

Unapproved Minutes of the Regular Board Meeting – Village of Dickeyville – Wednesday, October 14, 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	Present
Gary Kramer	6:15		

Also attending: LuAnn Fecht, Dale Neis, Mike Schauer, Ric Riniker, Troy Kruser, Ross Griffin, Amy Splinter, Mick Whitaker, George Little and Dave Vaassen.

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

MOTION: Waterman & Kienzle: to approve the minutes of the September 9, 2015 board meeting. Carried.

Public Input: There was not any one present for public input

Review and discuss bids from Royal Bank and FirstMerit Bank for banking fees:

At the last board meeting the board had gotten a request from FirstMerit Bank to compare services, fees and interest rates on loans as well as deposit accounts. The clerk sent a breakdown of all accounts, with balance amounts, and all loans, with balance amounts to both banks, FirstMerit and Royal Bank. Each bank was asked to give a breakdown of what they can offer. Royal Bank: LuAnn Fecht and Amy Splinter were present to go over the accounts, the interest rates on deposit accounts, service charges and interest rates on loans. LuAnn stated that if the village ever has a problem with the bank or the services to make sure to let her know. LuAnn stated that they have appreciated working with the village. After comparing the two: Royal Bank gave us the best prices, with no charges for ACH deposits or withdrawals.

MOTION: Kienzle & Gantenbein: to stay with Royal Bank for all of the village's banking needs. Carried.

Nick Leibfried: ATV route through Dickeyville: Nick Leibfried, Troy Kruser, Mick Whitaker and Dave Vaassen were present to discuss an ATV route through Dickeyville. The first request would be to allow the ATV trail to follow Highway 35 and 61 from South Main Street to the end of West Main Street. The second request would be to allow ATV's on McAdam Road, Second Street, North Main Street and possibly other streets. After much discussion, the board asked Nick to get a map and show the routes that they are requesting. We are not sure if we can allow ATV's on the State Highway. Signage would be provided by the group and they are asking to use the existing poles. The village would set the speed limit, the hours for the ATV's, the route, etc. After approval by the village, the suggested routes would have to be approved by the county board, and then the State of Wisconsin.

MOTION: Kienzle & Schultz: to pursue using Highway 35/61 as a route for ATV's. Carried.

Ric Riniker: Building Inspector:

1. Ric issued 4 building permits
2. Is working with a home owner to have a gravel driveway until the spring
3. Resident having work done on his existing retaining wall
4. Had his evaluation
5. Discussed with home owners, putting up storage sheds
6. Has done an electrical inspection

Brickl Memorial Library Statistics For Sept 07, 2015 through October 10, 2015

~ 27 different individuals utilized the computers during the time frame of September 07th, 2015 through October 10th, 2015.

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

09-07-15/09-12-15 ~ 65 families weekly
09-14-15/09-19-15 ~ 67 families weekly
09-21-15/09-26-15 ~ 67 families weekly
09-28-15/10-03-15 ~ 76 families weekly

10-05-15/10-10-15 ~ 63 families weekly
~ 3 new patron cards were issued in September, 2015.

What's Going on at the Brickl Memorial Library:

~Mark your Calendars for Sunday, October 25th, 2015!!!

***The Brickl Memorial Library invites you to their Grand Re-Opening!**

Come see our newly expanded library!

***The Friends of the Brickl Memorial Library will be hosting the annual children's Halloween Event on this date!**

Sunday October 25th, 2015 1:00 – 3:00 p.m.

1:00 p.m. – Ribbon Cutting Ceremony, Re-Dedication of the Brickl Memorial Library, & Recognitions

1:30 – 3:00 p.m.

-Kids come show off your Halloween costume and partake in fun activities in the gym.

-Tour our newly expanded library.

-Enjoy snacks & refreshments!

~ It's time for the Friends of the Brickl Memorial Library's 8th Annual Tannenbaum Silent Auction and Cookies with Santa! Saturday November 28th!

The library expansion is finished! Our next project is to help the library stay current with technology. We are creating a fund to update our computers in the near future.

We are seeking individuals, organizations, and businesses to donate items for the Tannenbaum Silent Auction or to make a cash donation. **Entries will be accepted starting Monday, November 16th.** Items will be displayed with silent auction bid sheets at the Dickeyville Community Center until **noon on November 28th, when items will be awarded to the highest bidder.**

~Santa will be at the Community Center on November 28th, from 10:30 - Noon. Come take a picture, decorate a cookie, and enjoy other activities!

~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>

MOTION: Waterman & Kienzle: to adopt the Application for Exemption from Tax Levy from the county and set the budget amount for the library for the 2016 budget at \$36,000. Carried.

REMINDER: Sunday October 25th, 2015 1:00 – 3:00 p.m.

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EVERYON WELCOME!!!

