

Unapproved Minutes of the Regular Board Meeting – Village of Dickeyville – Wednesday, January 14, 2009, Dickeyville Community Center, 500 East Avenue, Meeting Room A.

02/11/2009-MOTION: Langkamp & Dummer: to accept the minutes as printed for the January 14, 2009 meeting. Carried.

The meeting was called to order by President Tom Heller.

Roll Call:

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

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

Also present were: Katina Haefele, Mary Westemeier, Mike Rettenmeier, Dale Helbing, Dave Splinter, Dallas Dietzel, Brenda Redfern, Pat Valentine & Bob Valentine.

MOTION: Dummer & Kramer: to accept the board minutes of the December 9, 2008 regular board meeting. Carried.

Ric Riniker: Building Inspector:

1. Ric did a final inspection at the Merlin Busch home.
2. Talked to the new owner of Valentine's, Katina Haefele, about a new sign.
3. Wayne Stewart: we are still waiting for a map of the area that Wayne wants to annex into the village. We will take action after we receive the map. Wayne had said that he thought that the village would pay for the annexation, put in a lift station, and possibly create a TIF District. These were things that were talked about, but nothing would be done unless there was a business interested in locating on this property, and Wayne would have to get an access from the property to Commercial Drive.
4. The Plan Commission meets on January 19, 2009, and February 9, 2009, at 6:00 PM. Both have been posted and Southwest Regional Planning will attend these meetings. The public is welcome and encouraged to attend.

Brickl Memorial Library: Brenda Redfern:

Statistics for December 8, 2008 to January 9, 2009

1. Circulation is up 1866 checkouts from 2007.
2. 16 different families utilized the computers.
3. Following are the approximate number of families that used the library during the following weeks:
 - i. 12/08/08-12/13/08 45 families
 - ii. 12/15/08-12/20/08 66 families
 - iii. 12/22/08-12/27/08 20 families
 - iv. 12/29/08-01/03/09 35 families
 - v. 01/05/09-01/08-09 55 families

You need to take into account the two holidays in that time frame.

4. 8 new patron cards were issued in December 2008
5. The library is planning story hours on February 14 and March 14 for Valentine's Day and St. Patrick Day.
6. We have been working on applying for both the Alliant Grant and the Dubuque Racing Association Grant
7. Tina and Mary Lee have applied for the ICMA Grant. The application is for over \$34,000. This money would be for 6 volleyball camps and 40 weeks of an after school program and all things necessary for the programs. We should know in February if we received the money.

Mike Rettenmeier: YouSquared:

Mike was present to ask the board if they would be interested in having equipment installed on the water tower that would give the village access to a Radio Wave Internet Service. If you can see the tower, you can get service. It is radio waves and does not require a phone line. The equipment would be installed by their company, and they would pay the village an amount that would need to be agreed upon. The going rate at this time is \$150 a month. Steve has received a copy of the contract and he will review it and bring it to the next board meeting.

Dickeyville Rescue Squad: Dallas Dietzel

Dallas was here to ask the board to donate money for the 2 retiree’s from the Rescue Squad. Mary Brand & Joyce Busch have both served over 20 years. After much discussion,

MOTION: Dummer & Ginter: to pay the Rescue Squad \$200 out of the Police Equipment Fund. Carried. It is to be noted that the Equipment Fund is where the money is coming from.

Open Records Request Policy will be addressed at the next board meeting. The copy that was prepared by the attorney will be sent to the board members for review at the February 11, 2009 meeting.

PUBLIC WORKS REPORT: Dale Neis:

1. Salt Update: We are at ½ (71 ton) the allotted amount of salt for the winter season (140). As I stated earlier however, the supply at Dubuque will dictate how we fare for the whole winter season. Jamestown Township ran out of there salt and had to buy salt which originated in South America. They paid over \$150.00 per ton for two semi loads of salt. By not having any storage we are at great risk of running out of salt. I have heard Smelser Township is also out but I haven’t confirmed it.
2. WWTP Project: I met with George Osipoff, who is the District Engineer for the South Central Region of DNR, to discuss the rehab project at the Waste Water Treatment Plant. I discussed with him the possibility of signing off on the project. He told me to get a hold of Tom Gilbert of DNR to see what he thought of signing off. By signing off I mean that we could do the work without having plans and specs. Mr. Gilbert said that with the scope of the project we would need to have plans and specs. Strand & Associates presented us with an agreement back in August of 2008 that would include \$35,400 for Design Services and \$24,000 for Construction Related Services. I thought that was pretty high, so I contacted Gene Laschinger of Town & Country Engineering, who has done various projects in our area including, Cuba City, Potosi and Shullsburg to see if we can get the plans and specs at a more manageable cost. As of today I did not receive his proposal yet.
3. Dave’s Surgery: Dave has a knee replacement surgery scheduled for February 25th. He said that he would be off 10-weeks after the surgery and then would be on light duty. I may need some help for this period. This will be addressed in closed session at the end of the meeting.
4. Crawford Construction had been notified that they needed to check sidewalks and clean the sidewalks that had not been cleared. This has been done and the bills have been mailed to the property owners. There were 2 parcels that received bills.

