

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

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

Monday, September 11, 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 regular meeting minutes and August 28, 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 Meetings – September 2017 - receive	Page 5
B.	Madison EDA Minutes July 11, 2017 – receive	Page 11
C.	Computer Commuter – August, 2017 - receive	Page 15
D.	MEDA Loan Note Status – August, 2017 – receive	Page 17
E.	Regular Drill Meeting Minutes – August 21, 2017 – receive	Page 18
F.	State Senator Dahms – September Newsletter - receive	Page 19
G.	Liquor Store Report – August 2017 – receive	Page 20
H.	Mobile 311 report – August 2017 – receive	Page 21

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

6. UNFINISHED AND NEW BUSINESS

Page 24

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

Page 25

B. Approval of Engineer Invoice – Project updates. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 27

C. Olson Sanitation 2018-2020 Contract Renewal. A DISCUSSION and MOTION may be in order. (Manager, Council)

Handout

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

Page 31

E. Resolution 17-32 – Certifying the Preliminary Levy. A DISCUSSION and MOTION may be In order. (Manager, Council)

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

7. MANAGER REPORT (Manager)

- Library Board Meeting 9/18/17

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIMS

Page 41

A copy of the Schedule Payment Report of bills submitted August 28, 2017 through September 11, 2017 is attached for approval for Check No. 55226 through Check No. 55271. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
AUGUST 28, 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, August 28, 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 and City Clerk Kathleen Weber. Absent: City Attorney Stulz.

AGENDA

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

MINUTES

Upon motion by Volk, seconded by Zahrbock and carried, minutes of the August 14, 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 ENGINEER'S REPORT

Wastewater Treatment Plant Project: Upon motion by Zahrbock, seconded by Conroy and carried, Council approved Final Pay Estimate No. 17 to KHC Construction, Inc. in the amount of \$10,000 for work completed in connection with the City's Wastewater Treatment Plant Improvement Project. This payment is the final, bringing the retainage to \$0. From this point, any repairs needed would fall under the warranty phase.

MPCA Meeting/Water Quality: Upon motion by Volk, seconded by Zahrbock and carried, Council approved payment of \$1,080 to Bolton & Menk for engineering services relating to the meeting with MN Pollution Control Agency regarding the City's water permit renewal and the difficulty in meeting discharge standards.

Sealcoat Project: Upon motion by Meyer, seconded by Zahrbock and carried, Council approved payment of \$3,165 to Bolton & Menk for engineering services relating to the 2017 Sealcoat Project. Council was informed that crack filling and patching was completed last week, and sealcoating will be done after Labor Day. Council noted that they should avoid the area around the Lac qui Parle County Fairgrounds if working during fair week.

WESTERN MN PRAIRIE WATERS

Melissa Streich, Communications Coordinator for Western MN Prairie Waters Tourism, updated Council on projects and activities they have been working on. She noted that in addition to promoting tourism in the region, they are adding a regional recruitment piece and hope to include comprehensive employment and housing information on their website as well. Council noted the new promotional video released by Western MN Prairie Waters Tourism which was shared on the City's Facebook page by Cheri Tuckett. Upon motion by Conroy, seconded by Volk and carried, Council approved an appropriation of \$3,600 to Prairie Waters in the 2018 General Fund Budget.

PUBLIC WORKS COORDINATOR REPORT

Don Fernholz, Public Works Coordinator, updated Council on activities of all departments of Public Works including Parks, Swimming Pool, Streets, Water, Sewer, and Electric. Projects include mowing, jetting sewers, repairing fairgrounds watermain break, various plumbing projects, watering new trees and flower baskets, mosquito spraying, weed spraying, pool maintenance, equipment maintenance, and electrical upgrades. Mayor Thole asked whether the City could sealcoat the little basketball court at Madison Square Park. He also noted that new baskets may be in order. Fernholz indicated that Lac qui Parle County is wondering whether 7th Street and the parking areas just north of the courthouse will be included in the City's sealcoat project. City Manager Halvorson will check on this matter.

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist. Regarding the detention pond along Highway 40 East, Council was informed that the pond will be drained again to finish the dredging project. City Manager Halvorson noted that the City will clean out the pond in the future.

Regarding restroom improvements at J. F. Jacobson Park, City Manager Halvorson has had conversation with the Regional Development Commission ("RDC") in Appleton. They informed her that they are working with Lac qui Parle County on a park plan. A joint project with Lac qui Parle County Ag Society should be considered.

Regarding restroom improvements at the Grand Theatre, to be used as downtown public restrooms, Councilmember Meyer thought it would be advisable to run the project through the theatre lease/leasee.

Regarding Childcare shortage, City Manager Halvorson informed Council that she and Scott Marquardt will be having a conversation with Maxfield about the availability of JPAC funds. Council suggested that Halvorson contact the cities of Dawson and Montevideo as they are working on some childcare projects as well.

Regarding the swimming pool, Councilmember Zahrbock presented Council with a list of items he would like reviewed prior to next year's season. He has suggested only one 15-minute break during the afternoon open swim and no breaks during the evening open swim, with lifeguards staying poolside during the break. The "5 person rule" should be abolished, and the pool should be open during regular hours no matter the number of swimmers present. Closing due to weather should also be addressed. Councilmember Volk noted that a parent had expressed concerns to him about the 9:00 closing time at the end of summer, as it is starting to get dark. Councilmember Thole mentioned that the American Red Cross may have rules regarding break times at the pool and he felt that the City should not adjust hours, as it would only be approximately two weeks. Zahrbock asked that pool operating rules be put on the Council Checklist and it be addressed prior to next season.

UPDATED FEE SCHEDULE

Upon motion by Volk, seconded by Conroy and carried, **RESOLUTION 17-12-01** titled "Resolution Establishing a Fee Schedule Pursuant to Section 34.01 of the Madison Code of Ordinances for the Year 2017" was adopted. This resolution provides for changes to ambulance rates and code enforcement as it relates to dogs and cats. The Helicopter Assist fee of \$100 will be removed from the fee resolution as this service will be billed at the base fee of \$850. Cats will be added to the Pound Boarding Fee line item under Code Enforcement, a \$25 Impound Release Fee will be added, as well as the addition of a Running at Large Fine of \$50. City Manager Halvorson noted that Sheriff Allan Anderson has been very helpful with animals running at large. A complete copy of Resolution 17-12-01 is contained in City Clerk's Book #8.

HEATSHARE

Upon motion by Meyer, seconded by Zahrbock and carried, Council authorized execution of the Heatshare Program Agreement between the City of Madison and The Salvation Army. The City will be responsible to pay for and insert Heatshare Brochures with utility bills at an estimated printing cost of \$300.

CITY MANAGER'S REPORT

Energy Wise Program: City Manager Halvorson informed Council that the City will again provide M-M-N Elementary School's 4th Street teachers with Energy Wise Program kits to be distributed to their students. She felt that this was a good communication tool with the school and would like the City's Line Department employees to also give instruction on where the City's electricity comes from.

Group Health Insurance: Council was informed that the City's monthly health insurance premium through Southwest/West Central Services Cooperative will increase by 43% for 2018. She and Angie Amland will be working with the City's Agent of Record Rob Schwendemann to find options. The City presently contributes \$550 per month to employees with single coverage and \$600 per month to employees with family coverage.

Madison Arts Council: Halvorson noted that the Madison Arts Council grant application submitted to Southwest MN Arts Council was denied. The Arts Council will not be installing musical instruments in the lot by the Grand Theatre as previously planned.

MAYOR/COUNCIL REPORTS

Video Committee: Councilmember Meyer informed Council that a committee has started work on preparing a Madison video to be used as a marketing tool to entice people to live and work here. The Chamber will spearhead this project, with the City looking at increasing its annual appropriation to the Chamber of Commerce as it has not been adjusted for some time.

LqP County Airport Commission: Councilmember Conroy reported on a recent meeting of the Lac qui Parle County Airport Commission. He noted that the Kiwanis Air Fair will be held September 17th with breakfast and plane rides being offered. The new pay loader will arrive in October, with a cost of only \$10,000 to the airport. Gary Omland of Klein Insurance presented the Commission options on their liability insurance, similar to that of the City, with the commission not waiving the liability limit.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between August 15 and August 28, 2017. These disbursements include United Prairie Check Nos. 55119-55194.

There being no further business, meeting adjourned at 6:44 p.m.

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk

August 29, 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 2 p.m., Wednesday, September 13, 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 meetings to be held at the MRES office:

- MRES Personnel Committee Meeting – 11:00 a.m., Wednesday, September 13, 2017
- MRES Finance Committee Meeting – 2:15 p.m., Wednesday, September 13, 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)
Personnel Committee
MRES Office – Minnesota Room
3724 West Avera Drive
Sioux Falls, South Dakota
11 a.m., Wednesday, September 13, 2017

- I. Consideration of Agenda **
- II. Consideration of Minutes- January 26, 2017 ****
- III. Review 2017 Wage & Salary Survey Results
- IV. Personnel Committee Recommendation to MRES Board****
- V. Other Business
 - A. Next Meeting- Thursday, February 8, 2018, at 7 a.m.
- VII. Adjourn

** = Committee Action Anticipated.

Draft Agenda
Missouri River Energy Services (MRES)
Board of Directors Meeting
MRES Office
3724 West Avera Drive
Sioux Falls, South Dakota
2 p.m., September 13, 2017

Call to Order

- 1. **Consideration of the Agenda** **
- 2. New Business
 - a. **Receive Personnel Committee Report** **
- 3. Other Business
 - None
- 4. **Adjourn** **

****Action Anticipated**

Draft Agenda
Missouri River Energy Services (MRES)
Finance Committee
MRES Office – Board Room
3724 West Avera Drive
Sioux Falls, South Dakota
2:15 p.m. – September 13, 2017

- I. Call to Order
- II. **Approve Agenda**
- III. **Approve October 12, 2016 Minutes**
- IV. Review Staff Recommended 2018 Operating Budgets and Rates
- V. Review Staff Recommended 2018 Capital Budgets
- VI. Recommendations to the MRES and WMMPA Boards
 - A. 2018 Rates
 - B. Approve 2018 Operating and Capital Budgets
- VII. Other Business
 - A. Next meeting - October 11, 2017
- VIII. **Adjourn**

** Action anticipated

August 29, 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, September 14, 2017. The meeting will be held at the MRES Office, 3724 West Avera Drive, Sioux Falls, South Dakota.

The meeting is 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 meeting, and necessary accommodations will be made.

The matters proposed to be discussed at the meeting are identified in the draft Agenda, which follow this Notice. All items on the draft Agenda 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)
Board of Directors Meeting
MRES Office
3724 West Avera Drive
Sioux Falls, South Dakota
7:30 a.m., September 14, 2017

Call to Order

1. **Consideration of the Agenda**.....**
2. **Consent Agenda**.....**
 - ⇔ a. **Consideration of the August 10 and September 13, 2017, Board Minutes**
 - ⇔ b. **Acceptance of the July 2017 Financial Statements**
 - ⇔ c. **Approval ROC Minutes**
 - ⇔ d. **Approval of 09-17 Warrants and Requisitions**
3. **Unfinished Business**
None
4. **New Business**
 - a. **Member Renewable Resource Agreement – Detroit Lakes, MN**.....**
 - b. CRD Hydro Project
 - c. Smart Grid Roadmap
 - d. **Member Services Policy R - 1.1.2**.....**
5. **Reports**
 - a. **Board**
 - I. Personnel 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**
 - Oct. 11.....7:45 a.m. RRHP Tour..... Pella, IA
 - Oct. 11.....4:00 p.m. Finance Committee Mtg.MRES Office, Sioux Falls, SD
 - Oct. 11.....5:00 p.m. MRES Board Mtg.....MRES Office, Sioux Falls, SD
 - Oct. 12.....7:30 a.m. MRES Board Mtg.....MRES Office, Sioux Falls, SD
8. **Adjourn**.....**

****Action Anticipated**

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Tuesday, July 11, 2017 - 5:00 p.m.**

Pursuant to due call and notice thereof, a regular meeting of the Madison Economic Development Authority was conducted at 5:00 p.m. on Tuesday, July 11, 2017, at the Madison Municipal Building.

Members in attendance: Dave Amundson, Greg Monson, Scott Wanner, Greg Thole, and Maynard Meyer. Absent: Jim Connor and Dean Solem. Also in attendance were: City Attorney Rick Stulz and City Manager Val Halvorson.

President Amundson called the meeting to order.

APPROVAL OF AGENDA

Upon motion by Thole, seconded by Monson and carried, the Agenda was approved as amended. Additions to the agenda include Kennedy's Bakery and Malia Dekle of All About Fun Rentals.

MINUTES

Upon motion by Monson, seconded by Thole and carried, May 1, 2017 meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

Eagle Eye News Network:

At this time, Ryan Giles, instructor at Lac qui Parle Valley High School, discussed with EDA a meeting held with City Manager Val Halvorson and EDA Member Jim Connor in regard to the school's mass media class that produces Eagle Eye News Network on UTube. It was suggested that a couple of his students be recruited to report on the City of Madison and Chamber events. Maybe some short videos and commercials could be utilized. The UTube program could then be linked to the City's Facebook Page for distribution. EDA thought this would be a great idea and Mr. Giles noted that he will keep the EDA posted as progress is made on this project.

Chamber of Commerce report:

Jason Young, President of the Madison Chamber of Commerce, approached EDA to discuss Chamber activities and noted that the Chamber will be making an effort to establish on-going communication with the EDA Board. He informed EDA that the Chamber will be starting a newspaper article program to highlight a local business every other month. Dragonfest is scheduled for this weekend. It was noted that, due to a conflict this year, it falls on the same weekend as Marietta Home Town Days. In the following years, the Chamber will revert back to its original schedule which does not conflict with Marietta.

CONSENT AGENDA

Upon motion by Meyer, seconded by Thole and carried, the Consent Agenda was approved as presented. Included on the Consent Agenda was a letter from the MN Department of Employment and Economic Development that the City of Madison's application for a 2017 Small Cities Development Grant was approved in the amount of \$642,295.

Greg Monson noted that Natalie Collom did purchase a printer from Madison Bottling and has completed some projects in her new printing business.

EASTVIEW APARTMENTS RENT INCREASE

Upon motion by Monson, seconded by Wanner and carried, **RESOLUTION 17-01** titled "Resolution Authorizing Eastview Rate Increase" was adopted. This resolution would provide for a \$25 per month per unit increase in rent charged at Eastview Apartments effective September 1, 2017. It was noted that a 30-day notice must be provided to all tenants. Rents will be as follows:

2 Bedroom – 1 Level	\$625 per month
3 Bedroom – 1 Level	\$650 per month
3 Bedroom – 2 Level	\$605 per month

EDA suggested that Dahle & Olson Realty, apartment managers, check with Braness Pest Control on the cost of their services. Some have found that the rates are lower than Plunkett's Pest Control.

Mike Dahle also noted that appliance agreements will be written into future Eastview Apartments' leases to avoid any confusion.

ALL ABOUT FUN RENTALS

At this time, Malia Dekle approached EDA to discuss with them the availability of Block 48 for her business, All About Fun Rentals. She indicated an interest in using, leasing, or possibly purchasing this space. EDA indicated that they do not have a set purchase price at this time, and that the EDA's "dream" would be to sell the lot to a business who would construct a new building and employ 10-15 people. EDA discussed the possible lease of the property by All About Fun Rentals, while having alternate locations in mind in the event a developer wanted to purchase the property and construct a new building. Alternate locations mentioned included land west of Amundson-Peterson and land east of NAPA, both along Highway 40 East.

Malia noted that she has a meeting set up with Maynard Meyer, Chamber representative, on Thursday of this week.

(Rick Stulz left meeting at 5:55 p.m.)

LqP EDA Director PJ Ellison noted that it would be helpful to have a purchase price established for this lot for when inquiries are received.

It was noted that ownership of the south portion of Block 48 has actually been transferred to the County by the State for delinquent taxes. It was suggested that City Attorney Rick Stulz find out if the County would transfer ownership to the City. A question was also raised whether the City or the EDA would set the purchase price for the property. Greg Monson noted that a restrictive deed requiring development

could be used to ensure active commercial use of the property versus construction of a storage building, for example.

KENNEDY'S BAKERY

EDA President Dave Amundson informed EDA that it was his understanding that Alma Redepenning wanted to meet with the EDA in regard to the possible purchase of Kennedy's Bakery, but she is not present at this time. LqP EDA Director PJ Ellison noted that there have been several inquiries on the bakery but Kennedy's have been unwilling to negotiate on the purchase price and would not consider Contract for Deed. She had hoped that they would be willing to work with someone in order to keep the business going. It was noted that an equipment auction is scheduled for Monday, July 17th, 2017.