POLICE REPORT: Michael Schauer

1. Assisted an accident at Hillclimb Road and Highway 151
2. Assisted an accident at Mile Marker 2 on Highway 151
3. Handled neighborhood dispute, refused criminal action
4. Request to help recover cell phone
5. Home death
6. Vehicle repair on 3rd Street: the vehicles have been left on the street with the wheels all off and up on jacks. This is a safety hazard. The board will look into this further.
7. The light sticks have been ordered
8. Mike issued a ticket for a theft from Erschen's Flowers. The county handled the theft, but requested that Dickeyville Police issue the ticket.
9. Assisted the county with an active shooter in Kieler. Subject was given a citation for discharging a firearm within 50 feet of a roadway

PUBLIC WORKS: Dale Neis

1. Chip sealing and the overlay on Park Street have been completed. The overlay should last 7 to 10 years. Cost for chip sealing was \$13,291.00 and the overlay cost \$14,550.00. The total amount of both came to \$27,841.00. Carry over of \$22,159.00 for next year including \$50,000.00 for a total of \$72,159.00.
2. The Lions Club donated \$1500.00 to the village to refurbish its Christmas decoration and possible purchase one or two with the extra money left over. I purchased new LED bulbs, some replacement sockets and new garland. The invoice for purchased items tallied \$1046.00. The Lions Club is going to help with the refurbishing and Bob Splinter is allowing the use of his building to do it. We should have a picture taken and sent to the paper with Lions Club and Tammy receiving the check. Thanks to Bob for letting us use his building.
3. The cross walks at Holy Ghost School have been repainted. We lost them when Grant County did the overlay. John Hauber and Tom Neis helped with traffic control so thanks to those two guys!
4. I think the lab audit went well with no major problems. I don't have the report yet. Our WPDES Permit would have expired on September 30th but DNR has not issued the new permit yet. We are going off the existing permit until the new one is issued.
5. The sewer rate increase comes in effect on November 1st.
6. Tammy and I met with DOT officials for the highway project scheduled for 2020, September 23rd at the DOT offices. They may have already started survey work and I have been in contact with DOT on existing facilities that will be affected with the new project. I e-mailed minutes of the meeting to board members today.
7. We are getting behind on grass cutting because we have had 106 Diggers Locates since our September board meeting. That is probably more than we had the whole year up to the September meeting.
8. It was brought up at the Housing Authority meeting to see if the Housing Authority building could be included in the village insurance policy to help get a better rate. The clerk will check into this. The lift chair does not work. If DAK removes the lift chair, they have to put in an elevator. The chair has been fixed but it is not working again and it is very costly to have it repaired. DAK is looking for someone closer to repair the chair. Making the building smoke free was discussed with a plan to make it smoke free by this spring.
9. Ross went around the village to check out where there are no sidewalks and put them on a map.
10. I want to get the streets swept before winter.
11. Dale is working on the LRIP (Local Road Improvement Plan.) Tammy will be nominated to set on the committee that awards the grants. The county has \$84,000 to distribute this year. Dale is proposing an overlay for South Church Street.
12. Central Cable has been in town working on the Fiber connection for TDS. Central Cable is responsible for repairing all of the properties that have been damaged. TDS does have permission to access the property through easements and/or Right of Ways.

Agent appointment: The previous agent has notified the clerk that she is no longer the agent. At this time the clerk notified the owner that he had until the board meeting tonight to have a new agent appointed. Kelly Fankhauser has met all the requirements for the agent appointment.

MOTION: Schultz & Gantenbein: to appoint Kelly Fankhauser as the new agent for TAS Dickeyville Country Mart LLC. Carried.

Operator's License: Brenda Donar and Christina Marie Reising have both applied for an operator's license. Both have been reviewed by the Police Chief and have completed the Responsible Beverage Server Training.

MOTION: Waterman & Kramer: to grant an operator's license to Brenda Donar and Christina Marie Reising. Carried.

Presentation and payment of the bills:

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

Discuss Ordinance 31-2. (B.)- Finance. The clerk was at a meeting and they discussed having an audit if the village has an ordinance that allows the clerk to pay bills during the month and not just at the board meetings. The attorney has reviewed this and agrees with the speaker. The board can revoke the ordinance if they want. The board has some questions. The clerk will ask the attorney and have the information for the next board meeting, November 11, 2015.

