

MOTION: Ginter & Dummer: to approve the minutes of the February 13, 2008 board meeting as written. Carried.

The village president called the meeting to order at 7:00 p.m.

Roll Call:

Frank Langkamp	Present	Dennis Dummer	Present
Amy Ginter	Present	Harry Waterman	Present
Tom Heller-president	Present	Don Schroeder	Present
Gary Kramer	Present	Attorney Steve Buggs	Present
		Dale Neis	Present

Also present were Len Timmerman, Sue Crouch, Ric Riniker & Mary Alice Muller.

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

MOTION: Dummer & Schroeder: to approve the minutes of the January 9, 2008 meeting. Carried.

ENGINEER REPORT: Keith Dalsing

1. The village will be reconstructing North Avenue from North Main Street to North Church Street in 2008. This will include the curb & gutter, sidewalks, driveways, storm sewer, sewer laterals, water main replacement & street reconstruction. As with all street projects, the sidewalks, driveways and the sewer laterals are the responsibility of the land owner. This will be done through a special assessment procedure. The total cost to the village for this project will be about \$125,000. This money will be taken out of the Road Account and the Water Account. The sewer lines will be cleaned and televised and if your sewer lateral has a problem, then it will need to be repaired.

MOTION: Langkamp & Ginter: to authorize Keith to go out for bids for the North Avenue Project, including moving the sidewalk in to allow for a 12 inch grassy strip. Carried.

MOTION: Dummer & Kraemer: to pass the Preliminary Resolution for Levy of Special Assessment for the North Avenue Project. Carried.

Len Timmerman was here to talk to the board about the Proposed Fire House. The land that the propose fire house would be built on belongs to the village. At this time there is only one lot. For the village to give the property to the Fire Department, the village would have to have a Certified Survey Map drawn up (because we would be creating a minor subdivision), and be approved by the Plan Commission. The map would show the two parcels, and would make the division of land a legal document. The board authorized Keith to draw up the Certified Survey Map, and this will be addressed at the March 19, 2008 board meeting. The map would show the property given to the Fire Department including the 50 feet that the village would retain, but the Fire Department would use. Dale is opposed to giving the extra 50 foot to the Fire Department.

MOTION: Schroeder & Waterman: to go into closed session under 19.85 (1) (c), Wisconsin Statutes, to discuss employee matters, at 8:19 PM.

MOTION: Ginter & Dummer: to come out of closed session at 8:45PM, and conduct business. Carried.

The building inspector, Ric Riniker, will have regular office hours at the Dickeyville Community Center on the second Wednesday of each month, in Room A, from 6:00 to 7:00 PM, and will be attending the first part of the regular village board meeting. If you wish to talk to the building inspector, or get a building permit issued, you may do so at that time.

MOTION: Waterman & Kramer: to adopt Ordinance 20-3, Number of Election Officials. Carried

The Ordinance is as follows:

ORDINANCE REVOKING AND RECONSTITUTING SECTION 20-3 OF THE MUNICIPAL CODE OF THE VILLAGE OF DICKEYVILLE

The Village Board of the Village of Dickeyville do ordain as follows:

Section 1. Section 20-3 of the Municipal Code of the Village of Dickeyville is hereby revoked and reconstituted as follows:

20-3. Number or Election Officials.

Pursuant to Section 7.32, Wisconsin Statutes, the number of election inspectors at each polling place may be three in total at polling places where voting machines are used. Further, there is hereby allowed the selection of alternate officials or the selection of two more sets of officials to work at different times on Election Day if the Village Clerk chooses to establish different working hours for officials assigned to the same polling place.

Section 2. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Thomas W. Heller, Village President ATTEST: Mary Lee Powell, Village Clerk

MOTION: Dummer & Ginter: to pass the resolution to match 25% of the Dubuque Racing Association Grant, and to sign authorization for the Community Center to use the village's application for the year 2008. Carried.

