

Unapproved Minute of the Special Board Meeting – Village of Dickeyville – July 21, 2009, Dickeyville Community Center, 500 East Avenue, Meeting Room A.

The village president called the meeting to order at 5:45 p.m.

Roll Call:

Amy Ginter	Present	Denni Dummer	Present
Tammy Kunkel	Present	Harry Waterman	Present
Tom Heller-president	Present	Don Schultz	Present
Gary Kramer	Present	Attorney Steve Bu	Absent

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

MOTION: Dummer & Kramer: to pay the bill listed on the Treasurer’s report. Carried.

MOTION: Waterman & Schultz: to adjourn at 5:50PM. Carried

Respectfully submitted,
Thom W Heller, Village President

Date	Num	Name	Memo	Paid Amount	Balance
100 - Royal General Account					-13,501.50
06/11/2009	9495	John's Auto Body & Auto Shop	new squad car	-2,463.60	-15,965.10
06/11/2009			Deposit	2,162.48	-13,802.62
06/11/2009	ach	VILLAGE OF DICKEYVILLE	transfer	10,000.00	-3,802.62
06/11/2009			Deposit	10,000.00	6,197.38
06/12/2009	ach	Wisconsin Dept. of Revenue	030639	-953.92	5,243.46
06/15/2009	ach	IRS	39-0981770	-1,046.48	4,196.98
06/18/2009	ach	Droessler, Travis J	wages	-293.85	3,903.13
06/18/2009	ach	GANTENBEIN, NICHOLAS J	wages	-323.14	3,579.99
06/18/2009	ach	Lambert, Michael V	wages	-184.00	3,395.99
06/18/2009	ach	NEIS, DALE E.	wages	-813.96	2,582.03
06/18/2009	ach	POWELL, MARY LEE	wages	-508.05	2,073.98
06/18/2009	ach	RINIKER, RICHARD J	wages	-315.85	1,758.13
06/18/2009	ach	SCHAUER, MICHAEL G	wages	-772.46	985.67
06/22/2009	ach	IRS	39-0981770	-1,055.34	-69.67
06/22/2009			Deposit	758.28	688.61
06/22/2009			Deposit	288.66	977.27
06/22/2009	ach	Setina Manufacturing	New Squad Car Cage	-787.18	190.09
06/23/2009	ach	Lodge at Cedar Creek	clerk conference	-140.00	50.09
06/23/2009	ach	Lodge at Cedar Creek	clerk conference	-70.00	-19.91
06/23/2009			Deposit	10,000.00	9,980.09
06/25/2009	ach	Droessler, Travis J	wages	-301.42	9,678.67
06/25/2009	ach	GANTENBEIN, NICHOLAS J	wages	-326.28	9,352.39
06/25/2009	ach	Lambert, Michael V	wages	-291.00	9,061.39
06/25/2009	ach	NEIS, DALE E.	wages	-710.65	8,350.74
06/25/2009	ach	POWELL, MARY LEE	wages	-508.07	7,842.67
06/25/2009	ach	RINIKER, RICHARD J	wages	-315.83	7,526.84
06/25/2009	ach	SCHAUER, MICHAEL G	wages	-772.45	6,754.39
06/26/2009	9496	Fred McClory	street other	-125.00	6,629.39
06/29/2009	ach	IRS	39-0981770	-1,065.50	5,563.89
06/29/2009	9497	Finnin Ford	squad car	-163.16	5,400.73
06/29/2009	9498	Schauers, Mike	new squad car	-29.92	5,370.81
06/30/2009			Interest	4.96	5,375.77