Clerk/Treasurer's Report: Mary Lee Powell

1. Cash Receipting: Chad Jarvis with Civic Systems, said it was not worth it for the amount of traffic we have at the window. Chad, the president of Civic Systems, worked with me Monday, October 5. We have finalized 2013 & 2014
2. State Advisory Committee, 3 year term, 2 meetings per year cannot be Ross until he has completed his apprenticeship. Dale will accept the appointment
3. Cleaning Hall, gym, bathrooms, kitchen and all carpets: this is done, everything looks great.
4. Use of Debit Card-Charged something to Salon Centric's by mistake, talked to the attorney and he said to pay it back and I did that immediately
5. The insurance company said that the village should have a policy for Debit Card use. This will be given to the attorney for his opinion.
6. Insurance claim for compactor-paid and closed. The total amount paid was \$738.59.
7. Apprenticeship program Kathy O'Sullivan yearly review: The clerk meets with Kathy on a yearly basis and again this year we got a good report.
8. Mileage Federal Rate: As of January 1, 2015, the Federal Rate for mileage was \$.575. The board authorized the clerk to pay each employee the difference from the \$.555 that had been paid and go back to January 1, 2015.
9. Some resident's thought that we should have notified them of Fiber Optics and Alliant coming in. Again, TDS/Central Cable and Alliant both had the proper permissions to do the work in the village. Each lot in the village has a utility easement on it for the side and rear yards. On the street side, you have a street right-of-way. This allows utilities to come on the properties and make repairs that are needed.
10. Mailed out Delinquent Personal Property Tax bills
11. Hallway Painted, many volunteers spent many hours. Our thanks to all the volunteers. Without you we could not have done such a big job.
12. Mark will be here on Thursday, October 29, 2014 at 8:30AM to work on the budget. Harry, Gary & Becky will attend. Any other board member that wishes to come, please let the clerk know, because this meeting would have to be posted as a possible quorum.
13. There was talk about having Randy Budden attend the November meeting to discuss any development that he may be interested in. Tammy will talk to him.
14. There will be a meeting on Wednesday, November 4, 2015 at 6:00 PM to work on the budget. **THIS MEETING IS OPEN TO THE PUBLIC.**
15. Budget hearing, Wednesday, December 2, 2015, 6:00 PM. **THIS MEETING IS OPEN TO THE PUBLIC. THE FINAL BUDGET WILL BE SET FOR THE 2016 BUDGET YEAR AT THIS MEETING.**
16. A lot of places have a minimum amount that would be refunded is there is an overpayment. I would like some direction on this. The attorney will check this out and present an ordinance to the board to cover this. The board would like the amount to be \$20.00.
17. Garbage and Recycling for tax roll: the clerk needs to check with the attorney if the delinquent garbage charges can be put on the tax roll at the end of the year as a lien against the property.
18. Some of the board members talked to Jeff Kaiser and he said that he will still meet with them to discuss the future of the development on the east side of town.
19. Sent flowers to Josh & Hollie Kuepers, Tina Pfohl, father-in-law funeral and Steve Wagner-Plan Commission.

TRICK OR TREAT

Saturday, October 31, 2015, 5:30-7:00 PM

Halloween Guidelines

1. Houses with porch lights off are not to be visited.
2. Whenever crossing the main highways, cross at intersections where a Lion's Club, Rescue Squad & Fire Department member is available to help you cross. Parents please try to observe this also.
3. Wear bright, reflective clothing or have reflective patches somewhere on the costume if you are going out at night.
4. Obey all traffic signals, both as a pedestrian and a driver.
5. Younger children should be accompanied by an adult while traveling about the neighborhood. Older children should trick-or-treat in groups.
6. Use common sense. Never dart out from between parked cars or hidden corners.
7. Grownups should inspect all trick-or-treat items before allowing children to have them.

The Village Board wishes to thank the Dickeyville-Kieler Lion's Club, Dickeyville Rescue Squad and the Dickeyville-Paris Volunteer Fire Department for their help in making

Trick or Treat a safe event for our children.

The Personnel Committee met with the employees for the evaluations. They discussed what to do to help the clerk out. We need another computer. It would be helpful if the person that were using the programs could be here the same time as the clerk in case they have any questions. It was asked who pays for the cell phones for Ross and Dale, the village does. The board wants these phone number posted on the website. The board wants the clerk to check into getting a phone system that would allow the consumer to dial 1 for ---, 2 for --- etc. The lap top that the water department has is being used for Ross’s classes and will be used for entering data for the valves, hydrants etc. Ric asked that the packets for building permits be finished by the clerk and each department. Ross should get signed up for some training for the Utility Managements Program. Dar suggested getting a phone in the back office for her to answer instead of the clerk answering. The clerk will take care of these things.

MOTION: Kienzle & Gantenbein: to approve the clerk to purchase a new computer for the second computer, to spend up to \$1000. Carried.

After some discussion:

MOTION: Kienzle & Waterman: to hire Donna Timmerman for a temp position from now until February, when the situation will be reevaluated, at the wage of \$12.00 per hour up to 15 hours per week. Carried.

The board would like Donna present at the board meetings so she can take the minutes and the clerk would just take care of the jobs that need to be done after the meetings.

