

The meeting was called to order by the Village President at 7:00 pm.

Roll Call:

Tom Heller-president	Present	Dennis Dummer	Present
Amy Ginter	Present	Harry Waterman	Present
Tammy Kunkel	Present	Don Schultz	Present
Gary Kramer	Present		

Also present were Dale Neis, Mike Schauer, Ric Riniker and Diane Kennedy.

Proof of publication: Village Office, Post Office, Royal Bank & Citizen’s Bank.

**MOTION:** Dummer & Kramer: to approve the minutes of the November 11, 2009 board meeting. Carried.

Diane Kennedy was present to talk about the snow plowing and keeping the sidewalks clear of snow. Diane stated that she had cleaned the sidewalks on Tuesday evening and when she got up on Wednesday morning the snow plow had pushed the snow onto her sidewalk. She referred to the 72 hour sidewalk snow removal ordinance and stated that it would be hard to remove the snow now that it has frozen. The board stated that Dave and Dale have been instructed to plow the streets from curb to curb.

**Ric Riniker: Building Inspector:**

1. Ric has issued 12-13 building permits and has a few outstanding with Buckshot and BelAire Home Improvements. He will try to finalize these by the end of the year.
2. Will have something on the open burning ordinance for the spring meeting.
3. Went to a Special Assessors Meeting. One of the big problems for the area is commercial buildings that are vacant and taxes on these buildings. Dickeyville does not have these vacant buildings.

**MOTION:** Waterman & Ginter: to adopt the ordinance entitled Village of Dickeyville Comprehensive Plan Ordinance, with the addition of the hospitals and health care facilities. Carried.

The ordinance is as follows:

STATE OF WISCONSIN Village of Dickeyville Grant County

SECTION I - TITLE AND PURPOSE

The title of this ordinance is the Village of Dickeyville Comprehensive Plan Ordinance. The purpose of this ordinance is for the Village of Dickeyville, Grant County, Wisconsin, to lawfully adopt a comprehensive plan as required under [s. 66.1001 \(4\) \(c\)](#), Wis. stats.

SECTION II - AUTHORITY

The Village Board of the Village of Dickeyville, Grant County, Wisconsin, has authority under its village powers under [s. 60.22](#), Wis. stats., its power to appoint a Village plan commission under [ss. 60.62 \(4\)](#) and [62.23 \(1\)](#), Wis. stats., and under [s. 66.1001 \(4\)](#), Wis. stats., to adopt this ordinance. The comprehensive plan of the Village of Dickeyville must be in compliance with [s. 66.1001 \(4\) \(c\)](#), Wis. stats., in order for the Village board to adopt this ordinance.

SECTION III - ADOPTION OF ORDINANCE

The Village Board of the Village of Dickeyville, Grant County, Wisconsin, by this ordinance, adopted on proper notice with a quorum and roll call vote by a majority of the Village board present and voting, provides the authority for the Village of Dickeyville to adopt its comprehensive plan under [s. 66.1001 \(4\)](#), Wis. stats., and provides the authority for the Village board to order its publication.

SECTION IV - PUBLIC PARTICIPATION

The Village Board of the Village of Dickeyville has adopted written procedures designed to foster public participation in every stage of the preparation of a comprehensive plan as required by [s. 66.1001 \(4\) \(a\)](#), Wis. stats.

SECTION V - VILLAGE PLAN COMMISSION RECOMMENDATION

The Plan Commission of the Village of Dickeyville by a majority vote of the entire commission, recorded in its official minutes, has adopted a resolution recommending to the Village board the adoption of the Village of Dickeyville Comprehensive Plan, which contains all of the elements specified in [s. 66.1001 \(2\)](#), Wis. stats.

SECTION VI - PUBLIC HEARING

The Village of Dickeyville has held at least one public hearing on this ordinance, with notice in compliance with the requirements of [s. 66.1001 \(4\) \(d\)](#), Wis. stats.

