

Unapproved Minutes of the Regular Board Meeting – Village of Dickeyville – September 10, 2008, Dickeyville Community Center, 500 East Avenue, Meeting Room A.

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

Roll Call:

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

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4. Waste Water Treatment Plant Future Project: I held back the agreement with Strand & Associates for the projected future project at the wastewater treatment plant because of another possible option that has come up. I am meeting with a sales representative the week of the 15th to go over other options.

POLICE REPORT: Mike Schauer
August 14 –September 10, 2008

Court Penalties & Costs
Parking Fines
Inspection Fees

1200.00

1200.00

1. A tailgate was recovered. It had been stolen off of a truck a few months ago.
2. A driver was given a citation for driving under revocation. This was suppose to go to court, but the driver pleaded guilty.
3. Someone absconded from the motel for over \$3000. A criminal complaint has been filed.

MOTION: Ginter & Kramer: to adopt ordinance 85-1 (A). Carried.

The ordinance is as follows:

ORDINANCE REVOKING AND RECONSTITUTING SECTION 85-1 (A) OF THE MUNICIPAL CODE OF THE VILLAGE OF DICKEYVILLE

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

Section 1.Section 85-1 (A) of the Municipal Code of the Village of Dickeyville is hereby revoked and reconstituted as follows:

(A) Regular meetings. Regular meetings of the Village Board shall be held on the second Wednesday of each calendar month at 7:00p.m., except for the months of October, November and December of 2008, when regular meetings of the Village Board shall be held on the second Tuesday of each calendar month at 7:00 p.m. Any regular meeting falling on a legal holiday shall be held the next following secular day at the same hour and place.

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

Thomas W Heller, Village President

ATTEST:

Mary Lee Powell, Village Clerk

Adopted at Village Board meeting September 10, 2008.

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

CLERK REPORT: Mary Lee Powell

1. The Fireworks Extravaganza was a success. There were no complaints from any citizens. A job well done. The Lion’s Club will host the event again in 2009.

2. There were no operator’s licenses for this month.

MOTION: Ginter & Dummer: to hire Tina Pfohl for the part time position to help the clerk. The salary will be \$11.00 per hour, and approximately 6 hours per week. Carried.

3. Tina does not want to work the 6 hours a week in the summer months, so Betty Kerkenbush will help the clerk in those months.

4. I called the company that codified our ordinance books and they gave me a price of not more than \$650 to add 9 new ordinances to our books. The attorney stated that we can print these ordinances ourselves and insert them in our books so we will not be hiring General Code to do this.

5. The village board will go out for bids for the garbage pick up starting in January 2009.

6. The Tuesday Night Horse Shoe League donated \$20 to the park. Our thanks to them

7. **MOTION:** Langkamp & Ginter: to authorize Mary Lee to attend the Municipal Treasurer’s Conference in La Crosse from September 24 to September 26. Carried

8. Tri Stat Shred will be at the village office on Friday, September 19, to dispose of old documents that the village has in storage. The Wisconsin State Historical Society has approved the disposal of these documents.

9. Rescue Squad Budget meeting is Wednesday September 17, 2008, at 7:30 at the Fire House.

10. The Fire Department Budget meeting will be held on October 20, 2008, at the Fire House.

11. The board will discuss a website for the village at the budget meeting on Tuesday September 16, 6:00 pm at the Community Center, Room A. These meetings are open to the public. If you have any input please notify one of the board members or Mary Lee at 568-3333.

12. There was an overpayment to a contractor and that money will be returned.

MOTION: Ginter & Langkamp: to pay Heller, Ginter, Kramer, Langkamp & Schroeder for a special meeting for a budget meeting August 21, 2008. Carried.

NOTE: The computer in the clerk's office crashed and I lost all of the email addresses. Please send me an email so I can put you back on my list. Please send an email to villageoffice@tds.net.

MOTION: Waterman & Ginter: to adjourn at 7:44PM. Carried.