Discuss budget numbers for 2016

1. Ross had gotten a price for a new lawn mower. It would be about \$17,500, we would sell the New Holland tractor for about \$8600. We should put \$11,000 in the budget. This includes the municipal discount.
2. Dale will need \$50,000 for the Slurry Seal/Chip Seal budget for 2016, plus the remainder of the budgeted money from 2015 that will not be spent.

MOTION: Kienzle & Gantenbein: to go into closed session under Section 19.85(1) (c), Wisconsin Statutes, Employee Matters at 8:35pm. Carried.

MOTION: Gantenbein & Waterman: to come out of closed session at 9:10pm and to take any action required referencing Employee Matters. Carried.

Raises: Police, none; Building Inspector. none; Dar, clerk help, \$.25; Ross Griffin, 2%; Clerk, 1.5%; Meal Site, none, Election Help, none; Dale 1.5%. These will be put in the budget.

MOTION: Gantenbein & Waterman: to adjourn at 9:12pm. 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	Check Amount
10/2/2015	12900	IOWA PATCH	street-Patch	(472.50)
10/2/2015	13090	TOWER JUNCTION	MEETING	(10.00)
9/11/2015	13136	FLOOR SHOW	LIBRARY EXPANSION	1,796.00
9/18/2015	13137	POWELL JACK	Sewer-Tests-11.56 per trip	46.24

9/18/2015	13138	DNR	SEWER TESTING	25.00
10/14/2015	13139	ACH-USPS	Water Postage	17.95
10/2/2015	13139	US CELLULAR	WATER PHONE	162.63
10/14/2015	13140	ADDOCO, INC	parks	1,500.00
10/14/2015	13141	ALLIANT ENERGY-W P & L	Park electric	28.65
10/14/2015	13141	ALLIANT ENERGY-W P & L	SEWER ELECTRIC	1,625.08
10/14/2015	13141	ALLIANT ENERGY-W P & L	Water Electirc	174.67
10/14/2015	13141	ALLIANT ENERGY-W P & L	Community Center Electric	522.88
10/14/2015	13141	ALLIANT ENERGY-W P & L	Park electric	18.73
10/14/2015	13141	ALLIANT ENERGY-W P & L	Water Electirc	450.82
10/14/2015	13141	ALLIANT ENERGY-W P & L	Lift Station Electric	128.84
10/14/2015	13141	ALLIANT ENERGY-W P & L	STREET LIGHTING	1,223.73
10/14/2015	13141	ALLIANT ENERGY-W P & L	STREET LIGHTING	7.80
10/14/2015	13141	ALLIANT ENERGY-W P & L	Park electric	30.82
10/14/2015	13141	ALLIANT ENERGY-W P & L	STREET LIGHTING	7.79
10/14/2015	13141	ALLIANT ENERGY-W P & L	STREET LIGHTING	1.31
10/14/2015	13141	ALLIANT ENERGY-W P & L	Water Electirc	53.40
10/14/2015	13141	ALLIANT ENERGY-W P & L	STREET LIGHTING	1.31
10/14/2015	13141	ALLIANT ENERGY-W P & L	STREET LIGHTING	2.62
10/14/2015	13142	AQUAFIX	chemicals	1,222.98
10/14/2015	13142	AQUAFIX	chemicals	674.92
10/14/2015	13143	BAILIE'S SALES & SERVICE	CLERK OTHER	219.90
10/14/2015	13144	BAKER & TAYLOR BOOKS	Library-Books	509.58
10/14/2015	13144	BAKER & TAYLOR BOOKS	Library-Books	150.14
10/14/2015	13144	BAKER & TAYLOR BOOKS	Library-Books	57.07
10/14/2015	13144	BAKER & TAYLOR BOOKS	Library-Books	278.45
10/14/2015	13145	BALDWIN, MADELINE	OVERPAY UTILITY BILL	14.26
10/14/2015	13146	BOARDMAN & CLARK LLP	ATTORNEY FEES	133.00
10/14/2015	13147	DEAN'S CLEANING SEVICE	Community Center	532.00
10/14/2015	13147	DEAN'S CLEANING SEVICE	Community Center	1,542.51
10/14/2015	13148	DEMCO	Library-Materials Processing	151.89
10/14/2015	13149	DICKEYVILLE FEED	sewer-Supplies	160.00
10/14/2015	13150	DICKEYVILLE WATER & SEWER	PARK WATER-COMMUNITY	21.91
10/14/2015	13150	DICKEYVILLE WATER & SEWER	Sewer WATER BILL	41.79
10/14/2015	13150	DICKEYVILLE WATER & SEWER	KUEPERS PARK WATER	21.44
10/14/2015	13150	DICKEYVILLE WATER & SEWER	Community Center Water Bill	46.13
10/14/2015	13151	DIGGERS HOTLINE	SEWER SUPPLIES	125.80
10/14/2015	13152	DISPLAY SALES	UPDATE CHRISTMAS DECORATIONS	1,046.60
10/14/2015	13153	DONNIE'S TIRE & AUTO	Mahinery & equipment	97.95
10/14/2015	13154	FAHRNER ASPHALT SEALERS, LLC	REDBIRD, EAST AVE, SEWER PLANT ROAD CHIP SEAL	13,291.00
10/14/2015	13155	HILL, MELISSA	DEPOSIT REFUND CC	75.00
10/14/2015	13156	IVERSON CONSTRUCTION	CHIP SEAL	14,550.00
10/14/2015	13157	K D ENGINEERING	CHIP SEALING	510.00
10/14/2015	13158	KIELER STORE	Community Center	15.74
10/14/2015	13159	L V. LABS	Sewer TESTS	192.50

