CITY OF MADISON

AGENDA AND NOTICE OF MEETING

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

Monday, November 13, 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 <u>MOTION</u> is in order. (Council)

3. APPROVE MINUTES

Page 1

A copy of the minutes of the regular meeting minutes and October 23, 2017 regular meeting are enclosed. A <u>MOTION</u> 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 <u>MOTION</u> may be in order (Public/Council)

5. CONSENT AGENDA

A.	Water Report – October 2017 - receive	Page 4
B.	Regular Drill Meeting – October 2017 - receive	Page 5
C.	Senator Dahms Newsletter – October 2017 – receive	Page 6
D.	MRES Board Meeting Notice – November 2017 – receive	Page 8
E.	MN Energy Resources Tax Appeal Filing – receive	Page 10
F.	MEDA Loan Note Status – October 2017- receive	Page 14
G.	Liquor Store Report – October 2017 – receive	Page 15
H.	Council Revenue/Expenditure Report – October 2017 – receive	Page 16
I.	Computer Commuter – October 2017 – receive	Page 20
J.	Cash and Investment Balance – October 2017 – receive	Page 22
K.	2018 PFA Priority List – receive	Page 23
L.	Mobile 311 – October 2017 – receive	Page 25
M.	Temporary Liquor License – VFW – December 31, 2017 – receive	Page 27
N.	MEDA Minutes – September 2017 – receive	Page 30

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

6. UNFINISHED AND NEW BUSINESS

Page 36

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

B. Engineer update – Approval of Project Invoices. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)

Page 44

C. Proposal for Architectural Consultation Services. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)

Page 47

D. Approve Purchase of 7400 International. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)

Page 48

E. 2018 Liquor License List. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)

Page 49

F. Resolution 17-38 Permanent Transfer and Closing Fund No. 402. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)

Page 50

G. Resolution 17-39 Establishing Sewer System Replacement Fund No. 225. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)

Page 51

H. Resolution 17-40 Budget Transfers. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)

Page 52

- I. Removal of Accounts Receivables SCDP Loan, Utility Accounts. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)
- J. Approval to establish Non-General Fund Budget and Utility Rate Public Hearing-December 11, 2017 at 6:00pm. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)
- K. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)
- MANAGER REPORT (Manager)
 - Staff and Manager Activities

Page 55

- 8. MAYOR/COUNCIL REPORTS (Mayor/Council)
 - November 6, 2017 EDA
- 9. AUDITING CLAIMS

Page 59

A copy of the Schedule Payment Report of bills submitted October 23, 2017 through November 13, 2017 is attached for approval for Check No. 55483 through Check No. 55560. A <u>MOTION</u> is in order.

10. CLOSED SESSION – MANAGER REVIEW

11. ADJOURNMENT

CITY OF MADISON OFFICIAL PROCEEDINGS

MINUTES OF THE MADISON CITY COUNCIL REGULAR MEETING OCTOBER 23, 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, October 23, 2017, at 5:03 p.m. in Council Chambers at City Hall. Councilmembers present: Tim Volk, Mayor Greg Thole, Maynard Meyer, Paul Zahrbock, and Adam Conroy. Also present: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Kathleen Weber.

AGENDA

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

MINUTES

Upon motion by Zahrbock, seconded by Volk and carried, October 9, 2017, meeting minutes were approved as presented.

<u>PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS</u> None.

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist. No additions were made at this time.

CITY ENGINEER'S REPORT

Sanitary Sewer Smoke Testing: City Manager Halvorson informed Council that Water Department staff will be working on televising suspect areas of old storm sewer to determine cause of increased flow at the wastewater treatment plant.

ARTICULATING WHEEL LOADER

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved the purchase of an Articulating Wheel Loader from Ziegler, Inc., through the state cooperative purchasing program at an estimated cost of \$161,570. Street Supervisor Allan Thompson indicated that the loader is used for snow blowing and removal. City Manager Halvorson noted that this is a planned purchase, monies have been set aside in the Reserve Fund, and the loader will be invoiced and paid for in 2018.

STRENGTHENING THE FAMILY

Upon motion by Meyer, seconded by Zahrbock and carried, Council approved an appropriation of \$500 in the 2018 General Fund Budget to Strengthening the Family. It was noted that this program is funded solely by fundraising and donations.

COUNTY-STATE AID ROAD MAINTENANCE

Upon motion by Zahrbock, seconded by Conroy and carried, Council approved execution of a Supplemental Agreement between the City of Madison and Lac qui Parle County regarding maintenance

Madison City Council October 23, 2017 Regular Meeting

of county-state aid roads in the City of Madison to include a portion of 6th Avenue and 1st Avenue. The agreement will be reviewed again in 2022 or if requested by the City earlier. Lac qui Parle County will reimburse the City \$4,002.00 per year.

LIVE WELL WELLNESS PROGRAM

Upon motion by Conroy, seconded by Thole and carried, Council approved execution of the Live Well Agreement between the City and Southwest West Central Services Cooperative which demonstrates city support of participation in a wellness program that will focus on five essential elements and is funded in part by health insurance pool assets.

CITY MANAGER'S REPORT

MRES meeting: City Manager Halvorson informed Council that she will be attending the Missouri River Energy Services area meeting to be held in Alexandria on October 26th. Among other items, attendees are given an estimate of annual energy costs for the upcoming year.

Newsletter: Halvorson handed out Fall 2017 city newsletter.

MNSPECT: City Manager Halvorson distributed literature from MNSPECT of Waconia, Minnesota. A representative of MNSPECT met with Halvorson and was promoting city adoption of the MN State Building Code. They could provide building inspection and code administration services to the City as Certified Building Inspectors.

MADISON PUBLIC LIBRARY

Head Librarian Deb Lanthier updated Council on activities planned at the Madison Public Library, to include a book publisher, a magician, coloring classes, and story time.

MAYOR/COUNCIL REPORTS

Purchasing Policy: Councilmember Meyer suggested the City adopt a "buy local" policy to ensure future councils support main street businesses when the cost of the product and/or service is fair and reasonable. The lowest bid doesn't always need to be accepted if the local cost is comparable.

(Mayor Thole left the meeting at 5:31 p.m.)

Council toured City Hall while waiting for Public Hearing to open.

PUBLIC HEARING

Acting Mayor Maynard Meyer opened the Public Hearing in regard to the assessment of delinquent utilities, mowing, and other city services at 6:00 p.m. No one was in attendance for the Public Hearing. After further discussion, upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 17-37** titled "Resolution Certifying Delinquent Utilities and Mowing Services Against Respective Properties" was adopted. A complete copy of Resolution 17-37 is contained in City Clerk's Book #8. Upon motion by Zahrbock, seconded by Volk and carried, the Public Hearing was closed at 6:06 p.m.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted October 10th-October 23rd, 2017. These disbursements include United Prairie Check Nos. 55391-55471.

Madison City Council October 23, 2017 Regular Meeting

There being no further business, meetin	g adjourned at 6:08 p.m.	
	Greg Thole – Mayor	
ATTEST:		
Kathleen Weber – City Clerk		

Water Plant Monthly Report

Year: 2017

		January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
	Used (gal)	21	18	23	21	27	30.5	35	28	26	23	NOVEITIBET	December	252.
Aqua Hawk	Cost	\$178.29	\$152.82	\$195.27	\$178.29	\$229.23	\$258.95	\$297.15	\$237.72	\$220.74	\$312.00			\$2,260.4
	Used (lbs)	330	285	337	330	394	462	380	408	384	312			362
KMNo4	Cost	\$1,238.82	\$1,069.89	\$1.265.10	\$1,238.82	\$1,479.08	\$1,734.35	\$1,426.52	\$1,530.00	\$1,440.00	\$1,170.00			\$13,592.5
	Used (gal)	30	27	32	31	38	43	46	39	38	32			35
Anti Scalant	Cost	\$1,449.00	\$1,304.10	\$1,545.60	\$1,497.30	\$1,835.40	\$2,076.90	\$2,221.80	\$1,883.70	\$1,835.40	\$1,545.60			\$17,194.8
	Used (gal)	50	46	50	53	62	60	71	63	60	54			56
Poli-phosphate	Cost	\$634.00	\$583.28	\$634.00	\$672.04	\$786.16	\$760.80	\$900.28	\$798.84	\$760.80	\$684.72			\$7,214.9
	Used (lbs)	101	98	101	114	142	166	176	157	143	132			133
Chlorine	Cost	\$95.95	\$93.10	\$95.95	\$108.30	\$134.90	\$157.70	\$167.20	\$149.15	\$135.85	\$132.95			\$1,271.0
Nalco 7768	Used (gal)	2	2.5	2.5	2.5	3.2	3.5	3.75	3.44	3	2.6			28.9
Polymer	Cost	\$54.07	\$68.00	\$68.00	\$68.00	\$87.04	\$95.20	\$102.00	\$93.57	\$81.60	\$71.54			\$789.0
- · · · ·	Used (gal)	17	14	15	17	20.5	22	26	20	19	16			186.
Flouride	Cost	\$86.34	\$71.11	\$76.19	\$86.34	\$104.12	\$111.74	\$132.05	\$101.60	\$96.52	\$81.28			\$947.2
Sodium meti-	Used (lbs)	9	7.5	9	9	11.5	10.8	12	9	11	9			97.
Bisulfate	Cost	\$12.69	\$10.58	\$12.70	\$12.70	\$16.23	\$15.24	\$16.93	\$12.69	\$15.51	\$12.69			\$137.9
	Used (case)	1	1	1	1	2	2	2	2	1	1			1
R _o O _u Pre-Filters	Cost	\$237.95	\$237.95	\$237.95	\$237.95	\$475.90	\$475.90	\$475.90	\$475.90	\$237.95	\$237.95			\$3,331.3
RO Cleaner P 703	Used	0	0	0	0	0	0	0	0	0	0			
low Ph	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.0
Sodium	Used (gal)	0	0	0	0	0	0	0	0	0	0			
Hydroxide	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.0
RO Cleaner p111	Used (lbs)	0	0	0	0	0	0	0	0	0	0			
High Ph	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.0
Caustic Soda	Used (gal)	82	75	89	77	102	128	128	111	99	98			98
50% & 30%	Cost	\$700.28	\$640.50	\$760.06	\$657.58	\$871.08	\$1,093.12	\$1,093.12	\$947.94	\$845.46	\$836.92			\$8,446.0
Hydrachloric	Used (gal)	0	0	0	0	0	0	0	0	0	0			
Acid 31%	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.0
Well gal Pumped	x1000	4605	4161	4747	5068	5967	6480	5944	6443	5131	4819			53365
Hi service gal, pumped	x1000	3265	2930	3355	3429	3967	4712	4921	4314	3953	3549			38395
Gallons to Waste	x1000	1026	936	1068	1092	1278	1512	1566	1344	1248	1110			12180
RC membrane gal pumped	x1000	3470	3097	3562	3623	3041	4629	4740	3999	3660	3250			37071
Backwash gal pumped	x1000	455	391	442	457	538	694	744	695	634	536			5586
w. p water meter gallons	Actual	184900	163940	187160	192470	224750	267350	277880	241550	224110	198670			2162780
Treated accounted gal	Actual	18000	3200	600	7300	70100pool	5700	3300	8000	16500	25000			87600
Soft Water gal sold	Actual	0	0	0	0	0	0	0	0	1200	1000			2200
Baseball Field well gal pumped	Actual	0	0	0	0	72500	453700	489200	81000	36100	1500			1134000

Regular Drill Meeting 10/16/2017

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:

- 1. September 25 -- House fire, J Bormann
- 2. September 29 -- car accident, County Road 19
- 3. October 6 -- false alarm, Park Avenue Apartments
- 4. October 10 -- bale fire, R Olson

Training report:

- October 16 (tonight) truck training/clean livestock building at fairgrounds
- November 7 -- Modern Fire Attack training, roster taken and 9 members thought they would be able to make the training. Mark will re-evaluate the situation closer to November 7th in regards to cancelling the training due to lack of people being able to attend.
- November 20 -- next meeting

The Bellingham Fire Department has a new 3,000 gallon tanker that will be very valuable in mutual aid situations.

MFD received word that our FEMA grant application was not accepted.

Fire Prevention Week -- went very well as they really enjoyed the fire extinguisher training/demonstration.

Those interested in becoming first responders would need 24 hours of training, which could be scheduled either for weekends or week nights.

New thermal imaging camera is in the Rescue Truck, behind the passenger seat.

More gloves, hoods and 1.5" hose have been ordered and on the way.

Need to order some more extrication gloves.

MFD will be bringing in some different gas detectors so that we can choose to purchase one to have here at the fire hall.

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

Don Tweet Secretary



STATE SENATOR GARY A HIVES



Proudly Serving the Residents of District 16
E-Newsletter

October 2017

MNDOT SEEKS PUBLIC COMMENT REGARDING MOWING/HAYING ON STATE RIGHT OF WAY

In late 2016, the Minnesota Department of Transportation (MnDOT) reminded the public that permits were required to mow and hay in state right of way, that a new permit form was available, and announced the deadlines for permit applications. After hearing concerns from many constituents, Senator Dahms authored legislation to establish a moratorium on the implementation of MnDOT's policy. The legislature passed the bill, and it was signed into law during the 2017 session.

The new law requires MnDOT to conduct public outreach and develop a legislative proposal regarding mowing and haying in state right of way. These recommendations, which include landowner priority and ease of application, must be presented to the legislature early next year.

MnDOT is seeking public comment regarding mowing and haying in ditches and other rights of way along state roadways. The agency announced it will conduct a series of listening sessions across the state to hear from Minnesotans about their concerns and wishes regarding mowing and haying:

- ★ Crookston ~ October 30, 2017 6 p.m. to 8 p.m.; U of M Crookston Bede Ballroom 2900 University Ave
- ★ Marshall ~ November 8, 2017 6:30 p.m. to 8:30 p.m.; Marshall Middle School 401 S. Saratoga St.
- ★ St. Cloud ~ November 9, 2017 6:30 p.m. to 8:30 p.m.: St. Cloud MnDOT Conference Center, 3725 12th St. N.
- ★ Mankato ~ November 14, 2017 6 p.m. to 8 p.m.; South Central College 1920 Lee Boulevard, North Mankato
- ★ Morris ~ November 15, 2017 6 p.m. to 8 p.m.; U of M Morris Conference Room, 600 E. 4th St.
- ★ Metro ~ November 16, 2017 6 p.m. to 8 p.m.; Arden Hills Training Center 1900 County Road W., Shoreview
- ★ Brainerd/Baxter ~ November 20, 2017 6 p.m. to 8 p.m.; MnDOT Baxter 7694 Industrial Park Rd, Baxter

Detailed information on the listening sessions is available on the project website. Concerned individuals who cannot attend a listening session are invited to submit a public comment via MnDOT's website.



MNDOT HOSTS NOVEMBER 9 OPEN HOUSE FOR SLEEPY EYE HIGHWAY 14 CONSTRUCTION PROJECT

The Minnesota Department of Transportation (MnDOT) and the City of Sleepy Eye will hold an open house to share information on the pavement preservation and sidewalk repair project on Highway 14 in downtown Sleepy Eye that is expected to begin May 2018. Businesses and residents are encouraged to attend the open house from 5:30 to 7:00 p.m. at the Sleepy Eye Event Center, $110 - 12^{th}$ Avenue NE. MnDOT staff and the City of Sleepy Eye will be on hand to answer questions, share design information, and explain local access routes during construction.

In addition to improving the pavement, this project will include pedestrian ramps, sidewalk replacement, two active pedestrian flashers for pedestrian crossings, left and right turn lanes, and a new alignment at 12th Avenue NE to include new sidewalk access to businesses. Drivers can expect lane restrictions and brief delays along the route of the project. Traffic is also expected to be detoured for up to a week at 12th Avenue and Highway 14 for city water improvements. MnDOT has been working closely with the City of Sleepy Eye in minimizing impacts to businesses during the project.

REPUBLICANS DELIVER ON HEALTH INSURANCE REFORM

According to final health insurance rates released by the Minnesota Department of Commerce earlier this month, the Republican legislature's signature health insurance reform locked in average premium savings of up to 20% for 2018. The reinsurance program's aim to lower projected costs and increase access to doctors and hospitals proved successful. Instead of the 50 - 67% premium increases customers experienced this year, rates will fluctuate from a 38% decrease to a less than 3% increase in 2018. Additionally, every person who wants to buy insurance on the individual market will have that option, with insurers offering plans in every county and no caps on enrollment, unlike in 2017.

Senator Dahms, Chair of the Senate Commerce Committee and chief author of the reinsurance reform bill, said, "In 2018, Minnesota families will finally have more affordable health insurance choices after several years of crippling double-digit increases that put health care out of reach for many. I am proud of the legislation Republicans passed to hold down insurance rates and make it possible for insurers to cover more Minnesotans, especially those living in rural areas.

"Reinsurance was an important first step to rebuild the collapsing individual market. It will take many more reforms to comprehensively fix health care in Minnesota, but Republicans are committed to working until all Minnesotans have access to affordable health insurance options."