The Resolution is as follows:

RESOLUTION

WHEREAS, the Dickeyville Community Center Committee has applied for a grant totaling \$26,000 from the Dubuque Racing Association, and

WHEREAS, the Dickeyville Community Center houses village offices, the Brickl Memorial Library, the Community Meal Center, a public gymnasium and other facilities for the use of residents of the village of Dickeyville and the surrounding area, and

WHEREAS, the grant money is needed for upgrades and improvements on these facilities,

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Dickeyville that if the Dickeyville Community Center Committee receives the grant from the Dubuque Racing Association the Village of Dickeyville will match 25% of the grant by contributing the sum of \$6,500.00.

Passed by a unanimous vote of the Dickeyville Village Board at its regular meeting on February 13, 2008.
Thomas W. Heller, President

Discuss Library Budget: there was some misunderstanding about the amount of money that the village gave to the Library for the year 2008. The board members agreed that the amount was the \$34,000 that was put in the budget.

PUBLIC WORKS REPORT: Dale Neis:

1. DRA Grant: The final application has been completed and sent to members of the village board along with committee members. To qualify for the grant the Dubuque Racing Association stipulates that the grantee must provide at least twenty-five percent of the total project cost. The village board must pass a resolution that states the village will provide 25% of the total project cost. The total project cost is \$26,019.60. Twenty-five percent the project cost is \$6,504.90. The Community Center should have an estimated \$5351.50 by the end of 2008. The village would have to front the money (25%) until the Community Center account would be able to pay the village back. If the whole project were to be funded, then the most the village would have to pay in the end would be roughly \$1200.00. The grant request includes the following: 1) a sign on the west side of the property, 2) Pave the east parking lot, 3) a small playground area for young children, 4) lighting for the east parking lot, and 5) some masonry work done around the sign. The total we are requesting from DRA is \$19,514.70. If we are lucky enough to get all that we request from DRA it will be a great addition to the Community Center.

2. Salt: The village has a very small amount of salt left out at the Paris Township storage shed. The village cannot do anymore extra salting this winter season. We ask that when it snows and people are snow blowing that they blow the snow into their yards so that streets do not become snow and ice-packed. If you can, please clean out around the fire hydrants on your property. Thanks.

3. Snow Removal: I am getting prices to remove snow. Wiederholt Excavating - for 2-tandum dump trucks and one end loader \$150.00 p/hr. End loader only would be \$60.00 p/hr. Owen’s Trenching price coming in yet. Gary Leibfried price coming in yet.

4. Sampler Repair: The Influent sampler at the Waste Water Treatment Plant needed extensive repairs to its electronics. The repair cost estimate came back at \$1614.10. To purchase a new one was over \$2500.00. I authorized the repair to the sampler.

5. Portable Oxygen Meter: is not working properly.

POLICE REPORT: Mike Schauer

January 10, 2008-February 13, 2008

Court Penalties & Costs	\$	25.00
Parking Fines	\$	765.00
Inspection Fees	\$	660.00
Total	\$	1450.00

MOTION: Ginter & Waterman: to pay the bills listed on the treasurer’s report. Carried.

CLERK REPORT: Mary Lee Powell

1. Dickeyvillelife.com: we will try this for one year.

2. **MOTION:** Langkamp & Ginter: Approve Alice Kay as an election worker for the 2008-2009 election years. Carried.

Miscellaneous:

1. **Please dig out around the fire hydrants on your property.**

NOTE: If you would like the minutes emailed to you, please send me an email at villageoffice@tds.net.

MOTION: Schroeder & Langkamp: to adjourn at 9:46PM. Carried.