10/14/2015	13159	L V. LABS	Sewer TESTS	192.50
10/14/2015	13160	MAIL SERVICES UNLIMITED, INC	SEWER BILLS	207.40
10/14/2015	13161	MAST WATER TECHNOLOGY	sewer supplies	25.56
10/14/2015	13162	MENARDS	LIBRARY EXPANSION	3.74
10/14/2015	13163	MOTION INDUSTRIES	sewer-supplies	65.13
10/14/2015	13164	OVERHEAD DOOR CO OF DUBUQUE	sewer supplies garage door	70.00
10/14/2015	13165	PAT JENTZ	meal site-Mileage	41.13
10/14/2015	13166	PUBLIC SERVICE COMMISSION	REMAINDER ASSESSMENT	151.94
10/14/2015	13167	REPUBLIC SERVICES #897	GARBAGE & RECYCLING	4,855.20
10/14/2015	13168	STEVE HARRIS	park	347.51
10/14/2015	13169	TANDEM TIRE	MACHINERY & EQUIPMENT	469.52
10/14/2015	13170	TDS TELECOM	STREET OTHER	189.55
10/14/2015	13170	TDS TELECOM	clerk OTHER	49.06
10/14/2015	13170	TDS TELECOM	COMM CENTER PHONE	53.32
10/14/2015	13170	TDS TELECOM	inspection fund	201.00
10/14/2015	13171	TENNYSON ELECTRIC	COMM CENTER REPAIRS	145.70
10/14/2015	13172	TRICOM INC-PLATTEVILLE	clerk computer	9.99
10/14/2015	13173	TRI-COUNTY PRESS	PUBLICATIONS	30.90
10/14/2015	13174	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT GRANT KUNKEL	212.60
10/14/2015	13175	WANTSCHIK, PAUL	WATER RUN OFF	406.95
10/14/2015	13176	WE ENERGIES	Sewer-Utilities	20.33
10/14/2015	13177	WEBER PAPER COMPANY	comm center	29.76
10/14/2015	13178	WEX BANK	Police-Vehicle	469.11
10/14/2015	13179	WI ENVIRONMENTAL IMPROVE	Water LOAN INTEREST	5,777.12
10/14/2015	13180	WI STATE LAB OF HYGIENE	Water-Lab Tests	20.00
10/14/2015	13181	ACH - AMAZON ACCOUNT	library-DVD'S	184.08
10/14/2015	13182	LEN'S PAINT'N PLACE	LIBRARY EXPANSION	100.00
10/14/2015	13182	SOUTHWEST WI TECHNICAL COLLEGE	ROSS EDUCATION	-
10/14/2015	13183	CUBA CITY POLICE DEPARTMENT	EDUCATION	45.00
10/14/2015	13184	WE ENERGIES	community center	17.58
10/14/2015	13184	WE ENERGIES	Sewer-Utilities	9.34
9/11/2015	209091566	FLOOR SHOW	LIBRARY EXPANSION	(1,796.00)
10/14/2015	209091567	LEN'S PAINT'N PLACE	LIBRARY EXPANSION	(100.00)
9/17/2015	209171545	GO TO MY PC	SEWER OFFICE	118.90
10/14/2015	210141535	WALMARTCOM	library EXPANSION	109.44
10/14/2015	210141544	WALMARTCOM	library office supplies	10.66
10/14/2015	210141565	SOUTHWEST WI TECHNICAL COLLEGE	ROSS EDUCATION	65.00
10/14/2015	210141566	WALMARTCOM	library EXPANSION	23.94
10/14/2015	210141579	ACH - AMAZON ACCOUNT	library-DVD'S	56.94
10/14/2015	210141580	ACH - ORIENTAL TRADING	Library Office Supplies	78.00
10/14/2015	210141581	KALAHARI RESORT	PW conference	367.08
10/14/2015	210141582	LOWES	LIBRARY EXPANSION+	14.41
10/14/2015	210141583	WALMARTCOM	library EXPANSION	59.66