EDA VIDEO PROJECT

City Manager Halvorson noted that the EDA fund of the City makes an annual appropriation to the Madison Chamber of Commerce in the amount of \$10,000. These funds are used by the Chamber for marketing and promotions. A suggestion was made by EDA Member Jim Connor that videotaped interviews of Madison "alumni" be produced for the purpose of highlighting successes of Madison graduates and the benefits of returning to your home town to work and raise a family. Halvorson noted that the annual appropriation could be increased to help with such a project.

LQP COUNTY EDA DIRECTOR REPORT

LqP County EDA Director PJ Ellison introduced Sonjia Lien, Chairperson of LqP County EDA, and Antonio Franklin, EDA Assistant-Intern, to the Madison EDA Board. Ellison noted that board meetings are now held on the fourth Wednesday of each month at 7:00 a.m. and that she and Chairperson Lien had attended an EDAM Conference which was very good. EDA Assistant-Intern Franklin has been working on an on-line banner advertising program with area businesses as well as making business visits to introduce himself and the services available from LqP County EDA Office. Franklin is gaining insight on business needs, expansion and succession issues. Discussions have taken place regarding creation of an apprenticeship program to assist with transition from current business owner to a new owner. LqP EDA's operations reports are included in the EDA packet for their review.

EDA ADVERTISING

Upon motion by Meyer, seconded by Thole and carried, EDA approved the purchase of an ad up to \$100 in the Region 9C amateur baseball playoffs' program. The Madison Mallards and Rosen Express are partnering to host these games in Madison and Rosen the end of July through mid-August.

EDA noted that Ryan Schmitt made the Block 48 sign advertising the property for sale. The sign cost \$755.00.

BRAINSTORMING

Greg Thole informed EDA that he and City Manager Halvorson met with an architect from SEH at the M-M-N Elementary School in order that he could inspect the building and grounds and come back with ideas about the expansion of the building to possibly accommodate the elementary school, a childcare center, and community center. Two representatives of the school, a representative of the hospital, and Adam Conroy were also in attendance. City Manager Halvorson noted that it was a good meeting and a

great opportunity to have lots of people “at the table” in discussing this proposed project. This idea is a result of the Community Collaboration meeting held by the City in January.

There being no further business, meeting adjourned at 6:45 p.m.

Dave Amundson, EDA President

ATTEST:

Kathleen Weber, City Clerk

Kathy Weber

From: Mary Quick <mary.quick@lqpc.com>
Sent: Tuesday, September 05, 2017 8:29 AM
To: City of Bellingham; Boyd; Madison; Dawson; Marietta; Marion Goetsch; Nassau
Subject: Sept Update
Attachments: Sept City Update.docx

Find attached the September Update.

Thank you!

Mary Quick
LqP Computer Commuter Coordinator

Computer Commuter
September 2017 Update

Please find attached the community totals for August.

*48 people came on board the Computer Commuter this month. Attendance was affected as I was gone for 2 weeks, August 7-9 and 28-30.

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

Laptops: 17

Tablets: 8

Smart phones: 4

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

August 2017 Attendance

	Aug 1	Aug 7	Aug 14	Aug 21	Aug 28	Totals
Bellingham	4	Not Running	2	1	Not Running	7
Boyd	3	Not Running	2	3	Not Running	8
Dawson	2	Not Running	2	4	Not Running	8
Madison		Not Running	6	4	Not Running	10
Marietta		Not Running	3	5	Not Running	8
Nassau	4	Not Running	1	2	Not Running	7
Totals	13	0	16	19	0	48

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

August 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	273	\$1,292.93	\$10,000.00
Mtech Service & Repair L	MGD#1008		\$15,000.00	\$283.07			\$19,323.79
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	1307	\$16,163.23	\$25,000.00
Ron & JoAnn Sorenson	MGD#69	06/01/13	\$70,000.00	\$371.00	441	\$5,453.70	\$36,316.54
Mark Siegert	Dev Agreeemnt	10/01/17	\$3,686.00	1st Stage 2 yrs	10/1/2014		
				2nd Stage 5 yrs	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			\$2,921.29
TOTAL MEDA LOANS (REVOLVING LOAN FUND)						\$24,431.95	\$97,465.98
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						\$24,431.95	
FUND BALANCE AVAILABILITY							
			DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)			TOTALS
Fund Balance	\$247,063.18		\$0.00	\$0.00			\$247,063.18
Less Loans Outstanding	\$97,465.98		\$0.00	\$0.00			\$97,465.98
Less Other Assets			\$0.00	\$0.00			\$0.00
Funds Available	\$149,597.20		\$0.00	\$0.00			\$149,597.20
TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING							\$149,818.93
FUND BALANCE INCOME							
August 2017 Interest	\$110.85						
2017 YTD interest	\$783.35						

Regular Drill Meeting
8/21/2017

The Madison Volunteer Fire Department met in regular session with Chief Mitch Wellnitz presiding.

Roll call was made and minutes of the last meeting were read and approved.

Gary Hansen gave the treasurers report and it was approved as read.

Emergency calls for the past month: none.

Training report:

- August 21 (tonight) – fairgrounds cleanup
- September 5th – Farm Accident Rescue Training
- September 18th – wash out 4H building

Hall Duties for September: Jon Pearson and Dylan Croatt

Previous minutes were reviewed and it was determined that the MFD previously decided that the ball valve needs to be replaced on the tanker. Mitch Wellnitz will make the call to get that completed.

Hose testing – tomorrow night, August 22, at 6:00 pm.

Training at Prairie 5 on fire extinguishers will be tomorrow at 10:00 am.

MFD will be moving forward with the process of filling the two open roster spots.

MFD will be in charge of the Bingo duties at the county fair on Friday afternoon/evening.

Please signup on the back board to help out with the county fair activities.

The DNR grant application was not accepted; still no word yet on the FEMA grant application.

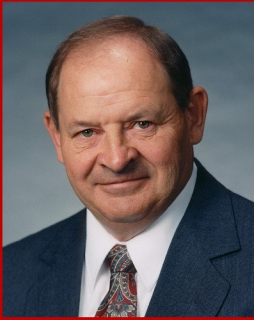
At this time, December 9th is the date set for Ham Bingo at the VFW.

Hoses – need to take inventory and see if more are needed.

First responders – looking for individuals to help with handling transfers, mainly driving, but also would need to assist the medical team. Roughly four individuals expressed an interest in pursuing this possibility.

Motion was made by Brian Tebben to adjourn meeting seconded by Jerod Zimbelman, carried.

Don Tweet
Secretary



STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16

E-Newsletter

September 1, 2017

SENATOR DAHMS RECEIVES HONORARY FFA DEGREE

This week, Senator Dahms was selected to receive the Honorary American FFA Degree. The award is given to those who advance agricultural education and FFA through outstanding personal commitment. The **National FFA Organization** works to enhance the lives of youth through agricultural education. Without the efforts of highly dedicated individuals, thousands of young people would not be able to achieve success that in turn contributes directly to the overall well-being of the nation.

The Honorary American FFA Degree is an opportunity to recognize those who have gone beyond valuable daily contributions to make an extraordinary long-term difference in the lives of students, inspiring confidence in a new generation of agriculturists. Members of the National FFA Organization's board of directors approved the nomination.

Senator Dahms will receive the award at the 2017 National FFA Convention and Expo during an onstage ceremony on Friday, October 27 in Indianapolis. All recipients will receive a certificate and medal and their names will be permanently recorded.

The National FFA Organization provides leadership, personal growth, and career success training through agricultural education to 649,355 student members who belong to one of 7,859 local FFA chapters throughout the U.S., Puerto Rico and the U.S. Virgin Islands. The organization is also supported by 225,891 alumni members in 1,934 alumni chapters throughout the U.S.



BACK TO SCHOOL TAX DEDUCTION REMINDER

Senator Dahms wants to remind parents that many school supplies could be eligible for two tax benefits on their 2017 Minnesota return: the K-12 subtraction (no income limits) of which most parents qualify and the refundable K-12 education credit (income limits apply). Remember to save your receipts to claim the credit or subtraction.

Both programs reduce the tax parents pay and could provide a larger refund when filing a 2017 Minnesota income tax return. Parents must have purchased educational services or required materials during 2017 to assist with their child's education. The child must also be attending kindergarten through grade 12 at a public, private, or home school and meet other qualifications.

Generally, most expenses paid for educational instruction or materials qualify. Even taxpayers who are not required to file an income tax return should do so in order to claim a refund for the education credit if eligible. For more information, visit the Minnesota Department of Revenue's [website](#).

SECOND OPEN HOUSE SCHEDULED FOR BRIDGE PROJECT

A second open house for the 2019 Lac qui Parle Bridge project is set for Thursday, September 7 at the Milan City Hall (244 North 2nd Street). The open house will run from 5:30 – 6:30 pm. The public is invited to come and view preliminary drawings of the proposed bridge, ask questions, and give feedback. There will be no formal presentation. The public will also have the opportunity to learn more about the Section 106 process which requires agencies to take into account the effects of their undertakings on historic properties. The project is currently in the preliminary design and environmental review stages.

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**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

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

SALES	2016	2017	% of Sales	2016 YTD	2017 YTD	% of Sales
Liquor	10,229.78	10,110.27	29.26%	75,948.08	81,761.20	30.35%
Beer	26,559.44	23,504.26	68.03%	195,737.91	182,517.79	67.75%
Mix, Ice, Etc.	911.94	932.88	2.70%	5,032.06	5,100.63	1.89%
TOTAL SALES	37,701.16	34,547.41	100.00%	276,718.05	269,379.62	100.00%
COST OF SALES						
Inventory at 1st of month	46,953.93	47,733.80	138.17%	359,140.16	334,440.13	124.15%
Purchases	24,698.24	27,044.23	78.28%	187,956.65	196,925.26	73.10%
Freight	152.20	147.00	0.43%	1,292.20	1,460.00	0.54%
Inventory at end of month	47,524.93	52,814.69	152.88%	365,913.46	355,674.56	132.03%
TOTAL COST OF SALES	24,279.44	22,110.34	64.00%	182,475.55	177,150.83	65.76%
GROSS PROFIT	13,421.72	12,437.07	36.00%	94,242.50	92,228.79	34.24%
OPERATING EXPENSE						
Labor	5,724.48	5,948.97	17.22%	35,153.86	36,998.46	13.73%
PERA	126.00	117.17	0.34%	734.18	774.66	0.29%
FICA	437.95	455.16	1.32%	2,689.44	2,830.55	1.05%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
Worker's Compensation	0.00	288.00	0.83%	2,847.00	2,034.00	0.76%
City Health Insurance	424.58	424.57	1.23%	3,396.64	3,396.61	1.26%
General Supplies	0.00	59.88	0.17%	235.61	116.45	0.04%
* Audit Service	83.34		0.00%	666.72	0.00	0.00%
Dues & Subscriptions	0.00		0.00%	941.00	941.00	0.35%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone	72.77	71.95	0.21%	823.67	791.01	0.29%
Advertising	261.34	454.25	1.31%	2,387.28	2,637.76	0.98%
Utilities	500.81	466.26	1.35%	3,075.24	3,754.06	1.39%
* Property Insurance	133.75		0.00%	1,070.00	1,559.00	0.58%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	0.00	175.65	0.51%	100.00	232.10	0.09%
Equipment Maint.	0.00		0.00%	0.00	2,675.77	0.99%
Contractual Services	524.06	528.98	1.53%	3,852.76	3,779.15	1.40%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	43.92		0.00%	351.36	516.00	0.19%
Miscellaneous	0.00		0.00%	0.00	0.00	0.00%
Depreciation	485.98	473.87	1.37%	3,887.84	3,790.96	1.41%
TOTAL OPERATING EXPENSE	8,818.98	9,464.71	27.40%	62,212.60	66,827.54	24.81%
Operating Income	4,602.74	2,972.36	8.60%	32,029.90	25,401.25	9.43%
Nonoperating Revenues:						
Interest Income	0.00		0.00%			0.00%
NET INCOME	4,602.74	2,972.36	8.60%	32,029.90	25,401.25	9.43%

* Standard values per month

AUGUST 2017 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete	0	No Geocode	Sweeping	8/31/2017 4:27:24 PM	Allan.Thomp son	8/31/2017 4:27:25 PM	Allan.Thompson		finish sweeping remainder streets and aves
Complete	0	No Geocode	Sweeping	8/30/2017 4:26:05 PM	Allan.Thomp son	8/30/2017 4:26:25 PM	Allan.Thompson		sweep 2nd, 1st, Western, central, Eastern, evergreen aves, park view lane, meadow hills, 8th St, and 7th St
Complete	0	No Geocode	Sweeping	8/29/2017 4:19:28 PM	Allan.Thomp son	8/29/2017 4:19:29 PM	Allan.Thompson		sweep hwy's 75, 7th Ave, 6th Ave, court st, 5th Ave, 4th Ave, 3rd Ave, 11th St, and 10th st
Complete	0	No Geocode	Sweeping	8/29/2017 4:16:39 PM	Allan.Thomp son	8/29/2017 4:16:40 PM	Allan.Thompson		sweep chips at waste plant from seal coating, sweep fairgrounds, South of hwy's 40 6th ave south, Hopkins st fair st, and 9th ave
Notice Sent	205	6TH AVE	High Grass	8/29/2017 2:38:13 PM	Angie.Amlan d	8/31/2017 10:56:14 AM	Angie.Amland	Recheck Sept 5 by noon	Complaint about tall grass/weeds behind Thrifty and Natalie Collom's building. looks like weeds and grass was sprayed a while ago just not mowed off
City Attorney	111	3RD AVE	Code Enforcement - Other	8/29/2017 2:15:30 PM	Angie.Amlan d	8/29/2017 2:15:31 PM	Angie.Amland	Sheriff recommended citation for ordinance violation for dogs running at large. Plan to send invoice for \$50 after City Attorney approves.	
Notice Sent	713	2ND AVE	Code Enforcement - Other	8/22/2017 11:36:39 AM	Angie.Amlan d	8/22/2017 3:31:16 PM	Angie.Amland	Received complaint about 2 dogs running loose and messing up neighbors lawns.	did not see any dogs
Notice Sent	706	7TH AVE	Code Enforcement - Other	8/22/2017 9:49:30 AM	Angie.Amlan d	8/22/2017 3:31:39 PM	Angie.Amland	Blowing grass on street	blew grass on street when mowing
Work in Progress	822	6TH ST	Tree Trimming	8/22/2017 9:31:54 AM	linedept	8/28/2017 11:42:18 AM	linedept		Trimming trees out of the power lines.
Complete	317	5TH AVE	Street Light Out - Electric	8/21/2017 3:33:31 PM	linedept	8/21/2017 3:33:32 PM	linedept	REPLACED 150HPS WITH NEW LED ST LIGHT	
City Attorney	307	7TH AVE	Code Enforcement - Other	8/21/2017 3:24:49 PM	Angie.Amlan d	8/22/2017 11:32:52 AM	Angie.Amland	City Manager sent letter regarding cat ordinance	
Complete	2355	241 Ave.	Maintenance	8/21/2017 3:11:53 PM	Dennis.Vond erharr	8/21/2017 3:11:54 PM	Dennis.Vonderharr	#1 RAS	#1 not pumping correctly, had to use #2 RAS to clear intake line. 3 hrs. to finally correct problem. Increased Hz from 35 to 42.
Complete	2355	241 Ave	Maintenance	8/21/2017 3:02:17 PM	Dennis.Vond erharr	8/21/2017 3:02:18 PM	Dennis.Vonderharr	RAS pumps	#3 RAS pump rotation changed then put on line. #2 shut down.