Senate Majority Leader Paul Gazelka (R – Nisswa) commented, "After years of double-digit premium increases that brought the individual insurance market to the brink of collapse, Minnesotans trusted Republicans to take on health care. In one year, we stabilized the market using an innovative program called 'reinsurance' – one of only two states currently doing so. It should not have taken this long to explore alternatives to the failing system that's been in place for years."

Minnesota Individual Health Insurance Policies 2018 Average Rate Changes

Company Name	2018 Average Change
Blue Plus	+2.80%
Group Health	-7.50%
Medica Insurance Company	-0.40%
PreferredOne Insurance Company	-38.00%
UCare	-13.30%

REAL ID EXTENSION GRANTED

Earlier this month, the State of Minnesota was notified by the US Department of Homeland Security that a formal extension for REAL ID compliance was granted through October 10, 2018. Minnesotans can continue to board commercial airplanes and access federal facilities with their existing drivers licenses or birth certificates, while the state works to fully implement REAL ID and comply with federal requirements.



DNR BEGINS GOLF COURSE RESTORATION

The Department of Natural Resources (DNR) announced it will begin restoration of the Fort Ridgely State Park golf course. The fall restoration project will focus on Holes 1, 2, and 9, none of which have known sacred site concerns. The restoration will use a combination of controlled burning and herbicide treatment to ensure that any potential cultural resources that might lay beneath the turf grass are not disturbed. The purpose is to replant the golf course to native vegetation resembling the appearance around the mid-1800's.

In addition to the golf course restoration, the DNR will work on possible rehabilitation of the failing amphitheater structure (feasibility study underway); design and installation of new visitor amenities (e.g., accessible vault toilets and trail re-design); the preparation of documents and plans to designate the area as a national battlefield; and pre-design for a new shower facility and other master plan improvements.



3724 West Avera Drive PO Box 88920 Sioux Falls, SD 57109-8920

Telephone: 605.338.4042 Fax: 605.978.9360 www.mrenergy.com

October 24, 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, November 9, 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

Brad Ross

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., November 9, 2017

Cal		Order nsideration of the Agenda	**
2.	*	nsent Agenda	***
3.	Uni Noi	finished Business ne	
4.	Nev a. b. c. d.	W Business Reliability Compliance Services Agreement Performance Indicators for 2018 Barnesville Offer from OTP RRHP Report	
5.	Rep a.	oorts Board	
	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.	Oth Nor	er Business ne	
7.		ure Meetings c. 149:00 a.m. MRES Board Mtg. Grand Hyatt Hotel, Denver,	СО
8.	Adio	ourn	**

**Action Anticipated

LAC QUI PARLE COUNTY ASSESSOR

600 SIXTH STREET, SUITE 2 – MADISON, MN 56256

LORI SCHWENDEMANN, SAMA COUNTY ASSESSOR

TELEPHONE: 320-598-3187

FAX: 320-598-3125

October 6, 2017

City of Madison 404 Sixth Avenue Madison, MN 56256

RE: Minnesota Energy Resources Corporation (MERC)

Enclosed please find information regarding a tax court petition filed by Minnesota Energy Resources Corporation contesting their 2017 estimated market value for taxes payable in 2018. In addition to this filing, they have also filed for the assessment years of 2008 - 2016. The Attorney General handles these types of petitions. You do not have to do anything; I am just required to notify you of this action.

I am also enclosing a spread sheet indicating the property tax MERC has paid or will be paying for each of the years under petition. This is only informational. I do not know if there will be a refund to MERC or the amount it may be. I also don't know what the property tax will be for the 2017 assessment for taxes payable in 2018 as they have not yet been calculated.

Petition years 2008 – 2012 were heard by the Minnesota Tax Court in 2014 and the decision was appealed to the Minnesota Supreme Court. In 2016, the Supreme Court remanded the case back to the Minnesota Tax Court and in April of 2017 the Minnesota Tax Court affirmed its values from 2014. This decision has again been appealed and the Minnesota Supreme Court will consider Minnesota Energy Resources appeal. Petition years 2012 – 2016 have been stayed pending resolution of years 2008 – 2012.

If you have questions, please give me a call.

MMan

Sincerely,

Lori Schwendemann

County Assessor

Enclosures (2)



9/26/2017

To: County Auditors, Assessors, and Attorneys for Aitkin, Becker, Beltrami, Benton,

Big Stone, Carlton, Chisago, Cottonwood, Crow Wing, Dakota, Dodge, Faribault, Fillmore, Freeborn, Goodhue, Houston, Hubbard, Itasca, Jackson, Kanabec, Koochiching, Lac Qui Parle, Lake, Lake of the Wood, Lincoln, Lyon, Martin, Morrison, Mower, Murray, Nobles, Norman, Olmsted, Otter Tail, Pennington, Pine, Polk, Redwood, Rice, Roseau, Saint Louis, Scott, Steele, Stevens, Swift, Todd, Wabasha, Wadena, Waseca, Washington, Watonwan, Winona, and Yellow

Medicine

FROM: Minnesota Department of Revenue: Property Tax

SUBJECT: Minnesota Tax Court Appeal Filing

Who has appealed to the Minnesota Tax Court?

Minnesota Energy Resources Corp.

The Commissioner of Revenue was notified of the appeal on 9/12/2017.

What was appealed?

Minnesota Energy Resources Corp. appealed the Commissioner of Revenue's valuation of their utility operating property for assessment year 2017 for taxes payable year 2018. This is Tax Court Docket No. 09106-R. The Attorney General will represent the Commissioner of Revenue in the appeal.

How does this impact my county?

This appeal could affect the values certified to your county for Minnesota Energy Resources Corp. for the 2017 assessment for taxes payable in 2018. A decision in this case could be binding on counties. You will need to consider what your next steps should be, if any.

Who do I contact with questions?

Dowlas

If you have questions regarding this notice, please contact us at sa.property@state.mn.us or 651-556-6105.

Cynthia Rowley

Director, Property Tax

Minnesota Energy Resources Corporation

MR MA PROPERTY INTO CONTRACT AND PARTY AND ADDRESS PARTY INTO CONTRACT WASHING TO THE ABOUT CONTRACT ON THE WAY AND THE CONTRACT OF THE CONTRA		olaco inpose		The same and the s	ter di surremano remo como i della della consumera essenzia della servizia della consumera	Ctate General	Cohool District	Caocial Taxing	
	Parcel Number	nty	Hantho Twp Madison Twp		City of Madison			Operial Taking	Total Tax Paid
2008 Assessment/Taxes Payable 2009	20-0902-000	240.23	48.76	And the second s		269.70	124.01	17.30	700.00
	26-0901-000	189.83		57.41		213.10	97.99	13.67	572.00
	54-0900-000	3,150.94	a y wyddigae		9,717.98	4,050.64	1,416.61	259.83	18,596.00
									19,868.00
2009 Assessment/Taxes Payable 2010	20-0902-000	169.29	37.04	And services that the course of the set of a course the	AND THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPE	248.00	105.09	14.58	574.00
	26-0901-000	120.92	CONTRACTOR	36.49		177.13	75.05	10.41	420.00
	54-0900-000	2,205.58	Angelon Carlo Carl	And the state of t	9,457.56	3,825.56	1,320.44	224.86	17,034.00
									18,028.00
2010 Assessment/Taxes Payable 2011	20-0902-000	226.16	50.55			327.78	148.16	19.59	772.24
	26-0901-000	168.25		43.87	The state of the s	243.60	110.20	14.57	580.49
The second control of	54-0900-000	3,196.20	enanderspannen betreit derspektigt von 16 170 - 170 - 170 derspektig von production oder der spektig von production oder der spektig von de	The second of th	12,616.69	5,420.39	2,007.40	323.84	23,564.52
									24,917.25
2011 Assessment/Taxes Pavable 2012	20-0902-000	270.34	54.53			356.94	149.06	21.13	852.00
	26-0901-000	192.81		49.22		254.58	106.31	15.08	618.00
intersystems or where the man market and instituted for the handed or the hande of the first of the handed or the	54-0900-000	3,709.56			15,296.26	5,842.63	1,855.57	345.98	27,050.00
								And the second s	28,520.00
2012 Assessment/Taxes Payable 2013	20-0902-000	257.35	48.28			364.62	144.11	21.64	836.00
	26-0901-000	187.70	And the state of t	45.47	AND THE PARTY OF T	265.94	105.11	15.78	620.00
	54-0900-000	3,525.15			15,333.84	5,972.06	1,908.54	354.41	27,094.00
									28,550.00
2013 Accessment/Taves Davahle 2014	20-0902-000	187.40	32 08			38 728	173 79	15.87	714 00
	26-0901-000	165.89		52.36	A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP	314.13	109.57	14.05	656.00
	54-0900-000	2,395.95		A STATE OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY	14,656.93	5,793.81	1,610.28	259.03	24,716.00
			and the second control of the second control			AND THE RESERVENCE OF THE PRESENCE OF THE PRES	THE COLUMN TWO IS NOT THE PROPERTY OF THE PROP	The second secon	26,086.00
2014 Assessment/Taxes Payable 2015	20-0902-000	176.14	30.32			364.61	122.66	14.27	708.00
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	26-0901-000	163.65	and our season of the season o	44.31	e upferen milit der förmaför utlikka filst, det milit de det görde första första de sin utmisse de sammer.	338.81	113.97	13.26	674.00
	54-0900-000	2,219.77			15,271.78	6,014.35	1,434.81	235.29	25,176.00
					All regions and the second sec				26,558.00
2015 Accossment/Tayes Payable 2016	20-0902-000	203 47	33.67			356.32	126.21	14.33	734.00
	26-0901-000	180.70		48.00	entermina de tras esperantes de publica prima y managemente esperantes de la companya del companya de la companya del companya de la companya	316.46	112.11	12.73	670.00
	54-0900-000	2,805.35	The second of the contract of the second of	The second secon	14,789.77	6,069.27	1,467.55	244.06	25,376.00
									26,780.00
			The same of the sa						

		Lac qui Parle		Ð		State General	State General School District Special Taxing	Special Taxing	
	Parcel Number		Hantho Twp	Hantho Twp Madison Twp City of Madison	City of Madison	Тах	2853	Districts	Districts Total Tax Paid
2016 Assessment/Taxes Payable 2017	20-0902-000	3.51	42.12	Page Constitution of the C	months of the control	359.28	140.10	1	796.00
	26-0901-000	222.60		40.43	more and along the first and an analysis of the second sec	335.30	130.75		-
	54-0900-000	3,416.26			16,640.91	6,214.38	1,563.94	276.51	28,112.00
	e de la companya de l					A CALL OF THE PARTY OF THE PART	And the same of th	a 2000 - ag 18 canga a 196 pag 1 a cang a a masa a cangara masa a sa s	29,652.00
		30,186.00	377.35	417.56	123,781.72	54,664.25	16,729.39	2,802.98	228,959.25
enter (en Alvenius mente) in descriptage anno marcha propriation de Alvenius personal menter de la company de l'est enter a					manana — kang ora matar (pang) hangat (ping angang) at garagapa (ing pang) ping angang pangang pangang pangang			A TO THE THE STATE OF THE STATE STATE STATE STATE STATES S	e de desergiamente esta seguina esta esta de desergia de la constanta de la co
Grand total paid by MERC		Of the state of th	And complete them that a smaller control of supplements	A STATE OF THE PARTY OF THE PAR		Colonia Companya and the second secon			228,959.25

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

October 31, 2017

		MILLON LON	NS (REVOLVII		~ /		
		FINAL	ORIG LOAN	MONTHLY	DAY	AMOUNT	
LOAN NAME	NOTE #	MATURITY	Amount	PAYMENT	DELINQ	DELINQ	BALANCE
Natalie Collom	MGD#1009	12/01/21	\$10,000.00	\$142.08	334	\$1,581.82	\$10,000.0
Mtech Service & Repair L	. MGD#1008		\$15,000.00	\$283.07			\$18,583.6
Ronold Sorenson	MGD#1007		\$25,000.00	\$371.00	1368	\$16,917.60	\$25,000.0
Ron & JoAnn Sorenson	MGD#69	06/01/13	\$70,000.00	\$371.00	502	\$6,208.07	\$36,316.5
Mark Siegert	Dev Agreemnt	10/01/17	\$3,686.00	1st Stage 2 yrs	10/1/2014		
				2nd Stage 5 yrs			
Susana C. Wittnebel	MGD#1010	10/15/23	•	tax assessmer			\$2,382.2
Pantry Café	MGD#1011	12/01/19	\$3,703.59	\$110.75			\$2,723.8
Madison Business Dev Co			\$125,000.00		29		\$125,000.00
TOTAL MEDA LOANS (F	REVOLVING LO	AN FUND)				\$24,707.49	\$220,006.3
		MEDA	DWM PAY LO	ANS (CITY)			
TOTAL MEDA DWN PAY	LOANS (CITY)					\$0.00	\$0.00
		MEDA D	WM PAY LOA	NS (STATE)			
						\$0.00	\$0.00
TOTAL MEDA DWN DAY	LOANS (STAT	E)				\$0.00	\$0.00
TOTAL MILDA DIVITE AT	•						
TOTAL MEDA DWAT AT				TOTAL DEL	INQUENCIES	\$24,707.49	
TOTAL MEDA DWWT AT		FUND	BALANCE AVA		INQUENCIES	\$24,707.49	
TOTAL MEDA DWWT AT		FUND		AILABILITY	INQUENCIES DWM PAY LO		TOTALS
	\$247,27			AILABILITY OANS (CITY)		ANS (STATE)	TOTALS \$247,275.89
Fund Balance	\$247,27	75.89	DWN PAY L	AILABILITY OANS (CITY)	DWM PAY LO	ANS (STATE)	
Fund Balance Less Loans Outstandinç	\$247,27	75.89	DWN PAY L	AILABILITY OANS (CITY) 00 00	DWM PAY LO.	ANS (STATE) 00	\$247,275.89
Fund Balance Less Loans Outstandinç Less Other Assets	\$247,27	75.89 06.30	DWN PAY L \$0. \$0.	AILABILITY OANS (CITY) 00 00 00	DWM PAY LO. \$0.0 \$0.0	ANS (STATE) 00 00 00	\$247,275.89 \$220,006.30 \$0.00
Fund Balance Less Loans Outstandinç Less Other Assets Funds Available	\$247,27 \$220,00 \$27,26	75.89 06.30 9.59	DWN PAY L \$0. \$0. \$0. \$0 .	AILABILITY OANS (CITY) 00 00 00 00	DWM PAY LO. \$0.0 \$0.0	ANS (STATE) 00 00 00	\$247,275.89 \$220,006.30 \$0.00 \$27,269.59
Fund Balance Less Loans Outstandinç Less Other Assets Funds Available TOTAL CHECKING & IN\	\$247,27 \$220,00 \$27,26 VESTMENTS OF	75.89 06.30 9.59	DWN PAY L \$0. \$0. \$0. \$0 .	AILABILITY OANS (CITY) 00 00 00 00	DWM PAY LO. \$0.0 \$0.0	ANS (STATE) 00 00 00	\$247,275.89 \$220,006.30 \$0.00 \$27,269.59
Fund Balance Less Loans Outstandinç Less Other Assets Funds Available	\$247,27 \$220,00 \$27,26 VESTMENTS OF	75.89 06.30 9.59	DWN PAY L \$0. \$0. \$0. \$0 .	AILABILITY OANS (CITY) 00 00 00 00	DWM PAY LO. \$0.0 \$0.0	ANS (STATE) 00 00 00	\$247,275.89 \$220,006.30

CITY OF MADISON MUNICIPAL LIQUOR STORE

LIQUOR DISPENSARY REPORT Statement for the month of OCTOBER 2017

SALES	2016	2017	% of Sales	2016 YTD	2017 YTD	% of Sales
Liquor	11,695.56	11,000.49	34.44%	98,872.03	104,614.49	30.81%
Beer		20,430.51	63.97%	243,067.36	228,392.48	67.26%
Mix, Ice, Etc.	507.57	505.85	1.58%		6,557.79	1.93%
TOTAL SALES		31,936.85	100.00%		339,564.76	100.00%
	1 22,233.33	1 23,200,00	1000070		1	
COST OF SALES						
Inventory at 1st of month	46,857.16	52,237.19	163.56%	453,522.25	439,492.01	129.43%
Purchases	25,379.34	19,564.77	61.26%	238,828.23	243,603.67	71.74%
Freight	178.20	45.00	0.14%	1,612.20	1,658.40	0.49%
Inventory at end of month	48,622.30	50,354.04	157.67%	461,392.92	458,265.79	134.96%
TOTAL COST OF SALES	23,792.40	21,492.92	67.30%	232,569.76	226,488.29	66.70%
GROSS PROFIT	11,507.91	10,443.93	32.70%	115,537.59	113,076.47	33.30%