Respectfully Submitted, Mary Lee Powell, Village Clerk

Date	Num	Name	Memo	Paid Amount	Balance
Royal General Account					12,335.76
01/10/2008			Deposit	85.00	12,420.76
01/14/2008			Deposit	60.00	12,480.76
01/15/2008	ach	IRS	39-0981770	-782.64	11,698.12
01/15/2008			Deposit	285.00	11,983.12
01/15/2008			Deposit	102.74	12,085.86

01/15/2008			Deposit	615.00	12,700.86
01/18/2008	ach	Crouch, Susan	wages	-54.70	12,646.16
01/18/2008	ach	NEIS, DALE E.	wages	-685.98	11,960.18
01/18/2008	ach	NEIS, DAVID A	wages	-486.40	11,473.78
01/18/2008	ach	POWELL, MARY LEE	wages	-515.33	10,958.45
01/18/2008	ach	RINIKER, RICHARD J	wages	-300.94	10,657.51
01/18/2008	ach	SCHAUER, MICHAEL G	wages	-750.13	9,907.38
01/22/2008	ach	IRS	39-0981770	-1,047.00	8,860.38
01/24/2008			Deposit	65.00	8,925.38
01/24/2008			Deposit	45.00	8,970.38
01/25/2008	ach	Crouch, Susan	wages	-57.07	8,913.31
01/25/2008	ach	NEIS, DALE E.	wages	-595.46	8,317.85
01/25/2008	ach	NEIS, DAVID A	wages	-617.11	7,700.74
01/25/2008	ach	POWELL, MARY LEE	wages	-479.50	7,221.24
01/25/2008	ach	RINIKER, RICHARD J	wages	-300.94	6,920.30
01/25/2008	ach	SCHAUER, MICHAEL G	wages	-750.13	6,170.17
01/26/2008			Deposit	55.00	6,225.17
01/28/2008			Deposit	0.21	6,225.38
01/28/2008	ach	royal bank		-0.21	6,225.17
01/29/2008	ach	IRS	39-0981770	-1,035.18	5,189.99
01/30/2008		USPS	envelopes	-468.60	4,721.39
01/31/2008	ach	Crouch, Susan	wages	-82.63	4,638.76
01/31/2008	ach	NEIS, DALE E.	wages	-723.86	3,914.90
01/31/2008	ach	NEIS, DAVID A	wages	-576.63	3,338.27
01/31/2008	ach	POWELL, MARY LEE	wages	-648.55	2,689.72
01/31/2008	ach	RINIKER, RICHARD J	wages	-300.94	2,388.78
01/31/2008	ach	SCHAUER, MICHAEL G	wages	-750.12	1,638.66
01/31/2008			Deposit	40.00	1,678.66
01/31/2008			Deposit	126.51	1,805.17
01/31/2008			Deposit	80.00	1,885.17
01/31/2008			Deposit	40.00	1,925.17
01/31/2008	8781	Lafayette County Clerk of Courts	warrant 07-FO-492	-160.80	1,764.37
01/31/2008			Deposit	65.00	1,829.37
01/31/2008			Deposit	10,000.00	11,829.37
01/31/2008			Interest	44.43	11,873.80
02/01/2008	ach	SCHAUER, MICHAEL G	other compensation	-285.95	11,587.85
02/04/2008	ach	IRS	39-0981770	-1,210.72	10,377.13
02/06/2008			Deposit	23,600.00	33,977.13
02/06/2008			Deposit	292.40	34,269.53
02/08/2008	ach	Crouch, Susan	wages	-82.62	34,186.91
02/08/2008	ach	NEIS, DALE E.	wages	-596.87	33,590.04
02/08/2008	ach	NEIS, DAVID A	wages	-641.74	32,948.30
02/08/2008	ach	POWELL, MARY LEE	wages	-613.61	32,334.69
02/08/2008	ach	RINIKER, RICHARD J	wages	-300.94	32,033.75
02/08/2008	ach	SCHAUER, MICHAEL G	wages	-746.62	31,287.13
02/08/2008			Deposit	3,335.10	34,622.23
02/08/2008			Deposit	160.80	34,783.03
02/11/2008	ach	IRS	39-0981770	-1,128.52	33,654.51
02/12/2008	8782	Teamsters Local Union # 579	union dues	-80.00	33,574.51
02/12/2008	8783	Minnesota Life	437180	-94.67	33,479.84
02/13/2008	ach	Wisconsin Dept. of Revenue	030639	-961.43	32,518.41
02/13/2008	8784	WI Retirement Fund	retirement	-1,667.11	30,851.30
02/13/2008	8785	TDS TELECOM	telephone	-59.78	30,791.52
02/13/2008	8786	ALLIANT ENERGY	electric	-1,472.18	29,319.34
02/13/2008	8787	Allied Waste Services #897	garbage & recycling	-3,836.70	25,482.64
02/13/2008	8788	APPLIED MICRO	clerk computer	-79.68	25,402.96
02/13/2008	8789	CALS Conference Services	meeting	-75.00	25,327.96
02/13/2008	8790	Command Central	election	-118.49	25,209.47
02/13/2008	8791	DALE NEIS	insurance co pay	-391.80	24,817.67