POLICE REPORT: Mike Schauer

December 10, 2008 through January 14, 2009

| | | |
|-------------------------|----|----------------|
| Court Penalties & Costs | \$ | |
| Parking Fines | \$ | 460.00 |
| Inspection Fees | \$ | <u>1200.00</u> |
| Total | \$ | 1660.00 |

1. The Dickeyville Lumber Company was burglarized sometime between close of business on 01/09/09 and opening of business on 01/10/09. Anyone having any information about this crime is asked to contact the Dickeyville Police Department at (608) 568-7284 or you may remain anonymous by calling Grant County Crime Stoppers at 1-800-789-6600.
2. There were three preliminary hearings held on pending cases, all three were bound over for charges. Charges were based on a burglary, absconding from a motel, and a sexual assault case.
3. A home on Droessler Drive was struck by a vehicle, the home owner called Grant County Sheriff’s department to report the accident. Because of weather and call load the Sheriff’s department was unable to arrive at the scene. The follow up investigation was completed by Dickeyville Police. The operator of the vehicle was contacted at his apartment later that morning. The operator received 4 citations for the incident, “Driving too fast for conditions; Hit and Run of property adjacent to highway; Failure to stop for stop sign”; and Failure to notify police of an accident. Fines totaling \$856.00 and 7 points assessed to the drivers license.
4. A citizen reported a stray cat in the area of Droessler Drive. The cat was chasing after people who were walking in the area. The caller eventually was able to capture the cat and transported the cat to the Dubuque Humane Society. The police department will try to identify stray animal owners through license or rabies tags. If we are unable to contact or locate an owner, the animal will be taken to the Dubuque Humane Society. The Grant County Sheriff’s department needs to be notified of any transports of stray animals so they can help owners who may call in to report their pets missing. Anyone having encounters with stray(s) pet(s) and choose to capture the animal may call for assistance in dealing with the animal and you also have the option of taking the stray to the Dubuque Humane

Society but please make sure to notify Grant County Sheriff's Department if you transport the animal. The non-emergency number is (608) 723-2157.

5. A request was made by the principle of Holy Ghost Immaculate Conception (HGIC) to have the Dickeyville Police Department take over for the safety patrol during the week of 01/12/09 due to extreme cold temperatures. The police department agreed to assist but was unable to assist on the first day due to a prior schedule and the delay in school start time.

6. Tom Heller contacted the police and said he was asked to see if the police department could have more presence during the morning school zone. The police will try to have more presence. There have been no incidents or accidents in the school zone during safety patrol hours in more than 15 years. The most complaints the police department has received over this time is persons parking or dropping off children in the zone reserved for school bus drop off and pick up.

7. The police department wanted to give special thanks to Kevin Atkinson for his help in dealing with computer issues for the department. He was able to make one working computer out of two that the village had that didn't work.

8. One accident was reported in the last week due to weather. The driver was cited for "Driving too fast for condition". The accident occurred when a vehicle traveling east on W. Main Street was struck by a vehicle leaving the post office's west driveway. The driver was unable to stop and crossed the west bound lane causing the accident.

9. Mike will be attending the Wisconsin Chief of Police Association and the Fourth Class Cities, Towns and Villages conference in February.

10. The annual Safety Patrol outing is scheduled for 01/16/09 and may be rescheduled due to weather if school is cancelled. There are 25 students in the Holy Ghost Immaculate Conception (HGIC) 8th grade this year that make up the schools Safety Patrol. Anyone wanting to get involved and volunteer to assist with the Safety Patrol to help out the children and the schools are encouraged to contact the Holy Ghost Immaculate Conception Schools at either (608) 568- 7790 or (608) 568- 7220.

11. Parking tickets-there were about 40 parking tickets issued. Please remember that you need to abide by the alternate street parking for 48 hours after any snow.