Check	Check			
Issue Date	Number	Payee	Description	Amount
9/10/2015	209101501	CORBETT, CARLA J		(52.92)
9/10/2015	209101502	KAY, ALICE T		(20.09)
9/10/2015	209101503	KERKENBUSH, BETTY J		(38.46)
9/10/2015	209101504	NEIS, DALE E.		(616.23)
9/10/2015	209101505	ORTON, JOSEPH L		(74.46)
9/10/2015	209101506	ORTON, LINDA A		(74.46)
9/10/2015	209101507	PFOHL, TINA R		(347.90)
9/10/2015	209101508	POWELL, MARY LEE		(449.27)
9/10/2015	209101509	RINIKER, RICHARD J		(344.26)
9/10/2015	209101510	SCHAUER, MICHAEL G		(844.90)
9/10/2015	209101511	SCHMITT, DONNA J		(81.77)
9/10/2015	209101512	GRIFFIN, ROSS E		(560.01)
9/10/2015	209101513	LAWRENCE, DARLENE C		(106.07)
9/15/2015	209151505	IRS	SOCIAL SECURITY Pay Period: 9/13/2015	(304.10)
9/15/2015	209151505	IRS	SOCIAL SECURITY Pay Period: 9/13/2015	(304.10)
9/15/2015	209151505	IRS	MEDICARE Pay Period: 9/13/2015	(71.13)
9/15/2015	209151505	IRS	MEDICARE Pay Period: 9/13/2015	(71.13)
9/15/2015	209151505	IRS	FEDERAL WITHHOLDING TAX Pay Period: 9/13/2015	(471.00)
9/17/2015	209171501	CORBETT, CARLA J		(26.45)
9/17/2015	209171502	KAY, ALICE T		(100.33)
9/17/2015	209171503	KERKENBUSH, BETTY J		(38.46)
9/17/2015	209171504	NEIS, DALE E.		(647.66)
9/17/2015	209171505	PFOHL, TINA R		(347.90)
9/17/2015	209171506	POWELL, MARY LEE		(559.54)
9/17/2015	209171507	RINIKER, RICHARD J		(344.26)
9/17/2015	209171508	SCHAUER, MICHAEL G		(1,097.16)
9/17/2015	209171509	SCHMITT, DONNA J		(43.12)
9/17/2015	209171510	GRIFFIN, ROSS E		(749.49)
9/17/2015	209171511	LAWRENCE, DARLENE C		(68.48)
9/24/2015	209241501	CORBETT, CARLA J		(26.45)
9/22/2015	209241501	IRS	SOCIAL SECURITY Pay Period: 9/20/2015	(317.25)
9/22/2015	209241501	IRS	SOCIAL SECURITY Pay Period: 9/20/2015	(317.25)
9/22/2015	209241501	IRS	MEDICARE Pay Period: 9/20/2015	(74.21)
9/22/2015	209241501	IRS	MEDICARE Pay Period: 9/20/2015	(74.21)

9/22/2015	209241501	IRS	FEDERAL WITHHOLDING TAX Pay Period: 9/20/2015	(469.00)
9/24/2015	209241502	KAY, ALICE T		(133.75)
9/24/2015	209241503	KERKENBUSH, BETTY J		(38.46)
9/24/2015	209241504	NEIS, DALE E.		(647.66)
9/24/2015	209241505	ORTON, JOSEPH L		(79.42)
9/24/2015	209241506	ORTON, LINDA A		(76.93)
9/24/2015	209241507	PFOHL, TINA R		(347.90)
9/24/2015	209241508	POWELL, MARY LEE		(471.88)
9/24/2015	209241509	RINIKER, RICHARD J		(344.26)
9/24/2015	209241510	SCHAUER, MICHAEL G		(848.40)
9/24/2015	209241511	SCHMITT, DONNA J		(70.56)
9/24/2015	209241512	GRIFFIN, ROSS E		(560.01)
9/24/2015	209241513	LAWRENCE, DARLENE C		(58.97)
9/29/2015	209291501	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 8/2/2015	(304.74)
9/29/2015	209291501	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 8/9/2015	(304.61)
9/29/2015	209291501	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 8/16/2015	(304.64)
9/29/2015	209291501	WISCONSIN DEPT OF REVENUE	STATE WITHHOLDING TAX Pay Period: 8/23/2015	(298.92)
10/1/2015	210011501	CORBETT, CARLA J		(26.45)
10/1/2015	210011502	KAY, ALICE T		(105.11)
10/1/2015	210011503	KERKENBUSH, BETTY J		(38.46)
10/1/2015	210011504	NEIS, DALE E.		(647.66)
10/1/2015	210011505	ORTON, JOSEPH L		(151.50)
10/1/2015	210011506	ORTON, LINDA A		(151.08)
10/1/2015	210011507	PFOHL, TINA R		(347.90)
10/1/2015	210011508	POWELL, MARY LEE		(625.06)
10/1/2015	210011509	RINIKER, RICHARD J		(344.26)
10/1/2015	210011510	SCHAUER, MICHAEL G		(848.40)
10/1/2015	210011511	SCHMITT, DONNA J		(43.12)
10/1/2015	210011512	GRIFFIN, ROSS E		(616.99)
10/1/2015	210011513	LAWRENCE, DARLENE C		(110.13)
10/8/2015	210081544	CORBETT, CARLA J		(28.67)
10/8/2015	210081545	KAY, ALICE T		(105.11)
10/8/2015	210081546	KERKENBUSH, BETTY J		(38.86)
10/8/2015	210081547	NEIS, DALE E.		(616.23)
10/8/2015	210081548	ORTON, JOSEPH L		(76.93)
10/8/2015	210081549	ORTON, LINDA A		(76.93)
10/8/2015	210081550	PFOHL, TINA R		(347.90)
10/8/2015	210081551	POWELL, MARY LEE		(640.42)