Complete	302	5TH ST E	High Grass	8/18/2017 7:53:25 AM	Angie.Amland d	8/25/2017 10:43:40 AM	Angie.Amland	Recheck 8/24/17 after noon-High Grass	grass and weeds well over six inches tall as of 8/25/17 lawn is mowed
Complete	203	5TH ST E	Parking	8/18/2017 7:52:26 AM	Angie.Amland d	8/25/2017 10:50:21 AM	Angie.Amland	Neighbors have been mowing this lawn. Thistles and weeds are bad around garage. Gave this property to Dick Adams for his mowing list 8/25/17.	Recheck 8/24/17 afternoon...grass and weeds over six inches tall also tall weeds sound car and boat and questionable if these are parked on correct base. boat and vehicle that has thistles growing up around it as of 8/25/17 lawn is not completely mowed and still weeds around boat and car
Complete	250	8TH AVE S	Repair Line	8/17/2017 10:56:08 AM	linedept	8/17/2017 10:59:32 AM	linedept	The transformer at the beer gardens for the fair carries a lot of load during the fair. Took out an old porcelain cutout and replaced it with new kind we use. They are like a hard rubber.	Changed old cutout and arrestor.
Complete	2355	241 Ave	Maintenance	8/16/2017 1:09:50 PM	Dennis.Vond erharr	8/16/2017 1:09:51 PM	Dennis.Vonderharr	WAS	wasted from clairifiers to storage 5 hrs. wasting done weekly 8-16-17 Follow up on 8/23 after noon 8/23/17 garbage an junk is still on trailer took two more pictures
City Attorney	622	5TH ST	Code Enforcement - Other	8/16/2017 12:55:41 PM	Allan.Thompson	8/23/2017 1:13:24 PM	Angie.Amland	trailer loaded with all kinds of garbage and junk	Finishing up upgrade of wire for the home. This wire should last 30-40 years upgrades are always good for the big customers.
Complete	126	10TH ST	New Service	8/15/2017 12:47:07 PM	linedept	8/15/2017 12:50:27 PM	linedept	Replace 40yr old wire into the Lutheran home.	
City Attorney	604	2ND AVE	Code Enforcement - Other	8/10/2017 9:02:23 AM	Angie.Amland d	8/10/2017 9:02:24 AM	Angie.Amland	Received complaint form about many cats on this property and just added a new litter. Residents never around.	
City Attorney	213	9TH AVE	Code Enforcement - Other	8/10/2017 8:50:18 AM	Angie.Amland d	8/10/2017 8:50:19 AM	Angie.Amland	A resident of the apartments complained about another resident's continuous barking dog.	
City Attorney	209	6TH AVE	Code Enforcement - Other	8/10/2017 8:42:37 AM	Angie.Amland d	8/23/2017 9:12:58 AM	Angie.Amland	Received complaint regarding barking dogs. Gave complaint form for resident to fill out (attached). Gave form to City Attorney and he will follow-up.	Rick Stulz has talked to building owner, Kris Johnshoy, (on Aug 22) who said she would talk to her tenants again. Rick said the next step would be a criminal ticket to the tenant and the owner, and possible eviction. I let Alex Ourada at State Farm know to contact us if barking continues.
Complete	0	No Geocode	Building Maintenance	8/9/2017 11:47:18 AM	Allan.Thompson son	8/9/2017 11:47:19 AM	Allan.Thompson		replace sign at library
Complete	2355	241 Ave	Maintenance	8/8/2017 10:10:09 AM	Dennis.Vond erharr	8/8/2017 10:10:10 AM	Dennis.Vonderharr	Raw sewage pumps	greased pumps & motors #1, #2, #3
Complete	2355	241 Ave.	Maintenance	8/8/2017 10:03:02 AM	Dennis.Vond erharr	8/8/2017 10:04:53 AM	Dennis.Vonderharr	Clairifiers	inspected oil and greased gearbox, Okay at this time.

AUGUST 2017 MOBILE 311 MONTHLY COUNCIL REPORT

Complete	125	11TH ST E	Tree Trimming	8/8/2017 9:58:14 AM	linedept	8/8/2017 11:43:52 AM	linedept		Tree is in transmission guy pole
Complete	204	PARK AVE	Jetting	8/7/2017 3:37:04 PM	Dennis Vond erharr	8/7/2017 3:38:55 PM	Dennis Vonderharr	sanitary manhole Park Ave & 2nd. St. to Wildwood Ave.	use upper port to enter sewer for cleaning. Wildwood sewer is a drop entry into Park Ave.
Complete	0	No Geocode	Streets - Other	8/1/2017 4:12:30 PM	Allan Thomp son	8/29/2017 4:20:42 PM	Allan Thompson		burn brush pile at dump continue to stir pile to keep burning at least this week
Complete	646	1ST ST E	New Construction	8/1/2017 11:26:14 AM	linedept	8/9/2017 9:18:02 AM	linedept	Set new pole and transformer for lighting on hwy 40.	
Complete	716	6TH AVE W	New Construction	7/12/2017 10:58:48 AM	linedept	8/9/2017 9:18:25 AM	linedept	Replacing old underground	all primary underground is replaced and energized, electrician is converting the 3 houses today. 07/31/17
Complete	220	WILDWOOD AVE	New Construction	6/21/2017 10:05:48 AM	linedept	8/21/2017 3:29:39 PM	linedept	Converting wildwood from overhead to underground.	terminations are done, just have to convert the houses to underground. have to wait for an electrician to do the house side.
Complete		Lutheran Home	New Construction	5/31/2017 1:30:05 PM	linedept	8/9/2017 9:19:16 AM	linedept	Not sure how the work in progress was deleted but this is continued from the earlier home project.	All of the terminations are done, just have to energize the wire. These are photos of what we call a crows foot. Where the underground hoot to the overhead.

CITY COUNCIL CHECKLIST

9/7/2017

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	EXPECTED COMPLETION	COMPLETE
Irrigation Flags of Honor	5/13/2013	Thole	CM, Parks	Installed	completed
Downtown Alleyway Water Problem	9/19/2013	Conroy	CM, Streets	paved curb to properly drain water	completed
Water Main Relocation - Cargill	2/28/2014		CM, Engineer	Mains installed, working on easements	completed
Disc Golf Course	3/10/2014	Conroy	CM	Delivery and installation complete by June	completed
Weed Control	5/27/2014	Zahrbock	Parks	sprayed and will continue to spray	completed
Junk Vehicles - Modify Ordinance	7/28/2014	Meyer	CM, Attorney	Proposed Ordinance	completed
Snow Removal Sidewalks	1/26/2015	Conroy	CM PW	Follow Ordinance Procedure	completed
Prairie Arts Center Bats	2/23/2015	Conroy	CM	Bat Guy followed up, some areas are going to need to be addressed	ongoing
Contracted Mowing Services	7/28/2014	Zahrbock	CM, Parks	Contracted with Richards Adams	ongoing
Lawn Ordinance	4/27/2015	Conroy	Streets	mowed and will continue to mow throughout the	ongoing
Swimming Pool Renovation	2/11/2013	Thole	CM, Parks	Donations remain	ongoing
Planning and Zoning updates	12/28/2015	Thole	CM	Ordinance to be approved	ongoing
Landscape Library	11/2/2015	Thole	Parks	City Staff with design input from boards	ongoing
Pool House - Renovations	7/13/2015	Conroy	CM, Parks	Work in Progress	ongoing
Playground - Kiwanis Kiddie Park	7/13/2015	Meyer	CM, Parks	Wood Fiber complete, city to repair turf around edges	ongoing
Outside City Limits Properties	8/13/2012	Zahrbock	CM, Attorney	Letter sent and responded from LqP Env.	ongoing
Downtown District Maintenance Fund	11/23/2015	Zahrbock	CM	Dismissed	ongoing
Sump Pumps	8/22/2016	Thole	CM, PW	Ordinance approved and notices mailed to homes	ongoing
Grand Theatre - Seat Project	5/11/2015	Meyer	CM	City will be fiscal agent and deliver acknowledgments for de	ongoing
Outside City Limits Properties	8/8/2016	Zahrbock	CM, Attorney	City Attorney to address with County Board	ongoing
Tree Trimming	9/26/2016	Meyer	CM, PW	obstructed sidewalks/streets documented and assigned	ongoing
Broadband Exploration	4/20/2017	Meyer	CM, committee	Revisit June 2018	ongoing
Hazardous Houses	4/20/2017	Thole	CM, Attorney	Performed 2017 annual inspection letters issued.	ongoing
Downtown Renovation Fund	9/22/2014	Meyer	CM,	Small Cities Development Grant	ongoing
Downtown Open Space	10/27/2014	Conroy	CM Parks Board	Trees, grass, For Sale Sign advertising MEDA contact	ongoing
Hwy 40 Curbing - ask MNDOT to repair	5/11/2015	Zahrbock	CM, Engineer	Reported on MNDOT list of projects	ongoing
Prairie Arts Center Steps	2/8/2016	Thole	CM	No work at this time for 2017	ongoing
Prairie Arts Windows	11/9/2015	Thole	CM	No work at this time for 2017	ongoing
Prairie Arts Basement bathrooms	8/30/2017			Request by LqP players to update	
City Garage	4/20/2017	Thole, Fernho	CM	Concrete Poor condition/doors and roof leaks/extensive repairs needed	ongoing
Storm Pond East Highway 40	8/10/2015	Zahrbock	CM, Engineer	Inlet side has been cleaned by City Crew	ongoing
Daycare Shortage	5/8/2017	EDA	CM, Zahrbock	TC with Maxfield, awaiting proposal. Apply for JPAC grant	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Interview with architects, final application to be submitted 9/15/2017	ongoing
Public Restrooms	5/8/2017	EDA	CM, Meyer	Collaborate with Ag Society/Initiated discussion 08/22/17	ongoing
Recreation Facility	5/2/2017	EDA	CM, Conroy	Report Received - August 30, 2017 Committee to meet for review	ongoing



Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

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

September 7, 2017

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

Re: 2017 Grant Writing
Madison, Minnesota
BMI Project No: W14.112959

Dear Mayor, Council and Manager:

Please find the enclosed invoice from Bolton & Menk, Inc. for engineering services for the above referenced project.

I recommend total payment be made in the amount of \$1,765.00. If you have questions regarding any of the above, please feel free to call me at 320-231-3956.

Sincerely,

BOLTON & MENK, INC.

Phillip DeSchepper, P.E.
City Engineer

Enclosures



Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
 1960 Premier Drive | Mankato, MN 56001-5900
 507-625-4171 | 507-625-4177 (fax)
 www.Bolton-Menk.com

To Ensure Proper Credit, Provide Invoice Numbers with Payment



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City of Madison
 Val Halvorson, City Manager
 City Hall
 404 6th Avenue
 Madison, MN 56256-1237

August 17, 2017
 Project No: W14.112959
 Invoice No: 0207120

Madison/2017 Grant Writing**Professional Services**

	Hours	Amount	
Administrative Assistant	18.00	1,170.00	
Project Design Engineer	5.00	595.00	
Totals	23.00	1,765.00	
Total Labor			1,765.00
Total this Invoice			\$1,765.00

MUNICIPAL RUBBISH AND GARBAGE DISPOSAL AGREEMENT

This Agreement, made the 11th day of September, 2017, by and between the City, a municipal corporation ("City"), and Olson Sanitation, Inc. of Dawson, Minnesota, a limited liability company ("Contractor").

Whereas, the City desires Contractor to provide for the collection of rubbish and garbage from all residents, commercial and industrial establishments within the City and to provide for disposal of the same in compliance with the health, pollution and other regulation of the State of Minnesota and its agencies;

Whereas, the Contractor is willing and able to provide the labor, materials and equipment necessary to accomplish this;

Now Therefore, in consideration of the mutual agreements herein contained, this agreement is executed with both parties hereto intending to be bound by its terms as follows:

1. The Contractor agrees to collect rubbish and garbage from all residences and commercial and industrial establishments within the City and to dispose of the same in a sanitary landfill, all in compliance with the terms of this agreement as hereinafter set forth, with the ordinances of the City, the laws of the State of Minnesota, and all rules and regulations of the State of Minnesota and by of its agencies having jurisdiction over such activities.
2. The Contractor will furnish, at its own expense, all necessary labor, materials, trucks, and other equipment which may be necessary or desirable for such collection and disposal of rubbish and garbage.
3. The Contractor agrees to use Packer trucks or covered trucks for regular collection of rubbish and garbage and to keep all trucks and other equipment in the City in a sanitary and neat appearing condition.
4. Contractor shall provide residents with receptacles of 35, 65 and 95 gallon capacities for rubbish and garbage in compliance with the ordinances of the City. Collections shall be made by the contractor from residents once a week. Collections shall be made at the alley. During winter months the contractor may move pickup to the curb with oral or written notice to the city and notify residents through local media. In the event that no alley exists, collections shall be made at the curb. Collections shall be made each Wednesday. In the event of inclement weather, collections shall be made as soon as conditions permit. In the event Wednesday occurs on a Federal holiday, the Contractor may make collections on Tuesday or Thursday. Collections shall be made from business and commercial establishments at such times and from such locations as may be required by the conditions of the particular establishment. The Contractor shall make every effort to provide good, prompt, efficient service of the type required by customers and to maintain a good working relationship with all those receiving their services.
5. The Contractor shall enforce a closed lid policy on all residential containers. All excess bags and cans of refuse shall have a city issued tag. The Contractor shall not pick up any excess bags and cans of refuse that do not have a city issued tag.
6. The Contractor shall not pick up any cardboard, furniture, large appliances, material such as concrete, large pieces of lumber, plumbing or any other items commonly associated with building construction or demolition on its ordinary commercial or residential rubbish and garbage pickup

route. The Contractor may pick up small wooden blocks, branches, and boards, provided such items fit in the proper receptacle with the lid closed. The Contractor may pick up pallets from commercial customers provided they fit in the proper receptacle with the lid closed. The Contractor may pick up mattresses from commercial customers on its regular pickup route, but shall note all such pickups in its daily log and associated charges according to the Contractor's fee schedule. The Contractor may pick up mattresses at the request of residential customers. The Contractor may pick up small appliances including televisions, microwave ovens, and similar items at the request of the customer. The Contractor shall note the pickup of each additional item in its daily log and associated charges according to the Contractor's fee schedule.

7. Prior to and after each day's collection, the Contractor shall weigh in at the same certified scale. The pre-collection and post-collection weights shall be recorded in a daily log.

8. The contractor shall collect refuse from residents and commercial customers in as efficient manner as possible within reason. The contractor shall make every effort within reason to limit the number collection days in the city to a maximum of three days per week.

9. The Contractor shall be compensated for its services as follows: The City agrees to pay the Contractor a monthly service fee of \$X,XXX.XX for 2018, \$X,XXX.XX for 2019, and \$X,XXX.XX for 2020 based on 12 months per calendar year for residential and commercial services. There shall be twelve billing cycles per calendar year. In addition, the Contractor shall be compensated for actual load and tipping fees of \$68.00 per ton for all refuse collected.

10. The Contractor shall provide a monthly invoice to the City by the 25th day of each month for its services. Submitted with each invoice shall include each day's log during the billing cycle containing pre and post pick up weights and any extra items requiring additional charge according to the Contractor's fee schedule.

11. The Contractor may provide additional services to residential and commercial customers at the request of the customer. Refuse from such services shall be collected and weighed separately from refuse collected from regular commercial and residential pickup. The Contractor shall provide the City Clerk's office with a complete and updated fee schedule for all additional services. The Contractor shall also provide the City Clerk's office on a monthly basis with a list of additional services provided to residential and commercial customers.

12. The City Clerk's office shall be responsible for the collection of all regular charges to residential and commercial customers at the rates established by council resolution, from time to time, and all charges to residential and commercial customers for additional services provided by the Contractor according to its fee schedule.

13. If, during the term this agreement is in effect, the Contractor experiences a substantial increase in his costs due to the rise in tipping fees and/or fuel prices, the Contractor shall be able to request a raise in rates to cover those costs. The City Council shall review this request, and, after all necessary public hearings and participation requirements have been met, decide whether or not to grant the request.

14. In the event of equipment failure or as circumstances demand, the Contractor may use equipment owned by the City for commercial and residential pickup. The Contractor shall reimburse the City at a rate of \$50/hr. for use of City owned equipment.

15. The City and Contractor agree to be in frequent communication and work together in good faith to ensure that the residents and businesses of Madison, MN are provided with quality sanitation services pursuant to the terms and conditions of this contract.

16. This agreement shall commence as of January 1, 2018. The term of this agreement shall be from January 1, 2018 to December 31, 2020 unless terminated by either party, with or without cause, upon ninety (90) day written notice by the Contractor and upon thirty (30) day written notice by the City.

17. The Contractor agrees to maintain all necessary licenses to do business in the State of Minnesota and City of Madison. The Contractor shall, at all times, carry public liability insurance for personal injuries in an amount of not less than Three Hundred Thousand Dollars (\$300,000) per claim and One Million Dollars (\$1,000,000) for all claims arising out of a single occurrence as may be required by the laws of the State of Minnesota and the Contractor further agrees to hold the City harmless from and to indemnify it for any damages or expenses resulting to the City because of or arising out of any of the activities of the Contractor.

18. The City shall take all necessary steps to provide for the collection of the regular charges to those for whom service is being provided at the rates set forth in this agreement to be paid by the City of the Contractor for such services, or at such rates as may be set from time to time as herein provided, but no changes in rates shall be effective either as charges to customers or as charges to be paid by the City to the Contractor until after a public hearing has been held thereon with notice of the time, place and purpose of the hearing having been published prior thereto. This City shall adopt and use appropriate systems for billing and collection from customers and making payments to the Contractor by the 20th day of the month following.

19. The Contractor shall not assign its rights or delegate its duties under this agreement or subcontract all or any part thereof, without first obtaining written approval therefore from the City Council.