12. The Fire Department was approached about letting the squad car park in one of the empty bays. The fire department had a meeting and agreed that they would charge the Police Department \$100 a month to rent the bay. The board said no to this.

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

MOTION: Langkamp & Dummer: to grant a Class B Beer & Liquor License to Katina's Kitchen LLC, 205 West Main Street, Katina Haeefe agent. This license will be issued when the present owner, Pat Valentine, relinquishes her present license. Carried.

1. Katine M Haeefe, Mary L Westemeier and Kelsey L Lass have requested operator's licenses. The Police Chief has approved the license requests. They have attended the Responsible Beverage Server Training.

MOTION: Ginter & Kramer: to grant Katine M Haeefe, Mary L Westemeier and Kelsey L Lass operator's licenses. Carried.

2. Eric F Kaiser requested an operator's license. The Police Chief has denied the license due to an incomplete application. He has attended the Responsible Beverage Server Training.

MOTION: Dummer & Langkamp: to deny the operator's license to Eric F Kaiser, due to an incomplete application. Carried.

Nomination papers were returned by Tom Heller, Amy Ginter & Tammy Kunkel. Don Schroeder and Frank Langkamp will not seek re-election. There is one seat open. The names for the 2 trustees will be placed on the ballot alphabetically.

CLERK REPORT: Mary Lee Powell

Miscellaneous:

1. Dave Splinter asked about the garbage bills cost being placed on the water bills. He said he had not heard about this until after the action was taken. The board explained that there were at least 4 meetings posted and open to the public referencing this change. Again, it was stated that it was a very hard decision to make.
2. Dale Helbing asked about the billing for the garbage. It appears on the water bill that the garbage was being billed for November and December of 2008, it was explained that the garbage will be billed ahead 2 months, where your water is billed after you use it.
3. Dale Neis was commended for doing a good job of salting during the ice storm.

MOTION: Waterman & Langkamp: to go into closed session under Section 19.85 (1) (c), Wisconsin Statutes, to discuss Employee Matters, at 8:33 PM. Carried

MOTION: Ginter & Kramer: to come out of closed session at 8:52 PM. Carried

Dale Neis is authorized to offer Nick Gantenbein a part time position, for the time that Dave Neis will be off work due to surgery, for up to 32 hours per week, for a rate of \$9.84 per hour. Dale will do the weekend rounds.

MOTION: Waterman & Ginter: to adjourn at 8:57 PM. Carried.

The web site is up and running. Please check it out at www.dickeyville.com Please forward any suggestions to Mary Lee at villageoffice@tds.net