10/8/2015	210081552	RINIKER, RICHARD J		(344.26)
10/8/2015	210081553	SCHAUER, MICHAEL G		(844.90)
10/8/2015	210081554	SCHMITT, DONNA J		(43.12)
10/8/2015	210081555	GRIFFIN, ROSS E		(564.76)
10/8/2015	210081556	LAWRENCE, DARLENE C		(75.42)
10/6/2015	210081566	IRS	SOCIAL SECURITY Pay Period: 10/4/2015	(325.91)
10/6/2015	210081566	IRS	SOCIAL SECURITY Pay Period: 10/4/2015	(325.91)
10/6/2015	210081566	IRS	MEDICARE Pay Period: 10/4/2015	(76.23)
10/6/2015	210081566	IRS	MEDICARE Pay Period: 10/4/2015	(76.23)
10/6/2015	210081566	IRS	FEDERAL WITHHOLDING TAX Pay Period: 10/4/2015	(497.00)
9/29/2015	408131405	IRS	SOCIAL SECURITY Pay Period: 9/27/2015	(332.45)
9/29/2015	408131405	IRS	SOCIAL SECURITY Pay Period: 9/27/2015	(332.45)
9/29/2015	408131405	IRS	MEDICARE Pay Period: 9/27/2015	(77.76)
9/29/2015	408131405	IRS	MEDICARE Pay Period: 9/27/2015	(77.76)
9/29/2015	408131405	IRS	FEDERAL WITHHOLDING TAX Pay Period: 9/27/2015	(481.00)
8/31/2015	UTILITY PAYMENTS	UTILITY CASH CLEARING		(1,595.63)
8/31/2015	DEPOSIT	OPERATING CASH	1,595.63	
8/31/2015	PARK RENTAL HELEN RAUCH CHECK 3089	PARK RENTAL		(25.00)
8/31/2015	PARK RENTAL JAMI DALSING CHECK 1437	PARK RENTAL		(10.00)
8/31/2015	COMM CENTER RENTAL SARAH CASPER CHECK 1380	COMMUNITY CENTER INCOME		(35.00)
8/31/2015	COMM CENTER DEPOSIT SARAH CASPER CHECK 1380	ACCOUNTS PAYABLE		(25.00)
8/31/2015	DEPOSIT	OPERATING CASH	248	
8/31/2015	UTILITY BILLS	UTILITY CASH CLEARING		(1,077.86)
8/31/2015	LIBRARY BOOK SALES	BOOKS/FINES		(14.70)
8/31/2015	LIBRARY COPIES	COPIES		(11.55)
8/31/2015	MISC INCOME LIBRARY	LIBRARY MISC INCOME		(108.99)
8/31/2015	DEPOSIT	OPERATING CASH	1,213.10	
8/18/2015	COMM CENTER DEPOSIT MAJERUS CHECK 3294	CUSTOMER DEPOSITS		(50.00)
8/18/2015	COMM CENTER RENT MAJERUS CHECK 3294	COMMUNITY CENTER RENT		(70.00)
8/18/2015	COMM CENTER RENT LINDA KRESS CHECK 9564	COMMUNITY CENTER RENT		(35.00)
8/18/2015	COMM CENTER DEPOSIT LINDA KRESS CHECK 9564	CUSTOMER DEPOSITS		(25.00)
8/18/2015	PARK RENTAL RUTH KIELER CHECK 4143	PARK RENTAL		(25.00)
8/18/2015	DICKEYVILLE HORSESHOE DONATION	PARK RENTAL		(20.00)
8/18/2015	AP	AR CASH CLEARING		(125.00)

