

**MOTION: Dummer & Schroeder: to accept the minutes of the January 9, 2008 board meeting as written. Carried.**

The village president called the meeting to order at 7:12 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

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

**MOTION: Waterman & Dummer: to approve the minutes of the December 12, 2007 meeting. Carried.**

Len Timmerman was present to talk to the board about the proposed Fire Building. With the money that Paris Township and the Village agreed on, and the money they hope to get from the sale of the old Fire House, the Fire Department is hoping to go ahead with the building. Len presented the board with some preliminary plans. These plans include the parking area to the east of the building that will be on village property. There was talk about the village having an agreement with the Fire Department for the use of these 50 feet, with the understanding that if the village needs this property, it will be used by the village. The village is hoping to get some contracts with phone companies for cell towers on the water tower and they would need this land for the buildings. The firemen are looking at completing much of the inside work on the building, not including the plumbing. The plans call for extensive storm water run off control, and the cost could be about \$40,000. Len asked the village to help pay for this. Dale still thinks that the village should keep the 50 feet for future development around the water tower.

**MOTION: Langkamp & Ginter: to authorize Keith to review the complete plans for the proposed fire building. Carried.**

The papers have all been signed for the annexation of Busch Lane. Steve will send the paper work to the Department of Transportation.

**MOTION: Dummer & Schroeder: to enter the joint powers agreement for emergency services response through the E-911 system. Carried**

**MOTION: Langkamp & Ginter: to enter into the memo of understanding between Grant County and the Village of Dickeyville for the Statewide Registration System for the years 2008 & 2009 at a cost of \$200 per year. Carried**

**MOTION: Ginter & Dummer: To adopt ordinance 20-3, Number of Election Officials. Carried.**

ORDINANCE CREATING 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 created as follows:

20-3 Number of Election Officials.

Pursuant to Section 7.30(1) (c), Wisconsin Statutes, the number of election inspectors at each polling place may be five 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 official 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

Adopted at the January 9, 2008 board meeting.

**MOTION: Langkamp & Waterman: to adopt the resolution authorizing village clerk to select and employ tabulators for elections. Carried.**

RESOLUTION AUTHORIZING VILLAGE CLERK TO SELECT AND EMPLOY TABULATORS FOR ELECTIONS

WHEREAS, it is necessary for the efficient and lawful conduct of election within the Village to allow the Village Clerk to select and employ tabulators for elections,

NOW, THEREFOR, BE IT RESOLVED, pursuant to Section 7.30 (3) (a), Wisconsin Statutes, that the Village Clerk be and hereby is authorized to select and employ tabulators for all elections held in the Village.

Passed by a majority vote of the Village Board of the Village of Dickeyville at its regular meeting on the 9<sup>th</sup> day of January, 2008.

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

**MOTION:** Schroeder & Kramer: to appoint Diane Splinter as an election official for the 2008-2009 voting years. Carried.

**PUBLIC WORKS REPORT: Dale Neis:**

1. Salt Crisis: The hard winter has created a salt shortage in our area. I contracted for 120 ton this winter and we have used just under 105 ton. I have spoken to Sean Lierz who handles our account with North American Salt Company. He advised me to pick up our remaining salt before it would be gone. I received permission from Paris Township to store our remaining salt in their storage shed. (1 ½ loads) He said that we could possibly go to Prairie du Chien to get some salt if we wanted more. Cuba City, Paris Township and Jamestown Township are out of salt and have been cut off by their suppliers. If we had a Public Works building we could order salt early and have a surplus on hand. It would also make it easier on weekends and holidays to get salt because our supplier is closed during those periods. I was able to get about 40 ton of salt yesterday. We have about 33 ton stored at Paris Townships shed.
2. Truck Accident: Dave had a mishap with the big plow truck as he hit a parked pickup. The pickup sustained moderate damage but the plow truck had no damage to it. The accident has been reported to the insurance company.
3. Community Center Committee: The Community Center Committee has a meeting set up on Monday, the 14<sup>th</sup> at 6 P.M. to work on the Dubuque Racing Association Grant request.
4. There is a leak in the roof at the Treatment Plant. It is being looked into.

