

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

Roll Call:

Tammy Kunkel	Present	Harry Waterman	Present
Amy Ginter	Present	Don Schultz	Present
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.

**MOTION:** Ginter & Dummer: to approve the minutes of the October 14, October 21 & October 25, 2009 meetings. Carried.

**Ric Riniker: Building Inspector:**

1. Ric stated that some of the changes were made to the Comprehensive Development Plan. The plan is on the website at <http://www.swwrpc.org/complan/grant/dickeyville.php> The board will review the plan and bring any changes to the special meeting on November 30, 2009 at 6:00 PM.
2. Ric has been given a list of building permit requests. He will address these in the next few days.

**Brickl Memorial Library: Tina Pfohl**

***Brickl Memorial Library Statistics For October 12, 2009-November 7, 2009***

~13 different families utilized the computers during the time frame of October 12, 2009-November 7, 2009.

~The approximate number of families that used the library in the past five weeks is:

10-12-09/10-17-09 ~ 72 families weekly

10-19-09/10-24-09 ~ 142 families weekly (including Holy Ghost 1<sup>st</sup> grade class on Wed 10-21 and approximately 64 families for Halloween Spooktacular on Saturday 10-24)

10-26-09/10-31-09 ~ 74 families weekly

11-02/11-07-09 ~ 79 families weekly

~ 15 new patron cards were issued in October, 2009.

~ Compared to last year at this time, our circulation has increased by 2,696.

**What's Going on at the Library?**

~The Friends of the Library hosted the Halloween Spooktacular on October 24<sup>th</sup>, 2009 from 10-11:30 a.m. We had approximately 110 children in attendance! Thanks so much to the Friends of the Library and all who helped make this event successful!

~The Friends of the Library will host the Tannenbaum Holiday Display Fundraiser & Cookies for Santa at the Brickl Memorial Library. Tannenbaum Silent Auction items will be on display at the Dickeyville Community Center from November 21st until noon on November 28th, 2009. At noon on the 28th, all items will be awarded to the highest bidders. All proceeds go to the Brickl Memorial Library.

~Saturday, November 28 – Cookies for Santa from 10:30-Noon. Activities, including cookie decorating and a “special guest” will be coming! **We are asking participants to donate a non - perishable food item for needy families in our area!**

~Hours for the week of Thanksgiving will be as follows:

**Monday, November 23 – 3:30-6:30**

**Wednesday, November 25 – 11:00 AM – 5 PM**

**Thanksgiving Day – Closed**

**Saturday, November 28 – 9:00-1:00 (Tannenbaum Holiday Display Fundraiser & Cookies for Santa)**

**Regular Brickl Memorial Library Hours**

**Monday 3:30 – 6:30 PM**

**Wednesday – 11:00 AM – 6:30 PM**

**Thursday – 11:00 AM – 6:30 PM**

**Saturday – 9 AM – 12 PM**

**The Library Board is looking for one board member. Please contact Tina at 568-3142.**

Jennifer Ware was present to talk about her high water bill. Their water usage was over 20,000 gallons. They usually use about 5 to 6,000. The Public Service Commission sets the standards for the water department, and the village cannot change the amount that is to be charged, however, the sewer rate is dependent on the water usage, and the village may adjust that fee.

**MOTION:** Ginter & Kramer: to adjust the sewer charges for the water bill for Jennifer Ware. We will average 6 billing periods, the same time of the year and that average will be charged for the sewer bill. Carried.

**PUBLIC WORKS REPORT: Dale Neis:**

**MOTION:** Ginter & Waterman: to adopt the Resolution for no passing on North, West and South Main Streets. Carried. The resolution is as follows:

**RESOLUTION**

WHEREAS, the Wisconsin Department of Transportation has jurisdiction over traffic regulations on Highways 61/35, Main Street, in the Village of Dickeyville, and

WHEREAS, it would be unsafe to allow overtaking and passing by motor vehicles on any part of Main Street in the Village of Dickeyville,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Dickeyville hereby requests the Wisconsin Department of Transportation to create a no passing zone on all of Main Street in the Village of Dickeyville.

Passed by a unanimous vote of the Village Board of the Village of Dickeyville at its regular meeting on November 11, 2009.