07/02/2009	ach	Droessler, Travis J	wages	-301.42	5,074.35
07/02/2009	ach	GANTENBEIN, NICHOLAS J	wages	-326.28	4,748.07
07/02/2009	ach	Kerkenbush, Betty(Office)	wages	-7.13	4,740.94
07/02/2009	ach	Lambert, Michael V	wages	-290.99	4,449.95
07/02/2009	ach	NEIS, DALE E.	wages	-658.31	3,791.64
07/02/2009	ach	POWELL, MARY LEE	wages	-561.25	3,230.39
07/02/2009	ach	RINIKER, RICHARD J	wages	-315.84	2,914.55
07/02/2009	ach	SCHAUER, MICHAEL G	wages	-772.46	2,142.09
07/02/2009	ach	SCHAUER, MICHAEL G	other compensation	-285.94	1,856.15
07/02/2009			Deposit	10,000.00	11,856.15
07/02/2009			Deposit	1.84	11,857.99
07/06/2009	ach	IRS	39-0981770	-1,133.96	10,724.03
07/07/2009			Deposit	1,219.03	11,943.06
07/09/2009	ach	Droessler, Travis J	wages	-249.05	11,694.01
07/09/2009	ach	GANTENBEIN, NICHOLAS J	wages	-252.25	11,441.76
07/09/2009	ach	Lambert, Michael V	wages	-237.63	11,204.13
07/09/2009	ach	NEIS, DALE E.	wages	-882.97	10,321.16
07/09/2009	ach	POWELL, MARY LEE	wages	-475.08	9,846.08
07/09/2009	ach	RINIKER, RICHARD J	wages	-315.83	9,530.25
07/09/2009	ach	SCHAUER, MICHAEL G	wages	-772.46	8,757.79
07/09/2009	ach	Nolte, Samantha Jo	wages	-40.17	8,717.62
07/14/2009	ach	IRS	39-0981770	-1,080.76	7,636.86
07/14/2009	ach	Wisconsin Dept. of Revenue	030639	-1,033.90	6,602.96
07/14/2009			Deposit	12,920.40	19,523.36
07/14/2009	9502	DICKEYVILLE PARIS VOLUNTEER FIRE DEPT	Donation	-250.00	19,273.36
07/14/2009	9503	DICKEYVILLE RESCUE SQUAD	donation	-250.00	19,023.36
07/15/2009			Deposit	18.00	19,041.36
07/15/2009			Deposit	1,295.68	20,337.04
07/15/2009			Deposit	481.50	20,818.54
07/16/2009	ach	Droessler, Travis J	wages	-296.68	20,521.86
07/16/2009	ach	GANTENBEIN, NICHOLAS J	wages	-326.29	20,195.57
07/16/2009	ach	Lambert, Michael V	wages	-286.26	19,909.31
07/16/2009	ach	NEIS, DALE E.	wages	-786.05	19,123.26
07/16/2009	ach	Nolte, Samantha Jo	wages	-16.75	19,106.51
07/16/2009	ach	POWELL, MARY LEE	wages	-508.06	18,598.45
07/16/2009	ach	RINIKER, RICHARD J	wages	-315.84	18,282.61
07/16/2009	ach	SCHAUER, MICHAEL G	wages	-772.45	17,510.16
07/16/2009			Deposit	434.08	17,944.24
07/20/2009	ach	IRS	39-0981770	-1,092.52	16,851.72
07/20/2009			Deposit	1,993.41	18,845.13
07/20/2009	9504	David Neis	insurace re imburse	-1.11	18,844.02
07/20/2009			Deposit	995.16	19,839.18
07/21/2009	9505	Minnesota Life	437180	-120.50	19,718.68
07/21/2009	ach	WI Retirement Fund	retirement	-1,162.29	18,556.39
07/21/2009	9506	ALLIANT ENERGY	electric	-1,561.61	16,994.78
07/21/2009	9507	Allied Waste Services #897	garbage & recycling	-4,537.77	12,457.01
07/21/2009	9508	Bard Materials	North Center Street	-115.06	12,341.95
07/21/2009	9509	Bartelt Enterprises, Inc.	street	-3,240.00	9,101.95
07/21/2009	9510	Crawford Construction	repair 340 N Center	-300.00	8,801.95
07/21/2009	9511	Deluxe Distributors	supplies	-1,635.50	7,166.45
07/21/2009	9512	Department of Employee Trust Funds-ICI	income insurance	-100.01	7,066.44