**SECTION VII - ADOPTION OF VILLAGE COMPREHENSIVE PLAN**

The Village Board of the Village of Dickeyville by the enactment of this ordinance, formally adopts the document entitled Village of Dickeyville Comprehensive Plan Ordinance under [s. 66.1001 \(4\) \(c\)](#), Wis. stats.

**SECTION VIII - SEVERABILITY**

If any provision of this ordinance or its application to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of this ordinance that can be given effect without the invalid provision of application, and to this end, the provisions of this ordinance are severable.

**SECTION IX - EFFECTIVE DATE**

This ordinance is effective on publication or posting.

The Village clerk shall properly post or publish this ordinance as required under [s. 60.80](#), Wis. stats.

Adopted this 9<sup>th</sup> day of December 2009.

Thomas W. Heller/Village President Mary Lee Powell /Village Clerk

**Brickl Memorial Library: Tina Pfohl**

**MOTION:** Kramer & Schultz: to appoint Robert Bellrichard to the Brickl Memorial Library Board. Carried.

**PUBLIC WORKS REPORT: Dale Neis:**

1. Chloride Variance Letter: I was asked by our new DNR District Engineer to send a letter requesting a chloride variance so it would be included in our new Wisconsin Pollutant Elimination System (WPDES) permit. This was previously done with the since retired engineer so I don't know what happened to it. I e-mailed the letter to the board around November 12<sup>th</sup>.
2. Lift Pump: A pump was pulled and taken to L. W. Allen in Madison on Monday (December 7<sup>th</sup>). I am getting prices on its repair vs. replacement. The pump was new in 2004.
3. Siren Grant: I did the closeout for the Dubuque Racing Association grant and we should have the money (\$4000.00) in a couple of weeks. The picture has been taken with Joey Anderson of the Dubuque Racing Association and will be sent to the media and to Joey.
4. Signs: Signs are being made by Lisa Leis for the parking restrictions on West Main Street. When we get the signs they will be installed.
5. Department of Public Works Job Description: Director of Public Works job description was e-mailed to the board for your review. This will be discussed at the January 13, 2010 board meeting.
6. Snow Plowing: At the October 14, 2008 village board meeting the board directed Dale & Dave to plow the snow to the curb.
7. Salt Price: Our salt price this year is \$66.00 p/ton. Last year it was \$51.50. This is 25% higher this year than last year. Dale was instructed by the board that when they salt other areas the cost should be increased by 30% to cover the village's cost.
8. Sidewalks: We do not have anyone or firm to clean sidewalks yet this year. Do you want Mary Lee to advertise in the paper for this? Mary Lee called 4 Seasons out of Platteville but they have not returned a call yet. If they do not call back, it will be advertised in the paper.
9. There was a question about the article in the paper referring to an upgrade to the treatment plant. The board had been discussing this upgrade for a number of months. The upgrade would help save electricity and give the operators better options with variable speed motors etc. The intent to apply is for funds from the Wisconsin Clean Water Fund loan to help pay for the modifications. There is no commitment to complete the project or to take the funding from the WI Clean Water Fund, but it could save the village a lot of money in a low interest loan.

**POLICE REPORT: Mike Schauer**

November 12, December 9, 2009	Month	Year to Date
Court Penalties & Cost		\$824.16
Parking Fines	\$45.00	1020.00
Inspection Fees	<u>\$1260.00</u>	<u>\$11,280.00</u>
Total	\$1305.00	\$13,124.16

1. Responded to 2 accidents, 1 reportable, over \$1000 damage, 1 non-reportable, under \$1000.
2. Dog issues addressed-barking dog, stray dog (returned to owner) restricted breed issue (walking their dog in town-resolved.)

3. Family issues, ongoing
4. Assisted Probation & Parole with home search
5. 4 winter parking violation issued 12/09/09. Expecting more tomorrow morning.