02/13/2008	8792	David Neis	insurance co pay	-13.01	24,804.66
02/13/2008	8793	Deluxe Distributors Department of Employee Trust Funds-ICI	supplies	-830.25	23,974.41
02/13/2008	8794	DICKEYVILLE FEED	income insurance	-130.84	23,843.57
02/13/2008	8795	Dickeyville loco Station	community center	-27.00	23,816.57
02/13/2008	8796	Dickeyville Lumber & Hardware	police vehicle	-196.26	23,620.31
02/13/2008	8797	DICKEYVILLE RESCUE SQUAD	street	-140.77	23,479.54
02/13/2008	8798	Donnie's Tire & Auto	contribution	-4,025.00	19,454.54
02/13/2008	8799	Employee Trust Funds- Insurance Pymt-vlg	village vehicles	-346.75	19,107.79
02/13/2008	8800	Fire & Safety Equipment	Health Insurance fire extinguisher maintenance	-2,260.10	16,847.69
02/13/2008	8801	K D ENGINEERING	engineering	-77.00	16,770.69
02/13/2008	8802	LEIBFRIED EXCAVATING	snow removal	-302.13	16,468.56
02/13/2008	8803	Linda Orton	(01/10/2008 - 02/13/2008)	-380.00	16,088.56
02/13/2008	8804	Mary Lee Powells	mileage	-262.50	15,826.06
02/13/2008	8805	Medical Associates	consortium	-17.60	15,808.46
02/13/2008	8806	Mellenium Theatre	safety patrol	-50.00	15,758.46
02/13/2008	8807	MIDWEST RADAR & EQUIPMENT	police equipment maintenance	-322.00	15,436.46
02/13/2008	8808	North American Salt Co.		-25.00	15,411.46
02/13/2008	8809	O'Toole Office Supply	clerk other	-2,276.12	13,135.34
02/13/2008	8810	Opening Specialist, Inc.	door lock	-72.00	13,063.34
02/13/2008	8811	Shiftpoint	truck	-354.20	12,709.14
02/13/2008	8812	Stephen R Buggs	legal	-125.00	12,584.14
02/13/2008	8813	TDS TELECOM	police phone	-778.80	11,805.34
02/13/2008	8814	Tri-County Press	ordinance	-89.49	11,715.85
02/13/2008	8815	Tricom Inc	police other	-75.65	11,640.20
02/13/2008	8816	US CELLULAR	cell phone	-19.15	11,621.05
02/13/2008	8817	Walmart	office supplies	-24.22	11,596.83
02/13/2008	8818	WE ENERGIES	community center	-20.89	11,575.94
02/13/2008	8819	WEBER PAPER COMPANY	supplies	-480.83	11,095.11
02/13/2008	8820	Welter Storage	clerk	-234.31	10,860.80
02/13/2008	8821	WI Department of Justice WI Dept of Justice/Criminal Info	dues	-75.00	10,785.80
02/13/2008	8822	Grant County Clerk GRANT COUNTY TREASURER	background checks	-144.00	10,641.80
02/13/2008	8823	GRANT COUNTY TREASURER	SVRS Support	-5.00	10,636.80
02/13/2008	8824	GRANT COUNTY TREASURER	dog license	-200.00	10,436.80
02/13/2008	8825	Engineering Registration	road aid	-321.00	10,115.80
02/13/2008	8826		meeting	-2,000.00	8,115.80
02/13/2008	8827			-45.00	8,070.80
Total Royal General Account				-4,264.96	8,070.80
Royal Park & Rec Account					1,363.72
01/15/2008			Deposit	50.00	1,413.72
01/31/2008			Interest	3.38	1,417.10
02/08/2008			Deposit	50.00	1,467.10
02/13/2008	1347	ALLIANT ENERGY		-33.24	1,433.86
Total Royal Park & Rec Account				70.14	1,433.86
Royal Real Estate Tax Account					140,595.64
01/10/2008			Deposit	53,133.71	193,729.35
01/16/2008			Deposit	53,717.59	247,446.94
01/16/2008	Phone- joann	royal bank	transfer	-10,000.00	237,446.94
01/17/2008			Deposit	29,584.78	267,031.72
01/24/2008			Deposit	22,503.33	289,535.05
01/26/2008			Deposit	57,532.49	347,067.54
01/28/2008			Deposit	36,666.73	383,734.27
01/28/2008			Deposit	0.21	383,734.48
01/31/2008			Deposit	41,229.30	424,963.78
01/31/2008			Deposit	49,638.00	474,601.78
01/31/2008			Deposit	85,750.71	560,352.49

