

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – 5:00 P.M.
Monday, December 11, 2017
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole will call the meeting to order.

2. APPROVE AGENDA

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

3. APPROVE MINUTES

Page 1

A copy of the minutes of the regular meeting minutes and November 27, 2017 regular meeting are enclosed. A MOTION is in order. (Council)

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

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

5. CONSENT AGENDA

A.	MRES Board Notice and Agenda – November 2017 - receive	Page 4
B.	MRES 2018 Rate Notice – receive	Page 6
C.	Computer Commuter – November 2017 - receive	Page 8
D.	Utility Report – November 2017 – receive	Page 10
E.	MEDA Minutes - unapproved – November 2017 – receive	Page 11
F.	ASCAP agreement– receive	Page 13
G.	Regular Drill Meeting – November 2017 – receive	Page 32
H.	Mediacom Rate Adjustments – November 2017 – receive	Page 33
I.	Council Revenue/Expenditure Report – November 2017 – receive	Page 35
J.	Liquor Store Report – November 2017 – receive	Page 39
K.	MEDA Loan Note Status – November 2017 – receive	Page 40
L.	Cash and Investment Balance – November 2017 – receive	Page 41
M.	Water Report – November 2017 – receive	Page 42
N.	Mobile 311 – November 2017 – receive	Page 43

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

6. UNFINISHED AND NEW BUSINESS

Page 44

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

Page 45

- B. City Engineer Invoice Approval. A DISCUSSION and MOTION may be in order. (Manager, Council)
Page 47
- C. Resolution 17-38, 17-39 Correction. A DISCUSSION and MOTION may be in order. (Manager, Council)
Page 50
- D. **Public Hearing** – Resolution 17-41 – Adopting the General Fund Budget. A DISCUSSION and MOTION may be in order. (Manager, Council)
Page 51
- E. Resolution 17-42 – Adopting the Non General Fund Budget. A DISCUSSION and MOTION may be in order. (Manager, Council)
Page 52
- F. Resolution 17-43– Adopting the Final Tax Levy. A DISCUSSION and MOTION may be in order. (Manager, Council)
Page 53
- G. **Public Hearing** - Resolution 17-44– Water and Sewer Rate and User Fee Change. A DISCUSSION and MOTION may be in order. (Manager, Council)
Page 55
- H. Resolution 17-45 – Establishing Commercial Water and Sewer EDU's. A DISCUSSION and MOTION may be in order. (Manager, Council)
Page 60
- I. Resolution 17-46 Transfers to Reserve. A DISCUSSION and MOTION may be in order. (Manager, Council)
Page 61
- J. Approval of Independent Contract with Dan Tuckett. A DISCUSSION and MOTION may be in order. (Manager, Attorney, Council)
Page 63
- K. Approval of Memorandum of Understanding with Gemini Rescue and Kennels. A DISCUSSION and MOTION may be in order. (Manager, Attorney, Council)
- D. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Skating Rink

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIMS

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A copy of the Schedule Payment Report of bills submitted November 27, 2017 through December 11, 2017 is attached for approval for Check No. 55628 through Check No. 55704. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
NOVEMBER 27, 2017**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Acting Mayor Meyer on Monday, November 27, 2017, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Maynard Meyer, Paul Zahrbock, and Adam Conroy (arrived at 5:05 p.m.). Absent: Mayor Greg Thole. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz (arrived at 5:10 p.m.), and City Clerk Kathleen Weber.

AGENDA

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

MINUTES

Upon motion by Volk, seconded by Zahrbock and carried, minutes of the November 13, 2017, meeting were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

CONSENT AGENDA

Upon motion by Zahrbock, seconded by Meyer and carried, the Consent Agenda was approved as presented. Included on the Consent Agenda was a Temporary On-Sale Liquor License for VFW Post #1656 for December 3, 2017.

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist.

City Hall Restoration/Maintenance: City Manager Halvorson reminded Council that a grant application has been submitted for a Legacy Grant through the MN Historical Society for City Hall restoration to include, but not limited to, replacement of windows and doors as needed. Grant awards will be announced in late December.

Daycare Shortage: City Manager Halvorson noted that she has been gathering information as requested for completion of a Demand Study being completed with JPAC grant dollars.

MNDOT Curbing: City Manager Halvorson informed Council that she discussed curbing repair to be done by MNDOT near the Avenue of Flags at the intersection of Highways 75 and 40 with a MNDOT representative. MNDOT indicated that it is on their list.

(Councilmember Conroy arrived at 5:05 p.m.)