**POLICE REPORT: Mike Schauer**

	December 13, 2007-January 9, 2008	Year to Date
Court Penalties & Costs	\$	\$
Parking Fines	\$ 310.00	\$ 310.00
Inspection Fees	\$ 420.00	\$ 420.00
Total	\$ 730.00	\$ 730.00

1. Here is a breakdown of report calls for the year:
  - a. Theft from motor vehicle-1
  - b. Thefts-7
  - c. Threats of bodily injury-1
  - d. Notices-4
  - e. Ordinance citations violation-1
  - f. Damage to property-4
  - g. Disorderly conduct-3
  - h. Battery-1
  - i. Trespass-1
  - j. Sexual assault to a child-1-unfounded
  - k. Domestic with charge of disorderly and damage to property-1
  - l. Forged or utter forged checks-36 counts-Felony
  - m. Identity y theft-1
  - n. Fugative-1
  - o. Detox-1
  - p. Welfare checks-2
  - q. Burglary-1
  - r. Found property-1-returned
  - s. Recovered property-1-returned to owner
  - t. 3 warrants
  - u. Served other calls not requiring written reports, bad checks, late movies, assist to EMS or Grant County Sheriffs Office, unwanted persons, animal calls, registration issues, neighbor disputes, parking issues, etc.
2. There was \$
3. The board commended Mike for a job well done.

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

**CLERK REPORT: Mary Lee Powell**

1. **MOTION:** Waterman & Langkamp: to issue Holly M Griffin an operator's license. Carried. She has attended the Responsible Beverage Server Training Course, and has been approved by the Police Chief.
2. The board will look at the dickeyvillelife.com website and discuss it at the February 13, 2008 board meeting.
3. The board authorized Mary Lee to go out for bids for the village insurance. The renewal date is April 2008.
4. The board was informed that the Public Fire Protection that is currently paid by property taxes could be put on the water bills. This would free up money from the property taxes for other projects. The board did not take any action on this at this time.
5. I received a request from a resident of the village, wondering if the village was looking to hire someone for the water & sewer department. They are not looking at hiring anyone at this time.
6. There was discussion about the sidewalk snow removal ordinance and also about the snow plowing.

Library report: for the 2007 calendar year, there were 7593 books, DVD's or reference books checked out. In the month of December only, there were 703 books checked out. There were 42 inner library loans, and there were 37 computer users. The library now houses about 6,000 books, DVD's and Reference Books. These numbers were compared to other communities that have a library, and are about the same size as Dickeyville.

Meal Site report: For the 2007 calendar year, the Dickeyville Meal Site served 1140 meals and served 148 days. There are 254 people registered at the meal site. The average donation received for the Dickeyville Meal Site for the month of December was \$3.72. This is above the average donation for the county.

**Miscellaneous:**

1. **Please dig out around the fire hydrants on your property.**
2. Nomination papers have been taken out and returned for Dennis Dummer, Gary Kramer, and Harold Waterman. Election Day is April 1, 2008.

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

MOTION: Dummer & Langkamp: to go into closed session under 19.85 (1) (c) to discuss employee matters at 8:51PM. Carried

MOTION: Waterman & Schroeder: to come out of closed session at 9:13PM. Carried.

MOTION: Waterman & Schroeder: to adjourn at 9:13PM. Carried.

