good way to look at this. Discussion was had about the 72 hour snow removal. The board could not make any motion on this because it was not on agenda. It will be on the December 2, 2015 budget meeting agenda. Bob does not need to be present for it. He will have until December 7, 2015 to pay for the removal.

The Ordinance is as follows for sidewalk snow removal:

**§ 241-8. Snow and ice removal. [Amended 12-11-2002] [Amended June 10, 2009]**

A. Responsibility of owner or occupant. The owner, occupant or person in charge of each and every building or structure or unoccupied lot in the Village of Dickeyville fronting or abutting any street shall clean or cause to be cleaned the sidewalk in front of or adjoining each such home, building or unoccupied lot of snow or ice to the width of such sidewalk within 72 hours after such ice or snow has accumulated on the sidewalk. If the ice which has formed on any sidewalk cannot be removed within 72 hours, the persons herein referred to shall keep the same sprinkled with ashes, sawdust, sand or other abrasive material or salt.

B. Action to abate condition. If the snow or ice has not been removed or otherwise treated on any sidewalk covered by Subsection A for more than 72 hours after such condition exists, the Village may contract with appropriate persons or firms to remedy such condition. The bill for the cost of such remediation shall be sent to the owner, occupant or person in charge of the lot abutting such sidewalk and that person shall be responsible for the payment of such charges. If such charges are not paid by the end of the calendar year in which they are incurred, the charges shall be placed on the tax rolls and become a special charge against such lot.

**Brickl Memorial Library Statistics For October 12, 2015 through November 7, 2015**

~ 19 different individuals utilized the computers during the time frame of October 12th, 2015 through November 7th, 2015.

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

10-12-15/10-17-15 ~ 75 families weekly

10-19-15/10-25-15 ~ 134 families weekly (grand re-opening approximately 60 families)

10-26-15/10-31-15 ~ 64 families weekly

11-02-15/11-07-15 ~ 76 families weekly

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

**What's Going on at the Brickl Memorial Library:**

~**The Brickl Memorial Library** thanks everyone who came to the Grand Re-Opening! We are so grateful to all who helped with our newly expanded library!

~**8th Annual "Cookies With Santa"**, Sponsored by The Friends of the Brickl Memorial Library, will be held at The Brickl Memorial Library on Saturday November 28th 10:30 AM – Noon. Come take a picture with Santa, decorate a cookie, and enjoy other activities!

~**Tannenbaum Holiday Auction-** Come see the decorated trees, wreaths, centerpieces, and other items, on display from 8 a.m. – 8 p.m. November 16-28th, 2015 at the Dickeyville Community Center.

~**Auction Items** will be accepted starting Monday, November 16th. Items will be displayed, along with silent auction bid sheets, at the Dickeyville Community Center until noon on November 28th, when items will be awarded to the highest bidder.

**\*Tannenbaum Holiday Auction Sponsored by The Friends of the Brickl Memorial Library!**

~**Mini Vendor Show-** Featuring Young Living Essential Oils, Pampered Chef, Norwex, Park Lane, BeautiControl, Avon, Mary Kay, and Homemade Crafts. Saturday, November 28th 9 a.m.-Noon in the gym at the Dickeyville Community Center!

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

**Brickl Memorial Library Thanksgiving Week Hours:**

Monday, November 23rd – 1:00-6:30 PM

Tuesday, November 24th – 1:00-6:30 PM

Wednesday, November 25th – 2:00 – 5:00 PM

Thanksgiving Day, November 26th – CLOSED

Saturday, November 28th – 9:00 AM-1:00 PM

(8th Annual Tannenbaum Silent Auction & Cookies with Santa from 10:30-Noon)