Respectfully Submitted, Mary Lee Powell, Village Clerk

| Date | Num | Name | Memo | Paid Amount | Balance |
|------------------------------------|------|------------------------------|---------------------|-------------|-----------------|
| 100 · Royal General Account | | | | | 5,598.17 |
| 08/18/2008 | ach | IRS | 39-0981770 | -1,141.60 | 4,456.57 |
| 08/22/2008 | ach | Droessler, Travis J | wages | -223.55 | 4,233.02 |
| 08/22/2008 | ach | Kerkenbushs, Betty | wages | -64.21 | 4,168.81 |
| 08/22/2008 | ach | Lambert, Michael V | wages | -268.50 | 3,900.31 |
| 08/22/2008 | ach | NEIS, DALE E. | wages | -581.45 | 3,318.86 |
| 08/22/2008 | ach | NEIS, DAVID A | wages | -558.27 | 2,760.59 |
| 08/22/2008 | ach | POWELL, MARY LEE | wages | -479.50 | 2,281.09 |
| 08/22/2008 | ach | RINIKER, RICHARD J | wages | -300.94 | 1,980.15 |
| 08/22/2008 | ach | SCHAUER, MICHAEL G | wages | -750.13 | 1,230.02 |
| 08/25/2008 | ach | WI Retirement Fund | Retirement | -1,695.85 | -465.83 |
| 08/25/2008 | 9040 | Dickeyville Water Department | hydrant rental-2007 | -2,055.00 | -2,520.83 |
| 08/25/2008 | 9044 | Iverson Construction | | -38,509.35 | -41,030.18 |
| 08/25/2008 | 9050 | LAWINGER BROS CONSTRUCTION | North Avenue | -16,322.14 | -57,352.32 |
| 08/25/2008 | 9058 | Struck & Irwin Paving, Inc | Slurry Seal | -24,224.40 | -81,576.72 |
| 08/25/2008 | 9066 | Wiederholt Enterprises | | -28,073.66 | -109,650.38 |
| 08/25/2008 | ach | IRS | 39-0981770 | -1,167.68 | -110,818.06 |
| 08/25/2008 | ach | Royal Bank General Account | road act #3 | 107,252.93 | -3,565.13 |
| 08/25/2008 | ach | royal bank | transfer | 10,000.00 | 6,434.87 |
| 08/29/2008 | ach | Droessler, Travis J | wages | -219.99 | 6,214.88 |
| 08/29/2008 | ach | Kerkenbushs, Betty | wages | -47.56 | 6,167.32 |
| 08/29/2008 | ach | Lambert, Michael V | wages | -221.35 | 5,945.97 |
| 08/29/2008 | ach | NEIS, DALE E. | wages | -752.82 | 5,193.15 |
| 08/29/2008 | ach | NEIS, DAVID A | wages | -533.52 | 4,659.63 |
| 08/29/2008 | ach | POWELL, MARY LEE | wages | -479.49 | 4,180.14 |
| 08/29/2008 | ach | RINIKER, RICHARD J | wages | -300.94 | 3,879.20 |
| 08/29/2008 | ach | SCHAUER, MICHAEL G | wages | -750.13 | 3,129.07 |
| 08/31/2008 | ach | VILLAGE OF DICKEYVILLE | other expense | -115.56 | 3,013.51 |
| 08/31/2008 | | | Interest | 43.76 | 3,057.27 |
| 09/03/2008 | ach | IRS | 39-0981770 | -1,156.60 | 1,900.67 |
| 09/04/2008 | ach | VILLAGE OF DICKEYVILLE | transfer to general | 10,000.00 | 11,900.67 |
| 09/05/2008 | ach | Droessler, Travis J | wages | -269.82 | 11,630.85 |
| 09/05/2008 | ach | Kerkenbushs, Betty | wages | -57.07 | 11,573.78 |
| 09/05/2008 | ach | Lambert, Michael V | wages | -271.07 | 11,302.71 |
| 09/05/2008 | ach | NEIS, DALE E. | wages | -630.70 | 10,672.01 |
| 09/05/2008 | ach | NEIS, DAVID A | wages | -553.30 | 10,118.71 |
| 09/05/2008 | ach | POWELL, MARY LEE | wages | -479.50 | 9,639.21 |
| 09/05/2008 | ach | RINIKER, RICHARD J | wages | -300.93 | 9,338.28 |
| 09/05/2008 | ach | SCHAUER, MICHAEL G | wages | -750.13 | 8,588.15 |
| 09/05/2008 | 9070 | LYONS, ERIC A | wages | -101.26 | 8,486.89 |
| 09/05/2008 | ach | SCHAUER, MICHAEL G | other compensation | -285.94 | 8,200.95 |
| 09/05/2008 | | | Deposit | 30.00 | 8,230.95 |
| 09/05/2008 | | | Deposit | 1,595.78 | 9,826.73 |
| 09/09/2008 | ach | IRS | 39-0981770 | -1,248.14 | 8,578.59 |
| 09/10/2008 | 9071 | Teamsters Local Union # 579 | | -82.00 | 8,496.59 |
| 09/10/2008 | ach | Kerkenbushs, Betty | wages | -16.65 | 8,479.94 |
| 09/10/2008 | ach | NEIS, DALE E. | wages | -478.53 | 8,001.41 |
| 09/10/2008 | ach | NEIS, DAVID A | wages | -525.26 | 7,476.15 |
| 09/10/2008 | ach | POWELL, MARY LEE | wages | -466.01 | 7,010.14 |