Respectfully Submitted, Mary Lee Powell, Village Clerk

Date	Num	Name	Memo	Paid Amount	Balance
<b>Royal General Account</b>					<b>28,972.25</b>
12/13/2007	8741	Teamsters Local Union # 579	union dues	-80.00	28,892.25
12/13/2007	8742	Employee Trust Funds-Insurance Pymt-vlg	Health Insurance	-37.90	28,854.35
12/15/2007			Deposit	175.00	29,029.35
12/18/2007	ach	IRS	39-0981770	-1,173.96	27,855.39
12/20/2007			Deposit	60.00	27,915.39
12/21/2007	ach	Crouch, Susan	wages	-36.94	27,878.45
12/21/2007	ach	NEIS, DALE E.	wages	-928.74	26,949.71
12/21/2007	ach	NEIS, DAVID A	wages	-519.60	26,430.11
12/21/2007	ach	POWELL, MARY LEE	wages	-466.28	25,963.83
12/21/2007	ach	RINIKER, RICHARD J	wages	-293.30	25,670.53
12/21/2007	ach	SCHAUER, MICHAEL G	wages	-728.47	24,942.06
12/21/2007			Deposit	261.74	25,203.80
12/21/2007			Deposit	762.80	25,966.60
12/21/2007	8743	DWD-UI	unemployment compensation	-22.38	25,944.22
12/24/2007			Deposit	40.00	25,984.22
12/26/2007	ach	IRS	39-0981770	-1,148.66	24,835.56
12/26/2007	ah	Kalahari Resort	police conference	-109.89	24,725.67
12/28/2007	ach	Crouch, Susan	wages	-60.03	24,665.64
12/28/2007	ach	NEIS, DALE E.	wages	-576.35	24,089.29
12/28/2007	ach	NEIS, DAVID A	wages	-631.08	23,458.21
12/28/2007	ach	POWELL, MARY LEE	wages	-466.28	22,991.93
12/28/2007	ach	RINIKER, RICHARD J	wages	-293.29	22,698.64
12/28/2007	ach	SCHAUER, MICHAEL G	wages	-728.48	21,970.16
12/28/2007			Deposit	45.00	22,015.16
12/29/2007			Deposit	40.00	22,055.16
12/31/2007	ach	IRS	39-0981770	-1,024.72	21,030.44
12/31/2007	ach	Crouch, Susan	wages	-36.94	20,993.50
12/31/2007	ach	NEIS, DALE E.	wages	-859.92	20,133.58
12/31/2007	ach	NEIS, DAVID A	wages	-823.32	19,310.26
12/31/2007	ach	POWELL, MARY LEE	wages	-568.22	18,742.04
12/31/2007	ach	RINIKER, RICHARD J	wages	-293.29	18,448.75
12/31/2007	ach	SCHAUER, MICHAEL G	wages	-728.48	17,720.27
12/31/2007	ach	SCHAUER, MICHAEL G	other compensation	-285.94	17,434.33
12/31/2007			Deposit	20.00	17,454.33
12/31/2007			Deposit	13.00	17,467.33

