

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – **5:00 PM.**

Monday, May 22, 2017

Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole will call the meeting to order.

2. APPROVE AGENDA

Approve the agenda as posted in accordance with the Open Meetings law, and herein place all agenda items on the table for discussion. A MOTION is in order. (Council)

3. APPROVE MINUTES

Page 1

A copy of the minutes of the May 8, 2017 regular meeting are enclosed. A MOTION is in order. (Council)

4. PUBLIC PETITIONS, REQUESTS, HEARINGS, AND COMMUNICATIONS (public/mayor/council)

Members of the audience wishing to address the Council with regard to an agenda item, presentation of a petition, utility customer hearing, or a general communication should be recognized at this time. A MOTION may be in order (Public/Council)

5. CONSENT AGENDA

- | | | |
|----|--|--------|
| A. | LqP Airport Commission Annual Support – 2017 - approve | Page 4 |
| B. | Madison Library Board Minutes – March 20, 2017 - receive | Page 5 |
| C. | Pioneerland Agenda – May 18, 2017 - receive | Page 6 |
| D. | Town Hall Notice – May 25, 2017 11:30am - receive | Page 7 |
| E. | HRA Agenda – May 11, 2017 – receive | Page 8 |

A MOTION may be in order to accept the reports and/or authorize the actions requested. (Council)

6. UNFINISHED AND NEW BUSINESS

Page 13

- A. City Council Checklist. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 14

- B. Resolution 17-24 Awarding the Sealcoat & Crack Sealing Project Bid. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 17

- C. Resolution 17-25. Approving the terms of an Internal Loan. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 20

- D. Tennis and Basketball Repair Proposal. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 22

- E. Approval of Township Fire Service Contracts. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 25

- F. Resolution 17-22. Supporting Local Decision-Making Authority. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 27

- G. Resolution 17-23. Resolution for City Key Control. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 29

- H. Approval of Agreement with Madison Area Chamber. A DISCUSSION and MOTION may be in order. (Manager, Council)

- I. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Parks
- Blandin Leadership Course
- June 7th City Event

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIMS

Page 30

A copy of the Schedule Payment Report of bills submitted May 8, 2017 through May 22, 2017 is attached for approval for Check No. 54547 through Check No. 54600. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
MAY 8, 2017**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Thole on Monday, May 8, 2017, at 5:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Mayor Greg Thole, Maynard Meyer, Paul Zahrbock, and Adam Conroy. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Kathleen Weber.

AGENDA

Upon motion by Meyer, seconded by Zahrbock and carried, the Agenda was approved as presented. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Zahrbock, seconded by Volk and carried, minutes of the April 24, 2017, meeting were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

MADISON SPEEDWAY

Troy Hoyles expressed appreciation to the City of Madison for the use of equipment used to prepare the racetrack at the Madison Speedway. He noted that 2016 was a good year, and they have been able to pay down their debt. Two races were added to the schedule, making a total of 14 race nights with approximately 150 people in attendance, including fans, drivers, and pit crews. Councilmember Meyer noted that the Madison Speedway has no shortage of drivers, but increasing fan attendance is needed. Council thanked Mr. Hoyles for the work he does in promoting and operating the Madison Speedway.

LQP SHERIFF REPORT

Lac qui Parle County Deputy Al Anderson presented Council with an activity report for the 1st quarter of 2017, showing a 14% decrease in activity from the previous quarter. The Sheriff's Office provided 967 hours of police services to the City during this quarter. He noted that the new squad cars have been taken to Willmar for detailing and equipment installation. They should be ready within the next two weeks.

SEAL COAT BIDS

City Engineer Phil DeSchepper presented Council with a bid tabulation for bids received for the 2017 & 2018 Sealcoat and Crack Seal project. Bids received are as follows:

	Bid 2017 & 2018	Bid 2017
Allied Blacktop Company	\$583,417.95	\$558,417.95
Asphalt Surface Technologies Corp.	\$385,680.50	\$365,918.50
Bituminous Paving	\$490,826.30	\$420,056.05
Morris Sealcoat & Trucking	\$486,350.47	\$462,562.24

It was noted that the apparent low bidder is Asphalt Surface Technologies Corp. from St. Cloud, Minnesota, in the amount of \$365,918.50 for completing the entire project in 2017. City Manager Halvorson recommended to Council that they hold off on award of the bid and approval of project financing until the City Engineer's Office has provided an estimate on engineering fees for the project. If an Interfund loan is to be utilized, the payments can be spread out over the life expectancy of the seal coating. Once the project is awarded, the public will be notified by newspaper, radio, and city Facebook page as to the schedule and parking restrictions.

ENGINEER REPORT

Sidewalk Repairs: City Engineer DeSchepper informed Council that he discussed with Jeremy Kuechle the problem of sidewalk shifting for work performed during the Infrastructure Replacement Project. DeSchepper noted the contractor's response that it is too far past the warranty period to stand behind it at this time.

Seal Coat Project Invoice: Upon motion by Zahrbock, seconded by Conroy and carried, Council approved payment of \$10,354 to Bolton & Menk for engineering work performed in connection with the 2017 & 2018 Sealcoat and Crack Seal Project bidding process.

Fairway View Subdivision Expansion: City Engineer DeSchepper informed Council that his office has put together a rough design for possible expansion of the Fairway View Subdivision on the west side of Madison. He will present the rough design to Council at the next meeting.

CONSENT AGENDA

Upon motion by Volk, seconded by Conroy and carried, the Consent Agenda was approved as presented. Council noted a survey conducted regarding Sunday liquor sales and noted that the City of Madison is not anticipating doing this. Regarding the Mobile 311 report, Council noted the many tasks employees have been working on.

CITY COUNCIL CHECKLIST

Theatre Seat Project: Council reviewed the City Council Checklist. Councilmember Meyer noted that the new theatre seats will be arriving May 22nd. This project can now be removed from the checklist.

Community/Rec/Senior Center: Mayor Thole noted that the EDA has identified 3-4 priority projects that came out of the Community Collaboration meeting held in January. He noted that committees will be set up in order to focus on the first two priorities; which are studying the feasibility of renovating the M-M-N Elementary School building to include an activity/recreation facility and childcare center; and increasing the availability of childcare. After further discussion, Council requested that these items be added to the City Council Checklist in hopes that progress will continue to be made toward these goals. Councilmember Meyer noted that more marketing should be done to accentuate the fact that the Grand Theatre, the Prairie Arts Center, and City Hall basement can be used for public meetings and social gatherings.

Downtown public restrooms: Councilmember Meyer noted that the city did acquire a vacant apartment next to the Grand Theatre for the purpose of installing a handicapped accessible restroom. Maybe this project should be looked at in order to satisfy a request from the Community Collaboration for downtown public restrooms. Councilmember Zahrbock asked that this project also be added to the City Council Checklist.

BLOCK 48 TREE PROPOSAL

Council approved the purchase of 7 trees from Rye's Nursery & Tree Service in the amount of \$500 each to be planted in Block 48 where buildings have been demolished. They noted that a sign for marketing the commercial property as available for development will also be placed in this area.

CITY MANAGER'S REPORT

MCMA Conference: City Manager Halvorson reported on her attendance at the Municipal City Managers Association Conference.

National Honor Society: Council was informed that the National Honor Society has volunteered to paint the picnic shelter at Slen Park on May 20th, 2017.

City Wide Cleanup: Council was reminded that city-wide cleanup is scheduled for May 9, 2017.

MAYOR/COUNCIL REPORTS

None.

DISBURSEMENTS

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between April 25th and May 8th, 2017. These disbursements include United Prairie Check Nos. 54465-54534.

There being no further business, meeting adjourned at 6:00 p.m.

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk



*LAC QUI PARLE
AIRPORT COMMISSION
P.O. BOX 175
MADISON, MN 56256*

May 5, 2017

City of Madison
404 6th Avenue
Madison, MN 56256

Dear Manager:

This letter is an invoice for your annual support payment for the Lac qui Parle County Airport in the amount of \$7,000.

Please make your check payable to the Lac qui Parle Airport.

If you have any questions or comment, please let us know.

Sincerely,

Michael D. Dahle
Manager

101-46600-486

Valerie Halvorson

From: cheimerl@mediacombb.net
Sent: Monday, May 15, 2017 2:35 PM
To: Deb Koester; Lanthier, Deb; Robert Glomstad; Roy Tonn; Val Halvorson
Subject: March Meeting minutes

Here are the March meeting minutes. I will not be able to attend the meeting tonight. Please have someone take notes for the minutes. Also I need Sandy Buer's email address.

Madison Library Board **Meeting Minutes**

March 20, 2017

The Madison Library Board met on Monday, March 20, 2017, in the City Library at 5:30 pm.
Roll call: Present: Cheryl Heimerl, Roy Tonn, Deb Lanthier, John Maatz and Deb Koester.
Absent: Alma Redepenning, Bob Glomstad, and Val Halvorson.

Koester called the meeting to order at 5:30 pm and a quorum was present. Koester introduced new Head Librarian, Deb Lanthier and new County Commissioner, John Maatz. Koester to contact City Manager, Val Halvorson about attending Library Board meetings.

Financial Report

Balance in Friends of the Library fund is \$40,041.13. Tonn motioned to put Deb Lanthier on Friends account, second by Koester. Motion carries.