OPERATING EXPENSE						
Labor		3,965.30	12.42%	42,900.42	45,016.84	13.26%
PERA		79.69	0.25%	890.66	934.52	0.28%
FICA	1	303.38	0.95%	3,282.06	3,444.00	1.01%
Mandatory Medicare	1		0.00%	0.00	0.00	0.00%
Worker's Compensation			0.00%	2,915.00	2,034.00	0.60%
City Health Insurance	•	387.86	1.21%	4,236.12	4,209.04	1.24%
General Supplies			0.00%	342.63	191.53	0.06%
* Audit Service			0.00%	833.40	1,000.00	0.29%
Dues & Subscriptions			0.00%	941.00	941.00	0.28%
Licenses & Taxes	l .		0.00%	0.00	0.00	0.00%
Telephone	t .	71.95	0.23%	1,102.63	934.91	0.28%
Advertising		772.00	2.42%	3,340.17	3,488.51	1.03%
Utilities		787.41	2.47%	3,928.79	5,005.09	1.47%
* Property Insurance	j		0.00%	1,337.50	1,559.00	0.46%
Training	1		0.00%	0.00	0.00	0.00%
Building Maint.	1,500.00		0.00%	100.00	232.10	0.07%
Equipment Maint.	0.00		0.00%	0.00	2,675.77	0.79%
Contractual Services	444.16	419.61	1.31%	4,702.70	4,897.10	1.44%
Travel	0.00		0.00%	0.00	0.00	0.00%
 * Dram Shop Insurance 	43.92		0.00%	439.20	516.00	0.15%
Miscellaneous	0.00		0.00%	0.00	0.00	0.00%
Depreciation	485.98	473.87	1.48%	4,859.80	4,738.70	1.40%
TOTAL OPERATING EXPENSE	8,964.80	7,261.07	22.74%	76,152.08	81,818.11	24.09%
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, , , , , , , , , , , , , , , , , , ,	
Operating Income	2,543.11	3,182.86	9.97%	39,385.51	31,258.36	9.21%
Nonoperating Revenues:						
Interest Income	0.00		0.00%			0.00%
NET INCOME	2,543.11	3,182.86	9.97%	39,385.51	31,258.36	9.21%

^{*} Standard values per month

REVENUE REPORT CALENDAR 10/2017, FISCAL 10/2017

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,649,821.91	26,982.35	1,032,793.43	62.60	617,028.48
	AMBULANCE TOTAL	109,500.00	5,261.05	110,344.92	100.77	844.92-
	SCDP GRANT REVOLVING LOAN TOTA	.00	529.72	13,660.41	.00	13,660.41-
	EDA TOTAL	33,279.94	.00	33,383.90	100.31	103.96-
	EDA REVOLVING LOAN FUND TOTAL	5,100.00	93.18	974.74	19.11	4,125.26
	'98 STORM SEWER DEBT SERV TOTA	850.00	.00	99,941.25	1,757.79	99,091.25-
	2009 GO TEMP IMPROVE DEBT TOTA	11,082.50	26,650.00	33,636.61	303.51	22,554.11-
	INFRA. REPLACE. DEBT SERV TOTA	508,445.55	1,875.49	426,043.20	83.79	82,402.35
	2015 GO REFUNDING DS TOTAL	345,699.53	.00	.00	.00	345,699.53
	2016 GO REF/WT REV DS TOTAL	145,658.75	.00	31,729.75	21.78	113,929.00
	WWTP PROJECT FUND TOTAL	.00	.00	36,864.03	.00	36,864.03-
	WATER TOTAL	517,700.00	42,691.73	437,474.50	84.50	80,225.50
	SEWER TOTAL	430,850.00	36,381.87	369,315.29	85.72	61,534.71
	SANITATION TOTAL	216,742.78	18,090.14	183,186.02	84.52	33,556.76
	ELECTRIC UTILITY TOTAL	1,458,900.00	99,830.71	1,182,493.95	81.05	276,406.05
	STORM SEWER TOTAL	143,600.00	12,093.41	121,474.68	84.59	22,125.32
	LIQUOR TOTAL	418,500.00	31,936.85	339,564.76	81.14	78,935.24

REVENUE REPORT CALENDAR 10/2017, FISCAL 10/2017

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD Balance	YTD Balance	PERCENT RECVD	UNCOLLECTED	
	EASTVIEW APARTMENTS TOTAL	156,000.00	3,356.27	123,911.92	79.43	32,088.08	
	RESERVE TOTAL	178,402.04	25,228.80	28,042.53	15.72	150,359.51	
	REVENUE BY FUND SUMMARY	6,330,133.00 =======	331,001.57	4,604,835.89	72.74	1,725,297.11 ======	

GLRPTGRP 12/16/16

BUDGET REPORT CALENDAR 10/2017, FISCAL 10/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD Balance	PERCENT EXPENDED	UNEXPENDED
***************************************	GENERAL TOTAL	1,649,821.93	124,853.85	1,290,578.17	78.23	359,243.76
	AMBULANCE TOTAL	107,823.00	1,879.65	251,058.36	232.84	143,235.36-
	SCDP GRANT REVOLVING LOAN TOTA	.00	486.65	62,929.31	.00	62,929.31-
	EDA TOTAL	33,180.00	41,456.90	64,876.10	195.53	31,696.10-
	EDA REVOLVING LOAN FUND TOTAL	200.00	.00	200.00	100.00	.00
	'98 STORM SEWER DEBT SERV TOTA	1,055,850.00	.00	1,174,865.01	111.27	119,015.01-
	2009 GO TEMP IMPROVE DEBT TOTA	11,082.50	.00	1,634.65	14.75	9,447.85
	INFRA. REPLACE. DEBT SERV TOTA	476,042.11	.00	335,141.25	70.40	140,900.86
	2015 GO REFUNDING DS TOTAL	339,820.00	.00	110,200.00	32.43	229,620.00
	2016 GO REF/WT REV DS TOTAL	146,483.50	.00	25,479.16	17.39	121,004.34
	WWTP PROJECT FUND TOTAL	.00	10,000.00	61,580.92	.00	61,580.92-
	WATER TOWER REHAB PROJECT TOTA	.00	.00	11,805.99	.00	11,805.99-
	2017 SEALCOAT PROJ FUND TOTAL	.00	.00	303,834.25	.00	303,834.25-
	WATER TOTAL	703,144.19	43,337.02	474,050.36	67.42	229,093.83
	SEWER TOTAL	579,618.37	30,976.84	562,393.03	97.03	17,225.34
	SANITATION TOTAL	216,688.95	32,549.21	168,246.11	77.64	48,442.84
	ELECTRIC UTILITY TOTAL	1,315,293.24	72,972.96	1,021,154.62	77.64	294,138.62

BUDGET REPORT CALENDAR 10/2017, FISCAL 10/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD Balance	YTD Balance	PERCENT EXPENDED	UNEXPENDED	
	STORM SEWER TOTAL	232,679.95	23,923.76	212,672.88	91.40	20,007.07	
	LIQUOR TOTAL	422,511.82	32,967.57	335,081.07	79.31	87,430.75	
	EASTVIEW APARTMENTS TOTAL	192,648.49	6,573.53	170,771.15	88.64	21,877.34	
	RESERVE TOTAL	11,700.00	.00	96,956.71	828.69	85,256.71-	
	EXPENSES BY FUND SUMMARY	7,494,588.05	421,977.94	======================================	89.87	759,078.95	

LqP Computer Commuter

November 2017 Update

We are starting our 8th year of operation!

Please find attached the community totals for October.

77 people came on board the Computer Commuter this month. This month in Marietta, we gained 2 new users. Madison, gained 1 new user.

We partner with Southwest Adult Basic Education (ABE). Some ABE Data I shared with the EDA Board:

We have always had 100+ people/year using the bus. This does not include our residents younger than 17.

50% of our users are low income 70% are female

Age Group:	Education Level:	
25-44: 1.3%	Grades 9-12 (no diploma):	3%
45-54: 4.0%	HS diploma or GED:	31%
55-59: 14.7%	Some Postsecondary, no degree	23%
60+: 80%	Postsecondary or Professional degree	43%
School Districts	Work Status:	

School District: Work Status: D-B: 49% 19% Employed

LQPV: 44% 70% Not in the Labor Force

YME: 4% 11% Unemployed (Higher than the County average)

Other: 3%

The hours of usage has increased each year. 676 hours/2011 to 1400 hours/2016. Usage from 5/1/2017 - 9/30/2017 has increased 55% over the same period last year.

For the past 4 years, the LqP Computer Commuter has placed 2nd out of 23 sites in our SW Adult Basic Education Region, behind Renville County Jail. The Jail meets 5 times a week, we meet 3 times.

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

Community Totals on the next page.

October 2017 Attendance

	Oct 2	Oct 9	Oct 16	Oct 23	Oct 30	Totals
Bellingham	0	2	2	0	2	6
Boyd	3	4	4	3		14
Dawson	4	2	4	2		12
Madison	4	2	4	1	3	14
Marietta	2	2	6	3	4	17
Nassau	2	3	3	4	2	14
Totals	15	15	23	13	11	77

Cash and Investment Balances Date: OCTOBER 31, 2017

Fund	Acct No.	Casl	Cash Balance Act No.	Acct No.	Klein	einBank MM Acct No.	Acct No.	First Empire	First Empire Acct Number	Cetera	ra		
General Fund	101-10100	€9	421,040.86	101-10107	€>	153,749.16	101-10111	\$ 100,000.00	101-10112	€9	,	€9	674,790.02
Ambulance Fund	201-10100	.) &	(107,664.89) 201-10107	201-10107	\$		201-10111	•	201-10112		200,000.00	69	92,335.11
EDA Fund	211-10100	89	5,296.12	211-10107	€9-	-	211-10111	-	211-10112	69	•	89	5,296.12
1998 Storm Sewer	305-10100	8		305-10107	€9-	•	305-10111	\$ 99,000.00	305-10112	€9	,	89	99,000.00
2009 GO Temp. Imp.	308-10100	ક્ક	34,390.65	308-10107	\$,	308-10111	•	308-10112	69		89	34,390.65
Inf. Replace. DS	350-10100		313,279.41	350-10107	&	•	350-10111		350-10112	60	•	89	313,279.41
2015 GO Refunding	351-10100	649	(91,979.02)	351-10107	↔	1	351-10111	\$	351-10112	€	1	89	(91,979.02)
2016 GO Ref/Wt Rev	353-10100	89	7,409.99	353-10107	8	-	353-10111	••	353-10112	€		89	7,409.99
WWTP Project	402-10100	€9	12,147.40	402-10107	€Đ	,	402-10111	•	402-10112	€		69	12,147.40
Water Tower Proj	403-10100	69	1	403-10107	\$	•	403-10111	•	403-10112	€÷	,	es	
2017 Sealcoat Proj	408-10100	°) &	(303,834.25)	408-10107	89	•	408-10111	٠	408-10112	€÷	,	69	(303,834.25)
Water Fund	601-10100		134,910.73	601-10107	\$	1	601-10111	•	601-10112	€9	-	69	134,910.73
Sewer Fund	602-10100	€÷	(83,897.18)	602-10107	\$	-	602-10111	\$ 400,000.00	602-10112	69		89	316,102.82
Sanitation Fund	603-10100		124,672.49	603-10107	÷	-	603-10111	\$÷	603-10112	€€	1	69	124,672.49
Electric Fund	604-10100		584,504.64	604-10107	&	-	604-10111	\$ 1,800,000.00	604-10112	es-			2,384,504.64
Storm Sewer Fund	605-10100	↔	72,325.89	605-10107	€9	•	605-10111		605-10112	89	,	€9	72,325.89
Liquor Fund	609-10100	₩	64,085.46	609-10107	89	1	609-10111	- \$	609-10112	€9	•	69	64,085.46
Eastview Fund	614-10100	89	47,227.35	614-10107	€-	,	614-10111	\$ 100,000.00	614-10112	89	•	69	147,227.35
Reserve Fund	851-10100	643	311,541.51	851-10107	8	•	851-10111	٠ ج	851-10112		400,000.00	69	711,541.51
22		L	1,545,457.16		€÷	153,749.16		\$ 2,499,000.00		9	600,000,009	1	4,798,206.32
SCDP Rev Loan	202-10103	69	12,860.01		69	•		•		↔	1	€9	12,860.01
EDA Rev Loan Fund	212-10105	69	27,269.59		69	,		&		69	•	649	27.269.59
EDA Dwn Pay Fund	213 - 10105	€9	•		69	•				- €9-	•	· 6 9	;
Select Account	850-10102	€9-	5,091.96		€9-	•		· \$		\$	t		5091.96
Grand Total Cash and Investments	Investments	\$ 1,	\$ 1,590,678.72									69	4,843,427.88



Date:

October 23, 2017

To:

Municipal Officials with Wastewater or Drinking Water Projects on the

2018 Project Priority Lists

From:

Jeff Freeman, Executive Director

Subject:

WIF Project Information Worksheet - DUE NOVEMBER 17, 2017

In a few months the Minnesota Public Facilities Authority (PFA) will submit its report to the Minnesota Legislature on grant needs for wastewater and drinking water projects under the Water Infrastructure Funding (WIF) program. The WIF program, established under Minnesota Statutes 446A.072, provides supplemental grants for high cost wastewater and drinking water projects.

Your municipality has one or more projects listed on the 2018 Project Priority Lists (PPL) prepared by the Minnesota Pollution Control Agency (wastewater projects) or the Minnesota Department of Health (drinking water projects). We are asking for your help in preparing the PFA's WIF report by providing updated information for your projects. Projects must be listed on the PPLs to be potentially eligible for WIF grants.

Enclosed is a sample of the *WIF Worksheet* that will help us collect current information about your project and determine its eligibility for the WIF program. If you are interested in seeking WIF grant funds for your project, please fill out this worksheet as completely as possible for each project that your municipality has listed on the 2018 PPLs. The worksheet is available as an Excel spreadsheet and if possible we would prefer that you fill it out and submit it electronically. The spreadsheet has built in formulas to speed the data entry, and electronic submittal will allow us to compile the information quickly and accurately.

The WIF Worksheet is available to download from the PFA webpage at tinyurl.com/wifwrsht. If you would like to receive the worksheet as an e-mail attachment or in an alternative format, please send an e-mail to james.fletcher@state.mn.us.

Instructions for filling out the *WIF Worksheet* are on the back of the form. If you have questions about how to fill out the worksheet, contact your PFA loan officer as shown on the enclosed map (see back). Please be as accurate as possible with the project information and cost estimates you provide.

Please submit the worksheet electronically as an e-mail attachment to your PFA loan officer. The e-mail should be sent by an authorized municipal official, or, if the form is sent by someone else, please send a separate e-mail or letter from an authorized municipal official indicating that they approve the submittal of the project information.

Please return the completed worksheet by November 17, 2017 to your PFA loan officer.