**REMINDER:**

Winter Parking: In addition to the foregoing regulations and restrictions, from November 1 through April 30 of each year from 1:00 AM to 6:00 AM there shall be alternate side parking on all streets within the Village, except on the south side of Splinter Avenue from the water tower driveway east to the intersection with South Main Street, for the two days next following any snowfall. "Alternate side parking," as used herein, means parking on the sides of streets which have even-numbered house numbers on even days of each month and on the sides of streets which have odd-numbered house numbers on the odd days of each month. This subsection does not apply to any street which has other parking restrictions in effect.

6. Swiss Colony requested an increased patrol due to Handicap Parking violation of employees.
7. There was a fox found sleeping near and apartment building on Apple Street. The fox was coaxed to leave the area and has not been seen since.
8. Speed sign: has been placed out on the south entrance to town. Weather permitting the sign will be on the west entrance next.
9. Jr. Bowling Association donation:

**MOTION:** Ginter & Dummer: to give the Jr. Bowling Association a \$1,000 donation from the Police Inspection Fund. Carried.

**MOTION:** to appoint Janet Macaluso, Katie Lakeman, MaDonna Stelpflug, Janilda Busch, Kathy Langkamp, Diane Splinter, Amy Ginter, Alice Kay and Sylvia Wentz as elections workers for the 2010-2010 year. Carried. Ginter abstained.

The board reviewed the proposals from Royal Bank and from Citizen's Bank. Each bank was asked to let the board know what the interest rates would be for 3 checking accounts and 3 money market accounts. Royal Bank had the better interest rates for both.

**MOTION:** Dummer & Waterman: to transfer all of the village funds to the Royal Bank. Carried. Ginter abstained.

**MOTION:** Dummer & Ginter: to pay the bills listed on the treasurer's report. Carried.

**MOTION:** to re-allocate \$13,000 from Intergovernmental, \$3,000 from Regulation & Compliance, \$1,000 from Interest, \$15,000 from Miscellaneous, \$6,000 from General Government. \$27,000 to Public Safety, \$12,000 from Public Works and \$23,000 to Road Account. Carried.

**Clerk's Report: Mary Lee Powell**

1. Nomination papers may be taken out for the spring 2010 election for village trustee. Dummer, Kramer & Waterman have taken out papers. If you are interested in taking out papers, please contact the clerk. The papers must be returned by January 5, 2010 at 5:00 PM.
2. The village received a check for \$30 from the Friends of the Library for the use of the electricity for the Tannenbaum Holiday Display. Our thanks to them.
3. Water disconnect final notices will be posted on the doors on Thursday and Friday, December 11, will be the shut off date.
4. The tax bills are in the clerk's office and will be mailed the first part of next week.

Special meeting pay for budget meeting, no action taken.

**MOTION:** Dummer & Ginter: to adjourn at 8:19PM. Carried.

Visit our website at: [www.dickeyville.com](http://www.dickeyville.com)

**NOTE: If you would like the minutes emailed to you please send an email to [villageoffice@tds.net](mailto:villageoffice@tds.net).**

The minutes will be available at the Community Center Clerk's Window, Library and on the website.