Prairie Arts Center: Council noted that Prairie Arts Center bathroom repair request has been added to the checklist. Information regarding a Southwest Arts & Humanities grant has been passed on to Rosemary Hendrickson of Lac qui Parle Players. Lac qui Parle Players will look into this further after completion of the Christmas in the Country performances November 30 – December 3rd.

PRAIRIE FIVE MEALSITE CONTRACT

Upon motion by Zahrbock, seconded by Conroy and carried, Council approved execution of Prairie Five Senior Nutrition Program Mealsite Facility Agreement for 2018. Prairie Five will continue to pay \$200 per month as a utility contribution. City Manager Halvorson noted that Prairie Five's goal is to continue the mealsite in Madison. At present, meals are delivered from Montevideo, but they would be interested in contracting with a local caterer for the senior dining program.

(City Attorney Stulz arrived at 5:10 p.m.)

ELEVATOR MAINTENANCE AGREEMENT

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved execution of a Maintenance Agreement between the City of Madison and MEI Total Elevator Solutions for quarterly maintenance checks on the City Hall and Madison Public Library elevators at \$175 per quarter per elevator. Travel time and parts for call-out repairs would be billed separately.

CITY MANAGER'S REPORT

Madison Liquor Store: City Manager Halvorson informed Council that she has accepted a request from Dale Hiepler that he be allowed to reduce his hours down to 15 hours per week beginning January, 2018. His Phased Retirement Agreement through PERA would expire February 2, 2018. Becky Skallerud will continue to work 20 hours per week and receive pro-rated benefits. Other part-time employees will cover remaining hours.

Electronic Document Management: City Manager Halvorson noted that she and staff sat in on a demonstration of an electronic filing system which would also incorporate the records retention schedule

Library Board Meeting: City Manager Halvorson noted that the Library Board has withdrawn funds from the Non-Endowment Fund at SWIF due to negative gains after fees. Some of the funds were transferred to the Endowment Fund, some went into the Friends of the Library account, and some will be used to make improvements to the library basement.

Swimming Pool Manager: Council was informed that Dean Broin will attend necessary training to step in as Swimming Pool Manager. LeRoy Bleyhl is planning for retirement in 2018.

City Website: Halvorson indicated that she, Maynard Meyer, and Cheri Tuckett will be meeting with representatives of Vivid Image who design websites. It was noted that the City and Chamber would combine their websites and want to improve functionality of the site.

Madison Promotional Videos: Council was invited to a public debut of two City of Madison promotional videos created by Dana Conroy. This was a joint venture of the City and Chamber of Commerce and will be presented to the public at the Grand Theatre on December 6, 2017. These videos will be available for use by businesses, churches, healthcare facilities, schools, and anyone wanting to entice new residents or employees. They will be shown as a preview before movies at the Grand Theatre and on TV's being displayed at Odden & Zimbelman's showroom.

MAYOR/COUNCIL REPORTS

Garbage Curbside: Council noted that garbage pickup will be curbside beginning this week and going through the winter.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between November 14th and November 27th, 2017. These disbursements include United Prairie Check Nos. 55565-55627.

There being no further business, meeting adjourned at 5:18 p.m.

Maynard Meyer – Acting Mayor

ATTEST:

Kathleen Weber – City Clerk

November 30, 2017

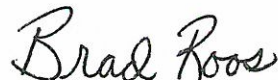
NOTICE OF MEETING

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 8 a.m., Thursday, December 14, 2017. The meeting will be held at the Grand Hyatt, 1750 Welton Street, Denver Colorado.

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

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



Brad Roos
Secretary/Treasurer

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

Draft Agenda
Missouri River Energy Services (MRES)
Board of Directors Meeting
Grand Hyatt
1750 Welton Street
Denver, Colorado
7:30 a.m. Breakfast
8:00 a.m. Meeting - Mountain Time
Thursday, December 14, 2017

Call to Order

1. **Consideration of the Agenda** **
2. **Consent Agenda** **
 - ⇔ a. **Consideration of the November 9, 2017, Board Minutes**
 - ⇔ b. **Acceptance of the October 2017 Financial Statements**
 - ⇔ c. **Approval ROC Minutes**
 - ⇔ d. **Approval of 12-17 Warrants and Requisitions**
3. **Unfinished Business**
None
4. **New Business**
 - a. Western States Power Corporation Presentation
 - b. **Strategic Business Issues** **
 - c. **Cancel OTP Operations Agreement** **
 - d. Moorhead Research Project
 - e. **Recommend to WMMPA – WMMPA Financing** **
 - f. **RRHP Construction Manager** **
5. **Reports**
 - a. 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. **Other Business**
None
7. **Future Meetings**
Jan. 11 7:30 a.m. MRES Board Mtg. Hilton Garden Inn (downtown), Sioux Falls, SD
8. **Adjourn** **