| | | | | | |
|--------------------------------------|------|--------------------------------|-------|---------|----------|
| 09/10/2008 | 1372 | FASTENAL | park | -77.68 | 1,307.68 |
| 09/10/2008 | 1373 | Kowalski-Runde Plumbing & Htg. | parks | -80.00 | 1,227.68 |
| 09/10/2008 | 1374 | timmerman repair | park | -150.00 | 1,077.68 |
| 09/10/2008 | 1375 | WEBER PAPER COMPANY | park | -28.17 | 1,049.51 |
| Total 375 · Royal Park & Rec Account | | | | -767.47 | 1,049.51 |

475 · Library Operating Fund

17,320.02

| | | | | | |
|------------------------------------|------|---|------------------------|-----------|-----------|
| 08/18/2008 | ach | IRS | 39-0981770 | -76.38 | 17,243.64 |
| 08/22/2008 | ach | Crouch, Sue | wages | -40.42 | 17,203.22 |
| 08/22/2008 | ach | Kay, Alice T | wages | -74.39 | 17,128.83 |
| 08/22/2008 | ach | Tina, Pfohl R | wages | -189.49 | 16,939.34 |
| 08/25/2008 | ach | IRS | 39-0981770 | -59.74 | 16,879.60 |
| 08/29/2008 | ach | Kay, Alice T | wages | -66.72 | 16,812.88 |
| 08/29/2008 | ach | Tina, Pfohl R | wages | -189.49 | 16,623.39 |
| 08/31/2008 | | | Interest | 23.97 | 16,647.36 |
| 09/03/2008 | ach | IRS | 39-0981770 | -51.72 | 16,595.64 |
| 09/05/2008 | ach | Kay, Alice T | wages | -74.40 | 16,521.24 |
| 09/05/2008 | ach | Tina, Pfohl R | wages | -189.49 | 16,331.75 |
| 09/09/2008 | ach | IRS | 39-0981770 | -53.00 | 16,278.75 |
| 09/10/2008 | ach | Kay, Alice T | wages | -54.95 | 16,223.80 |
| 09/10/2008 | ach | Tina, Pfohl R | wages | -175.79 | 16,048.01 |
| 09/10/2008 | ach | Wisconsin Dept. of Revenue | 030639 | -37.01 | 16,011.00 |
| 09/10/2008 | 1246 | Department of Employee Trust Funds-Librar | 69-036-43711 | -954.80 | 15,056.20 |
| 09/10/2008 | 1247 | Amazon | library | -48.47 | 15,007.73 |
| 09/10/2008 | 1248 | Baker & Taylor | VOID: | 0.00 | 15,007.73 |
| 09/10/2008 | 1249 | Midwest Business Products | library office | -109.95 | 14,897.78 |
| 09/10/2008 | 1250 | Peggy Neis | summer reading program | -250.00 | 14,647.78 |
| 09/10/2008 | 1251 | Penworthy Books | books | -220.80 | 14,426.98 |
| 09/10/2008 | 1253 | SWAL | meeting | -25.00 | 14,401.98 |
| 09/10/2008 | 1254 | tds telecom LIBRARY | library | -41.56 | 14,360.42 |
| 09/10/2008 | 1255 | Tina Pfohl | mileage, reimbursement | -162.45 | 14,197.97 |
| 09/10/2008 | 1252 | VILLAGE OF DICKEYVILLE | Library Retirement | -144.17 | 14,053.80 |
| 09/10/2008 | 1256 | Baker & Taylor | | -143.17 | 13,910.63 |
| 09/10/2008 | 1257 | Baker & Taylor | books | -98.38 | 13,812.25 |
| Total 475 · Library Operating Fund | | | | -3,507.77 | 13,812.25 |