12/31/2007	ach	Crouch, Susan	wages	-55.41	17,411.92
12/31/2007	ach	NEIS, DALE E.	wages	-87.01	17,324.91
12/31/2007	ach	NEIS, DAVID A	wages	-311.89	17,013.02
12/31/2007	ach	POWELL, MARY LEE	wages	-158.87	16,854.15
12/31/2007	ach	RINIKER, RICHARD J	wages	-59.63	16,794.52
12/31/2007	ach	SCHAUER, MICHAEL G	wages	-157.42	16,637.10
12/31/2007	ach	IRS	39-0981770	-1,660.30	14,976.80
01/04/2008	ach	DALE NEIS	clothing allowance	-350.00	14,626.80
01/04/2008	ach	DAVE NEIS	clothing allowance	-350.00	14,276.80
01/05/2008			Deposit	60.00	14,336.80
01/07/2008			Deposit	13,236.84	27,573.64
01/09/2008	ach	Wisconsin Dept. of Revenue	030639	-1,382.03	26,191.61
01/09/2008	ach	Crouch, Susan	wages	-26.16	26,165.45
01/09/2008	ach	NEIS, DALE E.	wages	-514.37	25,651.08
01/09/2008	ach	NEIS, DAVID A	wages	-386.79	25,264.29
01/09/2008	ach	POWELL, MARY LEE	wages	-420.70	24,843.59
01/09/2008	ach	RINIKER, RICHARD J	wages	-247.49	24,596.10
01/09/2008	ach	SCHAUER, MICHAEL G	wages	-605.18	23,990.92
01/09/2008	8744	Minnesota Life	437180	-94.67	23,896.25
01/09/2008	8745	WI Retirement Fund	retirement	-2,424.63	21,471.62
01/09/2008	8746	Teamsters Local Union # 579	union dues	-80.00	21,391.62
01/09/2008	8747	4th Class CVT Training	conference, police	-70.00	21,321.62
01/09/2008	8748	ALLIANT ENERGY	street lighting	-1,035.91	20,285.71
01/09/2008	8749	Allied Waste Services #897	garbage & recycling	-3,836.70	16,449.01
01/09/2008	8750	City of Cuba City	Christmas decorations	-118.02	16,330.99
01/09/2008	8751	Department of Employee Trust Funds-ICI	income insurance	-130.84	16,200.15
01/09/2008	8752	Department of Revenue	Business Tax Registration	-10.00	16,190.15
01/09/2008	8753	Dickeyville loco Station	police vehicle	-147.06	16,043.09
01/09/2008	8754	DICKEYVILLE WATER & SEWER	comm center	-110.54	15,932.55
01/09/2008	8755	Diggers Hotline	locates	-114.51	15,818.04
01/09/2008	8756	Donnie's Tire & Auto	village vehicles	-1,155.21	14,662.83
01/09/2008	8757	DWD-UI	unemployment compensation	-942.59	13,720.24
01/09/2008	8758	Employee Trust Funds-Insurance Pymt-vlg	Health Insurance	-2,260.10	11,460.14
01/09/2008	8759	GCEDC	2008 dues	-2,000.00	9,460.14
01/09/2008	8760	GCS SOFTWARE	software support	-300.00	9,160.14
01/09/2008	8761	Grant County Clerk	Comprehensive development plan	-2,083.00	7,077.14
01/09/2008	8762	Grantland Safety Inspections, LLC	Fire & smoke detectors	-1,895.00	5,182.14
01/09/2008	8763	J & R SUPPLY	street	-60.00	5,122.14
01/09/2008	8764	K D ENGINEERING	engineering	-314.00	4,808.14
01/09/2008	8765	KIELER STORE	police	-15.16	4,792.98
01/09/2008	8766	Kowalski-Runde Plumbing & Htg. LEAGUE OF WISCONSIN MUNICIPALITIES	comm center	-45.90	4,747.08
01/09/2008	8767		2008 dues	-443.84	4,303.24
01/09/2008	8768	Linda Orton	12/13/2007-01/09/2008	-208.25	4,094.99
01/09/2008	8769	North American Salt Co.	salt	-2,464.32	1,630.67
01/09/2008	8770	O'Toole Office Supply	office supplies	-402.38	1,228.29
01/09/2008	8771	Stephen R Buggs	legal	-750.00	478.29
01/09/2008	8772	TDS TELECOM	COMM CENTER PHONE & police	-107.97	370.32
01/09/2008	8773	WE ENERGIES	community center	-486.79	-116.47
01/09/2008	8774	WEBER PAPER COMPANY	comm center	-29.70	-146.17
01/09/2008	8775	WI CHIEFS ASSOCIATION	dues	-100.00	-246.17
01/09/2008	8776	Wiederholt Enterprises	Storm Sewer on Rita	-1,010.00	-1,256.17
01/09/2008	8777	royal bank	petty cash	-50.00	-1,306.17
01/09/2008	8778	USPS	postage	-17.00	-1,323.17
01/09/2008	8779	ALLIANT ENERGY		-424.07	-1,747.24
01/09/2008			Deposit	10,000.00	8,252.76
Total Royal General Account				-20,719.49	8,252.76
<b>Royal Park &amp; Rec Account</b>					<b>1,394.54</b>
12/31/2007			Interest	3.64	1,398.18