**Action Anticipated

November 24, 2017

Val Halvorson
City of Madison
404 6 Ave
Madison, MN 56256

RE: Official Notice of January 1, 2018 S-1 Rates

Dear Val Halvorson:

Rate Schedules B and C to the S-1 Power Sale Agreement between Missouri River Energy Services (MRES), Western Minnesota Municipal Power Agency, and your utility (S-1 Agreement) are enclosed. Schedule B includes power supply rates for all members, and Schedule C reflects transmission rates for the various transmission groups.

The Supplemental Power Demand and Energy rates in Schedule B for 2018 are unchanged from the 2017 rates. The 2018 Midcontinent Independent System Operator, Inc. (MISO) Capacity Rate will be \$0.00 per Kilowatt (kW) compared to the 2017 rate of \$0.32 per kW. The lower rate is due to increased revenue from the sale of capacity.

The average power supply rate for all members is projected to be approximately 5.8 cents per kilowatt-hour (kWh) in 2018 compared to the projected 5.9 cent average rate for 2017. The average power supply rate for your utility will depend on the seasonal and annual load factor of your utility.

The Supplemental Power Demand and Energy rates effective January 1, 2018, and the current rates are:

	Rates Effective 01/01/2018	Current Rates
Power Supply Rates:		
Supplemental Power Demand during June, July, and August (per kW)	\$21.00	\$21.00
Supplemental Power Demand during January, February, and December (per kW)	\$16.00	\$16.00
Supplemental Power Demand during all other months (per kW)	\$10.50	\$10.50
MISO Capacity Rate (per kW)	\$ 0.00	\$ 0.32
Energy for Supplemental Power (mills per kWh)	31.5	31.5
Production Cost Adjustment Base (mills per kWh)	30.0	30.0
Green Energy Rate (mills per kWh)	49.5	49.5

The standby rates for retail customer-owned generation in the attached Schedule B are also unchanged from 2017. Any member that has a retail customer with a generator in excess of five Megawatts should review Schedule B to determine whether to nominate any portion of the retail generation for the nominated standby demand rate.

The Large Customer Retention Incentive is a new rate effective in 2018. This rate was implemented to help ensure that the largest retail customer in the MRES membership does not install internal generation which would reduce the MRES purchases of the member with this large customer. If the member's purchases from MRES decreased, all members would see increased rates. This rate would also be available to any other retail customer meeting the eligibility criteria.

Your utility will pay the transmission rate for the Southwest Power Pool (SPP) Upper Missouri Zone (UMZ) in the enclosed Schedule C. The UMZ transmission rate increased approximately 8 percent compared to 2017. The increased rate is due to higher estimated revenue requirements for the transmission pricing zone. The monthly billing for UMZ transmission is based on the average of the 2017 demand purchases from MRES to match how transmission costs are incurred from SPP. Schedule C includes a transmission cost adjustment provision for the difference between the revenue collected under the rates established and the actual transmission cost MRES incurs on behalf of your utility. This transmission cost adjustment was implemented to ensure that MRES only collects revenue equal to the transmission costs incurred and that MRES does not over or under collect.

The rates for all MRES transmission groups effective January 1, 2018, and the current rates are:

	Rates Effective 01/01/2018	Current Rates
Transmission Rates:		
MidAmerican Group Transmission Rate if member is subject to MISO Schedule 9 (per kW for all demand)	\$ 3.25	\$ 3.25
MidAmerican Group Transmission Rate if member is not subject to MISO Schedule 9 (per kW for all demand)	\$ 0.90	N/A
Northern Cities Group Transmission Rate (per kW for all demand based on a 90 percent ratchet)	\$ 4.75	\$ 4.75
Split Rock Group Transmission Rate (per kW for all demand)	\$ 12.05	\$ 10.78
UMZ Group Transmission Rate (per kW for MRES demand)	\$ 6.67	\$ 6.20
Xcel Group Transmission Rate (per kW for all demand)	\$ 6.47	\$ 6.22

The attached Schedules B and C fulfill the requirements of Section 7 of the S-1 Agreement and supersede any previously issued rate schedules.

If you have any questions regarding the enclosed information, please call Joni Livingston or Merlin Sawyer at 800-678-4042.