20. Whenever notice is to be given to the Contractor under the terms of this contract, such notice shall be sufficient if mailed to the Contractor at 175 N. Seventh Street, PO Box 689 Dawson, MN 56232 and any notice to the City shall be sufficient if mailed to the City Clerk, 404 Sixth Avenue Madison, MN 56256 and a copy to the City Attorney at 214 Sixth Avenue, Madison, MN 56256.

21. It is agreed that this Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Minnesota. In the event that any action is filed in relation to this Agreement, the unsuccessful party in the action shall pay to the successful party, in addition to all the sums that either party may be called on to pay, a reasonable sum for the successful party's attorney fees.

22. This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this agreement shall not be binding upon either party except to the extent incorporated in this agreement.

23. Any modification of this agreement or additional obligation assumed by either party in connection with this agreement shall be binding only if evidenced in writing signed by each party or an authorized representative of each party.

24. The waiver by City of any breach of this Agreement by Contractor shall not operate or be construed as a waiver by City of said breach or any other breach of this Agreement.

25. The Contractor and the City state that it is their respective intent in all matters relating to this agreement, the contractor shall be deemed to be, and will be acting as, in independent Contractor; that neither the Contractor nor their employees, agents or assistants are employees of the City under the meaning or application of any federal or state laws. Nothing contained herein shall be construed to create the relationship of employer and employee between the City and the Contractor.

In Witness Whereof, the parties hereto have caused this agreement to be executed as of the day and year first written above.

CITY OF MADISON

Mayor

Attest:

Approved as to form:

City Clerk

City Attorney

OLSON SANITATION, LLC

By: Jeffrey Olson
Its: Owner

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 17-32**

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

**RESOLUTION ADOPTING PRELIMINARY TAX LEVY 2017
COLLECTIBLE 2018, AND ESTABLISHING BUDGET HEARING**

WHEREAS, the City Council is interested in adopting a Preliminary Tax Levy 2017 Collectible 2018 and establishing its Truth-in-Taxation Budget Hearing.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following sum of money be levied for the current year, collectible 2017, upon taxable property in the City of Madison, for the following purposes:

General Fund \$ _____.____

and that its Truth in Taxation Budget Hearing is scheduled for Monday, December 11, 2017, at 6:00 p.m.

Upon the vote taken thereon, the following voted:

For:
Against:

Whereupon said Resolution No. 17-32 was declared duly passed and adopted this 11th day of September, 2017.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

Fund #	GENERAL FUND	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101	TAX LEVY	31010	\$493,830.46	\$284,297.77	\$516,868.00	\$574,940.00	11.24%
101	MARKET VALUE CREDIT	31014	\$0.00	\$0.00	\$0.00	\$0.00	
101	CABLE TV FRANCHISE TAX	31810	\$17,359.41	\$15,888.57	\$37,000.00	\$37,000.00	MN Energy Fees/Mediacom
101	PROPERTY TAX PENALTIES	31910	\$6,639.25	\$1,815.77	\$1,000.00	\$3,000.00	
101	FORFEITED TAX SALE APPORTIONMENT	31920	\$0.00	\$0.00	\$0.00	\$0.00	
101	SPECIAL USE PERMITS	32105	\$0.00	\$0.00	\$0.00	\$0.00	
101	LIQUOR/BEER LICENSES	32110	\$850.00	\$1,750.00	\$1,900.00	\$1,900.00	
101	AMUSEMENT LICENSES	32170	\$350.00	\$380.00	\$300.00	\$300.00	
101	PEDDLERS LICENSE	32190	\$0.00	\$0.00	\$0.00	\$0.00	
101	ZONING PERMIT	32210	\$825.00	\$900.00	\$700.00	\$700.00	
101	CHICKEN PERMIT	32241	\$100.00	\$50.00	\$0.00	\$0.00	
101	LOCAL GOVERNMENT AID	33401	\$744,319.00	\$380,836.00	\$744,319.00	\$761,780.00	Local Government Aid+ 2018 street funding
101	PERA RATE INCREASE AID	33404	\$3,532.00	\$1,766.00	\$3,532.00	\$3,532.00	
101	STATE AID REIMBURSEMENT - FIRE	33420	\$20,796.58	\$0.00	\$20,000.00	\$20,000.00	
101	STATE AID REIMBURSEMENT - POLICE	33421	\$0.00	\$0.00	\$0.00	\$0.00	
101	STATE GRANT FIRE DEPARTMENT	33426	\$1,916.60	\$1,200.00	\$2,000.00	\$2,000.00	
101	COUNTY ROAD MAINTENANCE	33610	\$0.00	\$2,668.00	\$2,668.00	\$4,002.00	New agreement for 2018
101	TOWNSHIP FIRE PROTECTION	33630	\$24,675.00	\$24,675.00	\$24,675.00	\$24,675.00	
101	CITY HALL RENT	34101	\$2,575.00	\$705.00	\$2,000.00	\$2,500.00	
101	ELECTION FILING FEE	34102	\$6.00	\$0.00	\$0.00	\$0.00	Election Year 2018
101	DOG POUND FEES	34104	\$20.00	\$0.00	\$60.00	\$60.00	
101	COPIES, MAPS, ETC.	34105	\$36.00	\$10.00	\$50.00	\$50.00	
101	GRAND THEATRE LEASE	34106	\$500.00	\$500.00	\$500.00	\$500.00	
101	WATER TOWER LEASE	34107	\$1,200.00	\$1,200.00	\$1,100.00	\$1,200.00	
101	PUBLIC LIBRARY RENT	34111	\$60.00	\$0.00	\$0.00	\$0.00	
101	SPECIAL FIRE PROTECTION SERVICES	34202	\$7,920.00	\$2,138.40	\$11,000.00	\$11,000.00	
101	POLICE ACCIDENT REPORTS	34203	\$0.00	\$0.00	\$0.00	\$0.00	
101	FIRE RADIO REIMBURSEMENTS	34208	\$0.00	\$0.00	\$0.00	\$0.00	
101	GRAVEL, OIL, ETC.	34303	\$0.00	\$0.00	\$0.00	\$0.00	
101	TREE CUTTING, MOWING, ETC.	34405	\$1,472.50	\$791.42	\$1,000.00	\$1,000.00	
101	SWIMMING POOL FEES	34720	\$17,934.00	\$17,866.54	\$17,000.00	\$17,000.00	
101	RED CROSS INSTRUCTION	34721	\$2,500.00	\$2,820.00	\$1,800.00	\$2,000.00	
101	PARK CONCESSION STAND LEASE	34740	\$50.00	\$0.00	\$50.00	\$50.00	
101	PRAIRIE ARTS PLAY PRODUCTION	34750	\$0.00	\$0.00	\$0.00	\$0.00	
101	PRAIRIE ARTS RENTAL	34751	\$30.00	\$0.00	\$30.00	\$30.00	
101	REC/BALLFIELD RENT	34780	\$0.00	\$0.00	\$0.00	\$0.00	
101	LIBRARY COPIES	34791	\$894.55	\$0.00	\$0.00	\$500.00	
101	POLICE FINES	35101	\$1,469.84	\$893.86	\$2,000.00	\$2,000.00	
101	PARKING TICKETS	35102	\$0.00	\$0.00	\$200.00	\$200.00	
101	LIB NON-ENDOW INV EARNINGS	36209	\$6,020.69	\$5,614.08	\$5,600.00	\$5,600.00	
101	INTEREST EARNINGS	36210	\$10,710.00	\$37,536.78	\$7,000.00	\$7,000.00	
101	RENT	36220	\$245.00	\$515.00	\$0.00	\$500.00	Tables
101	LIBRARY DONATIONS AND GIFTS	36230	\$120.00	\$0.00	\$0.00	\$0.00	
101	MISC. DONATIONS	36231	\$1,218.07	\$200.19	\$200.00	\$200.00	
101	REFUNDS & REIMBURSEMENTS	36232	\$38,835.59	\$12,383.42	\$15,000.00	\$15,000.00	Capital Credits/LMCIT refund/SWIF/assessed repay
101	INSURANCE REFUNDS	36234	\$3,926.65	\$0.00	\$0.00	\$0.00	
101	HCM WELLNESS SWWC REIMB	36237	\$250.00	\$0.00	\$0.00	\$0.00	
101	TREE REMOVAL REIMBURSEMENT	36238	\$0.00	\$0.00	\$0.00	\$0.00	
101	REIMB - UTIL. BILL. SUPPLIES	36240	\$96,717.84	\$83,179.93	\$124,769.91	\$134,902.75	
101	ADMINISTRATIVE PROCESSING FEE	37480	\$13,402.84	\$11,216.06	\$16,500.00	\$16,500.00	
101	SALE OF POLICE PROPERTY	39102	\$0.00	\$0.00	\$0.00	\$0.00	
101	SALE OF FIRE DEPT. PROPERTY	39103	\$0.00	\$0.00	\$0.00	\$0.00	
101	SALE OF STREET DEPT. PROPERTY	39105	\$0.00	\$0.00	\$0.00	\$0.00	
101	SALE OF LAND	39108	\$0.00	\$0.00	\$0.00	\$0.00	
101	TRANSFER IN(ELEC. FUND)	39205	\$30,000.00	\$0.00	\$60,000.00	\$30,000.00	
101	TRANSFER IN(RESERVE FUND)	39207	\$47,911.39	\$72,756.71	\$11,500.00	\$150,000.00	Planned Loader purchase
101	TRANSFER IN(LIQUOR FUND)	39209	\$20,000.00	\$0.00	\$17,500.00	\$15,000.00	
101	TRANSFER IN (FAIRWAY VIEW DS)	39219	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL GENERAL FUND	101	\$1,621,219.26	\$966,554.50	\$1,649,821.91	\$1,846,621.75	
Total							

General Government

Fund #	MAYOR AND COUNCIL	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-41110	Part-Time Wages	103	\$15,600.00	\$10,400.00	\$15,600.00	\$15,600.00	Council Wages
101-41110	FICA	122	\$1,193.64	\$795.76	\$1,193.64	\$1,193.64	
101-41110	Medicare	125	\$0.00	\$0.00	\$0.00	\$0.00	
101-41110	Workers Compensation	151	\$40.00	\$29.00	\$200.00	\$200.00	
101-41110	Employee Relations	195	\$0.00	\$0.00	\$300.00	\$300.00	
101-41110	Office Supplies	201	\$105.35	\$244.72	\$200.00	\$200.00	
101-41110	Misc. Operating Supplies	219	\$53.23	\$49.90	\$100.00	\$100.00	
101-41110	Travel/Conference Expense	331	\$0.00	\$0.00	\$800.00	\$800.00	
101-41110	Publications	351	\$577.82	\$884.65	\$500.00	\$500.00	
101-41110	Public Officials Liability Insurance	365	\$76.00	\$102.00	\$100.00	\$100.00	
101-41110	Employee Recog/Awards	390	\$0.00	\$292.12	\$150.00	\$150.00	
101-41110	Dues & Subscriptions	433	\$1,725.00	\$1,711.00	\$1,725.00	\$1,725.00	
101-41110	TOTAL MAYOR AND COUNCIL		\$19,371.04	\$14,509.15	\$20,868.64	\$20,868.64	
				70%			
Fund #	ADMINISTRATION	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-41320	Full-time Wages	101	\$104,657.84	\$102,869.93	\$151,350.98	\$161,367.86	3 FT employees
101-41320	Full-time Overtime	102	\$0.00	\$0.00	\$0.00	\$0.00	
101-41320	Part-Time Wages	103	\$44,274.63	\$29,627.13	\$31,900.50	\$17,534.56	1 PT employee
101-41320	PERA	121	\$9,634.13	\$8,589.62	\$12,594.05	\$13,686.03	
101-41320	FICA	122	\$10,993.97	\$9,626.84	\$13,253.74	\$13,417.68	
101-41320	Medicare	125	\$0.00	\$0.00	\$0.00	\$0.00	
101-41320	Health Insurance	131	\$20,081.68	\$15,328.42	\$24,300.00	\$24,300.00	\$600/Family \$550/Single
101-41320	Workers Compensation	151	\$1,456.00	\$999.00	\$1,500.00	\$1,500.00	
101-41320	Employee Bond	160	\$521.00	\$521.00	\$887.00	\$887.00	
101-41320	Uniform Allowance	170	\$750.00	\$500.00	\$750.00	\$750.00	Admin Staff Allowance for uniforms
101-41320	HCM Wellness Program	194	\$194.85	\$600.00	\$0.00	\$0.00	
101-41320	Office Supplies	201	\$3,126.68	\$1,689.18	\$3,200.00	\$3,200.00	
101-41320	Billing Supplies/Services	202	\$7,742.92	\$7,706.42	\$8,000.00	\$8,000.00	
101-41320	Auditing Expense	301	\$4,990.00	\$5,290.00	\$5,090.00	\$5,090.00	
101-41320	Software Services	309	\$9,722.90	\$2,916.50	\$7,000.00	\$9,000.00	Offsite Backup/avenet/mobile 311/webdesign/Rural Solutions
101-41320	Telephone Expense	321	\$5,904.09	\$4,211.59	\$5,500.00	\$5,500.00	Internet, Cell Phone Allowance, Phone Service - review new bills
101-41320	Postage	322	\$3,166.03	\$1,500.00	\$2,100.00	\$2,100.00	
101-41320	Travel/Conference Expense	331	\$2,832.23	\$2,939.80	\$2,300.00	\$2,700.00	Staff conferences and educational events
101-41320	Advertising	342	\$756.57	\$523.57	\$500.00	\$500.00	
101-41320	Publications	351	\$771.38	\$0.00	\$1,000.00	\$1,000.00	
101-41320	General Liability Insurance	361	\$685.00	\$669.00	\$658.00	\$658.00	
101-41320	Equipment M & R Contract	404	\$5,722.20	\$3,051.43	\$4,000.00	\$5,000.00	Printer and Technology services - upgrade to 1 color copier for all
101-41320	Contractual Services	409	\$18,418.46	\$21,706.42	\$19,000.00	\$19,000.00	Assessor, other contactors , comp/class, supp ord
101-41320	Dues & Subscriptions	433	\$615.00	\$432.00	\$1,200.00	\$2,000.00	MCMA, ICMA, Notary Fees, Kiwanis, MCFOA,Coalition of Greater MN
101-41320	Licenses & Taxes	437	\$612.57	\$167.46	\$1,500.00	\$1,500.00	
101-41320	Refunds and Reimbursements	439	\$0.00	\$0.00	\$0.00	\$0.00	
101-41320	Capital Outlay (Office Equip/Furn)	570	\$1,242.93	\$1,757.97	\$0.00	\$1,500.00	2017 sit/stand, computer equip
101-41320	Capital Outlay (Software)	593	\$1,997.86	\$0.00	\$1,000.00	\$1,000.00	2016-3 year antivirus
101-41320	TOTAL ADMINISTRATION		\$260,870.92	\$223,223.28	\$298,584.26	\$301,191.13	
				75%			
Fund #	ELECTIONS	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-41410	Part-Time Wages	103	\$2,645.50	\$0.00	\$0.00	\$2,700.00	Election 2018

CITY OF MADISON - 2018 BUDGET

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101-41410	Other Personnel Expenses	192	\$176.07	\$53.28	\$0.00	\$0.00	
101-41410	Office Supplies	201	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410	Publications	351	\$339.47	\$0.00	\$0.00	\$0.00	
101-41410	Equipment M & R Contract	404	\$0.00	\$517.90	\$200.00	\$200.00	Non-election years, still pay for equipment
101-41410	TOTAL ELECTIONS		\$3,161.04	\$571.18	\$200.00	\$2,900.00	

Fund #	TREASURER	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-41510	Part-Time Wages	103	\$9,000.00	\$6,000.00	\$9,000.00	\$0.00	Retirement
101-41510	PERA	121	\$675.00	\$450.00	\$675.00	\$0.00	
101-41510	FICA	122	\$688.56	\$459.04	\$688.50	\$0.00	
101-41510	Medicare	125	\$0.00	\$0.00	\$0.00	\$0.00	
101-41510	Workers Compensation	151	\$20.00	\$6.00	\$25.00	\$25.00	
101-41510	Employee Bond	160	\$0.00	\$0.00	\$0.00	\$0.00	
101-41510	Office Supplies	201	\$0.00	\$0.00	\$0.00	\$0.00	
101-41510	Telephone Expense	321	\$300.00	\$200.00	\$300.00	\$300.00	
101-41510	General Liability Insurance	361	\$46.00	\$46.00	\$45.00	\$45.00	
101-41510	TOTAL TREASURER		\$10,729.56	\$7,161.04	\$10,733.50	\$370.00	

Fund #	CITY ATTORNEY	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-41610	Legal Fees	304	\$22,200.00	\$16,650.00	\$22,200.00	\$22,200.00	
101-41610	General Consultant	307	\$187.30	\$47.65	\$1,000.00	\$1,000.00	Additional legal expenses beyond retainer
101-41610	TOTAL CITY ATTORNEY		\$22,387.30	\$16,697.65	\$23,200.00	\$23,200.00	