**Happy Thanksgiving!**

**POLICE REPORT: Michael Schauer**

Police Chief was not present so discussion was tabled

## **PUBLIC WORKS: Dale Neis**

1. There were two missing fluoride split samples this past summer. Due to that an announcement was sent along with the November water bills. Copy to be sent to the DNR.
2. Bob Blindert (Oak Street) gave a quote to cut and trim grass on village properties. \$465.00 per cutting figuring once per/week. This could cut summer help to 1 person if village doesn't cut the grass. Gantenbein said he would cut grass at park if need be for ball games. We will need a contract from Bob. **MOTION:** Gantenbein and Waterman to accept the bid from Oak Street for \$465 per cutting, figuring one cut per week, contingent on an accepted/agreed upon written contract for the year 2016. Carried.
3. Wiederholt Excavating was hired to sweep the streets but only got a small portion done when the unit broke down. It probably won't get done any more this year. Swept East Avenue and Redbird Lane. We could seek bids from other places including Hamil for future years.
4. KD Engineering assisted in getting the LRIP application ready. We are requesting \$65,000.00 out of \$130,000.00 project. Dale also put together a 5-year improvement plan. LRIP submitted.
5. Dale has heard back from DNR on the lab evaluation. I asked for and was granted extra time to respond to the audit. They have a few things. Dale will send report to the board.
6. The Dickeyville – Kieler Lions Club and Dale refurbished the Christmas decorations for the street poles. They repaired 13 of them and the cost was \$1460.60 out of the \$1500.00 donated by the Lion's Club. Thank you to the members of the Lion's Club who helped and thanks to Bob Splinter for allowing the work to be done in his building.
7. The damaged sidewalk on the BP 124 South Main Street property is to be taken out by Crawford Concrete with gravel installed as a temporary measure.
8. Wayne Kruser 645 West Main Street would like to hook up to sewer main, he may need an easement. The attorney is reviewing this. The sewer main goes partially in front of the property at 625 West Main. 645 West Main would have to put a lateral from the existing main to his house. The present sewer line is only about 15 feet from the houses in that area.
9. The board discussed the need for 2 summer helpers for next summer. Dale and Ross said it takes 3 people to do the crack filling.
10. Don Tranel had asked about the replacement of grass where TDS dug up to lay the fiber optics, the Board was told TDS would be back in the spring to plant grass or lay sod. Fiber Optic should be up and running by mid-December if everything goes well.
11. The Kieler Service Center bill was \$9000, \$5000 is insurance claim that has not been received yet. \$3117.87 worth of work was done on the Ford because it would not pass DOT inspection. \$1017.90 repairs on the Orange truck.
12. DOT is surveying Hwy 61 & 35 for the 2019 Highway project.
13. Robbie Lange, 1005 Commercial Drive would like to hook up to sewer because he has to pump every month. It was suppose to be put in with the JFK project. We will ask Keith Dalsing to come to the December 9, 2015 board meeting to discuss this matter.

**OPERATOR LICENSES:** Alexander Wright and Keith Donar's applications have been reviewed by the Police Chief and have attended the Responsible Beverage Training Course. **MOTION:** Schultz and Gantenbein to approve operator licenses for Alexander Wright and Keith Donar. Carried.

## **Presentation and Payment of Bills:**

**MOTION:** Waterman and Kienzle to pay bills listed on the treasurer's report. Carried.

## **Clerk/Treasurer's Report: Mary Lee Powell**

1. Discussed refinancing Fire Truck Loan. **MOTION:** Waterman and Kienzle to refinance the Fire Truck loan. Carried.
2. Board members discussed the usage of Debit/Credit cards. Attorney was not in favor of debit cards, credit cards only. **MOTION:** Kramer and Kienzle to have credit cards for Library and full time Employees. Carried.
3. **MOTION:** Gantenbein and Kienzle to upgrade the phone system with an Easy Attendant from TDS for an additional cost, about \$13.00 per month. Carried. Ric Riniker's cell phone would be added to this.
4. All addresses for Taxes updated to computer and given to Post Master for approval.
5. Mailed out special Assessments-water & sewer-sidewalk snow removal. Citations all mailed out.
6. Budget hearing December 2, 2015 time 6:00

7. Elections-Spring, 2016-Harry Waterman, Gary Kramer, Josh Kuepers. Papers can be taken out December 1, 2015, and must be returned January 5, 2016.
8. Inspection Fund – The board budgeted \$2000 from the water account, \$2000 from the sewer account and \$2000 from the street account. The balance of \$3724.50 will be borrowed from the Inspection Fund and will be paid back at the end of the year, budget permitting. \$3724.50 from Inspection Fund for truck, and \$750 each Fire and Rescue.
9. It appears that we did not receive any money from the Stoll Grant for the park for 2015.
10. Donation of \$100.00 to Rescue Squad for Retirement Gift Contribution.
11. Recode Ordinance Book- would cost \$20,000 from attorney – He says our book is antiquated. We are updating the Ordinance Book ourselves.
12. Board approved Mary Lee Powell to destroy old Dickeyville floppy disks.

The Utility Billing, Direct Pay Module for Clarity. There are about 165 people who have Direct Pay. Cost is \$1500.00, \$450 for annual support. **NO ACTION.**

**MOTION:** Kienzle and Waterman to include the Dickeyville Housing Authority Building Insurance for our April renewal. Carried.

