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PUBLIC WORKS REPORT: Dale Neis:

POLICE REPORT: Mike Schauer

MOTION:

CLERK REPORT: Mary Lee Powell

Miscellaneous:

Dickeyville City Wide Garage Sale May 2nd and 3rd. If you would like your garage sale listed on a map we are asking for \$5.00 donations to cover the cost of advertising. If you would like to rent a table space for \$10.00 at the Community Center, or sign up for your garage sale, please call Shirley Reuter 568-3184, Sue Crouch 568-3142, or Mary Lee Powell 568-3333 for more information.

NOTE:

MOTION:

Date	Num	Name	Memo	Paid Amount	Balance
Royal General Account					7,966.29
02/15/2008	ach	Crouch, Susan	wages	-73.59	7,892.70
02/15/2008	ach	NEIS, DALE E.	wages	-766.01	7,126.69
02/15/2008	ach	NEIS, DAVID A	wages	-601.87	6,524.82
02/15/2008	ach	POWELL, MARY LEE	wages	-504.97	6,019.85
02/15/2008	ach	RINIKER, RICHARD J	wages	-300.94	5,718.91
02/15/2008	ach	SCHAUER, MICHAEL G	wages	-750.13	4,968.78
02/18/2008			Deposit	390.00	5,358.78
02/19/2008	ach	IRS	39-0981770	-1,165.80	4,192.98
02/22/2008	ach	Crouch, Susan	wages	-68.97	4,124.01
02/22/2008	ach	NEIS, DALE E.	wages	-654.50	3,469.51
02/22/2008	ach	NEIS, DAVID A	wages	-590.16	2,879.35
02/22/2008	ach	POWELL, MARY LEE	wages	-479.50	2,399.85
02/22/2008	ach	RINIKER, RICHARD J	wages	-300.93	2,098.92
02/22/2008	ach	SCHAUER, MICHAEL G	wages	-758.82	1,340.10
02/22/2008	ach	VILLAGE OF DICKEYVILLE	transfer to general account	10,000.00	11,340.10
02/25/2008	2	IRS	39-0981770	-1,043.96	10,296.14
02/29/2008	ach	Crouch, Susan	wages	-57.07	10,239.07
02/29/2008	ach	NEIS, DALE E.	wages	-831.47	9,407.60
02/29/2008	ach	NEIS, DAVID A	wages	-564.96	8,842.64
02/29/2008	ach	POWELL, MARY LEE	wages	-619.96	8,222.68
02/29/2008	ach	RINIKER, RICHARD J	wages	-300.95	7,921.73
02/29/2008	ach	SCHAUER, MICHAEL G	wages	-750.12	7,171.61
02/29/2008	ach	HACK COMPANY	debit card use	-1,614.10	5,557.51
02/29/2008			Interest	36.89	5,594.40
03/03/2008	1	IRS	39-0981770	-1,161.66	4,432.74
03/03/2008			Deposit	315.00	4,747.74
03/04/2008	ach	SCHAUER, MICHAEL G	other compensation	-285.94	4,461.80
03/06/2008	ah	HACK COMPANY	sewer replacement	-1,614.10	2,847.70
03/07/2008	ach	Crouch, Susan	wages	-61.83	2,785.87
03/07/2008	ach	NEIS, DALE E.	wages	-717.62	2,068.25
03/07/2008	ach	NEIS, DAVID A	wages	-692.63	1,375.62
03/07/2008	ach	POWELL, MARY LEE	wages	-479.50	896.12
03/07/2008	ach	RINIKER, RICHARD J	wages	-300.94	595.18
03/07/2008	ach	SCHAUER, MICHAEL G	wages	-750.13	-154.95
03/10/2008	ach	IRS	39-0981770	-1,208.00	-1,362.95
03/11/2008	ach	VILLAGE OF DICKEYVILLE	transfer to general account	10,000.00	8,637.05
03/11/2008	ach	Wisconsin Dept. of Revenue	030639	-1,067.99	7,569.06
03/11/2008	*****	Minnesota Life	437180	-94.67	7,474.39
03/11/2008	8829	WI Retirement Fund Teamsters Local Union #	retirement	-1,837.63	5,636.76
03/11/2008	8830	579	union dues	-82.00	5,554.76
03/12/2008	ach	Crouch, Susan	wages	-59.46	5,495.30
03/12/2008	ach	NEIS, DALE E.	wages	-662.78	4,832.52
03/12/2008	ach	NEIS, DAVID A	wages	-549.74	4,282.78
03/12/2008	ach	POWELL, MARY LEE	wages	-479.49	3,803.29
03/12/2008	ach	RINIKER, RICHARD J	wages	-300.93	3,502.36
03/12/2008	ach	SCHAUER, MICHAEL G	wages	-750.13	2,752.23
03/12/2008	8831	Alice Kay	election	-85.50	2,666.73
03/12/2008	8832	ALLIANT ENERGY	electric	-1,104.51	1,562.22
03/12/2008	8833	Allied Waste Services #897	garbage	-7,673.40	-6,111.18
03/12/2008	8834	Amy Ginter	election	-16.50	-6,127.68
03/12/2008	8835	APPLIED MICRO	clerk computer	-45.00	-6,172.68
03/12/2008	8836	DALE NEIS	mileage	-147.28	-6,319.96
03/12/2008	8837	Department of Employee Trust Funds-ICI	income insurance	-130.84	-6,450.80