Fund #	PLANNING AND ZONING	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-41910	Publications	351	\$33.28	\$49.89	\$100.00	\$100.00	
101-41910	Contractual Services	409	\$2,800.00	\$4,574.50	\$14,000.00	\$14,000.00	Hazardous Building Demos - 4 projects
101-41910	TOTAL PLANNING AND ZONING		\$2,833.28	\$4,624.39	\$14,100.00	\$14,100.00	

Fund #	CITY HALL	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-41940	Cleaning Supplies	211	\$28.98	\$0.00	\$100.00	\$100.00	
101-41940	Misc. Operating Supplies	219	\$884.78	\$540.08	\$600.00	\$600.00	
101-41940	Building Repair Supplies	223	\$1.19	\$15.95	\$100.00	\$100.00	
101-41940	Minor Tools & Equipment	240	\$79.99	\$0.00	\$50.00	\$50.00	
101-41940	Engineering Fees	303	\$0.00	\$1,500.00	\$0.00	\$3,840.00	grant writing/review - MHS project
101-41940	Cleaning Contract	310	\$8,440.00	\$5,620.00	\$8,400.00	\$8,400.00	\$700/month
101-41940	General Liability Insurance	361	\$609.00	\$595.00	\$585.00	\$585.00	
101-41940	Property Insurance	362	\$3,536.00	\$3,451.00	\$3,395.00	\$3,500.00	
101-41940	Utility Expense	380	\$15,717.49	\$10,926.20	\$18,000.00	\$18,000.00	
101-41940	Disposal Expense	384	\$0.00	\$0.00	\$25.00	\$25.00	
101-41940	Building M & R Contract	401	\$5,108.41	\$944.51	\$800.00	\$2,500.00	
101-41940	Equipment M & R Contract	404	\$5,945.03	\$2,164.28	\$4,500.00	\$4,500.00	
101-41940	Contractual Services	409	\$555.67	\$314.00	\$800.00	\$800.00	
101-41940	Licenses & Taxes	437	\$500.00	\$345.00	\$100.00	\$100.00	
101-41940	Capital Outlay (Building)	520	\$262.14	\$6,149.63	\$45,000.00	\$35,000.00	2017 Phones/wiring mounting rack 2018- MHS bid docs/BR interior upda
101-41940	Capital Outlay (Office Equip/Furn)	570	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
101-41940	Transfer Out (To Reserve Fund)	717	\$0.00	\$0.00	\$0.00	\$0.00	
101-41940	TOTAL CITY HALL		\$41,668.68	\$32,565.65	\$83,455.00	\$79,100.00	

Public Safety

CITY OF MADISON - 2018 BUDGET

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Fund #	POLICE DEPARTMENT	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-42100	Contractual Services	409	\$213,196.27	\$106,447.16	\$212,894.00	\$217,151.88	
101-42100	TOTAL POLICE DEPARTMENT		\$213,196.27	\$106,447.16	\$212,894.00	\$217,151.88	
Fund #	FIRE DEPARTMENT	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-42200	Part-Time Wages	103	\$23,768.00	\$0.00	\$20,000.00	\$20,000.00	Annual payroll
101-42200	Contribution to Pensions (City)	111	\$0.00	\$0.00	\$0.00	\$0.00	City pays if retirement benefits exceed contributed funds
101-42200	Contribution to Pensions (State)	112	\$22,713.18	\$1,200.00	\$20,000.00	\$20,000.00	
101-42200	FICA	122	\$1,818.26	\$0.00	\$1,530.00	\$1,530.00	
101-42200	Medicare	125	\$0.00	\$0.00	\$0.00	\$0.00	
101-42200	Disability Insurance	134	\$0.00	\$0.00	\$0.00	\$0.00	
101-42200	Workers Compensation	151	\$5,979.00	\$4,206.00	\$6,278.00	\$6,278.00	
101-42200	Training	180	\$2,215.60	-\$1,725.00	\$2,000.00	\$2,000.00	
101-42200	Physicals	191	\$1,973.00	\$0.00	\$2,000.00	\$2,000.00	
101-42200	Motor Fuels/Lubricants	212	\$1,365.72	\$646.04	\$3,000.00	\$3,000.00	
101-42200	Misc. Operating Supplies	219	\$171.38	\$161.37	\$1,000.00	\$1,000.00	
101-42200	Equipment Parts/Tires	221	\$9,183.45	\$6,548.51	\$9,000.00	\$9,000.00	
101-42200	Building Repair Supplies	223	\$39.10	\$10.00	\$200.00	\$200.00	
101-42200	Minor Tools & Equipment	240	\$0.00	\$141.99	\$3,000.00	\$3,000.00	
101-42200	Auditing Expense	301	\$2,699.60	\$2,189.50	\$3,500.00	\$3,500.00	Relief Association Audit
101-42200	Telephone Expense	321	\$1,452.04	\$941.34	\$1,600.00	\$1,600.00	
101-42200	Travel/Conference Expense	331	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
101-42200	General Liability Insurance	361	\$396.00	\$386.00	\$380.00	\$380.00	
101-42200	Property Insurance	362	\$657.00	\$641.00	\$631.00	\$631.00	
101-42200	Automotive Insurance	363	\$1,179.00	\$1,287.00	\$1,200.00	\$1,200.00	
101-42200	Utility Expense	380	\$9,890.56	\$7,178.39	\$10,000.00	\$10,000.00	
101-42200	Building M & R Contract	401	\$303.72	\$206.52	\$1,000.00	\$1,000.00	
101-42200	Equipment M & R Contract	404	\$0.00	\$85.00	\$1,000.00	\$1,000.00	
101-42200	Capital Outlay (Imp. Other than Bldg.)	530	\$0.00	\$0.00	\$0.00	\$0.00	
101-42200	Capital Outlay (Vehicles)	550	\$0.00	\$0.00	\$0.00	\$0.00	
101-42200	Capital Outlay (Other Equipment)	580	\$0.00	\$0.00	\$0.00	\$0.00	
101-42200	Capital Outlay (FEMA Radios)	584	\$0.00	\$0.00	\$0.00	\$0.00	
101-42200	Transfer Out (To Reserve Fund)	717	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	Vehicle Replacement Fund
101-42200	TOTAL FIRE DEPARTMENT		\$105,804.61	\$24,103.66	\$108,819.00	\$108,819.00	
				22%			

Highways/Environmental

Fund #	STREET MAINTENANCE	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-43100	Full-time Wages	101	\$81,099.20	\$58,564.80	\$82,721.18	\$87,554.38	
101-43100	Full-time Overtime	102	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100	Part-Time Wages	103	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100	PERA	121	\$6,082.43	\$4,392.36	\$6,204.09	\$6,566.58	
101-43100	FICA	122	\$5,907.10	\$4,261.27	\$6,328.17	\$6,697.91	
101-43100	Medicare	125	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100	Health Insurance	131	\$13,371.20	\$9,280.80	\$13,800.00	\$13,800.00	
101-43100	Unemployment	142	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100	Workers Compensation	151	\$9,189.00	\$6,551.00	\$9,465.00	\$9,465.00	
101-43100	Training	180	\$2,542.86	\$0.00	\$2,842.85	\$2,842.85	Safety Training with MMUA
101-43100	Personnel Inoculations	190	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100	Physicals	191	\$31.00	\$31.00	\$500.00	\$500.00	

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101-43100	Personnel Safety Equipment	193	\$200.00	\$16.99	\$200.00	\$200.00	
101-43100	Office Supplies	201	\$72.58	\$0.00	\$100.00	\$100.00	
101-43100	Public Works Supplies	209	\$1,653.58	\$823.17	\$1,600.00	\$1,600.00	
101-43100	Motor Fuels/Lubricants	212	\$6,889.82	\$4,503.63	\$13,000.00	\$13,000.00	
101-43100	Shop Supplies	215	\$16.24	\$58.65	\$500.00	\$500.00	
101-43100	Misc. Operating Supplies	219	\$147.84	\$10.99	\$500.00	\$500.00	
101-43100	Equipment Parts/Tires	221	\$8,924.56	\$5,601.74	\$10,000.00	\$10,000.00	
101-43100	Building Repair Supplies	223	\$25.34	\$0.00	\$1,000.00	\$1,000.00	
101-43100	Street Maintenance Supplies	224	\$7,650.54	\$378.25	\$7,000.00	\$7,000.00	
101-43100	Street Lighting Supplies	237	\$9,888.89	\$8,040.17	\$5,000.00	\$5,000.00	
101-43100	Minor Tools & Equipment	240	\$676.53	\$156.96	\$200.00	\$200.00	
101-43100	Engineering Fees	303	\$312.50	\$33,534.00	\$0.00	\$0.00	Seal Coat - 2017 Cap outlay to cover
101-43100	Personnel Testing	306	\$0.00	\$230.00	\$200.00	\$200.00	
101-43100	Telephone Expense	321	\$1,096.80	\$463.18	\$1,000.00	\$1,000.00	
101-43100	Cable TV Expense	324	\$5.23	\$15.69	\$60.00	\$60.00	
101-43100	Publications	351	\$0.00	\$76.48	\$250.00	\$250.00	
101-43100	General Liability Insurance	361	\$1,751.00	\$1,709.00	\$1,681.00	\$1,850.00	
101-43100	Property Insurance	362	\$10,067.00	\$9,805.00	\$9,664.00	\$9,664.00	
101-43100	Automotive Insurance	363	\$4,980.00	\$5,112.55	\$4,980.00	\$5,200.00	
101-43100	Utility Expense	380	\$4,770.44	\$3,513.30	\$7,000.00	\$7,000.00	
101-43100	Street Light Utility Expense	381	\$25,909.24	\$17,301.12	\$25,890.00	\$25,890.00	Calculated by Power Engineering Systems
101-43100	Disposal Expense	384	\$0.00	\$0.00	\$100.00	\$100.00	
101-43100	Building M & R Contract	401	\$1,420.61	\$0.00	\$4,500.00	\$3,000.00	
101-43100	Equipment M & R Contract	404	-\$1,870.83	\$2,095.99	\$6,000.00	\$12,000.00	
101-43100	Contractual Services	409	\$6,915.05	\$3,872.26	\$5,000.00	\$5,000.00	
101-43100	Land/Building Rent	411	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	Fairgrounds Snow Removal Rent
101-43100	Equipment Rent	415	\$0.00	\$0.00	\$500.00	\$500.00	
101-43100	Dues & Subscriptions	433	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100	Licenses & Taxes	437	\$154.00	\$10.00	\$200.00	\$200.00	
101-43100	Capital Outlay (Building)	520	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100	Capital Outlay (Imp. Other than Bldg.)	530	\$17,180.55	\$0.00	\$40,000.00	\$65,000.00	2017-Crack and Seal Coat - Interfund load payment
101-43100	Capital Outlay (Heavy Equipment)	540	\$0.00	\$0.00	\$0.00	\$180,000.00	Loader Replacement - planned purchase 2018
101-43100	Capital Outlay (Vehicles)	550	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100	Capital Outlay (Other Equipment)	580	\$59.51	\$0.00	\$0.00	\$1,000.00	mini-box scrapper
101-43100	Transfer Out (To Reserve Fund)	717	\$45,000.00	\$0.00	\$35,000.00	\$10,000.00	Equipment reserves
101-43100	TOTAL STREET MAINTENANCE		\$273,869.81	\$182,160.35	\$304,736.29	\$496,190.71	
				60%		\$316,190.71	
Fund #	ENVIRONMENTAL	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-44140	Training	180	\$0.00	\$0.00	\$400.00	\$400.00	
101-44140	Misc. Operating Supplies	219	\$13,226.94	\$10,070.99	\$12,000.00	\$12,000.00	Mosquito Spray
101-44140	Publications	351	\$0.00	\$0.00	\$75.00	\$75.00	
101-44140	General Liability Insurance	361	\$91.00	\$89.00	\$88.00	\$88.00	
101-44140	Disposal Expense	384	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
101-44140	Contractual Services	409	\$4,734.72	\$0.00	\$10,000.00	\$10,000.00	Asbestos removal residential Demos
101-44140	Licenses & Taxes	437	\$0.00	\$0.00	\$25.00	\$25.00	
101-44140	Capital Outlay (Trees)	511	\$0.00	\$0.00	\$0.00	\$0.00	
101-44140	Capital Outlay (Other Equipment)	580	\$0.00	\$0.00	\$100.00	\$0.00	
101-44140	TOTAL ENVIRONMENTAL		\$18,052.66	\$10,159.99	\$23,688.00	\$23,588.00	
				43%			

Parks & Recreation, Arts & Culture

Fund #	SWIMMING POOL	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-45124	Part-Time Wages	103	\$48,159.05	\$50,133.56	\$42,028.00	\$46,081.00	
101-45124	PERA	121	\$112.51	\$112.50	\$150.00	\$150.00	
101-45124	FICA	122	\$3,684.00	\$3,834.60	\$3,215.14	\$3,524.00	
101-45124	Medicare	125	\$0.00	\$0.00	\$0.00	\$0.00	
101-45124	Workers Compensation	151	\$2,068.00	\$1,728.00	\$2,130.00	\$2,130.00	
101-45124	Training	180	\$1,299.84	\$1,020.00	\$1,200.00	\$1,200.00	
101-45124	Personnel Inoculations	190	\$0.00	\$0.00	\$100.00	\$100.00	
101-45124	Operating Supplies	210	\$1,242.49	\$550.96	\$1,500.00	\$1,500.00	
101-45124	Lab Supplies/Chemicals	216	\$4,424.71	\$2,836.63	\$3,500.00	\$3,500.00	
101-45124	Promotional Supplies	218	\$0.00	\$0.00	\$75.00	\$75.00	
101-45124	Misc. Operating Supplies	219	\$37.81	\$170.76	\$500.00	\$500.00	
101-45124	Building Repair Supplies	223	\$820.24	\$1,006.97	\$500.00	\$500.00	
101-45124	Minor Tools & Equipment	240	\$104.99	\$468.67	\$50.00	\$50.00	
101-45124	Engineering Fees	303	\$0.00	\$0.00	\$100.00	\$100.00	
101-45124	Telephone Expense	321	\$1,521.83	\$581.67	\$1,000.00	\$1,000.00	
101-45124	Advertising	342	\$100.00	\$127.00	\$100.00	\$100.00	
101-45124	Publications	351	\$74.93	\$74.93	\$125.00	\$125.00	
101-45124	General Liability Insurance	361	\$183.00	\$181.00	\$178.00	\$178.00	
101-45124	Property Insurance	362	\$10,817.00	\$10,537.00	\$10,492.00	\$10,600.00	
101-45124	Utility Expense	380	\$15,030.57	\$15,972.58	\$14,000.00	\$14,000.00	
101-45124	Building M & R Contract	401	\$5,324.38	\$519.58	\$2,000.00	\$2,000.00	
101-45124	Equipment M & R Contract	404	\$486.83	\$2,877.32	\$800.00	\$2,000.00	new pumps
101-45124	Contractual Services	409	\$1,548.90	\$225.00	\$1,500.00	\$1,500.00	
101-45124	Dues & Subscriptions	433	\$300.00	\$300.00	\$300.00	\$300.00	
101-45124	Licenses & Taxes	437	\$720.00	\$720.00	\$720.00	\$720.00	
101-45124	Capital Outlay (Building)	520	\$26,905.17	\$0.00	\$0.00	\$0.00	
101-45124	Capital Outlay (Other Equipment)	580	\$0.00	\$0.00	\$5,000.00	\$2,000.00	Sound System, tables, chairs, loungers
101-45124	TOTAL SWIMMING POOL		\$124,966.25	\$93,978.73	\$91,263.14	\$93,933.00	
				103%			
Fund #	SKATING RINK	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-45127	Part-Time Wages	103	\$4,035.15	\$4,113.92	\$4,250.00	\$4,250.00	
101-45127	FICA	122	\$308.65	\$314.70	\$325.13	\$325.13	
101-45127	Medicare	125	\$0.00	\$0.00	\$25.50	\$25.50	
101-45127	Workers Compensation	151	\$618.00	\$331.00	\$636.54	\$636.54	
101-45127	Operating Supplies	210	\$87.84	\$80.76	\$100.00	\$100.00	
101-45127	Motor Fuels/Lubricants	212	\$0.00	\$0.00	\$0.00	\$0.00	
101-45127	Telephone Expense	321	\$750.94	\$758.79	\$900.00	\$900.00	
101-45127	Publications	351	\$39.80	\$0.00	\$0.00	\$0.00	
101-45127	General Liability Insurance	361	\$30.00	\$31.00	\$30.00	\$30.00	
101-45127	Property Insurance	362	\$483.00	\$469.00	\$464.00	\$464.00	
101-45127	Utility Expense	380	\$3,212.62	\$2,089.13	\$3,000.00	\$3,000.00	
101-45127	Building M & R Contract	401	\$72.79	\$130.64	\$50.00	\$50.00	
101-45127	Equipment M & R Contract	404	\$0.00	\$0.00	\$50.00	\$50.00	
101-45127	Capital Outlay (Other Equipment)	580	\$0.00	\$0.00	\$250.00	\$250.00	
101-45127	TOTAL SKATING RINK		\$9,638.79	\$8,318.94	\$10,081.17	\$10,081.17	