Minnesota Drinking Water Revolving Loan Fund 2018 Project Priority List

Rank	System	Project	Project #	Priority Points	Public Health Impact	Estimated Project Cost
	Courtland	Storage - Replace w/100,000 Gal Tower	1520001-1	10.0	No	\$1,085,000
233	Belle Plaine	Source - Replace Well #1 with #5	1700001-1	10.0	No	\$505,000
234	Lake Elmo	Extension - SW Area, Well Contam	1820009-3	10.0	Yes	\$6,075,000
	Murdock	Source - Two Replacement Wells	1760007-3	8.0	No	\$186,600
	Wood Lake	Source - New Well #4, Seal Wells 1 & 2	1870008-1	8.0	No	\$279,000
	New Ulm	Source - 11 Wellfield Upgrades	1080003-2	8.0	No	\$2,489,000
238	Cold Spring	Source - Replace Wells 4, 5, & 6	1730006-3	8.0	No	\$525,000
239	Elbow Lake	Watermain - Replace & Loop 2nd	1260003-7	7.0	No	\$500,000
100000000	Madison	Treatment - Plant Rehab	1370004-4	7.0	No	\$1,005,000
241	Bird Island	Watermain - SE Loop to Plant	1650001-3	7.0	No	\$547,000
	Amboy	Watermain - Repl North St., Loop Radke St	1070001-1	7.0	No	\$988,600
	Marble	Watermain - Replace and Loop Main	1310023-2	7.0	No	\$397,206
244	Jackson	Watermain - New River Crossing	1320003-4	7.0	No	\$420,000
	Murdock	Treatment - New Fe/Mn Treatment Plant	1760007-4	7.0	No	\$1,690,000
	Murdock	Watermain - Replace & Loop	1760007-6	7.0	No	\$376,181
	Wood Lake	Treatment - Repl Plant & Equipment	1870008-2	7.0	No	\$1,346,000
	Lamberton	Treatment - New Plant	1640003-10	7.0	No	\$4,382,400
	Lamberton	Watermain - Looping Project	1640003-13	7.0	No	\$171,600
	Lamberton	Source - New Well, Rehab Well 1	1640003-9	7.0	No	\$624,400
251	Cloquet	Treatment - New Mn Plant at Well 8	1090005-2	7.0	No	\$5,583,714
252	Cloquet	Treatment - New Mn Plant at Well 11	1090005-2	7.0	No	\$1,838,200
253	Biscay	Source - Backup Well #2	1430001-1	7.0	No	\$42,000
254	Pease	Source - New Well #2	1480017-1	7.0	No	\$180,000
255	Atwater	Watermain - Loop North	1340001/-1	7.0	No	\$289,000
	Atwater	Watermain - Loop South	1340001-3	7.0	No	\$180,000
	Truman	Treatment - Rehab Plants	1460010-5	7.0	No	\$705,800
258	Kerkhoven	Watermain - Loop & Replace	1760006-2	7.0	No	\$1,135,350
259	Hanska	Treatment - New Plant, Remove Fe/Mn	1080002-2	7.0	No	\$1,352,000
260	New Ulm	Source - New Well #28	1080002-2	7.0	No	\$1,159,000
261	LeRoy	Source - New Well #25	1500009-1	7.0	No	
262	Foley	Treatment - New Fe/Mn Plant	1050001-4	7.0	No	\$775,056 \$3,401,000
263	Perham	Watermain - Repl & Loop 3rd St NE	1560023-7	7.0	No	\$2,302,000
264	South Bend Township	Source - New Well & Transite Main	1070026-5	7.0	No	
265	Cold Spring	Treatment - Nitrate, Fe & Mn Removal	1730006-2	7.0	No	\$920,300
266	Audubon	Watermain - Falcon Street Loop	1030001-6	7.0	No	\$3,460,000
267	Hanley Falls	Watermain - Replace & Loop Main	1870005-4	7.0	No	\$98,000 \$2,699,000
268	Elgin	Watermain-Rolling Hills Interconnection	1790001-2	7.0	No	\$2,099,000
269	Plato	Source - Additional Well #4	1430007-1	7.0	No	\$475,000
270	Plato	Treatment - New Plant, Remove Fe/Mn	1430007-1	7.0	No	\$2,655,375
271	Rice Lake	Watermain - East Calvary Road Loop	1690049-1	7.0	No	\$2,033,373
272	Rice Lake	Watermain - Martin Road Loop	1690049-1	7.0	No	\$1,300,000
	Rice	Source - Adtl Well #4	10500043-2	7.0	No	\$80,000
274	Rice	Watermain - Looping	1050002-4	7.0	No	\$300,000
275	Waverly	Treatment - Wellhouse Rehab	1860019-6	7.0	No	\$340,000
276	Glyndon	Watermain - Looping Two Areas	1140005-5	7.0	No	
277		Treatment - New Plant, Remove Fe/Mn	1070002-2	7.0	No	\$535,000
	Eagle Lake	Treatment - New Plant, Remove Fe/Mn		7.0	No	\$3,500,000
279	Cologne Oronoco	Watermain - Extend SW, Priv Well Cont.	1100004-4	7.0	No	\$7,378,500
			1550036-2	6.0		\$1,800,000
280	Pennock	Storage - Repl with 50,000 Gal Tower Storage - Repl w/200,000 Gal Tower	1340006-1	6.0	No No	\$768,400
281	Gaylord		1720002-3			\$1,675,765
282	Murdock	Storage - New 50,000 Gal Tower Storage - New 50,000 Gal Tower	1760007-5	6.0	No	\$715,000
283	Pease		1480017-3	6.0	No	\$824,000
284	Foley	Storage - New 200,000 Gal Tower	1050001-5	6.0	No	\$1,372,000
285	Ghent	Storage - New 50,000 Gal Tower	1420004-1	6.0	No	\$660,000
286	New London	Watermain - Repl Various Streets SW & NE	1340005-3	5.0	No	\$1,514,700
287	Silver Bay	Other Backup Congretor	1380003-9	5.0	No	\$1,212,879
288 289	Bird Island Aurora	Other - Backup Generator Treatment - Renovate Plant	1650001-4 1690002-4	5.0	No No	\$158,250 \$155,000

OCTOBER 2017 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete	711	7th Ave	Outage	10/23/2017 2:29:51 PM	linedept	10/24/2017 12:29:42 PM	linedept		A tree from 715 7th Ave fell on the overhead service of 711. The owner was told to get an electrician to fix their problem on the house.
Complete	215	1ST ST E	Move Service	10/23/2017 1:47:53 PM	linedept	10/23/2017 2:29:36 PM	linedept		Moved service for soil and water conservation building.
Complete	201	6TH AVE	Street Light Out - Electric	10/11/2017 1:08:55 PM	linedept	10/11/2017 2:23:00 PM	linedept		Corner of Blake W. building light is out. Not just the bulb something wrong with the head.
Complete	607	1ST ST	Outage	10/10/2017 1:46:36 PM	linedept	10/10/2017 1:48:18 PM	linedept		Raccoon blew the fuse and wrecked the capacitor by the liquor store
Complete		no address	Maintenance	10/9/2017 10:50:47 AM	Dennis.Vonder harr	10/9/2017 10:50:48 AM	Dennis.Vonderhar r	#1 Blower	quarterly change of blower oil at 7922 hrs. on 10-9-17 #1 blower
Complete	307	1ST ST	Tree Trimming	10/6/2017 8:41:28 AM	linedept	10/6/2017 8:43:38 AM	linedept		Got a call from the cop shop stating a down live wire. Went there to see what happened and it was just a guy wire that was hit. Boomer and I replaced it this morning.
Complete	220	2ND AVE	Code Enforcement - Other	10/5/2017 11:41:59 AM	Angle.Amland	10/13/2017 8:28:15 AM	Angle.Amland	Recheck 10/12/17 Needs to be reminded of Fuel Wood Ordinance	10/12/17 took two pictures
City Attorney	204	3RD ST	Junk Vehicle/Blight	10/5/2017 11:13:24 AM	Angie.Amland	10/13/2017 8:30:27 AM	Angie.Amland	Recheck 10/12	10/12/17 took two pictures
Complete		no address	Maintenance	10/2/2017 3:09:55 PM	Dennis.Vonder harr	10/2/2017 3:09:56 PM	Dennis.Vonderhar	W.A.S.	wasted from both clarifiers to south sludge storage 7 hrs. 10-2-17
Complete	411	5TH AVE	High Grass	10/2/2017 10:40:01 AM	Allan.Thompso n	10/5/2017 8:43:52 AM	Angie.Amland	Recheck 10/4/17. Talked to BB and he will mow.	B Bendel apps grass is over six inches 10/4/17 lawn has been mowed
Complete	217	CENTRAL AVE	High Grass	10/2/2017 10:27:53 AM	Allan.Thompso n	10/19/2017 10:08:39 AM	Angle.Amland	Deb Frazier called and said she is working on her yard and will get it done by Friday the 13thRecheck 10/13 afternoon	grass is about six inches in front yard but close to a foot tall in rear yard 10/18/17 lawn has been mowed
Complete	213	CENTRAL AVE	High Grass	9/29/2017 2:28:34 PM	Angie.Amland	10/2/2017 11:35:24 AM	Angie.Amland		lawn has been mowed
City Attorney	309	77H ST	Junk Vehicle/Blight	9/27/2017 10:53:04 AM	Angle.Amland	10/5/2017 10:50:30 AM	Angie.Amland	Recheck 10/4/17. Complaint:This property has a clothes line attached to my (614 4th Ave) property and they put their trash on my yard. Lalee's house.	two pictures could use a litte cleaning up no clothes line 10/4/17 still do not see a cloths line
Complete	315	7TH ST	Junk Vehicle/Blight	9/27/2017 10:49:45 AM	Angie.Amland	10/5/2017 9:19:57 AM	Angie.Amland	Dan called 10/5 and he will take care of it. Complaint of garbage in yard. Lies house.Recheck 10/4/17.	yard could be cleaned up and also mowed 10/4/17 still stuff laying in yard and lawn has not been mowed
City Attorney	622	4TH AVE	Junk Vehicle/Blight	9/27/2017 10:48:38 AM	Angle.Amland	10/5/2017 10:38:05 AM	Angie.Amland	Recheck 10/4. Complaint: Abandoned house, RV parked, Junk in yard, roof problems creating mold issues in house (Dave's plumbing can verify) Todd Wilson.	junk around two sides of house window open to upper story and can see ceiling hanging down 10/4/17 nothing has changed RV licence is current and parked legally
Complete	621	6TH AVE W	Code Enforcement - Other	9/27/2017 10:39:56 AM	Angie.Amland	10/5/2017 8:45:04 AM	Angie.Amland	Recheck 10/4. Grass blown onto street. Bendel Rental	grass blown on street on two sides of house 10/4/17 no grass is on the street
Complete	706	7TH AVE	High Grass	9/25/2017 2:31:27 PM	Allan.Thompso n	10/5/2017 8:45:24 AM	Angie.Amland	Recheck 10/4. grass is well over six inches	10/2/17 grass is over a foot tall 10/4/17 lawn is mowed
Complete	621	6th Ave	High Grass	9/22/2017 11:52:45 AM	Angie.Amland	10/5/2017 12:40:07 PM	Angie.Amland	Recheck 10/4/17 Recheck 9/29/17	lawn is over a foot tall 9/29/17 blvds have been mowed but nothing else 10/4/17 blvds are mowed but nothing else
Complete	711	3RD ST	Tree Trimming	9/19/2017 10:35:17 AM	linedept	10/26/2017 11:33:37 AM	linedept	Try and get the trees to go completely clear of our lines.	Clearing limbs out of the lines.
Complete	1016	4TH AVE	High Grass	9/15/2017 3:54:28 PM	madison@ci.m adison.mn.us	10/5/2017 8:46:05 AM	Angie,Amland	Recheck 10/4/17 Recheck 9/29/17	High grass lawn is over a foot tall 9/29/17 lawn not has been mowed but now is over six inches 10/4/17 lawn has been mowed
Complete	713	2ND AVE	Code Enforcement - Other	9/7/2017 11:45:07 AM	Angie Amland	10/10/2017 4:01:04 PM	madison@cl.madi son.mn.us	9/29 Do another recheck. Complaint about pick-up full of garbage. Said it will be gone this weekend. Need follow up on 9/18/17.	garbage in back of pickup-9/13/17 9/26/17 still garbage in pickup 9/29/17 back of pickup still full of garbage. Called homeowners 10/6/17 - garbage was gone 10/9/17
Notice Sent	307	7TH AVE	Code Enforcement - Other	8/21/2017 3:24:49 PM	Angie.Amland	10/5/2017 12:21:13 PM	Angie.Amland	Recheck 10/23/17. City Manager sent letter regarding cat ordinance.	On going concern that has not been resolved - 9/13/2017. 09/15/2017 review with RG - exterior of home is unfit and open to elements, has been for an extended period. And assists in harboring of the animals. Council will review 10/23 for Hazardous declaration

Complete	622	5TH ST	Code Enforcement - Other	8/16/2017 12:55:41 PM	Allan.Thompso n	10/5/2017 8:47:07 AM	Angie.Amland	trailer loaded with all kinds of garbage and junk	Follow up on 8/23 after noon 8/23/17 garbage an junk is still on trailer took two more pictures. 9/14/17 garbage was removed from trailer, may be accumulating again. review as needed. 9/19/17 garbage has started to pile up on trailer again took one picture 9/29/17 garbage piled is getting larger
Complete	604	2ND AVE	Code Enforcement - Other	8/10/2017 9:02:23 AM	Angie.Amland	10/5/2017 8:47:50 AM	Angie.Amland	RECHECK 9/28/17***Gwen Erickson cats – please have Al take photos of exterior holes that allow animals to come and go in garage— send her a notice of repair to exterior in compliance with ordinance – 10 days to repair if not we will and charge her the cost – harboring animals is a public nuisance. Received complaint form about many cats on this property and just added a new litter. Residents never around.	CM spoke with property owner, she reported their are no cats that she is housing as she is allergic. Cats were witnessed on the property 8/24/17 by CM and holes in exterior of garage. 9/15/17 I saw a cat go into garage under walk in door, also hole big enough to get into other garage and hole into house on North side 9/29/17 nothing has been done to plug holes 10/2/17 see five pictures this took one hour using scrap wood and four dollars worth of screws
City Attorney	409	8TH AVE	Code Enforcement - Other	2/24/2017 11:10:14 AM	Angie.Amland	10/5/2017 8:53:39 AM	Angle.Amland	Several violations of city ordinances for blight, parking and nuisances	CA sent letter - review for any improvements.
City Attorney	115	4TH AVE	Code Enforcement - Other	2/22/2017 10:07:19 AM	Angie.Amland	10/5/2017 8:54:15 AM	Angie.Amland	Report of possible junk/vehicles/rodents. Take pictures.	Letter mailed 2-23-17. Perform review after 4pm on 3/9/17. Curtis met with Co.Attorney on 03/03/17. Letter attached in photos 03/10/2017 nothing has changed
Initial Inspection Needed	204	3rd St W	Junk Vehicle/Blight	5/19/2016 9:22:32 AM	madison@ci.m adison.mn.us	10/2/2017 4:48:04 PM	madison@ci.madi son.mn.us	flat tires - inoperable vehicles and pile of junk	no change 062116 Sent email to CA - with updated pictures 10/02/2017 provide 10 day notice, city will abate and assess the charges.



Minnesota Department of Public Safety Alcohol and Gambling Enforcement Division 445 Minnesota Street, Suite 222, St. Paul, MN 55101 651-201-7500 Fax 651-297-5259 TTY 651-282-6555

APPLICATION AND PERMIT FOR A 1 DAY TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE

Name of organization		Date organiz	ed	Tax exempt number	
Lac Qui Parle County Post #1656		10-5-1	941		-
Address	City		State	Zip Code	
710 Second Street	Madis	on-	MN	56-256	
Name of person making application		Business pho	ne	Home phone	
Myron Rosendahl		320-59	8-7498	320-598-3094	
Date(s) of event	Type of orga	nization			
December 31, 2017	Club [] Charitable	Religious	s 🔲 Other non-profit	
Organization officer's name	City		State	Zip Code	
David Roth	Madiso	n	MN	56256	
Organization officer's name	City		State	Zip Code	
Myron Rosendahl	Madi	son	MN	56256	
Organization officer's name	City	·	State	Zip Code	
Victor Behlings	Madis	son	MN	56256	
Organization officer's name	City	······································	State	Zip Code	
Joshua Beninga	Madis	son	MN	56256	
Club rooms of VFW building. 710 Seco If the applicant will contract for intoxicating liquor service give the r NA If the applicant will carry liquor liability insurance please provide the	name and add	lress of the liq		roviding the service.	
·	,000.00 OVAL RESUBMITTING	TO ALCOHOL AN	O GAMBLING EN	FORCEMENT	
City or County approving the license		***************************************	Date Appro	ved	
Fee Amount	***************************************		Permit Da	te	
Date Fee Paid		City o	r County E-ma	ail Address	
	Woodschild and American Archery constraints	City or	County Phor	ne Number	
ignature City Clerk or County Official	Approved	Director Alcol	nol and Gamb	oling Enforcement	
LERKS NOTICE: Submit this form to Alcohol and Gambling Enforcem	ent Division	30 days prior t	o event.	•	

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

CITY OF MADISON

2017 APPLICATION TEMPORARY "ON-SALE" LIQUOR LICENSE

LICENSE FEE x initial application: \$50.00	EFFECTIVE DATE: Dece	ember 31, 2017
Worker's Compensation Insurance Compa	any: Security National	Insurance Co.
POLICY #:SWC1092621		
LICENSEE'S SALES & USE TAX ID#: _	9487361	
Licensee Name Lac qui Parle County V	FW Post 1656, dba VFW	Club
Date of Birth Chartered 10/5/1941	Incorporated 10/24	4/1951
Trade Name FW Club		
Licensed Location Address 710 Second Street Ma	dison, MN 56256	
City, State, Zip Code Madison, MN 56256		·
Business Phone VFW: (320) 598-7498	or Myron Rosendahl	(320) 598-3094
Name of Owner/Manager Owner: VFW Post 1656	Club Manager: Mist	y Hansen
Description of Business "On Sale" Beer & Mixed	Drinks. some food and	pop.
Years in Business 50 years Purchased	club building, April,	1966
Licensee Signature <u>Myrore</u>	Rosendall (QM) Date	. <u>//-6-2017</u>
Mayor Signature	Date	
PAID: DATE	СНЕСК#	CASH



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/24/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. if SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). PRODUCER CONTACT Crystal Goosmann Johannes Agency, Inc. PHONE (A/C, No. Ext): 320-235-2540 FAX (A/C, No): 320-235-3341 1303 1st St. Suite 9 ADDRESS: cgoosmann@johannesagency.com Willmar MN 56201 INSURER(S) AFFORDING COVERAGE NAIC# INSURER A : SECURA INSURANCE COMPANIES INSURED VFW 1656 INSURER B : SECURITY NATIONAL LAC QUI PARLE CO VFW POST INSURER C: INSURER D : 710 W 2ND ST INSURER E : MADISON MN 56256 **INSURER F COVERAGES** CERTIFICATE NUMBER: 20170124143513114 **REVISION NUMBER:** THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDL SUBR TYPE OF INSURANCE POLICY NUMBER COMMERCIAL GENERAL LIABILITY EACH OCCURRENCE 1,000,000 CLAIMS-MADE X OCCUR DAMAGE TO RENTED PREMISES (Ea occurrence) 100,000 MED EXP (Any one person) 1,000 N N CP3231965 01/01/2017 01/01/2018 PERSONAL & ADV INJURY 1,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: GENERAL AGGREGATE 2,000,000 \$ PRO-JECT POLICY PRODUCTS - COMPIOP AGG 2,000,000 OTHER: Fire Legal Liability AUTOMOBILE LIABILITY COMBINED SINGLE LIMIT (Ea accident) s 1,000,000 ANY AUTO BODILY INJURY (Per person) OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY BODILY INJURY (Per accident) N N CP3231965 x 01/01/2017 01/01/2018 PROPERTY DAMAGE (Per accident) UMBRELLA LIAB OCCUR EACH OCCURRENCE EXCESS LIAB CLAIMS-MADE AGGREGATE s DED RETENTION \$ WORKERS COMPENSATION X STATUTE AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) E.L. EACH ACCIDENT 100,000 SWC1060573 01/01/2017 01/01/2018 E.L. DISEASE - EA EMPLOYEE \$ 100,000 yes, describe under ESCRIPTION OF OPERATIONS below E.L. DISEASE - POLICY LIMIT 500,000 LIQUOR LIABILITY Ν N CP3231965 01/01/2017 01/01/2018 Liquor Liability \$1,000,000 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) CERTIFICATE HOLDER CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE CITY OF MADISON THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. **404 6TH AVENUE** MADISON MN 56256 AUTHORIZED REPRESENTATIVE Email: cherit@ci.madison.mn.us

CITY OF MADISON MINUTES OF THE MADISON ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING

Wednesday, September 6, 2017 - 5:00 p.m.