03/12/2008	8838	Diane Splinter	election	-85.50	-6,536.30
03/12/2008	8839	Dickeyville loco Station	police vehicle	-41.00	-6,577.30
03/12/2008	8840	Dickeyville Lumber & Hardware	street	-12.97	-6,590.27
03/12/2008	8841	DICKEYVILLE WATER & SEWER	comm center	-72.08	-6,662.35
03/12/2008	8842	Guy's Truck & Tractor	vehicle	-284.34	-6,946.69
03/12/2008	8843	Heidel House	conference	-186.00	-7,132.69
03/12/2008	8844	IOVA	police training	-50.00	-7,182.69
03/12/2008	8845	Janilda Busch	election	-81.00	-7,263.69
03/12/2008	8846	K D ENGINEERING	engineering	-1,803.28	-9,066.97
03/12/2008	8847	Kathy Langkamp	election	-64.50	-9,131.47
03/12/2008	8848	Katie Lakeman	election	-85.50	-9,216.97
03/12/2008	8849	Linda Orton	(02/14/2008 - 03/12/2008)	-253.75	-9,470.72
03/12/2008	8850	MaDonna Stelpflug	election	-85.50	-9,556.22
03/12/2008	8851	Mary Ann Melssen	election	-85.50	-9,641.72
03/12/2008	8852	royal bank	petty cash	-50.00	-9,691.72
03/12/2008	8853	Stephen R Buggs	legal	-750.00	-10,441.72
03/12/2008	8854	TDS TELECOM	phone	-130.82	-10,572.54
03/12/2008	8855	Tri-County Press	publishing	-151.30	-10,723.84
03/12/2008	8856	Tyco	comm center	-742.00	-11,465.84
03/12/2008	8857	US CELLULAR	cell phone	-144.20	-11,610.04
03/12/2008	8858	Walmart	police supplies	-63.70	-11,673.74
03/12/2008	8859	WE ENERGIES	community center	-503.38	-12,177.12
03/12/2008			Deposit	120.00	-12,057.12
03/12/2008	ach	royal bank	transfer	20,000.00	7,942.88
Total Royal General Account				-23.41	7,942.88

Royal Park & Rec Account **1,433.86**

02/29/2008			Interest	2.29	1,436.15
03/12/2008	1348	ALLIANT ENERGY		-30.85	1,405.30
Total Royal Park & Rec Account				-28.56	1,405.30

Royal Real Estate Tax Account **251,314.52**

02/22/2008	ach	VILLAGE OF DICKEYVILLE	transfer	-10,000.00	241,314.52
02/29/2008			Interest	721.96	242,036.48
03/11/2008	ach	VILLAGE OF DICKEYVILLE	transfer	-10,000.00	232,036.48
03/12/2008	ach	royal bank	transfer	-20,000.00	212,036.48
Total Royal Real Estate Tax Account				-39,278.04	212,036.48

Library Fund **11,897.71**

02/21/2008	ach	staples	monitors	-160.48	11,737.23
02/21/2008	ach	staples	monitors	-160.48	11,576.75
02/29/2008			Interest	17.23	11,593.98
03/06/2008	ach	Walmart	surge protector	-16.96	11,577.02
Total Library Fund				-320.69	11,577.02