**MOTION:** Waterman and Kienzle to purchase a new computer for the Clerk's Office. Computer and setup will cost \$1518.93. Carried.

**MOTION:** Kienzle and Schultz to adopt Ordinance 234-8 of the Village Code of Ordinance regarding the Solid Waste Recycling Collection Fee. Carried.

**AN ORDINANCE TO REPEAL AND RECREATE SECTION 234-8 OF THE VILLAGE OF DICKEYVILLE CODE OF ORDINANCES REGARDING THE SOLID WASTE RECYCLING COLLECTION FEE.**

The Village Board of the Village of Dickeyville, Grant County, Wisconsin, does hereby ordain as follows:

1. SECTION 234-8 Solid Waste Recycling Collection Fee. The cost requirements under this chapter shall be apportioned among all residential units and small businesses with three standard trash bags or less in the Village as a special charge and shall be billed and collected monthly as a special charge on the water and sewer bills for each such unit. If this special charge is not paid within 30 days of issuance by the Village, this special charge is delinquent. Any delinquent special charge becomes a lien on the property against which it is imposed as of the date of delinquency. The delinquent special charge shall be included in the current or next tax roll for collection and settlement pursuant to Chapter 74 of the Wisconsin Statutes.
2. Severability. If any portion of this Ordinance or its application on any person or circumstances is held invalid, the validity of this Ordinance as a whole or any other provision herein or its application shall not be affected.
3. Effective Date. This Ordinance shall take effect immediately upon its passage and publication.

Adopted this 11 day of November 2015.

VILLAGE OF DICKEYVILLE By: Tammy Kunkel, President By: Mary Lee Powell, Clerk

**MOTION:** Kienzle and Waterman to make changes to Appendix A for Sewer Rates-Calculation: Collins, Marty - \$18.50 and Hinderman Brothers should be 1/REU's. Treatment Plant does not pay sewer charge. Carried.

**MOTION:** Waterman and Kramer to approve an Ordinance to Repeal and Recreate Section 31-2 of the Village of Dickeyville Code of Ordinances regarding Payment of Claims against the Village. Carried.

**AN ORDINANCE TO REPEAL AND RECREATE SECTION 31-2 OF THE VILLAGE OF DICKEYVILLE CODE OF ORDINANCES REGARDING PAYMENT OF CLAIMS AGAINST THE VILLAGE**

The Village Board of the Village of Dickeyville, Grant County, Wisconsin, does hereby ordain as follows: Section 31-2 Claims Against Village is hereby repealed in its entirety and recreated to now read as follows:

SECTION 31-2 Claims Against Village.

- A. Certification. Prior to submission of any account, demand or claim to the Village Board for approval of payment, the Village Clerk/Treasurer shall certify or cause to be endorsed thereon or on attached papers compliance with the following conditions:
  - (1) Funds are available therefore pursuant to the budget.
  - (2) The item or service was duly authorized by the proper official or agency and has been received or rendered in accordance with the purchasing agreement.
  - (3) The claim is accurate in amount and a proper charge against the treasury.
- B. Audit by Village Board.

- (1) No discretionary account or demand against the Village, except as provided in Subsection C. of this Section shall be paid until it has been passed upon by the Finance Committee and an order drawn on the Village Treasurer therefore. Every such account shall be itemized and certified as provided in Subsection A. of this Section.
- (2) After auditing, the Finance Committee shall cause to be endorsed by the Village Clerk/Treasurer on each account the Finance Committee's approval as the fact is, adding the amount allowed or specifying the items or parts of items disallowed. If the Finance Committee shall approve such account, it shall direct the Village Clerk/Treasurer to issue a Village order for the amount of the claim approved. All money paid out of the Village treasury shall be paid upon an order signed by the Village President/Authorized Signature and countersigned by the Village Clerk/Treasurer, except that payments of regular wages or salaries shall be as provided in Subsection C. of this Section. The minutes of the proceedings of the Finance Committee or statement attached thereto shall show to whom and for what purpose every such account was allowed and the amount.
- C. Payment of Regular Wages and Non-Discretionary Claims. Regular wages or salaries of Village officers and employees shall be paid by payroll, verified by the proper Village official, department head, board or commission, and filed with the Village Clerk/Treasurer in time for payment on the regular pay day. Non-discretionary, routine claims such as utility statements, invoices for insurance, refund payments from tax escrow checks, community center deposits and park rental deposits may be paid by the Village Clerk/Treasurer without following the procedures of Subsections A. and B. of this Section; however, the Village Clerk/Treasurer shall report these payments to the Village Board at the next regular meeting of the Village Board.
- D. The Village Clerk/Treasurer, or a department head, may establish from time to time a credit card account to use in order to pay for supplies, gas, and other day-to-day needs of the Village or a specific department. The monthly credit card statement(s) shall be audited as provided for in this Section.

