

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

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

Monday, August 14, 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 revised July 10, 2017 regular meeting minutes and July 24, 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.	Notice of MRES Regular Meeting – August 2017 - receive	Page 8
B.	LqP Airport Commission Meeting – August 16, 2017 - receive	Page 11
C.	Application to Conduct Excluded Bingo - approve	Page 12
D.	Cash and Investment Balance – July 2017 – receive	Page 18
E.	Computer Commuter – July 2017 – receive	Page 19
F.	Utility Report – July 2017 – receive	Page 21
G.	Liquor Store Report – July 2017 – receive	Page 22
H.	Council Revenue/Expenditure reports – July 2017 – receive	Page 23
I.	Library Board Minutes – May 2017 – receive	Page 27
J.	MEDA Loan Note Status – July 2017 – receive	Page 29
K.	LqP EDA Operations Report – July 2017 – receive	Page 30
L.	Treasurer Investment for Ratification – July 2017 - approve	Page 40
M.	Pool Attendance – July 2017 – receive	Page 42

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

6. UNFINISHED AND NEW BUSINESS

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

- B. Engineer Update. A DISCUSSION and MOTION may be in order. (Manager, Council)
- C. Transfer of non-conforming property. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 44

- D. Resolution 17-29. Authorizing Banking and Investment Signatures. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 43

- E. Resolution 17-30. Permanent Transfer and Closing of Funds. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 46

- F. Resolution 17-31. Fund Transfers. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 47

- G. Small Cities Development Grant Document Approvals. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 51

- H. Approval of 2018 funding request – South West Initiative Foundation, Prairie Five Community Action Council. 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)

- SWWC Group Insurance Meeting August 24, 2017
- LMC Article

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8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIMS

Page 60

A copy of the Schedule Payment Report of bills submitted July 24, 2017 through August 14, 2017 is attached for approval for Check No. 55038 through Check No. 55118. A MOTION is in order.

10. ADJOURNMENT

(Corrected Minutes)

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JULY 10, 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, July 10, 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 Deputy City Clerk Angela Amland.

AGENDA

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

MINUTES

Upon motion by Volk, seconded by Conroy and carried, minutes of the June 26, 2017 meeting were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS, AND COMMUNICATIONS

None.

CONSENT AGENDA

Upon motion by Meyer, seconded by Zahrbock and carried, the Consent Agenda was approved as presented.

CITY COUNCIL CHECKLIST

Community/Rec/Senior Center

Mayor Greg Thole gave an update on the meeting he had earlier that day with SEH. Members of the taskforce team present at the M-M-N Elementary School meeting included Brian Bergstrom, Architect from SEH in St. Cloud, Greg Thole, Val Halvorson, Kipp Stender, Greg Schmidt, Erik Bjerke, and Adam Conroy. They walked through the MMN Elementary school and created some dreams/ideas together. It was noted that there are six very nice rooms to use on the 2nd floor. Bergstrom, has worked with other communities through this process and will consider all of these ideas and see what he can make of it. He will call back with plans that sound feasible. It was also noted that they will continue to incorporate plans for this facility to include MLH activities.

LQP SHERIFF REPORT

Lac qui Parle County Sheriff, Allen Anderson gave his official announcement as Sheriff. He was happy to report that they are fully staffed now. The Sheriff's Office has two new deputies, Alex "AJ" Anderson and Joe Skelly. Anderson also announced Deputy Kevin Monson's retirement after 34 years. He noted that parking and animal complaints will be directed to the appropriate contact by the Sheriff's Office. Anderson is requesting that if you are aware of a scam, please contact his department so they can report the information to the FBI. Anderson also commented on how well the Fourth of July event went. They

are now preparing for their participation in Dragon Fest. Anderson also reported that they received their first new squad vehicle that was used in the parade. The second one should be coming next week. Anderson also noted he is working with Halvorson on an Emergency Management Process.

2016 AUDIT PRESENTATION

Daryl Kanthak of Meulebroeck, Taubert & Co. presented the 2016 Audit Report including activity through December 31, 2016. Mr. Kanthak pointed out a statement in the audit, which states that the Madison Fire Relief Association has not complied with the GASB 68 reporting requirement relating to pension liability. He noted that the association does not have an actuary report done and is not required to have “full blown audit” but does have books examined every year. Non-compliance with GASB 68 will not present a problem as far as the State is concerned, but may result in slightly higher interest rate on future bond issues. He noted that the majority of their clients are in the same position.

Mr. Kanthak presented City Council with a detailed explanation of all fund activity and balance. He also compared the 2016 actual amounts to 2016 budget amounts and 2015 actual amounts. He noted that the total fund balance is \$1,237,606.00, which is a good reserve, as it would cover 3.5 months of City’s expenses.

Upon motion by Zahrbock, seconded by Conroy and carried, Council accepted the 2016 Audit Report as presented and authorized City Clerk Weber to make adjusting entries as listed.

BROADBAND COMMITTEE REPORT

Terry Ocana, a community expert on the Broadband Committee, gave Council a brief history and an update on the City of Madison Broadband Project. He noted the committee began in late 2015 because of the concern of internet services being unavailable and unreliable with the primary goal to facilitate meetings, survey the community, and deliver conclusions and recommendations to the City Council. The committee accomplished their goal, and with nothing further to pursue, is requesting to be put on hold for one year. Mediacom completed their upgrade to Madison in June 2017 and is installing Fiber to businesses upon request. Councilmember Meyer commented on Farmer’s Mutual, noting that we did try to work with them. However, after the initial conversation, we did not receive any other information or funding from them. This led the committee to seek other options. Ocana complemented City Manager Val Halvorson on her research feasibility study and commended her for her due diligence to not take at face value and go with what was originally presented. She also encouraged Mediacom to step up their game. Although there are still issues with Mediacom, this service is looking very good. Mayor Thole also commended Val and the committee for a job well done. Council gave permission for the committee to put this broadband project on hold and to reevaluate in one year. If nothing further is needed at that time, the committee will disband.

(Councilmember Paul Zahrbock left meeting early at 6:08 pm)

MADISON ARTS COUNCIL

Dana Conroy and Renee Ehlenz informed the council of a Southwestern Minnesota Arts Council (SMAC) Legacy Art Grant of up to \$20,000 that they want to pursue in order to build an outdoor musical instrument park in Madison. The grant deadline is July 26th. The Madison Arts Council would have to cover 20% and plans to work with the City of Madison and the Madison Library in order to acquire the property, as well as, design the sitting park in order to accommodate all needs. Council agreed they should pursue and advised them to work on putting it on Main Street by the theater and to also work with the Library Board. Ehlenz and Conroy will present their idea to the Library Board at their meeting on

July 17th. Councilmember Tim Volk volunteered to attend the Library meeting, as Halvorson is on vacation and unable to attend. Councilmembers agreed that the Madison Arts Council should take over the next fundraising Block Party event.

STREET CLOSURE

Upon motion by Meyer, seconded by Volk and carried, the Street Closure was approved for Dragon Fest on July 14th and 15th – 7th Ave from 2nd St to 1st St - 2nd St from 7th Ave to alley - 5th Ave from 3rd St to 2nd St - 6th Ave from 3rd St to 2nd Ave.

SMALL CITIES DEVELOPMENT PROGRAM

The City of Madison has received notice that its grant application for a 2017 Small Cities Development Grant was approved in the amount of \$642,295. City Manager Halvorson noted that Teresa Schreurs of Development Services, Inc. will attend the next meeting to assist Council with the next steps in the grant process. Council authorized Mayor Greg Thole to execute a Conflict of Interest Disclosure Form to indicate that the City of Madison does not have any form of conflict related to receipt of the Small Cities Development Grant.

CITY MANAGER REPORT

USDA Compliance Review: Kathy Weber was acknowledged by Halvorson for her hard and accurate work completing and passing the USDA Compliance Review. It was stated that the City of Madison is in compliance and that the facility appears to be very well maintained. Included in the review was an ethnicity survey for customers and employees, compiling of utility rates, a nondiscriminatory statement, facility compliance checklist, language plan, code of ethics, audits and emergency plan requirements. Halvorson noted that not all USDA bond issues were refinanced due to the fact that Rural Development loans are spread out over 40 years. When refinancing, the debt is spread out for 30 years. When the refinancing options were reviewed last fall, it was not economically beneficial at that time.

Telephone System: Halvorson informed Council that there is a lot of work happening very quickly with the new IP Phone System through Frontier. There will be training for all employees on July 17 and 18. The official switch over will happen after hours on July 18.

Western MN Prairie Waters: Western MN Prairie Waters will be in Madison on Friday July 14th, Stinker Day, for promotional video footage. They will use a drone to take pictures between Noon-1:30.

Alcohol Sales in City Parks/Madison Memorial Field: City Manager Halvorson noted that city ordinance prohibits the consumption of beer and/or alcohol in city parks, except that 3.2 beer can be consumed at the softball field along Highway 75 north if dispensed from the on-site concession stand. She is recommending that the City Council establish a policy requiring licensed liquor caterers to obtain council approval prior to selling or distributing any alcoholic beverages in any city parks or public areas. An application fee could be established if desired. This matter will be discussed at the next meeting.

MAYOR/COUNCIL REPORTS

2016 Population Estimate: Councilmember Maynard Meyer commented on the 2016 population estimate of 1476. He was happy to report that we gained 6 people in Madison since the 2014 estimate of 1470.

Public Announcement: Halvorson requested Meyer to put a public announcement on the radio reminding all residents of the city's ordinance relating to legal parking of recreational vehicles.

Acknowledgements: Mayor Greg Thole commended the City of Madison Public Works Department and wanted to thank them all for their hard work. He commented how they have gone above and beyond by assisting with all of the events going on in the City of Madison. Thole also recognized LeRoy Bleyhl for his excellent mosquito control this summer.

Kiwanis Park: Maynard Meyer noted that the block party at Slen Park brought in \$3,248.77 for the Kiwanis Park playground equipment. He was excited to report there is only a couple of hundred left to raise for this \$50,000 project.

DISBURSEMENTS

Upon motion by Volk, seconded by Conroy and carried, Council approved disbursements for bills submitted June 26th and July 10th, 2017. These disbursements include United Prairie Check Nos. 54882-54930.

There being no further business, motion to adjourn was made by Conroy and seconded by Meyer. Meeting adjourned at 6:58 p.m.

Greg Thole – Mayor

ATTEST:

Angela Amland – Deputy City Clerk

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JULY 24, 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, July 24, 2017, at 5:04 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 Zahrbock, seconded by Conroy and carried, the Agenda was approved as amended. Additions to the agenda include public access channel, Kiwanis playground, and closed session. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Volk, seconded by Meyer and carried, July 10, 2017, meeting minutes were approved as amended. Changes include adding Greg Schmidt and removing Maynard Meyer from attendees at M-M-N Elementary School meeting and two name spelling corrections.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

At this time, Ivey Vonderharr approached Council to say that she and others are upset over the idea for a community center. She presented a list of available facilities and meeting rooms for rent in Madison, as well as caterers and food vendors. She noted that as city employees have retired over the years, they have not been replaced in an effort to save money. Her tax dollars help pay for City Hall, public library, county museum, armory, and schools. She does not want any of her tax dollars to go toward a community center.

Council informed Ms. Vonderharr that a proposed community center would hopefully sustain the elementary school, house a childcare center, a senior center, and provide additional gym space. The idea is in a very preliminary stage now and was the highest priority that came out of the Community Collaboration held in January.

Councilmember Meyer thanked Ms. Vonderharr for putting together such a comprehensive list of available facilities and noted that the Grand Theatre and the Prairie Arts Center are also available.

CONSENT AGENDA

Upon motion by Conroy, seconded by Zahrbock and carried, the Consent Agenda was approved as presented. Councilmember Volk questioned whether Pioneerland Library System reserves for the Madison Public Library can be used toward the City's 2018 contribution. It was noted that other libraries in the system will be experiencing a 3% funding increase; but since Madison's reserves are adequate, there is no increase from the 2017 budget request.

CITY ENGINEER UPDATE

MPCA Wastewater Plant Permit Compliance: City Manager Halvorson informed Council that she, Dennis Vonderharr, Phil DeSchepper, and John Graupman met with representatives of the MN Pollution Control Agency to discuss the City's salty water discharge which does not comply with MPCA regulations. MPCA did note that this is not unusual as over 100 communities in our area have the same

problem, and that the City of Madison will be the first to go through their variance process. The variance is not a “get out of jail free” card but would give the City time to take action to alleviate the non-compliance. MPCA would renew the City’s permit as long as they know that the City has a plan in place to get the discharge water into compliance. It is obvious that the City cannot control the quality of its raw water, but may need to set up a water softener program to control output of residents’ water by promoting upgrade of residential softeners. Council was informed that the \$10,800 variance fee will be waived by the MPCA.

2017 Sealcoat Project: City Engineer DeSchepper informed Council that he is in contact with the sealcoat contractor and will continue to keep in touch with him as to a date for project start.

MN Historical Society Grant: Council was informed that the City of Madison made it through the first round of the grant application process for improvements at Madison City Hall. A pre-application has just been submitted.

Highway 40 Detention Pond: City Engineer DeSchepper indicated that RFP’s will be sent out this week to Monnens Excavating, Wollschlager Excavating, and Heinrich Excavating for dredging the detention pond on Highway 40 East near the Madison Memorial Field.

MADISON PUBLIC LIBRARY REPORT

Head Librarian Deb Lanthier approached Council to update them on activities at the Madison Public Library. She thanked the city crew for removing ink from an exterior pillar, converting the upstairs restroom for public use, replacing damaged ceiling tiles, and disposing of debris removed from the downstairs storage room. The Library Board has approved the purchase of a new library sign at a cost of \$565 and is looking into the purchase of new chairs and floor mats. Council was informed that the Library Board approved the expenditure of up to \$5,000 to set up a reading area in the proposed “park” on the vacant lot north of the Grand Theatre, contingent on the City of Madison securing ownership of the property. Ms. Lanthier reviewing upcoming programs for the Madison Public Library.

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist. No action was taken at this time.

SMALL CITIES DEVELOPMENT GRANT

City Manager Halvorson informed Council that a representative from Development Services Inc. (“DSI”) had planned to attend this meeting but had to reschedule. She noted that the City is now entering into the “environmental stage” of the grant process. DSI should complete the environmental piece within 6-8 weeks. Grant dollars will be made available to Madison residents with the following priority: 1) target area residents who returned interest statement, 2) target area residents who have not returned interest statement, 3) residents who have a post office box, 4) non-target area residents who returned interest statement. It was noted that USDA also has residential rehabilitation programs as well, and that DSI works with USDA on that as well. A new Facebook page and newspaper articles will be used to keep residents informed on grant status. Mayor Thole questioned whether the Council or the EDA establishes the grant/loan/private pay formulas.

MADISON MEMORIAL FIELD LIQUOR VARIANCE

Upon motion by Meyer, seconded by Zahrbock and carried, **RESOLUTION 17-22** titled “Resolution Permitting Sales and Consumption of Alcohol During Sanctioned Baseball Games at Madison Memorial Field” was adopted. This resolution would provide the Madison Baseball Association the ability to engage in the sale of alcohol during sanctioned baseball games of the Legion, VFW, and Mallard Leagues, so long as the vendor provides proof of a valid liquor license and liquor liability insurance for this location. A complete copy of Resolution 17-22 is contained in City Clerk’s Book #8.

ALL ABOUT FUN RENTALS

Mayor Thole informed Council that he had received a request from Malia Dekle of All About Fun Rentals to have inflatables set up in Slen Park for the remainder of the summer. Council expressed concern with liability issues, whether the inflatables would be taken down at night, the effect on the grass in the park, and setting a precedence for other commercial requests in the park. Councilmember Meyer noted that he will contact her with council concerns, and that the EDA Retail Committee will work with Ms. Dekle to find alternate locations.

PUBLIC ACCESS CHANNEL

Councilmember Meyer informed Council that the public access channel has not been working for the past 2-3 weeks. He noted that contacting MediaCom is not an easy task, and that they are attempting to fix the problem.

KIWANIS PLAYGROUND

Councilmember Meyer, who serves as President of the Madison Kiwanis Club, reported that the loan made to the club for the construction of a new playground to replace the old, will soon be paid off. He suggested the placement of a sign at the improved playground.

CITY MANAGER'S REPORT

None.

MAYOR/COUNCIL REPORTS

None.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between July 11th and July 24th, 2017. These disbursements include United Prairie Check Nos. 54931-55016.

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

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk

July 25, 2017

NOTICE OF MEETING**Missouri River Energy Services Board of Directors**


You are hereby notified that the regular meeting of the Missouri River Energy Services (MRES) Board of Directors will be held at 7:30 a.m., Thursday, August 10, 2017. The meeting will be held at the MRES Office, 3724 West Avera Drive, Sioux Falls, South Dakota.