Library Operating Fund **16,610.07**

02/15/2008	ach	Crouch, James T	wages	-20.08	16,589.99
02/15/2008	ach	Crouch, Sue	wages	-219.73	16,370.26
02/19/2008	ach	IRS	39-0981770	-60.46	16,309.80
02/22/2008	ach	Crouch, Sue	wages	-244.47	16,065.33
02/25/2008	ach	IRS	39-0981770	-57.12	16,008.21
02/29/2008	ach	Crouch, James T	wages	-26.78	15,981.43
02/29/2008	ach	Crouch, Sue	wages	-244.47	15,736.96
02/29/2008			Interest	23.60	15,760.56
03/03/2008	ach	IRS	39-0981770	-61.56	15,699.00
03/07/2008	ach	Crouch, Sue	wages	-244.47	15,454.53
03/10/2008	ach	IRS	39-0981770	-57.12	15,397.41
03/11/2008	ach	Wisconsin Dept. of Revenue	030639	-35.48	15,361.93

03/11/2008	1158	Employee Trust Funds- Insurance Pymt-Lib	69-036-437100	-954.80	14,407.13
03/11/2008	1159	Minnesota Life	437180	-15.56	14,391.57
03/12/2008	ach	Crouch, Sue	wages	-244.47	14,147.10
03/12/2008	1160	Amazon	software	-314.59	13,832.51
03/12/2008	1161	Baker & Taylor	books	-191.17	13,641.34
03/12/2008	1162	Brickl Library Fund	re-imburse Start Up	-337.92	13,303.42
03/12/2008	1163	Crouchs, Sue	mileage	-51.20	13,252.22
03/12/2008	1164	Demco Department of Employee Trust Funds-ICI-Li	library furniture	-131.08	13,121.14
03/12/2008	1165	TDS TELECOM	Sue S/A	-8.12	13,113.02
03/12/2008	1166	Walmart	library phone	-40.89	13,072.13
03/12/2008	1167	WI Retirement Fund	promotion	-31.25	13,040.88
03/12/2008	1168	VOID	Library Retirement	-122.28	12,918.60
03/12/2008	1169	VOID			12,918.60
03/12/2008	1171	VOID			12,918.60
03/12/2008	1171	Walmart	library supplies	-26.02	12,892.58

03/12/2008	2538	WI State Lab of Hygiene	tests	-45.00	81,973.57
Total 131 - Dickeyville Water Department				-1,520.55	81,973.57
TOTAL				-1,520.55	81,973.57

Date	Num	Name	Memo	Paid Amount	Balance
131 - Dickeyville Sewer Department					6,302.09
02/29/2008			Interest	18.11	6,320.20
03/12/2008	5567	Alliant		-2,278.26	4,041.94
03/12/2008	5568	Applied Micro	office-computer	-46.87	3,995.07
03/12/2008	5569	Dale Neis	VOID:	0.00	3,995.07
03/12/2008	5570	david neis	meeting mileage & meal	-46.51	3,948.56
03/12/2008	5571	Dickeyville Water & Sewer	water bill	-61.65	3,886.91
03/12/2008	5572	Hydrotronics Control Co	repairs	-162.50	3,724.41
03/12/2008	5573	Kowalski-Runde Plumbing		-117.30	3,607.11
03/12/2008	5574	L. V. Labs	tests	-38.00	3,569.11
03/12/2008	5575	Mast Water Technology	sewer supplies	-21.00	3,548.11
03/12/2008	5576	Municipal Pipe & Tool Co, Inc	jet cleaning & root sawing	-2,398.90	1,149.21
03/12/2008	5577	NCL of Wisconsin	supplies	-376.82	772.39
03/12/2008	5578	Strand Associates, Inc	construction in progress	-580.04	192.35
03/12/2008	5579	TDS Telecom	phone & internet	-145.78	46.57
03/12/2008	5580	U S Cellular	cell phone	-148.42	-101.85
03/12/2008	5581	Village of Dickeyville	sewer replacement-debit card use	-1,614.10	-1,715.95
03/12/2008	5582	Walmart	supplies	-63.68	-1,779.63
03/12/2008	5583	we energies	gas	-349.56	-2,129.19
03/12/2008			Deposit	324.00	-1,805.19
03/12/2008	5584	Dale Neis	mileage	-98.00	-1,903.19
Total 131 - Dickeyville Sewer Department				-8,205.28	-1,903.19
TOTAL				-8,205.28	-1,903.19