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

1. West Main Parking: At the last regular board meeting we discussed having "No Parking" on West Main Street. There were some residents opposed to this in front of their residences so we adjusted the starting point on the north side of the road to 710 feet west of the center of North Center Street. The posts are up and we just need to get the okay to install the signs on the posts.

**MOTION:** Dummer & Schultz: to pass the ordinance for no parking on West Main Street. Carried. The ordinance is as follows:

**ORDINANCE AMENDING SECTION 265-3 OF THE MUNICIPAL CODE OF THE VILLAGE OF DICKEYVILLE**

**SECTION 1.** Section 265-3 of the Municipal Code of the Village of Dickeyville is hereby amended by the addition of the following:

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

(20) On the north side of West Main Street from a point 710 feet west of the centerline of North Center Street west 1205 feet to the east edge of Oak Road and on the south side of West Main Street from the east right-of-way line of Hickory Lane east 1410 feet to a point 140 feet west of the centerline of South Center Street.

**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

2. Rating Streets: Dale explained to the board the process for rating the streets for chip sealing, slurry sealing or for reconstruction. Handouts from Wisconsin Information System of Local Roads (WISLR) were given out.
3. Waste Water Treatment Plant: I am proceeding with the WWTP project, but things are going a little slowly. Town & Country Engineering are going to send in the "Intent to Apply" forms to DNR so we can make ourselves eligible for possible grant monies for the project. Obama has allowed billions of \$ for programs for rehab and reconstruction projects. I also left a message for Keith to do the same for the possible water main rehab on West Main Street. This does not commit us to anything but gives us the opportunity to get help from the government.
4. Snow Removal: Jim Crawford did not sign the Sidewalk Snow Removal Contract for this winter. Mary Lee is going to prepare something to advertise for snow removal from sidewalks when the ordinance is violated.
5. DOT Informational Meeting: I attended a meeting with DOT officials, representatives from Lancaster, Tennyson, Potosi and Grant County about Highway 61/35 being redone in 2011. The road will not be redone though the village until either 2013 or 2014, while from the west edge of Dickeyville to Lancaster will be done in 2011. DOT officials stated that parameters are more complicated when doing stretches through communities such as curb & gutter. Also we had discussed utility upgrades in the affected area.
6. Handicapped Ramps: Since the highway project is being delayed through the village a resident has asked that the ramps be brought up to code on Main Street.
7. Cuba City donated crack filler to the village. Our thanks to them.
8. No action was taken on revoking Ordinance 265-3.K so the ordinance stands.

**POLICE REPORT: Mike Schauer**

October 15-November 11, 2009	Month	Year to Date
Court Penalties & Cost	\$122.27	\$824.16
Parking Fines	\$	\$975.00
Inspection Fees	<u>\$720.00</u>	<u>\$10,020.00</u>
Total	\$842.27	\$11,819.16

1. There was a report of a dead pit-bull on the highway. This pit-bull was taken to the Dickeyville Vet Clinic for disposal. The cost for this was \$42.
2. A raccoon was reported during the day by Kuepers Park. The raccoon was disposed of and removed.
3. Hit and Run was reported on Rosalyn Ave and solved with no charge.
4. Accident at St. Ann and South Main.
5. A warrant arrest resulted from a traffic stop.
6. Trick or Treat went well.
7. There was a report of a neglected dog through Crime Stoppers. This dog is no longer here. Citizens are advised that they can take any strays or pets that they no longer can take of to the Dubuque Humane Society. Please call ----- for more information.
8. The police have been watching the school/safety zone. There have been no complaints or violation issued.
9. A resident reported damage to a door as a possible attempted burglary. It was unfounded.
10. A large sum of money was reported from a residence. Anyone who finds a large sum of money, please contact the Dickeyville Police at 568-7284.
11. A stray dog was recovered by the police department and returned to its owner due to having a license tag. Please remember that all dogs in the Village of Dickeyville are required to be licensed.
12. Assisted the Dickeyville Rescue Squad with calls.
13. A digital camera is reported missing. Believed left in the grassy area on the north side of the BP Station on Main Street. If you find this camera please contact the police department.
14. The speed sign was utilized for Trick or Treat hours on West Main Street. The sign will possibly be located at entrances to the village if a power source can be found.
15. The light sticks for Trick or Treating were a big hit again this year.