Pursuant to due call and notice thereof, a regular meeting of the Madison Economic Development Authority was conducted at 5:34 p.m. on Wednesday September 6, 2017, at the Madison Municipal Building.

Members in attendance: Dave Amundson, Greg Monson, Greg Thole, Jim Connor, Dean Solem and Maynard Meyer. Also in attendance were: City Attorney Rick Stulz, City Manager Val Halvorson and Deputy City Clerk Angie Amland.

Prior to the meeting MEDA met at and toured the Wittnebel Building to see how the SCDP helped clean up this property. Currently Culligan and Prairie Five rent space that Blake customized for them. There is still open storefront space.

President Amundson called the meeting to order.

APPROVAL OF AGENDA

Upon motion by Monson, seconded by Solem and carried, the Agenda was approved.

MINUTES

Upon motion by Thole, seconded by Connor and carried, July 11, 2017 meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None at this time.

CONSENT AGENDA

Upon motion by Meyer, seconded by Monson and carried, the Consent Agenda was approved as presented. Included on the Consent Agenda was Eastview Apartments Financial Summary and Bills for July 2017 and August 2017; MEDA Financial Reports for July 2017; Cash and Investment Reports for June 2017 and July 2017; EDA Note Status Reports for July 2017; and LqP EDA Director's Operations Reports for July 2017.

EASTVIEW APARTMENTS RENT INCREASE

It was noted that the \$25 per month per unit increase in rent charged at Eastview Apartments went into effect September 1, 2017.

COMMUNITY ITEMS UPDATE:

Eda Video Project

Connor and Meyer gave an update from the Video Committee. Dana Conroy is doing advertisement videos for the City of Madison. This is a Chamber of Commerce project; however, the City of Madison will increase financial support for Chamber services. They reported that they are pleased with Dana's work on the pictures, 2 commercials and 1 promotional video.

Daycare Project

City Manager Halvorson gave an update on the Daycare Project. She has gathered information from Montevideo about their daycare center that recently transferred to the school district, with support as needed from the Montevideo EDA. Halvorson informed the Authority on a telephone call she had with Scott Marquodt and Matt Mullin from Maxfield research on possibly doing a feasibility study to help determine the need at each age group, facility costs, and shortfall for partners to consider. The study looks at many factors such as trade area, commuters, birth rates, provider surveys, and school enrollment. Halvorson will work with JPAC on possible funding. This was confirmed by Monson as a member of the JPAC board as an acceptable project to be funded.

Recreation Study

Halvorson informed MEDA of the report from SEH that is included in the packet – Halvorson will meet with the committee to discuss next steps.

Amundson, with agreement from all, recommended to keep moving forward on all 3 of these Community Items and emphasized the importance of remembering to also aim our advertising toward the retirement community.

2018 EDA BUDGET DISCUSSION

Halvorson presented preliminary budget worksheets to EDA members.

REVIEW OF OLD DEBT

This agenda item was tabled and will be reviewed at a later date.

ALL ABOUT FUN RENTALS

Meyer updated MEDA that All About Fun Rentals requested rental of Block 48. After discussion, it was decided against this rental and recommended for them to set up by NAPA instead. Meyer volunteered to communicate this decision with them. Meyer also commented that we are trying to help them out and work with them as the Chamber and the City each paid \$300 for their bouncy houses to be set up by the Swimming Pool for the end of the year Pool Party that was well attended. They are also looking into the purchase of the Laundromat for their business and Meyer will encourage this.

APARTMENT PARKING

MEDA will continue to work with Wayne Borstad's and his apartment project (former American Legion Building) to ensure he completes the appropriate paperwork to receive proper zoning and conditional use permits needed for the apartment parking. MEDA wants to make sure they help in whatever way they can to find a solution.

BRAINSTORMING

Community Meeting

Halvorson suggested that MEDA host a community meeting again in spring of 2018 to give an update to all on the progress, to also pull people in again and to keep all engaged.

Internet

Connor expressed concerns with the City of Madison's internet reliability and speed and how we are unable to get fiber and wondered if legislature has been notified yet.

County Parks

Dean Solem, a member of the LQP County Park Board, gave an update on the county project applying for regional park status. Over the next 6-8 months, surveys will be sent out. This status would give access to state funding.

CLOSED SESSION

Amland was dismissed for a closed session disc	cussion on the sale of property.				
There being no further business, meeting adjou	urned at 6:56 p.m.				
Dave Amundson, EDA President					
ATTEST:					
Angela Amland, Deputy City Clerk/Treasurer					

CITY OF MADISON MINUTES OF THE MADISON ECONOMIC DEVELOPMENT AUTHORITY SPECIAL MEETING

Monday, September 25, 2017 – 12:00 noon

Pursuant to due call and notice thereof, a special meeting of the Madison Economic Development Authority was conducted at 12:00 p.m. on Monday, September 25, 2017 at the Madison Municipal Building.

Members in attendance: Dave Amundson, Dean Solem, Jim Connor, Greg Thole, and Scott Wanner. Members Absent: Greg Monson and Maynard Meyer. Also in attendance were: City Attorney Rick Stulz and City Manager Val Halvorson. Madison Business Development Members present were Rick Odden, Bart Hill, and Clint Bonn.

President Amundson called the meeting to order.

APPROVAL OF AGENDA

ADJOURNMENT

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

FORCLOSURE OF LOU'S LODGE

Rick Stulz informed those in attendance of the procedure of a "Sheriff's Sale". The owner Ron Sorenson would have a 12 month redemption period. The EDA has had complaints regarding current management of Dennis Sorenson and concern for what condition the property may be left in, in 12 months. Madison Business Development was also in attendance and committed to financial support for upgrades after ownership has transferred. Upon agreement of terms Rick Stulz will prepare an agreement.

CLOSED SESSION - BUY OUT OPTIONS

There being no further business, meeting adjourned at 1:00 p.m.						
	David Assert Lore EDA David and					
	Dave Amundson, EDA President					
ATTEST:						
Kathleen Weber, City Clerk						

CITY OF MADISON MINUTES OF THE MADISON ECONOMIC DEVELOPMENT AUTHORITY SPECIAL MEETING TUESDAY, SEPTEMBER 26, 2017 – 12:00 NOON

Pursuant to due call and notice thereof, a special meeting of the Madison Economic Development Authority was conducted at 12:00 p.m. on Tuesday, September 26, 2017 at the Madison Municipal Building.

Members in attendance: Dave Amundson, Dean Solem, Jim Connor, Greg Thole, Scott Wanner, Greg Monson, and Maynard Meyer. Also in attendance were: City Attorney Rick Stulz and City Manager Val Halvorson. Madison Business Development Member present was Rick Odden.

President Amundson called the meeting to order.

APPROVAL OF AGENDA

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

FORCLOSURE OF LOU'S LODGE

EDA members Greg Monson and Greg Thole summarized a phone conference held this morning with Ron Sorenson and his son, Doug. The purpose of the discussion was to negotiate a purchase price and discuss terms for the proposed sale of Lou's Lodge to the Madison Business Development Corporation. Topics included the purchase price, inventory of facility vs. personal property, vacating property including Ron and Dennis Sorenson and all other tenants and occupants, pre-sale inspection scheduled for 4:00 p.m. today, and post-move out inspection upon property transfer on Monday, October 2nd. EDA requested City Attorney Rick Stulz to prepare an outline of a formal agreement for Ron Sorenson's review prior to 3:30 p.m. today. It was agreed that Ron Sorenson would retain ownership of the computer at Lou's Lodge, but he would agree to provide client information and reservation calendar to the Madison Business Development Corporation.

Corporation Member Rick Odden noted that, should the sale and move out take place, the motel should close for a few weeks to get the facility ready to operate. A potential manager will be contacted for contract details, and an individual who had expressed interest in purchasing the property will also be updated on the motel's status. Regarding any outstanding bills that Ron Sorenson has, it was noted that contractors would have had to file a mechanic's lien 120 days after date of service; and a mechanic's lien still applies after foreclosure. City Attorney Stulz noted that he would have Ron Sorenson sign a statement verifying that there are no outstanding bills out there.

After further discussion, upon motion by Meyer, seconded by Wanner and carried, the Madison Economic Development Authority approves a repayable loan in the amount of \$125,000 at 5% interest to the Madison Business Development Corporation for the purchase of Lou's Lodge from Ron Sorenson contingent upon execution of an agreed upon Purchase Agreement. The \$125,000 would include a purchase price of \$40,000 to Ron Sorenson as well as outstanding loans issued for Lou's Lodge. President Dave Amundson is hereby authorized to execute necessary paperwork in completing this transaction if all conditions are met and agreed to by both parties. EDA Member Greg Monson verbally disclosed a Conflict of Interest.

Members briefly discussed several issues in the event the motel purchase goes through. Discussion was held regarding changing all the locks at the motel, how the mail will be handled, and how calls will be routed. It was noted that the Madison Lutheran Home, at one time, was doing laundry service for the motel. If needed, this could be pursued again.

ADJOURNMENT

There being no further business, mee	eting adjourned at 1:00 p.m.
	Dave Amundson, EDA President
ATTEST:	
Vothloon Wohan City Claule	
Kathleen Weber, City Clerk	

CITY COUNCIL CHECKLIST

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 Ordinanace	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 Disctric Maintenance Fund	11/23/2015	Zahrbock	CM	Dismissed	ongoing
Sump Pumps	8/22/2016	Thole	CM,PW	Ordiance 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
Storm Pond East Highway 40	8/10/2015	Zahrbock	CM, Engineer	Inlet side has been cleaned by City Crew	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	2/8/2016	Thole	CM	Bathroom request, Approve work for water damage	ongoing
City Garage	4/20/2017	Thole, Fernho	CM	Concrete Poor condition/doors and roof leaks/extensive repairs needed	ongoing
Daycare Shortage	5/8/2017	EDA	CM, Zahrbock	JPAC Grant received - Demand study in progress	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Grant Application Submitted	ongoing
Public Restrooms	5/8/2017	EDA	CM, Meyer		ongoing
LqP Players Agreement	9/25/2017	Meyer	CM, Meyer	Agreement on use and care of Prairie Arts Facility	ongoing
Recreation Facility	5/2/2017	EDA	CM, Conroy	Request for Proposal for Feasibility Study	ongoing

To: City of Madison Council

Re: Request for Council meeting for Monday, November 13, 2017 - regarding the downstairs bathrooms at the Prairie Arts Center

From: The Lac qui Parle Players

Since we have been getting more and more comments about the poor condition of the two downstairs bathrooms from patrons, we wish to ask that you consider, in the budget for the coming year, the possibility of doing a little renovation on them. The toilets are unsightly (men's) and unstable (women's), the walls and floor are in need of some repair. You have been so great about keeping the old building up and running. We hope you will also see the value of keeping these facilities in a patron-friendly state as well.

Thank you for considering this request and for all the ways you help to make Madison a great community to be a part of!

submitted by Rosemary Hendrickson on behalf of the Lac qui Parle Players



MENU

DONATE

Home > Grants > SMAC Programs for Organizations > Equipment & Facilities Grants

Equipment & Facilities Grants

Provides up to \$4,000 (*note change in funding for FY18) in matching funds to community-based arts organizations for the purchase of equipment items and facilities improvements that will strengthen the organization's capacity to serve the arts needs of the SMAC region. 20% cash match required.

APPLY NOW

FY18 - Equip & Facilities Grant Guidelines

FY18 – Application Questions

Budget Form (also available in online application)

Evaluation Criteria

Tutorial for Online Applications

DEADLINES

Round I

Application Deadline: August 16, 2017

Panel: September 6, 2017

Board Action: September 26, 2017

Earliest project start date: October 15, 2017

Round II

SMAC Equipment & Facilities Improvement grant workshop: **December 14, 2017**, 5 pm at SMAC Office.

Please register by contacting SMAC staff: info@swmnarts.org, 800-622-5284.

Application Deadline: January 31, 2018

Panel: February 17, 2018

Board Action: February 27, 2018

Earliest project start date: March 15, 2018

Questions? Comments? Contact us!

Grants Awarded

Current Fiscal Year

Grants Awarded FY 2017

Grants Awarded FY 2016

Grants Awarded FY 2015

Grants Awarded FY 2014

Grants Awarded FY 2013

Resources

"What is Art?" Video

Grant Programs FY18 (2017-2018)

Grant Writing Tips

Credits & Logos

Public Art Toolkit

The Process Steps for a SMAC grant from start to finish

Additional Materials





Real People. Real Solutions.

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

October 27, 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 \$1,172.50. 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







City of Madison Val Halvorson, City Manager City Hall 404 6th Avenue Madison, MN 56256-1237 October 16, 2017

Project No: Invoice No:

W14.112959 0209389

Madison/2017 Grant Writing

Professional Services

	Hours	Amount
Administrative Assistant	.50	41.50
Specialist	3.00	225.00
Project Design Engineer	7.00	833.00
Principal GIS Manager	.50	73.00
Totals	11.00	1,172.50
Total Labor		

1,172.50

Total this Invoice

\$1,172.50



Real People. Real Solutions.

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

October 27, 2017

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

Re:

2017 & 2018 Sealcoat & Crack Sealing

Madison, Minnesota

BMI Project No: W14.113435

Dear Mayor, Council and Manager:

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 \$3,997.50. 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







City of Madison Val Halvorson, City Manager City Hall 404 6th Avenue Madison, MN 56256-1237 October 16, 2017

Project No: Invoice No:

W14.113435

0209390

Madison/2017 Sealcoat & Crack Sealing

Professional Services

Administrative Assistant
Project Design Engineer
Totals
Total Labor

Amount	Hours
37.50	.50
3,960.00	36.00
3,997.50	36.50
3,960.00	36.00

3,997.50

Total this Invoice

\$3,997.50

Agreement for Professional Services

This Agreement is effective as of October 16, 2017, between the City of Madison, MN (Client) and Short Elliott Hendrickson Inc. (Consultant).

This Agreement authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: **Madison Community Center Feasibility Study**.

Client's Auth	norized Representative:	Valerie Halvo	rson	
Address: City of Madison				
	Madison, MN 56256320.59	8.7373		
Telephone:	320.598.7373	email:	madison@ci.madison.mn.us	
Project Mana	ager: Paul Ragozzino			
Address:	3535 Vadnais Center Drive			
	St. Paul, MN			
Telephone:	651.318.0353	email:	pragozzino@sehinc.com	

Scope: The Basic Services to be provided by Consultant as set forth herein is provided subject to the attached General Conditions of the Agreement for Professional Services (General Conditions Rev. 12.07.15), which is incorporated by reference herein and subject to Exhibits attached to this Agreement.

This Proposal for Architectural Consultation Services is based on the following:

Items to be provided by the City Of Madison:

- 1. Selection of a Community Center Committee (CCC)
- 2. Create a clearly defined project goal statement
- 3. Development of a public engagement plan
- 4. Hire consultant to perform a study evaluating the demand potential for a child day care center in Madison who will make recommendations for the desired child count
- 5. Organize and lead tours of similar facilities for the CCC
- 6. Analysis of possible spaces within MMN Elementary that can be shared with Community Center
- 7. Determine the types of spaces that are the Communities priorities for the Community Center

Services provided by SEH within this proposal:

- 1. Existing building assessment (review general condition and appropriate use of school building)
- 2. Perform conceptual site analysis on three sites: School block, Park Block to East, and West side of Church property to the South
- 3. Initial space needs analysis to determine building and site needs
- 4. Conceptual site layout plans
- 5. Estimated project costs
- 6. Two in-person meetings, first one to talk with CCC and to tour existing school facility. The second one to discuss findings and answer questions.