Respectfully Submitted, Mary Lee Powell, Village Clerk

Date	Num	Name	Memo	Paid Amount	Balance
<b>100 - Royal General Account</b>					<b>120,673.63</b>
11/12/2009	MLP			20,000.00	140,673.63
11/13/2009			Deposit	431.79	141,105.42
11/13/2009			Deposit	653.70	141,759.12
11/16/2009	ach	IRS	39-0981770	-1,347.85	140,411.27
11/17/2009	ach	IRS	39-0981770	-565.32	139,845.95
11/18/2009	ach	tiger direct	police equipment	-239.99	139,605.96
11/19/2009	ach	NEIS, DALE E.	wages	-686.13	138,919.83
11/19/2009	ach	NEIS, DAVID A	wages	-504.44	138,415.39
11/19/2009	ach	Nolte, Samantha Jo	wages	-38.51	138,376.88
11/19/2009	ach	POWELL, MARY LEE	wages	-508.95	137,867.93
11/19/2009	ach	RINIKER, RICHARD J	wages	-316.44	137,551.49
11/19/2009	ach	SCHAUER, MICHAEL G	wages	-773.36	136,778.13
11/19/2009	ach	tiger direct	police equipment	-33.98	136,744.15
11/20/2009	9692	CUBA CITY SCHOOLS	work permit	-10.00	136,734.15
11/20/2009	9693	Julie Jentz	overpayment garbage	-21.66	136,712.49
11/20/2009			Deposit	541.49	137,253.98
11/20/2009			Deposit	1,098.19	138,352.17
11/20/2009			Deposit	752.33	139,104.50
11/20/2009			Deposit	324.92	139,429.42
11/23/2009	ach	IRS	39-0981770	-982.92	138,446.50
11/23/2009			Deposit	3,242.10	141,688.60
11/23/2009			Deposit	216.33	141,904.93
11/25/2009	9694	Postmaster	postage	-44.00	141,860.93
11/26/2009	ach	NEIS, DALE E.	wages	-625.91	141,235.02
11/26/2009	ach	NEIS, DAVID A	wages	-607.46	140,627.56
11/26/2009	ach	Nolte, Samantha Jo	wages	-26.77	140,600.79
11/26/2009	ach	POWELL, MARY LEE	wages	-508.94	140,091.85
11/26/2009	ach	RINIKER, RICHARD J	wages	-316.44	139,775.41
11/26/2009	ach	SCHAUER, MICHAEL G	wages	-773.36	139,002.05
11/27/2009	ach	royal bank	returned check	-84.70	138,917.35
11/27/2009	ach	royal bank	returned check fee	-5.00	138,912.35
11/30/2009	ach	IRS	39-0981770	-996.70	137,915.65
11/30/2009	ach	tiger direct	police equipment	-242.69	137,672.96
12/03/2009	ach	NEIS, DALE E.	wages	-653.85	137,019.11
12/03/2009	ach	NEIS, DAVID A	wages	-544.44	136,474.67
12/03/2009	ach	Nolte, Samantha Jo	wages	-35.15	136,439.52
12/03/2009	ach	POWELL, MARY LEE	wages	-508.96	135,930.56
12/03/2009	ach	RINIKER, RICHARD J	wages	-316.43	135,614.13
12/03/2009	ach	SCHAUER, MICHAEL G	wages	-773.35	134,840.78
12/03/2009	ach	SCHAUER, MICHAEL G	other compensation	-285.94	134,554.84
12/03/2009			Deposit	628.20	135,183.04
12/07/2009	ach	IRS	39-0981770	-1,032.26	134,150.78
12/09/2009	ach	WI Retirement Fund	Retirement	-1,880.25	132,270.53
12/09/2009			Deposit	439.22	132,709.75
12/09/2009	ach	NEIS, DALE E.	wages	-588.82	132,120.93
12/09/2009	ach	NEIS, DAVID A	wages	-611.18	131,509.75
12/09/2009	ach	Nolte, Samantha Jo	wages	-33.48	131,476.27
12/09/2009	ach	POWELL, MARY LEE	wages	-381.16	131,095.11
12/09/2009	ach	RINIKER, RICHARD J	wages	-316.44	130,778.67
12/09/2009	ach	SCHAUER, MICHAEL G	wages	-773.35	130,005.32
12/09/2009	ach	Employee Trust Funds-Insurance Pymt-vlg	Health Insurance	-3,898.90	126,106.42
12/09/2009	9695	Minnesota Life	437180	-120.50	125,985.92
12/09/2009	9696	ALLIANT ENERGY	electric	-1,509.04	124,476.88
12/09/2009	9697	Allied Waste Services #897	garbage & recycling	-4,433.02	120,043.86