8/18/2015	DEPOSIT	OPERATING CASH	350	
8/19/2015	UTILITY PAYMENTS	UTILITY CASH CLEARING		(1,445.65)
8/19/2015	DEPOSIT	OPERATING CASH	1,445.65	
8/17/2015	UTILITY PAYMENTS	UTILITY CASH CLEARING		(3,078.88)
8/17/2015	COUNTY PAYMENT FOR TAXES COLLECTED	MISC. REVENUES - OTHER		(117,534.01)
8/17/2015	DEPOSIT	OPERATING CASH	120,612.89	
8/25/2015	ACH UTILITY PAYMENTS	UTILITY CASH CLEARING		(9,731.37)
8/25/2015	DEPOSIT	OPERATING CASH	9,731.37	
8/31/2015	UTILITY PAYMENTS	UTILITY CASH CLEARING		(1,370.94)
8/31/2015	DEPOSIT	OPERATING CASH	1,370.94	
8/13/2015	CHARTER FRANCHISE PAYMENT	CATV FRANCHISE FEES		(486.90)
8/13/2015	DEPOSIT	OPERATING CASH	486.9	
8/31/2015	TARGET RETURN	LIBRARY EXPANSION EXPENSES		(145.25)
8/31/2015	DEPOSIT	OPERATING CASH	145.25	
8/27/2015	TARGET RETURN	LIBRARY EXPANSION EXPENSES		(104.91)
8/27/2015	DEPOSIT	OPERATING CASH	104.91	
8/31/2015	INTEREST	MISC. REVENUES - OTHER		(26.56)
8/31/2015	DEPOSIT	OPERATING CASH	26.56	
8/21/2015	UTILITY PAYMENTS	UTILITY CASH CLEARING		(2,576.53)
8/21/2015	DEPOSIT	OPERATING CASH	2,576.53	
9/3/2015	REFUND AMAZON	LIBRARY MISC INCOME		(0.04)
9/3/2015	DEPOSIT	OPERATING CASH	0.04	
8/31/2015	DEPOSIT	OPERATING CASH	0.03	
01-10000	OPERATING CASH	140,783.61		
01-10005	UTILITY CASH CLEARING		-20,976.37	
01-10006	AR CASH CLEARING		-125	
10-46115	CATV FRANCHISE FEES		-486.9	
10-46720	PARK RENTAL		-80	
10-48010	MISC. REVENUES - OTHER		-117,560.57	
20-21000	ACCOUNTS PAYABLE		-25	
20-22510	CUSTOMER DEPOSITS		-75	
20-46740	COMMUNITY CENTER INCOME		-35	
20-46741	COMMUNITY CENTER RENT		-105	
21-46710	COPIES		-11.55	
21-46711	BOOKS/FINES		-14.7	
21-46712	LIBRARY MISC INCOME		-109.03	
21-55110-321	LIBRARY EXPANSION EXPENSES		-250.16	
8/18/2015	STATE OF WI A283526	INSPECTION FEES		(120.00)
8/18/2015	DEPOSIT ROYAL MONEY MARKET	ROAD ACCOUNT	120	
10-11300	ROAD ACCOUNT	120		
10-44320	INSPECTION FEES			
9/1/2015	BRENDA DONAR OPERATOR'S LICENSE		-20	
9/1/2015	BRENDA DONAR PROVISIONAL LICENSE		-10	

9/1/2015	DEPOSIT	30		
9/4/2015	UTILITY PAYMENTS		-737.26	
9/4/2015	DEPOSIT	737.26		
9/4/2015	UTILITY PAYMENTS DEBIT CARD		-99.51	
9/4/2015	DEPOSIT	99.51		
9/5/2015	DEPOSIT	31.32		
9/4/2015	WALMART REFUND EXPANSION EXPENSE		-7.72	
9/4/2015	DEPOSIT	7.72		
01-10000	OPERATING CASH	30		
01-10005	UTILITY CASH CLEARING		-737.26	
10-21001	AR DEPOSITS		-30	
21-46712	LIBRARY MISC INCOME		-7.72	
9/1/2015	STATE OF WI A0300972	INSPECTION FEES		(600.00)
9/1/2015	DEPOSIT ROYAL MONEY MARKET	ROAD ACCOUNT	600	
10-11300	ROAD ACCOUNT	600		
10-44320	INSPECTION FEES			
9/1/2015	COMELEC INTERNET SERVICES CHECK 1914	474 Â· MISC WATER REVENUES - OT		(185.00)
9/1/2015	DEPOSIT WATER MONEY MARKET	ROYAL MONEY MARKET WATER - OTH	185	
61-11363	ROYAL MONEY MARKET WATER - OTH	185		
61-44741	474 Â· MISC WATER REVENUES - OT			