2. Severability. If any portion of this Ordinance or its application on any person or circumstances is held invalid, the validity of this Ordinance as a whole or any other provision herein or its application shall not be affected.

3. Effective Date. This Ordinance shall take effect immediately upon its passage and publication.

Adopted this 11th day of November, 2015.

VILLAGE OF DICKEYVILLE By: Tammy Kunkel, President BY: Mary Lee Powell, Clerk

**NO ACTION** was taken to adopt changes to Revise Certain Provisions of Section 241-3 of the Village Code of Ordinances Regarding Sidewalk Improvements. Tabled until February/March of 2016.

**MOTION:** Schultz and Kienzle approve special meeting pay for Kramer for Rescue Squad Budget Meeting, November 3, 2015. Carried.

**MOTION:** Kienzle and Schultz approve special meeting pay for Kunkel for Fire Department Budget Meeting, November 3, 2015. Carried.

Our Attorney's opinion on the ATV route and sample Ordinance. Waiting for more information from Nick Liebfried. **NO ACTION.**

**MOTION:** Kramer and Kienzle approve special meeting pay for Kunkel, Schultz, Waterman, Kramer, Kienzle and Gantenbein for Budget Meeting, November 4, 2015. Carried.

No closed session

**MOTION:** Kramer and Kienzle to adjourn meeting at 8:05. 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](mailto:villageoffice@tds.net)

Remember to visit the website at [www.dickeyville.com](http://www.dickeyville.com) to find important information.

Respectfully Submitted: Mary Lee Power, Village Clerk and Donna Timmerman

Check	Check			
Issue Date	Number	Payee	Description	Amount

10/16/2015	13185	MINNESOTA LIFE	LIFE INSURANCE Pay Period: 10/4/2015	-57.54
10/16/2015	13185	MINNESOTA LIFE	LIFE INSURANCE Pay Period: 10/4/2015	-79.85
10/16/2015	13185	MINNESOTA LIFE	NEED TO ADD \$.02	-0.02
11/11/2015	13229	MINNESOTA LIFE	LIFE INSURANCE Pay Period: 11/8/2015	-57.54
11/11/2015	13229	MINNESOTA LIFE	LIFE INSURANCE Pay Period: 11/8/2015	-79.85
10/15/2015	210151501	CORBETT, CARLA J		-26.45
10/15/2015	210151502	KAY, ALICE T		-105.11
10/15/2015	210151503	NEIS, DALE E.		-647.66
10/15/2015	210151504	ORTON, JOSEPH L		-67.01
10/15/2015	210151505	ORTON, LINDA A		-67.01
10/15/2015	210151506	PFOHL, TINA R		-347.9
10/15/2015	210151507	POWELL, MARY LEE		-471.88
10/15/2015	210151508	RINIKER, RICHARD J		-344.26
10/15/2015	210151509	SCHAUER, MICHAEL G		-848.4
10/15/2015	210151510	SCHMITT, DONNA J		-43.12
10/15/2015	210151511	GRIFFIN, ROSS E		-560.01
10/15/2015	210151512	LAWRENCE, DARLENE C		-62.78
10/15/2015	210151541	IRS	SOCIAL SECURITY Pay Period: 10/11/2015	-310.29
10/15/2015	210151541	IRS	SOCIAL SECURITY Pay Period: 10/11/2015	-310.29
10/15/2015	210151541	IRS	MEDICARE Pay Period: 10/11/2015	-72.58
10/15/2015	210151541	IRS	MEDICARE Pay Period: 10/11/2015	-72.58
10/15/2015	210151541	IRS	FEDERAL WITHHOLDING TAX Pay Period: 10/11/2015	-469
10/15/2015	210151588	NEIS, DALE E.	Supplemental	-115
10/16/2015	210161501	WRS	GENERAL Employee Pay Period: 8/30/2015	-206.82
10/16/2015	210161501	WRS	GENERAL Employee Pay Period: 8/30/2015	-206.82
10/16/2015	210161501	WRS	PROTECTIVE W/ SS Employee Pay Period: 8/30/2015	-86.58
10/16/2015	210161501	WRS	PROTECTIVE W/ SS Employee Pay Period: 8/30/2015	-122.61
10/16/2015	210161501	WRS	GENERAL Employee Pay Period: 9/6/2015	-206.82
10/16/2015	210161501	WRS	GENERAL Employee Pay Period: 9/6/2015	-206.82
10/16/2015	210161501	WRS	PROTECTIVE W/ SS Employee Pay Period: 9/6/2015	-86.58
10/16/2015	210161501	WRS	PROTECTIVE W/ SS Employee Pay Period: 9/6/2015	-122.61
10/16/2015	210161501	WRS	GENERAL Employee Pay Period: 9/13/2015	-207.82
10/16/2015	210161501	WRS	GENERAL Employee Pay Period: 9/13/2015	-207.82
10/16/2015	210161501	WRS	PROTECTIVE W/ SS Employee Pay Period: 9/13/2015	-86.58
10/16/2015	210161501	WRS	PROTECTIVE W/ SS Employee Pay Period: 9/13/2015	-122.61
10/16/2015	210161501	WRS	GENERAL Employee Pay Period: 9/20/2015	-206.82
10/16/2015	210161501	WRS	GENERAL Employee Pay Period: 9/20/2015	-206.82
10/16/2015	210161501	WRS	PROTECTIVE W/ SS Employee Pay Period: 9/20/2015	-86.58
10/16/2015	210161501	WRS	PROTECTIVE W/ SS Employee Pay Period: 9/20/2015	-122.61
10/16/2015	210161502	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 8/30/2015	-303.4
10/16/2015	210161502	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 9/6/2015	-267.92
10/16/2015	210161502	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 9/13/2015	-268.57
10/16/2015	210161502	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 9/20/2015	-269.25
10/20/2015	210201501	IRS	SOCIAL SECURITY Pay Period: 10/18/2015	-319.22
10/20/2015	210201501	IRS	SOCIAL SECURITY Pay Period: 10/18/2015	-319.22
10/20/2015	210201501	IRS	MEDICARE Pay Period: 10/18/2015	-74.66