500 · Library Fund

3,483.95

Total 500 · Library Fund 3,483.95

525 · Community Center

2,136.02

| | | | | | |
|------------------------------|------|------------------------|-------------|---------|----------|
| 08/14/2008 | | | Deposit | 100.20 | 2,236.22 |
| 08/29/2008 | 1027 | Midwest Coca Cola Btlg | Pop Machine | -105.95 | 2,130.27 |
| 08/31/2008 | | | Interest | 3.67 | 2,133.94 |
| 09/05/2008 | | | Deposit | 40.00 | 2,173.94 |
| Total 525 · Community Center | | | | 37.92 | 2,173.94 |

600-MS · Meal Site Operations

1,625.42

| | | | | | |
|------------|------|----------------------------|-----------------|--------|----------|
| 08/18/2008 | ach | IRS | 39-0981770 | -7.58 | 1,617.84 |
| 08/22/2008 | ach | Kerkenbush, Betty J | wages | -40.63 | 1,577.21 |
| 08/25/2008 | ach | IRS | 39-0981770 | -6.74 | 1,570.47 |
| 08/29/2008 | ach | Kerkenbush, Betty J | wages | -25.40 | 1,545.07 |
| 08/31/2008 | | | Service Charge | -11.80 | 1,533.27 |
| 08/31/2008 | | | Interest | 1.96 | 1,535.23 |
| 09/03/2008 | ach | IRS | 39-0981770 | -4.20 | 1,531.03 |
| 09/05/2008 | ach | Kerkenbush, Betty J | wages | -68.58 | 1,462.45 |
| 09/09/2008 | ach | IRS | 39-0981770 | -11.34 | 1,451.11 |
| 09/10/2008 | ach | Kerkenbush, Betty J | wages | -22.85 | 1,428.26 |
| 09/10/2008 | ach | Wisconsin Dept. of Revenue | 030639 | -1.77 | 1,426.49 |
| 09/10/2008 | 1035 | TDS TELECOM-Meal Site | meal site phone | -30.00 | 1,396.49 |

Building Permits

| Date | Num | Name | Memo | Paid Amount | Balance |
|------------------------|----------|-----------------|--|-------------|---------|
| 09/04/2008 | 2008-141 | BUILDING PERMIT | Ron Wentz-replace 6 windows-\$1000 | 12.00 | 12.00 |
| 09/04/2008 | 2008-142 | BUILDING PERMIT | Jerry Kowalski-reroof-\$3600 | 18.00 | 30.00 |
| 09/04/2008 | 2008-143 | BUILDING PERMIT | Dave Konshak-lawn shed-\$350 | 12.00 | 42.00 |
| 09/04/2008 | 2008-146 | BUILDING PERMIT | Marty Collins-reroof-Estimate \$4000 | 18.00 | 60.00 |
| 09/04/2008 | 2008-147 | BUILDING PERMIT | Alverna Haverland-reroof-\$6800 | 24.00 | 84.00 |
| 09/04/2008 | 2008-157 | BUILDING PERMIT | Duane Taival-addition | 60.00 | 144.00 |
| 09/05/2008 | 2008-123 | BUILDING PERMIT | Sunshine North Properties-remodel apt-\$10,000 | 30.00 | 174.00 |
| 09/05/2008 | 2008-159 | BUILDING PERMIT | Kieler Store-sign-\$5000 | 20.00 | 194.00 |
| Total Building Permits | | | | 194.00 | 194.00 |