Fund #	CABLE TV	Account #	2016 Budget2	2016 Actual	2017 Budget	2018 Budget	Comments
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101-45175	Misc. Operating Supplies	219	\$58.55	\$0.00	\$0.00	\$0.00	
101-45175	Telephone Expense	321	-\$504.00	-\$126.00	\$500.00	\$500.00	
101-45175	Capital Outlay (Other Equipment)	580	\$0.00	\$0.00	\$500.00	\$0.00	
101-45175	TOTAL CABLE TV		-\$445.45	-\$126.00	\$1,000.00	\$500.00	

Fund #	PRAIRIE ARTS CENTER	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-45180	Misc. Operating Supplies	219	\$321.39	\$7.99	\$100.00	\$100.00	
101-45180	Cleaning Contract	310	\$0.00	\$0.00	\$250.00	\$250.00	
101-45180	Telephone Expense	321	\$445.89	\$324.99	\$425.00	\$425.00	
101-45180	Property Insurance	362	\$1,727.00	\$1,690.00	\$1,675.00	\$1,700.00	
101-45180	Utility Expense	380	\$5,197.39	\$3,027.83	\$6,000.00	\$6,000.00	
101-45180	Building M & R Contract	401	\$825.73	\$685.22	\$800.00	\$800.00	
101-45180	Equipment M & R Contract	404	\$351.83	\$423.10	\$500.00	\$500.00	
101-45180	Licenses & Taxes	437	\$0.00	\$0.00	\$0.00	\$0.00	
101-45180	Capital Outlay (Building)	520	\$0.00	\$0.00	\$1,000.00	\$2,500.00	Landscape - Roof Repair - Bathroom Request
101-45180	TOTAL PRAIRIE ARTS CENTER		\$8,869.23	\$6,159.13	\$10,750.00	\$12,275.00	

Fund #	GRAND THEATER	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-45181	Telephone Expense	321	\$1,043.40	\$608.65	\$750.00	\$750.00	
101-45181	Property Insurance	362	\$2,972.00	\$2,893.00	\$2,883.00	\$3,000.00	
101-45181	Equipment M & R Contract	404	\$2,263.46	\$0.00	\$1,500.00	\$1,500.00	
101-45181	Licenses & Taxes	437	\$574.00	\$664.00	\$610.00	\$700.00	
101-45181	Capital Outlay (Building)	520	\$0.00	\$2,024.38	\$2,000.00	\$2,500.00	
101-45181	Capital Outlay (Other Equipment)	580	\$38,601.39	\$4,232.33	\$0.00	\$0.00	
101-45181	TOTAL GRAND THEATER		\$45,454.25	\$10,422.36	\$7,743.00	\$8,450.00	

Fund #	PARKS AND RECREATION	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-45200	Part-Time Wages	103	\$11,395.38	\$11,598.04	\$12,000.00	\$12,000.00	3 fulltime/10 weeks
101-45200	FICA	122	\$871.77	\$887.24	\$918.00	\$918.00	
101-45200	Medicare	125	\$0.00	\$0.00	\$72.00	\$72.00	
101-45200	Workers Compensation	151	\$686.00	\$642.00	\$707.00	\$707.00	
101-45200	Motor Fuels/Lubricants	212	\$2,850.11	\$1,443.92	\$2,500.00	\$2,500.00	
101-45200	Misc. Operating Supplies	219	\$334.09	\$187.75	\$500.00	\$500.00	
101-45200	Equipment Parts/Tires	221	\$1,310.95	\$1,174.46	\$2,000.00	\$2,000.00	
101-45200	Building Repair Supplies	223	\$9.28	\$0.00	\$500.00	\$500.00	
101-45200	Publications	351	\$80.60	\$145.72	\$200.00	\$200.00	
101-45200	General Liability Insurance	361	\$259.00	\$255.00	\$251.00	\$251.00	
101-45200	Property Insurance	362	\$10,602.00	\$10,731.00	\$10,284.00	\$11,000.00	
101-45200	Utility Expense	380	\$9,095.45	\$6,435.14	\$10,000.00	\$10,000.00	
101-45200	Building M & R Contract	401	\$160.00	\$198.91	\$100.00	\$100.00	
101-45200	Equipment M & R Contract	404	\$409.73	\$692.41	\$1,000.00	\$1,000.00	
101-45200	Ground Maintenance	406	\$2,656.31	\$2,800.22	\$3,350.00	\$3,350.00	MS Flowers
101-45200	Contractual Services	409	\$1,521.38	\$1,240.91	\$1,500.00	\$1,500.00	
101-45200	Licenses & Taxes	437	\$75.00	\$0.00	\$300.00	\$300.00	
101-45200	Memorial Bench Program	441	\$724.73	-\$1,505.20	\$724.00	\$724.00	
101-45200	Baseball Field Reimb.	443	\$1,992.99	\$711.99	\$0.00	\$0.00	Reimbursable expenses through Comm. Fund
101-45200	Capital Outlay (Trees)	511	\$0.00	\$0.00	\$0.00	\$0.00	
101-45200	Capital Outlay (Building)	520	\$368.97	\$11,205.54	\$11,500.00	\$0.00	
101-45200	Capital Outlay (Imp. Other than Bldg.)	530	\$642.30	\$2,610.46	\$0.00	\$0.00	

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101-45200	Capital outlay (Kiwanis Play)	531	\$12,126.00	\$0.00	\$0.00	\$0.00	
101-45200	Capital Outlay (Other Equipment)	580	\$8,310.00	\$379.40	\$0.00	\$10,000.00	2018 Replace mower
101-45200	Transfer Out (To Reserve Fund)	717	\$5,000.00	\$0.00	\$20,000.00	\$10,000.00	Franchise Fee amount - reduce transfer from budget projects
101-45200	TOTAL PARKS AND RECREATION		\$71,482.04	\$51,834.91	\$78,406.00	\$67,622.00	
				66%			
Fund #	LIBRARY	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-45500	Office Supplies	201	\$0.00	\$0.00	\$0.00	\$0.00	
101-45500	Operating Supplies	210	\$238.88	\$95.26	\$500.00	\$500.00	
101-45500	Cleaning Supplies	211	\$0.00	\$0.00	\$0.00	\$0.00	
101-45500	Cleaning Contract	310	\$8,250.00	\$6,000.00	\$9,000.00	\$9,000.00	
101-45500	Telephone Expense	321	\$1,202.46	\$733.14	\$1,200.00	\$1,200.00	
101-45500	Publications	351	\$0.00	\$0.00	\$0.00	\$0.00	
101-45500	General Liability Insurance	361	\$168.00	\$166.00	\$163.00	\$200.00	
101-45500	Property Insurance	362	\$1,692.00	\$1,660.00	\$1,641.00	\$1,800.00	
101-45500	Utility Expense	380	\$5,023.63	\$3,557.21	\$5,200.00	\$5,200.00	
101-45500	Building M & R Contract	401	\$3,369.72	\$2,062.54	\$800.00	\$800.00	Lighting upgrades
101-45500	Equipment M & R Contract	404	\$4,291.23	\$4,238.32	\$4,000.00	\$4,000.00	
101-45500	Contractual Services	409	\$56.95	\$147.99	\$0.00	\$0.00	
101-45500	Dues & Subscriptions	433	\$74,530.00	\$55,897.50	\$74,530.00	\$74,530.00	Pioneerland Contribution
101-45500	Capital Outlay (Imp. Other than Bldg.)	530	\$0.00	\$0.00	\$0.00	\$0.00	
101-45500	Capital Outlay (Magazines)	591	\$0.00	\$0.00	\$0.00	\$0.00	
101-45500	Capital Outlay (Tapes/DVDs)	592	\$3,894.45	\$1,455.33	\$4,800.00	\$4,800.00	
101-45500	Capital Outlay (Software)	593	\$0.00	\$0.00	\$0.00	\$0.00	
101-45500	Investment Expenses	800	\$2,081.56	\$0.00	\$0.00	\$2,000.00	
101-45500	TOTAL LIBRARY		\$104,798.88	\$76,013.29	\$101,834.00	\$104,030.00	
				75%			

Appropriations, Contingency, Unallocated & Transfers

Fund #	APPROPRIATIONS	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-46600	Gemini Kennels	479	\$1,000.00	\$500.00	\$500.00	\$500.00	
101-46600	HRA	484	\$0.00	\$234.00	\$0.00	\$0.00	Park Avenue Apartments
101-46600	Community Education	485	\$9,500.00	\$9,000.00	\$9,500.00	\$9,500.00	Community Education and Strengthening the Family
101-46600	Airport	486	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	Airport Maintenance Contribution
101-46600	Historical Society	487	\$0.00	\$100.00	\$0.00	\$0.00	
101-46600	SW MN Initiative Fund	489	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	General Contribution
101-46600	Prairie Tourism	490	\$0.00	\$0.00	\$0.00	\$0.00	
101-46600	Transit System	491	\$8,345.45	\$3,500.00	\$9,400.00	\$9,700.00	Increase Capital Cost of new Bus Contribution
101-46600	Misc Fund	493	\$0.00	\$2,000.00	\$0.00	\$0.00	
101-46600	Madison Cemetery	496	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	Hayden Cemetery Maintenance contribution
101-46600	TOTAL APPROPRIATIONS		\$29,595.45	\$23,584.00	\$30,150.00	\$30,450.00	

Fund #	CONTINGENCIES	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-49200	Appropriation for Contingencies	495	\$0.00	\$0.00	\$0.00	\$0.00	
101-49200	TOTAL CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00	

Fund #	UNALLOCATED EXPENSES	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-49250	Unemployment	142	\$0.00	\$0.00	\$0.00	\$0.00	
101-49250	Utility Expense	380	\$1,232.01	\$1,545.27	\$1,600.00	\$1,600.00	
101-49250	Contractual Services	409	\$34,901.71	\$73,257.31	\$0.00	\$0.00	Fiber Study/Relocation/asbestos/Demo
101-49250	Capital Outlay (Building)	520		\$15,000.00	\$0.00	\$0.00	Property Purchase

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9/8/2017

101-49250	Capital Outlay (Imp. Other than Bldg.)	530	\$0.00	\$0.00	\$0.00	\$0.00	
101-49250	TOTAL UNALLOCATED EXPENSES		\$36,133.72	\$89,802.58	\$1,600.00	\$1,600.00	

Fund #	TRANSFERS OUT	Account #	2016 Actual	2017 Actual	2017 Budget	2018 Budget	Comments
101-49990	Transfer Out (Ambulance Fund)	711	\$0.00	\$0.00	\$0.00	\$0.00	
101-49990	Transfer Out (EDA)	712	\$33,149.00	\$33,180.00	\$33,179.94	\$41,800.00	
101-49990	Transfer Out (To Reserve Fund)	717	\$28,926.65	\$0.00	\$20,000.00	\$25,000.00	2017 - Block 48 2018 - replenish
101-49990	Transfer Out (Swimming Pool Renov. Fund)	732	\$60,462.00	\$0.00	\$0.00	\$0.00	
101-49990	Transfer Out (Infra DS)	750	\$113,003.85	\$104,563.00	\$104,563.05	\$104,019.65	
101-49990	Transfer Out (2015 GO REF DS)	752	\$58,021.72	\$0.00	\$57,972.92	\$59,382.02	
101-49990	TOTAL TRANSFERS OUT		\$293,563.22	\$137,743.00	\$215,715.91	\$230,201.67	
			\$171,025.57	\$104,563.00	\$162,535.97	\$163,401.67	
General							
Fund Total	Total Expense		\$1,696,001.55	\$1,119,954.44	\$1,649,821.91	\$1,846,622.20	
	Total Revenue		\$1,127,388.80	\$682,256.73	\$1,132,953.91	\$1,271,681.75	

SCHEDULED CLAIMS LIST

UP CK# 55226-55235

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE GENERAL							
499	1	8/31/17	8/31/17	638 DAHLE CONSTRUCTION CO. THEATRE-FRAMING LABOR	600.00	101 101-45181-520	1
				INVOICE TOTAL	600.00		
				VENDOR TOTAL	600.00		
083117A	1	8/31/17	8/31/17	1865 MN ENERGY RESOURCES POOL-NAT GAS 7/17	1,031.16	101 101-45124-380	1
				INVOICE TOTAL	1,031.16		
				VENDOR TOTAL	1,031.16		
7648	1	8/31/17	8/31/17	2416 RURAL SOLUTIONS INC LIB-GIGABIT SWITCH	39.99	101 101-45500-409	1
				INVOICE TOTAL	39.99		
7657	1	8/31/17	8/31/17	ADMIN-NEW COMPUTER CHERI	1,204.99	101 101-41320-570	1
				INVOICE TOTAL	1,204.99		
7665	1	8/31/17	8/31/17	ADMIN-CABLE	14.99	101 101-41320-409	1
				INVOICE TOTAL	14.99		
7709	1	8/31/17	8/31/17	ADMIN-BIZ PLAN	100.00	101 101-41320-309	1
	3			ADMIN-COMP REPAIR	75.00	101 101-41320-409	1
	4			ADMIN-COMP/PRINTER ISSUE	187.50	101 101-41320-409	1
	5			ADMIN-TRANSFER DATA NEW	187.50	101 101-41320-409	1
	6			ADMIN-REMOTE UPDATE	37.50	101 101-41320-409	1
	7			LIB-NEW PHONE SETUP	450.00	101 101-24300	1
	8			ADMIN-NETWORK SWITCH	225.00	101 101-41320-409	1
	9			LIB-ACCESS POINTS	93.75	101 101-24300	1
	10			ADMIN-ACCESS POINTS	93.75	101 101-41320-409	1
	11			LIB-WIRING NEW PHONE SYS	525.00	101 101-24300	1
	12			LIB-WIRING NEW PHONE SYS	525.00	101 101-24300	1
	13			LIB-WIRING NEW PHONE	1,125.00	101 101-24300	1
	14			ADMIN-TLS CABLING	225.00	101 101-41320-409	1
	15			ADMIN-CONFIGURE WIRING/S	300.00	101 101-41320-409	1
	17			STR-CABLING/WIRING	125.00	101 101-43100-409	1
	21			FIRE-CABLING/WIRING	125.00	101 101-42200-219	1
	25			ADMIN-TROUBLESHOOTING PH	150.00	101 101-41320-409	1
				INVOICE TOTAL	4,550.00		
7744	2	8/31/17	8/31/17	FIRE-BULK CABLE	6.25	101 101-42200-219	1
				INVOICE TOTAL	6.25		
				VENDOR TOTAL	5,816.22		
49	1	8/31/17	8/31/17	3389 SCHMITT, RYAN PARKS-JACOBSON PARK SIGN	560.00	101 101-45200-409	1
				INVOICE TOTAL	560.00		
				VENDOR TOTAL	560.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
2940 WESTERN GUARD							
083117	2	8/31/17	8/31/17	COUNCIL-PET OWNER AD	81.00	101 101-41110-351	1
	3			COUNCIL-CLEAR ROAD	81.00	101 101-41110-351	1
	4			CRDT-COUNCIL AD	27.00	101 101-41110-351	1
	5			POOL-FREE SWIM-TIM HANSE	13.50	101 101-45124-342	1
	6			POOL-FREE SWIM-CHAR LUND	13.50	101 101-45124-342	1
	7			COUNCIL-PARKING NOTICE	54.00	101 101-41110-351	1
	8			COUNCIL-STAY CLASSY AD	54.00	101 101-41110-351	1
				INVOICE TOTAL	270.00		
				VENDOR TOTAL	270.00		
				GENERAL	8,277.38		
AMBULANCE							
1865 MN ENERGY RESOURCES							
083117B	1	8/31/17	8/31/17	AMB-NAT GAS-7/17	60.03	201 201-44100-380	1
				INVOICE TOTAL	60.03		
				VENDOR TOTAL	60.03		
2416 RURAL SOLUTIONS INC							
7709	2	8/31/17	8/31/17	AMB-EMAIL ON PHONE/PRINT	37.50	201 201-44100-210	1
				INVOICE TOTAL	37.50		
				VENDOR TOTAL	37.50		
				AMBULANCE	97.53		
WATER							
2416 RURAL SOLUTIONS INC							
7664	1	8/31/17	8/31/17	WT-ETHERNET CABLE	14.99	601 601-49400-409	1
				INVOICE TOTAL	14.99		
7709	20	8/31/17	8/31/17	WT-CABLING/WIRING	125.00	601 601-49400-409	1
	26			WT-PRINTER SET UP	112.50	601 601-49400-409	1
				INVOICE TOTAL	237.50		
				VENDOR TOTAL	252.49		
				WATER	252.49		
SEWER							
3206 KHC CONSTRUCTION, INC							
083117	1	8/31/17	8/31/17	SEWER-FINAL PAY-WWTP PRO	10,000.00	602 602-49450-409	1
				INVOICE TOTAL	10,000.00		
				VENDOR TOTAL	10,000.00		
2416 RURAL SOLUTIONS INC							
7646	1	8/31/17	8/31/17	SEW-PC CLEANUP-DENNIS	112.50	602 602-49450-409	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ	
				INVOICE TOTAL	112.50					
7709	19	8/31/17	8/31/17	SEW-CABLING/WIRING	125.00	602		602-49450-409	1	
	23			SEW-PLANT CONFIGURATION	187.50	602		602-49450-409	1	
	27			SEW-PRINTER SETUP	112.50	602		602-49450-409	1	
				INVOICE TOTAL	425.00					
				VENDOR TOTAL	537.50					
				SEWER	10,537.50					
				SANITATION						
				2095 OLSON SANITATION						
083117	1	8/31/17	8/31/17	SANIT-HAUL/TIP FEE 8/17	9,327.75	603		603-49500-409	1	
	2			SANIT-HAUL/TIP FEE 8/17	4,980.66	603		603-49500-384	1	
				INVOICE TOTAL	14,308.41					
				VENDOR TOTAL	14,308.41					
				SANITATION	14,308.41					
				ELECTRIC UTILITY						
				2416 RURAL SOLUTIONS INC						
7709	18	8/31/17	8/31/17	ELEC-CABLING/WIRING	125.00	604		604-49570-409	1	
				INVOICE TOTAL	125.00					
				VENDOR TOTAL	125.00					
				2940 WESTERN GUARD						
083117	1	8/31/17	8/31/17	ELEC-BRIGHT ENERGY AD	65.81	604		604-49590-351	1	
				INVOICE TOTAL	65.81					
				VENDOR TOTAL	65.81					
				ELECTRIC UTIL	190.81					
				LIQUOR						
				1560 MADISON BOTTLING CO.						
083117	1	8/31/17	8/31/17	LIQ-BEER EXPENSE	37.00	609		609-49750-251	1	
				INVOICE TOTAL	37.00					
				VENDOR TOTAL	37.00					
				2416 RURAL SOLUTIONS INC						
7661	1	8/31/17	8/31/17	LIQ-SWITCH/CABLE	49.98	609		609-49750-409	1	
				INVOICE TOTAL	49.98					
7709	16	8/31/17	8/31/17	LIQ-CABLING/WIRING	125.00	609		609-49750-409	1	
	22			LIQ-NEW SWITCH	187.50	609		609-49750-409	1	
	24			LIQ-RESET CC MACHINE	75.00	609		609-49750-409	1	
				INVOICE TOTAL	387.50					