Short Elliott Hendrickson Inc. (Rev. 12.07.15)

Services that are not included in this proposal and can be provided as additional services:

(may not be all-inclusive)

- 1. Building elevations
- 2. 3-D renderings/modeling
- 3. Existing Building drawing generation
- 4. Hazardous materials testing and remediation
- 5. Architectural design beyond conceptual planning
- 6. Civil, Structural, Mechanical, Electrical, Plumbing Engineering or system analysis of existing conditions or current and future needs.
- 7. Landscape Architecture
- 8. Community engagement assistance
- 9. Project scheduling
- 10. Funding or grant sources and opportunities
- 11. Operating budget forecast or proforma
- 12. Additional in-person meetings.

It is anticipated that all services will be completed by April 30, 2018.

The lump sum fee is \$20,600 excluding expenses and equipment. Expenses and equipment charges are currently estimated at \$500.

The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-3.

This Agreement for Professional Services, attached General Conditions, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior contemporaneous oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant hereunder. In the event of a conflict between the documents, this document and the attached General Conditions shall take precedence over all other Exhibits unless noted below under "Other Terms and Conditions". The Agreement for Professional Services and the General Conditions (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party.

Other Terms and Conditions: Other or additional terms contrary to the General Conditions that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: None.

Short	Elliott Hendrickson Inc.	City of Madison, MN
By:	Part Park	By:
, (Scott Blank	
Title:	Director of Architecture, Central Region	Title:

Exhibit A-3 to Agreement for Professional Services Between City of Madison, MN (Client) and

Short Elliott Hendrickson Inc. (Consultant)
Dated October, 16, 2017

Payments to Consultant for Services Using the Lump Sum Plus Expenses Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Lump Sum Plus Expenses Option

The Client and Consultant may select Lump Sum Plus Expenses for payment for services provided by Consultant. During the course of providing its services, Consultant shall be paid monthly based on Consultant's estimate of the percentage of the work completed. The Lump Sum amount includes compensation for Consultant's services and the services of Consultant's Consultants, if any, for the agreed upon Scope of Work. Appropriate amounts have been incorporated in the initial Lump Sum to account for labor, overhead, and profit, The Client agrees to pay for other additional services, equipment, and expenses that may become necessary to complete Consultant's services at their standard rates.

B. Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client and shall be paid for as described in the Agreement and this Exhibit.

- 1. Transportation and travel expenses.
- Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
- 3. Lodging and meal expense connected with the Project.
- 4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
- 5. Plots, Reports, plan and specification reproduction expenses.
- 6. Postage, handling and delivery.
- 7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
- 8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
- 9. All taxes levied on professional services and on reimbursable expenses.
- 10. Other special expenses required in connection with the Project.
- 11. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

C. Equipment Utilization

The utilization of specialized equipment, including automation equipment, is recognized as benefiting the Client. The Client, therefore, agrees to pay the reasonable cost for the use of such specialized equipment on the project.

Consultant invoices will contain detailed information regarding the use of specialized equipment on the project when it is to be reimbursed by the Client. Charges will be based on the standard rates for the equipment published by Consultant.

s:\ko\m\madmn\143871\1-genl\10-setup-cont\02-contract\exhibit a3.docx



Retail Purchase Order

RDO Equipment Co. 1710 East College Drive Marshall MN, 56258

Phone: (507) 532-0994 - Fax: (507) 532-0993

Bill To: CITY OF MADISON 222 6TH AVE. PO BOX 127 MADISON, MN, 56256 LAC QUI PARLE () (320) 598-7830
 Purchase Order Date:
 5/22/2017

 Purchase Order #:
 976360

 Purchaser Account #:
 7830023

 Customer Sales Tax Exempt #:
 None

Customer Purchaser Type:
Customer Market Use:
Custom of First Working Use:
Dealer Account Number:
Sales Professional:
Phone:
Governmental - City/Town/Village
Other - Light Duty Main
MADISON, MN, 56256
MADISON, MN, 56256
John Bot
(507) 532-0994

 Phone:
 (507) 532-0994

 Fax:
 (507) 532-0993

 Email:
 JBot@rdoequipment.com

Equipmen	nt Information			
Quantity	Serial Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	1HTWDAAR75J131612	3817	Used 2004 INTERNATIONAL 7400	\$30,000.00

Equipment Subtotal: \$30,000.00

Purchase Order Totals

 Balance:
 \$30,000.00

 Tax Rate 3: (MNEG 0%)
 \$0.00

 Sales Tax Total:
 \$0.00

 PrePaid Tax License:
 \$2,001.75

 Sub Total:
 \$32,001.75

 Cash with Order:
 \$0.00

Balance Due: \$32,001.75

CITY OF MADISON LICENSE LIST – 2018

<u>LIQUOR</u>(\$500.00)

After Five (ON SALE LIQUOR)
VFW(ON SALE LIQUOR)
Happy Hour Sports Bar(ON SALE LIQUOR)

ON-SALE BEER (Sundays) (\$50.00)

Happy Hour Sports Bar After Five

WINE (City \$100.00)

After Five

GAMES OF SKILL (\$15.00)

VFW Happy Hour Sports Bar

OFF-SALE BEER(\$50.00)

Jubilee Casey's

CITY OF MADISON, MINNESOTA RESOLUTION 17-38

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

RESOLUTION FOR PERMANENT TRANSFER AND CLOSING FUND NO. 402 – WWTP PROJECT FUND EFFECTIVE NOVEMBER 13, 2017

WHEREAS the City of Madison has fully completed the Wastewater Treatment Plant Improvement Project and all project expenses have been paid; and

WHEREAS transfers totaling \$54,925.00 had been made in 2015 and 2016 from the Sewer Fund to the Reserve Fund for the purpose of establishing a sewer system replacement fund as required by the MN Public Facilities Authority, who provided grant and loan dollars to the City of Madison for the Wastewater Treatment Plant Improvement Project; and

WHEREAS a shortfall of \$24,716.89 exists in the Wastewater Treatment Plant Improvement Project Fund.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Madison, Lac qui Parle County, Minnesota authorizes a transfer of \$24,716.89 from the Reserve Fund to the Wastewater Treatment Plant Improvement Fund and closeout of Fund No. 402 Wastewater Treatment Plant Improvement Project Fund effective November 13, 2017.

	Upon vote taken thereon, the following voted:		
	For: Against: Absent:		
Noveml	Whereupon said Resolution No. 17-38 was declared dulber, 2017.	y passed	and adopted this 13th day of
		Attest:	
	Greg Thole		Kathleen Weber
	Mayor		City Clerk

CITY OF MADISON, MINNESOTA RESOLUTION 17-39

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

RESOLUTION ESTABLISHING SEWER SYSTEM REPLACEMENT FUND AND AUTHORIZING TRANSFER EFFECTIVE NOVEMBER 13, 2017

WHEREAS the City of Madison has received funding through the MN Public Facilities Authority for completion of the Wastewater Treatment Plant Improvement Project; and

WHEREAS Minnesota Statute 446A requires the City of Madison to establish a sewer system replacement fund; and

WHEREAS the City of Madison is required to annually deposit into the Sewer System Replacement Fund a minimum of \$0.50 per 1,000 gallons of flow through the wastewater system.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Madison, Lac qui Parle County, Minnesota hereby establishes Fund No. 225 Sewer System Replacement Fund and authorizes a transfer of funds in the amount of \$30,208.11 from the Reserve Fund Sewer Capital line item to the Sewer System Replacement Fund effective November 13, 2017.

	Upon vote taken thereon, the following voted:		
	For: Against: Absent:		
Novem	Whereupon said Resolution No. 17-39 was declared dulaber, 2017.	y passed	and adopted this 13th day of
		Attest:	
	Greg Thole		Kathleen Weber
	Mayor		City Clerk

CITY OF MADISON, MINNESOTA RESOLUTION 17-40

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

FUND TRANSFER ADJUSTMENT EFFECTIVE NOVEMBER 13, 2017

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

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

To:	<u>Fund</u>	<u>Account</u>		<u>Description</u>		<u>Amount</u>
	2015 GO REF DS	Transfer In (General Fund)	351-39201	2015 refund Transfer - General	\$	46,167.00
	2015 GO REF DS	Transfer In (Water Fund)	351-39208	2105 refund Transfer - Water	\$	144,524.00
	2015 GO REF DS	Transfer In (Sewer Fund)	351-29203	2105 refund Transfer - Sewer	\$	14,248.24
	2015 GO REF DS	Transfer In (INFRA DS)	351-39217	2105 refund Transfer - INFRA replace DS-Spec	\$	140,800.11
	INFRA replace DS	Transfer In (09 GO TEMP)	350-39227	INFRA replace private	\$	10,882.50
	2016 GO REF WT DS	Transfer In (Water Fund)	353-39211	2016 Refund Transfer	\$	20,195.00
	General Fund	Transfer In (Reserve Fund)	353-39211	Tennis/Basketball Resurface		24,000.00
	Water Fund	Transfer In (Reserve Fund)	601-39207	RO Membranes	\$	40,604.16
From:						
	General Fund	Transfer Out (2015 GO REF DS)	101-49990-752	2015 refund Transfer - General	\$	46,167.00
	Water Fund	Transfer Out (2015 GO REF DS)	601-49440-752	2105 refund Transfer - Water	\$	144,524.00
	Sewer Fund	Transfer Out (2015 GO REF DS)	602-49470-752	2105 refund Transfer - Sewer	\$	14,248.24
	INFRA replace DS	Transfer Out (2015 GO REF DS)	350-47000-752	2105 refund Transfer - INFRA replace DS-Spec	\$	140,800.11
	09 GO TEMP	Transfer Out (INFRA DS)	308-47000-750	INFRA replace private	\$	10,882.50
	Water Fund	Transfer Out (2016 GO REF WT)	601-49440-719	2016 Refund Transfer	\$	20,195.00
	Reserve Fund	Transfer Out (General Fund)	851-49300-710	Tennis/Basketball Resurface	\$	24,000.00
	Reserve Fund	Transfer Out (Water Fund)	851-49300-716	RO Membranes	\$	40,604.16

Upon vote taken thereon, the follow	ving voted
For:	
Against:	
Absent:	
Whereupon said Resolution November, 2017.	on No. 17-40 was declared duly passed and adopted this 13th day of
	Attest:
Greg Thole	Kathleen Weber
Mayor	City Clerk



Memo

To: Mayor and City Council

From: Kathy Weber, City Clerk

Date: November 8, 2017

Subject: Utility Account Write-Offs

Attached is a list of past due utility accounts which I believe should be written off and removed from our current accounts receivable. Most of these properties were forfeited to the State, with unpaid property taxes. Once the properties are forfeited and sold on Sheriff's sale, all special assessments for improvement projects and delinquent utilities go away. In some cases, the property was foreclosed on and sold by the mortgage company before any of the past due utilities could be added to the tax rolls.

City of Madison, Minnesota November 13, 2017 Write-Off Authorization

		Account	
Property Location	Account Name	Balance	Notes
415 8th Avenue	Marcia Disinger	\$321.50	Property forfeited.
	Steve Disinger	\$1,602.18	
503 8th Avenue	Vishal Chainsukh	\$61.36	Property forfeited.
	Pauline Rogers	\$88.15	
	Brittney Boecker	\$375.83	
520 8th Avenue	Pauline Rogers	\$299.53	Property sold. Not certified. Storm sewer & penalties only.
421 7th Avenue	Ken Haukos	\$2,121.57	Property forfeited.
706 7th Avenue	Nicole Jensen	\$912.89	Property sold. Not certified.
410 7th Avenue	David Brown	\$979.08	Property forfeited.
	Angela Brown	\$1,007.72	
519 5th Avenue	Crystal Nix	\$715.31	Property sold. Not certified.
IOI7 2nd Avenue	CR Properties	\$275.04	Property sold. Not certified.
308 6th Avenue	Vishal Chainsukh	\$1,134.90	Property sold. Not certified.
IIO 6th Avenue	Richard Larson	\$237.49	Purchased by City. Storm sewer & penalties only.
322 3rd Avenue	Federal Home Loan Mrtg	\$321.49	Property sold. Not certified.
127 2nd Avenue	Angela Porter	\$11.25	Property sold. Not certified.
		\$10,465.29	

Service Distribution:

\$10,465.29	
\$4,086.07	Admin. Processing Fee
\$12.72	Drinking Water
\$2,523.57	Storm Sewer
\$593.70	Sanitation
\$885.55	Sewer
\$811.60	Water
\$1,552.08	Electric

November 7, 2017

SCDP Revolving Loan Fund

Tim and Amanda Baird – Outstanding Repayable Loan in the amount of \$2,096.25

The City will not be able to collect the balance due for their Small Cities residential rehabilitation project in the amount of \$2,096.25, due to filing of bankruptcy.

Development Services Inc. is still showing their balance as a receivable.

High Hazard Cross Connections— Significant Deficiencies

In response to the federal Safe Drinking Water Act Ground Water Rule (GWR) and recent incidents in Minnesota, the Minnesota Department of Health (MDH) has adopted high-hazard cross connections that are not adequately protected as a Significant Deficiency (SD) for all Community Public Water Systems (CPWSs).

For the purposes of CPWS Unit program implementation, SDs will be defined as high-hazard cross connections that would require a Reduced Pressure Zone (RPZ) backflow preventer or air gap. However, CPWSs can adopt a more comprehensive approach, addressing all cross connections as part of a cross connection control program.

July 1, 2011-December 31, 2012

MDH will notify CPWSs that suspect or known inadequately protected high-hazard cross connections will need to be identified in their next Sanitary Survey.

Starting January 1, 2013

It is expected that CPWSs will be continuously building a documented inventory of high-hazard cross connections. While doing so, the most immediate priority should be given to identifying inadequately protected high-hazard cross connections in these locations:

- RPZ backflow preventer in inappropriate location or lacking testing;
- Waste and/or reclaimed water pipes and handling facilities, i.e. wastewater treatment plants;
- Chemical dispensers and/or feed lines, i.e. licensed food, beverage, and lodging establishments, and food processing facilities;
- Car wash pump feed lines;
- Health care facilities and providers and funeral parlors, i.e. air conditioning, fire protection, hazardous waste systems.

CPWSs will be asked at each Sanitary Survey if they suspect or know of any inadequately protected high-hazard cross connections in their distribution system.

If the answer is "Yes" and the CPWA has not taken action to address the cross-connection, the CPWS must identify the location(s) and submit a Corrective Action plan within 120 days to address the cross-connection(s).

Learn more at the training session.



Cross Connection Control Training

Ensuring Safe Drinking Water



Water Supply Professionals

2 Locations to Choose From

About

Overview: Cross Connections

This class is designed to educate Water Utility staff members involved with a Cross Connection Control (CCC) Program and inspections. 6 hour technical session includes detailed review of the basic components of a Comprehensive CCC Program and other local requirements for compliance.

Understanding the relevant rules and regulations which shape a Cross Connection Program is essential.

**For more info on what a Cross Connection is, visit:

www.hydrocorpinc.com/resources/fag

Objective:

To provide the student with a better understanding of methods and resources available to enable a *Cost Effective* Cross Connection Control Program for small and large public water supply systems.

Instructors:

Gary McLaren—CCC Surveyor / CCC Program Advisor -HydroCorp Inc;

Sponsored by MRWA Corporate Partners: www.mrwa.com/corporatepartners.html

Safe Drinking Water is our Goal!

INVITATION: Water Systems

Agenda

Complete Schedule: 8AM - 3PM



A. Introduction to Backflow Prevention -

Backflow/Cross Connections Backpressure/Back-siphonage Handout Review

B. Fundamentals of Backflow -

Type of Cross Connections
--High & Low Hazard
How/Why Cross Connections Happen
Backflow Prevention & Handout Review

C. Methods of Preventing Backflow -

Devices & Approved Assemblies Testable Type vs. Non-Testable Correct Applications of Protection & Handout Review

12PM—Lunch Provided

D. Regulations and Code Overview -

Changes in State Plumbing Codes ASSE Standards Handout Review

E. Surveying and Corrective Action -

Identifying Cross Connections
Documenting Inspections
Who is Qualified to Conduct
Inspections?
Enforcing Corrective Action
Hands-on Exercises

F. Components of a Comprehensive Program

Program Resources - Avoid Reinventing the Wheel Data Management & Recordkeeping Challenges from Water Customers

G. MDH Requirements & Recommendations-

Overview of Program Options
Best Practices by Successful Programs

Register

Please print or ty	pe—(Provide Name of Each Registrant)							
Name								
Title								
Representing								
Address								
City								
	Zip							
Telephone								
	2 Locations to Choose From							
Glencoe	ber 1, 2017 City Center, Street East, MN							
Wyoming	oer 2, 2017 g Community Room, rest Blvd., Wyoming, MN							
Check One:								
	\$125.00 <u> </u>							
Non-Member:	\$150.00							
	form by October 27, 2017 Water Association							

PRE-REGISTRATION IS REQUIRED!