You are further notified of the following meeting to be held at the MRES office:

- MRES Executive Committee Meeting – 3 p.m., Wednesday, August 9, 2017

The meetings are being held in a physically accessible place. If you have special needs, please contact Missouri River Energy Services at 605-338-4042 or mailman@mrenergy.com at least 48 hours prior to the start of the meetings, and necessary accommodations will be made.

The matters proposed to be discussed at the meetings are identified in the draft Agendas, which follow this Notice. All items on the draft Agendas are subject to change.



Brad Roos
Secretary/Treasurer

**PLEASE OBSERVE PROPER POSTING PROCEDURES
FOR NOTICE AND DRAFT AGENDA**

Draft Agenda
Missouri River Energy Services (MRES)
Executive Committee Meeting
MRES Office
3724 West Avera Drive
Sioux Falls, South Dakota
3 p.m., Wednesday, August 9, 2017

1. Call to Order
2. **Consideration of the Agenda** **
3. **August 10, 2016, Minutes** **
4. Unfinished Business
None
5. New Business
a. Chief Executive Officer Annual Evaluation
6. Other Business
None
7. **Adjourn** **

** Action Anticipated

Draft Agenda
Missouri River Energy Services (MRES)
Board of Directors Meeting
MRES Office
3724 West Avera Drive
Sioux Falls, South Dakota
7:30 a.m., August 10, 2017

Call to Order

1. **Consideration of the Agenda.....****
2. **Consent Agenda.....****
 - ⇨ a. **Consideration of the July 13-14, 2017, Board Minutes**
 - ⇨ b. **Acceptance of the June 2017 Financial Statements**
 - ⇨ c. **Approval ROC Minutes**
 - ⇨ d. **Approval of 08-17 Warrants and Requisitions**
3. **Unfinished Business**
 - a. **Future Power Supply Policy.....****
 - b. **Strategic Priorities and Action.....****
 - c. **Five-Year Operations Plan.....****
 - d. **S-1 Rates**
 - I. **Economic Development**
 - II. **Green Energy**
4. **New Business**
 - a. **Strategic Business Issues**
 - b. **Employee Survey Results**
 - c. **NERC Transmission Provider.....****
 - d. **2018 Meeting Dates.....****
5. **Reports**
 - a. **Board**
 - I. **Executive Committee Report**
 - b. **Chief Executive Officer**
 - c. **Legislative & Governmental Relations**
 - d. **Federal Legislative (Kanner)**
 - e. **Legal**
 - f. **General Counsel (Woods Fuller)**
 - g. **Special Counsel (Van Ness Feldman)**
 - h. **Administration & Finance**
 - i. **Federal & Distributed Power Programs**
 - j. **Member Services & Communications**
 - k. **Power Supply & Operations**
6. **Other Business**
 - None**
7. **Future Meetings**
 - Sept. 13 11:00 a.m. MRES Personnel Committee Mtg. MRES Office, Sioux Falls, SD
 - Sept. 13 2:00 p.m. MRES Finance Committee Mtg. MRES Office, Sioux Falls, SD
 - Sept. 13 4:30 p.m. MRES Board Meeting MRES Office, Sioux Falls, SD
 - Sept. 14 7:30 a.m. MRES Board Mtg. MRES Office, Sioux Falls, SD
8. **Adjourn.....****

**Action Anticipated



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

**LAC QUI PARLE COUNTY AIRPORT COMMISSION
NOTICE OF MEETING**

**Regular Meeting
Wednesday, August 16, 2017- 8:30 a.m.
@ the Airport**

Please let me know if you cannot attend.

Sincerely,

A handwritten signature in dark ink, appearing to read "Michael D. Dahle". The signature is fluid and cursive, with the first name being the most prominent.

**Michael D. Dahle
Vice-Chair**

LG240B Application to Conduct Excluded Bingo**No Fee****ORGANIZATION INFORMATION**

Organization Name: Madison Fire Department Relief Association Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: 3381773 Federal Employer ID Number (FEIN), if any: 91-1976401

Mailing Address: 404 6TH AVE

City: Madison State: MN Zip: 56256 County: Lac Qui Parle

Name of Chief Executive Officer (CEO): Brady Thomson

Daytime Phone: 320-979-6508 Email: _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of at least one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐ **Current calendar year Certificate of Good Standing**
Don't have a copy? This certificate must be obtained each year from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

☒ **Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name**
Don't have a copy? Obtain a copy of your federal income tax exempt letter by having an organization officer contact the IRS at 877-829-5500.

☐ **Internal Revenue Service-Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

EXCLUDED BINGO ACTIVITY

Has your organization held a bingo event in the current calendar year? ☐ Yes ☒ No

If yes, list the dates when bingo was conducted: _____

The proposed bingo event will be:

☒ one of four or fewer bingo events held this year. Dates: Sept 9th-Sept 10th 2017
-OR-

☐ conducted on up to 12 consecutive days in connection with a:

☐ county fair Dates: _____

☐ civic celebration Dates: _____

☐ Minnesota State Fair Dates: _____

Person in charge of bingo event: Mitch Wellnitz Daytime Phone: 320-226-2921

Name of premises where bingo will be conducted: Lac Qui Parle County Fair Bingo Stand

Premises street address: South 6th Ave and Fair Street

City: Madison, MN 56256 If township, township name: _____ County: Lac Qui Parle

LG240B Application to Conduct Excluded Bingo

6/15
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LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes, Section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge.

Chief Executive Officer's Signature: Brady Thomson Date: 8-10-17
(Signature must be CEO's signature; designee may not sign)

Print Name: Brady Thomson

MAIL OR FAX APPLICATION & ATTACHMENTS

Mail or fax application and a copy of your proof of nonprofit status to:

Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113
Fax: 651-639-4032

An excluded bingo permit will be mailed to your organization. Your organization must keep its bingo records for 3-1/2 years.

Questions?

Call a Licensing Specialist at 651-539-1900.

Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **LIST OF LICENSEES**, or call 651-539-1900.

This form will be made available in alternative format (i.e. large print; braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board

will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board

members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

An equal opportunity employer



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201

In reply refer to: 0243569000
Sep 03, 2013 LTR 147C
91-1976401

MADISON FIRE DEPARTMENT RELIEF ASSOCIATION
404 6TH AVE
MADISON MN 56256-1237 049

Taxpayer Identification Number: 91-1976401

Form(s):

Dear Taxpayer:

This letter is in response to your telephone inquiry of September 3rd, 2013.

Your Employer Identification Number (EIN) is 91-1976401. Please keep this number in your permanent records. You should enter your name and your EIN, exactly as shown above, on all business federal tax forms that require its use, and on any related correspondence documents.

If you have any questions regarding this letter, please call our Customer Service Department at 1-800-829-0115 between the hours of 7:00 AM and 10:00 PM. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Ellen D Nowak
1001307007
Customer Service Representative

LG240B Application to Conduct Excluded Bingo**No Fee****ORGANIZATION INFORMATION**

Organization Name: Madison Fire Department Relief Association Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: 3381773 Federal Employer ID Number (FEIN), if any: 91-1976401

Mailing Address: 404 6TH AVE

City: Madison State: MN Zip: 56256 County: Lac Qui Parle

Name of Chief Executive Officer (CEO): Brady Thomson

Daytime Phone: 320-979-6508 Email: _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐

Fraternal

☐

Religious

☐

Veterans

☒

Other Nonprofit Organization

Attach a copy of at least one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐**Current calendar year Certificate of Good Standing**

Don't have a copy? This certificate must be obtained each year from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

☒**Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name**

Don't have a copy? Obtain a copy of your federal income tax exempt letter by having an organization officer contact the IRS at 877-829-5500.

☐**Internal Revenue Service-Affiliate of national, statewide, or international parent nonprofit organization (charter)**If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

EXCLUDED BINGO ACTIVITYHas your organization held a bingo event in the current calendar year? ☒ Yes ☐ NoIf yes, list the dates when bingo was conducted: Sept 9th And 10th 2017

The proposed bingo event will be:

☒one of four or fewer bingo events held this year. Dates: Dec 9TH, Dec 16TH 2017**-OR-**☐

conducted on up to 12 consecutive days in connection with a:

☐

county fair

Dates: _____

☐

civic celebration

Dates: _____

☐

Minnesota State Fair

Dates: _____

Person in charge of bingo event: Mitch Wellnitz Daytime Phone: 320-226-2921Name of premises where bingo will be conducted: Madison VFW Post 1656Premises street address: 710 2ND ST Madison, MN 56256City: Madison, MN 56256 If township, township name: _____ County: Lac Qui Parle

LG240B Application to Conduct Excluded Bingo

6/15
Page 2 of 2

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes, Section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge.

Chief Executive Officer's Signature: Brady Thomson Date: 8-10-17
(Signature must be CEO's signature; designee may not sign)

Print Name: Brady Thomson

MAIL OR FAX APPLICATION & ATTACHMENTS

Mail or fax application and a copy of your proof of nonprofit status to:

Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113
Fax: 651-639-4032

An excluded bingo permit will be mailed to your organization. Your organization must keep its bingo records for 3-1/2 years.

Questions?

Call a Licensing Specialist at 651-539-1900.

Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **LIST OF LICENSEES**, or call 651-539-1900.

This form will be made available in alternative format (i.e. large print, braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board

will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board

members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.



**Department of the Treasury
Internal Revenue Service
Ogden, UT 84201**

In reply refer to: 0243569000
Sep 03, 2013 LTR 147C
91-1976401

**MADISON FIRE DEPARTMENT RELIEF ASSOCIATION
404 6TH AVE
MADISON MN 56256-1237 049**

Taxpayer Identification Number: 91-1976401

Form(s):

Dear Taxpayer:

This letter is in response to your telephone inquiry of September 3rd, 2013.

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Sincerely,

**Ellen D Nowak
1001307007
Customer Service Representative**

Cash and Investment Balances
Date: July 31, 2017

Fund	Acct No.	Cash Balance	Acct No.	KleinBank MM	Acct No.	First Empire	Acct Number	Cetera
General Fund	101-10100	\$ 709,262.61	101-10107	\$ 303,715.53	101-10111	\$ 100,000.00	101-10112	\$ -
Ambulance Fund	201-10100	\$ 53,655.53	201-10107	-	201-10111	\$ -	201-10112	\$ 200,000.00
EDA Fund	211-10100	\$ 13,776.02	211-10107	-	211-10111	\$ -	211-10112	\$ -
1998 Storm Sewer	305-10100	\$ 19,923.76	305-10107	-	305-10111	\$ 99,000.00	305-10112	\$ -
2009 GO Temp. Imp.	308-10100	\$ 8,040.65	308-10107	-	308-10111	\$ -	308-10112	\$ -
Inf. Replace. DS	350-10100	\$ (23,734.57)	350-10107	-	350-10111	\$ -	350-10112	\$ -
2015 GO Refunding	351-10100	\$ (91,679.02)	351-10107	-	351-10111	\$ -	351-10112	\$ -
2016 GO Ref/Wt Rev	353-10100	\$ (23,719.76)	353-10107	-	353-10111	\$ -	353-10112	\$ -
WWTP Project	402-10100	\$ 22,847.40	402-10107	-	402-10111	\$ -	402-10112	\$ -
Water Tower Proj	403-10100	\$ 11,805.99	403-10107	-	403-10111	\$ -	403-10112	\$ -
Water Fund	601-10100	\$ 167,309.02	601-10107	-	601-10111	\$ -	601-10112	\$ -
Sewer Fund	602-10100	\$ (24,866.99)	602-10107	-	602-10111	\$ 400,000.00	602-10112	\$ -
Sanitation Fund	603-10100	\$ 124,243.09	603-10107	-	603-10111	\$ -	603-10112	\$ -
Electric Fund	604-10100	\$ 484,986.06	604-10107	-	604-10111	\$ 1,800,000.00	604-10112	\$ -
Storm Sewer Fund	605-10100	\$ 66,315.72	605-10107	-	605-10111	\$ -	605-10112	\$ -
Liquor Fund	609-10100	\$ 57,541.44	609-10107	-	609-10111	\$ -	609-10112	\$ -
Eastview Fund	614-10100	\$ 13,142.14	614-10107	-	614-10111	\$ 100,000.00	614-10112	\$ -
Reserve Fund	851-10100	\$ 377,612.71	851-10107	-	851-10111	\$ -	851-10112	\$ -
		\$ 1,966,461.80		\$ 303,715.53		\$ 2,499,000.00		\$ 600,000.00
SCDP Rev Loan	202-10103	\$ 69,080.11		\$ -		\$ -		\$ -
EDA Rev Loan Fund	212-10105	\$ 149,251.14		\$ -		\$ -		\$ -
EDA Dwn Pay Fund	213-10105	\$ 0.68		\$ -		\$ -		\$ -
Select Account	850-10102	\$ 5,263.98		\$ -		\$ -		\$ -
Grand Total Cash and Investments		\$ 2,190,057.71						\$ 5,592,773.24

Kathy Weber

From: Mary Quick <mary.quick@lqpc.com>
Sent: Tuesday, August 01, 2017 9:19 AM
To: City of Bellingham; Boyd; Madison; Dawson; Marietta; Marion Goetsch; Nassau
Subject: August Update
Attachments: New Format. August update.docx

Please find attached the community totals for July. I have put all info into a word document. Please let me know if this format works for you and your City Council.

Thank you!

Mary Quick
LqP Computer Commuter Coordinator

Computer Commuter
August 2017 Update

Listed are the community totals for July.

*68 people came on board the Computer Commuter this month.

*Number of personal devices brought onto the bus with requests for help:

Laptops: 19

Tablets: 9

Smart phones: 5

Desktop: 1

*The Computer Commuter will not be running August 7-9 and August 28-30. There have been ads in both local papers advertising these changes.

*Please contact me if you have questions or concerns. Thank you for your continued support!

July 2017 Attendance

	July 3	July 10	July 17	July 24	July 31	Totals
Bellingham	Holiday	3	2	3		8
Boyd	3	6	1	3		13
Dawson	3	3	3	2		11
Madison	2	3	2	1	5	13
Marietta	4	2	1	4	2	13
Nassau	Holiday	4	3	3		10
Totals	12	21	12	16	7	68