Correspondence

None presented

Librarian's Report

Posted new position, Library Asst. III for Dawson and Madison. Lanthier is still finding her way into her new position. A donation of the OSMO Apps was made by Lanthier containing apps and Little Bits apps.

PLS Report

None

Old Business

Our Little free Libraries need to be registered with the national organization. The LFL require more attention, Board members will keep an eye on them.

Fire Safety Training for staff is scheduled for March 28 at 5:30 pm.

New Business

National Library Week will be the second week in April. Motion by Heimerl, second by Koester to have an open house in that week to introduce our new Librarian to the community. Motion carries.

Motion to adjourn by Tonn, second by Koester. Motion carries.

Adjourned at 6:10 pm.

Next Board Meeting to be Monday, May 15, 2017 at 5:30 pm
Submitted by Cheryl Heimerl
Board Secretary

PIONEERLAND LIBRARY SYSTEM
EXECUTIVE/FINANCE COMMITTEE MEETING

Thursday, May 18, 2017

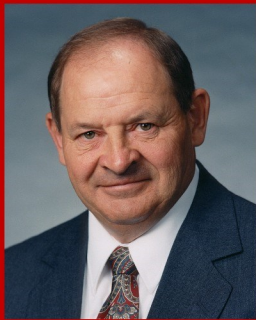
6:00 p.m. 2nd Floor Multipurpose Room

Willmar Public Library 410 Fifth Street SW

RSVP by calling 320-235-6106 Ext 28 (Laurie) or email laurie.ortega@pioneerland.lib.mn.us

AGENDA

- I. Call to order (R. Antony)
- II. Roll call/introductions
- III. Approval of agenda Action
- IV. Approval of Minutes for April 20, 2017 Finance Committee Action
(Minutes of March 16, 2017 Exec/Finance were approved at April 20, 2017 board meeting)
- V. Committee Reports
 - A. Financial Report (M. Housman)
 - 1) April 2017 financial report Action
 - Final December 2016 financial report Info
 - 2) Approval of bills and check registers Action
 - B. Personnel Committee (R. Antony)
 - 1) New hires: Jake Fejedelem, County Librarian, Renville County Action
 - Stephanie Neyens, Library Asst. III, Madison/Dawson Action
- VI. Old Business
- VII. New Business
 - A. 2017 Audit Report Acceptance Action
- VIII. Director's Report
 - A. Legislative Update
- IX. Other
 - A. Next board meeting scheduled for Thursday, June 15, 2017, 7:00 p.m. (Finance 6:30)
 - B. Exec/Finance Meetings July 20 & August 17 at 6:00 p.m.
- X. Adjournment



STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16

E-Newsletter

May 12, 2017

SENATOR DAHMS ANNOUNCES TOWN HALL MEETINGS

State Senator Gary Dahms (R – Redwood Falls) and State Representatives Paul Torkelson (R – Hanska) and Chris Swedzinski (R – Ghent) invite area residents to attend their joint town hall meetings on Wednesday, May 24 and Thursday, May 25. These meetings are an opportunity for constituents to get an update on what happened in the 2017 legislative session.

The following town meetings with Senator Gary Dahms and Representative Paul Torkelson will be held on Wednesday, May 24, 2017.

- ★ Sleepy Eye ~ 7:15 – 8:15 a.m. at the Brown County REA Building, 24386 State Hwy 4 and sponsored by **Bridging Brown County**.
- ★ New Ulm ~ 9:00 – 10:00 a.m. at the **Library**, 17 North Broadway Street
- ★ Comfrey ~ 11:00 a.m. – Noon at the Community Center (Section C), 120 Brown Street East
- ★ Springfield ~ 1:00 – 2:00 p.m. at the Community Building, 33 South Cass Avenue
- ★ Redwood Falls ~ 3:00 – 4:00 p.m. at the **City Hall** Council Chambers, 333 S. Washington Street

The following town meetings with Senator Gary Dahms and Representative Chris Swedzinski will be held on Thursday, May 25, 2017.

- ★ Marshall ~ 7:30 – 8:30 a.m. sponsored by the **Marshall Area Chamber of Commerce** at the **YMCA**, 200 South A Street. Coffee, juice and rolls will be provided.
- ★ Canby ~ 9:30 – 10:30 a.m. at the **City Hall** Council Chambers, City Administrative Office Building, 110 Oscar Avenue North
- ★ Madison ~ 11:30 a.m. – 12:30 p.m. at the **City Hall** Auditorium, 404 – 6th Avenue
- ★ Dawson ~ 1:00 – 2:00 p.m. at the **City Building**, 675 Chestnut Street
- ★ Granite Falls ~ 3:00 – 4:00 p.m. at the **City Hall** Council Chambers, 641 Prentice Street

For more information, please contact Senator Dahms' Assistant, **Wendy Haavisto**, at (651) 296-3218.



FOLLOW ME ONLINE



On Thursday, Senator Dahms visited with students from Canby Elementary School.

MEETING AGENDA HRA of Madison

310 Park Avenue
Madison, MN 56256

Meeting Description Regular Meeting

Results Desired

Date: May 11, 2017 **Time** 11:30a.m. **Location** Authority Office

Start	Stop	Total Hours	Start	Stop	Total Hours

Call to Order:

Action on Minutes:

Financial Report:

Project Performance Reports: March - (42.82)

Correspondence: None

Maintenance: Dave Jacobsen – Passed Boiler Test

Occupancy Status: Pam Nohrenberg moved out as of 4/30/2017.

Jackie Wright's mother interested.

Old Business: FYI: Apt. #128 – M. DeBraske . (Rec'd. \$70 - 5/3/17)

Behind Mar.-\$192; Apr.-\$30 (Total - \$222.00)

Apt. #123 – L. Burczek (Rec'd. \$50 – 5/2/17)

Behind Jan.-\$19; Feb.-\$90; Mar.-\$90; Apr.-\$270; May-\$270. (Total-\$739.00)

New Business: Tom Jacobsen resigning from Mtce. position due to additional surgery.

Other Business: Tax Levy

Adjournment:

MINUTES
REGULAR MEETING
THURSDAY, APRIL 13, 2017

The Board of Commissioners of the HRA of Madison, MN met on Thursday, April 13, 2017 at the office of the authority. Commissioners present were: Carlyle Larsen, Judi Nelson and Stan Olson. Also present was Executive Director Kathy Bungarden, and Tom and Dave Jacobsen from Maintenance. Absent was Karie Sorknes, Missy Heinrich and Assistant City Attorney Becky Trapp.

Co-Chairperson Stan Olson called the meeting to order at 12:10 p.m.

The board welcomed Judi Nelson to the Board of Commissioners of Park Avenue Apartments and thanked her for her willingness to serve on the board. She had been approved by the Madison City Council on April 10, 2017.

Maintenance: Dave Jacobsen reported starting on the nail removal and wall repair by the maintenance room. Everything was going fine. The walls in the craft room where holes were cut in order to replace pipes by Pillatzki Plbg. & Htg. have been repaired. Tom Jacobsen purchased a new leaf hauling trailer for Park Avenue from David Redepenning. Dave Jacobsen will be taking classes to become Lead Safe Certified on April 14, 2017. Tom Jacobsen's Work Ability has changed to Light Duty status. He has another doctor appointment on April 26, 2017 to see if his status will remain as Light Duty.

The minutes of the regular meeting on Thursday, March 9, 2017 were discussed. Minutes were approved as written.

The financial report was reviewed. After a short discussion by the board regarding checks #6235 - #6269 for a total amount of \$16,938.53. A motion was made by Carlyle Larsen and seconded by Judi Nelson to pay the bills. Motion carried.

Kathy Bungarden had received a Performance Report for February, 2017 from Loucks & Schwartz. We are showing a good negative number (-39.42) for the month.

Occupancy Status: Kathy Bungarden reported that Pam Nohrenberg in apartment #125 was moving out as of April 30, 2017.

OLD BUSINESS:

Kathy Bungarden reported the tenants in apartment #128 and #123 are still behind on rent. Only a partial payment has been received for each apartment.

Kathy Bungarden reported that June Baxter declined being paid with an hourly wage, but would rather have Park Avenue provide a Senior Nutrition Meal for her on the days that she works in the kitchen.

Deb Rakow has trained several days in the kitchen and will be taking some of Deloris Smith's hours.

NEW BUSINESS:

Kathy Bungarden informed the board that the same online asbestos training that Tom Jacobsen had taken was still available. She will get Dave Jacobsen signed up when he decides he wants to take the online classes.

No further business forthcoming.

The next regular meeting will be Thursday, May 11, 2017 at 11:30 a.m.

Meeting adjourned at 1:10 p.m.

Carlyle Larsen – Board Member

Vice-Chairperson – Stan Olson

Minutes prepared by KB on 4-14-2017.