Sincerely,



Thomas J. Heller, P.E., MBA
Chief Executive Officer

Enclosures

Kathy Weber

From: Mary Quick <mary.quick@lqpco.com>
Sent: Monday, December 04, 2017 8:24 AM
To: City of Bellingham; Boyd; Madison; Dawson; Marietta; Marion Goetsch; Nassau
Subject: Computer Commuter Update
Attachments: Dec City Update.docx

Sounds like snow is on its way and time for me to remind everyone that the bus follows the LQPV and D-B schools bad weather cancellations/early out.

When bad weather arrives, our residents don't need to be out nor the bus.

Thank you!

Mary Quick
LqP Computer Commuter Coordinator

LqP Computer Commuter

December 2017 Update

Please find attached the community totals for November.

70 people came on board the Computer Commuter this month. This month, we gained 4 new users:

Boyd: 1

Dawson: 1

Madison: 1

Marietta: 1

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

November 2017 Attendance

	Nov 1	Nov 6	Nov 13	Nov 20	Nov 27	Totals
Bellingham		1	1	1	1	4
Boyd	4	4	3	4	3	18
Dawson	4	4	5	5	2	20
Madison		1	2	5	4	12
Marietta		2	1	2	3	8
Nassau		2	2	3	1	8
Totals	8	14	14	20	14	70