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

Respectfully Submitted, Mary Lee Powell, Village Clerk

| Date | Num | Name | Memo | Paid Amount | Balance |
|------------------------------------|------|----------------------------|-----------------------------|-------------|------------------|
| 100 · Royal General Account | | | | | 38,932.82 |
| 12/10/2008 | 9247 | Dickeyville Athletic Clubs | Donation for 2008 | -1,000.00 | 37,932.82 |
| 12/11/2008 | ach | Wisconsin Dept. of Revenue | 030639 | -1,019.98 | 36,912.84 |
| 12/15/2008 | ach | IRS | 39-0981770 | -1,031.86 | 35,880.98 |
| 12/15/2008 | ach | Kalahari Resort | police conference | -112.11 | 35,768.87 |
| 12/15/2008 | ach | Kalahari Resort | police conference | -112.11 | 35,656.76 |
| 12/19/2008 | ach | NEIS, DALE E. | wages | -791.59 | 34,865.17 |
| 12/19/2008 | ach | NEIS, DAVID A | wages | -560.95 | 34,304.22 |
| 12/19/2008 | ach | Pfohl, Tina (Office) R | wages | -58.41 | 34,245.81 |
| 12/19/2008 | ach | POWELL, MARY LEE | wages | -487.23 | 33,758.58 |
| 12/19/2008 | ach | RINIKER, RICHARD J | wages | -300.94 | 33,457.64 |
| 12/19/2008 | ach | SCHAUER, MICHAEL G | wages | -750.13 | 32,707.51 |
| 12/19/2008 | | | Deposit | 14,572.60 | 47,280.11 |
| 12/19/2008 | ach | Rainbo Oil Company | hydrolic oil | -106.01 | 47,174.10 |
| 12/22/2008 | ach | IRS | 39-0981770 | -1,130.56 | 46,043.54 |
| 12/22/2008 | 9250 | Mike Schauer | safety patrol | -67.65 | 45,975.89 |
| 12/22/2008 | | | Deposit | 776.54 | 46,752.43 |
| 12/22/2008 | ach | VILLAGE OF DICKEYVILLE | transfer for equipment fund | 6,481.02 | 53,233.45 |
| 12/22/2008 | | | Deposit | 55.00 | 53,288.45 |
| 12/22/2008 | | | Deposit | 30.00 | 53,318.45 |
| 12/23/2008 | mlp | | Squad Car Savings | -5,000.00 | 48,318.45 |
| 12/26/2008 | ach | NEIS, DALE E. | wages | -778.68 | 47,539.77 |
| 12/26/2008 | ach | NEIS, DAVID A | wages | -796.38 | 46,743.39 |
| 12/26/2008 | ach | Pfohl, Tina (Office) R | wages | -30.47 | 46,712.92 |
| 12/26/2008 | ach | POWELL, MARY LEE | wages | -479.50 | 46,233.42 |
| 12/26/2008 | ach | RINIKER, RICHARD J | wages | -300.95 | 45,932.47 |
| 12/26/2008 | ach | SCHAUER, MICHAEL G | wages | -750.11 | 45,182.36 |
| 12/26/2008 | | | Deposit | 60.00 | 45,242.36 |
| 12/29/2008 | ach | IRS | 39-0981770 | -1,227.34 | 44,015.02 |
| 12/31/2008 | ach | WI Retirement Fund | RETIREMENT | -1,842.91 | 42,172.11 |
| 12/31/2008 | ach | NEIS, DALE E. | wages | -1,192.78 | 40,979.33 |
| 12/31/2008 | ach | NEIS, DAVID A | wages | -694.74 | 40,284.59 |
| 12/31/2008 | ach | Pfohl, Tina (Office) R | wages | -53.33 | 40,231.26 |
| 12/31/2008 | ach | POWELL, MARY LEE | wages | -567.64 | 39,663.62 |
| 12/31/2008 | ach | RINIKER, RICHARD J | wages | -301.94 | 39,361.68 |
| 12/31/2008 | ach | SCHAUER, MICHAEL G | wages | -751.13 | 38,610.55 |
| 12/31/2008 | ach | SCHAUER, MICHAEL G | other compensation | -285.94 | 38,324.61 |
| 12/31/2008 | | | Deposit | 125.00 | 38,449.61 |
| 12/31/2008 | | | Deposit | 50.00 | 38,499.61 |
| 12/31/2008 | | | Interest | 46.62 | 38,546.23 |
| 01/03/2009 | | | Deposit | 124.00 | 38,670.23 |
| 01/03/2009 | ach | USPS | postage | -952.60 | 37,717.63 |
| 01/03/2009 | | | Deposit | 40.00 | 37,757.63 |