01/09/2008	1346	ALLIANT ENERGY-PARK		-34.46	1,363.72
Total Royal Park & Rec Account				-30.82	1,363.72
<b>Royal Real Estate Tax Account</b>					<b>42,841.88</b>
12/19/2007	1083	Shawn Wunderlin	Overpayment	-71.99	42,769.89
12/20/2007			Deposit	49,663.73	92,433.62
12/20/2007	1084	Tom Steffen	Overpayment	-170.66	92,262.96
12/24/2007			Deposit	32,931.83	125,194.79
12/28/2007			Deposit	41,546.79	166,741.58
12/29/2007			Deposit	24,584.28	191,325.86
12/31/2007			Deposit	32,229.61	223,555.47
12/31/2007			Interest	183.38	223,738.85
01/05/2008			Deposit	43,734.57	267,473.42
01/09/2008	1085	CUBA CITY SCHOOLS	school tax payment	-82,370.72	185,102.70
01/09/2008	1086	GRANT COUNTY TREASURER	January Settlement	-31,114.49	153,988.21
01/09/2008	1087	Southwest WI Technical College	January Settlement	-13,557.83	140,430.38
Total Royal Real Estate Tax Account				97,588.50	140,430.38
<b>Library Fund</b>					<b>8,800.09</b>
12/18/2007	ach	Best Buy	DVD's	-59.85	8,740.24
12/18/2007	ach	Walmart	office supplies	-15.72	8,724.52
12/27/2007	ach	Movie Gallery	dvd's	-60.94	8,663.58
12/31/2007			Interest	25.34	8,688.92
01/09/2008	1140	Borders	books	-270.74	8,418.18
01/09/2008	1141	BTOL	books-DRA	-168.41	8,249.77
01/09/2008	1142	Penworthy Books	books	-736.56	7,513.21
Total Library Fund				-1,286.88	7,513.21
<b>Library Operating Fund</b>					<b>4,412.80</b>
12/18/2007	ach	IRS	39-0981770	-55.84	4,356.96
12/21/2007	ach	Crouch, Sue	wages	-223.53	4,133.43
12/26/2007	ach	IRS	39-0981770	-55.84	4,077.59
12/28/2007	ach	Crouch, Sue	wages	-237.23	3,840.36
12/31/2007	ach	IRS	39-0981770	-55.84	3,784.52
12/31/2007	ach	Crouch, Sue	wages	-237.23	3,547.29
12/31/2007	ach	Crouch, James T	wages	-19.39	3,527.90
12/31/2007	ach	Crouch, Sue	wages	-23.09	3,504.81
12/31/2007			Interest	16.34	3,521.15
01/08/2008	ach	IRS	39-0981770	-62.88	3,458.27
01/09/2008	ach	Wisconsin Dept. of Revenue	030639	-41.75	3,416.52
01/09/2008	ach	Crouch, James T	wages	-10.05	3,406.47
01/09/2008	ach	Crouch, Sue	wages	-199.54	3,206.93
01/09/2008	1136	Employee Trust Funds-Insurance Pymt-Lib	69-036-437100	-954.80	2,252.13
01/09/2008	1137	Minnesota Life	437180	-15.56	2,236.57
01/09/2008	1138	Amazon	books	-71.88	2,164.69
01/09/2008	1139	Borders	books	-123.93	2,040.76
01/09/2008	1140	Department of Employee Trust Funds-ICI-Li	Sue S/A	-8.12	2,032.64
01/09/2008	1141	Prevention Magazing	magazine	-14.97	2,017.67
01/09/2008	1142	TDS TELECOM	Library phone	-40.89	1,976.78
01/09/2008	1143	Welter Storage	library office	-139.50	1,837.28
01/09/2008	1144	WI Retirement Fund	Library Retirement	-151.05	1,686.23
01/09/2008	1145	VILLAGE OF DICKEYVILLE	use of debit card	-615.00	1,071.23
01/09/2008	1146	Crouchs, Sue	mileage	-63.60	1,007.63
Total Library Operating Fund				-3,405.17	1,007.63
<b>Meal Site Operations</b>					<b>1,913.11</b>
12/18/2007	ach	IRS	39-0981770	-8.44	1,904.67
12/21/2007	ach	Kerkenbush, Betty J	wages	-19.40	1,885.27
12/26/2007	1	IRS	39-0981770	-3.20	1,882.07
12/28/2007		Kerkenbush, Betty J	wages	-88.77	1,793.30
12/31/2007	2	IRS	39-0981770	-14.86	1,778.44
12/31/2007	ach	Kerkenbush, Betty J	wages	-21.82	1,756.62