FINANCIAL STATEMENT

April, 2017

Balance as of last statement

\$ 1,263.71

Income for April, 2017

Rent	35	\$315.00 each apartment	\$	11,066.00
Cable	31		\$	930.00
AC	27		\$	135.00
Garage	10		\$	350.00
Fr.	5		\$	10.00

\$ - \$ 13,754.71

Other Income

Maintenance - Rent, Cable, Freezer, A/C		\$	150.00	
Prairie Peacemakers		\$	5.00	
B-Day Club - Reimbursement for Bingo Eqt.		\$	240.31	
Laundry		\$	480.00	
Transfer from Money Market a	4/13/2017	\$	2,500.00	
Interest on che		\$	0.13	
		\$	3,375.44	\$ 3,375.44
				\$ 17,130.15

4430	4/3/2017	6235	MN Dept. of Labor & Industry	\$	55.00
4190	4/6/2017	6236	Prairie Five Senior Nutrition	\$	34.00
2117	4/11/2017	Auto	MN Dept. of Revenue	\$	1,068.00
2117	4/7/2017	Auto	S.S. -\$626.46; Medi -\$146.54; Fed. -\$210.00	\$	983.00
2117	4/13/2017	6237	LQP County-Solid Waste Tax	\$	105.00
4110	4/15/2017	6238	Kathy Bungarden	\$	973.55
4110	4/30/2017	6239	Kathy Bungarden	\$	973.55
4170	4/13/2017	6240	Loucks & Schwartz	\$	129.00
4190	4/13/2017	6241	KLQP-FM	\$	30.35
4190	4/13/2017	6242	Madison Postmaster	\$	39.20
4190	4/13/2017	6243	MN Dept. of Unemployment	\$	180.57
4190	4/13/2017	6244	Dave Jacobsen(Expenses incurred during Boiler training)	\$	338.41
4190	4/13/2017	6245	Jubilee(Paper Plates)	\$	20.70
4190	4/13/2017	6246	Tom Jacobsen(Mileage to pickup window for #229)	\$	41.20
4190	4/13/2017	6247	Frontier	\$	207.40
4220	4/13/2017	6248	Deb Rakow(10.75 hrs. @\$9.00)	\$	89.35
4220	4/13/2017	6249	Dorothy Wright(27 hrs. @\$9.00)	\$	224.41
4220	4/13/2017	6250	Judi Nelson(22.5 Hrs. @ \$9.00)	\$	187.00
4330	4/10/2017	Auto	Minnesota Energy	\$	1,024.10
	4/15/2017	Auto	City of Madison	\$	3,879.78
4410	4/15/2017	6251	Tom Jacobsen	\$	117.92
4410	4/30/2017	6252	Tom Jacobsen	\$	117.92
4410	4/15/2017	6253	Dave Jacobsen	\$	558.33
4410	4/30/2017	6254	Dave Jacobsen	\$	558.33

4420	4/13/2017	6255	VOID		
4420	4/13/2017	6256	Capitol One(Paint,Paint Supplies,Clg. Supplies, Screwdriver	\$	440.84
4420	4/13/2017	6257	The Window Place	\$	100.00
4420	4/13/2017	6258	Builders First Source	\$	43.68
4420	4/13/2017	6259	Hardware Hank	\$	35.98
4420	4/13/2017	6260	LQP Co-op Oil	\$	35.00
4430	4/13/2017	6261	Minnesota Elevator	\$	146.64
4430	4/13/2017	6262	Odden & Zimbelman(Replae Thermostat in Frig-#127)	\$	159.10
4430	4/13/2017	6263	Piillatzki Plbg.(#235 & #106)	\$	874.77
4430	4/13/2017	6264	Theresa Henrich	\$	200.00
4430	4/23/2017	Auto	Mediacom	\$	1,179.30
4540	4/13/2017	6265	H.A.R.T.	\$	443.00
4540	4/13/2017	6266	Kathy Bungarden H.C.	\$	249.34
4540	4/13/2017	6267	Tom Jacobsen	\$	191.17
4420	4/13/2017	6268	Cardmember Service(Styro Cups,Napkins,Bingo Eqt.		
			Ink Cart.,Copy Paper)		528.64
4420	4/13/2017	6269	David Redepenning(Trailer for hauling leaves, etc.)	\$	375.00
				\$	16,938.53
					-16,938.53
				\$	191.62

Balance	Insured Money Market Savings	2/28/2017	\$117,746.50
	Subsidy	3/7/2017	\$3,100.00
	Transfer from Savings	3/8/2017	(\$1,500.00)
	interest	3/31/2017	\$ 20.23
Balance		3/31/2017	\$119,366.73

<u>YTD Int.</u>	<u>Sec. Dep. Klein Bank</u>	<u>Deposit</u>	<u>Payment</u>	<u>Balance</u>
\$1.03				
	2/28/2017			\$6,781.38
	3/31/2017 Interest	\$0.17		\$6,781.55

#118; 1 Cat - \$300 Deposit
 #234; 1 Dog - \$300 Deposit
 #239; 1 Cat - \$300 Deposit
 #123; 1 Cat - \$300.00 Deposit
 #113; 1 Dog - \$300.00 Deposit
 #115; 1 Cat - No Pet Deposit

CITY COUNCIL CHECKLIST

5/19/2017

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	EXPECTED COMPLETION	COMPLETE
Irrigation Flags of Honor	5/13/2013	Thole	CM, Parks	Installed	completed
Downtown Alleyway Water Problem	9/19/2013	Conroy	CM, Streets	paved curb to properly drain water	completed
Water Main Relocation - Cargill	2/28/2014		CM, Engineer	Mains installed, working on easements	completed
Disc Golf Course	3/10/2014	Conroy	CM	Delivery and installation complete by June	completed
Weed Control	5/27/2014	Zahrbock	Parks	sprayed and will continue to spray	completed
Junk Vehicles - Modify Ordinance	7/28/2014	Meyer	CM, Attorney	Proposed Ordinance	completed
Snow Removal Sidewalks	1/26/2015	Conroy	CM PW	Follow Ordinance Procedure	completed
Prairie Arts Center Bats	2/23/2015	Conroy	CM	Bat Guy followed up, some areas are going to need to be addressed	ongoing
Contracted Mowing Services	7/28/2014	Zahrbock	CM, Parks	Contracted with Richards Adams	ongoing
Lawn Ordinance	4/27/2015	Conroy	Streets	mowed and will continue to mow throughout year	ongoing
Swimming Pool Renovation	2/11/2013	Thole	CM, Parks	Donations remain	ongoing
Planning and Zoning updates	12/28/2015	Thole	CM	Ordinance to be approved	ongoing
Landscape Library-	11/2/2015	Thole	Parks	City Staff with design input from boards	ongoing
Pool House - Renovations	7/13/2015	Conroy	CM, Parks	Work in Progress	ongoing
Playground - Kiwanis Kiddie Park	7/13/2015	Meyer	CM, Parks	Wood Fiber complete, city to repair turf around edges	ongoing
Outside City Limits Properties	8/13/2012	Zahrbock	CM, Attorney	Letter sent and responded from LqP Env.	ongoing
Downtown District Maintenance Fund	11/23/2015	Zahrbock	CM	Dismissed	ongoing
Sump Pumps	8/22/2016	Thole	CM, PW	Ordinance approved and notices mailed to homes	ongoing
Grand Theatre - Seat Project	5/11/2015	Meyer	CM	City will be fiscal agent and deliver acknowledgment	ongoing
Outside City Limits Properties	8/8/2016	Zahrbock	CM, Attorney	City Attorney to address with County Board	ongoing
Tree Trimming	9/26/2016	Meyer	CM, PW	obstructed sidewalks/streets documented and assigned	ongoing
Prairie Arts Center Steps	2/8/2016	Thole	CM	No work at this time for 2016	ongoing
Prairie Arts Windows	11/9/2015	Thole	CM	Local contractor to board windows	ongoing
City Garage	4/20/2017	Thole, Fernholz	CM	Contractor contacted to evaluate methods	ongoing
Downtown Renovation Fund	9/22/2014	Meyer	CM,	Create task force	ongoing
Downtown Open Space	10/27/2014	Conroy	CM Parks Board	Discuss potential ideas once property is cleared	ongoing
Hwy 40 Curbing - ask MNDOT to repair	5/11/2015	Zahrbock	CM, Engineer	Reported on MNDOT list of projects	ongoing
Storm Pond East Highway 40	8/10/2015	Zahrbock	CM, Engineer	Seeking bids from contractors 2017	ongoing
Hazardous Houses	4/20/2017	Thole	CM, Attorney	Performed 2017 annual inspection letters issued.	ongoing
Broadband Exploration	4/20/2017	Meyer	CM, committee	Scheduled meetings with providers regarding business solutions	ongoing
Daycare Shortage	5/8/2017	EDA	CM, Zahrbock	Continue Community Conversation	ongoing
Theater/Public Restrooms	5/8/2017	EDA	CM, Meyer	Continue Community Conversation	ongoing
Community/Rec/Senior Center	5/2/2017	EDA	CM, Conroy	Continue Community Conversation	ongoing



**BOLTON
& MENK**

Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

Ph: (320) 231-3956
Fax: (320) 231-9710
Bolton-Menk.com

May 4, 2017

Honorable Mayor Thole,
Members of the City Council and City Manager, Val Halvorson
City of Madison
404 6th Avenue
Madison, MN 56256

Re: 2017 & 2018 Sealcoat & Crack Sealing
Madison, Minnesota
BMI Project No: W14.113435

Dear Mayor, Council and Manager:

On May 2, 2017, we received four bids for the 2017 & 2018 Sealcoat & Crack Sealing Project. The bids ranged from \$385,680.50 to \$583,417.95 for 2017 & 2018 and \$365,918.50 to \$558,417.95 for completing all of the work in 2017. The low bid for the project was submitted by Asphalt Surface Technologies Corp. of St. Cloud, Minnesota. The Engineer's Estimate for the project was approximately \$450,000.00.