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|------------|------|---|-------------------------------|-----------|-----------|
| 01/05/2009 | ach | IRS | 39-0981770 | -1,485.94 | 36,271.69 |
| 01/08/2009 | ach | Kerkenbushs, Betty | wages | -23.78 | 36,247.91 |
| 01/08/2009 | ach | NEIS, DALE E. | wages | -336.57 | 35,911.34 |
| 01/08/2009 | ach | NEIS, DAVID A | wages | -589.63 | 35,321.71 |
| 01/08/2009 | ach | Pfohl, Tina (Office) R | wages | -68.57 | 35,253.14 |
| 01/08/2009 | ach | POWELL, MARY LEE | wages | -363.89 | 34,889.25 |
| 01/08/2009 | ach | RINIKER, RICHARD J | wages | -186.53 | 34,702.72 |
| 01/08/2009 | ach | SCHAUER, MICHAEL G | wages | -462.85 | 34,239.87 |
| 01/08/2009 | ach | NEIS, DALE E. | wages | -243.57 | 33,996.30 |
| 01/08/2009 | ach | NEIS, DAVID A | wages | -243.64 | 33,752.66 |
| 01/08/2009 | ach | POWELL, MARY LEE | wages | -293.18 | 33,459.48 |
| 01/08/2009 | ach | RINIKER, RICHARD J | wages | -128.95 | 33,330.53 |
| 01/08/2009 | ach | SCHAUER, MICHAEL G | wages | -326.95 | 33,003.58 |
| 01/08/2009 | ACH | DALE NEIS | clothing allowance | -400.00 | 32,603.58 |
| 01/08/2009 | ach | DAVE NEIS | clothing allowance | -400.00 | 32,203.58 |
| 01/12/2009 | ach | IRS | 39-0981770 | -1,104.46 | 31,099.12 |
| 01/12/2009 | | | Deposit | 888.09 | 31,987.21 |
| 01/12/2009 | | | Deposit | 583.94 | 32,571.15 |
| 01/12/2009 | | | Deposit | 859.02 | 33,430.17 |
| 01/13/2009 | | | Deposit | 10.00 | 33,440.17 |
| 01/13/2009 | | | Deposit | 31.66 | 33,471.83 |
| 01/14/2009 | 9251 | Teamsters Local Union # 695 | union dues | -82.00 | 33,389.83 |
| 01/14/2009 | ach | NEIS, DALE E. | wages | -741.61 | 32,648.22 |
| 01/14/2009 | ach | NEIS, DAVID A | wages | -540.92 | 32,107.30 |
| 01/14/2009 | ach | Pfohl, Tina (Office) R | wages | -70.62 | 32,036.68 |
| 01/14/2009 | ach | POWELL, MARY LEE | wages | -492.20 | 31,544.48 |
| 01/14/2009 | ach | RINIKER, RICHARD J | wages | -308.83 | 31,235.65 |
| 01/14/2009 | ach | SCHAUER, MICHAEL G | wages | -768.96 | 30,466.69 |
| 01/14/2009 | ach | Wisconsin Dept. of Revenue | 030639 | -1,373.87 | 29,092.82 |
| 01/14/2009 | | WI Retirement Fund | retirement | -2,386.10 | 26,706.72 |
| 01/14/2009 | 9252 | Minnesota Life | 437180 | -92.13 | 26,614.59 |
| 01/14/2009 | 9253 | Employee Trust Funds- Insurance Pymt-vlg 2009 WCPA Winter | health insurance | -2,520.30 | 24,094.29 |
| 01/14/2009 | 9254 | Conference | conference, police | -75.00 | 24,019.29 |
| 01/14/2009 | 9255 | ALLIANT ENERGY | electric | -1,609.63 | 22,409.66 |
| 01/14/2009 | 9256 | Allied Waste Services #897 | garbage & recycling | -4,721.88 | 17,687.78 |
| 01/14/2009 | 9257 | Cargill | salt | -2,421.55 | 15,266.23 |
| 01/14/2009 | 9258 | Crawford Construction | sidewalk snow removal | -160.00 | 15,106.23 |
| 01/14/2009 | 9259 | Cuba City Electric Utility Department of Employee Trust Funds-ICI | Christmas lights | -148.64 | 14,957.59 |
| 01/14/2009 | 9260 | | income insurance | -130.84 | 14,826.75 |
| 01/14/2009 | 9261 | Dickeyville loco Station DICKEYVILLE WATER & SEWER | police vehicle | -102.13 | 14,724.62 |
| 01/14/2009 | 9262 | | comm center | -76.80 | 14,647.82 |
| 01/14/2009 | 9263 | Diggers Hotline | diggers hotline | -34.86 | 14,612.96 |
| 01/14/2009 | 9264 | Donnie's Tire & Auto | vehicles | -641.19 | 13,971.77 |
| 01/14/2009 | 9265 | ERSCHEN'S FLOWERS | memorial flowers | -38.00 | 13,933.77 |
| 01/14/2009 | 9266 | Fire & Safety Equipment | fire extinguisher maintenance | -122.00 | 13,811.77 |
| 01/14/2009 | 9267 | GCEDC | 2008 dues | -2,000.00 | 11,811.77 |
| 01/14/2009 | 9268 | GCS SOFTWARE | software support | -300.00 | 11,511.77 |
| 01/14/2009 | 9269 | General Code | code ordinances | -715.00 | 10,796.77 |
| 01/14/2009 | 9270 | Grant County Clerk | County Aid | -2,000.00 | 8,796.77 |
| 01/14/2009 | 9271 | K D ENGINEERING LEAGUE OF WISCONSIN MUNICIPALITIES | engineering | -532.75 | 8,264.02 |
| 01/14/2009 | 9272 | | league dues | -411.57 | 7,852.45 |
| 01/14/2009 | 9273 | Linda Orton | (12/10/2008 - 01/14/2009) | -259.00 | 7,593.45 |
| 01/14/2009 | 9274 | royal bank | petty cash | -50.00 | 7,543.45 |
| 01/14/2009 | 9275 | Stephen R Buggs | legal | -788.40 | 6,755.05 |
| 01/14/2009 | 9276 | TDS TELECOM | police phone | -114.18 | 6,640.87 |
| 01/14/2009 | 9277 | TDS Telecom-Comm Center | comm center phone | -20.93 | 6,619.94 |
| 01/14/2009 | 9278 | Tri-County Press | publications | -81.38 | 6,538.56 |