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

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

1. The clerk and the president received a letter from the state notifying the village that we need to have a revaluation completed by 2013, or the state will complete it and bill the village. We are already putting money aside for this project.
2. Nomination papers may be taken out December 1, 2009, and must be returned to the clerk by 5:00 PM on Tuesday, January 5, 2010. Those up for reelection are Dennis Dummer, Gary Kramer and Harry Waterman. If you are interested in running for the position of village trustee, please contact the clerk at 568-3333.
3. I received an email today stating that the Local Government Property Insurance Fund will be giving a dividend for the 2010 year. This will offset the insurance premium that we pay to them. At this time, the preliminary number is \$2945.
4. I applied for an AED Grant (Automated External Defibrillator). The Community Center has one that has been donated by the Lester and Shirley Kieler Family and we would like to get at least one more. The grant that was received is for a buy down grant. The retail price for the same model we presently have is \$1995. With the grant we can purchase it for \$545 less, or \$1450. I also applied for another grant and should hear the results by Friday of this week. This is also a buy down grant. If anyone would like to donate money toward an AED for the Community Center, please contact the clerk at 568-3333.

**Miscellaneous:**

1. There have been some problems with the heat at the Community Center. Some of the furnaces have been left running at night. These issues have been addressed and hopefully will not happen again. For the gym rental, each group renting the gym will receive a check list and on it it will state that if they do not turn the heat down, they will forfeit their deposit.
2. Tammy checked into the health insurance that the village may pay from 50% to 105% of the employee's health insurance premium. At this time the village pays the full amount of the lowest qualifying plan for the employees. The village has the highest deductible plan in place for the employees. This will be discussed at the December 9, 2009 board meeting.
3. Amy received job descriptions from both Potosi and Cuba City. These will be reviewed at the December 9, 2009 board meeting.

4. Most salvage vehicle inspections will be done in town. If a business has multiple inspections, the chief, at his discretion, to may go to the business instead of the business bringing the cars to Dickeyville.

**Work on Budget for 2010:**

The budget meeting is set for Monday November 30, 2009 at 6:00 PM, Meeting Room A, Dickeyville Community Center. This meeting is open to the public.

No action was taken for special pay for the Fire Department Budget meeting or the October 21 & 25 Comprehensive Development and Budget meeting.

**MOTION:** Schultz & Ginter: to adjourn at 8:25PM. 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>-36,357.96</b>
10/19/2009	ach	IRS	39-0981770	-946.08	-37,304.04
10/20/2009			Deposit	19,599.23	-17,704.81
10/22/2009	ach	GANTENBEIN, NICHOLAS J	wages	-179.05	-17,883.86
10/22/2009	ach	NEIS, DALE E.	wages	-735.47	-18,619.33
10/22/2009	ach	NEIS, DAVID A	wages	-549.18	-19,168.51
10/22/2009	ach	Nolte, Samantha Jo	wages	-40.17	-19,208.68
10/22/2009	ach	POWELL, MARY LEE	wages	-508.95	-19,717.63
10/22/2009	ach	RINIKER, RICHARD J	wages	-316.43	-20,034.06
10/22/2009	ach	SCHAUER, MICHAEL G	wages	-773.35	-20,807.41
10/23/2009	ach	Department of Employee Trust Funds-ICI	income insurance	-138.34	-20,945.75
10/24/2009			Deposit	66.00	-20,879.75
10/24/2009			Deposit	193.28	-20,686.47
10/26/2009	ach	IRS	39-0981770	-1,040.02	-21,726.49
10/29/2009	ach	GANTENBEIN, NICHOLAS J	wages	-126.17	-21,852.66
10/29/2009	ach	NEIS, DALE E.	wages	-573.32	-22,425.98
10/29/2009	ach	NEIS, DAVID A	wages	-614.89	-23,040.87
10/29/2009	ach	Nolte, Samantha Jo	wages	-28.45	-23,069.32
10/29/2009	ach	POWELL, MARY LEE	wages	-508.97	-23,578.29
10/29/2009	ach	RINIKER, RICHARD J	wages	-316.44	-23,894.73
10/29/2009	ach	SCHAUER, MICHAEL G	wages	-773.36	-24,668.09
11/02/2009	ach	VILLAGE OF DICKEYVILLE	transfer	30,000.00	5,331.91
11/02/2009	ach	IRS	39-0981770	-988.26	4,343.65
11/02/2009	9657	Grant County Clerk	Comprehensive Development	-2,083.00	2,260.65
11/02/2009	9658	VILLAGE OF DICKEYVILLE	reevaluation	-2,500.00	-239.35
11/02/2009	ach	SCHAUER, MICHAEL G	other compensation	-285.95	-525.30
11/05/2009	ach	NEIS, DALE E.	wages	-606.58	-1,131.88
11/05/2009	ach	NEIS, DAVID A	wages	-544.44	-1,676.32
11/05/2009	ach	Nolte, Samantha Jo	wages	-38.51	-1,714.83
11/05/2009	ach	POWELL, MARY LEE	wages	-508.95	-2,223.78
11/05/2009	ach	RINIKER, RICHARD J	wages	-316.43	-2,540.21
11/05/2009	ach	SCHAUER, MICHAEL G	wages	-773.34	-3,313.55
11/06/2009			Deposit	1,113.08	-2,200.47
11/06/2009			Deposit	194.94	-2,005.53
11/06/2009			Deposit	638.41	-1,367.12
11/06/2009	ach	WI Retirement Fund	retirement	-2,183.34	-3,550.46