2017 Utility Report

Sep-17	Consumption	Charges	% Diff		Sep-16	Consumption	Charges	% Diff		Sep-15	Consumption	Charges
Commercial Serv Charge	166.00	2,192.00	1.22%	-0.99%	Commercial Serv Charge	164.00	2,214.00	1.86%	1.22%	Commercial Serv Charge	161.00	\$ 2,187.34
Commercial Light	738,622.00	51,818.62	-3.07%	-3.18%	Commercial Light	761,979.00	53,518.41	1.42%	1.34%	Commercial Light	751,308.00	\$ 52,808.35
Demand Charge	1,558.26	8,757.49	-9.43%	-9.43%	Demand Charge	1,720.56	9,669.54	3.51%	3.51%	Demand Charge	1,662.17	\$ 9,341.40
Safe Drinking Water	-	-	#DIV/0!	0.00%	Safe Drinking Water	-	-	#DIV/0!	0.00%	Safe Drinking Water	-	\$ -
Garbage Charge	841.00	17,725.63	-0.71%	-0.22%	Garbage Charge	847.00	17,765.42	0.36%	-0.12%	Garbage Charge	844.00	\$ 17,787.07
Res Serv Charge	791.00	6,375.59	-1.49%	-1.44%	Res Serv Charge	803.00	6,468.75	0.88%	1.26%	Res Serv Charge	796.00	\$ 6,388.49
Res Light	585,150.00	42,600.81	-8.68%	-8.69%	Res Light	640,785.00	46,655.14	-2.66%	-2.66%	Res Light	658,299.00	\$ 47,930.27
Sewer Charge	3,237,800.00	21,421.28	5.56%	5.54%	Sewer Charge	3,067,400.00	20,296.64	-3.67%	4.24%	Sewer Charge	3,184,100.00	\$ 19,471.81
Security Light Charge	27.00	159.42	0.00%	3.57%	Security Light Charge	27.00	153.92	0.00%	3.71%	Security Light Charge	27.00	\$ 148.42
Storm Sewer Charge	929.00	12,118.88	-0.21%	-0.05%	Storm Sewer Charge	931.00	12,124.53	-0.32%	-0.26%	Storm Sewer Charge	934.00	\$ 12,156.18
Sewer Serv Charge	891.00	17,358.99	-0.89%	-1.29%	Sewer Serv Charge	899.00	17,585.61	1.12%	8.69%	Sewer Serv Charge	889.00	\$ 16,180.13
Water Service Charge	897.00	17,247.18	-0.77%	-1.38%	Water Service Charge	904.00	17,488.71	1.01%	7.08%	Water Service Charge	895.00	\$ 16,333.13
Water Charge	3,325,900.00	28,702.68	6.67%	6.77%	Water Charge	3,117,998.00	26,881.58	-10.75%	-4.62%	Water Charge	3,493,700.00	\$ 28,183.39
Accounted for Water Usage	87%	\$ 226,478.57	\$ (6,775.83)	-1.88%	Accounted for Water Usage	95%	\$ 230,822.25	\$ (124.51)	0.83%	Accounted for Water Usage	92%	\$ 228,915.98
Oct-17	Consumption	Charges	% Diff		Oct-16	Consumption	Charges	% Diff		Oct-15	Consumption	Charges
Commercial Serv Charge	158.00	2,076.16	0.00%	0.30%	Commercial Serv Charge	158.00	2,070.00	1.94%	0.10%	Commercial Serv Charge	155.00	\$ 2,068.00
Commercial Light	619,268.00	43,554.73	-25.19%	-22.63%	Commercial Light	827,759.00	56,295.78	4.72%	5.12%	Commercial Light	790,473.00	\$ 53,555.39
Demand Charge	1,453.33	8,167.73	-19.35%	-19.35%	Demand Charge	1,801.98	10,127.12	-10.48%	-10.48%	Demand Charge	2,012.83	\$ 11,312.10
Safe Drinking Water	-	-	#DIV/0!	0.00%	Safe Drinking Water	-	-	-1	0.00%	Safe Drinking Water	2.00	\$ 12.72
Garbage Charge	839.00	17,649.38	-1.06%	-0.51%	Garbage Charge	848.00	17,740.29	1.07%	0.93%	Garbage Charge	839.00	\$ 17,576.50
Res Serv Charge	791.00	6,360.00	-1.74%	-1.31%	Res Serv Charge	805.00	6,444.61	1.90%	1.68%	Res Serv Charge	790.00	\$ 6,338.38
Res Light	535,428.00	38,981.08	-1.51%	-1.52%	Res Light	543,628.00	39,582.17	4.67%	4.67%	Res Light	519,379.00	\$ 37,816.73
Sewer Charge	2,893,200.00	19,141.32	-0.68%	-0.67%	Sewer Charge	2,912,900.00	19,270.34	-3.35%	4.58%	Sewer Charge	3,013,800.00	\$ 18,426.88
Security Light Charge	27.00	159.42	0.00%	3.57%	Security Light Charge	27.00	153.92	0.00%	3.71%	Security Light Charge	27.00	\$ 148.42
Storm Sewer Charge	928.00	12,056.80	-0.75%	-0.45%	Storm Sewer Charge	935.00	12,110.83	0.21%	0.11%	Storm Sewer Charge	933.00	\$ 12,097.37
Sewer Serv Charge	886.00	17,185.82	-1.12%	-1.31%	Sewer Serv Charge	896.00	17,414.41	1.59%	8.45%	Sewer Serv Charge	882.00	\$ 16,057.38
Water Service Charge	892.00	17,076.42	-1.00%	-1.41%	Water Service Charge	901.00	17,319.86	1.46%	6.81%	Water Service Charge	888.00	\$ 16,214.93
Water Charge	2,944,100.00	25,356.12	-0.12%	0.07%	Water Charge	2,947,500.00	25,339.00	-8.55%	-2.46%	Water Charge	3,223,200.00	\$ 25,978.14
Accounted for Water Usage	82%	\$ 207,764.98	\$ (15,374.48)	-7.19%	Accounted for Water Usage	110%	\$ 223,868.33	\$ 3,434.58	2.88%	Accounted for Water Usage	90%	\$ 217,602.94
Nov-17	Consumption	Charges	% Diff		Nov-16	Consumption	Charges	% Diff		Nov-15	Consumption	Charges
Commercial Serv Charge	157.00	2,053.97	-0.63%	-1.10%	Commercial Serv Charge	158.00	2,076.87	2.60%	3.28%	Commercial Serv Charge	154.00	\$ 2,011.00
Commercial Light	882,183.00	59,376.64	8.60%	8.56%	Commercial Light	812,294.00	54,693.95	5.77%	4.47%	Commercial Light	768,014.00	\$ 52,352.96
Demand Charge	2,130.18	11,971.69	-0.40%	-20.29%	Demand Charge	2,138.75	15,019.83	0.66%	25.78%	Demand Charge	2,124.74	\$ 11,941.02
Safe Drinking Water	-	-	#DIV/0!	0.00%	Safe Drinking Water	-	-	-100.00%	0.00%	Safe Drinking Water	1.00	\$ 6.36
Garbage Charge	837.00	17,626.84	-1.06%	-0.82%	Garbage Charge	846.00	17,771.83	1.08%	1.05%	Garbage Charge	837.00	\$ 17,586.38
Res Serv Charge	787.00	6,353.30	-1.75%	-1.58%	Res Serv Charge	801.00	6,455.21	1.14%	0.84%	Res Serv Charge	792.00	\$ 6,401.20
Res Light	667,058.00	48,563.79	24.22%	24.20%	Res Light	537,004.00	39,099.78	-7.56%	-7.56%	Res Light	580,930.00	\$ 42,297.63
Sewer Charge	2,795,900.00	18,499.14	7.71%	7.69%	Sewer Charge	2,595,800.00	17,177.48	-14.54%	-7.50%	Sewer Charge	3,037,400.00	\$ 18,570.84
Security Light Charge	27.00	159.42	0.00%	3.20%	Security Light Charge	27.00	154.47	0.00%	4.08%	Security Light Charge	27.00	\$ 148.42
Storm Sewer Charge	925.00	12,127.87	-0.86%	-0.24%	Storm Sewer Charge	933.00	12,156.69	1.19%	0.93%	Storm Sewer Charge	922.00	\$ 12,044.43
Sewer Serv Charge	880.00	17,167.96	-1.12%	-1.40%	Sewer Serv Charge	890.00	17,411.71	1.14%	8.14%	Sewer Serv Charge	880.00	\$ 16,101.58
Water Service Charge	884.00	17,022.70	-1.01%	-1.50%	Water Service Charge	893.00	17,281.20	1.13%	6.65%	Water Service Charge	883.00	\$ 16,203.58
Water Charge	2,872,200.00	24,749.14	9.22%	9.38%	Water Charge	2,629,800.00	22,627.06	-17.71%	-12.26%	Water Charge	3,195,700.00	\$ 25,789.99
Accounted for Water Usage	89%	\$ 235,672.46	\$ 10,978.70	6.19%	Accounted for Water Usage	76%	\$ 221,926.08	\$ 2,347.88	0.21%	Accounted for Water Usage	88%	\$ 221,455.39