12/09/2009	9698	Deluxe Distributors	supplies	-998.76	119,045.10
12/09/2009	9699	DICKEYVILLE FEED	softner salt comm center	-28.00	119,017.10
12/09/2009	9700	Dickeyville loco Station	police vehicle	-70.92	118,946.18
12/09/2009	9701	Dickeyville Lumber & Hardware	STREET OTHER	-79.00	118,867.18
12/09/2009	9702	Dickeyville Water Department	hydrant rental	-82,452.00	36,415.18
12/09/2009	9703	Donnie's Tire & Auto	street & Police	-683.36	35,731.82
12/09/2009	9704	ERSCHEN'S FLOWERS	memorial flowers	-30.00	35,701.82
12/09/2009		GCS SOFTWARE	software support	-300.00	35,401.82
12/09/2009	9705	grant County Highway Department	salt	-669.99	34,731.83
12/09/2009	9706	Guy's Truck & Tractor	vehicle	-21.12	34,710.71
12/09/2009	9707	KIELER STORE	community center	-3.59	34,707.12
12/09/2009	9708	Linda Orton	(11/12/2009 - 12/09/2009)	-246.50	34,460.62
12/09/2009	9709	Mary Lee Powells	mileage & room	-144.20	34,316.42
12/09/2009	9710	Pioneer Motors	street vehicle	-12.63	34,303.79
12/09/2009	9711	royal bank	petty cash	-50.00	34,253.79
12/09/2009	9712	STATEWIDE SERVICES	bonding insurance	-147.00	34,106.79
12/09/2009	9713	Stephen R Buggs	legal	-750.00	33,356.79
12/09/2009	9714	Tandem Tire	purple dump tires	-1,517.10	31,839.69
12/09/2009	9715	TDS TELECOM	police phone	-110.84	31,728.85
12/09/2009	9716	TDS Telecom-Comm Center	comm center	-21.87	31,706.98
12/09/2009	9717	The Battery Center	battery for speed sign	-87.49	31,619.49
12/09/2009	9718	Tri-County Press	publications	-184.28	31,435.21
12/09/2009	9719	US CELLULAR	cell phone	-75.00	31,360.21
12/09/2009	9720	USPS	stamps	-176.00	31,184.21
12/09/2009	9721	VILLAGE OF DICKEYVILLE	transfer to Road Account	-23,000.00	8,184.21
12/09/2009	9722	WI RURAL WATER	safety program	-241.50	7,942.71
12/09/2009		Teamsters Local Union # 695		-84.00	7,858.71
Total 100 · Royal General Account				-112,814.92	7,858.71
<b>375 · Royal Park &amp; Rec Account</b>					<b>3,148.42</b>
11/30/2009			Interest	1.33	3,149.75
12/09/2009	1420	ALLIANT ENERGY-PARK	electric	-36.23	3,113.52
12/09/2009	1421	Deluxe Distributors	supplies	-36.00	3,077.52
Total 375 · Royal Park & Rec Account				-70.90	3,077.52
<b>225 · TREE ACCOUNT</b>					<b>8,075.11</b>
Total 225 · TREE ACCOUNT					8,075.11
<b>250 · Road Account #2-CD</b>					<b>50,970.85</b>
11/23/2009			Deposit	2,338.18	53,309.03
11/23/2009		Citizen's Bank	CD	-53,309.03	0.00
Total 250 · Road Account #2-CD				-50,970.85	0.00
<b>325-C · Citizen's Police CD</b>					<b>16,293.25</b>
11/19/2009		Police CD	Deposit	747.42	17,040.67
11/19/2009	1	Citizen's Bank	transfer to money market fund	-17,040.67	0.00
Total 325-C · Citizen's Police CD				-16,293.25	0.00
<b>325-R · Royal Police Equipment Fund</b>					<b>13,024.46</b>
11/23/2009			Deposit	1,020.00	14,044.46
11/30/2009			Interest	5.40	14,049.86
12/03/2009			Deposit	240.00	14,289.86
Total 325-R · Royal Police Equipment Fund				1,265.40	14,289.86
<b>Royal Police Equipment CD</b>					<b>10,000.00</b>
Total Royal Police Equipment CD					10,000.00