10/20/2015	210201501	IRS	MEDICARE Pay Period: 10/18/2015	-74.66
10/20/2015	210201501	IRS	FEDERAL WITHHOLDING TAX Pay Period: 10/18/2015	-478
10/22/2015	210221501	CORBETT, CARLA J		-48.51
10/22/2015	210221502	KAY, ALICE T		-109.88
10/22/2015	210221503	KERKENBUSH, BETTY J		-38.86
10/22/2015	210221504	NEIS, DALE E.		-672.47
10/22/2015	210221505	ORTON, JOSEPH L		-74.46
10/22/2015	210221506	ORTON, LINDA A		-74.46
10/22/2015	210221507	PFOHL, TINA R		-347.9
10/22/2015	210221508	POWELL, MARY LEE		-471.88
10/22/2015	210221509	RINIKER, RICHARD J		-344.26
10/22/2015	210221510	SCHAUER, MICHAEL G		-848.4
10/22/2015	210221511	SCHMITT, DONNA J		-43.12
10/22/2015	210221512	GRIFFIN, ROSS E		-579.01
10/22/2015	210221513	LAWRENCE, DARLENE C		-64.68
10/27/2015	210271501	IRS	SOCIAL SECURITY Pay Period: 10/25/2015	-327.79
10/27/2015	210271501	IRS	SOCIAL SECURITY Pay Period: 10/25/2015	-327.79
10/27/2015	210271501	IRS	MEDICARE Pay Period: 10/25/2015	-76.67
10/27/2015	210271501	IRS	MEDICARE Pay Period: 10/25/2015	-76.67
10/27/2015	210271501	IRS	FEDERAL WITHHOLDING TAX Pay Period: 10/25/2015	-495
10/29/2015	210291501	CORBETT, CARLA J		-52.92
10/29/2015	210291502	KAY, ALICE T		-107.5
10/29/2015	210291503	KERKENBUSH, BETTY J		-38.86
10/29/2015	210291504	NEIS, DALE E.		-689.31
10/29/2015	210291505	ORTON, JOSEPH L		-79.42
10/29/2015	210291506	ORTON, LINDA A		-79.42
10/29/2015	210291507	PFOHL, TINA R		-393.32
10/29/2015	210291508	POWELL, MARY LEE		-554.78
10/29/2015	210291509	RINIKER, RICHARD J		-344.26
10/29/2015	210291510	SCHAUER, MICHAEL G		-848.4
10/29/2015	210291511	SCHMITT, DONNA J		-43.12
10/29/2015	210291512	GRIFFIN, ROSS E		-560.01
10/29/2015	210291513	LAWRENCE, DARLENE C		-74.2
11/3/2015	211031501	IRS	SOCIAL SECURITY Pay Period: 11/1/2015	-329.24
11/3/2015	211031501	IRS	SOCIAL SECURITY Pay Period: 11/1/2015	-329.24
11/3/2015	211031501	IRS	MEDICARE Pay Period: 11/1/2015	-76.99
11/3/2015	211031501	IRS	MEDICARE Pay Period: 11/1/2015	-76.99
11/3/2015	211031501	IRS	FEDERAL WITHHOLDING TAX Pay Period: 11/1/2015	-473
11/5/2015	211051501	KAY, ALICE T		-160.4
11/5/2015	211051502	KERKENBUSH, BETTY J		-38.86
11/5/2015	211051503	NEIS, DALE E.		-659.18
11/5/2015	211051504	ORTON, JOSEPH L		-76.93
11/5/2015	211051505	ORTON, LINDA A		-76.93
11/5/2015	211051506	PFOHL, TINA R		-347.9
11/5/2015	211051507	POWELL, MARY LEE		-471.88
11/5/2015	211051508	RINIKER, RICHARD J		-344.26