May-17	Consumption	Charges	% Diff		May-16	Consumption	Charges	% Diff		May-15	Consumption	Charges
Commercial Serv Charge	155.00	2,016.38	1.31%	0.72%	Commercial Serv Charge	153.00	2,002.00	-0.65%	0.71%	Commercial Serv Charge	154.00	\$ 1,987.87
Commercial Light	613,944.00	43,036.43	-0.81%	-0.96%	Commercial Light	618,958.00	43,452.91	4.00%	4.17%	Commercial Light	595,139.00	\$ 41,714.81
Demand Charge	1,636.30	9,196.07	-14.57%	-14.57%	Demand Charge	1,915.28	10,763.95	23.49%	23.50%	Demand Charge	1,550.91	\$ 8,716.10
Safe Drinking Water	-	-	-100.00%	0.00%	Safe Drinking Water	1.00	6.36	#DIV/0!	0.00%	Safe Drinking Water	-	\$ -
Garbage Charge	839.00	17,537.30	-0.47%	-1.58%	Garbage Charge	843.00	17,817.96	0.12%	1.64%	Garbage Charge	842.00	\$ 17,529.71
Res Serv Charge	787.00	6,335.19	-2.48%	-2.71%	Res Serv Charge	807.00	6,511.42	1.13%	1.34%	Res Serv Charge	798.00	\$ 6,425.21
Res Light	486,351.00	35,410.94	-6.49%	-6.50%	Res Light	520,130.00	37,871.51	3.45%	3.45%	Res Light	502,790.00	\$ 36,608.93
Sewer Charge	2,653,300.00	17,556.98	-6.22%	-6.21%	Sewer Charge	2,829,400.00	18,719.24	-0.87%	7.25%	Sewer Charge	2,854,200.00	\$ 17,453.32
Security Light Charge	28.00	163.59	3.70%	10.22%	Security Light Charge	27.00	148.42	0.00%	0.00%	Security Light Charge	27.00	\$ 148.42
Storm Sewer Charge	931.00	12,115.84	-0.53%	-0.76%	Storm Sewer Charge	936.00	12,208.96	0.54%	0.62%	Storm Sewer Charge	931.00	\$ 12,133.63
Sewer Serv Charge	879.00	17,080.74	-1.79%	-2.47%	Sewer Serv Charge	895.00	17,513.58	0.90%	8.35%	Sewer Serv Charge	887.00	\$ 16,164.46
Water Service Charge	883.00	16,936.76	-1.78%	-2.69%	Water Service Charge	899.00	17,404.61	0.67%	6.66%	Water Service Charge	893.00	\$ 16,317.46
Water Charge	2,681,700.00	23,062.24	-7.69%	-7.58%	Water Charge	2,905,000.00	24,953.50	-1.36%	4.83%	Water Charge	2,945,000.00	\$ 23,803.70
Accounted for Water Usage	83%	\$ 200,448.46	\$ (4,591.61)	-4.26%	Accounted for Water Usage	82%	\$ 209,374.42	\$ 5,148.87	5.21%	Accounted for Water Usage	84%	\$ 199,003.62
Jun-17	Consumption	Charges	% Diff		Jun-16	Consumption	Charges	% Diff		Jun-15	Consumption	Charges
Commercial Serv Charge	156.00	2,060.00	1.30%	1.23%	Commercial Serv Charge	154.00	2,035.00	0.65%	1.65%	Commercial Serv Charge	153.00	\$ 2,002.00
Commercial Light	708,287.00	49,783.55	0.95%	1.55%	Commercial Light	701,591.00	49,024.29	6.80%	6.89%	Commercial Light	656,898.00	\$ 45,862.12
Demand Charge	1,788.17	10,049.58	8.69%	8.69%	Demand Charge	1,645.26	9,246.34	-2.76%	-2.76%	Demand Charge	1,691.91	\$ 9,508.51
Safe Drinking Water	-	-	#DIV/0!	0.00%	Safe Drinking Water	-	-	#DIV/0!	0.00%	Safe Drinking Water	-	\$ -
Garbage Charge	844.00	17,714.38	-0.12%	-0.49%	Garbage Charge	845.00	17,801.57	0.96%	1.31%	Garbage Charge	837.00	\$ 17,571.24
Res Serv Charge	795.00	6,395.00	-0.63%	-0.09%	Res Serv Charge	800.00	6,401.04	0.63%	0.37%	Res Serv Charge	795.00	\$ 6,377.29
Res Light	615,576.00	44,815.97	8.86%	8.85%	Res Light	565,494.00	41,173.97	2.86%	2.86%	Res Light	549,757.00	\$ 40,028.21
Sewer Charge	3,293,300.00	21,780.98	2.03%	2.03%	Sewer Charge	3,227,700.00	21,348.02	13.38%	22.63%	Sewer Charge	2,846,800.00	\$ 17,408.18
Security Light Charge	28.00	165.78	3.70%	12.64%	Security Light Charge	27.00	147.18	0.00%	-0.84%	Security Light Charge	27.00	\$ 148.42
Storm Sewer Charge	934.00	12,135.30	0.54%	0.59%	Storm Sewer Charge	929.00	12,063.81	0.11%	-0.26%	Storm Sewer Charge	928.00	\$ 12,095.04
Sewer Serv Charge	887.00	17,234.86	0.11%	-0.14%	Sewer Serv Charge	886.00	17,258.61	0.34%	7.53%	Sewer Serv Charge	883.00	\$ 16,049.81
Water Service Charge	892.00	17,106.81	0.22%	-0.24%	Water Service Charge	890.00	17,148.17	0.11%	5.83%	Water Service Charge	889.00	\$ 16,202.81
Water Charge	3,344,300.00	28,586.76	-0.94%	-1.02%	Water Charge	3,376,100.00	28,881.12	11.21%	18.12%	Water Charge	3,035,700.00	\$ 24,450.99
Accounted for Water Usage	82%	\$ 227,828.97	\$ 5,242.06	2.38%	Accounted for Water Usage	94%	\$ 222,529.12	\$ 4,101.27	7.14%	Accounted for Water Usage	82%	\$ 207,704.62
Jul-17	Consumption	Charges	% Diff		Jul-16	Consumption	Charges	% Diff		Jul-15	Consumption	Charges
Commercial Serv Charge	157.00	2,071.00	1.29%	0.74%	Commercial Serv Charge	155.00	2,055.71	1.31%	2.68%	Commercial Serv Charge	153.00	\$ 2,002.00
Commercial Light	716,958.00	50,470.11	-17.48%	-16.90%	Commercial Light	868,843.00	60,736.33	18.06%	18.01%	Commercial Light	735,964.00	\$ 51,469.05
Demand Charge	1,442.60	8,107.46	-19.34%	-19.34%	Demand Charge	1,788.42	10,050.96	-1.30%	-1.30%	Demand Charge	1,811.96	\$ 10,183.22
Safe Drinking Water	812.00	5,215.20	-0.12%	0.00%	Safe Drinking Water	813.00	5,221.56	0.87%	0.00%	Safe Drinking Water	806.00	\$ 5,174.74
Garbage Charge	843.00	17,712.23	-0.47%	-0.77%	Garbage Charge	847.00	17,849.12	1.32%	1.83%	Garbage Charge	836.00	\$ 17,528.74
Res Serv Charge	790.00	6,361.37	-1.50%	-1.25%	Res Serv Charge	802.00	6,442.10	0.88%	0.79%	Res Serv Charge	795.00	\$ 6,391.75
Res Light	619,247.00	45,083.10	-18.97%	-18.97%	Res Light	764,212.00	55,640.54	17.82%	17.82%	Res Light	648,642.00	\$ 47,227.02
Sewer Charge	3,242,200.00	21,443.72	-8.45%	-8.43%	Sewer Charge	3,541,400.00	23,418.44	21.45%	31.35%	Sewer Charge	2,915,900.00	\$ 17,829.69
Security Light Charge	27.00	159.78	0.00%	6.84%	Security Light Charge	27.00	149.55	0.00%	0.76%	Security Light Charge	27.00	\$ 148.42
Storm Sewer Charge	928.00	12,100.99	-0.64%	-0.34%	Storm Sewer Charge	934.00	12,142.28	0.65%	0.41%	Storm Sewer Charge	928.00	\$ 12,092.80
Sewer Serv Charge	885.00	17,212.76	-0.90%	-1.15%	Sewer Serv Charge	893.00	17,413.22	1.25%	8.37%	Sewer Serv Charge	882.00	\$ 16,067.71
Water Service Charge	891.00	17,103.00	-0.78%	-1.25%	Water Service Charge	898.00	17,318.64	1.13%	6.77%	Water Service Charge	888.00	\$ 16,220.71
Water Charge	3,523,500.00	30,147.10	-17.21%	-16.53%	Water Charge	4,256,200.00	36,116.54	25.62%	32.84%	Water Charge	3,388,100.00	\$ 27,188.87
Accounted for Water Usage	81%	\$ 233,187.82	\$ (22,822.37)	-11.86%	Accounted for Water Usage	92%	\$ 264,554.99	\$ 17,653.73	15.26%	Accounted for Water Usage	85%	\$ 229,524.72

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

**LIQUOR DISPENSARY REPORT
Statement for the month of JULY 2017**

SALES	2016	2017	% of Sales	2016 YTD	2017 YTD	% of Sales
Liquor	10,442.64	10,702.82	28.97%	65,718.30	71,650.93	30.51%
Beer	28,433.09	25,080.00	67.88%	169,178.47	159,013.53	67.71%
Mix, Ice, Etc.	1,087.35	1,162.76	3.15%	4,120.12	4,167.75	1.77%
TOTAL SALES	39,963.08	36,945.58	100.00%	239,016.89	234,832.21	100.00%
COST OF SALES						
Inventory at 1st of month	46,480.52	48,252.07	130.60%	312,186.23	286,706.33	122.09%
Purchases	27,192.81	23,987.26	64.93%	163,258.41	169,881.03	72.34%
Freight	146.00	248.00	0.67%	1,140.00	1,313.00	0.56%
Inventory at end of month	46,953.93	47,733.80	129.20%	318,388.53	302,859.87	128.97%
TOTAL COST OF SALES	26,865.40	24,753.53	67.00%	158,196.11	155,040.49	66.02%
GROSS PROFIT	13,097.68	12,192.05	33.00%	80,820.78	79,791.72	33.98%
OPERATING EXPENSE						
Labor	4,033.47	4,430.67	11.99%	29,429.38	31,049.49	13.22%
PERA	83.70	89.19	0.24%	608.18	657.49	0.28%
FICA	308.58	338.96	0.92%	2,251.49	2,375.39	1.01%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
Worker's Compensation	0.00		0.00%	2,847.00	1,746.00	0.74%
City Health Insurance	424.58	424.57	1.15%	2,972.06	2,972.04	1.27%
General Supplies	0.00		0.00%	235.61	56.57	0.02%
* Audit Service	83.34		0.00%	583.38	0.00	0.00%
Dues & Subscriptions	550.00	550.00	1.49%	941.00	941.00	0.40%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone	44.90		0.00%	750.90	719.06	0.31%
Advertising	77.37	11.75	0.03%	2,125.94	2,183.51	0.93%
Utilities	410.90	469.70	1.27%	2,574.43	3,287.80	1.40%
* Property Insurance	133.75		0.00%	936.25	1,559.00	0.66%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	100.00		0.00%	100.00	56.45	0.02%
Equipment Maint.	0.00	277.48	0.75%	0.00	2,675.77	1.14%
Contractual Services	469.18	473.88	1.28%	3,328.70	3,250.17	1.38%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	43.92		0.00%	307.44	516.00	0.22%
Miscellaneous	0.00		0.00%	0.00	0.00	0.00%
Depreciation	485.98	401.21	1.09%	3,401.86	3,317.09	1.41%
TOTAL OPERATING EXPENSE	7,249.67	7,467.41	20.21%	53,393.62	57,362.83	24.43%
Operating Income	5,848.01	4,724.64	12.79%	27,427.16	22,428.89	9.55%
Nonoperating Revenues:						
Interest Income	0.00		0.00%			0.00%
NET INCOME	5,848.01	4,724.64	12.79%	27,427.16	22,428.89	9.55%

* Standard values per month

REVENUE REPORT

CALENDAR 7/2017, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,649,821.91	421,259.15	875,274.48	53.05	774,547.43
	AMBULANCE TOTAL	109,500.00	10,155.01	74,754.77	68.27	34,745.23
	SCDP GRANT REVOLVING LOAN TOTA	.00	4,527.69	11,788.86	.00	11,788.86-
	EDA TOTAL	33,279.94	.00	203.90	.61	33,076.04
	EDA REVOLVING LOAN FUND TOTAL	5,100.00	6.34	672.50	13.19	4,427.50
	'98 STORM SEWER DEBT SERV TOTA	850.00	.00	99,941.25	1,757.79	99,091.25-
	2009 GO TEMP IMPROVE DEBT TOTA	11,082.50	.00	6,986.61	63.04	4,095.89
	INFRA. REPLACE. DEBT SERV TOTA	508,445.55	1,748.61	88,729.22	17.45	419,716.33
	2015 GO REFUNDING DS TOTAL	345,699.53	.00	.00	.00	345,699.53
	2016 GO REF/WT REV DS TOTAL	145,658.75	.00	.00	.00	145,658.75
	WWTP PROJECT FUND TOTAL	.00	.00	36,864.03	.00	36,864.03-
	WATER TOTAL	517,700.00	47,476.37	296,975.63	57.36	220,724.37
	SEWER TOTAL	430,850.00	38,747.36	252,299.53	58.56	178,550.47
	SANITATION TOTAL	216,742.78	18,568.43	128,827.60	59.44	87,915.18
	ELECTRIC UTILITY TOTAL	1,458,900.00	112,134.33	840,553.45	57.62	618,346.55
	STORM SEWER TOTAL	143,600.00	12,133.62	85,048.04	59.23	58,551.96
	LIQUOR TOTAL	418,500.00	36,945.58	234,832.21	56.11	183,667.79

REVENUE REPORT
CALENDAR 7/2017, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	EASTVIEW APARTMENTS TOTAL	156,000.00	1,929.45	82,389.45	52.81	73,610.55
	RESERVE TOTAL	178,402.04	.00	2,813.73	1.58	175,588.31
	REVENUE BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,330,133.00	705,631.94	3,118,955.26	49.27	3,211,177.74
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 7/2017, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,649,821.93	33,723.55	701,334.14	42.51	948,487.79
	AMBULANCE TOTAL	107,823.00	2,329.28-	54,147.79	50.22	53,675.21
	SCDP GRANT REVOLVING LOAN TOTA	.00	417.19	4,837.66	.00	4,837.66-
	EDA TOTAL	33,180.00	14,765.91	23,216.20	69.97	9,963.80
	EDA REVOLVING LOAN FUND TOTAL	200.00	.00	.00	.00	200.00
	'98 STORM SEWER DEBT SERV TOTA	1,055,850.00	.00	1,154,941.25	109.38	99,091.25-
	2009 GO TEMP IMPROVE DEBT TOTA	11,082.50	.00	1,334.65	12.04	9,747.85
	INFRA. REPLACE. DEBT SERV TOTA	476,042.11	.00	334,841.25	70.34	141,200.86
	2015 GO REFUNDING DS TOTAL	339,820.00	.00	109,900.00	32.34	229,920.00
	2016 GO REF/WT REV DS TOTAL	146,483.50	.00	24,879.16	16.98	121,604.34
	WWTP PROJECT FUND TOTAL	.00	1,954.00-	50,880.92	.00	50,880.92-
	WATER TOTAL	703,144.19	32,172.85	249,078.37	35.42	454,065.82
	SEWER TOTAL	579,618.37	116,846.30	326,856.14	56.39	252,762.23
	SANITATION TOTAL	216,688.95	16,398.70	116,714.95	53.86	99,974.00
	ELECTRIC UTILITY TOTAL	1,315,293.24	77,387.72	765,052.32	58.17	550,240.92
	STORM SEWER TOTAL	232,679.95	8,681.99	160,704.22	69.07	71,975.73
	LIQUOR TOTAL	422,511.82	36,540.24	236,153.82	55.89	186,358.00

BUDGET REPORT
CALENDAR 7/2017, FISCAL 7/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EASTVIEW APARTMENTS TOTAL	192,648.49	7,074.47	152,991.81	79.42	39,656.68
	RESERVE TOTAL	11,700.00	5,656.71	5,656.71	48.35	6,043.29
	EXPENSES BY FUND SUMMARY	<u>7,494,588.05</u>	<u>345,382.35</u>	<u>4,473,521.36</u>	<u>59.69</u>	<u>3,021,066.69</u>

Valerie Halvorson

From: cheimerl@mediacombb.net
Sent: Sunday, July 16, 2017 7:52 PM
To: Deb Koester; Lanthier, Deb; Robert Glomstad; Roy Tonn; Val Halvorson
Subject: May Board minutes

Here are the May Library Board Meeting minutes. Please forward them to John Maatz and Sandi Buer

Madison Library Board Meeting Minutes

May 15, 2017

The Madison Library Board met on Monday, May 15, 2017, in the City Library at 5:30 pm.

Roll call: Present: Cheryl Heimerl, Roy Tonn, Deb Lanthier, Bob Glomstad, Sandi Buer, John Maatz and Deb Koester.

Absent: Val Halvorson.

Koester called the meeting to order at 5:28 pm and a quorum was present. Koester introduced new Board member Sandi Buer. Agenda was approved as presented. Glomstad moved to accept minutes as written, second by Tonn. Motion carries.

Financial Report

Motion made by Heimerl second by Buer to pay \$17.94 for cookies, etc., for open house from Friends acct Motion carried.

Much discussion about Library's financial accounts from various sources.

Motion made by Koester, seconded by Buer to remove monies from Southwest Initiative Foundation money market account to be held by City of Madison until a decision is made by the Library Board where to invest these funds. Motion carries.

Correspondence

A thank you was received from Deb Lanthier for the open house in her honor.

Librarian's Report

Rugs need to be replaced. Need 13 new chairs for computer desks. Motion by Koester, second by Glomstad to pay for chairs from City Furniture fund, and JLG and OSMO from Friends account. Motion carries.

PLS Report

None

Old Business

Bylaws

New Business

Free little libraries: Bob Chinnow will do repairs. Motion by Heimerl, second by Buer to have repairs done. Motion carries.

Library sign in front needs to be replaced. Contact City crew.

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

Next Board Meeting to be Monday, July 17, 2017 at 5:30 pm
Submitted by Cheryl Heimerl
Board Secretary

Unfortunately, my tape recorder did not work and part of the minutes details were lost.