12/31/2007			Interest	5.38	1,762.00
01/08/2008	3	IRS	39-0981770	-3.62	1,758.38
01/09/2008	4	Wisconsin Dept. of Revenue	030639	-0.93	1,757.45
01/09/2008		Kerkenbush, Betty J	wages	-25.39	1,732.06
01/09/2008	1025	TDS TELECOM	meal site phone	-30.00	1,702.06
01/09/2008	1026	betty kerkenbush	meal site mileage	-4.00	1,698.06
Total Meal Site Operations				-215.05	1,698.06
<b>Community Center</b>					<b>1,369.93</b>
12/21/2007			Deposit	251.00	1,620.93
12/26/2007			Deposit	101.80	1,722.73
12/28/2007			Deposit	10.00	1,732.73
12/28/2007			Deposit	12.00	1,744.73
12/31/2007			Interest	6.77	1,751.50
Total Community Center				381.57	1,751.50
<b>Royal Police Equipment Fund</b>					<b>9,066.90</b>
12/21/2007			Deposit	300.00	9,366.90
12/31/2007			Deposit	120.00	9,486.90
12/31/2007			Interest	24.01	9,510.91
Total Royal Police Equipment Fund				444.01	9,510.91
<b>Police Equipment Fund</b>					<b>15,979.11</b>
12/26/2007	cd	Police CD	transfer to CD	-15,979.11	0.00
Total Police Equipment Fund				-15,979.11	0.00

Date	Num	Name	Memo	Paid Amount	Balance
<b>131 - Dickeyville Sewer Department</b>					<b>19,494.81</b>
12/21/2007			Deposit	4.50	19,499.31
12/28/2007			Deposit	300.00	19,799.31
12/28/2007	ach	Citizen's Bank	Sewer Replacement Fund	-5,000.00	14,799.31
12/31/2007	ach	Royal Bank	deposit slips	-23.00	14,776.31
12/31/2007			Interest	51.23	14,827.54
01/09/2008	5541	Alliant		-1,415.61	13,411.93
01/09/2008	5542	Dickeyville Water & Sewer	water bill	-78.82	13,333.11
01/09/2008	5543	Hawkins Inc.	chemicals	-240.00	13,093.11
01/09/2008	5544	Kowalski-Runde Plumbing		-265.65	12,827.46
01/09/2008	5545	Kruser Septics	pump lift station	-117.65	12,709.81
01/09/2008	5546	Mast Water Technology	sewer supplies	-9.75	12,700.06
01/09/2008	5547	Strand Associates, Inc	construction in progress	-1,636.14	11,063.92
01/09/2008	5548	TDS Telecom	phone & internet	-143.98	10,919.94
01/09/2008	5549	we energies	gas	-343.79	10,576.15
Total 131 - Dickeyville Sewer Department				-8,918.66	10,576.15
<b>TOTAL</b>				<b>-8,918.66</b>	<b>10,576.15</b>

Date	Num	Name	Memo	Amount	Balance
<b>131 - Dickeyville Water Department</b>					<b>119,778.40</b>
12/13/2007	2515	K D Engineering	engineering	-252.00	119,526.40
12/28/2007	ach	Citizen's Bank	paint the tower cd	-10,000.00	109,526.40
12/28/2007			Deposit	94.88	109,621.28
12/31/2007			Interest	226.69	109,847.97
01/07/2008			Deposit	2,525.90	112,373.87
01/09/2008	2516	Alliant Energy		-736.31	111,637.56
01/09/2008	2517	Dave Splinter	repairs	-45.00	111,592.56
01/09/2008	2518	Guy's Truck & Tractor	vehicle repair	-242.53	111,350.03
01/09/2008	2519	Hawkins Inc.	chemicals	-215.00	111,135.03
01/09/2008	2520	TDS Telecom	phone	-110.72	111,024.31
01/09/2008	2521	WI Rural Water	dues	-245.00	110,779.31
01/09/2008	2522	WI State Lab of Hygiene	tests	-39.00	110,740.31
Total 131 - Dickeyville Water Department				-9,038.09	110,740.31
<b>TOTAL</b>				<b>-9,038.09</b>	<b>110,740.31</b>