800-367-6792 (PH)-218-685-5272 (FAX)

Elbow Lake, MN 56531

Or Call MRWA -800-367-6792



Are we prepared for a permanently older society?

Please join us for

A Community Conversation

An opportunity to discuss and share your opinion about what our future can be, so that older adults and their families are supported and communities can thrive.

Monday, October 16, 8:00 - 10:00 a.m.

Park Manor

300 Oak Avenue SE, Montgomery, MN

Wednesday, October 25, 10:00 - 11:30 a.m.

Southern MN Educational Campus, Room 012

115 South Park Street, Fairmont, MN

Tuesday, November 7, 10:00 a.m. - 12:00 noon

Heartland Building,

636 Sixth Street, Dawson, MN

Wednesday, October 18, 1:00 - 3:00 p.m.

Southwest Regional Development Commission

2401 Broadway Avenue, Slayton, MN

Tuesday, October 31, 9:30 - 11:30 a.m.

Granite Falls Professional Building

1265 Sixth Street, Granite Falls, MN

Additional Community Conversations will be scheduled. Check our website calendar at www.mnraaa.org or contact Becca (see below).

Please RSVP to Becca at bshanafelt@mnraaa.org or 507-387-1256 x101

Who should attend? Residents of all ages, caregivers, service providers, elected





MN 2030

MN2030 Website

Welcome/Introductions

Today's goal and activities

Small group discussions

Share response with larger group

Discussion Questions

- The year is 2030. Imagine you are 85, take medications and have chronic conditions, need assistance taking a bath and reminders to pay monthly bills. You live in your own home. You may or may not have children/family supports or they live at a distance.
 - Describe what your services look like.
 - Describe what your home looks like.
 - Describe what your community looks like (or technology question)
- 2. Status of current in-home/community services and programs
 - What in-home services and programs are working well?
 - What in-home services and programs are not working so well?
- 3. What type of resources do we need to effectively activate the ideas proposed today? (An example of resources can be money, personnel, policy, community assets or technology.) Review your work and star the responses that could be incorporated at a statewide level.

SCHEDULED CLAIMS LIST

Page 1

UPCK#55483-55508

INVOICE#	DUE LINE DATE	INVOICE DATE REFEREN	CE	PAYMENT AMOUNT	DIST G	il account	CK SQ
953	1 10/30/1	3426 ADVANT	- KLEIN/UNITED PRAIRIE AGE BILLING CONCEPTS B BILLING SERVICE INVOICE TOTAL	580.00 580.00		201-44100-320	1
			VENDOR TOTAL	580.00)		
3256084	1 10/30/1		AN SOLUTIONS FOR BU PERF PAPER-NOTICES INVOICE TOTAL	72.31 72.31		101-41320-202	1
			VENDOR TOTAL	72.31			
580619	1 10/30/1	87 AMUNDS 7 10/30/17 FIRE-E	ON PETERSON INC QUIP/PARTS INVOICE TOTAL	21.67 21.67		101-42200-221	1
			VENDOR TOTAL	21.67			
209389	1 10/30/1		& MENK INC LL-GRANT WRITING W INVOICE TOTAL	1,172.50 1,172.50		101-41940-303	1
209390	1 10/30/1	7 10/30/17 STR-'1	7-'18 SEALCOAT/CRA INVOICE TOTAL	3,997.50 3,997.50		101-43100-409	1
			VENDOR TOTAL	5,170.00			
31185	1 10/30/1	408 C EMER 7 10/30/17 WT-ANT	/ NELSON INC ISCALANT INVOICE TOTAL	4,869.87 4,869.87		601-49400-239	1
31186	1 10/30/17	7 10/30/17 WT-HYTI	REX FILTER INVOICE TOTAL	408.56 408.56		601-49400-238	1
			VENDOR TOTAL	5,278.43			
103017	1 10/30/17 2 3 4 5 6 7 8 9 10 11 12 13 14	COUNC-(ADMIN-) ADMIN-1 ADMIN-6 STR-POS POOL-CL UNAPP-(AMB-POS EDA-SPE WT-POST ELEC-PO	EN GOVT MTGS LUNCH G KOOSMANN RECEPTI VELLNESS PROGRAM E OFFICE SUPPLIES OSTAGE STAGE-SEALCOAT PRO OCK STY EVENT SUPPLIES STAGE GCIAL MTG LUNCH GAGE BACON/MILEAGE/MEA	30.19 31.24 30.00 19.62 54.71 9.85 4.28 58.99 7.72 29.90 13.30 31.10 96.01 13.30 430.21	101 101 101 101 101 101 201 211 601 604 604	101-41110-390 101-41320-194 101-41320-201 101-41320-322 101-43100-219 101-45124-219 101-49250-493 201-44100-210 211-46500-331 601-49400-409 604-49590-201 604-49590-331	1 1 1 1 1 1 1 1 1 1 1

INVOICE#	DUE LINE DATE	INVOICE DATE REFERENCE	PAYMENT AMOUNT DIST GL ACCOUNT	CK SQ
103017A	1 10/30/1	7 10/30/17 9TH ST LIFT PUMP-UTIL 10 INVOICE TOTAL	27.89 602 602-49460-380 27.89	1
103017AA	1 10/30/1	7 10/30/17 STR LIGHTING-UTIL 10/17 INVOICE TOTAL	1,995.00 101 101-43100-381 1,995.00	1
103017В	1 10/30/1	7 10/30/17 AMB-UTIL 10/17 INVOICE TOTAL	117.19 201 201-44100-380 117.19	1
103017BB	1 10/30/1	7 10/30/17 UNAPPR STRM SEW-UTIL 10/ INVOICE TOTAL	103.63 101 101-49250-380 103.63	1
103017C	1 10/30/1	7 10/30/17 AVE OF FLAGS-UTIL 10/17 INVOICE TOTAL	48.15 101 101-45200-380 48.15	1
103017D	1 10/30/1	' 10/30/17 BLOCK 48- UTIL 10/17 INVOICE TOTAL	10.66 101 101-49250-380 10.66	1
103017DD	1 10/30/17	' 10/30/17 WT TOWER-UTIL 10/17 INVOICE TOTAL	31.53 601 601-49430-380 31.53	1
103017E	1 10/30/17	10/30/17 BLOCK 48-UTIL 10/17 INVOICE TOTAL	10.66 101 101-49250-380 10.66	1
103017EE	1 10/30/17	10/30/17 WT TREAT PLANT-UTIL 10/1 INVOICE TOTAL	2,059.89 601 601-49400-380 2,059.89	1
103017F	1 10/30/17	10/30/17 BLOCK 48-UTIL 10/17 INVOICE TOTAL	12.31 101 101-49250-380 12.31	1
103017FF	1 10/30/17	10/30/17 FIRE-W SUBSTATION-UTIL 1 INVOICE TOTAL	34.25 604 604-49570-380 34.25	1
103017G	1 10/30/17	10/30/17 CTY GARAGE-UTIL 10/17 INVOICE TOTAL	28.26 101 101-43100-380 28.26	1
103017н	1 10/30/17	10/30/17 CTY HALL-UTIL 10/17 INVOICE TOTAL	743.93 101 101-41940-380 743.93	1
1030171	1 10/30/17	10/30/17 FAIRWAY VW LIFTPUMP-UTIL INVOICE TOTAL	40.56 602 602-49460-380 40.56	1
1030173	1 10/30/17	10/30/17 FIRE HALL-UTIL 10/17 INVOICE TOTAL	151.39 101 101-42200-380 151.39	1
103017К	1 10/30/17	10/30/17 FIRE HYDRANTS-UTIL 10/17 INVOICE TOTAL	268.00 101 101-42200-380 268.00	1
103017L	1 10/30/17	10/30/17 GRAND-UTIL 10/17 INVOICE TOTAL	10.66 101 101-45200-380 10.66	1
103017м	1 10/30/17	10/30/17 HWY 40 DET POND-UTIL 10/ INVOICE TOTAL	11.00 605 605-49600-380 11.00	1

UVMECCCE 10 04 16

LIVEREDOOF 10.04 40

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST G	. ACCOUNT	CK SQ	
103017N	1	10/30/17	10/30/17	HWY 40 WELL HOU	SE-UTIL 1 INVOICE TOTAL	14.64 14.64		601-49400-380	1	
1030170	1 :	10/30/17	10/30/17	SK RINK-UTIL 10	/17 INVOICE TOTAL	87.66 87.66		101-45127-380	1	
103017P	1 :	10/30/17	10/30/17	JF PARKS-UTIL 1	0/17 INVOICE TOTAL	213.27 213.27		101-45200-380	1	
103017Q	1 1	10/30/17	10/30/17	LIQ-UTIL 10/17	INVOICE TOTAL	336.67 336.67		609-49750-380	1	
103017R	1 1	10/30/17	10/30/17	LIB-UTIL 10/17	INVOICE TOTAL	279.78 279.78		101-45500-380	1	
1030175	1 1	10/30/17	10/30/17	MAIN ST GARBAGE	-UTIL 10/ INVOICE TOTAL	64.65 64.65		101-43100-380	1	
103017T	1 1	10/30/17	10/30/17	MEM PARK-UTIL 10	0/17 INVOICE TOTAL	101.79 101.79		101-45200-380	1	
103017U	1 1	10/30/17	10/30/17	MMN IRRIGATION-	JTIL 10/1 INVOICE TOTAL	18.00 18.00		101-45200-380	1	
103017V	1 1	0/30/17	10/30/17	PR ARTS-UTIL 10,	/17 INVOICE TOTAL	122.62 122.62	101	101-45180-380	1	
103017W	1 1	.0/30/17	10/30/17	STR-UTIL 10/17 ELEC-UTIL 10/17	INVOICE TOTAL	80.40 80.39 160.79	101 604	101-43100-380 604-49570-380	1	
103017x	1 1	0/30/17	10/30/17	REC FIELD-UTIL 1	.0/17 INVOICE TOTAL	251.85 251.85	101	101-45200-380	1	
103017Y	1 1	0/30/17	10/30/17	POOL SHELTER-UTI	L 10/17 INVOICE TOTAL	245.98 245.98	101	101-45124-380	1	
103017z	1 10	0/30/17	10/30/17	TENNIS COURTS-UT	IL 10/17 INVOICE TOTAL	56.14 56.14	101	101-45200-380	1	
103017AAA	1 10	0/30/17 :	10/30/17	UTIL DEP REF-C R	ENNEKE INVOICE TOTAL	74.89 74.89	604	604-22000	2	
					VENDOR TOTAL	8,163.90				
498	1 10	0/30/17 1		DAHLE CONSTRUCTI PARKS-INSTALL DO		100.00 100.00	101	101-45200-443	1	
					VENDOR TOTAL	100.00				
103017	1 10)/30/17 1		OOLLAR GENERAL CO ELEC-LIGHTING RE		696.00 696.00	604	604-36232	1	

HIMEGOOF 10 04 16

INVOICE#	DUE LINE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST G	L ACCOUNT	CK SQ
				VENDOR TOTAL	696.0	0		
668915	1 10/30/1) DOLLAR GENERAL CO 7 PR ARTS-RAID/RENU		10.3 10.3		101-45180-219	1
				VENDOR TOTAL	10.3	7		
103017	1 10/30/1		FRONTIER COMM OF WT-CIRCUIT 10/17	MN INVOICE TOTAL	43.43 43.43		601-49400-321	1
103017A	1 10/30/1	7 10/30/17	PR ARTS-PHONE 10/	17 INVOICE TOTAL	37.41 37.41		101-45180-321	1
103017B	1 10/30/17	7 10/30/17	POOL-PHONE 10/17	INVOICE TOTAL	130.70 130.70		101-45124-321	1
103017C	1 10/30/17	' 10/30/17	SEW-LIFT PUMP 9TH	ST 10/ INVOICE TOTAL	253.28 253.28		602-49450-321	1
103017D	1 10/30/17	' 10/30/17	SEW-PHONE 10/17	INVOICE TOTAL	50.57 50.57		602-49450-321	1
103017G	1 10/30/17 2	10/30/17	TREAS-PHONE 10/17 ADMIN-PHONE 10/17	INVOICE TOTAL	25.00 427.97 452.97	101	101-41510-321 101-41320-321	1
103017н	1 10/30/17	10/30/17	WT-PHONE 10/17	NVOICE TOTAL	50.56 50.56		601-49400-321	1
			V	ENDOR TOTAL	1,018.92			
6315	1 10/30/17	3298 10/30/17	KIRBY BUILT SALES PARKS-REPLACEMENT I	BRD-L NVOICE TOTAL	155.61 155.61		101-45200-441	1
			V	ENDOR TOTAL	155.61			
48593	1 10/30/17		LUND IMPLEMENT CO. FIRE-BATTERY/LENS/ I	FREIGH NVOICE TOTAL	279.30 279.30	101	101-42200-221	1
			V	ENDOR TOTAL	279.30			
33025	1 10/30/17		MADISON WELDING & FIRE-HYDRANT GATE I		318.99 318.99	101	101-42200-221	1
			V	ENDOR TOTAL	318.99			
103017A	1 10/30/17		MN ENERGY RESOURCE: CTY HALL-NAT GAS 9, II		76.55 76.55	101	101-41940-380	1

INVOICE#	LINE	DUE Date	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST (GL ACCOUNT	CK SQ
103017в		1 10/30/1	7 10/30/17	PR ARTS-NAT GAS	9/17 INVOICE TOTAL	54.78 54.78		101-45180-380	1
103017C		1 10/30/1	7 10/30/17	' WT-NAT GAS 9/17	INVOICE TOTAL	220.27 220.27		601-49400-380	1
103017D		1 10/30/17	7 10/30/17	' FIRE-NAT GAS 9/1	.7 INVOICE TOTAL	60.28 60.28		101-42200-380	1
103017E		1 10/30/17	7 10/30/17	FIRE-NAT GAS 9/1	.7 INVOICE TOTAL	65.70 65.70		101-42200-380	1
103017F		1 10/30/17	7 10/30/17	POOL-NAT GAS 9/1	7 INVOICE TOTAL	53.44 53.44		101-45124-380	1
103017G		1 10/30/17 2	7 10/30/17	STR-NAT GAS 9/17 ELEC-NAT GAS 9/1	7 INVOICE TOTAL	39.31 39.30 78.61	604	101-43100-380 604-49570-380	1
103017н		1 10/30/17	7 10/30/17	LIQ-NAT GAS 9/17	INVOICE TOTAL	31.39 31.39	609	609-49750-380	1
,					VENDOR TOTAL	641.02			
888751		1 10/30/17 2		MVTL LABORATORIE: WT-REGULAR TESTI SEW-REGULAR TESTI	NG	14.40 125.60 140.00	601 602		1
					VENDOR TOTAL	140.00			
103017		1 10/30/17 2		OLSON SANITATION SANIT-HAULING 10, SANIT-TIPPING 10,		9,596.85 5,280.78 14,877.63		603-49500-409 603-49500-384	1
					VENDOR TOTAL	14,877.63			
103017	1 2	L 10/30/17	10/30/17	RENNEKE, CHAD UTIL DEPOSIT REF- UTIL INTEREST REF		75.11 .15 75.26	604 604	604-22000 604-49590-602	1
					VENDOR TOTAL	75.26			
103017	1	. 10/30/17		REYES, AMANDA LOR WT-REFUND OF CRDT		7.98 7.98	601	601-37110	1
103017A	1 2			UTIL DEPOSIT REF- UTIL INTEREST REF		100.00 .34 100.34		604-22000 604-49590-602	1
					VENDOR TOTAL 63	108.32			

INVOICE#	LINE	DUE Date	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST G	. ACCOUNT	CK SQ
7856	1	10/30/17		RURAL SOLUTIONS INC 'AMB-MOBILE PRINTER INVOICE TOTAL	200.00 200.00		201-44100-320	1
7907	1 2 3 4 5 6 7 8	10/30/17	10/30/17	ADMIN-9/17 OFFSITE BACKU ADMIN-OFFICE PHONES ADMIN-SETUP PHONE KEYS ADMIN-PRINTER ISSUES ADMIN-REMOTE UPDATE SEW-ALARM ISSUES SEW-LD ISSUES/ALARM WT-PHONE SYSTEM INVOICE TOTAL	100.00 300.00 225.00 37.50 37.50 225.00 37.50 150.00	101 101 101 101 101 0 602 0 602 0 601	101-41320-309 101-41320-409 101-41320-409 101-41320-409 101-41320-409 602-49450-409 602-49450-409 601-49400-409	1 1 1 1 1 1
7931	1	10/30/17	10/30/17	WT-SAMSUNG 850 SSD INVOICE TOTAL	224.99 224.99		601-49400-404	1
7949	1	10/30/17	10/30/17	AMB-CAR PRINTER CONNECTI INVOICE TOTAL	150.00 150.00		201-44100-320	1
				VENDOR TOTAL	1,687.49			
103017	1	10/30/17		TUCKETT DANIEL SR. ADMIN-FOLD/STUFF ENV 10/ INVOICE TOTAL	150.00 150.00		101-41320-202	1
				VENDOR TOTAL	150.00			
103017	1	10/30/17		KATHLEEN WEBER SUMMIT USER MTG-MILEAGE INVOICE TOTAL	171.20 171.20	101	101-41320-331	1
				VENDOR TOTAL	171.20			
103017	1 2 3 4 5 6	10/30/17	10/30/17	WESTERN GUARD ELEC-BRIGHT ENERGY AD ELEC-PUB HEARING/ASSESSM PARKS-CONGRATS BART HILL COUNCIL-ORDINANCE ADMIN-HALLOWEEN AD UNALL-FALL NEWLETTER INVOICE TOTAL	65.81 29.93 84.00 33.25 202.50 390.00 805.49	604 101 101 101	604-49590-351 604-49590-351 101-45200-351 101-41110-351 101-41320-342 101-49250-409	1 1 1 1 1
				VENDOR TOTAL	805.49			
				BANK 1 - KLEIN/UNITED PR TOTAL	40,521.91			
				TOTAL MANUAL CHECKS TOTAL E-PAYMENTS TOTAL PURCH CARDS TOTAL ACH PAYMENTS TOTAL OPEN PAYMENTS	.00 .00 .00 .00 40,521.91			