**CITY OF MADISON
MADISON ECONOMIC DEVELOPMENT AUTHORITY LOAN FUND
NOTE STATUS REPORT**

July 31, 2017

MEDA LOANS (REVOLVING LOAN FUND)							
LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Natalie Collom	MGD#1009	12/01/21	\$10,000.00	\$142.08	242	\$1,146.11	\$10,000.00
Mtech Service & Repair L	MGD#1008		\$15,000.00	\$283.07			\$19,682.12
LQP Racing Assn.	MGD#71	09/15/10	\$25,000.00	A-\$5,934.91	2 1/2 yrs	\$1,522.09	\$1,522.09
Ronold Sorenson	MGD#1007		\$25,000.00	\$371.00	1276	\$15,779.87	\$25,000.00
Ron & JoAnn Sorenson	MGD#69	06/01/13	\$70,000.00	\$371.00	410	\$5,070.33	\$36,316.54
Mark Siegert	Dev Agreemnt	10/01/17	\$3,686.00	1st Stage 2 yrs 2nd Stage 5 yrs	10/1/2014 10/1/2017		
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessmer			\$2,382.27
Pantry Café	MGD#1011	12/01/19	\$3,703.59	\$110.75			\$3,019.19
TOTAL MEDA LOANS (REVOLVING LOAN FUND)						\$23,518.40	\$97,922.21
MEDA DWM PAY LOANS (CITY)							
TOTAL MEDA DWN PAY LOANS (CITY)						\$0.00	\$0.00
MEDA DWM PAY LOANS (STATE)							
TOTAL MEDA DWN PAY LOANS (STATE)						\$0.00	\$0.00
TOTAL DELINQUENCIES						\$23,518.40	
FUND BALANCE AVAILABILITY							
			DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)			TOTALS
Fund Balance	\$247,174.03		\$0.00	\$0.00			\$247,174.03
Less Loans Outstanding	\$97,922.21		\$0.00	\$0.00			\$97,922.21
Less Other Assets			\$0.00	\$0.00			\$0.00
Funds Available	\$149,251.82		\$0.00	\$0.00			\$149,251.82
TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING							\$149,251.82
FUND BALANCE INCOME							
July 2017 Interest	\$6.34						
2017 YTD interest	\$672.50						

Operations Report Regular Board Meeting

Wednesday, July 26th, 2017

7:00 am

Lac qui Parle Courthouse
Commissioner's Room



June 28 – June 30 – EDAM Summer Conference – Nisswa, MN

The Board Chair and Pam Ellison attended the summer conference and were able to take in several breakout informational sessions about topics of interest in the Economic Development Sector. We had an opportunity to network with other individuals from across the state and were able to take in ALL of the breakout sessions as there were two of us to split them up and get all of the useful information from all sessions.

Here were the choices and what we both were able to attend:

Keynote Presentation was very inspiring. Ravi Norman is from a company called THOR Companies which is a full service international commercial construction company, and is one of the largest minority owned firms in the country. He spoke about how to work with your visionary goals for your organization, work together with buy in from your staff through strategic planning that brings everyone to the table, as well as to understand the impacts your decisions make on your community, the environment and your employees. He was a very inspiring speaker that had everyone's undivided attention. A great way to start out the conference!

Breakout sessions I attended:

Workforce (Re-allocating as a solution to the skilled workforce shortage)

Employing a five prong strategy of Realigning High School Education, Building Educational pathways, Changing Stereotypes of Manufacturing, Building School-Industry Connections and Dramatically Upgrading the Career & Technical Education facilities and equipment at our High Schools. We need to get High School Apprenticeships and Job Shadowing opportunities in place in our school districts in Lac qui Parle County.

West Side Flats

This session chronicled the work being done on the West Side Flats along the Mississippi River on the lower west side of the river. This was an ambitious housing project that included mixed rate housing as well as affordable housing for low income individuals and families. It showcases the Passive Home Design approach to multi use housing, which showcases super efficient energy efficiency with commercial use adjacent to a public gathering space on the Mississippi River. Stacked storm water and public green space amenities including a dog run were worked into the designs. The session focused on providing insights to the planning, strategies and partnership efforts that lead to this demonstration redevelopment project.

Pam made contact with Kyle Brasser from Sherman and Associates of St. Paul and told him about the Block 48 project in Madison. He will follow up with Pam. He oversees and coordinates all facets of the development process, including project identification, feasibility analysis, financing, design and construction. Brasser pursues growth opportunities for the organization, and seeks to develop quality, affordable housing throughout various communities.

Workforce – Building Childcare Capacity – A community Partnership approach

The presentation focused to research the need for child care, and partnering to address the need, the perspective of an employer on the impact of child care on business, and the experience of people working on opening a child care center. The Lake City EDA has conducted research to document the gap between available childcare spaces and the demand in Lake City and the counties. Information came from the US Census tools, interviews with local child care providers. Conversation and data collection from Minnesota non-profits, and a local employee survey. They

shared a research template and efforts to share the research with the community to gain support to address the issue. Two major employers are partnering with the City EDA on a solution. At least one of the partners will present their perspectives on the steps they are taking. A local couple is investigating requirements to open a center and have interviewed other child care owners. They shared their journey and insights with attendees.

Redevelopment (YMCA) – The YMCA impact on communities from Real Estate Perspective to Social Good.

This session reviewed the YMCA history in America since its inception and the social impact it has had on local communities over time. In turn, the spoke about the YMCA's focus on its redevelopment of existing assets (community centers or other) to partner with communities to address health and wellness as well as social needs.

Pam personally asked what their mission was in rural communities. Pam mentioned that it seems as if their model was more suited to urban and suburban communities. How do they determine where they are willing to locate their YMCA centers? The model they use for determining whether they will come to a community is based on a population of 50,000.00 in a 15 mile radius. Pam asked whether they had thought about modeling for rural communities that really need their services in smaller towns in much less populated areas. They stated that this model had been used for years and they continue to have only one model. The caveat would be how many other large companies are in the area of need, and whether or not they already had facilities that could be partnered with the Y to provide the kinds of services they had.

Pam then explained that there were two school districts that had indoor pools and gymnasiums that could be shared as well as football fields, baseball fields and tennis courts as well. She then asked if we had any larger companies in the area. Pam told her we had a branch of Cargill in Madison and AGP in Dawson and they were involved somewhat in providing financial assistance to various organizations in the community.

Pam also then made the plea to consider “right-sizing” their population model to the very rural areas that need more options available to their children and other healthy adult activities and programs that can make living in a small town so much better.

The facilitators said they would follow up with Pam to learn more.

July 11 - Federal Reserve Annual Meeting – Granite Falls Kilowatt Center

Interfaced with other bankers and EDA directors in the region about the fact that the Federal Reserve is desiring to form partnerships with communities that have needs and considers the rural areas underserved in funding opportunities that are needed to keep the rural areas vibrant and growing. It was a great time to discuss some of the needs we all have in our areas, and the ability to discuss projects we are working to fill in our areas.

July 12 – Meeting with Jessica Beyer, First Children’s Finance – Morris, MN

Follow up meeting with Jessica, who facilitated the first Core Team meeting for the Dawson Childcare Innovation meeting that Pam missed as a result of attending the EDAM Conference in Nisswa. Antonio came to the meeting as well, to learn about how the Childcare shortage issue impact economic development.

Workforce Education and Training

- Pam discussed this need with the new incoming Superintendent, Greg Schmidt, and he is interested in working with me to design this program within the Lac qui Parle Valley High School.
- Pam’s intention is to also discuss this issue and program with the Dawson-Boyd Schools as well.
- I have reached out the Southwest Minnesota Private Industry Council and discussed my concerns and ideas and ask for their involvement in this process as well.
- Pam has already made connections with the Eriann Farris that works with the High School Program.
- Carrie Kwilinski, the Adult apprenticeship and On the Job Training program for this organization came for a meeting on July 17th and we discussed at length the programs that she administers throughout the region. They are:
 - The On the Job Training Program that will pay half the cost of the wages for 16 weeks, for an Adult that wishes to participate. This program is designed for those that need some retraining or additional training to move them into an employable position with various employers who are looking to hire someone for their organizations and businesses.

- The Apprenticeship Program works with unskilled people in various market sectors to increase their skills for employment by also including educational opportunities for them to improve their deficient skills in areas of english, reading and math competencies, as well as learning the soft skills necessary to work in a professional environment. A good example is their Welding Apprenticeships but they are actively seeking to develop apprenticeships in other areas of need for the employers in our region. In additon, they are actively looking for businesses to host an apprenticeship program in their business.
- They are onboard and will be helping us to develop this program by the fall of 2018 as well as launching the summer high school Apprenticeship program in the Summer of 2019. In addition, I will work with SWMNPic's Adult Coordinator to work on recruiting adults in our county that need additional opportunities for employment and training to get them in jobs that can support them and increase their capacity to be employed in the skilled as well a unskilled job markets. This will aid businesses that need to transition to retirement to have options to have an apprentice to work with them and hopefully learn and purchase the business from the current owner.

July 14 – Telephone conference with Eriann from SWMNPic

Discussed the fact that our Junior Achievment Program currently only serves students at the K-6 level in both of our school districts. Although we have considered expanding this program at the high School level, we have had some barriers that we believe we may be able to mitigate if we were only to consider expanding Junior Achievement Programs at the High School Level. Pam believes the two programs that would best dovetail with the High School Apprenticeship Program would be a **Junior Achievement Job Shadow Program** at the Sophomore level and the **Entrepreneurship Program at Junior Level**, and then the **SWMNPic High School Apprenticeship Program** would take place (for those that are not immediately planning to attend colleges or universities) in summer of their senior year after High School Graduation. We discussed launching the program for both the High School Apprenticeship Program AND the Junior Achievement High School Expansion in the fall of 2018. This gives us an entire year to make certain we are ready for both programs to launch and find the businesses and classroom volunteers for the Junior Achievement Program as well. Next steps are to work on identifying the stakeholders that need to meet and figure out how we move forward together.

Eriann is excited to work with us to make this a new expansion program that can continue on each year into the future.

July 17 – Office Meeting with Carrie from SWMNPic

When Pam met with Carrie, she indicated that she had already had a great conference with Eriann Farris and they both work together on these apprenticeship programs and know each other.

We focused on the **Adult specific On the Job Training Program(OJT)** they have in place. The On the Job Training Program places Adult candidates in an on the job training experience where they also receive coaching from Carrie and others on skills they need in order to be successful in the work environment. This coaching is tailor made to the individuals participating with the OJT program and seeking placement with a particular employer. One of the great benefits to the employers working with this particular program is that the SWMNPic program will pay half of the pay for the individual participant that is placed in their place of business for a full 16 weeks. After the 16 weeks of OJT, if both the employer and participant are satisfied with the outcomes, they can enter into the permanent hiring process with the employer.

The other area that Carrie works on with regards to Adult Employment is the Apprenticeship Program which has a much stronger educational component that relates directly to the specific training needed in a trade area. A good example is their Welding Apprenticeship Program. This program allows them to come in with little to no knowledge of welding and trains them to weld over the course of the apprenticeship and readies them with the skills they need to possess as a full fledged welder. The other educational part of the program is designed to help them overcome deficits that are not related to the welding skill alone such as English proficiency, Reading and Math Competencies and other skills that could hold them back from experiencing a successful apprenticeship and/or keep them from attaining a job after the apprenticeship program is completed. Interfacing with services such as Adult Basic Education out of Montevideo, the Computer Computer, if needed and ESL classes for those that need to work on their English Speaking and writing skills.

Legible handwriting is necessary for many jobs that require documentation for various market sectors as well and ABE can assist in these areas to see that competencies needs can be met with the individual seeking employment.

Carrie is also actively seeking businesses that would like to get involved in hosting an apprenticeship program in their business. There are any number of apprenticeship programs that can be designed with the assistance of SWMNPic.

Our hope is that this will assist us in identifying and connecting with those businesses, where business owners would like to transition their businesses due to impending retirement issues and hopefully be matched with those from either the High School Apprenticeship Program or the Adult OJT or Apprenticeship programs. We hope to launch the adult program on the same trajectory or earlier than it will take to get the high school programs in place.

July 17 – Attended Dawson Development Meeting

July 17 - Core Team Meeting Dawson Childcare Innovation Meeting

The City of Dawson won a Innovation Grant from Childrens First Finance which is one of the groups that intitaded the Community Childcare Meetings in Dawson and Madison in 2014. The purpose of the grant is for technical services of Childrens First Finance to come in and lead a

July 18 - Frontier Phone Training

July 18 – Budget Meeting with Sonjia Lien

We are working on a Draft to get the budget to you at our August Meeting. Depending on how the meeting goes, we may need to schedule a special meeting in August for further discussion and adjustments. The intention is to ask the County Commissioners for a substantial increase to the budget for staffing and other items that need to be raised due to costing changes in some line items.

July 21 – Wittenebel Building on Main Street

Antonio and Pam met with Blake Wittenebel at the old Madison Bowling site that Blake redeveloped a almost two years ago now. We met to see if he had interest in us adding his location for lease on the Location One Site so that it would be advertised more widely on the internet, to give him exposure to a greater number of commercial building seekers statewide and beyond.

We also discussed the remaining space he has on the Main Street frontage side of the building and discussed some options for what might be located there. A client may be l interested to know whether this space or part of this space could be utilized by a business they are considering on that corner

We also discussed the possibility of a Business Incubator and if that could also be an option for the space for the County EDA office to be relocated to a venue on Main street and if funding can be secured for the business incubator, it would be a great location for the EDA to assist up and coming new businesses and entrepreneurs.

Blake showed us a plan that he had drawn up for other potential businesses that could work in the space.

The owner was happy we had stopped in and he really would like to see the space filled.

We are working on options based on our discussions.

July 24 – Broadband Fiber Ring Feasibility Study for Public Sector UMVRDC

Antonio and Pam attended the Broadband Fiber Ring meeting in Appleton at the RDC building. This is a study that the region has been working on over the last two years and we met to consider what we wish to do with all of the data that was presented by the consultants that worked up the feasibility study. The idea of the Fiber Ring is to connect the county courthouses and eventually other public buildings in the County Seat cities of Big Stone, Chippewa, Lac qui Parle, Swift and Yellow Medicine Counties. This would be a publicly owned Fiber Ring Connection that would be solely for the purposes of Public Use by City, County State and Federal entities to upgrade and improve their internet services. There would also be an option of leasing dark fiber to private entities in the future and there would be two geographically different fiber cables built in for redundancy in the case of any internet failures. For now the group will be engaging the County Commissioners to see what their position is on the project and County IT management staff will work together to consider the costs and needs of each county. The goal is to be able to interface over the internet regarding planning and document sharing between the counties to simplify communications between counties. Planning meetings could be undertaken by way of Skype and could save money when several meetings need to occur in succession. Using this type of communication could save time and mileage and bring us into the future with more options and tools at our disposal.

July 26 – Board Meeting

July 26 - Junior Achievement Annual Board Meeting – After Five

We have one meeting per year and we will be meeting at the After Five. I will handout a brief report of what has happened this year in JA, and we will have discussion about the expansion into the High Schools and how the high school apprenticeship program will work. We will discuss the first year of the School Coordinators and any issues or concerns that need to be addressed moving into the new school year.

July 27 – Blandin Foundation Grant Training Meeting Dawson

Both Dawson and Madison Community Foundations applied and received for the Blandin Leadership Training Grant for 2018. We will be identifying and discussing the matter of who in our collective communities should attend the week long training in Grand Rapids. The Blandin Foundation is known for training community leaders in skills that will enable them to interface with colleagues and the community at large. At this meeting there will be interested parties as well as those leaders that will make suggestions of others in the community that would benefit for this training. I will have more information about this meeting at our August Meeting.

July 31 – Core Team Meeting Dawson Childcare Innovation Meeting

The Core Team will be convening a meeting at the Rusty Duck to discuss the steps that we took in the meeting that we had earlier in the month to follow up on our next steps progress to get some data from the Business visits that Antonio is conducting the week and enext week with the Dawson Businesses and the Banner Ad project. I suggested that he ask open ended questions related to Childcare of the businesses he visits and to find out from them directly if this is a concern for their individual business and/or employees. The goal is to get some data from the Businesses directly. Part of this projects will rely on data sources that show the need for increased childcare. Some of the data will be polling businesses to see if they see this as a growing need. I will be attending monthly meeting throughout the total 18 month period to be part of the Core Team working committee. There will be an update monthly on our progress in my operations report.

Antonio's Progress

Antonio has made great progress on the Banner Ad Project and downloads several businesses each day into our website. Although we are in the loading stage of these ads, we have not yet identified the positioning of these ads on the site until all ads are added into the website. In addition, Antonio and I identified a Business Category list in an effort to also completing a Business Directory on our website as well, in additon to the ads. Although we have identified these categories, the Business Directory would not launch on the until the New Year.

To date, Antonio has covered Marietta, and the HWY 75 corridor in Madison. We have briefly taken a detour to cover Boyd and Dawson in an effort to provide the data both Boyd and Dawson need for the Childcare Innovation Grant data request.

In order meet their timeline we have decided to curtail our Madison completion to meet the deadline Dawson needs for this important childcare project. We will return to Madison and complete the work in Nassau, Bellingham and Lousburg in August

Antonio is also shadowing me on some meetings, but we need to complete the project and I am only taking him on meetings that I think he can gain new insights in with regards to the projects that the County EDA is interconnected with in the region and in our localities in the County. Antonio will be attending a free Internship Economic Development Training course the the twin cities in the week of August 7th-11th for three days at Hamline University. I encouraged him to apply for a scholarship to the training and he was able to win that scholarship. In addition, his internship out of the U of M Morris will cover all of his mileage. He may not come to our Board Meetings until he returns in the fall after he has started the new semester. I have a grant from the Minnesota Economic Development Foundation in combination with the \$2250.00 in our budget that will continue his internship on Tuesdays and Thursdays for the remainder of the year until the monies run out, early to mid-December.