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|--|------|---|-----------------------------|-------------|------------------|
| 01/14/2009 | 9279 | US CELLULAR | cell phone | -56.48 | 6,482.08 |
| 01/14/2009 | 9280 | WE ENERGIES | community center | -705.61 | 5,776.47 |
| 01/14/2009 | 9281 | WEBER PAPER COMPANY | comm center | -39.20 | 5,737.27 |
| 01/14/2009 | 9282 | WI CHIEFS ASSOCIATION | dues | -100.00 | 5,637.27 |
| 01/14/2009 | 9283 | WI Department of Justice WI Dept of Justice/Criminal | POLICE OTHER | -144.00 | 5,493.27 |
| 01/14/2009 | 9284 | Info | background checks | -25.00 | 5,468.27 |
| 01/14/2009 | 9285 | CALS Conference Services | meeting | -75.00 | 5,393.27 |
| 01/14/2009 | 9286 | Register of Deeds | clerk office | -20.00 | 5,373.27 |
| Total 100 - Royal General Account | | | | -33,559.55 | 5,373.27 |
| 375 - Royal Park & Rec Account | | | | | 959.65 |
| 12/31/2008 | | | Interest | 0.47 | 960.12 |
| 01/03/2009 | | | Deposit | 100.00 | 1,060.12 |
| 01/14/2009 | 1386 | ALLIANT ENERGY-PARK | | -29.63 | 1,030.49 |
| Total 375 - Royal Park & Rec Account | | | | 70.84 | 1,030.49 |
| 325-R - Royal Police Equipment Fund | | | | | 20,430.46 |
| 325-R - Royal Police Equipment Fund - Other | | | | | 20,404.45 |
| 12/22/2008 | | | Deposit | 840.00 | 21,244.45 |
| 12/22/2008 | ach | VILLAGE OF DICKEYVILLE | transfer for equipment fund | -6,481.02 | 14,763.43 |
| 12/31/2008 | | | Interest | 7.82 | 14,771.25 |
| 01/03/2009 | | | Deposit | 360.00 | 15,131.25 |
| 01/09/2009 | ach | | Contribution | -2,000.00 | 13,131.25 |
| 01/13/2009 | mlp | | Transfer to CD | -10,000.00 | 3,131.25 |
| Total 325-R - Royal Police Equipment Fund - Other | | | | -17,273.20 | 3,131.25 |
| 350 - Royal Real Estate Tax Account | | | | | 5,354.15 |
| 12/15/2008 | 1096 | Thomas Steffen | overpayment | -148.74 | 5,205.41 |
| 12/15/2008 | 1097 | Eric Ammon | overpayment | -204.33 | 5,001.08 |
| 12/15/2008 | 1098 | Shawn Wunderlin | Overpayment | -56.46 | 4,944.62 |
| 12/22/2008 | | | Deposit | 64,080.22 | 69,024.84 |
| 12/22/2008 | 1099 | Dennis Dummers | overpayment | -40.61 | 68,984.23 |
| 12/29/2008 | 1100 | Josh or Megan Breuer | overpayment | -56.97 | 68,927.26 |
| 12/31/2008 | | | Deposit | 35,649.86 | 104,577.12 |
| 12/31/2008 | | | Deposit | 61,084.11 | 165,661.23 |
| 12/31/2008 | | | Interest | 10.07 | 165,671.30 |
| 01/03/2009 | | | Deposit | 18,299.99 | 183,971.29 |
| 01/03/2009 | | | Deposit | 40,019.20 | 223,990.49 |
| 01/08/2009 | | | Deposit | 26,689.10 | 250,679.59 |
| 01/12/2009 | 1101 | CUBA CITY SCHOOLS | Cuba City School Taxes | -105,389.96 | 145,289.63 |
| 01/12/2009 | 1102 | Grant County Clerk Southwest WI Technical | county & state taxes | -42,397.22 | 102,892.41 |
| 01/12/2009 | 1103 | College | Fennimore Taxes | -20,690.73 | 82,201.68 |
| 01/13/2009 | | | Deposit | 2,823.92 | 85,025.60 |
| 01/13/2009 | | | Deposit | 24,393.04 | 109,418.64 |
| 01/13/2009 | | | Deposit | 5,713.61 | 115,132.25 |
| 01/13/2009 | mlp | | Transfer to CD | -100,000.00 | 15,132.25 |
| 01/14/2009 | mlp | | Library Donation | -5,000.00 | 10,132.25 |
| Total 350 - Royal Real Estate Tax Account | | | | 4,778.10 | 10,132.25 |
| 475 - Library Operating Fund | | | | | 4,616.63 |
| 12/11/2008 | ach | Wisconsin Dept. of Revenue | 030639 | -29.09 | 4,587.54 |
| 12/15/2008 | ach | IRS | 39-0981770 | -55.92 | 4,531.62 |
| 12/19/2008 | ach | Kay, Alice T | wages | -74.38 | 4,457.24 |
| 12/19/2008 | ach | Pfohls, Tina R | wages | -189.49 | 4,267.75 |
| 12/22/2008 | ach | IRS | 39-0981770 | -53.04 | 4,214.71 |
| 12/22/2008 | 1283 | Amazon | library | -268.50 | 3,946.21 |
| 12/22/2008 | 1284 | Baker & Taylor | books | -51.41 | 3,894.80 |
| 12/22/2008 | 1285 | Demco Southwest Wisconsin Library | processing materials | -361.45 | 3,533.35 |
| 12/22/2008 | 1286 | System | VOID: | 0.00 | 3,533.35 |
| 12/22/2008 | 1287 | Telegraph Herald | subscriptions | -226.20 | 3,307.15 |
| 12/22/2008 | 1288 | Tina Pfohl | re imburse | -84.39 | 3,222.76 |