<b>350 · Royal Real Estate Tax Account</b>					<b>33,160.28</b>
11/12/2009	MLP			-20,000.00	13,160.28
11/30/2009			Interest	9.93	13,170.21
Total 350 · Royal Real Estate Tax Account				-19,990.07	13,170.21
<b>400 · Northwest Storm Sewer CD</b>					<b>11,062.91</b>
Total 400 · Northwest Storm Sewer CD					11,062.91
<b>475 · Library Operating Fund</b>					<b>11,605.81</b>
11/16/2009	ach	IRS	39-0981770	-51.40	11,554.41
11/17/2009	ach	Dollar General	office	-21.89	11,532.52
11/17/2009	ach	Walmart	office	-7.94	11,524.58
11/19/2009	ach	Kay, Alice T	wages	-78.88	11,445.70
11/19/2009	ach	Pfohls, Tina R	wages	-202.25	11,243.45
11/23/2009	ach	IRS	39-0981770	-47.74	11,195.71
11/23/2009	ach	IRS	39-0981770	-48.40	11,147.31
11/24/2009	ach	hobby lobby	children's programming	-10.86	11,136.45
11/24/2009	ach	Walmart	children's programming	-12.00	11,124.45
11/26/2009	ach	Kay, Alice T	wages	-82.92	11,041.53
11/26/2009	ach	Pfohls, Tina R	wages	-202.26	10,839.27
11/30/2009			Interest	5.26	10,844.53
12/02/2009	1425	Amazon	dvd's	-207.05	10,637.48
12/02/2009	1426	Baker & Taylor	books	-1,227.07	9,410.41
12/02/2009	1427	Demco	processing materials	-82.97	9,327.44
12/02/2009	ach	Double Day Large Print Books	books	-135.91	9,191.53
12/02/2009	1428	Midwest Business Products	library office	-52.33	9,139.20
12/02/2009	1429	Tina Pfohl	mileage	-46.40	9,092.80
12/03/2009	ach	Kay, Alice T	wages	-80.90	9,011.90
12/03/2009	ach	Pfohls, Tina R	wages	-202.25	8,809.65
12/04/2009	ach	Double Day Large Print Books	books	-114.92	8,694.73
12/07/2009	ach	IRS	39-0981770	-48.08	8,646.65
12/07/2009	ach	Double Day Large Print Books	books	-20.99	8,625.66
12/08/2009	ach	Double Day Large Print Books	books	-66.95	8,558.71
12/09/2009	1430	Baker & Taylor	books	-1,209.26	7,349.45
12/09/2009	1431	James Crouch	computer	-52.50	7,296.95
12/09/2009		Picture Hang Solutions	library	-45.45	7,251.50
12/09/2009	1432	Southwest Wisconsin Library System	processing materials	-15.36	7,236.14
12/09/2009	1433	tds telecom LIBRARY	library	-41.97	7,194.17
12/09/2009	1434	Upstart	library office	-25.95	7,168.22
12/09/2009	ach	Corbett, Carla J	wages	-22.16	7,146.06
12/09/2009	ach	Kay, Alice T	wages	-74.82	7,071.24
12/09/2009	ach	Pfohls, Tina R	wages	-195.45	6,875.79
12/09/2009	1435	VILLAGE OF DICKEYVILLE	69-036-43711	-1,151.10	5,724.69
12/09/2009	1436	Minnesota Life	Life Insurance	-1.30	5,723.39
Total 475 · Library Operating Fund				-5,882.42	5,723.39
<b>500 · Library Fund</b>					<b>6,770.28</b>
11/30/2009	po	Brickl Library Fund		-6,770.28	0.00
Total 500 · Library Fund				-6,770.28	0.00
<b>Brickl Memorial Library CD</b>					<b>10,161.62</b>
11/30/2009	po	Brickl Library Fund		-10,161.62	0.00
Total Brickl Memorial Library CD				-10,161.62	0.00
<b>525 · Community Center</b>					<b>5,297.52</b>