07/21/2009	9517	Donnie's Tire & Auto	vehicle	-625.12	4,270.42
07/21/2009	9518	FASTENAL	new siren	-93.33	4,177.09
07/21/2009	9519	Fire & Safety Equipment	fire extinguisher maintenance	-15.95	4,161.14
07/21/2009	9520	Grant County Health Department	Hep B shots	-60.00	4,101.14
07/21/2009	9521	J & R Rental	street	-360.00	3,741.14
07/21/2009		Jason Koeller	Jason Koeller	-18.04	3,723.10
07/21/2009	9522	K D ENGINEERING	maps	-65.00	3,658.10
07/21/2009	9523	KIELER STORE	supplies	-11.56	3,646.54
07/21/2009	9524	Kowalski-Runde Plumbing & Htg.	new siren	-701.25	2,945.29
07/21/2009	9525	LAB SAFETY SUPPLY, INC.	village	-167.80	2,777.49
07/21/2009	9526	Linda Orton	(06/11/2009 - 07/21/2009)	-297.50	2,479.99
07/21/2009	9527	Mary Lee Powells	mileage	-212.80	2,267.19
07/21/2009	9528	Racom Corporation	new squad car	-13,295.42	-11,028.23
07/21/2009	9529	Signs to Go	new squad car	-50.00	-11,078.23
07/21/2009	9530	Southwest WI Technical College	police training	-37.74	-11,115.97
07/21/2009	9531	Stephen R Buggs	legal	-750.00	-11,865.97
07/21/2009	9532	tapco	cones	-278.33	-12,144.30
07/21/2009	9533	TDS TELECOM	police phone	-109.71	-12,254.01
07/21/2009	9534	TDS Telecom-Comm Center	comm center	-21.31	-12,275.32
07/21/2009	9535	Tri-County Press	publications	-27.30	-12,302.62
07/21/2009	9536	US CELLULAR	cell phone	-55.94	-12,358.56
07/21/2009	9537	WE ENERGIES	community center	-22.24	-12,380.80
07/21/2009	9538	WI RURAL WATER	safety program	-124.45	-12,505.25
07/21/2009			Deposit	367.53	-12,137.72
Total 100 · Royal General Account				1,363.78	-12,137.72
375 · Royal Park & Rec Account					3,938.90
06/22/2009			Deposit	75.00	4,013.90
06/30/2009			Interest	1.71	4,015.61
07/21/2009	1400	ALLIANT ENERGY-PARK	electric	-75.68	3,939.93
07/21/2009	1401	DICKEYVILLE WATER & SEWER	water & sewer bill	-39.21	3,900.72
07/21/2009	1402	Donnie's Tire & Auto	park	-116.61	3,784.11
07/21/2009	1403	Ruth Kieler	park refund	-25.00	3,759.11
Total 375 · Royal Park & Rec Account				-179.79	3,759.11
325-R · Royal Police Equipment Fund					8,262.81
06/22/2009			Deposit	120.00	8,382.81
06/30/2009			Interest	3.34	8,386.15
07/20/2009			Deposit	1,140.00	9,526.15
Total 325-R · Royal Police Equipment Fund				1,263.34	9,526.15
350 · Royal Real Estate Tax Account					21,078.54
06/11/2009	ach	VILLAGE OF DICKEYVILLE	transfer	-10,000.00	11,078.54
06/30/2009			Interest	5.92	11,084.46
Total 350 · Royal Real Estate Tax Account				-9,994.08	11,084.46
475 · Library Operating Fund					5,700.94
06/11/2009	1362	Oak Ridge Apparel & Awards	library	-5.65	5,695.29
06/12/2009	ach	Wisconsin Dept. of Revenue	030639	-24.66	5,670.63
06/15/2009	ach	IRS	39-0981770	-50.14	5,620.49
06/15/2009	ach	Walmart	children's programming	-43.98	5,576.51
06/15/2009	ach	Walmart	children's programming	-25.56	5,550.95
06/15/2009	ach	Menards	children's programming	-78.09	5,472.86
06/18/2009	ach	Corbett, Carla J	wages	-36.94	5,435.92
06/18/2009	ach	Kay, Alice T	wages	-76.86	5,359.06