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
7744	1	8/31/17	8/31/17	LIQ-BULK CABLE	12.50	609 609-49750-409	1
				INVOICE TOTAL	12.50		
				VENDOR TOTAL	449.98		
				LIQUOR	486.98		
				BANK 1 - KLEIN/UNITED PR TOTAL	34,151.10		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	34,151.10		
				GRAND TOTALS	34,151.10		

SCHEDULED CLAIMS LIST

UP CK # 55236-55271

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE GENERAL							
090517	1	9/05/17	9/05/17	1430 LEAGUE OF MN CITIES MAYOR-ASSOCIATION DUES	30.00	101 101-41110-433	1
				INVOICE TOTAL	30.00		
258498	1	9/05/17	9/05/17	COUNCIL-MEMBERSHIP DUES	1,681.00	101 101-41110-433	1
				INVOICE TOTAL	1,681.00		
				VENDOR TOTAL	1,711.00		
090517	1	9/05/17	9/05/17	1319 LQP AG SOCIETY STR-ANN SNOW REMOVAL AGR	1,750.00	101 101-43100-411	1
				INVOICE TOTAL	1,750.00		
				VENDOR TOTAL	1,750.00		
090517	1	9/05/17	9/05/17	1361 LQP VALLEY COMMUNITY EDUC APPRO-SUMMER REC 2017	9,000.00	101 101-46600-485	1
				INVOICE TOTAL	9,000.00		
				VENDOR TOTAL	9,000.00		
P08271	1	9/05/17	9/05/17	1550 MACQUEEN EQUIP. INC. STR-MAINT SUPPLIES	173.31	101 101-43100-224	1
				INVOICE TOTAL	173.31		
				VENDOR TOTAL	173.31		
090517	1	9/05/17	9/05/17	3340 MADISON AUTO PARTS STR-FILTER	5.61	101 101-43100-221	1
	2			PARKS-OIL FILTERS	13.64	101 101-45200-221	1
	3			STR-BATTERY	383.98	101 101-43100-221	1
	4			POOL-O-RING	3.54	101 101-45124-219	1
				INVOICE TOTAL	406.77		
				VENDOR TOTAL	406.77		
719230	1	9/05/17	9/05/17	1927 MINNESOTA ELEVATOR CTY HALL-ELEVATOR CHECK	223.95	101 101-41940-404	1
				INVOICE TOTAL	223.95		
				VENDOR TOTAL	223.95		
090517	1	9/05/17	9/05/17	1865 MN ENERGY RESOURCES LIB-UTILITY EXPENSE 7/17	50.00	101 101-45500-380	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
090517A	1	9/05/17	9/05/17	3286 NOVAK, DANA CTY HALL-CLEANING 8/17	700.00	101 101-41940-310	1
				INVOICE TOTAL	700.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
090517B	1	9/05/17	9/05/17	LIB-CLEANING-8/17	750.00	101 101-45500-310	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	1,450.00		
090517	1	9/05/17	9/05/17	3424 STREI, CARLEY POOL-1ST YR LIFE GUAR REI C STREI	160.00	101 101-45124-180	1
				INVOICE TOTAL	160.00		
				VENDOR TOTAL	160.00		
090517	1	9/05/17	9/05/17	2620 SWENSON NELSON & STULZ PL CTY ATT-LEGAL FEES 9/17	1,850.00	101 101-41610-304	1
				INVOICE TOTAL	1,850.00		
				VENDOR TOTAL	1,850.00		
				GENERAL	16,775.03		
				AMBULANCE			
090517	1	9/05/17	9/05/17	3423 OLSON, MARK AMB-PART-TIME WAGES	12.00	201 201-44100-103	1
				INVOICE TOTAL	12.00		
				VENDOR TOTAL	12.00		
090517	1	9/05/17	9/05/17	3422 THELL, JACOB AMB-PART-TIME WAGES	24.00	201 201-44100-103	1
				INVOICE TOTAL	24.00		
				VENDOR TOTAL	24.00		
				AMBULANCE	36.00		
				WATER			
446005	1	9/05/17	9/05/17	3425 CONTINENTAL SAFETY EQUIP, INC WT-PERSONAL SAFETY EQUIP	178.25	601 601-49400-193	1
				INVOICE TOTAL	178.25		
				VENDOR TOTAL	178.25		
090517	2	9/05/17	9/05/17	1623 MADISON WELDING & REPAIR WT-INSTALL PIPE	90.00	601 601-49430-409	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	90.00		
090517	1	9/05/17	9/05/17	1845 MN DEPARTMENT OF HEALTH WT-JULY-SEPT DW ASSESS	1,304.00	601 601-21651	1
				INVOICE TOTAL	1,304.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					1,304.00		
877984	1	9/05/17	9/05/17	1541 MVTL LABORATORIES INC WT-REGULAR TESTING	16.50	601 601-49400-409	1
INVOICE TOTAL					16.50		
878646	1	9/05/17	9/05/17	WT-REGULAR TESTING	14.40	601 601-49400-409	1
INVOICE TOTAL					14.40		
VENDOR TOTAL					30.90		
WATER					1,603.15		
SEWER							
446005	2	9/05/17	9/05/17	3425 CONTINENTAL SAFETY EQUIP, INC SEW-PERSONAL SAFETY EQUI	178.25	602 602-49450-193	1
	4			SEW-MAINT SUPPLIES	178.25	602 602-49460-227	1
INVOICE TOTAL					356.50		
VENDOR TOTAL					356.50		
090517	1	9/05/17	9/05/17	1623 MADISON WELDING & REPAIR SEW-RET POND	20.50	602 602-49460-409	1
INVOICE TOTAL					20.50		
VENDOR TOTAL					20.50		
878646	2	9/05/17	9/05/17	1541 MVTL LABORATORIES INC SEW-REGULAR TESTING	125.60	602 602-49450-409	1
INVOICE TOTAL					125.60		
VENDOR TOTAL					125.60		
SEWER					502.60		
ELECTRIC UTILITY							
090517	1	9/05/17	9/05/17	3421 KELLEN, HEIDI UTIL DEPOSIT REF-H KELLE	100.00	604 604-22000	1
	2			UTIL INT REF-H KELLEN	.28	604 604-49590-602	1
INVOICE TOTAL					100.28		
VENDOR TOTAL					100.28		
0259386-IN	1	9/05/17	9/05/17	1480 LOCATORS & SUPPLIES ELEC-REFLECTIVE STRIPS	168.00	604 604-49570-227	1
INVOICE TOTAL					168.00		
VENDOR TOTAL					168.00		
CM2-17	1	9/05/17	9/05/17	2119 O & S CONSTRUCTION INC ELEC-CONTRACTUAL	2,185.00	604 604-49570-409	1
INVOICE TOTAL					2,185.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,185.00		
				ELECTRIC UTIL	2,453.28		
				STORM SEWER			
446005	3	9/05/17	9/05/17	3425 CONTINENTAL SAFETY EQUIP, INC ST SEW-EQUIP CONTRACT	178.25	605 605-49600-404	1
				INVOICE TOTAL	178.25		
				VENDOR TOTAL	178.25		
				STORM SEWER	178.25		
				BANK 1 - KLEIN/UNITED PR TOTAL	21,548.31		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	21,548.31		
				GRAND TOTALS	21,548.31		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE GENERAL									
090617A	1	9/06/17	9/06/17	264 BOLTON & MENK INC STR-'17-'18 SEALCOAT/CRA	3,165.00	101	101-43100-409		1
				INVOICE TOTAL	3,165.00				
				VENDOR TOTAL	3,165.00				
090617	6	9/06/17	9/06/17	270 BORDER STATES ELECTRIC SU STR-LIGHT BULBS	127.99	101	101-43100-237		1
				INVOICE TOTAL	127.99				
				VENDOR TOTAL	127.99				
090617AA	1	9/06/17	9/06/17	510 CITY OF MADISON STREET LIGHTING-UTIL 8/1	2,162.64	101	101-43100-381		1
				INVOICE TOTAL	2,162.64				
090617BB	1	9/06/17	9/06/17	UNAPP ST SEW-UTIL 8/17	103.63	101	101-49250-380		1
				INVOICE TOTAL	103.63				
090617C	1	9/06/17	9/06/17	AVE FLAGS-UTIL 8/17	923.76	101	101-45200-380		1
				INVOICE TOTAL	923.76				
090617D	1	9/06/17	9/06/17	BLOCK 48-UTIL 8/17	50.22	101	101-49250-380		1
				INVOICE TOTAL	50.22				
090617E	1	9/06/17	9/06/17	BLOCK 48-UTIL 8/17	10.66	101	101-49250-380		1
				INVOICE TOTAL	10.66				
090617F	1	9/06/17	9/06/17	BLOCK 48-UTIL 8/17	12.31	101	101-49250-380		1
				INVOICE TOTAL	12.31				
090617G	1	9/06/17	9/06/17	CTY GARAGE- UTIL 8/17	28.12	101	101-43100-380		1
				INVOICE TOTAL	28.12				
090617H	1	9/06/17	9/06/17	CTY HALL-UTIL 8/17	1,115.47	101	101-41940-380		1
				INVOICE TOTAL	1,115.47				
090617J	1	9/06/17	9/06/17	FIRE HALL-UTIL 8/17	216.50	101	101-42200-380		1
				INVOICE TOTAL	216.50				
090617K	1	9/06/17	9/06/17	FIRE HYDRANTS-UTIL 8/17	268.00	101	101-42200-380		1
				INVOICE TOTAL	268.00				
090617L	1	9/06/17	9/06/17	GRAND-UTIL 8/17	10.66	101	101-45200-380		1
				INVOICE TOTAL	10.66				
090617O	1	9/06/17	9/06/17	SK RINK-UTIL 8/17	66.91	101	101-45127-380		1
				INVOICE TOTAL	66.91				
090617P	1	9/06/17	9/06/17	PARKS-JACOBSEN UTIL 8/17	220.30	101	101-45200-380		1
				INVOICE TOTAL	220.30				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
090617R	1	9/06/17	9/06/17	LIB-UTIL 8/17	571.31	101		101-45500-380	1
				INVOICE TOTAL	571.31				
090617S	1	9/06/17	9/06/17	MAIN ST GARBAGE-UTIL 8/1	64.65	101		101-43100-380	1
				INVOICE TOTAL	64.65				
090617T	1	9/06/17	9/06/17	MEM ATH PARK-UTIL 8/17	178.67	101		101-45200-380	1
				INVOICE TOTAL	178.67				
090617U	1	9/06/17	9/06/17	MMN IRRIGATION-UTIL 8/17	258.26	101		101-45200-380	1
				INVOICE TOTAL	258.26				
090617V	1	9/06/17	9/06/17	PR ARTS-UTIL 8/17	100.29	101		101-45180-380	1
				INVOICE TOTAL	100.29				
090617W	1	9/06/17	9/06/17	STR-UTIL 8/17	100.85	101		101-43100-380	1
				INVOICE TOTAL	100.85				
090617X	1	9/06/17	9/06/17	REC FIELD-UTIL 8/17	256.00	101		101-45200-380	1
				INVOICE TOTAL	256.00				
090617Y	1	9/06/17	9/06/17	POOL-UTIL 8/17	3,903.79	101		101-45124-380	1
				INVOICE TOTAL	3,903.79				
090617Z	1	9/06/17	9/06/17	TENNIS COURT-UTIL 8/17	57.23	101		101-45200-380	1
				INVOICE TOTAL	57.23				
				VENDOR TOTAL	10,680.23				
090617D	1	9/06/17	9/06/17	811 FRONTIER COMM OF MN PR ARTS-PHONE 8/17	44.76	101		101-45180-321	1
				INVOICE TOTAL	44.76				
090617E	1	9/06/17	9/06/17	FIRE-PHONE 8/17	61.98	101		101-42200-321	1
				INVOICE TOTAL	61.98				
090617F	1	9/06/17	9/06/17	POOL-HONE 8/17	119.01	101		101-45124-321	1
				INVOICE TOTAL	119.01				
				VENDOR TOTAL	225.75				
090617	1	9/06/17	9/06/17	3244 VAL HALVORSON ADMIN-CELL PHONE REIMB	75.94	101		101-41320-321	1
				INVOICE TOTAL	75.94				
090617A	1	9/06/17	9/06/17	ADMIN-PRINTER INK	272.75	101		101-41320-309	1
	2			ADMIN-OFFICE SUPPLIES	53.64	101		101-41320-201	1
				INVOICE TOTAL	326.39				
090617B	1	9/06/17	9/06/17	ADMIN-MEETING MILEAGE	85.60	101		101-41320-331	1
				INVOICE TOTAL	85.60				
				VENDOR TOTAL	487.93				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
090517	1	9/05/17	9/05/17	1430 LEAGUE OF MN CITIES MAYOR-ASSOCIATION DUES	30.00	101		101-41110-433	1
				INVOICE TOTAL	30.00				
258498	1	9/05/17	9/05/17	COUNCIL-MEMBERSHIP DUES	1,681.00	101		101-41110-433	1
				INVOICE TOTAL	1,681.00				
				VENDOR TOTAL	1,711.00				
090517	1	9/05/17	9/05/17	1319 LQP AG SOCIETY STR-ANN SNOW REMOVAL AGR	1,750.00	101		101-43100-411	1
				INVOICE TOTAL	1,750.00				
				VENDOR TOTAL	1,750.00				
090517	1	9/05/17	9/05/17	1361 LQP VALLEY COMMUNITY EDUC APPRO-SUMMER REC 2017	9,000.00	101		101-46600-485	1
				INVOICE TOTAL	9,000.00				
				VENDOR TOTAL	9,000.00				
P08271	1	9/05/17	9/05/17	1550 MACQUEEN EQUIP. INC. STR-MAINT SUPPLIES	173.31	101		101-43100-224	1
				INVOICE TOTAL	173.31				
				VENDOR TOTAL	173.31				
090517	1	9/05/17	9/05/17	3340 MADISON AUTO PARTS STR-FILTER	5.61	101		101-43100-221	1
	2			PARKS-OIL FILTERS	13.64	101		101-45200-221	1
	3			STR-BATTERY	383.98	101		101-43100-221	1
	4			POOL-O-RING	3.54	101		101-45124-219	1
				INVOICE TOTAL	406.77				
				VENDOR TOTAL	406.77				
225512	1	9/06/17	9/06/17	1717 MEULEBROECK, TAUBERT & CO GEN-2016 AUDIT EXPENSE	5,290.00	101		101-41320-301	1
				INVOICE TOTAL	5,290.00				
				VENDOR TOTAL	5,290.00				
719230	1	9/05/17	9/05/17	1927 MINNESOTA ELEVATOR CTY HALL-ELEVATOR CHECK	223.95	101		101-41940-404	1
				INVOICE TOTAL	223.95				
719586	1	9/06/17	9/06/17	LIB-ELEVATOR CHECK 9/17	230.29	101		101-45500-404	1
				INVOICE TOTAL	230.29				
				VENDOR TOTAL	454.24				
090517	1	9/05/17	9/05/17	1865 MN ENERGY RESOURCES LIB-UTILITY EXPENSE 7/17	50.00	101		101-45500-380	1
				INVOICE TOTAL	50.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	50.00		
090617	2	9/06/17	9/06/17	2072 NORTHERN BUSINESS PRODUCT ADMIN-OFFICE SUPPLIES	44.49	101 101-41320-201	1
				INVOICE TOTAL	44.49		
				VENDOR TOTAL	44.49		