| | | | | | |
|------------|------|---|-----------------|---------|----------|
| 12/22/2008 | 1289 | Walmart | office supplies | -20.47 | 3,202.29 |
| 12/22/2008 | 1291 | Wi Department of Administration Southwest Wisconsin Library System | technology | -600.00 | 2,602.29 |
| 12/23/2008 | 1290 | Demco | office supplies | -75.47 | 2,526.82 |
| 12/24/2008 | 1292 | Kay, Alice T | office | -98.70 | 2,428.12 |
| 12/26/2008 | ach | Pfohls, Tina R | wages | -113.57 | 2,314.55 |
| 12/26/2008 | ach | IRS | wages | -189.49 | 2,125.06 |
| 12/29/2008 | ach | IRS | 39-0981770 | -59.82 | 2,065.24 |
| 12/31/2008 | ach | Kay, Alice T | wages | -70.65 | 1,994.59 |
| 12/31/2008 | ach | Pfohls, Tina R | wages | -189.49 | 1,805.10 |
| 12/31/2008 | | | Interest | 2.55 | 1,807.65 |
| 01/05/2009 | ach | IRS | 39-0981770 | -52.36 | 1,755.29 |
| 01/08/2009 | ach | Pfohls, Tina R | wages | -52.32 | 1,702.97 |
| 01/09/2009 | ach | dD [S0K(gJ)J)JS1K(gJ)JS/KwYg(UYJUS0K(gJ)J)JS9K(gJ)HMOS/KwYg(UYJUS2K(gJ)HMOS0K(gJ)J)JS0K(gJ)HMOS9K(gMU)YS K | | | |

Total 600-MS · Meal Site Operations 2,366.20 3,124.19

Building Permits

0.00

| | | | | | |
|------------------------|---------|-----------------|-------------------------|-------|-------|
| 01/03/2009 | 2008-80 | BUILDING PERMIT | Jo Tigges-siding \$2000 | 14.00 | 14.00 |
| Total Building Permits | | | | 14.00 | 14.00 |