01/31/2008			Deposit	58,284.30	618,636.79
02/06/2008			Deposit	21,252.00	639,888.79
02/13/2008	1089	CUBA CITY SCHOOLS	school tax payment	-251,939.23	387,949.56
02/13/2008	1090	Grant County Clerk Southwest WI Technical College	february settlement	-95,166.82	292,782.74
02/13/2008	1091		February Settlement	-41,468.01	251,314.73
Total Royal Real Estate Tax Account				110,719.09	251,314.73
Library Fund					7,513.21
01/31/2008			Interest	20.40	7,533.61
02/08/2008			Deposit	4,545.06	12,078.67
02/08/2008			Deposit	250.00	12,328.67
02/13/2008	1143	Family Hobby	library	-350.00	11,978.67
02/13/2008		Movie Gallery	dvd's	-40.00	11,938.67
02/13/2008		Walmart	dvd's	-40.96	11,897.71
Total Library Fund				4,384.50	11,897.71
Library Operating Fund					1,007.63
01/15/2008	ach	IRS	39-0981770	-52.84	954.79
01/16/2008	Phone-joann	royal bank	transfer	10,000.00	10,954.79
01/16/2008			Deposit	39.31	10,994.10
01/18/2008	ach	Crouch, James T	wages	-28.46	10,965.64
01/18/2008	ach	Crouch, Sue	wages	-244.46	10,721.18
01/22/2008	ach	IRS	39-0981770	-61.84	10,659.34
01/25/2008	ach	Crouch, Sue	wages	-244.47	10,414.87
01/29/2008	ach	IRS	39-0981770	-57.12	10,357.75
01/30/2008		royal bank	library	-81.13	10,276.62
01/31/2008	ach	Crouch, James T	wages	-20.08	10,256.54
01/31/2008	ach	Crouch, Sue	wages	-244.47	10,012.07
01/31/2008			Interest	17.72	10,029.79
02/04/2008	ach	IRS	39-0981770	-60.46	9,969.33
02/08/2008	ach	Crouch, Sue	wages	-219.72	9,749.61
02/08/2008			Deposit	476.18	10,225.79
02/08/2008			Deposit	33.00	10,258.79
02/11/2008	ach	IRS	39-0981770	-57.14	10,201.65
02/11/2008			Deposit	8,061.21	18,262.86
02/12/2008	1147	Minnesota Life Employee Trust Funds-	437180	-15.56	18,247.30
02/12/2008	1148	Insurance Pymt-Lib	69-036-437100	-954.80	17,292.50
02/12/2008	1149	Amazon	books	-62.78	17,229.72
02/12/2008	1150	Baker & Taylor	books	-234.82	16,994.90
02/12/2008	1151	Demco	library supplies	-64.16	16,930.74
02/12/2008	1152	Department of Employee Trust Funds-ICI-Li	Sue S/A	-8.12	16,922.62
02/12/2008	1153	Midwest Business Products Oak Ridge Apparel & Awards	library office	-72.54	16,850.08
02/12/2008	1154		library	-7.00	16,843.08
02/12/2008	1155	TDS TELECOM	library phone	-40.93	16,802.15
02/12/2008	1156	WI Retirement Fund	Library Retirement	-119.55	16,682.60
02/13/2008	ach	Wisconsin Dept. of Revenue	030639	-33.89	16,648.71
02/13/2008	1157	Sports Illustrated	subscriptions	-38.64	16,610.07
Total Library Operating Fund				15,602.44	16,610.07
Meal Site Operations					1,698.06
01/15/2008	ach	IRS	39-0981770	-4.22	1,693.84
01/18/2008	ach	Kerkenbush, Betty J	wages	-75.93	1,617.91
01/22/2008	ach	IRS	39-0981770	-12.62	1,605.29
01/25/2008	ach	Kerkenbush, Betty J	wages	-22.87	1,582.42
01/29/2008	ach	IRS	39-0981770	-3.76	1,578.66
01/31/2008	ach	Kerkenbush, Betty J	wages	-85.58	1,493.08
01/31/2008			Interest	4.40	1,497.48
02/04/2008	ach	IRS	39-0981770	-14.32	1,483.16
02/08/2008	ach	Kerkenbush, Betty J	wages	-73.51	1,409.65
02/11/2008	ach	IRS	39-0981770	-12.22	1,397.43