11/5/2015	211051509	SCHAUER, MICHAEL G		-848.4
11/5/2015	211051510	SCHMITT, DONNA J		-60.77
11/5/2015	211051511	GRIFFIN, ROSS E		-560.01
11/5/2015	211051512	LAWRENCE, DARLENE C		-99.81
11/5/2015	211051513	TIMMERMAN, DONNA		-144.38
11/10/2015	211121501	IRS	SOCIAL SECURITY Pay Period: 11/8/2015	-578.43
11/10/2015	211121501	IRS	SOCIAL SECURITY Pay Period: 11/8/2015	-578.43
11/10/2015	211121501	IRS	MEDICARE Pay Period: 11/8/2015	-135.3
11/10/2015	211121501	IRS	MEDICARE Pay Period: 11/8/2015	-135.3
11/10/2015	211121501	IRS	FEDERAL WITHHOLDING TAX Pay Period: 11/8/2015	-478
11/11/2015	211151566	WRS	GENERAL Employee Pay Period: 9/27/2015	-212.81
11/11/2015	211151566	WRS	GENERAL Employee Pay Period: 9/27/2015	-212.81
11/11/2015	211151566	WRS	PROTECTIVE W/ SS Employee Pay Period: 9/27/2015	-86.58
11/11/2015	211151566	WRS	PROTECTIVE W/ SS Employee Pay Period: 9/27/2015	-122.61
11/11/2015	211151566	WRS	GENERAL Employee Pay Period: 10/4/2015	-220.87
11/11/2015	211151566	WRS	GENERAL Employee Pay Period: 10/4/2015	-220.87
11/11/2015	211151566	WRS	PROTECTIVE W/ SS Employee Pay Period: 10/4/2015	-86.58
11/11/2015	211151566	WRS	PROTECTIVE W/ SS Employee Pay Period: 10/4/2015	-122.61
11/11/2015	211151566	WRS	GENERAL Employee Pay Period: 10/11/2015	-206.82
11/11/2015	211151566	WRS	GENERAL Employee Pay Period: 10/11/2015	-206.82
11/11/2015	211151566	WRS	PROTECTIVE W/ SS Employee Pay Period: 10/11/2015	-86.58
11/11/2015	211151566	WRS	PROTECTIVE W/ SS Employee Pay Period: 10/11/2015	-122.61
11/11/2015	211151566	WRS	GENERAL Employee Pay Period: 10/18/2015	-211.36
11/11/2015	211151566	WRS	GENERAL Employee Pay Period: 10/18/2015	-211.36
11/11/2015	211151566	WRS	PROTECTIVE W/ SS Employee Pay Period: 10/18/2015	-86.58
11/11/2015	211151566	WRS	PROTECTIVE W/ SS Employee Pay Period: 10/18/2015	-122.61
11/11/2015	211151566	WRS	GENERAL Employee Pay Period: 10/25/2015	-211.34
11/11/2015	211151566	WRS	GENERAL Employee Pay Period: 10/25/2015	-211.34
11/11/2015	211151566	WRS	PROTECTIVE W/ SS Employee Pay Period: 10/25/2015	-86.58
11/11/2015	211151566	WRS	PROTECTIVE W/ SS Employee Pay Period: 10/25/2015	-122.61
11/3/2015	311051501	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 9/27/2015	-279.55
11/3/2015	311051501	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 10/4/2015	-282.79
11/3/2015	311051501	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 10/11/2015	-267.75
11/3/2015	311051501	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 10/18/2015	-272.41
11/3/2015	311051501	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 10/25/2015	-280.98
Check Issue Date	Check		Description	Check
	Number	Payee		Amount
11/4/2015	13186	FROMMELT, LAURA	LIBRARY OFFICE SUPPLIES	60
11/11/2015	13194	A-C SERVICE	Sewer-Supplies	106
11/11/2015	13195	ALLIANT ENERGY-W P & L	Community Center Electric	450.04
11/11/2015	13195	ALLIANT ENERGY-W P & L	Water Electirc	319.27
11/11/2015	13195	ALLIANT ENERGY-W P & L	STREET LIGHTING	1,223.73
11/11/2015	13195	ALLIANT ENERGY-W P & L	STREET LIGHTING	2.47
11/11/2015	13195	ALLIANT ENERGY-W P & L	Park electric	30.37
11/11/2015	13195	ALLIANT ENERGY-W P & L	STREET LIGHTING	7.26