| Date | Num | Name | Memo | Paid Amount | Balance |
|---|------|---------------------------|--------------------------|------------------|------------------|
| 131 · Dickeyville Sewer Department | | | | | 17,675.05 |
| 08/26/2008 | | | Deposit | 30.26 | 17,705.31 |
| 08/31/2008 | | | Interest | 24.37 | 17,729.68 |
| 09/05/2008 | | | Deposit | 2,020.92 | 19,750.60 |
| 09/05/2008 | | | Deposit | 153.36 | 19,903.96 |
| 09/05/2008 | | | Deposit | 54.97 | 19,958.93 |
| 09/10/2008 | 5666 | Alliant | | -1,805.45 | 18,153.48 |
| 09/10/2008 | 5667 | Dickeyville Water & Sewer | water bill | -185.79 | 17,967.69 |
| 09/10/2008 | 5668 | Holiday Inn | meeting | -297.00 | 17,670.69 |
| 09/10/2008 | 5669 | Kowalski-Runde Plumbing | | -420.40 | 17,250.29 |
| 09/10/2008 | 5670 | L. V. Labs | | -30.00 | 17,220.29 |
| 09/10/2008 | 5671 | O'Connor, Brooks & Co, PC | financial reports | -930.00 | 16,290.29 |
| 09/10/2008 | 5672 | Richard D McKee | meeting | -95.00 | 16,195.29 |
| 09/10/2008 | 5673 | Strand Associates, Inc | construction in progress | -684.12 | 15,511.17 |
| 09/10/2008 | 5674 | TDS Telecom | phone & internet | -146.39 | 15,364.78 |
| 09/10/2008 | 5675 | Timmerman Supply | supplies | -48.00 | 15,316.78 |
| 09/10/2008 | 5676 | Weber Paper Co | supplies | -19.02 | 15,297.76 |
| Total 131 · Dickeyville Sewer Department | | | | -2,377.29 | 15,297.76 |
| TOTAL | | | | -2,377.29 | 15,297.76 |

| Date | Num | Name | Memo | Amount | Balance |
|---|------|-----------------------------------|-------------------|-----------------|------------------|
| 131 · Dickeyville Water Department | | | | | 27,113.11 |
| 08/31/2008 | | | Interest | 37.71 | 27,150.82 |
| 09/05/2008 | | | Deposit | 2,055.00 | 29,205.82 |
| 09/05/2008 | | | Deposit | 54.51 | 29,260.33 |
| 09/05/2008 | | | Deposit | 260.41 | 29,520.74 |
| 09/05/2008 | | | Deposit | 1,961.61 | 31,482.35 |
| 09/10/2008 | 2591 | Alliant Energy | | -721.59 | 30,760.76 |
| 09/10/2008 | 2592 | Dickeyville Lumber & Hardware LLC | supplies | -94.23 | 30,666.53 |
| 09/10/2008 | 2593 | K D Engineering | engineering | -1,090.65 | 29,575.88 |
| 09/10/2008 | 2594 | O'Connor, Brooks & Co, PC | financial reports | -930.00 | 28,645.88 |
| 09/10/2008 | 2595 | SWWO | meeting | -30.00 | 28,615.88 |
| 09/10/2008 | 2596 | TDS Telecom | phone | -115.67 | 28,500.21 |
| 09/10/2008 | 2597 | WI State Lab of Hygiene | tests | -40.00 | 28,460.21 |
| Total 131 · Dickeyville Water Department | | | | 1,347.10 | 28,460.21 |
| TOTAL | | | | 1,347.10 | 28,460.21 |