The bidding schedule for this project was divided into two parts. The Base Bid was for completing the project over two years and the Bid Alternate was to complete the entire project in 2017. The lowest bid was submitted to complete the entire project in 2017 at \$365,918.50.

Asphalt Surface Technologies Corp. has been in business for many years. They have completed many projects similar in nature to this project in a timely manner. Overall, we feel that they are qualified to complete this project.

Based on the above information, we recommend that the contract to complete the 2017 & 2018 Sealcoat & Crack Sealing be awarded to Asphalt Surface Technologies Corp. and complete the entire project during the 2017 construction season.

Please feel free to contact me at any time if you have any questions.

Sincerely,

Bolton & Menk, Inc.

Phillip DeSchepper, P.E.
City Engineer

Enclosures

AS-BID PROJECT COST

2017 & 2018 SEAL COAT & CRACK SEALING
CITY OF MADISON, MINNESOTA
BMI PROJECT NO. W14.113435

DATE: 5/9/2017

ITEM NO.	ITEM	QTY	UNIT	UNIT PRICE	TOTAL
1	MOBILIZATION	1	LS	\$35,000.00	\$35,000.00
2	TRAFFIC CONTROL	1	LS	\$10,000.00	\$10,000.00
3	SEAL COAT AGGREGATE (FA-2, CLASS A)	3,254	TON	\$17.00	\$55,318.00
4	BITUMINOUS MATERIAL FOR SEAL COAT (CRS-2P)	91,253	GAL	\$1.50	\$136,879.50
5	ROUTE & SEAL	38,532	LBS	\$3.00	\$115,596.00
6	BITUMINOUS PATCH - STREET	56	SY	\$75.00	\$4,200.00
7	BITUMINOUS PATCH - OTHER	119	SY	\$75.00	\$8,925.00
TOTAL BID:					\$365,918.50
CONTINGENCY, ENGINEERING, TESTING, ETC.				15%	\$54,000.00
TOTAL PROJECT COST					\$419,918.50

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 17-24**

STATE OF MINNESOTA)
COUNTY OF LAC QUI PARLE)
CITY OF MADISON)

**AWARDING THE 2017 & 2018 SEALCOAT &
CRACK SEALING PROJECT**

WHEREAS, the Madison City Council received bids for the 2017 & 2018 Sealcoat & Crack Sealing Project, with an Engineer's Estimate of approximately \$450,000, and

WHEREAS, Base Bids were received for completing the project over two years, with Alternate Bids being received for completing all of the work in 2017, and

WHEREAS, the Madison City Council is desirous of awarding the bid for the 2017 & 2018 Sealcoat & Crack Sealing Project.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the Alternate Bid (to complete the entire project in 2017) for the 2017 & 2018 Sealcoat & Crack Sealing Project be awarded to Asphalt Surface Technologies Corp. of St. Cloud, Minnesota, in the amount of \$365,918.50 . The As-Bid estimated project cost including engineering and contingencies is \$419,918.50.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 17-24 was declared duly passed and adopted this 22nd day of May, 2017.

Greg Thole
Mayor

Attest:

Kathleen Weber
City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 17-25**

STATE OF MINNESOTA)
COUNTY OF LAC QUI PARLE)
CITY OF MADISON)

**RESOLUTION APPROVING THE TERMS OF
AN INTERNAL LOAN IN CONNECTION WITH THE
2017 & 2018 SEALCOAT & CRACK SEALING PROJECT**

WHEREAS, the City Council has determined a need to incur certain costs in connection with the 2017 & 2018 Sealcoat & Crack Sealing Project (the “Project”), and

WHEREAS, the City Council has determined to finance the Project on a temporary basis from the Electric Fund (the “Fund”), which fund is administered by the City and has a balance that is legally available for such purposes, and

WHEREAS, The City intends to reimburse the Fund for the Project from future tax levies, net revenues or other available City funds in accordance with the terms of this resolution (which terms are referred to collectively as the (“Internal Loan”).

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following terms are established:

1. The City shall repay to the Fund the principal amount of funds advanced for Project not to exceed \$420,000, together with interest on the principal amount advanced, accruing from the date of each initial expenditure or advance, at the rate of interest specified by the Clerk (which rate shall be generally comparable to the greater of the average rate of earnings on investment of City funds or the average rate on general obligation bonds of the City).
2. Principal and interest ("Payments") shall be paid semi-annually on each August 1 and February 1 (“Payment Dates”), commencing on the first Payment Date after receipt of the first tax levy proceeds after disbursements from the Fund and continuing through the date the principal and accrued interest of the Internal Loan is paid in full.
3. The principal sum and all accrued interest payable under this Internal Loan are pre-payable in whole or in part at any time by the City without premium or penalty.
4. This resolution is evidence of an internal borrowing by the City and shall not be deemed to constitute a general obligation of the City or any political subdivision thereof. Neither the City, nor any political subdivision thereof shall be obligated to pay the principal of or interest on this Internal Loan or other costs, and neither the full faith and credit nor the taxing power of the City or any political subdivision thereof is pledged to the payment

of the principal of or interest on this Internal Loan or other costs incident hereto. The City shall have no obligation to pay any principal amount of the Internal Loan or accrued interest thereon, which may remain unpaid after the final Payment Date.

5. The City may amend the terms of this Internal Loan at any time by resolution of the City Council, including a determination to forgive the outstanding principal amount and accrued interest to the extent permissible under law.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 17-25 was declared duly passed and adopted this 22nd day of May, 2017.

Greg Thole
Mayor

Attest:

Kathleen Weber
City Clerk

City of Madison, Minnesota

\$419,919 Inter-Fund Loan, Series 2017

2.00% Flat Rate

Debt Service Schedule

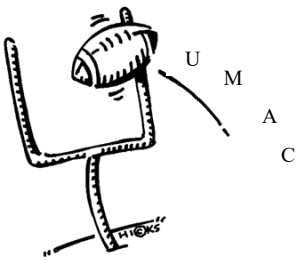
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/22/2017	-	-	-	-	-
08/01/2017	29,192.22	2.000%	3,009.42	32,201.64	-
02/01/2018	28,294.37	2.000%	3,907.26	32,201.63	64,403.27
08/01/2018	28,577.32	2.000%	3,624.32	32,201.64	-
02/01/2019	28,863.09	2.000%	3,338.55	32,201.64	64,403.28
08/01/2019	29,151.72	2.000%	3,049.92	32,201.64	-
02/01/2020	29,443.24	2.000%	2,758.40	32,201.64	64,403.28
08/01/2020	29,737.67	2.000%	2,463.97	32,201.64	-
02/01/2021	30,035.05	2.000%	2,166.59	32,201.64	64,403.28
08/01/2021	30,335.40	2.000%	1,866.24	32,201.64	-
02/01/2022	30,638.75	2.000%	1,562.88	32,201.63	64,403.27
08/01/2022	30,945.14	2.000%	1,256.50	32,201.64	-
02/01/2023	31,254.59	2.000%	947.05	32,201.64	64,403.28
08/01/2023	31,567.13	2.000%	634.50	32,201.63	-
02/01/2024	31,882.81	2.000%	318.83	32,201.64	64,403.27
Total	\$419,918.50	-	\$30,904.43	\$450,822.93	-

Yield Statistics

Bond Year Dollars	\$1,545.22
Average Life	3.680 Years
Average Coupon	2.0000018%
Net Interest Cost (NIC)	2.0000018%
True Interest Cost (TIC)	2.0002892%
Bond Yield for Arbitrage Purposes	2.0002892%
All Inclusive Cost (AIC)	2.0002892%

IRS Form 8038

Net Interest Cost	2.0000018%
Weighted Average Maturity	3.680 Years



Upper Midwest Athletic Construction, Inc.

Serving Minnesota, Wisconsin, Iowa, Nebraska, North Dakota and South Dakota

2618 178th Ln NE
Ham Lake, MN 55304
763-753-1127 phone
763-753-3619 fax
U_M_A_C@comcast.net

March 25, 2017

City of Madison
404 6th Ave
Madison, MN 56256
320-598-7373

Attn: Valerie Halvorson

We propose the following:

Double Tennis Court

Tennis Courts Court Color Coat System

1. Power wash surface to remove loose paint and dirt as needed
2. Machine rout all existing cracks and clean with compressed air – **Approx. 100'**
3. Fill with crack patch binder to level of existing surface and grind smooth
4. Fill birdbaths deeper than 1/8" with crack patch binder to level of existing courts
5. Apply two coats sand filled acrylic emulsion resurfacer
 - a. 8-10 lbs. silica sand added per gallon of material
 - b. Coverage: .05-.07 gallons per square yard per coat
6. Apply two coats latex acrylic paint
 - a. Color to be selected by owner
 - b. 6 lbs. silica sand added per gallon of material
 - c. Coverage: .05 gallons per square yard per coat
7. Reline

Total \$10,000

Alternate 1 – Armor Crack Repair System

All specifications above will remain the same except but will add these steps after #4 in base bid

1. Furnish and install Armor Crack Repair System to all prepared cracks – **Approx. 100'**
2. Apply black acrylic blending coat over entire Armor surface according to manufacturer's specifications.
All cracks shall be covered and masked by the filler
3. Proceed to step 5 in base bid

ADD \$2,000

Note:

All above is furnished and installed complete

Water supply for power washing is needed near the construction site

2-year warranty on Armor Crack Repair System

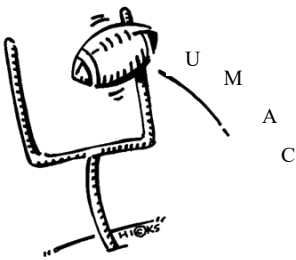
1-year warranty on standard color coating for material and workmanship

If both tennis and basketball quotes are accepted, we would deduct \$2,000 from the total amount

Thank you,

Eric Hicks
Upper Midwest Athletic Construction





Upper Midwest Athletic Construction, Inc.