090517A	1	9/05/17	9/05/17	3286 NOVAK, DANA CTY HALL-CLEANING 8/17	700.00	101 101-41940-310	1
				INVOICE TOTAL	700.00		
090517B	1	9/05/17	9/05/17	LIB-CLEANING-8/17	750.00	101 101-45500-310	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	1,450.00		
090517	1	9/05/17	9/05/17	3424 STREI, CARLEY POOL-1ST YR LIFE GUAR REI C STREI	160.00	101 101-45124-180	1
				INVOICE TOTAL	160.00		
				VENDOR TOTAL	160.00		
090517	1	9/05/17	9/05/17	2620 SWENSON NELSON & STULZ PL CTY ATT-LEGAL FEES 9/17	1,850.00	101 101-41610-304	1
				INVOICE TOTAL	1,850.00		
				VENDOR TOTAL	1,850.00		
				GENERAL	37,026.71		
				AMBULANCE			
878	1	9/06/17	9/06/17	3426 ADVANTAGE BILLING CONCEPTS AMB-AMBULANCE BILLING	1,102.00	201 201-44100-320	1
				INVOICE TOTAL	1,102.00		
				VENDOR TOTAL	1,102.00		
090617B	1	9/06/17	9/06/17	510 CITY OF MADISON AMB-UTIL 8/17	198.10	201 201-44100-380	1
				INVOICE TOTAL	198.10		
				VENDOR TOTAL	198.10		
090617	1	9/06/17	9/06/17	3208 ENEVOLDSEN, ERIKA AMB-EMT TRAINING REIMB	275.00	201 201-33429	1
				INVOICE TOTAL	275.00		
				VENDOR TOTAL	275.00		
225512	3	9/06/17	9/06/17	1717 MEULEBROECK, TAUBERT & CO AMB-2016 AUDIT EXPENSE	400.00	201 201-44100-301	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
090517	1	9/05/17	9/05/17	3423 OLSON, MARK AMB-PART-TIME WAGES	12.00	201 201-44100-103	1
				INVOICE TOTAL	12.00		
				VENDOR TOTAL	12.00		
090517	1	9/05/17	9/05/17	3422 THELL, JACOB AMB-PART-TIME WAGES	24.00	201 201-44100-103	1
				INVOICE TOTAL	24.00		
				VENDOR TOTAL	24.00		
				AMBULANCE	2,011.10		
				EDA			
225512	4	9/06/17	9/06/17	1717 MEULEBROECK, TAUBERT & CO EDA-2016 AUDIT EXPENSE	200.00	211 211-46500-301	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				EDA	200.00		
				2009 GO TEMP IMPROVE DEBT			
225512	14	9/06/17	9/06/17	1717 MEULEBROECK, TAUBERT & CO 2009 GO-2016 AUDIT EXPEN	300.00	308 308-47000-301	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
				2009 GO TEMP	300.00		
				INFRA. REPLACE. DEBT SERV			
225512	15	9/06/17	9/06/17	1717 MEULEBROECK, TAUBERT & CO IRPDS-2016 AUDIT EXPENSE	300.00	350 350-47000-301	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
				INFRA. REPLAC	300.00		
				2015 GO REFUNDING DS			
225512	5	9/06/17	9/06/17	1717 MEULEBROECK, TAUBERT & CO 2015 GO -2016 AUDIT EXPE	300.00	351 351-47000-301	1
				INVOICE TOTAL	300.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				VENDOR TOTAL	300.00				
				2015 GO REFUN	300.00				
				2016 GO REF/WT REV DS					
225512	6	9/06/17	9/06/17	1717 MEULEBROECK, TAUBERT & CO					
	16			2016 GO-2016 AUDIT EXPEN	300.00	353		353-47000-301	1
				2016 GO-2016 AUDIT EXPEN	300.00	353		353-47000-301	1
				INVOICE TOTAL	600.00				
				VENDOR TOTAL	600.00				
				2016 GO REF/W	600.00				
				WWTP PROJECT FUND					
225512	13	9/06/17	9/06/17	1717 MEULEBROECK, TAUBERT & CO					
				WWTP-2016 AUDIT EXPENSE	700.00	402		402-43170-301	1
				INVOICE TOTAL	700.00				
				VENDOR TOTAL	700.00				
				WWTP PROJECT	700.00				
				WATER					
090617B	1	9/06/17	9/06/17	264 BOLTON & MENK INC					
				WT-ENGINEER FEE-WT QUALIT	1,080.00	601		601-49430-303	1
				INVOICE TOTAL	1,080.00				
				VENDOR TOTAL	1,080.00				
090617DD	1	9/06/17	9/06/17	510 CITY OF MADISON					
				WT TOWER-UTIL 8/17	31.68	601		601-49430-380	1
				INVOICE TOTAL	31.68				
090617EE	1	9/06/17	9/06/17	WT TREAT PLANT-UTIL 8/17	2,504.56	601		601-49400-380	1
				INVOICE TOTAL	2,504.56				
090617N	1	9/06/17	9/06/17	HWY 40 WELL HOUSE-UTIL 8	48.93	601		601-49400-380	1
				INVOICE TOTAL	48.93				
				VENDOR TOTAL	2,585.17				
446005	1	9/05/17	9/05/17	3425 CONTINENTAL SAFETY EQUIP, INC					
				WT-PERSONAL SAFETY EQUIP	178.25	601		601-49400-193	1
				INVOICE TOTAL	178.25				
				VENDOR TOTAL	178.25				
090617B	1	9/06/17	9/06/17	811 FRONTIER COMM OF MN					
				WT-PHONE 8/17	1.86	601		601-49400-321	1
				INVOICE TOTAL	1.86				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1.86		
090517	2	9/05/17	9/05/17	1623 MADISON WELDING & REPAIR WT-INSTALL PIPE	90.00	601 601-49430-409	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	90.00		
225512	9	9/06/17	9/06/17	1717 MEULEBROECK, TAUBERT & CO WT-2016 AUDIT EXPENSE	1,000.00	601 601-49440-301	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
090517	1	9/05/17	9/05/17	1845 MN DEPARTMENT OF HEALTH WT-JULY-SEPT DW ASSESS	1,304.00	601 601-21651	1
				INVOICE TOTAL	1,304.00		
				VENDOR TOTAL	1,304.00		
877984	1	9/05/17	9/05/17	1541 MVTL LABORATORIES INC WT-REGULAR TESTING	16.50	601 601-49400-409	1
				INVOICE TOTAL	16.50		
878646	1	9/05/17	9/05/17	WT-REGULAR TESTING	14.40	601 601-49400-409	1
				INVOICE TOTAL	14.40		
				VENDOR TOTAL	30.90		
				WATER	6,270.18		
				SEWER			
090617A	1	9/06/17	9/06/17	510 CITY OF MADISON ST-LIFT PUMP UTIL 8/17	19.95	602 602-49460-380	1
				INVOICE TOTAL	19.95		
090617I	1	9/06/17	9/06/17	FAIRWAY LIFT PUMP-UTIL 8	59.99	602 602-49460-380	1
				INVOICE TOTAL	59.99		
				VENDOR TOTAL	79.94		
446005	2	9/05/17	9/05/17	3425 CONTINENTAL SAFETY EQUIP, INC SEW-PERSONAL SAFETY EQUI	178.25	602 602-49450-193	1
	4			SEW-MAINT SUPPLIES	178.25	602 602-49460-227	1
				INVOICE TOTAL	356.50		
				VENDOR TOTAL	356.50		
090617A	1	9/06/17	9/06/17	811 FRONTIER COMM OF MN SEW-PHONE 8/17	7.00	602 602-49450-321	1
				INVOICE TOTAL	7.00		
				VENDOR TOTAL	7.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
090517	1	9/05/17	9/05/17	1623 MADISON WELDING & REPAIR SEW-RET POND	20.50	602		602-49460-409	1
				INVOICE TOTAL	20.50				
				VENDOR TOTAL	20.50				
225512	10	9/06/17	9/06/17	1717 MEULEBROECK, TAUBERT & CO SEWER-2016 AUDIT EXPENSE	1,000.00	602		602-49470-301	1
				INVOICE TOTAL	1,000.00				
				VENDOR TOTAL	1,000.00				
090617	1	9/06/17	9/06/17	1865 MN ENERGY RESOURCES SEW-NAT GAS 7/17	86.98	602		602-49450-380	1
				INVOICE TOTAL	86.98				
				VENDOR TOTAL	86.98				
878646	2	9/05/17	9/05/17	1541 MVTL LABORATORIES INC SEW-REGULAR TESTING	125.60	602		602-49450-409	1
				INVOICE TOTAL	125.60				
879710	1	9/06/17	9/06/17	SEW-REGULAR TESTING	125.60	602		602-49450-409	1
				INVOICE TOTAL	125.60				
				VENDOR TOTAL	251.20				
				SEWER	1,802.12				
				SANITATION					
225512	11	9/06/17	9/06/17	1717 MEULEBROECK, TAUBERT & CO SANIT-2016 AUDIT EXPENSE	750.00	603		603-49520-301	1
				INVOICE TOTAL	750.00				
				VENDOR TOTAL	750.00				
				SANITATION	750.00				
				ELECTRIC UTILITY					
090617	1	9/06/17	9/06/17	270 BORDER STATES ELECTRIC SU ELEC-SAW BLADE	51.21	604		604-49570-240	1
	2			ELEC-TAP CONN	32.12	604		604-49570-227	1
	3			ELEC-FUSELINK	134.92	604		604-49570-582	1
	4			ELEC-MANT SUPPLIES	74.13	604		604-49570-227	1
	5			ELEC-DIE CONN	16.85	604		604-49570-227	1
	7			ELEC-TERMINATION ELBOWS	246.69	604		604-49570-582	1
	8			ELEC-DIE CONN	16.85	604		604-49570-227	1
	9			ELEC-POLYMER	300.82	604		604-49570-582	1
	10			ELEC-MAINT SUPPLIES	203.46	604		604-49570-227	1
	11			ELEC-SHOP SUPPLIES	3.38	604		604-49570-215	1
				INVOICE TOTAL	1,080.43				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				VENDOR TOTAL	1,080.43				
090617FF	1	9/06/17	9/06/17	510 CITY OF MADISON FIRE-W SUBSTATION-UTIL 8	35.10	604		604-49570-380	1
				INVOICE TOTAL	35.10				
090617W	2	9/06/17	9/06/17	ELEC-UTIL 8/17	100.85	604		604-49570-380	1
				INVOICE TOTAL	100.85				
				VENDOR TOTAL	135.95				
090617C	1	9/06/17	9/06/17	811 FRONTIER COMM OF MN ELEC-PHONE 8/17	84.54	604		604-49570-321	1
				INVOICE TOTAL	84.54				
				VENDOR TOTAL	84.54				
090517	1	9/05/17	9/05/17	3421 KELLEN, HEIDI UTIL DEPOSIT REF-H KELLE	100.00	604		604-22000	1
	2			UTIL INT REF-H KELLEN	.28	604		604-49590-602	1
				INVOICE TOTAL	100.28				
				VENDOR TOTAL	100.28				
0259386-IN	1	9/05/17	9/05/17	1480 LOCATORS & SUPPLIES ELEC-REFLECTIVE STRIPS	168.00	604		604-49570-227	1
				INVOICE TOTAL	168.00				
				VENDOR TOTAL	168.00				
225512	8	9/06/17	9/06/17	1717 MEULEBROECK, TAUBERT & CO ELEC-2016 AUDIT EXPENSE	1,000.00	604		604-49590-301	1
				INVOICE TOTAL	1,000.00				
				VENDOR TOTAL	1,000.00				
090617	3	9/06/17	9/06/17	2072 NORTHERN BUSINESS PRODUCT ELEC-TONER	115.98	604		604-49590-201	1
				INVOICE TOTAL	115.98				
				VENDOR TOTAL	115.98				
CM2-17	1	9/05/17	9/05/17	2119 O & S CONSTRUCTION INC ELEC-CONTRACTUAL	2,185.00	604		604-49570-409	1
				INVOICE TOTAL	2,185.00				
				VENDOR TOTAL	2,185.00				
				ELECTRIC UTIL	4,870.18				
				STORM SEWER					
090617M	1	9/06/17	9/06/17	510 CITY OF MADISON HWY 40 DET POND-UTIL 8/1	11.00	605		605-49600-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	11.00		
				VENDOR TOTAL	11.00		
446005	3	9/05/17	9/05/17	3425 CONTINENTAL SAFETY EQUIP, INC ST SEW-EQUIP CONTRACT	178.25	605 605-49600-404	1
				INVOICE TOTAL	178.25		
				VENDOR TOTAL	178.25		
225512	7	9/06/17	9/06/17	1717 MEULEBROECK, TAUBERT & CO ST SEW-2016 AUDIT EXPENS	400.00	605 605-49620-301	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
				STORM SEWER	589.25		
				LIQUOR			
090617	1	9/06/17	9/06/17	110 ARCTIC GLACIER USA, INC LIQ-ICE EXPENSE	238.14	609 609-49750-251	1
				INVOICE TOTAL	238.14		
				VENDOR TOTAL	238.14		
090617	1	9/06/17	9/06/17	172 BELLBOY CORPORATION LIQ-LIQUOR EXPENSE	3,427.17	609 609-49750-251	1
				INVOICE TOTAL	3,427.17		
				VENDOR TOTAL	3,427.17		
090617	1	9/06/17	9/06/17	190 BEVERAGE WHOLESALERS LIQ-BEER EXPENSE	501.65	609 609-49750-251	1
				INVOICE TOTAL	501.65		
				VENDOR TOTAL	501.65		
090617Q	1	9/06/17	9/06/17	510 CITY OF MADISON LIQ-UTIL 8/17	463.62	609 609-49750-380	1
				INVOICE TOTAL	463.62		
				VENDOR TOTAL	463.62		
090617	1	9/06/17	9/06/17	1160 JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	1,936.81	609 609-49750-251	1
				INVOICE TOTAL	1,936.81		
				VENDOR TOTAL	1,936.81		
090617	1	9/06/17	9/06/17	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	3,877.80	609 609-49750-251	1
				INVOICE TOTAL	3,877.80		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					3,877.80		
225512	12	9/06/17	9/06/17	1717 MEULEBROECK, TAUBERT & CO LIQ-2016 AUDIT EXPENSE	1,000.00	609 609-49750-301	1
INVOICE TOTAL					1,000.00		
VENDOR TOTAL					1,000.00		
090617	1	9/06/17	9/06/17	2072 NORTHERN BUSINESS PRODUCT LIQ-OFFICE SUPPLIES	45.09	609 609-49750-201	1
INVOICE TOTAL					45.09		
VENDOR TOTAL					45.09		
LIQUOR					11,490.28		
RESERVE							
225512	2	9/06/17	9/06/17	1717 MEULEBROECK, TAUBERT & CO RESERVE-2016 AUDIT EXPEN	200.00	851 851-49300-301	1
INVOICE TOTAL					200.00		
VENDOR TOTAL					200.00		
RESERVE					200.00		
BANK 1 - KLEIN/UNITED PR TOTAL					67,409.82		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					67,409.82		
GRAND TOTALS					67,409.82		