Continuing Board and Director Education

The Board Chair and I both won scholarships to attend a series of training meetings in the Twin Cities the entire week of o August 14th through the 11th. These trainings involve sessions in Intro to Revolving Loan Fund Finance, Intro to Brownfields Finance, Fundamentals of Economic Development Finance and Intro to Energy and Water Finance. She and I will split the sessions so we will be able to attend all sessions. We will ride together and share a room to save costs. The training is provided free by scholarships.

We will begin posting the Operations Reports and Minutes of our meeting on our website online in August, that will allow the public to view our work as an organization.

Respectfully submitted,

Pamela J. Ellison

TREASURER'S INVESTMENTS FOR RATIFICATION

DATE	TYPE OF INVESTMENT	DOCUMENT	FUND	RATE	MATURITY	AMOUNT
07/14/17	HSBC BK MC LEAN VA C/D	CD#40434Y-LE-5	Gen Fund	2.30%	07/14/22	\$250,000.00
07/27/17	FD NATL MTG ASSN STEP UP STEP UP .5% EVERY 2 YEARS	CP#3136G3-JB-2	Gen Fund	2.00%	04/27/29	\$500,000.00
TOTAL						\$750,000.00

TREASURER'S INVESTMENTS FOR RATIFICATION

DATE	TYPE OF INVESTMENT	DOCUMENT	FUND	RATE	MATURITY	AMOUNT
07/14/17	HSBC BK MC LEAN VA C/D	CD#40434Y-LE-5	Gen Fund	2.30%	07/14/22	\$250,000.00
07/27/17	FD NATL MTG ASSN STEP UP STEP UP .5% EVERY 2 YEARS	CP#3136G3-JB-2	Gen Fund	2.00%	04/27/29	\$500,000.00
TOTAL						\$750,000.00

July 2017 Pool Attendance										
	DAY				NIGHT					
DATE	Students	Adults	Passes	Weather	Students	Adults	Passes	Weather	DAY TOTALS	
7/1/2017	19	7	42	Sunny	0	0	15	Partly Cloudy	83	
7/2/2017	9	15	35	Sunny	4	2	29	Sunny	94	
7/3/2017	1	5	26	Sunny	20	16	40	Partly Cloudy	108	
7/4/2017	42	30	0	Partly Cloudy	48	8	0	Partly Cloudy	128	
7/5/2017	19	14	56	Sunny	5	10	53	Sunny	157	
7/6/2017	23	18	62	Sunny	6	3	29	Sunny	141	
7/7/2017	12	9	43	Sunny	6	4	14	Sunny	88	
7/8/2017	10	12	41	Sunny	4	1	12	Sunny	80	
7/9/2017	10	11	50	Partly Cloudy	2	4	37	Partly Cloudy	114	
7/10/2017	26	19	82	Partly Cloudy	2	1	23	Partly Cloudy	153	
7/11/2017	20	7	53	Partly Cloudy	3	2	30	Partly Cloudy	115	
7/12/2017	11	8	34	Partly Cloudy	0	1	38	Partly Cloudy	92	
7/13/2017	0	0	12	Cloudy	2	0	17	Cloudy	31	
7/14/2017	21	16	64	Sunny	10	0	22	Sunny	133	
7/15/2017	186			Sunny	33			Sunny	219	
7/16/2017	9	21	63	Sunny	3	4	28	Sunny	128	
7/17/2017	21	10	52	Sunny	9	1	46	Partly Cloudy	139	
7/18/2017	2	0	12	Partly Rainy	3	0	21	Sunny	38	
7/19/2017	5	0	7	Lightning	3	0	28	Partly Cloudy	43	
7/20/2017	29	9	67	Sunny	14	2	23	Sunny	144	
7/21/2017	10	8	48	Sunny	12	6	14	Sunny	98	
7/22/2017	33	17	33	Partly Cloudy	13	2	15	Partly Cloudy	113	
7/23/2017	6	2	14	Partly Cloudy	3	0	15	Sunny	40	
7/24/2017	18	4	50	Partly Cloudy	4	0	35	Partly Cloudy	111	
7/25/2017	16	5	49	Sunny	1	2	24	Lightning	97	
7/26/2017	20	6	31	Partly Cloudy	4	1	47	Partly Cloudy	109	
7/27/2017	15	7	47	Sunny	7	4	34	Sunny	114	
7/28/2017	34	15	37	Partly Cloudy	1	1	17	Partly Cloudy	105	
7/29/2017	22	17	14	Partly Cloudy	5	3	13	Sunny	74	
7/30/2017	4	0	16	Partly Cloudy	5	3	37	Partly Cloudy	65	
7/31/2017	9	2	49	Sunny	5	1	32	Sunny	98	

662	294	1189		237	82	788		
Grand total for July								3252

Key:
Red: Storming/Lightning
Blue: Free Swim
Yellow: Unsanitary Incident

**CITY OF MADISON, MINNESOTA
RESOLUTION 17-29**

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

**RESOLUTION AUTHORIZING SIGNATURES, INCLUDING
FACSIMILE SIGNATURES, FOR BANKING AND INVESTMENT
SERVICES ON BEHALF OF THE CITY OF MADISON**

WHEREAS, Gene Koosmann, City Treasurer of the City of Madison, Minnesota, has indicated his intention to resign from his position as City Treasurer, and

WHEREAS, Angela Amland, Deputy City Clerk/Treasurer, will be assuming treasurer duties, as assigned, to include deposits, disbursements, transfers, and investment functions, and

WHEREAS, the City of Madison requires three signatures (facsimile or otherwise) on all city checks to include the Mayor, City Clerk, and Treasurer; and

WHEREAS, the City Council desires to remove the City Treasurer as an authorized signer on all checks, bank and investment documents from United Prairie Bank, KleinBank, Cetera Investment Services, LLC and First Empire Securities Inc. effective August 14, 2017, and replace with the Deputy City Clerk/Treasurer.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Madison, Lac qui Parle County, Minnesota, that the Mayor, City Clerk, and Deputy City Clerk/Treasurer are hereby authorized to sign (facsimile or otherwise) city checks and bank and investment documents from United Prairie Bank, KleinBank, Cetera Investment Services, LLC and First Empire Securities, Inc. effective August 14, 2017.

BE IT FURTHER RESOLVED

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 17-29 was declared duly passed and adopted this 14th day of August 2017.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 17-30**

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

**RESOLUTION FOR PERMANENT TRANSFER AND
CLOSING FUND NO. 305 – 1998 STORM SEWER DEBT SERVICE FUND
AND FUND NO. 403 – WATER TOWER REHAB PROJECT FUND
EFFECTIVE AUGUST 14, 2017**

WHEREAS the City of Madison has fully completed the Water Tower Rehabilitation Project;
and

WHEREAS the City of Madison has called the \$1,560,000 GO Revenue Refunding Bonds
2006A; and

WHEREAS the City of Madison has issued the \$1,485,000 GO Refunding & Water Revenue
Bonds 2016A to include debt service for the 1998 Storm Sewer Project and the Water Tower
Rehabilitation Project.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Madison, Lac qui
Parle County, Minnesota that Fund No. 305 1998 Storm Sewer Debt Service Fund and Fund No. 403
Water Tower Rehabilitation Project Fund be closed effective August 14, 2017, and that a permanent
transfer of funds in the amounts of \$19,923.76 and \$11,805.99; respectively, be made effective the date
above mentioned.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 17-30 was declared duly passed and adopted this 14th day of
August, 2017.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 17-31**

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

FUND TRANSFER ADJUSTMENT EFFECTIVE August 14, 2017

WHEREAS, the City Council is in need of making annual budgeted transfers of various funds.

NOW THEREFORE, BE IT RESOLVED that the Madison City Council, Lac qui Parle County, Minnesota is ordering the following transfer between funds based on the information provided by the City Manager:

To:	Fund	Account	Description	Amount
	General Fund	Transfer In (Reserve Fund)	101-39207 Res- Memorial Field Shelter	\$ 11,500.00
	Infra DS	Transfer In (General Fund)	350-39201 RD Transfer - General	\$ 104,563.00
	Infra DS	Transfer In (Water Fund)	350-39208 RD Transfer - Water	\$ 106,000.00
	Infra DS	Transfer In (Sewer Fund)	350-39203 RD Transfer - Sewer	\$ 113,000.00
	Infra DS	Transfer In (Storm Sewer Fund)	350-39211 RD Transfer - Storm Sewer	\$ 10,000.00
	98 Storm Sewer	Transfer In (Storm Sewer Fund)	305-39211 Storm DS	\$ 99,941.25
	General Fund	Transfer In (Reserve Fund)	101-39207 Gen - Block 48	\$ 55,000.00
	EDA Fund	Transfer In (General Fund)	211-39201 Gen - EDA	\$ 33,180.00
	Ambulance	Transfer In (Reserve Fund)	201-39207 New Ambulance	\$ 24,000.00
From:				
	Reserve Fund	Transfer Out (General Fund)	851-49300-710 Res- Memorial Field Shelter	\$ 11,500.00
	General Fund	Transfer Out (Infra DS)	101-49990-750 RD Transfer - General	\$ 104,563.00
	Water Fund	Transfer Out (Infra DS)	601-49440-750 RD Transfer - Water	\$ 106,000.00
	Sewer Fund	Transfer Out (Infra DS)	602-49470-750 RD Transfer - Sewer	\$ 113,000.00
	Storm Sewer Fund	Transfer Out (Infra DS)	605-49620-750 RD Transfer - Storm Sewer	\$ 10,000.00
	Storm Sewer Fund	Transfer Out (98 Storm Sewer)	605-49620-726 Storm DS	\$ 99,941.25
	Reserve Fund	Transfer Out (General)	851-49300-710 Gen - Downtown Renovation Fund	\$ 40,000.00
	General Fund	Transfer Out (EDA)	101-49990-712 Gen - EDA	\$ 33,180.00
	Reserve Fund	Transfer Out (Ambulance)	851-49300-711 New Ambulance	\$ 24,000.00
	Reserve Fund	Transfer Out (General)	851-49300-710 Gen-Building Demo	\$ 15,000.00

Upon vote taken thereon, the following voted

For:

Against:

Absent:

Whereupon said Resolution No. 17-31 was declared duly passed and adopted this 14th day of August, 2017.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

**Certificate of Categorical Exclusion
Environmental Activities for SCDP Funded Projects**

Project Name: Madison Owner-Occupied Rehabilitation Project
Name of Grantee: City of Madison, Minnesota
Activity Budget: \$906,500
Grant Number: CDAP-16-0042-O-FY17

Choose one of the following:

1. I hereby certify that this activity has been reviewed and determined to be categorically excluded per 24 CFR 58.35(a)

___ 1. Acquisition, repair, improvement, reconstruction, or rehabilitation of public facilities and improvements (other than buildings) when the facilities and improvements are in place and will be retained in the same use without change in size or capacity of more than 20 percent (e.g., replacement of water or sewer lines, reconstruction of curbs and sidewalks, repaving of streets).

___ 2. Special projects directed to the removal of material and architectural barriers that restrict the mobility and accessibility to elderly and handicapped persons.

X 3. Rehabilitation of buildings and improvements when the following apply:

(i) For **residential buildings** with 1 to 4 units (either owner or rental), the unit density is not increased beyond 4 units, the land use is not changed and the footprint of the building is not increased in a floodplain or in a wetland;

(ii) In the case of **multifamily residential buildings** (defined as 4+ units):

(A) Unit density will not change more than 20 percent, and;

(B) The estimated cost of rehabilitation will be less than 75% of the total estimated cost of replacement after rehabilitation.

(iii) In the case of **non-residential structures**, including commercial, industrial and public buildings:

(A) The facilities and improvements are in place and will not be changed in size or capacity by more than 20 percent; and;

(B) The activity does not involve a change in land use, such as from non-residential to residential, commercial to industrial, or from one industrial use to another.

___ 4. An individual activity on a maximum of four dwelling units and where there is a maximum of four units on any one site. Example: The units can be four one-unit buildings or one four-unit building or any combination of; or

(ii) An individual activity on a project of five or more housing units developed on scattered sites when the sites are more than 2,000 feet apart and there are not more than four housing units on any one site.

___ 5. Acquisition (including leasing), or equity loans on existing structures, or acquisition (including leasing) of vacant land provided that the structure or land acquired, financed, or disposed of will be retained for the same use.

___ 6. Combinations of the above activities (indicate which).

2. I certify that the above mentioned project has been reviewed and determined to be a Categorically Excluded activity per 24 CFR 58.35(b):

- ___ 1. Tenant –based rental assistance;
- ___ 2. Supportive services including, but not limited to health care, housing services, permanent housing placement, day care, nutritional services, short term payments for rent/mortgage/utility costs, and assistance in gaining access to local, state, and federal government benefits and services;
- ___ 3. Operating costs including maintenance, security, operation, utilities, furnishings, equipment, supplies, staff training and recruitment, and other incidental costs;
- ___ 4. Economic development activities, including but not limited to, equipment purchase, inventory financing, interest subsidy, operating expenses and similar costs not associated with construction or expansion of existing operations;
- ___ 5. Activities to assist homebuyers to purchase existing dwelling units or dwelling units under construction and/or constructed, including closing costs and down payment assistance, interest buy downs, and similar activities that result in the transfer of title;
- ___ 6. Affordable housing pre-development costs including legal, consulting, developer and other costs related to obtaining site options, project financing, administrative costs and fees for loan commitments, zoning approvals, and other related activities which do not have a physical impact;
- ___ 7. Approval of supplemental assistance (including insurance or guarantee) to a project previously approved under this part, if the approval is made by the same responsible entity that conducted the environmental review on the original project and re-evaluation of the environmental findings is not required under Sec. 58.47.

If your project falls into any of the above categories listed in 1. or 2. above, you have to submit a Request for Release of Funds (RROF). Submit this document, the RROF and the other forms required to DEED and wait the required 15 or 18 day (15 days for published, 18 days for posted) objection period. Additional information on required forms are listed on the Instructions for Environmental Review (attachments A2 and A3).

By signing below the Responsible Entity certifies that this project is Categorically Excluded and meets the conditions specified for such determination per 24 CFR 58.35(b).

You must keep a copy of this determination in your project files.

Greg Thole, Mayor of Madison

Responsible Entity Certifying Official
Name and Title (please print)

Responsible Entity Certifying Official Signature

Date

Request for Release of Funds and Certification

U.S. Department of Housing
and Urban Development
Office of Community Planning
and Development

OMB No. 2506-0087
(exp. 3/31/2011)

This form is to be used by Responsible Entities and Recipients (as defined in 24 CFR 58.2) when requesting the release of funds, and requesting the authority to use such funds, for HUD programs identified by statutes that provide for the assumption of the environmental review responsibility by units of general local government and States. Public reporting burden for this collection of information is estimated to average 36 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

Part 1. Program Description and Request for Release of Funds (to be completed by Responsible Entity)		
1. Program Title(s) Madison Comprehensive Rehab Project	2. HUD/State Identification Number CDAP-16-0042-O-FY17	3. Recipient Identification Number (optional) N/A
4. OMB Catalog Number(s) 14.228	5. Name and address of responsible entity City of Madison c/o City Hall, 404 6th Ave. Madison, MN 56256	
6. For information about this request, contact (name & phone number) Teresa Schreurs, Development Services, Inc. 507-694-1552	7. Name and address of recipient (if different than responsible entity) N/A	
8. HUD or State Agency and office unit to receive request Small Cities Development Program; Minnesota Dept. of Employment & Economic Development		
The recipient(s) of assistance under the program(s) listed above requests the release of funds and removal of environmental grant conditions governing the use of the assistance for the following		
9. Program Activity(ies)/Project Name(s) Owner-Occupied Housing Rehabilitation Commercial Building Rehabilitation General Administration	10. Location (Street address, city, county, State) N/A	
11. Program Activity/Project Description		

HOUSING REHAB. Madison will use the Small Cities Development Program (SCDP) grant funds to rehabilitate approximately 26 low- and moderate-income owner-occupied homes within a target area bounded approximately as follows:

- Primary Target Area: on the west by 5th Avenue, on the north by 8th Street, on the east by 5th Avenue, and on the south by 1st Street.
- Secondary Target Area: on the east by extending further east to 1st Avenue, on the north by 10th Street, and on the south by 1st Street.

COMMERCIAL REHAB. SCDP grant funds will also be used to rehabilitate approximately 7 commercial buildings in Madison, within a target area bounded approximately as follows:

- On the north by 4th Street, on the east by 5th Avenue, on the south by 1st Street, and on the west by 9th Avenue.

Grant funds will be used in combination with funds from the building owners, and/or other sources, to undertake basic repairs which may include: Insulation, weatherization, plumbing, heating, windows and doors, roofing and shingles, siding, code compliance issues, exterior appearance, electrical systems, structural and support systems, foundations, lead-paint issues, handicap accessibility, health and safety improvements, etc.

The project also includes general administration of the grant and compliance with regulatory requirements.