11/11/2015	13195	ALLIANT ENERGY-W P & L	Park electric	16.39
11/11/2015	13195	ALLIANT ENERGY-W P & L	SEWER ELECTRIC	1,357.87
11/11/2015	13195	ALLIANT ENERGY-W P & L	Water Electirc	314.08
11/11/2015	13195	ALLIANT ENERGY-W P & L	Park electric	21.91
11/11/2015	13195	ALLIANT ENERGY-W P & L	STREET LIGHTING	8.31
11/11/2015	13195	ALLIANT ENERGY-W P & L	Lift Station Electric	115.73
11/11/2015	13196	APPLIED MICRO	Computer upgrade	156.2
11/11/2015	13197	BATTERY PRODUCTS	light sticks	263.28
11/11/2015	13198	BOARDMAN & CLARK LLP	ATTORNEY FEES	513
11/11/2015	13199	DICKEYVILLE JUNIOR BOWLING ASS	Inspection Fund	1,000.00
11/11/2015	13200	DICKEYVILLE RESCUE SQUAD	Contribution	100
11/11/2015	13201	DICKEYVILLE WATER & SEWER	KUEPERS PARK WATER	27.54
11/11/2015	13201	DICKEYVILLE WATER & SEWER	Sewer WATER BILL	36.28
11/11/2015	13201	DICKEYVILLE WATER & SEWER	Sewer WATER BILL	27.01
11/11/2015	13201	DICKEYVILLE WATER & SEWER	Sewer WATER BILL	54.84
11/11/2015	13202	DIGGERS HOTLINE	SEWER SUPPLIES	5.55
11/11/2015	13203	DISPLAY SALES	DECORATIONS	414
11/11/2015	13204	ERSCHEN'S FLOWERS	flowers	143.45
11/11/2015	13205	FRONTLINE PLUS FIRE & RESCUE	siren upgrades	730
11/11/2015	13206	GRANT COUNTY REGISTER OF DEEDS	COPIES OF DEEDS	8
11/11/2015	13207	GRIMES, JUDY	COMM CENTER DEPOSIT REFUND	50
11/11/2015	13208	HAWKINS INC	Water-Chemicals	153.75
11/11/2015	13209	KIELER STORE	police OTHER	34.5
11/11/2015	13210	KIELER, PAUL	FIX TABLES AT COMM CENTER	30
11/11/2015	13211	MAST WATER TECHNOLOGY	sewer supplies	25.56
11/11/2015	13212	MORIS, JENNIFER	COMM CENTER REFUND DEPOSIT	25
11/11/2015	13213	MYERS-COX CO	inspection fund CANDY CANES	83.85
11/11/2015	13214	POWELL JACK	Sewer-Tests-11.56 per trip	80.92
11/11/2015	13215	QUILL CORPORATION	PAPER	83.97
11/11/2015	13216	TDS TELECOM	COMM CENTER PHONE	53.52
11/11/2015	13216	TDS TELECOM	STREET OTHER	189.55
11/11/2015	13216	TDS TELECOM	clerk OTHER	48.27
11/11/2015	13216	TDS TELECOM	police OTHER	201
11/11/2015	13217	TRI-COUNTY PRESS	OTHER SUBSCRIPTIONS	64
11/11/2015	13218	US CELLULAR	INSPECTION FUND	162.53
11/11/2015	13219	WEBER PAPER COMPANY	Community Center Supplies	79.62
11/11/2015	13219	WEBER PAPER COMPANY	Community Center Supplies	40.9
11/11/2015	13220	WEX BANK	STREET OTHER	417.85
11/11/2015	13221	WI DEPT OF JUSTICE/CRIMINAL IN	background checks	14
11/11/2015	13222	WI STATE LAB OF HYGIENE	Water-Lab Tests	25
11/9/2015	13223	BAKER & TAYLOR BOOKS	Library-Books	327.95
11/9/2015	13223	BAKER & TAYLOR BOOKS	Library-Books	67.16
11/9/2015	13223	BAKER & TAYLOR BOOKS	Library-Books	291.64
11/9/2015	13224	ERSCHEN'S FLOWERS	LIBRARY OFFICE SUPPLIES	27.25
11/9/2015	13225	HAUBER BRAND MEATS	LIBRARY OFFICE SUPPLIES	90
11/9/2015	13226	MIDWEST BUSINESS PRODUCTS	copy machine maintenance	68.51