11/09/2009	ach	IRS	39-0981770	-1,012.62	-4,563.08
11/09/2009	Luann	royal bank	transfer to general	10,000.00	5,436.92
11/09/2009	1	NEIS, DALE E.	paid out vacation	-710.75	4,726.17
11/10/2009	ach	Wisconsin Dept. of Revenue	030639	-1,219.64	3,506.53
11/10/2009			Deposit	1,363.62	4,870.15
11/10/2009	ach	Employee Trust Funds-Insurance Pymt-vlg	health insurance	-3,550.30	1,319.85
11/10/2009	9659	Minnesota Life	437180	-120.50	1,199.35
11/11/2009	ach	NEIS, DALE E.	wages	-525.32	674.03
11/11/2009	ach	NEIS, DAVID A	wages	-677.85	-3.82
11/11/2009	ach	Nolte, Samantha Jo	wages	-40.17	-43.99
11/11/2009	ach	POWELL, MARY LEE	wages	-475.98	-519.97
11/11/2009	ach	RINIKER, RICHARD J	wages	-316.44	-836.41
11/11/2009	ach	SCHAUER, MICHAEL G	wages	-776.04	-1,612.45
11/11/2009	9660	Teamsters Local Union # 695	union	-84.00	-1,696.45
11/11/2009	ach	Department of Employee Trust Funds-ICI	income insurance	-138.34	-1,834.79
11/11/2009	9684	Dummer, Dennis	wages	-447.88	-2,282.67
11/11/2009	9685	Ginter, Amy J	wages	-475.58	-2,758.25
11/11/2009	9686	Heller, Thomas W	wages	-835.75	-3,594.00
11/11/2009	9687	Kramer-, Gary	wages	-392.47	-3,986.47
11/11/2009	9688	Kunkels, Tammy	wages	-392.47	-4,378.94
11/11/2009	9689	Schultz, Donald	wages	-420.17	-4,799.11
11/11/2009	9690	Waterman, Harold	wages	-447.88	-5,246.99
11/11/2009	9661	ALLIANT ENERGY	electric	-1,483.17	-6,730.16
11/11/2009	9662	Allied Waste Services #897	garbage & recycling	-4,433.02	-11,163.18
11/11/2009	9663	Command Central	election	-265.00	-11,428.18
11/11/2009	9664	David Neis	Medicine reimburse	-10.00	-11,438.18
11/11/2009	9665	Dickeyville loco Station	police vehicle	-23.02	-11,461.20
11/11/2009	9666	Dickeyville Lumber & Hardware	STREET OTHER	-25.96	-11,487.16
11/11/2009	9667	Dickeyville Vet Clinic	police	-42.00	-11,529.16
11/11/2009	9668	DICKEYVILLE WATER & SEWER	comm center	-75.79	-11,604.95
11/11/2009	9669	Donnie's Tire & Auto	vehicle	-532.40	-12,137.35
11/11/2009	9670	Grantland Safety Inspections, LLC	Comm Center Emergency light	-57.00	-12,194.35
11/11/2009	9671	KIELER STORE	supplies	-5.28	-12,199.63
11/11/2009	9672	Kowalski-Runde Plumbing & Htg.	comm center toilet	-55.98	-12,255.61
11/11/2009	9673	Linda Orton	(10/15/2009 - 11/11/2009)	-248.32	-12,503.93
11/11/2009	9674	Myers-Cox Co	inspection fund	-56.94	-12,560.87
11/11/2009	9675	Opening Specialist, Inc.	Keys	-15.51	-12,576.38
11/11/2009	9676	Stephen R Buggs	legal fees and mileage	-805.20	-13,381.58
11/11/2009	9677	TDS TELECOM	police phone	-115.66	-13,497.24
11/11/2009	9678	TDS Telecom-Comm Center	comm center	-21.87	-13,519.11
11/11/2009	9679	Tri-County Press	publications	-145.60	-13,664.71
11/11/2009	9680	WE ENERGIES	community center	-73.29	-13,738.00
11/11/2009	9681	WEBER PAPER COMPANY	comm center	-87.69	-13,825.69
11/11/2009	9682	WI Department of Justice	background checks	-28.00	-13,853.69
11/11/2009	9691	US CELLULAR	cell phone	-75.00	-13,928.69
Total 100 · Royal General Account				22,429.27	-13,928.69
<b>375 · Royal Park &amp; Rec Account</b>					<b>3,276.16</b>
10/31/2009			Interest	1.45	3,277.61
11/11/2009	9657	ALLIANT ENERGY-PARK	electric	-40.73	3,236.88
11/11/2009	9658	Donnie's Tire & Auto	park	-61.71	3,175.17
11/11/2009	9659	Kowalski-Runde Plumbing & Htg.	park toilet seat	-26.75	3,148.42
Total 375 · Royal Park & Rec Account				-127.74	3,148.42
<b>225 · TREE ACCOUNT</b>					<b>8,075.11</b>
Total 225 · TREE ACCOUNT					8,075.11