| Date | Num | Name | Memo | Amount | Balance |
|---|------|-----------------------------|--------------------------|------------------|-------------------|
| 131 · Dickeyville Water Department | | | | | 44,055.61 |
| 12/10/2008 | 2625 | Guy's Truck & Tractor | vehicle repair | -918.14 | 43,137.47 |
| 12/10/2008 | 2626 | Wiederholt Enterprises, LLC | water leak Rosalyn | -418.00 | 42,719.47 |
| 12/15/2008 | | | Deposit | 436.59 | 43,156.06 |
| 12/22/2008 | | | Deposit | 81,748.00 | 124,904.06 |
| 12/22/2008 | | | Deposit | 68.01 | 124,972.07 |
| 12/23/2008 | 2627 | Royal Bank | paint water tower cd | -10,000.00 | 114,972.07 |
| 12/31/2008 | | | Interest | 28.14 | 115,000.21 |
| 01/12/2009 | | | Deposit | 1,065.79 | 116,066.00 |
| 01/12/2009 | | | Deposit | 1,660.02 | 117,726.02 |
| 01/12/2009 | | | Deposit | 1,353.08 | 119,079.10 |
| 01/14/2009 | 2628 | Alliant Energy | | -1,078.02 | 118,001.08 |
| 01/14/2009 | 2629 | Civic Systems | 1/2 software support | -601.00 | 117,400.08 |
| 01/14/2009 | 2630 | DAVE NEIS | MILEAGE | -32.80 | 117,367.28 |
| 01/14/2009 | 2631 | DNR | Water Certification-Dale | -45.00 | 117,322.28 |
| 01/14/2009 | 2632 | Donnie's Tire & Auto | vehicle | -807.73 | 116,514.55 |
| 01/14/2009 | 2633 | Fire & Safety Equipment | maintenance | -11.00 | 116,503.55 |
| 01/14/2009 | 2634 | J & R Supply | supplies | -261.40 | 116,242.15 |
| 01/14/2009 | 2635 | L. W. Allen | intrusion alarms | -1,052.81 | 115,189.34 |
| 01/14/2009 | 2636 | Litho Specialists | WATER & SEWER BILLS | -289.00 | 114,900.34 |
| 01/14/2009 | 2637 | Lubrication Engineers, Inc | supplies | -99.14 | 114,801.20 |
| 01/14/2009 | 2638 | Moor Hydraulic Inc. | supplies | -222.40 | 114,578.80 |
| 01/14/2009 | 2639 | Radio Shack | USB Drive | -29.99 | 114,548.81 |
| 01/14/2009 | 2640 | Royal Banks | petty cash | -50.00 | 114,498.81 |
| 01/14/2009 | 2641 | TDS Telecom | phone | -117.34 | 114,381.47 |
| 01/14/2009 | 2642 | Village of Dickeyville | repay village | -53.01 | 114,328.46 |
| 01/14/2009 | 2643 | WI Rural Water | dues | -245.00 | 114,083.46 |
| 01/14/2009 | 2644 | WI State Lab of Hygiene | tests | -40.00 | 114,043.46 |
| 01/14/2009 | 2645 | Wiederholt Enterprises, LLC | water leak North Church | -525.00 | 113,518.46 |
| Total 131 · Dickeyville Water Department | | | | 69,462.85 | 113,518.46 |
| TOTAL | | | | 69,462.85 | 113,518.46 |

131 · Dickeyville Sewer Department

8,865.31

| | | | | | |
|------------|------|---------------------------|------------------------|-----------|-----------|
| 12/15/2008 | | | Deposit | 464.61 | 9,329.92 |
| 12/22/2008 | | | Deposit | 406.90 | 9,736.82 |
| 12/22/2008 | | | Deposit | 57.34 | 9,794.16 |
| 12/31/2008 | | | Interest | 9.41 | 9,803.57 |
| 01/03/2009 | | | Deposit | 261.00 | 10,064.57 |
| 01/12/2009 | | | Deposit | 1,144.70 | 11,209.27 |
| 01/12/2009 | | | Deposit | 1,455.51 | 12,664.78 |
| 01/12/2009 | | | Deposit | 1,579.71 | 14,244.49 |
| 01/14/2009 | 5712 | Alliant | | -1,623.86 | 12,620.63 |
| 01/14/2009 | 5713 | Civic System | 1/2 software support | -601.00 | 12,019.63 |
| 01/14/2009 | 5714 | Dickeyville Water & Sewer | water bill | -78.82 | 11,940.81 |
| 01/14/2009 | 5715 | Fire & Safety Equipment | maintenance | -5.50 | 11,935.31 |
| 01/14/2009 | 5716 | Kieler Sanitary Dist # 1 | sewer supplies | -84.70 | 11,850.61 |
| 01/14/2009 | 5717 | L. V. Labs | tests | -12.00 | 11,838.61 |
| 01/14/2009 | 5718 | Litho Specialists | water & sewer bills | -289.00 | 11,549.61 |
| 01/14/2009 | 5719 | Radio Shack | cell phone & USB Drive | -42.98 | 11,506.63 |
| 01/14/2009 | 5720 | TDS Telecom | phone & internet | -147.17 | 11,359.46 |
| 01/14/2009 | 5721 | U S Cellular | cell phone | -65.78 | 11,293.68 |
| 01/14/2009 | 5722 | we energies | gas | -471.74 | 10,821.94 |

01/14/2009 5723 Mast Water Technology sewer supplies

-25.00 10,796.94

Total 131 - Dickeyville Sewer Department

1,931.63 10,796.94

TOTAL

1,931.63 10,796.94