11/9/2015	13227	SOUTHWEST WISCONSIN LIBRARY SY	materials processing	13.26
11/11/2015	13228	TINA PFOHL	mileage	-
11/11/2015	13228	TINA PFOHL	Library OFFICE SUPPLIES	-
11/11/2015	13230	KIELER SERVICE CENTER	snow plow	3,117.87
11/11/2015	13230	KIELER SERVICE CENTER	snow plow insurance claim	5,482.29
11/11/2015	13230	KIELER SERVICE CENTER	snow plow	1,017.90
11/11/2015	13231	MINNESOTA LIFE	LIFE INSURANCE	0.02
11/11/2015	13232	REPUBLIC SERVICES #897	GARBAGE & RECYCLING	4,902.80
11/11/2015	13233	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT GRANT KUNKEL	170.08
11/11/2015	13234	L V. LABS	Sewer TESTS	282.5
11/11/2015	13235	TINA PFOHL	Library EXPANSION	175.03
11/11/2015	13235	TINA PFOHL	Library OFFICE SUPPLIES	47.4
11/11/2015	13236	KRAMER, GARY C	library EXPANSION	4.16
10/27/2015	207311567	WVWA	SEWER MEETING ROSS	-100
11/6/2015	209081599	MORAIN PARK TECHNICAL COLLEGE	ROSS EDUCATION	-0.45
10/16/2015	210161551	MINNESOTA LIFE	LIFE INSURANCE	0.02
10/23/2015	210231507	ACH-USPS	Clerk Postage	9.94
10/23/2015	210231525	LOWES	MISC EXPENSE FOR HALLWAY	109.08
10/23/2015	210231543	ACH-USPS	Clerk Postage	9.94
10/23/2015	210231545	ACH-USPS	Water Postage	9
10/23/2015	210231566	ACH-USPS	Water Postage	17.95
10/26/2015	210261505	ACH-USPS	Water Postage	16.95
10/26/2015	210261506	NORCROSS	MEETING, ROSS	3.95
10/26/2015	210261507	WRWA	ROSS CERTIFICATION	100
11/6/2015	211061501	ACH - AMAZON ACCOUNT	library-DVD'S	44.7
11/6/2015	211061502	STAPLES	clerk other	44.74
11/6/2015	211061503	TARGET	library EXPANSION	197.27
11/6/2015	211061504	WALMARTCOM	library EXPANSION	121.09
11/6/2015	211061510	STAPLES	clerk other	7.41
11/6/2015	211061511	TARGET	library EXPANSION	31.64
11/6/2015	211061512	WALMARTCOM	library EXPANSION	39.41
11/6/2015	211061515	TARGET	library EXPANSION	23.2
11/6/2015	211061516	WALMARTCOM	library EXPANSION	31.67
11/6/2015	211061519	JCPENNY	LIBRARY EXPANSION	321
11/6/2015	211061520	LOWES	LIBRARY EXPANSION+	11.85
11/6/2015	211061521	WALMARTCOM	library office supplies	11.42
11/6/2015	211061531	LOWES	LIBRARY EXPANSION+	33.98
11/6/2015	211061531	LOWES	LIBRARY EXPANSION+	201.16
11/11/2015	211111544	ACH - ORIENTAL TRADING	children's programming	68
11/9/2015	211111573	ACH - AMAZON ACCOUNT	library-DVD'S	14.92