11/11/2009	1423	WEBER PAPER COMPANY	library	-9.16	11,653.78
11/11/2009	1424	WLA	library	-32.00	11,621.78
11/11/2009	ach	Walmart	library	-15.97	11,605.81
Total 475 · Library Operating Fund				-2,768.18	11,605.81
<b>500 · Library Fund</b>					<b>6,770.28</b>
Total 500 · Library Fund					6,770.28
<b>Brickl Memorial Library CD</b>					<b>10,161.62</b>
Total Brickl Memorial Library CD					10,161.62
<b>525 · Community Center</b>					<b>4,995.51</b>
10/20/2009			Deposit	1,045.00	6,040.51
10/29/2009			Deposit	120.00	6,160.51
10/31/2009			Interest	2.33	6,162.84
11/10/2009			Deposit	242.00	6,404.84
11/11/2009	1069	anytime products	Chair racks	-1,106.32	5,298.52
Total 525 · Community Center				303.01	5,298.52
<b>575 · Storage Building Fund</b>					<b>34,608.88</b>
Total 575 · Storage Building Fund					34,608.88
<b>600-MS · Meal Site Operations</b>					<b>1,924.95</b>
10/19/2009	ach	IRS	39-0981770	-4.22	1,920.73
10/22/2009	ach	Kerkenbush, Betty J	wages	-25.40	1,895.33
10/26/2009	ach	IRS	39-0981770	-4.20	1,891.13
10/29/2009	ach	Kerkenbush, Betty J	wages	-25.39	1,865.74
10/31/2009			Interest	0.88	1,866.62
11/02/2009	ach	IRS	39-0981770	-4.22	1,862.40
11/05/2009	ach	Kerkenbush, Betty J	wages	-25.41	1,836.99
11/09/2009	ach	IRS	39-0981770	-4.18	1,832.81
11/11/2009	ach	Kerkenbush, Betty J	wages	-25.39	1,807.42
Total 600-MS · Meal Site Operations				-117.53	1,807.42
<b>625 · Squad Car Savings</b>					<b>5,237.60</b>
10/31/2009			Interest	1.07	5,238.67
Total 625 · Squad Car Savings				1.07	5,238.67
<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>19,092.19</b>
Total 650-V · Old Village Hall					19,092.19
<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>REGULATION &amp; COMPLIANCE</b>					
<b>Building Permits</b>					
10/20/2009	2009-183	BUILDING PERMIT	Scott Hamilton-Fireplace-\$3500	18.00	18.00
10/20/2009	2009-191	BUILDING PERMIT	Dickeyville Chiropractic	34.00	52.00
10/20/2009	2009-192	BUILDING PERMIT	Jeremy Welp-re roof-\$7,000	24.00	76.00
10/20/2009	2009-	BUILDING PERMIT	Gloria Wallenhorst-	18.00	94.00