11/23/2009			Deposit	121.00	5,418.52
11/30/2009			Interest	2.59	5,421.11
12/03/2009	1070	Judy Kaiser	deposit returned	-50.00	5,371.11
12/03/2009	1071	Pat Muller	deposit refund	-25.00	5,346.11
12/03/2009			Deposit	246.00	5,592.11
12/09/2009	1072	KIELER STORE	pop machine	-40.96	5,551.15
Total 525 · Community Center				253.63	5,551.15
<b>575 · Storage Building Fund</b>					<b>34,608.88</b>
12/09/2009			Deposit	242.26	34,851.14
12/09/2009			Deposit	495.18	35,346.32
12/09/2009	MLP			-35,346.32	0.00
Total 575 · Storage Building Fund				-34,608.88	0.00
<b>600-MS · Meal Site Operations</b>					<b>1,807.42</b>
11/12/2009	1052	TDS TELECOM-Meal Site	meal site phone	-30.00	1,777.42
11/16/2009	ach	IRS	39-0981770	-4.22	1,773.20
11/19/2009		Kerkenbush, Betty J	wages	-25.40	1,747.80
11/23/2009	1	IRS	39-0981770	-4.20	1,743.60
11/26/2009		Kerkenbush, Betty J	wages	-25.39	1,718.21
11/30/2009	2	IRS	39-0981770	-4.22	1,713.99
11/30/2009			Interest	0.78	1,714.77
12/03/2009		Kerkenbush, Betty J	wages	-25.40	1,689.37
12/07/2009	ach	IRS	39-0981770	-4.20	1,685.17
12/09/2009	ach	Kerkenbush, Betty J	wages	-25.39	1,659.78
12/09/2009	1053	TDS TELECOM-Meal Site	meal site phone	-30.00	1,629.78
Total 600-MS · Meal Site Operations				-177.64	1,629.78
<b>625 · Money Market Fund</b>					<b>5,238.67</b>
11/19/2009	1	Citizen's Bank	transfer from equipment	17,040.67	22,279.34
11/23/2009		Citizen's Bank	transfer out	53,309.03	75,588.37
11/30/2009			Interest	10.77	75,599.14
12/03/2009			Deposit	2,500.00	78,099.14
12/07/2009		VILLAGE OF DICKEYVILLE	transfer to road account	23,000.00	101,099.14
12/09/2009	MLP			35,346.32	136,445.46
Total 625 · Money Market Fund				131,206.79	136,445.46
<b>Royal Police Car CD</b>					<b>5,065.45</b>
Total Royal Police Car CD					5,065.45
<b>650-V · Old Village Hall</b>					<b>19,115.99</b>
Total 650-V · Old Village Hall					19,115.99
<b>Green Space Fees</b>					<b>225.00</b>
Total Green Space Fees					225.00
<b>Retained Earnings</b>					<b>-9,685.50</b>
Total Retained Earnings					-9,685.50
<b>Building Permits</b>					
11/23/2009	2009-159	BUILDING PERMIT	Ron Wentz-HVAC- \$5846	22.00	22.00
11/23/2009	2009-182	BUILDING PERMIT	Mike Schauer-reroof-\$4000	18.00	40.00
11/23/2009	2009-197	BUILDING PERMIT	Terry Droessler-re roof-\$3142	16.00	56.00
11/23/2009	2009-198	BUILDING PERMIT	Bill Wagner-Re Roof-\$7000	24.00	80.00
12/03/2009	2009-207	BUILDING PERMIT	Fritz Stelpflug-Reroof Garage-\$900	12.00	92.00
Total Building Permits				92.00	92.00
<b>131 · Dickeyville Water Department</b>					<b>73,640.75</b>