Serving Minnesota, Wisconsin, Iowa, Nebraska, North Dakota and South Dakota

2618 178th Ln NE
Ham Lake, MN 55304
763-753-1127 phone
763-753-3619 fax
U_M_A_C@comcast.net

March 25, 2017

City of Madison
404 6th Ave
Madison, MN 56256
320-598-7373

Attn: Valerie Halvorson

We propose the following:

Single Basketball Court

Tennis Courts Court Color Coat System

1. **Hydro blast** and power wash surface to remove loose paint and dirt as needed
2. Machine rout all existing cracks and clean with compressed air – **Approx. 300'**
3. Fill with crack patch binder to level of existing surface and grind smooth
4. Fill birdbaths deeper than 1/8" with crack patch binder to level of existing courts
5. Apply two coats sand filled acrylic emulsion resurfacer
 - a. 8-10 lbs. silica sand added per gallon of material
 - b. Coverage: .05-.07 gallons per square yard per coat
6. Apply two coats latex acrylic paint
 - a. Color to be selected by owner
 - b. 6 lbs. silica sand added per gallon of material
 - c. Coverage: .05 gallons per square yard per coat
7. Reline

Total \$5,000

Alternate 1 – Armor Crack Repair System

All specifications above will remain the same except but will add these steps after #4 in base bid

1. Furnish and install Armor Crack Repair System to all prepared cracks – **Approx. 300'**
2. Apply black acrylic blending coat over entire Armor surface according to manufacturer's specifications.
All cracks shall be covered and masked by the filler
3. Proceed to step 5 in base bid

ADD \$9,000

Note:

All above is furnished and installed complete

Hydro blasting is needed to remove the paint that is starting to bubble and delaminate

Water supply for power washing is needed near the construction site

2-year warranty on Armor Crack Repair System

1-year warranty on standard color coating for material and workmanship

If both tennis and basketball quotes are accepted, we would deduct \$2,000 from the total amount

Thank you,

Eric Hicks
Upper Midwest Athletic Construction



«First» «Last»
«Township» «Officer»
«Address»
«City» «State» «Zip»

Dear «First» «Last»:

Enclosed please find a Fire Protection Agreement between «Township» Township and the City of Madison for service from June 1, 2017, through May 31, 2020.

After review the Madison City Council approved the following rate for rural fire protection at its meeting held on May 22, 2017:

June 1, 2017 – May 31, 2018	\$175 per section
-----------------------------	-------------------

The current contract rate is based on a cost share of 65% city and 35% township of net costs to operate the Fire Department. The City will determine each year's rate based on that cost share.

Upon approval of the enclosed agreement, please return a signed copy to City of Madison, 404 Sixth Avenue, Madison, MN 56256. Should you have any questions, you may call me at (320)598-7373 or email me at madison@ci.madison.mn.us.

Sincerely,

Val Halvorson
City Manager

FIRE PROTECTION AGREEMENT

This agreement made and entered into, by, and between the City of Madison (“City”), a municipal corporation in Lac qui Parle County in the State of Minnesota, and the Township of «Township» (“Town”), a municipal corporation in Lac qui Parle County in the State of Minnesota.

WHEREAS, Town desires the services of the city fire department in case of fires occurring within the town, and

WHEREAS, City maintains a volunteer fire department, which said department is available to provide protection to properties located in Town, and

THEREFORE, it is agreed by and between said parties as follows:

1. The City, through its fire department, shall provide fire protection in «Township» Township lying within the areas outlined on the attached map. («Sections» Sections) Such fire protection shall be provided with existing and any newly obtained fire equipment and apparatus of the City, and with members of the City’s fire department.
2. The Town shall pay the City in exchange for the provision of fire protection in the amounts as described below by June 30th of the respective years.

The amount charged for fire protection services shall be adjusted annually depending on the cost of the department the prior year. City shall notify township of rate adjustment by June 1st.

2017 = \$175 per section

2018= Based on 2017 Actuals

2019= Based on 2018 Actuals

3. In addition to the above specified standby charges, the City will bill the property owner on which the fire protection was requested by amounts set by the City’s annual fee schedule. The City shall bill the owner the property a maximum of two times in a 60 day period for payment on the call fee. If the money is not collected than the bill will be turned over to the Township Clerk for payment.
4. The City’s obligation to provide fire protection service shall be subject to the following:
 - a. If road and weather conditions at the time of the call are such that the fire run cannot be made with reasonable safety to fire fighters and equipment, (the decision of the Fire Chief or Assistant Chief in charge shall be final in such matter) no obligation arises under this agreement on the part of the City to answer such call.
 - b. The parties understand the fire department officer(s) in charge of the particular scene shall exercise judgment to determine, in consideration of all the established policies, guidelines, procedures, and practices, how best to allocate the available resources of the fire department under the circumstances of a given situation. Failure to provide fire services due to poor weather conditions or other conditions beyond the control of City shall not be deemed a breach of this contract.
 - c. The parties understand and agree City will endeavor to provide fire services to Town to the best of its ability given the circumstances, but City makes no guarantees that the services it actually provides in a given situation will meet any particular criteria or standard.
5. The City agrees that it will provide or cause to be provided modern and efficient fire trucks with all the necessary equipment designated for special use on farm fires.

6. The City shall maintain and house said trucks and keep the same in good order and efficient condition and provide all necessary insurance against loss or damage to said trucks and public liability and property damage insurance thereon sufficient to protect itself and Town for loss and damage on account of the operation of said trucks.
7. The City owns the buildings and equipment associated with the Fire Department and amounts paid by Town do not give rise to any ownership interest in, or responsibility toward, these items.
8. The City is also hereby allowed to fulfill any mutual aid obligations.
9. The said City shall not be liable for damages on account of any failures to respond to fire calls or for delays in response to fire calls caused by weather conditions, accidents, defects in equipment or other causes of failure to accept said calls but shall use all reasonable endeavors to respond thereto.
10. It is understood that said City will have fire protection contracts with other Towns in the vicinity of said City in addition to furnishing protection for said City and that said City shall not be liable for failure to respond to calls within said Town if its fire truck or its fire department is engaged in fighting fire in any other Town or place pursuant to an emergency call.
11. The said City shall not be liable for damages caused by the negligence of its fire fighters or failure to exercise good judgment or prudence or for any fire loss whatsoever in said Town.
12. This writing contains the entire agreement between City and Town and no alterations, variations, modifications, or waivers of the provisions of this agreement are valid unless produced in writing, signed by both City and Town, and attached hereto.
13. This contract may be terminated at anytime during its term by mutual agreement of the parties. Either party may terminate this agreement by serving a 120 day written notice of termination of the other party. If Town fails to pay for the service according to the schedule established herein, City may terminate this agreement 60 days from the date of written termination notice. Notice to City shall be served on the City Clerk's office. Notice to town shall be served on the Town Clerk.
14. This is a service contract. The parties do not intend to undertake or create, and nothing herein shall be construed as creating, a joint powers agreement, joint venture, or joint enterprise between the parties.
15. This contract shall be governed by the construed in accordance with the internal laws of the State of Minnesota. All proceedings related to this contract shall be venued in the State of Minnesota.
16. The term of this agreement shall run from June 1, 2017 through May 31, 2020.

In Witness Whereof, the City of Madison and the Township of «Township» have duly executed this agreement.
CITY OF MADISON TOWN OF «Township»

By _____
Greg Thole, Mayor

By _____
Chairman

Attest: _____
Kathleen Weber, City Clerk

Attest: _____
Town Clerk

Date: _____

Date: _____



2017

LEAGUE OF MINNESOTA CITIES CITY ISSUE FACT SHEET

WAVE OF PRE-EMPTION LEGISLATION ERODES LOCAL AUTHORITY



PROBLEM:

Several bills introduced during the 2017 legislative session collectively serve to undermine Minnesota's robust city-state partnership.

This historic principle is based upon a shared vision and must allow communities and locally elected officials to tailor that vision to the unique needs of their citizens.

Cities use a comprehensive, legal, and open process to develop ordinances. Through this process they often serve as laboratories for public policy. Obstructing this authority will impede innovation that has proven to result in statewide benefits.