06/18/2009	ach	Pfohls, Tina R	wages	-202.25	5,156.81
06/19/2009	ach	Dickeyville Lumber & Hardware	children's programming	-7.57	5,149.24
06/22/2009	ach	IRS	39-0981770	-53.50	5,095.74
06/22/2009	ach	Walmart	children's programming	-11.28	5,084.46
06/25/2009	ach	Corbett, Carla J	wages	-36.94	5,047.52
06/25/2009	ach	Kay, Alice T	wages	-84.94	4,962.58
06/25/2009	ach	Pfohls, Tina R	wages	-202.24	4,760.34
06/29/2009	ach	IRS	39-0981770	-54.88	4,705.46
06/30/2009	9499	Oak Ridge Apparel & Awards	library	-5.65	4,699.81
06/30/2009	9500	Peggy Neis	summer reading program	-47.47	4,652.34
06/30/2009	9501	YogaCare	summer learning program	-72.00	4,580.34
06/30/2009			Interest	3.15	4,583.49
07/02/2009	ach	Corbett, Carla J	wages	-36.94	4,546.55
07/02/2009	ach	Kay, Alice T	wages	-76.85	4,469.70
07/02/2009	ach	Pfohls, Tina R	wages	-202.25	4,267.45
07/02/2009	ach	Michaels	library	-221.21	4,046.24
07/06/2009	ach	IRS	39-0981770	-53.52	3,992.72
07/09/2009	ach	Corbett, Carla J	wages	-36.94	3,955.78
07/09/2009	ach	Kay, Alice T	wages	-70.79	3,884.99
07/09/2009	ach	Pfohls, Tina R	wages	-202.24	3,682.75
07/14/2009	ach	IRS	39-0981770	-52.52	3,630.23
07/14/2009	ach	Wisconsin Dept. of Revenue	030639	-28.08	3,602.15
07/16/2009	ach	Corbett, Carla J	wages	-36.94	3,565.21
07/16/2009	ach	Kay, Alice T	wages	-78.87	3,486.34
07/16/2009	ach	Pfohls, Tina R	wages	-202.25	3,284.09
07/17/2009	1363	Amazon	dvd's	-209.37	3,074.72
07/17/2009	1364	APPLIED MICRO	computer	-109.00	2,965.72
07/17/2009	1365	Baker & Taylor	books	-462.80	2,502.92
07/17/2009	1366	Becky Franzen	Summer Learning	-75.00	2,427.92
07/17/2009	1367	Booklist	subscriptions	-109.95	2,317.97
07/17/2009	1368	Carla Corbett	mileage	-16.00	2,301.97
07/17/2009	1369	Demco	office	-207.18	2,094.79
07/17/2009	1370	James Crouch	computer	-52.50	2,042.29
07/17/2009	1371	Katie Von Ah	summer learning	-55.00	1,987.29
07/17/2009	1372	tds telecom LIBRARY	library	-42.07	1,945.22
07/17/2009	1373	Tina Pfohl	mileage	-51.20	1,894.02
07/20/2009	ach	IRS	39-0981770	-53.86	1,840.16
07/21/2009			Deposit	77.50	1,917.66
07/21/2009			Deposit	1,079.46	2,997.12
07/21/2009	1374	Department of Employee Trust Funds-ICI-Li	Tina ICI Insurance	-7.50	2,989.62
07/21/2009	1375	Department of Employee Trust Funds-Librar	Health Insurance	-1,030.00	1,959.62
07/21/2009	1376	Minnesota Life	library life insurance	-1.30	1,958.32
07/21/2009	1377	VILLAGE OF DICKEYVILLE	Library Retirement	-70.70	1,887.62
Total 475 · Library Operating Fund				-3,813.32	1,887.62
500 · Library Fund					6,761.76
06/30/2009			Interest	2.78	6,764.54
Total 500 · Library Fund				2.78	6,764.54
Brickl Memorial Library CD					10,161.62
Total Brickl Memorial Library CD					10,161.62
525 · Community Center					4,798.56
06/22/2009			Deposit	120.00	4,918.56
06/26/2009	1060	Alvera Francis	deposit refund	-50.00	4,868.56

06/26/2009	1061	Doris Splinter	comm center	-25.00	4,843.56
06/26/2009	1058	Delbert Kaiser	deposit refund comm center	-50.00	4,793.56
06/30/2009			Interest	2.01	4,795.57
07/20/2009			Deposit	72.00	4,867.57
07/20/2009	1062	Leslie Vondra	deposit refund	-50.00	4,817.57
07/20/2009	1063	Sue Hanger	deposit refund	-50.00	4,767.57
Total 525 · Community Center				-30.99	4,767.57
600-MS · Meal Site Operations					2,583.43
06/15/2009	ach	IRS	39-0981770	-4.22	2,579.21
06/18/2009	ach	Kerkenbush, Betty J	wages	-25.40	2,553.81
06/22/2009	ach	IRS	39-0981770	-4.20	2,549.61
06/25/2009	ach	Kerkenbush, Betty J	wages	-25.39	2,524.22
06/29/2009	ach	IRS	39-0981770	-4.22	2,520.00
06/30/2009			Interest	1.11	2,521.11
07/02/2009	ach	Kerkenbush, Betty J	wages	-27.94	2,493.17
07/06/2009	ach	IRS	39-0981770	-4.62	2,488.55
07/09/2009	ach	Kerkenbush, Betty J	wages	-25.39	2,463.16
07/14/2009	ach	IRS	39-0981770	-4.22	2,458.94
07/16/2009	ach	Kerkenbush, Betty J	wages	-25.41	2,433.53
07/20/2009	ach	IRS	39-0981770	-4.18	2,429.35
07/21/2009	1048	TDS TELECOM-Meal Site	meal site phone	-30.00	2,399.35
Total 600-MS · Meal Site Operations				-184.08	2,399.35
Building Permits					
06/22/2009	2008-122	BUILDING PERMIT	Tom Heller- remodel bath- \$1500	15.00	15.00
06/22/2009	2009-95ml	BUILDING PERMIT	Kieler Store- Parking Lot- \$12,000	34.00	49.00
06/22/2009	2009-96ml	BUILDING PERMIT	Eric Brandt- Attached garage- @20,000	50.00	99.00
06/22/2009	2009-104ml	BUILDING PERMIT	Jim Kowalski- siding, reroof- \$6000	22.00	121.00
06/22/2009	2009-105ml	BUILDING PERMIT	Dennis Droessler- re roof/storage shed-\$11,000	32.00	153.00
07/15/2009	2009-103ml	BUILDING PERMIT	Sunshine North Properties-remodel apartment-\$4000	18.00	171.00
07/20/2009	2009-113ml	BUILDING PERMIT	John Hauber- replace garage floor-\$6800	24.00	195.00
Total Building Permits				195.00	195.00
Date	Num	Name	Memo	Paid Amount	Balance
131 · Dickeyville Sewer Department					20,949.85
06/11/2009		Dickeyville Water Department	water ach bills	-2,909.95	18,039.90
06/11/2009		Village of Dickeyville	garbage	-2,162.48	15,877.42
06/11/2009		Village of Dickeyville	contribution	-10,000.00	5,877.42
06/18/2009	ach	Royal Bank	nsf check	-80.22	5,797.20
06/18/2009	ach	Royal Bank	nsf check	-5.00	5,792.20
06/22/2009			Deposit	769.74	6,561.94
06/30/2009			Interest	5.49	6,567.43
07/07/2009			Deposit	1,727.47	8,294.90
07/15/2009			Deposit	2,208.33	10,503.23
07/15/2009			Deposit	767.38	11,270.61
07/16/2009			Deposit	346.90	11,617.51
07/16/2009			Deposit	977.47	12,594.98
07/20/2009			Deposit	1,902.98	14,497.96
07/21/2009	5797	Alliant	electric	-1,884.08	12,613.88