Part 2. Environmental Certification (to be completed by responsible entity)

With reference to the above Program Activity(ies)/Project(s), I, the undersigned officer of the responsible entity, certify that:

1. The responsible entity has fully carried out its responsibilities for environmental review, decision-making and action pertaining to the project(s) named above.
2. The responsible entity has assumed responsibility for and complied with and will continue to comply with, the National Environmental Policy Act of 1969, as amended, and the environmental procedures, permit requirements and statutory obligations of the laws cited in 24 CFR 58.5; and also agrees to comply with the authorities in 24 CFR 58.6 and applicable State and local laws.
3. After considering the type and degree of environmental effects identified by the environmental review completed for the proposed project described in Part 1 of this request, I have found that the proposal ☐ did ☒ did not require the preparation and dissemination of an environmental impact statement.
4. The responsible entity has disseminated and/or published in the manner prescribed by 24 CFR 58.43 and 58.55 a notice to the public in accordance with 24 CFR 58.70 and as evidenced by the attached copy (copies) or evidence of posting and mailing procedure.
5. The dates for all statutory and regulatory time periods for review, comment or other action are in compliance with procedures and requirements of 24 CFR Part 58.
6. In accordance with 24 CFR 58.71(b), the responsible entity will advise the recipient (if different from the responsible entity) of any special environmental conditions that must be adhered to in carrying out the project.

As the duly designated certifying official of the responsible entity, I also certify that:

7. I am authorized to and do consent to assume the status of Federal official under the National Environmental Policy Act of 1969 and each provision of law designated in the 24 CFR 58.5 list of NEPA-related authorities insofar as the provisions of these laws apply to the HUD responsibilities for environmental review, decision-making and action that have been assumed by the responsible entity.
8. I am authorized to and do accept, on behalf of the recipient personally, the jurisdiction of the Federal courts for the enforcement of all these responsibilities, in my capacity as certifying officer of the responsible entity.

Signature of Certifying Officer of the Responsible Entity

Title of Certifying Officer

Greg Thole, Mayor, City of Madison

Date Signed

August 14, 2017

X

Address of Certifying Officer

City of Madison, c/o City Hall

404 6th Ave.

Madison, MN 56256

Part 3. To be completed when the Recipient is not the Responsible Entity

The recipient requests the release of funds for the programs and activities identified in Part 1 and agrees to abide by the special conditions, procedures and requirements of the environmental review and to advise the responsible entity of any proposed change in the scope of the project or any change in environmental conditions in accordance with 24 CFR 58.71(b).

Signature of Authorized Officer of the Recipient

Title of Authorized Officer

Date Signed

X

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

July 31, 2017

Val Halvorson – City Manager
City of Madison
404 6th Ave
Madison, MN 56256

Hi Val,

I am contacting you today to formally ask for your renewed partnership with the Southwest Initiative Foundation (SWIF) by including \$1,250 in your 2018 annual budget to support our economic development work. This requested amount is based on your population. With your help, we can continue to respond to economic opportunities in Madison and southwest Minnesota.

Through your support, we have helped area businesses by investing over \$1.8 million in loan projects in Lac qui Parle County since our inception. Working together we can make our rural region stronger by supporting existing and start-up businesses.

In addition, SWIF has supported various community projects in Lac qui Parle County processing and awarding \$3.9 million in grants since our inception.

That means a total of more than \$5.7 million invested through grants and loans to benefit the people, businesses and organizations of Lac qui Parle County directly impacting the economic vitality of Madison.

Thanks so much for your consideration. Your support means so much to the economy and vitality of southwest Minnesota!

Regards,



Greg Jodzio
Southwest Initiative Foundation



Excellence. Accountability. Impact.™

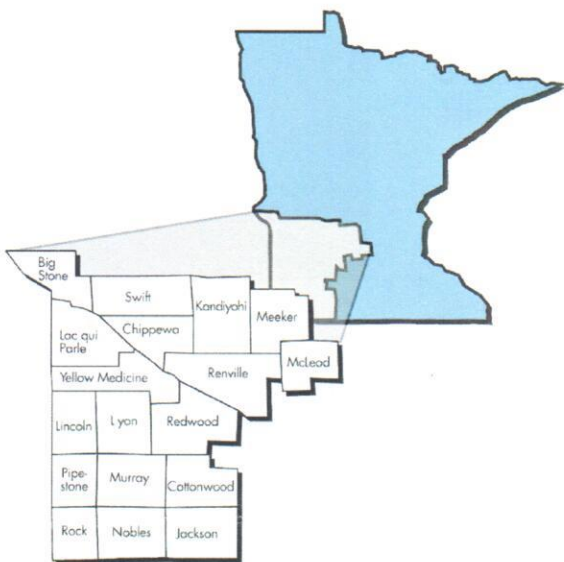


SOUTHWEST INITIATIVE FOUNDATION

15 3rd Avenue NW
Hutchinson, MN 55350
(800) 594-9480
info@swifoundation.org
www.swifoundation.org

Our Region

From Ortonville to Jackson, Hutchinson to Luverne, we serve more than 150 communities covering 12,340 square miles, 18 counties and including 280,000 people.



We're one of the six **Minnesota Initiative Foundations** serving Greater Minnesota.

Find your region:
www.greatermnnesota.net



Confirmed in Compliance with
National Standards for U.S.
Community Foundations

An Equal Opportunity Provider
and Employer

Excellence. Accountability. Impact.™ July 2016

One Connection. Unlimited Possibilities.

Our Work at a Glance

30 years of impact and growth

Since 1986, Southwest Initiative Foundation has become a trusted partner and regional leader. As a community foundation—a nonprofit organization—we bring together resources, expertise and inspiration to keep our rural southwest Minnesota region strong.

Here's a look at 30 years by the numbers:

- \$43 million in loans
- 690 businesses served
- 8,500 jobs created or retained
- \$29 million in grants
- 1,220 nonprofits and community organizations served
- 16 Early Childhood Initiatives established
- 25 community affiliates
- 101 donor-advised, school and other funds
- 11,890 donors
- 33,930 gifts processed
- 1,650 acres of farmland in Keep It GrowingSM program

What do we do today?

We organize and support community leaders around important issues and opportunities. We process many gifts and grants. We invest in businesses and provide business lending. We share southwest Minnesota stories and promote our rural region.

Looking forward

Southwest Initiative Foundation is working to support all southwest Minnesota kids and the communities they call home. Our kids are our future employees, community leaders, home owners, volunteers and taxpayers. We believe that our region's economy depends on their success.

We're excited for the future as we ensure our next generation has the opportunity to succeed.

Current Program Areas

We're a unique organization that is proud to support southwest Minnesota kids, families, businesses, organizations and communities. Our programs, grantmaking and giving options are designed to meet our region's changing needs and opportunities.

Business Finance, Microlending and Economic Development

Loan programs have been a key function since our inception as a way to support communities and businesses. In 2001, microlending was added to existing programs as a tool to support small businesses and people looking for self-employment opportunities by providing market-rate loans.



Community Affiliates and Designated Funds

We provide administrative and 501(c)(3) infrastructure to 25 affiliates and over 100 other funds. With local leadership, these funds receive gifts and award grants to support projects, programs and specific areas of interest.



Early Childhood Initiative

This statewide program is working to ensure that all of our youngest children thrive and have a healthy life of learning, achieving and succeeding. Work is done through our local coalitions as well as regional and statewide efforts, including our Early Childhood Dental Network-SW.



Keep It GrowingSM Farmland Giving Program

This unique program gives landowners and farmers an option to consider that can give them tax savings, a secure income stream for life and a way to keep their farm legacy going. The land stays locally owned and in production.

Legacy Planning

Planned giving offers donors the chance to give now or after their lifetime, helping align people's charitable giving with their overall financial and estate plans. Our Legacy Gift Planner Bob Golberg is happy to talk to individuals and families about plans and goals.

Strategic Grantmaking

From supporting Honor Flight Southwest Minnesota and sending over 300 veterans to see their memorials in Washington, D.C., to assisting local food shelves, to preparing students to enter the workforce—our grantmaking supports special opportunities and helps meet critical needs throughout southwest Minnesota.



PRAIRIE FIVE COMMUNITY ACTION COUNCIL, INC.

Main Office

7th St. & Washington Ave.
Suite 302
P.O. Box 159
Montevideo, MN 56265-0159

Phone: 320/269-6578
FAX: 320/269-6570
TDD: 320/269-6988
www.prairiefive.com
E-mail: prairiefive@prairiefive.org

Branch Offices

Benson
Canby
Ortonville
Madison



Mission Statement: Working together to strengthen the quality of life in our communities.

August 1, 2017

Val Halvorson
Madison City Administrator
404 6th Avenue
Madison, MN 56256

Dear Ms. Halvorson:

We now have a clearer picture of funding and our expenses and we can now give you a more definitive answer as to the 2017 funding request for the cities and counties. We will not be increasing our request of **\$7,000** for operating the year of 2018; we have not changed this over the last 6 years and feel this will be sufficient. We analyze our expenditures and revenues and bill on a bi-annual basis. Please see the following information for the amount we have requested each year from 2012 through 2016 to give you an idea of our total revenues, operating costs, and funding breakdown.

REVENUE AND EXPENSES 2013-2016

System:	Total Operating Costs	Total Operating Revenue
2013	\$1,665,090	\$1,681,164
2014	\$1,682,381	\$1,921,867
2015	\$1,684,214	\$1,896,709
2016	\$2,000,208	\$2,281,049

Funding Breakdown from Cities and Counties 13 - 16

	DOT Funding	Title III Funding	Cities/Counties
2013	\$940,950	\$0	\$77,000 (\$7,000.00 each city and county)
2014	\$1,300,068	\$0	\$77,000 (\$7,000.00 each city and county)
2015	\$1,269,419	\$0	\$77,000 (\$7,000.00 each city and county)
2016	\$1,572,500	\$0	\$79,917 (\$7,000.00 each city and county)

(Benson partial year)

The Remainder of Revenue comes from Fares, Donations, and Contract Revenues to equal Total Operating Revenues.

Serving: Big Stone • Chippewa • Lac qui Parle • Swift • Yellow Medicine Counties
EOE/AA/ADA

To help you with future planning we have also included a Bus Replacement Chart for 2016 through 2019 with the estimated amount needed for the local match. We will be replacing two buses in 2017 and one maintenance vehicle. We will also be buying a bus for the expansion grant which is 100% funded by the state. The local match for the maintenance vehicle will be coming out of our MnDOT reserve, so no additional cost to the cities and counties for the extra bus this year or the maintenance vehicle in 2017. Planning for 2018, we will be replacing 2 buses. The cost to each of the cities and counties is estimated at \$2,700.00 for replacing these 2 buses. For 2018, the estimated cost for each bus is \$81,000. Our match is 20% or \$16,200 split by the 12 cities and counties equals \$1,350 for each bus, times two give us \$2,700 for local capital cost.

Years of the Bus	Approximate Cost per County/City	Replacement Year	In the 10yr Capital Plan
2006	\$1,320	2017	Yes
2007	\$1,320	2017	Yes
2009	\$1,350	2018	Yes
2009	\$1,350	2018	Yes
2009	\$1,384	2019	Yes
2009	\$1,384	2019	Yes
2013	\$1,384	2019	Yes
2013	\$1,417	2020	Yes
2011	\$1,417	2020	Yes

To summarize the TOTAL we are asking for from each city and county to budget in for 2018 will be **\$9,700.00**. Half of this will be billed for in July 2018 and after December 2018 sometime in late January just as it has been done in the past. This is due to the fact we have to wait to close out for the year after we finish our billing for December.

If you have questions, please call 877-757-4337 or 320-269-6578, or if you would like us to meet with you let us know when would be a good time and place. Thank you for your time and support to the Prairie Five RIDES program.

Sincerely,

Ted Nelson
Prairie Five Rides
Program Manager

MEMORANDUM

Date: July 25, 2017

To: SWWC CCOGA Group Insurance Pool Members

From: Doug Deragisch, Senior Director of Risk Management

Subject: ***CCOGA Group Insurance Pool Annual Membership Meeting***

The Annual Membership Meeting for the SWWC Service Cooperative's CCOGA Group Insurance Pool is scheduled on **Thursday, August 24, 2017**, beginning at **10:00 a.m.** at the **Redwood Area Community Center – Redwood Falls** - click [here](#) for directions. The meeting will conclude at approximately 12:30 p.m. with lunch. The agenda will consist of the 2018 renewal and other pertinent topics relating to insurance.

To confirm your attendance for the Annual Membership Meeting, click [here](#) to register online.

The registration deadline for the Annual Meeting is **August 21, 2017**.

Should you have any questions, please contact Bobbie Carmody at 507/537-2247 or email bobbie.carmody@swsc.org.

Thank you.

bjc

#EngageCitizens

Cities Get Creative with Social Media

BY MARY JANE SMETANKA



When the City of Cottage Grove had a “visioning session” last fall to talk with residents about the city’s future, leaders decided to try something a little different. Instead of asking people to come to City Hall, they came to residents—via Facebook Live.

They were extremely happy with the results. “We had 53 people viewing live,” says Communications Coordinator Sharon Madsen. “We’d be ecstatic if 53 people came to a town hall meeting!”

Like other Minnesota cities, Cottage Grove has tried to involve its nearly 36,000 residents in major city discussions, but turnout at traditional meetings has never been great, Madsen says. “People are busy, so we’re trying to reach them where they are.”

Another great aspect of Facebook Live is that once the live session is over, it continues to be available on the city Facebook page. More than 3,000 people have viewed the recording. (You can watch it, too, at www.facebook.com/CottageGroveMinnesota.)

Cottage Grove’s Facebook Live use is just one of the myriad ways Minnesota cities are using social media to build community, market their city, get people involved in city affairs, and shape the city’s image.

Now that social media has established a presence in most people’s daily lives, it’s not unusual for a city to have some sort

of social media account, but the level of activity—and creativity—varies from city to city.

Expanding a city’s reach

Sometimes the use of social media is strategic and carefully crafted by city officials; in smaller cities, social media activity is often driven by one committed employee.

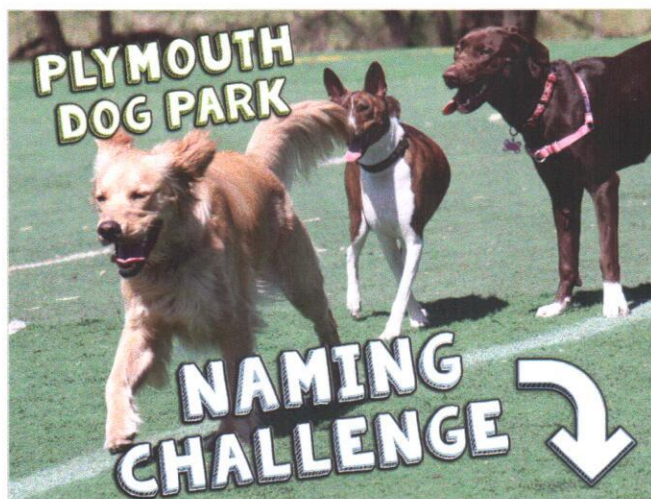
In Plymouth, staff and city councilmembers met in a study session to plan use of social media tools. The city uses Twitter to promote everything from parks to concerts and other events to its nearly 75,000 residents. It uses hashtags—for example, #PlymouthParks for pictures of people using parks, and #PlymouthProud to promote local businesses—on both Twitter and Facebook. (See their pages at https://twitter.com/PlymouthMN_gov and www.facebook.com/plymouthmn.)

The city built awareness of two of its dog parks by running a naming contest on Facebook. About 75 names were submitted by 44 people, and the posts were viewed by more than 2,300 people.

“It showed the city has a sense of fun,” says Communications Manager Helen LaFave. But Plymouth still views the city newsletter

that goes to every household and business as the primary source of information for residents.

“Facebook is used for promotion and to drive people back to the city website. We don’t generate a ton of new content there,” LaFave says. “These are auxiliary tools. Social media allows us to be less formal with people, and it gives us the opportunity to reach



Plymouth received 75 ideas during its dog park naming contest on Facebook.



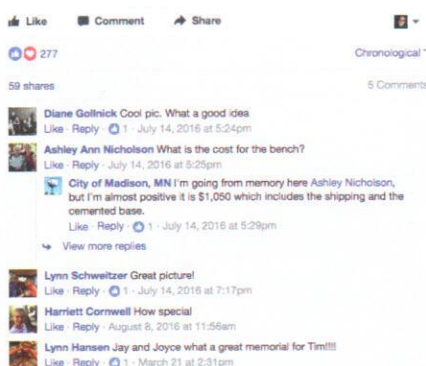
out today. We have many more people who tend to be engaged and motivated to learn about the city [through social media].”

Small city engagement

In little Madison, the county seat of Lac Qui Parle County with a population of 1,489, deputy clerk Cheri Tuckett is the Facebook presence of her city. “It’s my favorite part of my job,” she says.