BACKGROUND:

The League has historically supported the principle of local control, and opposed threats to local control at federal and state levels. League legislative policy SD 2 states that "City government most directly impacts the lives of people and therefore, local units of government must have sufficient authority and flexibility to meet the challenges of governing and providing citizens with local services."

A core value of the League is that locally elected decision-makers are in the best position to determine what health, safety and welfare regulations best serve their constituents.

LEAGUE-SUPPORTED SOLUTION:

- Reject legislation that erodes the fundamental principle of local control in cities across Minnesota.
- Continue to actively work together and communicate about our communities in a way that respects the authority each form of government is given by voters.

DID YOU KNOW?

To date, more than two dozen bills that restrict local decision-making—on issues ranging from prohibition of plastic bags to the authority to set a local minimum wage—have been introduced in 2017.



FOR MORE INFORMATION:

Anne Finn
Intergovernmental Relations Asst. Director
Phone: (651) 281-1263
Email: afinn@lmc.org

Gary Carlson
Intergovernmental Relations Director
Phone: (651) 281-1255
Email: gcarlson@lmc.org

**CITY OF MADISON, MINNESOTA
RESOLUTION 17-22**

STATE OF MINNESOTA)
COUNTY OF LAC QUI PARLE)
CITY OF MADISON)

**A RESOLUTION SUPPORTING LOCAL
DECISION-MAKING AUTHORITY**

WHEREAS, local elected decision-makers are in the best position to determine what health, safety and welfare regulations best serve their constituents; and

WHEREAS, just like state legislative leaders, local elected officials are held accountable through Minnesota's robust elections process; and

WHEREAS, ordinances at the local level are enacted only after a comprehensive, legal and open process; and

WHEREAS, local units of government are required to publish notices about meetings where policies will be discussed and decisions will be made; and

WHEREAS, under the state's Open Meeting Law, public policy discussions and decisions must occur in meetings that are accessible to members of the public; and

WHEREAS, cities are often laboratories for determining public policy approaches to the challenges that face residents and businesses; and

WHEREAS, preservation of local control in Minnesota has yielded statewide benefits such as the 2007 Freedom to Breathe Act, an amendment to the Minnesota Clean Indoor Air Act; and

WHEREAS, more than two dozen bills that restrict local decision-making have been introduced in 2017 to date.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Madison, Minnesota, that this Council supports local decision-making authority and opposes legislation that removes the ability for local elected officials to respond to the needs of their businesses and constituents.

Upon vote taken thereon, the following voted:

For:

Against:

Whereupon said Resolution No. 17-22 was declared duly passed and adopted this 22nd day of May, 2017.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 17-23**

STATE OF MINNESOTA)
COUNTY OF LAC QUI PARLE)
CITY OF MADISON)

RESOLUTION FOR CITY KEY CONTROL

WHEREAS, the City Council is interested in establishing key control for security and access control; and

WHEREAS, the City Council is interested in determining personnel authorized to have key access to the Madison Municipal Building.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA hereby designates the following positions access and keys to the City of Madison Municipal Building based on duty requirements and in keeping with the security needs of the City:

City Manager	Custodian
City Clerk	Prairie Five Cooks (3)
Deputy Clerk/Treasurer	Sheriff's Office (3)
Deputy Clerk	
City Treasurer	

BE IT FURTHER RESOLVED by the City Council of the City of Madison, MN that the City Clerk's Office is authorized to issue keys on a temporary basis as needed and documenting such in the key cabinet. A listing of keys issued as of May 22, 2017, is attached as Exhibit A.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 17-23 was declared duly passed and adopted this 22nd day of May, 2017.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

**EXHIBIT A
CITY OF MADISON**

**KEY LOG
MADISON MUNICIPAL BUILDING
PURPOSE: OUTSIDE DOOR KEYS
(As of May 22, 2017)**

- 1. Angie Amland**
- 2. Lost**
- 3. Prairie Five Cook**
- 4. Prairie Five Cook**
- 5. Prairie Five Cook**
- 6. Cheri Tuckett**
- 7. Key Cabinet**
- 8. Kathy Weber**
- 9. Dana Novak**
- 10. Gene Koosmann**
- 11. Sheriff's Office**
- 12. Sheriff's Office**
- 13. Sheriff's Office**
- 14. Key Cabinet**
- 15. Val Halvorson**

MADISON AREA CHAMBER OF COMMERCE AGREEMENT
BETWEEN THE CITY OF MADISON AND THE MADISON AREAS CHAMBER OF COMMERCE
FOR THE TERM OF 01/01/17 through 12/31/18 (Two Years)

THIS AGREEMENT, made and entered into this 22nd day of May, 2017, by and between the City of Madison, and the Madison Area Chamber of Commerce of Madison, Minnesota, hereafter referred to as "the CITY," and the Madison Area Chamber of Commerce, an independent contractor, hereafter referred to as the "CHAMBER" whose business address is: 623 3rd Street, Madison, Minnesota 56256, for the period from January 1, 2017 through December 31, 2018 (two years).

1. **APPOINTMENT.** The City hereby retains the services of the Chamber as the "Bureau of Information and Publicity" (Minn. Stat. 469.186 and the Madison City Charter Chapter 1.02 Powers of the City effective January 1, 2004), for the calendar years of 2017 and 2018, and the said chamber hereby agrees to act in such capacity, all pursuant to the terms and conditions hereinafter specified. This appointment is based on the recommendation of the city manager and charter.

2. **BASE RETAINER.** The City shall pay the Chamber \$10,000 annually as a base annual retainer for the calendar years of 2017 and 2018 regardless of the amount of services provided in any given year, except as herein provided. Said retainer shall include furnishing tourist's information, for outdoor advertising, preparing, publishing, and circulating information and facts concerning the recreational facilities and business and industrial conditions of the community. Chamber services may require an occasional attendance at meetings of the city council, planning commission, cable commission, city economic development authority and the park board.

3. **ADDITIONAL COMPENSATION.** The Chamber shall be compensated for special projects as agreed upon in advance, and approved by either the city manager and/or city council. Such projects shall be described in writing and at an agreed upon hourly or project bases rate and may include reimbursed for out-of-pocket expenses commensurate with the current policies of the City.

4. **CHAMBER OF COMMERCE UPDATE.** The City may pay the Chamber's expenses in attending conferences and seminars as may be necessary to keep them current with the city's needs in the areas of the services covered by this agreement. The Chamber shall seek advance approval by the city manager and/or city council. Such expenses will be compensated in accordance with the City of Madison's policies.

5. **TERMINATION.** This Agreement may be cancelled by the City or by the Chamber with or without cause, upon not less than ninety (90) days' written notice served upon the Mayor through the City Clerk's Office (Business Office) and the Chamber's most current address on file, to the other party.

6. **ENTIRE AGREEMENT.** It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between interested parties relating to the subject matter hereof, as well as any previous agreements presently in effect between the Chamber and the City.

IN WITNESS WHEREOF, the City and Chamber have hereunto subscribe their names this 22nd day of May, 2017 and to be bound thereby.

MADISON AREA CHAMBER OF COMMERCE

CITY OF MADISON

Madison Chamber

Mayor, Greg Thole

Date

Attest:

City Clerk, Kathleen Weber

Date

SCHEDULED CLAIMS LIST

UP CK # 54547 - 54600

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE								
100 A-OX WELDING SUPPLY COMPA								
051517	1	5/15/17	5/15/17	AMB-AMBULANCE SUPPLIES	270.82	201	201-44100-217	1
				INVOICE TOTAL	270.82			
				VENDOR TOTAL	270.82			
27 AFLAC								
051517	1	5/15/17	5/15/17	ADMIN-INS PREM-4/17	312.00	101	101-41320-131	1
	2			WT-INS PREM-4/17	24.31	601	601-49400-131	1
	3			LIQ-INS PREM-4/17	418.47	609	609-49750-131	1
				INVOICE TOTAL	754.78			
				VENDOR TOTAL	754.78			
110 ARCTIC GLACIER USA, INC								
051517	1	5/15/17	5/15/17	LIQ-ICE EXPENSE	121.39	609	609-49750-251	1
				INVOICE TOTAL	121.39			
				VENDOR TOTAL	121.39			
126 AUTOMATIC BUILDING CONTRO								
174742	1	5/15/17	5/15/17	C HALL-ANN FIRE ALARM MO	240.00	101	101-41940-409	1
				INVOICE TOTAL	240.00			
				VENDOR TOTAL	240.00			
140 TOM BACON								
051617	1	5/16/17	5/16/17	ELEC-MILEAGE REIMB TO SF	155.15	604	604-49570-180	1
	2			ELEC-HOTEL REIMB CONFERE	138.40	604	604-49570-180	1
				INVOICE TOTAL	293.55			
				VENDOR TOTAL	293.55			
172 BELLBOY CORPORATION								
051517	1	5/15/17	5/15/17	LIQ-LIQUOR EXPENSE	2,095.12	609	609-49750-251	1
				INVOICE TOTAL	2,095.12			
				VENDOR TOTAL	2,095.12			
2901 BENNETT OFFICE TECHNOLOGI								
257754	1	5/15/17	5/15/17	ADMIN-COPIER MAINT 6/17	315.96	101	101-41320-404	1
				INVOICE TOTAL	315.96			
				VENDOR TOTAL	315.96			
190 BEVERAGE WHOLESALERS								
051517	1	5/15/17	5/15/17	LIQ-BEER EXPENSE	812.65	609	609-49750-251	1
				INVOICE TOTAL	812.65			
				VENDOR TOTAL	812.65			
230 BITUMINOUS PAVING INC.								
17-105.1	1	5/17/17	5/17/17	SEW-CONTRACTUAL	2,140.00	602	602-49450-409	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	2,140.00			
				VENDOR TOTAL	2,140.00			
				3342 BUILDERS FIRSTSOURCE				
051717	1	5/17/17	5/17/17	SEW-MAINT & REAPIR SUPPL	19.30	602	602-49460-413	1
	2			GRAND-CAP OUTLAY	574.90	101	101-45181-520	1
	3			GRAND-CAPITAL OUTLAY	31.50	101	101-45181-520	1
	4			CRT-GRAND-RETURNS	66.83-	101	101-45181-520	1
	5			GRAND-CAPITAL OUTLAY	104.55	101	101-45181-520	1
	6			GRAND-CAPITAL OUTLAY	15.48	101	101-45181-520	1
				INVOICE TOTAL	678.90			
				VENDOR TOTAL	678.90			
				510 CITY OF MADISON				
051717A	1	5/17/17	5/17/17	UTIL DEP/INT REF-A WAGNE	100.00	604	604-22000	1
	2			UTIL DEP/INT REF-A WAGNE	.55	604	604-49590-602	1
				INVOICE TOTAL	100.55			
				VENDOR TOTAL				
051717B	1	5/17/17	5/17/17	UTIL DEP REF-T WILSON	100.00	604	604-22000	1
	2			UTIL INT REF-T WILSON	.37	604	604-49590-602	1
				INVOICE TOTAL	100.37			
				VENDOR TOTAL	200.92			
				3129 DAHLE & OLSON REALTY				
051617	1	5/16/17	5/16/17	'09 GO TEMP-M NOLTE-REAL COMMISSION	800.00	308	308-47000-409	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
				766 FARMERS MUTUAL TELEPHONE				
051517	1	5/15/17	5/15/17	ADMIN-INTERNET-5/17	109.95	101	101-41320-321	1
	2			FIRE-INTERNET-5/17	71.95	101	101-42200-321	1
	3			GRAND-INTERNET-5/17	71.95	101	101-45181-321	1
	4			AMB-INTERNET-5/17	71.95	201	201-44100-321	1
	5			WT-INTERNET-5/17	71.95	601	601-49400-321	1
	6			SEW-INTERNET-5/17	71.95	602	602-49450-321	1
	7			ELEC-INTERNET-5/17	71.95	604	604-49570-321	1
	8			LIQ-INTERNET-5/17	71.95	609	609-49750-321	1
	9			ADMIN-INTERNET-5/17	15.00	101	101-41320-321	1
	10			GRAND-INTERNET-5/17	15.00	101	101-45181-321	1
	11			ADMIN-INSTALL CC MACHINE	35.00	101	101-41320-321	1
				INVOICE TOTAL	678.60			
				VENDOR TOTAL	678.60			
				3379 FORUM COMMUNICATIONS COMP				
1851065	1	5/16/17	5/16/17	LIQ-ADVERTISING WEST CEN TRIBUNE	37.00	609	609-49750-342	1
				INVOICE TOTAL	37.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	37.00			
051717	1	5/17/17	5/17/17	811 FRONTIER COMM OF MN WT-CIRCUIT 5/17	43.43	601	601-49400-321	1
				INVOICE TOTAL	43.43			
				VENDOR TOTAL	43.43			
051717	1	5/17/17	5/17/17	810 G & K SERVICES SEW-SHOP TOWELS/MAT	8.54	602	602-49450-219	1
	2			STR-SHOP TOWELS/MAT	70.00	101	101-43100-209	1
				INVOICE TOTAL	78.54			
				VENDOR TOTAL	78.54			
051617	1	5/16/17	5/16/17	835 GEMINI ROTTWEILER & PITBULL GEN-2017 APPROP GEMINI K	500.00	101	101-46600-479	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
518CH	1	5/16/17	5/16/17	3377 GRANDVIEW LODGE MCMA CONFERENCE LODGING- VAL HALVORSON	215.40	101	101-41320-331	1
				INVOICE TOTAL	215.40			
				VENDOR TOTAL	215.40			
051517	1	5/15/17	5/15/17	3244 VAL HALVORSON ADMIN-INK	192.92	101	101-41320-201	1
				INVOICE TOTAL	192.92			
051517A	1	5/15/17	5/15/17	ADMIN-MCMA MILEAGE REIMB	189.39	101	101-41320-331	1
	2			ADMIN-MCMA MEAL REIMBURS	11.68	101	101-41320-331	1
				INVOICE TOTAL	201.07			
051717	1	5/17/17	5/17/17	ADMIN-CELL PHONE REIMB	75.97	101	101-41320-321	1
				INVOICE TOTAL	75.97			
				VENDOR TOTAL	469.96			
4066872	1	5/15/17	5/15/17	968 HAWKINS INC. WT-CHLORINE	667.39	601	601-49400-236	1
	2			WT-POLY PHOSATE	1,022.87	601	601-49400-234	1
	3			WT-POTASSSIUM PERMANGANA	2,654.60	601	601-49400-231	1
	4			WT-TREATMENT CHEMICALS	1,110.07	601	601-49400-230	1
	5			WT-MAINTENANCE SUPPLIES	110.00	601	601-49400-229	1
				INVOICE TOTAL	5,564.93			
				VENDOR TOTAL	5,564.93			
051517	1	5/15/17	5/15/17	1160 JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	1,503.62	609	609-49750-251	1
				INVOICE TOTAL	1,503.62			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
VENDOR TOTAL					1,503.62				
3358 JT SERVICES									
17-129-01	1	5/16/17	5/16/17	STR-LED PHOTOCCELL	183.21	101	101	101-43100-237	1
INVOICE TOTAL					183.21				
17-129-06									
17-129-06	1	5/16/17	5/16/17	ELEC-CAPITAL OUTLAY	3,500.00	604	604	604-49570-583	1
INVOICE TOTAL					3,500.00				
VENDOR TOTAL					3,683.21				
1181 JUBILEE FOODS									
051717	1	5/17/17	5/17/17	CTY HALL-COTTONELLE	27.96	101	101	101-41940-219	1
	2			PARKS-COTTONELLE	27.96	101	101	101-45200-219	1
	3			CTY HALL-PAPER TOWELS	28.00	101	101	101-41940-219	1
	4			PARKS-PAPER TOWELS	28.00	101	101	101-45200-219	1
	5			STR-TRASHBAGS/CLEANERS	15.24	101	101	101-43100-209	1
	6			SEW-BATTERIES	4.99	602	602	602-49450-216	1
	7			SEW-CLEANER/TOISSUE	15.69	602	602	602-49450-219	1
	8			SEW-DRINKING WATER/TOISSU	2.48	602	602	602-49450-216	1
INVOICE TOTAL					150.32				
VENDOR TOTAL					150.32				
3298 KIRBY BUILT SALES									
5349	1	5/16/17	5/16/17	PARKS-MEM BENCH- JUNE HE	959.50	101	101	101-45200-441	1
INVOICE TOTAL					959.50				
VENDOR TOTAL					959.50				
3036 LQP BROADCASTING CO.									
051517	1	5/15/17	5/15/17	LIQ-ADVERTISING EXPENSE	105.00	609	609	609-49750-342	1
INVOICE TOTAL					105.00				
051717									
051717	1	5/17/17	5/17/17	ELEC-UTIL ADS-4/17	53.95	604	604	604-49590-410	1
INVOICE TOTAL					53.95				
VENDOR TOTAL					158.95				
1326 LQP CO-OP OIL									
051517	1	5/15/17	5/15/17	AMB-FUEL EXPENSE	143.04	201	201	201-44100-212	1
INVOICE TOTAL					143.04				
051517A									
051517A	1	5/15/17	5/15/17	PARKS-FUEL EXPENSE	44.00	101	101	101-45200-212	1
	2			STR-FUEL EXPENSE	46.00	101	101	101-43100-212	1
	3			STR-FUEL EXPENSE	44.00	101	101	101-43100-212	1
	4			PARKS-FUEL EXPENSE	103.00	101	101	101-45200-212	1
	5			WT-FUEL EXPENSE	126.00	601	601	601-49400-212	1
	6			ELEC-FUEL EXPENSE	225.75	604	604	604-49570-212	1
	7			SEW-FUEL EXPENSE	193.80	602	602	602-49450-212	1
INVOICE TOTAL					782.55				
VENDOR TOTAL					925.59				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
051517	1	5/15/17	5/15/17	1324 LQP COUNTY AIRPORT APPRO-AIRPORT ALLOCAITON	7,000.00	101 101-46600-486	1
				INVOICE TOTAL	7,000.00		
				VENDOR TOTAL	7,000.00		
051517	1	5/15/17	5/15/17	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	1,065.30	609 609-49750-251	1
				INVOICE TOTAL	1,065.30		
				VENDOR TOTAL	1,065.30		
126	1	5/15/17	5/15/17	1610 MADISON HOSPITAL AMB BILLING 1/17-3/17	1,800.00	201 201-44100-320	1
				INVOICE TOTAL	1,800.00		
				VENDOR TOTAL	1,800.00		
051517	1	5/15/17	5/15/17	1621 MADISON NATIONAL LIFE INS ADMIN-LIFE INS PREM-5/17	20.20	101 101-41320-131	1
	2			STR-LIFE INS PREM-5/17	10.10	101 101-43100-131	1
	3			ELEC-LIFE INS PREM-5/17	10.10	604 604-49570-131	1
	4			WT-LIFE INS PREM-5/17	7.58	601 601-49400-131	1
	5			SEW-LIFE INS PREM-5/17	7.57	602 602-49450-131	1
	6			LIQ-LIFE INS PREM-5/17	6.11	609 609-49750-131	1
				INVOICE TOTAL	61.66		
				VENDOR TOTAL	61.66		
051517	1	5/15/17	5/15/17	1623 MADISON WELDING & REPAIR PARKS-BB FIELD-PIPE	407.79	101 101-45200-406	1
				INVOICE TOTAL	407.79		
				VENDOR TOTAL	407.79		
051517	1	5/15/17	5/15/17	1530 MARTIN TRUCKING LLC LIQ-FREIGHT EXPENSE	114.40	609 609-49750-258	1
				INVOICE TOTAL	114.40		
				VENDOR TOTAL	114.40		
051517	1	5/15/17	5/15/17	1533 MCFOA ADMIN-MCFOA MEMBER-K WEB	40.00	101 101-41320-433	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
051717	1	5/17/17	5/17/17	1535 MCMA SECRETARIAT ADMIN-MCMA MEMBERSHIP	100.00	101 101-41320-433	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		