07/21/2009	5798	Aquafix	chemicals	-267.47	12,346.41
07/21/2009	5799	Civic System	1/2 software support	-601.00	11,745.41
07/21/2009	5800	Deluxe Distributors	supplies	-1,193.28	10,552.13
07/21/2009	5801	DNR	certifications	-90.00	10,462.13
07/21/2009	5802	Kowalski-Runde Plumbing	repairs	-169.15	10,292.98
07/21/2009	5803	L. V. Labs	tests	-33.00	10,259.98
07/21/2009	5804	Mast Water Technology	sewer supplies	-25.00	10,234.98
07/21/2009	5805	TDS Telecom	phone & internet	-147.71	10,087.27
07/21/2009	5806	Ted Timmerman	tractor rental	-122.50	9,964.77
07/21/2009	5807	U S Cellular	cell phone	-75.00	9,889.77
07/21/2009	5808	we energies	gas	-8.96	9,880.81
07/21/2009	5809	WVOA	Dave Dues	-40.00	9,840.81
07/21/2009			Deposit	737.08	10,577.89
Total 131 - Dickeyville Sewer Department				-10,371.96	10,577.89
TOTAL				-10,371.96	10,577.89
Date	Num	Name	Memo	Amount	Balance
131 - Dickeyville Water Department					51,355.69
06/11/2009			Deposit	2,909.95	54,265.64
06/22/2009			Deposit	755.24	55,020.88
06/22/2009			Deposit	25.00	55,045.88
06/23/2009	ach	Village of Dickeyville	loan to general	-10,000.00	45,045.88
06/30/2009			Interest	19.51	45,065.39
07/07/2009			Deposit	1,693.17	46,758.56
07/15/2009			Deposit	2,295.67	49,054.23
07/15/2009			Deposit	711.56	49,765.79
07/16/2009			Deposit	1,351.90	51,117.69
07/17/2009	2685	Royal Banks	loan payment for general account	-10,228.60	40,889.09
07/17/2009	2686	Alliant Energy		-668.58	40,220.51
07/17/2009	2687	Civic Systems	1/2 software support	-601.00	39,619.51
07/17/2009	2688	DNR	Water Certification-Dave	-45.00	39,574.51
07/17/2009	2689	Frontline Plus Fire & Rescue, Inc.	siren	-10,659.00	28,915.51
07/17/2009	2690	Northern Lake Services Inc	tests	-202.00	28,713.51
07/17/2009	2691	TDS Telecom	phone	-112.34	28,601.17
07/20/2009			Deposit	1,752.90	30,354.07
07/21/2009			Deposit	632.22	30,986.29
Total 131 - Dickeyville Water Department				-20,369.40	30,986.29
TOTAL				-20,369.40	30,986.29