Madison promotes its Facebook page on the city’s website as a way for people to stay in touch with the city. Tuckett wanted to get more “likes” on the Facebook page than the number of Madison residents, and she’s surpassed that goal—the page has more than 1,700 likes as of this writing. (Visit the page at www.facebook.com/City-of-Madison-MN-106941826001888.)

City workers, Allen Thompson and Leroy Bleyhl, busy installing the new memorial bench in honor of Tim "Skimmer" Hansen at the swimming pool park! Would you like to purchase a bench in memory of a loved one? Contact the City Hall at 320-598-7373.



This Facebook post by the City of Madison has had 14,000 views.

It had 14,000 views and was shared almost 60 times.

"That's huge!" Tuckett says. "It definitely drew attention, showing that we care about our people, that we're not a stagnant

Tuckett usually posts three times a week about events like city clean-up day and garage sale day and news about local businesses. The posts that generally draw the most comments and shares are historical photos of things like horse-drawn snowplows.

But the post that grabbed the most attention was about a memorial bench program the city started last year. People can buy a bench for \$1,000, have it engraved with a name, and choose a location for the bench. Tuckett posted a picture of a bench that was purchased to remember a firefighter.

city, and that we're moving ahead and trying new things. I'm trying to market our city; it's where my heart is."

Making personal connections


West St. Paul, which has a population just over 20,000, uses Twitter and Facebook. It has a city Facebook page (www.facebook.com/cityofwsp) and a separate Police Department page (www.facebook.com/WestStPaulPD). The city uses the pages for the usual promotional and informational purposes, says Marketing and Communications Coordinator Dan Nowicki, but a lot of their more creative social media activity has focused on the police.

"One thing we've really concentrated on is highlighting our officers as real people," Nowicki says. "I've done virtual ride-along [videos], funny parody videos, stupid pictures, etc. to help our residents connect on a personal level. This really helps people understand who our officers are."

For example, one post was a video that followed an officer while he was on patrol during a night-time shift. The post introduces the video like this: "OFFICER SPOTLIGHT: Check out a night in the life of Officer Syvertsen. Get to know a little bit more about night shift and the department from inside a squad car!!"

The 5-minute video includes footage of Officer Curtis Syvertsen talking casually about why he became a police officer, conducting a routine traffic stop that resulted in a warning for a non-working headlight, and arresting a woman who was in possession of stolen property. It had more than 9,000 views, 89 likes, 20 shares, and 11 very positive comments.

(continued on page 32)



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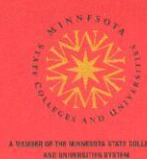
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SCHEDULED CLAIMS LIST

WP CK# 55038-55075

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								
00185849	1	8/07/17	8/07/17	AMB-CYL	42.85	201	201-44100-217	1
				INVOICE TOTAL	42.85			
				VENDOR TOTAL	42.85			
27 AFLAC								
080717	1	8/07/17	8/07/17	ADMIN-AFLAC INS PREM-8/1	312.00	101	101-41320-131	1
	2			WT-AFLAC INS PREM-8/17	24.31	601	601-49400-131	1
	3			LIQ-AFLAC INS PREM-8/17	418.47	609	609-49750-131	1
				INVOICE TOTAL	754.78			
				VENDOR TOTAL	754.78			
110 ARCTIC GLACIER USA, INC								
080417	1	8/04/17	8/04/17	LIQ-ICE EXPENSE	152.16	609	609-49750-251	1
				INVOICE TOTAL	152.16			
				VENDOR TOTAL	152.16			
172 BELLBOY CORPORATION								
080417	1	8/04/17	8/04/17	LIQ-LIQUOR EXPENSE	1,865.32	609	609-49750-251	1
				INVOICE TOTAL	1,865.32			
				VENDOR TOTAL	1,865.32			
190 BEVERAGE WHOLESALERS								
080417	1	8/04/17	8/04/17	LIQ-LIQUOR EXPENSE	1,322.20	609	609-49750-251	1
				INVOICE TOTAL	1,322.20			
				VENDOR TOTAL	1,322.20			
270 BORDER STATES ELECTRIC SU								
080717	1	8/07/17	8/07/17	ELEC-SHOP SUPPLIES	27.89	604	604-49570-215	1
	2			ELEC-TERMINATION KIT	519.41	604	604-49570-582	1
	3			ELEC-GLOVES	23.41	604	604-49570-193	1
	4			ELEC-TRI-UNIT	974.54	604	604-49570-582	1
	5			ELEC-MAINT SUPPLIES	318.13	604	604-49570-227	1
	6			ELEC-MAINT SUPPLIES	371.02	604	604-49570-227	1
				INVOICE TOTAL	2,234.40			
				VENDOR TOTAL	2,234.40			
3403 BORGER, LLC								
080417	1	8/04/17	8/04/17	SEW-GEAR OIL/LUBE	204.97	602	602-49450-212	1
				INVOICE TOTAL	204.97			
				VENDOR TOTAL	204.97			
510 CITY OF MADISON								
080217A	1	8/02/17	8/02/17	LIFT PUMP-UTIL 7/17	20.25	602	602-49460-380	1
				INVOICE TOTAL	20.25			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
080217B	1	8/02/17	8/02/17	AMB GARAGE-UTIL 7/17	180.63	201	201-44100-380	1
				INVOICE TOTAL	180.63			
080217BB	1	8/02/17	8/02/17	UNAPP STRM SEW-UTIL 7/17	103.63	101	101-49250-380	1
				INVOICE TOTAL	103.63			
080217C	1	8/02/17	8/02/17	AVE OF FLAGS-UTIL 7/17	524.83	101	101-45200-380	1
				INVOICE TOTAL	524.83			
080217D	1	8/02/17	8/02/17	BLOCK 48-UTIL 7/17	297.70	101	101-49250-380	1
				INVOICE TOTAL	297.70			
080217DD	1	8/02/17	8/02/17	WT TOWER-UTIL 7/17	31.17	601	601-49430-380	1
				INVOICE TOTAL	31.17			
080217E	1	8/02/17	8/02/17	BLOCK 48-UTIL 7/17	10.66	101	101-49250-380	1
				INVOICE TOTAL	10.66			
080217EE	1	8/02/17	8/02/17	WT TREAT PLANT-UTIL 7/17	2,330.97	601	601-49400-380	1
				INVOICE TOTAL	2,330.97			
080217F	1	8/02/17	8/02/17	BLOCK 48-UTIL 7/17	12.31	101	101-49250-380	1
				INVOICE TOTAL	12.31			
080217FF	1	8/02/17	8/02/17	FIRE W SUBSTATION-UTIL 7	32.61	604	604-49570-380	1
				INVOICE TOTAL	32.61			
080217G	1	8/02/17	8/02/17	STR CTY GARAGE-UTIL 7/17	28.63	101	101-43100-380	1
				INVOICE TOTAL	28.63			
080217H	1	8/02/17	8/02/17	CTY HALL-UTIL 7/17	945.49	101	101-41940-380	1
				INVOICE TOTAL	945.49			
080217I	1	8/02/17	8/02/17	FRWAY VIEW LIFT PUMP-UTI	50.38	602	602-49460-380	1
				INVOICE TOTAL	50.38			
080217J	1	8/02/17	8/02/17	FIRE HALL-UTIL 7/17	226.81	101	101-42200-380	1
				INVOICE TOTAL	226.81			
080217K	1	8/02/17	8/02/17	FIRE HYDRANTS-UTIL 7/17	274.36	101	101-42200-380	1
				INVOICE TOTAL	274.36			
080217L	1	8/02/17	8/02/17	GRAND THEAT PARK-UTIL 7/	10.66	101	101-45200-380	1
				INVOICE TOTAL	10.66			
080217M	1	8/02/17	8/02/17	HWY 40 DET POND-UTIL 7/1	11.00	605	605-49600-380	1
				INVOICE TOTAL	11.00			
080217N	1	8/02/17	8/02/17	HWY 40 WELL HOUSE-UTIL 7	47.84	601	601-49400-380	1
				INVOICE TOTAL	47.84			
080217O	1	8/02/17	8/02/17	SK RINK-UTIL 7/17	76.19	101	101-45127-380	1
				INVOICE TOTAL	76.19			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
080217P	1	8/02/17	8/02/17	JACOBSEN PARK-UTIL 7/17	173.01	101		101-45200-380	1
				INVOICE TOTAL	173.01				
080217R	1	8/02/17	8/02/17	LIB-UTIL 7/17	374.81	101		101-45500-380	1
				INVOICE TOTAL	374.81				
080217S	1	8/02/17	8/02/17	MAIN GARBAGE-UTIL 7/17	64.65	101		101-43100-380	1
				INVOICE TOTAL	64.65				
080217T	1	8/02/17	8/02/17	MEM PARK-UTIL 7/17	176.24	101		101-45200-380	1
				INVOICE TOTAL	176.24				
080217U	1	8/02/17	8/02/17	MMN FLOWER GARDEN-UTIL 7	158.84	101		101-45200-380	1
				INVOICE TOTAL	158.84				
080217V	1	8/02/17	8/02/17	PR ARTS-UTIL 7/17	105.56	101		101-45180-380	1
				INVOICE TOTAL	105.56				
080217W	1	8/02/17	8/02/17	STR-UTIL 7/17	89.07	101		101-43100-380	1
	2			ELEC-UTIL 7/17	89.07	604		604-49570-380	1
				INVOICE TOTAL	178.14				
080217X	1	8/02/17	8/02/17	REC FIELD-UTIL 7/17	266.58	101		101-45200-380	1
				INVOICE TOTAL	266.58				
080217Y	1	8/02/17	8/02/17	SLEN PARK/SHELTER-UTIL 7	3,333.99	101		101-45124-380	1
				INVOICE TOTAL	3,333.99				
080217Z	1	8/02/17	8/02/17	SLEN PARK-TENNIS CRT-UTI	44.71	101		101-45200-380	1
				INVOICE TOTAL	44.71				
080417	1	8/04/17	8/04/17	UTIL DEPOSIT REF-J JENSE	100.00	604		604-22000	1
	2			UTIL INT REF-J JENSEN	.54	604		604-49590-602	1
				INVOICE TOTAL	100.54				
08217AA	1	8/02/17	8/02/17	STR LIGHTING-UTIL 7/17	2,162.64	101		101-43100-381	1
				INVOICE TOTAL	2,162.64				
				VENDOR TOTAL	12,355.83				
080417	1	8/04/17	8/04/17	3381 COCA-COLA BOTTLING LIQ-POP EXPENSE	31.25	609		609-49750-251	1
				INVOICE TOTAL	31.25				
				VENDOR TOTAL	31.25				
080417	1	8/04/17	8/04/17	642 DAKOTA SUPPLY GROUP ELEC-MAINT SUPPLIES	150.28	604		604-49570-227	1
				INVOICE TOTAL	150.28				
				VENDOR TOTAL	150.28				
4601	1	8/04/17	8/04/17	3404 ELM USA LIB-DISC REPAIR SYSTEM	1,024.90	101		101-24300	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
INVOICE TOTAL					1,024.90				
VENDOR TOTAL					1,024.90				
080717	1	8/07/17	8/07/17	3407 ENVOLDSEN, ERIKA POOL-REFUND-2 SWIM LESSO UNABLE TO ATTEND	55.00	101		101-34721	1
INVOICE TOTAL					55.00				
VENDOR TOTAL					55.00				
080417B	1	8/04/17	8/04/17	811 FRONTIER COMM OF MN ELEC-PHONE 7/17	77.56	604		604-49570-321	1
INVOICE TOTAL					77.56				
080417C	1	8/04/17	8/04/17	TREAS-PHONE 7/17	25.00	101		101-41510-321	1
	2			ADMIN-PHONE 7/17	356.83	101		101-41320-321	1
INVOICE TOTAL					381.83				
080417D	1	8/04/17	8/04/17	PR ARTS-PHONE 7/17	37.26	101		101-45180-321	1
INVOICE TOTAL					37.26				
080417E	1	8/04/17	8/04/17	FIRE-PHONE 7/17	54.53	101		101-42200-321	1
INVOICE TOTAL					54.53				
080417F	1	8/04/17	8/04/17	POOL-PHONE 7/17	109.85	101		101-45124-321	1
INVOICE TOTAL					109.85				
080417G	1	8/04/17	8/04/17	ELEC-PHONE 7/17	54.46	604		604-49570-321	1
INVOICE TOTAL					54.46				
08042017A	1	8/04/17	8/04/17	LIB-PHONE 7/17	101.52	101		101-45500-321	1
INVOICE TOTAL					101.52				
VENDOR TOTAL					817.01				
7070535	1	8/04/17	8/04/17	2112 GOPHER STATE ONE CALL WT-DIGGING CALLS	15.75	601		601-49400-409	1
	2			SEW-DIGGING CALLS	15.75	602		602-49450-409	1
	3			ELEC-DIGGING CALLS	15.75	604		604-49570-409	1
INVOICE TOTAL					47.25				
VENDOR TOTAL					47.25				
080417	1	8/04/17	8/04/17	3267 HIBMA, PETER UTIL DEPOSIT REF-P HIBMA	100.00	604		604-22000	1
	2			UTIL INT REF-P HIBMA	1.11	604		604-49590-602	1
INVOICE TOTAL					101.11				
VENDOR TOTAL					101.11				
080717	1	8/07/17	8/07/17	1160 JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	1,674.20	609		609-49750-251	1
INVOICE TOTAL					1,674.20				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				VENDOR TOTAL	1,674.20				
17-177-03	1	8/07/17	8/07/17	3358 JT SERVICES STR-INSULATING COVER	22.36	101	101-43100-237		1
				INVOICE TOTAL	22.36				
				VENDOR TOTAL	22.36				
080717	1	8/07/17	8/07/17	1326 LQP CO-OP OIL AMB-FUEL EXPENSE	139.59	201	201-44100-212		1
				INVOICE TOTAL	139.59				
				VENDOR TOTAL	139.59				
080717	1	8/07/17	8/07/17	1335 LQP COUNTY SHERIFF POLICE-1ST & 2ND QTR CON	106,447.16	101	101-42100-409		1
				INVOICE TOTAL	106,447.16				
				VENDOR TOTAL	106,447.16				
080717	1	8/07/17	8/07/17	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	4,333.70	609	609-49750-251		1
				INVOICE TOTAL	4,333.70				
				VENDOR TOTAL	4,333.70				
080417	1	8/04/17	8/04/17	3341 MADISON HARWARE HANK WT-WT TOWER LOCK BOX	3.60	601	601-49430-215		1
	2			WT-CHAIN	18.68	101	101-45200-406		1
	3			CTY HALL-FAUCET	9.98	101	101-41940-223		1
	4			LIB-FAUCET	9.98	101	101-45500-404		1
	5			LIB-SUPPLY LINE	10.98	101	101-45500-404		1
	6			CTY HALL-KEYS	5.97	101	101-41940-223		1
	7			LIB-ANT TRAP/TERRO	6.48	101	101-45500-401		1
				INVOICE TOTAL	65.67				
				VENDOR TOTAL	65.67				
1	1	8/07/17	8/07/17	3320 MADISON HEALTHCARE SERVICES ADMIN-WELLNESS SCREENING	600.00	101	101-41320-194		1
				INVOICE TOTAL	600.00				
				VENDOR TOTAL	600.00				
080717	1	8/07/17	8/07/17	1621 MADISON NATIONAL LIFE INS ADMIN-LIFE INS PREM-9/17	20.20	101	101-41320-131		1
	2			STR-LIFE INS PREM-9/17	10.10	101	101-43100-131		1
	3			ELEC-LIFE INS PREM-9/17	10.10	604	604-49570-131		1
	4			WT-LIFE INS PREM-9/17	7.58	601	601-49400-131		1
	5			SEW-LIFE INS PREM-9/17	7.58	602	602-49450-131		1
	6			LIQ-LIFE INS PREM-9/17	6.10	609	609-49750-131		1
				INVOICE TOTAL	61.66				
				VENDOR TOTAL	61.66				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
715492	1	8/07/17	8/07/17	1927 MINNESOTA ELEVATOR LIB-ELEVATOR CHECK 8/17	230.29	101 101-45500-404	1
				INVOICE TOTAL	230.29		
				VENDOR TOTAL	230.29		
080717	1	8/07/17	8/07/17	1865 MN ENERGY RESOURCES LIB-NAT GAS 6/17	50.00	101 101-45500-380	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
874109	1	8/07/17	8/07/17	1541 MVTI LABORATORIES INC WT-REGULAR TESTING	14.40	601 601-49400-409	1
	2			SEW-REGULAR TESTING	240.80	602 602-49450-409	1
				INVOICE TOTAL	255.20		
874337	1	8/07/17	8/07/17	WT-REGULAR TESTING	14.40	601 601-49400-409	1
	2			SEW-REGULAR TESTING	125.60	602 602-49450-409	1
				INVOICE TOTAL	140.00		
875224	1	8/07/17	8/07/17	SEW-REGULAR TESTING	125.60	602 602-49450-409	1
				INVOICE TOTAL	125.60		
				VENDOR TOTAL	520.80		
080417	1	8/04/17	8/04/17	3406 PETERS, JUDY UTIL DEPOSIT REF-J PETER	150.00	604 604-22000	1
	2			UTIL INT REF-J PETERS	1.61	604 604-49590-602	1
				INVOICE TOTAL	151.61		
				VENDOR TOTAL	151.61		
7622	1	8/07/17	8/07/17	2416 RURAL SOLUTIONS INC AMB-LAPTOP SIGN PAD REPA WINDOWS INSTALL	112.50	201 201-44100-221	1
				INVOICE TOTAL	112.50		
				VENDOR TOTAL	112.50		
57370	1	8/07/17	8/07/17	3272 SCHWIETERS OF MONTEVIDEO AMB-TRANI FLUID LEAK	497.39	201 201-44100-212	1
				INVOICE TOTAL	497.39		
				VENDOR TOTAL	497.39		
080417	1	8/04/17	8/04/17	3405 SIEDSCHLAG, KAITLYN UTIL DEP/INT REF-K SIEDS	150.00	604 604-22000	1
	2			UTIL DEP/INT REF-K SIEDS	.93	604 604-49590-602	1
				INVOICE TOTAL	150.93		
				VENDOR TOTAL	150.93		