HEMESSEE 10 04 16

SCHEDULED CLAIMS LIST

UP CK# 55509-55519

Page

OPER CAT

DUE INVOICE **PAYMENT** CK DATE INVOICE# LINE DATE REFERENCE **AMOUNT** DIST GL ACCOUNT SQ BANK 1 - KLEIN/UNITED PRAIRIE 110 ARCTIC GLACIER USA, INC 1 110117 1 11/01/17 11/01/17 LIQ-ICE EXPENSE 51.93 609 609-49750-251 51.93 INVOICE TOTAL 51.93 VENDOR TOTAL 190 BEVERAGE WHOLESALERS 1 11/01/17 11/01/17 LIQ-LIQUOR EXPENSE 1 110117 4.541.25 609 609-49750-251 INVOICE TOTAL 4,541.25 **VENDOR TOTAL** 4,541.25 3381 COCA-COLA BOTTLING 110117 1 11/01/17 11/01/17 LIQ-POP EXPENSE 32.50 609 609-49750-251 1 32.50 INVOICE TOTAL 32.50 VENDOR TOTAL 3129 DAHLE & OLSON REALTY 110117 1 11/01/17 11/01/17 EASTVIEW-DEPOSIT REF-B M 625.00 614 614-22000 1 EASTVIEW-INT REF-B MORTE 1.04 614 614-46330-445 1 626.04 INVOICE TOTAL VENDOR TOTAL 626.04 1160 JOHNSON BROS-ST.PAUL 110117 1 11/01/17 11/01/17 LIQ-LIQUOR EXPENSE 1,524.06 609 609-49750-251 1 INVOICE TOTAL 1,524.06 VENDOR TOTAL 1,524.06 1560 MADISON BOTTLING CO. 1 110117 1 11/01/17 11/01/17 LIQ-BEER EXPENSE 3,553.35 609 609-49750-251 3,553.35 INVOICE TOTAL VENDOR TOTAL 3,553.35 1852 MN DEPT OF PUBLIC SAFETY 1 11/01/17 11/01/17 LIQ-RETAIL BUYERS CARD 110117 20.00 609 609-49750-437 1 20.00 INVOICE TOTAL VENDOR TOTAL 20.00 2072 NORTHERN BUSINESS PRODUCT 110117 1 11/01/17 11/01/17 ADMIN-POST IT NOTES 12.89 101 101-41320-201 1 ADMIN-COPY PAPER 329.90 101 101-41320-201 1 INVOICE TOTAL 342.79 VENDOR TOTAL 342.79 3286 NOVAK, DANA 1 11/01/17 11/01/17 LIB-CLEANING-OCT 17 101 101-45500-310 110117 750.00 1 INVOICE TOTAL 750.00 65

*** CITY OF MADICON ***

INVOICE#	DUE LINE DATE	INVOICE DATE REFERENCE	PAYMENT AMOUNT DIST GL ACCOUNT	CK SQ
110117A	1 11/01/	.7 11/01/17 CTY HALL-CLEANING OCT 17 INVOICE TOTAL	700.00 101 101-41940-310 700.00	1
		VENDOR TOTAL	1,450.00	
110117	1 11/01/	2620 SWENSON NELSON & STULZ PL 7 11/01/17 CTY ATT-LEGAL FEES 11/17 INVOICE TOTAL	1,850.00 101 101-41610-304 1,850.00	1
		VENDOR TOTAL	1,850.00	
110117	1 11/01/2	2940 WESTERN GUARD 7 11/01/17 LIQ-ADVERTISING EXPENSE INVOICE TOTAL	173.25 609 609-49750-342 173.25	1
		VENDOR TOTAL	173.25	
		BANK 1 - KLEIN/UNITED PR TOTAL	14,165.17	
		TOTAL MANUAL CHECKS TOTAL E-PAYMENTS TOTAL PURCH CARDS TOTAL ACH PAYMENTS TOTAL OPEN PAYMENTS GRAND TOTALS	.00 .00 .00 .00 14,165.17 14,165.17	

ACCOUNTS PAYABLE ACTIVITY CLAIMS REPORT

WP CK # 55528

VEN	NDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK Date
ACC	COUNTS PAYABLE CLAIMS				
RDO	O EQUIPMENT COMPANY	STR-2004 INT'L PLOW TRUCK	32,001.75	55528	11/07/17
;	** PAID TOTAL **		32,001.75		
***	*** REPORT TOTAL ****	•	32,001.75		

SCHEDULED CLAIMS LIST

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UP CK#55529-55560

INVOICE#	DU LINE DA		INVOICE DATE	REFERENCE	.	PAYMENT AMOUNT		ACCOUNT	CK SQ
110917	1 11/	09/17		BANK 1 - KLEIN/U A-OX WELDING SUP AMB-AMBULANCE SU	PLY COMPA	154.69 154.69		201-44100-217	1
					VENDOR TOTAL	154.69)		
110917	1 11/0 2 3	09/17		AFLAC ADMIN-AFLAC INS-I WT-AFLAC INS-NOV LIQ-AFLAC INS-NOV	' 17	346.32 24.31 418.47 789.10	601	101-41320-131 601-49400-131 609-49750-131	1 1 1
					VENDOR TOTAL	789.10)		
110917	1 11/0)9/17		BORDER STATES ELE ELEC-MAINTENANCE STR-LIGHTING SUPP	SUPPLIE	90.26 401.72 491.98	101	604-49570-227 101-43100-237	1
					VENDOR TOTAL	491.98			
31275	1 11/0)9/17		C EMERY NELSON IN WT-RO MEMBRANE	NC INVOICE TOTAL	40,604.16 40,604.16		601-49400-530	1
					VENDOR TOTAL	40,604.16			
110917	1 11/0)9/17		CITY OF MADISON STR-UTIL 10/17	INVOICE TOTAL	.50 .50		101-43100-381	1
110917C	1 11/0	9/17	11/09/17	OUTSIDE WATER MET		1,742.66 1,742.66		602-49470-810	1
110917A	1 11/0 2	9/17		UTIL DEP/INT REF- UTIL DEP/INT REF-		100.00 1.20 101.20	604	604-22000 604-49590-602	2 2
110917в	1 11/0 2	9/17	11/09/17	UTIL DEP/INT REF- UTIL DEP/INT REF-	S NORBY S NORBY INVOICE TOTAL	100.00 1.02 101.02	604	604-22000 604-49590-602	3
					VENDOR TOTAL	1,945.38			
45420	1 11/0	9/17		DATA TECHNOLOGIES ADMIN-LIC & SUPPO		4,513.79 4,513.79	101	101-41320-309	1
					VENDOR TOTAL	4,513.79			
15814	1 11/0 2	9/17 1	11/09/17	DUDE SOLUTIONS ADMIN-MOBILE 311 SEW-MOBILE 311		842.53 561.69		101-41320-593 602-49470-593	1 1

SCHEDULED CLAIMS LIST

INVOICE#	DUE LINE DATE	INVOICE DATE REFERENCE	PAYMENT AMOUNT DIST GL ACCOUNT	CK SQ
	3 4	WT-MOBILE 311 ELEC-MOBILE 311 INVOICE TOTA	561.69 601 601-49440-593 561.69 604 604-49590-593 L 2,527.60	1 1
		VENDOR TOTAL	2,527.60	
75001	1 11/09/	3331 EHLERS & ASSOCIATES, INC 17 11/09/17 UANLL-FINANCIAL MGMT PLA INVOICE TOTAL	4,625.00 101 101-49250-409 L 4,625.00	1
		VENDOR TOTAL	4,625.00	
23172	1 11/09/	736 ERICKSON CHEVROLET L7 11/09/17 FIRE-BLOWER MOTOR INVOICE TOTAL	425.36 101 101-42200-221 425.36	1
23249	1 11/09/	17 11/09/17 FIRE-BATTERY INVOICE TOTAL	1,112.70 101 101-42200-221 1,112.70	1
		VENDOR TOTAL	1,538.06	
110917	1 11/09/	3244 VAL HALVORSON 7 11/09/17 ADMIN-CELL PHONE REIMB INVOICE TOTAL	76.07 101 101-41320-321 76.07	1
110917A	1 11/09/	.7 11/09/17 ADMIN-ICMA MEMBERSHIP INVOICE TOTAL	489.00 101 101-41320-433 489.00	1
110917в	1 11/09/	.7 11/09/17 ADMIN-MILEAGE REIMB INVOICE TOTAL	35.31 101 101-41320-331 35.31	1
		VENDOR TOTAL	600.38	
110917	1 11/09/	976 HEATHER NURSERY 7 11/09/17 PARKS-GRASS SEED INVOICE TOTAL	119.70 101 101-45200-406 119.70	1
		VENDOR TOTAL	119.70	
110917	1 11/09/1	3036 LQP BROADCASTING CO. 7 11/09/17 ELEC-UTIL ADS 10/17 INVOICE TOTAL	60.65 604 604-49590-410 60.65	1
		VENDOR TOTAL	60.65	
110917	1 11/09/1 2 3 4 5 6	3340 MADISON AUTO PARTS 7 11/09/17 SEW-STARTER FLUID STR-NUTS & BOLTS PARKS-OIL FILTER PARKS-OIL FILTER SEW-FUEL STABILIZER SEW-CHARGER INVOICE TOTAL	2.99 602 602-49450-212 5.78 101 101-43100-221 12.02 101 101-45200-221 5.23 101 101-45200-221 6.99 602 602-49450-404 42.99 602 602-49460-227 76.00	1 1 1 1 1

INVOICE#	DUE INVOICE LINE DATE DATE REFERENC	E	PAYMENT AMOUNT	DIST G	- ACCOUNT	CK SQ
		VENDOR TOTAL	76.00			
110917	1 11/09/17 11/09/17 PARKS- 2 PARKS-	N HARWARE HANK BUG SPRAY TOILET SEAT ALLON PAILS INVOICE TOTAL	6.49 15.99 17.97 40.45	101 601	101-45200-219 101-45200-401 601-49400-216	1 1 1
110917A		YS EMENT ANTIFREEZE NTIFREEZE	1.99 1.99 4.49 43.29 30.00 7.99 89.75	602 101 101 101 601	601-49430-227 602-49460-227 101-45124-223 101-45200-219 101-45124-210 601-49400-193	1 1 1 1 1
		VENDOR TOTAL	130.20			
110917	3320 MADISON 1 11/09/17 11/09/17 AMB-ING	N HEALTHCARE SERVICES OCULATIONS INVOICE TOTAL	69.22 69.22		201-44100-190	1
		VENDOR TOTAL	69.22			
110917	1 11/09/17 11/09/17 ADMIN-I 2 STR-LII 3 ELEC-LI 4 WT-LIFI 5 SEW-LII	N NATIONAL LIFE INS LIFE INS PREM-DEC' TE INS PREM-DEC'17 LIFE INS PREM-DEC'17 LINS PREM-DEC'17	20.20 10.10 10.10 7.58 7.57 6.11 61.66	101 604 601 602	101-41320-131 101-43100-131 604-49570-131 601-49400-131 602-49450-131 609-49750-131	1 1 1 1 1
		VENDOR TOTAL	61.66			
115120	1660 MARSHAL 1 11/09/17 11/09/17 POOL-BA	L NORTHWEST PIPE F LL VALVE INVOICE TOTAL	37.51 37.51	101	101-45124-404	1
		VENDOR TOTAL	37.51			
10260	3118 METERIN 1 11/09/17 11/09/17 WT-METE	G & TECHNOLOGY SOL RS INVOICE TOTAL	567.95 567.95	601	601-49440-539	1
		VENDOR TOTAL	567.95			
26782	1927 MINNESC 1 11/09/17 11/09/17 CTY HAL		223.95 223.95	101	101-41940-404	1
		VENDOR TOTAL	223.95			
	1865 MN ENER	GY RESOURCES				

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*** CITY OF MADISON ***

SCHEDULED CLAIMS LIST

INVOICE#	DUE LINE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST G	L ACCOUNT	CK SQ
110917	1 11/09/		MN ENERGY RESOURCE SEW-NAT GAS 10/17	ES INVOICE TOTAL	59.14 59.14		602-49450-380	1
			\	/ENDOR TOTAL	59.14	ļ		
			MORRIS ELECTRONICS	S INC				
20144360	1 11/09/	17 11/09/17	' CTY HALL-PHONE I	INVOICE TOTAL	225.00 225.00		101-41940-409	1
			V	/ENDOR TOTAL	225.00)		
389751	1 11/09/1		. MVTL LABORATORIES 'SEW-REGULAR TESTIN I		125.60 125.60		602-49450-409	1
390959	1 11/09/3	.7 11/09/17	SEW-REGULAR TESTIN	IG INVOICE TOTAL	125.60 125.60		602-49450-409	1
			٧	ENDOR TOTAL	251.20)		
0263835	1 11/00/1	3445	OSMOSE UTILITIES S ELEC-CONTRACTUAL	SERVICES, INC	5,810.00	604	604-49570-409	1
	1 11/03/17	.1 11/03/11		NVOICE TOTAL	5,810.00		UU4-433/U-4U3	1
			V	ENDOR TOTAL	5,810.00)		
11917	1 11/09/1		PIONEERLAND LIBRAR LIB-3RD QTR DUES 2 I		18,632.50 18,632.50		101-45500-433	1
			V	ENDOR TOTAL	18,632.50	١		
10917	1 11/09/1		PITNEY BOWES ADMIN-11/28-2/27 M	TR LEA NVOICE TOTAL	322.23 322.23		101-41320-404	1
			V	ENDOR TOTAL	322.23			
331434	1 11/09/1		RECREATION SUPPLY POOL-TABLE/LOUNGE		956.93 956.93		101-45124-580	1
			٧	ENDOR TOTAL	956.93			
400891	1 11/09/1 2		SPEE-DEE DELIVERY WT-REGULAR SHIPPIN SEW-REGULAR SHIPPI II	G CHAR	10.31 71.76 82.07		601-49400-409 602-49450-409	1
			V	ENDOR TOTAL	82.07			
10917	1 11/09/1		SW/WC SERVICE COOP ADMIN-BCBS INS DEC		999.00	1150	101-20650	1

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*** CITY OF MADISON ***

INVOICE#	DUE INVOIC LINE DATE DATE	E REFERENCE	PAYMENT AMOUNT DIST GL ACCOUNT	CK SQ
	2 3 4 5 6 7 8 9	ELEC-BCBS INS DEC'17 WT-BCBS INS DEC'17 SEW-BCBS INS DEC'17 ADMIN-BCBS INS DEC'17 STR-BCBS INS DEC'17 ELEC-BCBS INS DEC'17 WT-BCBS INS DEC'17 SEW-BCBS INS DEC'17 INVOICE TOTAL	640.00 6450 604-20650 160.00 6150 601-20650 199.00 6250 602-20650 1,700.00 101 101-41320-131 1,150.00 101 101-43100-131 1,200.00 604 604-49570-131 800.00 601 601-49400-131 850.00 602 602-49450-131 7,698.00	1 1 1 1 1 1 1
		VENDOR TOTAL	7,698.00	
55701		69 TJADEN, IAN 17 PR ARTS-INSTALL STEEL INVOICE TOTAL	2,757.31 101 101-45180-520 2,757.31	1
		VENDOR TOTAL	2,757.31	
110917		40 WESTERN GUARD 17 AMB-REAMS OF PAPER INVOICE TOTAL	12.00 201 201-44100-217 12.00	1
		VENDOR TOTAL	12.00	
		BANK 1 - KLEIN/UNITED PR TOTAL	95,943.36	
		TOTAL MANUAL CHECKS TOTAL E-PAYMENTS TOTAL PURCH CARDS TOTAL ACH PAYMENTS TOTAL OPEN PAYMENTS GRAND TOTALS	.00 .00 .00 .00 95,943.36 95,943.36	