02/13/2008	ach	Wisconsin Dept. of Revenue	030639	-1.02	1,396.41
02/13/2008	ach	Employee Trust Funds- Insurance Pymt-Lib	69-036-437100	-13.70	1,382.71
02/13/2008	ach	betty kerkenbush	wages	-17.60	1,365.11
02/13/2008	1027	TDS TELECOM	meal site phone	-30.00	1,335.11
Total Meal Site Operations				-362.95	1,335.11

Community Center

1,739.50

01/15/2008		Deposit		257.00	1,996.50
01/31/2008		Interest		4.73	2,001.23
02/08/2008		Deposit		140.00	2,141.23
Total Community Center				401.73	2,141.23

Royal Police Equipment Fund

9,510.91

01/15/2008		Deposit		240.00	9,750.91
01/31/2008		Interest		24.33	9,775.24
02/08/2008		Deposit		420.00	10,195.24
Total Royal Police Equipment Fund				684.33	10,195.24

Building Permits

01/15/2008	2007-139	BUILDING PERMIT	Dennis Kieler-Cement Driveway-\$5000-240 South Center Street	15.00	15.00
02/08/2008	2007-133	BUILDING PERMIT	Amy Ginter-cement slab-\$200-140 Domi	11.00	26.00
02/08/2008	2008-47	BUILDING PERMIT	Dennis Dummer- remodel basement	20.00	46.00
02/08/2008	2008-48	BUILDING PERMIT	Rosalyn Splinter	22.00	68.00
02/08/2008	2008-49	BUILDING PERMIT	Richard Kay	12.00	80.00
Total Building Permits				80.00	80.00