2619 SW/WC SERVICE COOPERATIVE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
080717				2619 SW/WC SERVICE COOPERATIVE			
	1	8/07/17	8/07/17	ADMIN-BCBS INS-9/17	999.00	1150 101-20650	1
	2			ELEC-BCBS INS-9/17	640.00	6450 604-20650	1
	3			WT-BCBS INS-9/17	160.00	6150 601-20650	1
	4			SEW-BCBS INS-9/17	199.00	6250 602-20650	1
	5			ADMIN-BCBS INS-9/17	1,200.00	101 101-41320-131	1
	6			STR-BCBS INS-9/17	1,150.00	101 101-43100-131	1
	7			ELEC-BCBS INS-9/17	1,200.00	604 604-49570-131	1
	8			WT-BCBS INS-9/17	800.00	601 601-49400-131	1
	9			SEW-BCBS INS-9/17	850.00	602 602-49450-131	1
				INVOICE TOTAL	7,198.00		
				VENDOR TOTAL	7,198.00		
080717				2620 SWENSON NELSON & STULZ PL			
	1	8/07/17	8/07/17	CTY ATT-LEGAL FEES-8/17	1,850.00	101 101-41610-304	1
				INVOICE TOTAL	1,850.00		
				VENDOR TOTAL	1,850.00		
144912				2640 T & R ELECTRIC INC.			
	1	8/07/17	8/07/17	ELEC-SINGLE PHASE POLE M	756.68	604 604-49570-581	1
				INVOICE TOTAL	756.68		
144913				ELEC-SINGLE PHASE POLE M	866.76	604 604-49570-581	1
				INVOICE TOTAL	866.76		
144995				ELEC-BUSHING INSERTS	91.91	604 604-49570-581	1
				INVOICE TOTAL	91.91		
				VENDOR TOTAL	1,715.35		
2914				2670 GREG THOLE ELECTRIC, INC			
	1	8/04/17	8/04/17	ELEC-HOUSE MTRS DAHLE AP	494.68	604 604-49570-409	1
				INVOICE TOTAL	494.68		
				VENDOR TOTAL	494.68		
080717				3217 TUCKETT CHERI			
	1	8/07/17	8/07/17	ADMIN-MILEAGE-SWIF TRAIN	74.90	101 101-41320-331	1
				INVOICE TOTAL	74.90		
				VENDOR TOTAL	74.90		
080717				2940 WESTERN GUARD			
	1	8/07/17	8/07/17	LIQ-ADVERTISING	228.25	609 609-49750-342	1
				INVOICE TOTAL	228.25		
				VENDOR TOTAL	228.25		
				BANK 1 - KLEIN/UNITED PR TOTAL	147,778.35		

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	147,778.35		
				GRAND TOTALS	147,778.35		

SCHEDULED CLAIMS LIST

UP CK # 55876-55108

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
104211	1	8/08/17	8/08/17	BANK 1 - KLEIN/UNITED PRAIRIE 75 AMERICAN WELDING & GAS FIRE-PURPLE RECHARGE	44.50	101		101-42200-221	1
				INVOICE TOTAL	44.50				
				VENDOR TOTAL	44.50				
578200	1	8/08/17	8/08/17	87 AMUNDSON PETERSON INC FIRE-PARTS	50.54	101		101-42200-221	1
				INVOICE TOTAL	50.54				
				VENDOR TOTAL	50.54				
4913	1	8/08/17	8/08/17	120 ARNESON TIRE SHOP PARKS-MOWER TIRE	108.00	101		101-45200-221	1
	2			STR-REPAIR PICKUP TIRE	20.00	101		101-43100-409	1
				INVOICE TOTAL	128.00				
				VENDOR TOTAL	128.00				
22661	1	8/08/17	8/08/17	736 ERICKSON CHEVROLET FIRE-CARB KIT	204.49	101		101-42200-221	1
				INVOICE TOTAL	204.49				
				VENDOR TOTAL	204.49				
283606	1	8/08/17	8/08/17	3412 FARMERS CO-OP ELEVATOR CO FIRE-SPRAYER PARTS	43.00	101		101-42200-221	1
				INVOICE TOTAL	43.00				
				VENDOR TOTAL	43.00				
080817	1	8/08/17	8/08/17	811 FRONTIER COMM OF MN SEW-PHONE 7/17	335.95	602		602-49450-321	1
				INVOICE TOTAL	335.95				
				VENDOR TOTAL	335.95				
6007837079	1	8/08/17	8/08/17	810 G & K SERVICES STR/SEW-SHOPTOWELS/MAT	100.00	101		101-43100-209	1
	2			STR/SEW-SHOPTOWELS/MAT	9.37	602		602-49450-219	1
				INVOICE TOTAL	109.37				
				VENDOR TOTAL	109.37				
4121561	1	8/08/17	8/08/17	968 HAWKINS INC. WT-CHLORINE	334.15	601		601-49400-236	1
	2			WT-POLYPHOSTE	1,029.12	601		601-49400-234	1
	3			WT-POTASSIUM	2,683.41	601		601-49400-231	1
	4			WT-WT TREATMENT CHEMICAL	1,287.10	601		601-49400-230	1
				INVOICE TOTAL	5,333.78				
				VENDOR TOTAL	5,333.78				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
080817	1	8/08/17	8/08/17	3136 JAHN KARISSA POOL-SWIM SUIT REIMB-K J	53.24	101		101-45124-210	1
				INVOICE TOTAL	53.24				
				VENDOR TOTAL	53.24				
080817	1	8/08/17	8/08/17	1181 JUBILEE FOODS PARKS-BATH TISS/HAND SOA	15.85	101		101-45200-219	1
	2			CTY HALL-GARBAGE BAGS/SO	31.45	101		101-41940-219	1
				INVOICE TOTAL	47.30				
				VENDOR TOTAL	47.30				
080817	1	8/08/17	8/08/17	3215 KENNEDY ANNE POOL-LIFEGUARD RECERT-A	50.00	101		101-45124-180	1
				INVOICE TOTAL	50.00				
				VENDOR TOTAL	50.00				
080817	1	8/08/17	8/08/17	3409 KENNEDY EMILY POOL-1ST YEAR WSI FULL R E KENNEDY	200.00	101		101-45124-180	1
				INVOICE TOTAL	200.00				
				VENDOR TOTAL	200.00				
080817	1	8/08/17	8/08/17	1319 LQP AG SOCIETY LIQ-FAIR ADVERTISING	100.00	609		609-49750-342	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
080817	1	8/08/17	8/08/17	3036 LQP BROADCASTING CO. ELEC-UTIL ADS-7/17	60.65	604		604-49590-410	1
				INVOICE TOTAL	60.65				
				VENDOR TOTAL	60.65				
080817	1	8/08/17	8/08/17	1340 LQP COUNTY TREASURER BLOCK 48-PURCHASE BREHME	182.65	101		101-49250-409	1
				INVOICE TOTAL	182.65				
				VENDOR TOTAL	182.65				
46894	1	8/08/17	8/08/17	1520 LUND IMPLEMENT CO. PARKS-PARTS	43.36	101		101-45200-221	1
				INVOICE TOTAL	43.36				
				VENDOR TOTAL	43.36				
080817	1	8/08/17	8/08/17	3340 MADISON AUTO PARTS WT-BULB	3.49	601		601-49400-221	1
	2			SEW-COM WREN	40.10	602		602-49450-240	1
	3			STR-NITRILE GLOVE	16.99	101		101-43100-193	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	4			STR-OIL	8.69	101		101-43100-215	1
				INVOICE TOTAL	69.27				
236341	1	8/08/17	8/08/17	FIRE-BATTERY	124.99	101		101-42200-221	1
				INVOICE TOTAL	124.99				
				VENDOR TOTAL	194.26				
080817	1	8/08/17	8/08/17	3320 MADISON HEALTHCARE SERVICES STR-DRUG SCREENING COLLE	48.00	101		101-43100-306	1
				INVOICE TOTAL	48.00				
				VENDOR TOTAL	48.00				
080817	1	8/08/17	8/08/17	1610 MADISON HOSPITAL AMB BILLING-4/1-5/8/17	570.00	201		201-44100-320	1
				INVOICE TOTAL	570.00				
				VENDOR TOTAL	570.00				
080817	1	8/08/17	8/08/17	3410 MILLER KELSEY POOL-1ST YR WSI TRAIN-FU K MILLER	200.00	101		101-45124-180	1
				INVOICE TOTAL	200.00				
				VENDOR TOTAL	200.00				
715126	1	8/08/17	8/08/17	1927 MINNESOTA ELEVATOR CTY HALL-ELEVATOR CHECK	223.95	101		101-41940-404	1
				INVOICE TOTAL	223.95				
				VENDOR TOTAL	223.95				
080817	1	8/08/17	8/08/17	1865 MN ENERGY RESOURCES AMB-NAT GAS 7/17	191.95	201		201-44100-380	1
				INVOICE TOTAL	191.95				
				VENDOR TOTAL	191.95				
876378	1	8/08/17	8/08/17	1541 MVTL LABORATORIES INC SEW-REGULAR TESTING	125.60	602		602-49450-409	1
				INVOICE TOTAL	125.60				
				VENDOR TOTAL	125.60				
214954	1	8/08/17	8/08/17	2046 NINETY-FOUR SERVICES, INC AMB-2017 LIFE LINE AMB	177,535.00	201		201-44100-550	1
				INVOICE TOTAL	177,535.00				
				VENDOR TOTAL	177,535.00				
080817	1	8/08/17	8/08/17	2072 NORTHERN BUSINESS PRODUCT LIB-HIGHBACK MESH CHAIRS	2,968.00	101		101-24300	1
				INVOICE TOTAL	2,968.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				VENDOR TOTAL	2,968.00				
080817	1	8/08/17	8/08/17	3411 OLSON TYSON POOL-1ST YR WSI-FULL REI T OLSON	250.00	101		101-45124-180	1
				INVOICE TOTAL	250.00				
				VENDOR TOTAL	250.00				
080817	1	8/08/17	8/08/17	2250 PITNEY BOWES ADMIN-8/28-11/27/17 MTR	322.23	101		101-41320-404	1
				INVOICE TOTAL	322.23				
				VENDOR TOTAL	322.23				
55175	1	8/08/17	8/08/17	2374 ROGER'S ELECTRIC MOTOR SE POOL-SLIDE PUMP SUPPLIES	812.00	101		101-45124-404	1
				INVOICE TOTAL	812.00				
				VENDOR TOTAL	812.00				
080817	1	8/08/17	8/08/17	3408 SIGDAHL JESSICA 1ST YR LIFEGUARD-FULL RE J SIGDAHL	160.00	101		101-45124-180	1
				INVOICE TOTAL	160.00				
				VENDOR TOTAL	160.00				
080817	1	8/08/17	8/08/17	3040 SPLONSKOWSKI ZACHARY POOL-SWIM SUIT REIMB-Z S	27.00	101		101-45124-210	1
				INVOICE TOTAL	27.00				
				VENDOR TOTAL	27.00				
664279	1	8/08/17	8/08/17	2601 STEVE STREICH ELEC-REMOVE SIDING & REP FOR POWER LINES-R KOESTE	220.00	604		604-49570-409	1
				INVOICE TOTAL	220.00				
				VENDOR TOTAL	220.00				
70439.002	1	8/08/17	8/08/17	1100 STUART C IRBY CO ELEC-GLOVE TESTING	70.72	604		604-49570-193	1
				INVOICE TOTAL	70.72				
70439.003	1	8/08/17	8/08/17	ELEC-MITTEN CLASS 1/GLOV	112.58	604		604-49570-193	1
				INVOICE TOTAL	112.58				
				VENDOR TOTAL	183.30				
080817	1	8/08/17	8/08/17	2908 BETH WESTBY ADMIN-1ST -1/2 ASSESS CO	7,500.00	101		101-41320-409	1
				INVOICE TOTAL	7,500.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					7,500.00		
BANK 1 - KLEIN/UNITED PR TOTAL					198,518.12		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					198,518.12		
GRAND TOTALS					198,518.12		

SCHEDULED CLAIMS LIST

UP CK# 55109-55118

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
080917	1	8/09/17	8/09/17	190 BEVERAGE WHOLESALERS LIQ-BEER EXPENSE	937.65	609 609-49750-251	1
				INVOICE TOTAL	937.65		
				VENDOR TOTAL	937.65		
3381 COCA-COLA BOTTLING							
080917	1	8/09/17	8/09/17	LIQ-POP EXPENSE	129.00	609 609-49750-251	1
				INVOICE TOTAL	129.00		
				VENDOR TOTAL	129.00		
968 HAWKINS INC.							
4122937	1	8/09/17	8/09/17	POOL-SODIUM HYPOCHLORITE	106.02	101 101-45124-216	1
				INVOICE TOTAL	106.02		
				VENDOR TOTAL	106.02		
3036 LQP BROADCASTING CO.							
080917	1	8/09/17	8/09/17	LIQ-ADVERTISING	126.00	609 609-49750-342	1
				INVOICE TOTAL	126.00		
				VENDOR TOTAL	126.00		
1326 LQP CO-OP OIL							
080917	1	8/09/17	8/09/17	ELEC-FUEL EXPENSE	180.72	604 604-49570-212	1
	2			SEW-FUEL EXPENSE	178.50	602 602-49450-212	1
	3			WT-FUEL EXPENSE	89.00	601 601-49400-212	1
	4			PARKS-FUEL EXPENSE	412.52	101 101-45200-212	1
	5			STR-FUEL EXPENSE	124.09	101 101-43100-212	1
				INVOICE TOTAL	984.83		
				VENDOR TOTAL	984.83		
1560 MADISON BOTTLING CO.							
080917	1	8/09/17	8/09/17	LIQ-BEER EXPENSE	4,172.40	609 609-49750-251	1
				INVOICE TOTAL	4,172.40		
				VENDOR TOTAL	4,172.40		
1530 MARTIN TRUCKING LLC							
080917	1	8/09/17	8/09/17	LIQ-FREIGHT EXPENSE	148.80	609 609-49750-258	1
				INVOICE TOTAL	148.80		
				VENDOR TOTAL	148.80		
3286 NOVAK, DANA							
080917A	1	8/09/17	8/09/17	CTY HALL-CLEANING- 7/17	700.00	101 101-41940-310	1
				INVOICE TOTAL	700.00		
080917B	1	8/09/17	8/09/17	LIB-CLEANING-7/17	750.00	101 101-45500-310	1
				INVOICE TOTAL	750.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					1,450.00		
7581			2416	RURAL SOLUTIONS INC			
	1	8/09/17	8/09/17	ADMIN-BUSINESS PLAN	100.00	101 101-41320-309	1
	2			ADMIN-FILE SHARE ISSUES	75.00	101 101-41940-520	1
	3			ELEC-SETUP TEMP FAX	150.00	604 604-49570-409	1
	4			ADMIN-UPDATE DRIVER	37.50	101 101-41940-520	1
	5			ADMIN-NEW PHONE SETUP/IS	750.00	101 101-41940-520	1
INVOICE TOTAL					1,112.50		
VENDOR TOTAL					1,112.50		
080917			3048	SPEE-DEE DELIVERY SERVICE			
	1	8/09/17	8/09/17	WT-REGULAR SHIPPING	11.86	601 601-49400-409	1
	2			SEW-REGULAR SHIPPING	76.72	602 602-49450-409	1
INVOICE TOTAL					88.58		
VENDOR TOTAL					88.58		
BANK 1 - KLEIN/UNITED PR TOTAL					9,255.78		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					9,255.78		
GRAND TOTALS					9,255.78		