11/13/2009			Deposit	693.23	74,333.98
11/13/2009			Deposit	1,327.72	75,661.70
11/17/2009		Royal Banks	nsf check	-70.00	75,591.70
11/17/2009		Royal Banks	nsf check fee	-5.00	75,586.70
11/20/2009	2724	Julie Jentz	overpayment	-3.55	75,583.15
11/20/2009			Deposit	993.85	76,577.00
11/20/2009			Deposit	2,613.95	79,190.95
11/20/2009			Deposit	1,276.59	80,467.54
11/20/2009			Deposit	793.38	81,260.92
11/27/2009			Deposit	426.62	81,687.54
11/30/2009			Interest	31.11	81,718.65
12/02/2009			Deposit	755.05	82,473.70
12/09/2009	2725	Alliant Energy	Electric	-447.98	82,025.72
12/09/2009	2726	Deluxe Destributors	water supplies	-103.20	81,922.52
12/09/2009	2727	Donnie's Tire & Auto	vehicle	-197.50	81,725.02
12/09/2009	2728	TDS Telecom	phone	-114.89	81,610.13
12/09/2009	2729	USPS	postage	-88.00	81,522.13
12/09/2009	2730	WI State Lab of Hygiene	tests	-20.00	81,502.13
Total 131 · Dickeyville Water Department				7,861.38	81,502.13
<b>TOTAL</b>				<b>7,861.38</b>	<b>81,502.13</b>
<b>131 · Dickeyville Sewer Department</b>					
					<b>6,048.57</b>
11/13/2009			Deposit	677.66	6,726.23
11/13/2009			Deposit	1,285.86	8,012.09
11/13/2009			Deposit	595.86	8,607.95
11/20/2009	5869	Julie Jentz	overpayment	-2.48	8,605.47
11/20/2009			Deposit	2,315.39	10,920.86
11/20/2009			Deposit	1,096.66	12,017.52
11/20/2009			Deposit	862.17	12,879.69
11/20/2009			Deposit	1,426.16	14,305.85
11/23/2009			Deposit	456.19	14,762.04
11/27/2009			Deposit	8,788.91	23,550.95
11/30/2009			Interest	5.23	23,556.18
12/02/2009			Deposit	816.79	24,372.97
12/08/2009	5870	Alliant	electric	-1,602.50	22,770.47
12/08/2009	5871	Aquafix	chemicals	-296.62	22,473.85
12/08/2009	5872	CAPP, INC	supplies	-33.99	22,439.86
12/08/2009	5873	Deluxe Distributors	supplies	-1,245.51	21,194.35
12/08/2009	5874	Kaiser Custom Farming & Distributors	sludge hauling	-1,109.50	20,084.85
12/08/2009	5875	Kieler Store	supplies	-4.38	20,080.47
12/08/2009	5876	Mast Water Technology	sewer supplies	-13.25	20,067.22
12/08/2009	5877	Radio Shack	cell phone & holder	-62.95	20,004.27
12/08/2009	5878	TDS Telecom	phone & internet	-135.42	19,868.85
12/08/2009	5879	U S Cellular	cell phone	-75.00	19,793.85
12/08/2009	5880	USPS	postage	-88.00	19,705.85
12/08/2009	5881	Weber Paper Co	supplies	-20.90	19,684.95
12/08/2009	5882	WI State Lab of Hygiene	tests	-396.00	19,288.95
Total 131 · Dickeyville Sewer Department				13,240.38	19,288.95
<b>TOTAL</b>				<b>13,240.38</b>	<b>19,288.95</b>