Date	Num	Name	Memo	Paid Amount	Balance
131 · Dickeyville Sewer Department					7,424.19
01/15/2008			Deposit	2,027.52	9,451.71
01/15/2008			Deposit	780.01	10,231.72
01/15/2008			Deposit	185.40	10,417.12
01/16/2008			Deposit	2,161.84	12,578.96
01/22/2008			Deposit	6,187.79	18,766.75
01/24/2008			Deposit	1,501.43	20,268.18
01/24/2008			Deposit	1,045.74	21,313.92
01/29/2008			Deposit	397.97	21,711.89
01/29/2008			Deposit	513.48	22,225.37
01/29/2008			Deposit	447.06	22,672.43
01/31/2008		Village of Dickeyville	wages	-10,000.00	12,672.43
02/13/2008	5550	Alliant	electric	-1,593.02	11,079.41
02/13/2008	5551	Applied Micro	office-computer	-79.66	10,999.75
02/13/2008	5552	Civic System	1/2 software support	-586.00	10,413.75
02/13/2008	5553	Deluxe Distributors	chemicals	-2,234.00	8,179.75
02/13/2008	5554	Dickeyville Feed	supplies	-5.40	8,174.35
02/13/2008	5555	Fire & Safety Equipment	maintenance	-36.75	8,137.60
02/13/2008	5556	L. V. Labs	tests	-59.50	8,078.10
02/13/2008	5557	Mast Water Technology	supplies	-41.50	8,036.60
02/13/2008	5558	Postmaster	postage	-102.50	7,934.10
02/13/2008	5559	Strand Associates, Inc	construction in progress	-1,399.42	6,534.68
02/13/2008	5560	TDS Telecom	phone & internet	-144.03	6,390.65
02/13/2008	5561	U S Cellular	cell phone	-86.71	6,303.94
02/13/2008	5562	we energies	gas	-324.22	5,979.72
02/13/2008	5564	Holiday Inn	meeting	-94.00	5,885.72
02/13/2008	5565	WVOA	meetings	-55.00	5,830.72
02/13/2008	5566	WVOA	meetings	-50.00	5,780.72
Total 131 · Dickeyville Sewer Department				-1,643.47	5,780.72

TOTAL

-1,643.47

5,780.72

Date	Num	Name	Memo	Amount	Balance
131 · Dickeyville Water Department					100,740.31
01/15/2008			Deposit	2,084.70	102,825.01
01/15/2008			Deposit	774.87	103,599.88
01/15/2008			Deposit	25.00	103,624.88
01/16/2008			Deposit	1,913.14	105,538.02
01/24/2008			Deposit	1,726.60	107,264.62
01/24/2008			Deposit	380.96	107,645.58
01/24/2008			Deposit	409.18	108,054.76
01/24/2008			Deposit	420.18	108,474.94
01/24/2008			Deposit	982.97	109,457.91
01/31/2008			Interest	268.61	109,726.52
02/06/2008		Village of Dickeyville	wages	-23,600.00	86,126.52
02/08/2008			Deposit	934.65	87,061.17
02/13/2008	2523	Alliant Energy	electric	-981.95	86,079.22
02/13/2008	2524	Applied Micro	office-computer	-79.66	85,999.56
02/13/2008	2525	Civic Systems	1/2 software support	-586.00	85,413.56
02/13/2008	2526	Donnie's Tire & Auto	vehicle	-343.52	85,070.04
02/13/2008	2527	Fire & Safety Equipment	maintenance	-11.00	85,059.04
02/13/2008	2528	Guy's Truck & Tractor	vehicle repair	-120.04	84,939.00
02/13/2008	2529	Lab Safety Supply, Inc.	supplies	-136.96	84,802.04
02/13/2008	2530	Postmaster	postage	-102.50	84,699.54
02/13/2008	2531	Royal Banks	petty cash	-50.00	84,649.54
02/13/2008	2532	TDS Telecom	phone	-115.95	84,533.59
Total 131 · Dickeyville Water Department				-16,206.72	84,533.59
TOTAL				-16,206.72	84,533.59