	193				
10/24/2009	2009-181	BUILDING PERMIT	Emil Meisen-reroof-\$7500	26.00	120.00
11/10/2009	2009-196	BUILDING PERMIT	Berniece Hinderman-reroof \$7000	24.00	144.00
				144.00	144.00
<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Paid Amount</b>	<b>Balance</b>
<b>131 · Dickeyville Sewer Department</b>					<b>6,167.72</b>
10/20/2009			Deposit	88.99	6,256.71
10/21/2009			Deposit	385.61	6,642.32
10/31/2009			Interest	8.46	6,650.78
11/06/2009			Deposit	1,701.28	8,352.06
11/06/2009			Deposit	308.94	8,661.00
11/06/2009			Deposit	1,002.76	9,663.76
11/10/2009			Deposit	173.30	9,837.06
11/11/2009	5858	Alliant		-1,697.56	8,139.50
11/11/2009	5859	Dickeyville Water & Sewer	water bill	-63.35	8,076.15
11/11/2009	5860	Hydrotronics Control Co	repairs	-325.00	7,751.15
11/11/2009	5861	J & J Pools & Spas	chemicals	-240.00	7,511.15
11/11/2009	5862	Kieler Store	supplies	-10.17	7,500.98
11/11/2009	5863	L. V. Labs		-142.00	7,358.98
11/11/2009	5864	TDS Telecom	phone & internet	-148.90	7,210.08
11/11/2009	5865	Town & Country Engineering, Inc.	construction in progress	-252.50	6,957.58
11/11/2009	5866	Village of Dickeyville		-825.33	6,132.25
11/11/2009	5867	we energies	gas	-8.68	6,123.57
11/11/2009	5868	U S Cellular	cell phone	-75.00	6,048.57
Total 131 · Dickeyville Sewer Department				-119.15	6,048.57
<b>TOTAL</b>				<b>-119.15</b>	<b>6,048.57</b>
<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>131 · Dickeyville Water Department</b>					<b>71,583.87</b>
10/20/2009			Deposit	405.84	71,989.71
10/22/2009	ach	Royal Bank	returned check	-75.98	71,913.73
10/22/2009	ach	Royal Bank	returned check fee	-5.00	71,908.73
10/22/2009	ach	Royal Bank	returned check	-85.09	71,823.64
10/22/2009	ach	Royal Bank	returned check fee	-5.00	71,818.64
10/31/2009			Interest	32.72	71,851.36
11/03/2009			Deposit	405.84	72,257.20
11/06/2009			Deposit	1,657.59	73,914.79
11/06/2009			Deposit	290.31	74,205.10
11/06/2009			Deposit	991.47	75,196.57
11/11/2009	2719	Alliant Energy		-227.49	74,969.08
11/11/2009	2720	Guy's Truck & Tractor	vehicle chains	-481.16	74,487.92
11/11/2009	2721	TDS Telecom	phone	-116.17	74,371.75
11/11/2009	2722	Village of Dickeyville	contribution	-711.00	73,660.75
11/11/2009	2723	WI State Lab of Hygiene	tests	-20.00	73,640.75
Total 131 · Dickeyville Water Department				2,056.88	73,640.75
<b>TOTAL</b>				<b>2,056.88</b>	<b>73,640.75</b>