1706 MEDIACOM

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
1706 MEDIACOM									
051517	1	5/15/17	5/15/17	STR-DIGITAL CABLE BOX	5.23	101	101-43100-324		1
				INVOICE TOTAL	5.23				
1960 MISSOURI RIVER ENERGY SER									
051717	1	5/15/17	5/15/17	ADMIN-DIGITAL ADAPTER	8.92	101	101-41320-321		1
				INVOICE TOTAL	8.92				
				VENDOR TOTAL	14.15				
1865 MN ENERGY RESOURCES									
3996	1	5/15/17	5/15/17	WT-MISC SCANNING	403.38	601	601-49400-409		1
				INVOICE TOTAL	403.38				
1900 MN MUNICIPAL UTIL. ASSN.									
3997	1	5/15/17	5/15/17	SEW-MISC SCANNING	233.38	602	602-49450-409		1
				INVOICE TOTAL	233.38				
				VENDOR TOTAL	636.76				
1865 MN ENERGY RESOURCES									
051717	1	5/17/17	5/17/17	SEW-NAT GAS 4/17	223.60	602	602-49450-380		1
				INVOICE TOTAL	223.60				
				VENDOR TOTAL	223.60				
1900 MN MUNICIPAL UTIL. ASSN.									
49132	1	5/16/17	5/16/17	STR-'17 DRUG & ALCOHOL TESTING	31.00	101	101-43100-191		1
	2			WT-'17 DRUG & ALCOHOL TESTING	31.00	601	601-49400-191		1
	3			SEW-'17 DRUG & ALCOHOL TESTING	31.00	602	602-49450-191		1
	4			ELEC-'17 DRUG & ALCOHOL TESTING	31.00	604	604-49570-191		1
				INVOICE TOTAL	124.00				
				VENDOR TOTAL	124.00				
1920 MN VALLEY REC									
051717	1	5/17/17	5/17/17	SEW-UTILITY EXP-4/17	7,123.51	602	602-49450-380		1
				INVOICE TOTAL	7,123.51				
3378 MN STATE HIGH SCHOOL BASEBALL									
051717A	1	5/17/17	5/17/17	SEW-UTILITY EXPENSE 4/17	432.32	602	602-49450-380		1
				INVOICE TOTAL	432.32				
				VENDOR TOTAL	7,555.83				
1541 MVTL LABORATORIES INC									
051617	1	5/16/17	5/16/17	PARKS-BASEBALL AD	60.00	101	101-45200-351		1
				INVOICE TOTAL	60.00				
				VENDOR TOTAL	60.00				
1541 MVTL LABORATORIES INC									
862166	1	5/15/17	5/15/17	SEW-REGULAR TESTING	111.20	602	602-49450-409		1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	111.20				
862536	1	5/15/17	5/15/17	WT-REGULAR TESTING	21.50	601		601-49400-409	1
				INVOICE TOTAL	21.50				
				VENDOR TOTAL	132.70				
051617	1	5/16/17	5/16/17	2250 PITNEY BOWES ADMIN-5/17-5/18 MTR LEAS	322.23	101		101-41320-404	1
				INVOICE TOTAL	322.23				
				VENDOR TOTAL	322.23				
051717	1	5/17/17	5/17/17	3380 PLESSNER, GERHARD PLAN/ZONE-REFUND BLDG PE	25.00	101		101-32210	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
5667736	1	5/16/17	5/16/17	2270 PLUNKETT'S INC. CTY HALL-SPRAYING 5/17	63.18	101		101-41940-401	1
				INVOICE TOTAL	63.18				
5667737	1	5/16/17	5/16/17	AMB-SPRAYING 5/17	50.30	201		201-44100-401	1
				INVOICE TOTAL	50.30				
5667738	1	5/16/17	5/16/17	FIRE-SPRAYING 5/17	52.64	101		101-42200-401	1
				INVOICE TOTAL	52.64				
				VENDOR TOTAL	166.12				
mn0521702	1	5/16/17	5/16/17	2286 POWER SYSTEM ENGINEERING ELEC-ENGINEERING FEES	205.00	604		604-49590-303	1
				INVOICE TOTAL	205.00				
				VENDOR TOTAL	205.00				
051717	1	5/17/17	5/17/17	3280 SCHWENDE'S GARDEN CENTER PARKS-MAIN STREET BEAUTI	260.00	101		101-45200-406	1
				INVOICE TOTAL	260.00				
				VENDOR TOTAL	260.00				
051617	1	5/16/17	5/16/17	2455 SELECT ACCOUNT ADMIN-MAY 2017 PART FEE	6.31	101		101-41320-409	1
				INVOICE TOTAL	6.31				
				VENDOR TOTAL	6.31				
3281768	1	5/16/17	5/16/17	3048 SPEE-DEE DELIVERY SERVICE WT-REGULAR SHIPPING	33.75	601		601-49400-409	1
	2			SEW-REGULAR SHIPPING	90.56	602		602-49450-409	1
				INVOICE TOTAL	124.31				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					124.31		
664266	1	5/15/17	5/15/17	2601 STEVE STREICH LIQ-BRICK REPAIR	1,056.42	609 609-49750-401	1
INVOICE TOTAL					1,056.42		
VENDOR TOTAL					1,056.42		
051617	1	5/16/17	5/16/17	2619 SW/WC SERVICE COOPERATIVE ADMIN-BCBS INS PREM 5/17	999.00	1150 101-20650	1
	2			ELEC-BCBS INS PREM 5/17	640.00	6450 604-20650	1
	3			WT-BCBS INS PREM 5/17	160.00	6150 601-20650	1
	4			SEW-BCBS INS PREM 5/17	199.00	6250 602-20650	1
	5			ADMIN-BCBS INS PREM 5/17	1,700.00	101 101-41320-131	1
	6			STR-BCBS INS PREM 5/17	1,150.00	101 101-43100-131	1
	7			ELEC-BCBS INS PREM 5/17	1,200.00	604 604-49570-131	1
	8			WT-BCBS INS PREM 5/17	800.00	601 601-49400-131	1
	9			SEW-BCBS INS PREM 5/17	850.00	602 602-49450-131	1
INVOICE TOTAL					7,698.00		
VENDOR TOTAL					7,698.00		
2843	1	5/17/17	5/17/17	2670 GREG THOLE ELECTRIC, INC SEW-WORK ON SUMP PUMP	150.00	602 602-49450-404	1
INVOICE TOTAL					150.00		
VENDOR TOTAL					150.00		
051617	1	5/16/17	5/16/17	2741 THRIFTY WHITE DRUG AMB-GLUTOSE/ASPRIN	13.16	201 201-44100-217	1
INVOICE TOTAL					13.16		
VENDOR TOTAL					13.16		
051517	1	5/15/17	5/15/17	3217 TUCKETT CHERI ADMIN-MILEAGE REIM SWIF	48.15	101 101-41320-331	1
INVOICE TOTAL					48.15		
VENDOR TOTAL					48.15		
9785013259	1	5/16/17	5/16/17	2830 VERIZON WIRELESS STR-CELL 4/17	66.73	101 101-43100-321	1
	2			WT-CELL 4/17	43.53	601 601-49400-321	1
	3			SEW-CELL 4/17	43.53	602 602-49450-321	1
	4			ELEC-CELL 4/17	87.35	604 604-49570-321	1
	5			AMB-CELL 4/17	22.82	201 201-44100-321	1
INVOICE TOTAL					263.96		
VENDOR TOTAL					263.96		
BANK 1 - KLEIN/UNITED PR TOTAL					53,367.99		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	53,367.99		
				GRAND TOTALS	53,367.99		