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, November 6, 2017- 5:00 p.m.**

Pursuant to due call and notice thereof, the regular meeting of the Madison Economic Development Authority was conducted at 5:00 p.m. on Monday, November 6, 2017 at the Madison Municipal Building.

Members in attendance: Commissioners Dave Amundson, Greg Monson, Maynard Meyer, Greg Thole, and Scott Wanner.

Members Absent: Dean Solem and Jim Connor

Also in attendance were: City Manager Val Halvorson, EDA Recording Secretary Sue Volk, County EDA Director PJ Ellingson, Rick Odden, representing Madison Business Development and Jason Young, representing Madison Chamber. Sonjia Tilbury-Lien, County EDA Board Chair arrived later.

President Amundson called the meeting to order at 5:10 p.m.

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES

Upon motion by Meyer, seconded by Thole and carried the minutes of the regular September 6, 2017 and September 25, 2017 and September 26, 2017 special meetings of the Madison Economic Development Authority were approved. Note: Correct spelling of Marquardt was noted.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None at this time.

LOU'S LODGE

Rick Odden representing the Madison Business Development shared that Lou's Lodge has been listed for sale through United Prairie Realty, Gary Hauck listing at \$199,000. Sara Stewart is currently managing the lodge and occupancy has been good with some reservations in November. Rick Odden discussed what the plan might be going forward as the winter months approach. It was concluded that the larger building be winterized as of December 1, 2017. Rick Odden shared concerns of outstanding Lou's Lodge bills continuing to surface and revenue tied up in credit card processing along with general operating expenses and property taxes needing to be paid. Upon motion by Thole, seconded by Wanner and carried, the Madison Economic Development Authority approved additional \$10,000 up to \$25,000 repayable loan to Madison Business Development MGD#1012 for Lou's Lodge operation. EDA Member Greg Monson verbally abstained.

Rick Odden left the meeting at 5:35 p.m.

COUNTY LQP EDA

PJ Ellingson along with County EDA Board chair Sonjia Tilbury-Lien presented 2017 Lac qui Parle County Development Authority a Year in Review summary for discussion. Items highlighted were office staffing, LQP County Seed Loan Fund which allows eligible projects to receive a loan up to

\$5000 at low interest for business start-up or new expansion and need for new office space. Also shared were items for 2018 including launch of Apprenticeship and On the Job Training program, two day conference on January 11, 12, 2018 at the Madison Armory on Industrial Hemp and Clean Energy Programs, and Childcare Research for Child Care Centers. PJ and Sonjia left the meeting at 6:00 p.m.

CONSENT AGENDA

Upon motion by Monson, seconded by Meyer and carried, the Consent Agenda was approved as presented. Included on the Consent Agenda was Eastview Apartments Financial Summary and Bills for September and October 2017, MEDA Review/Expense Reports for August and September 2017, Cash/Investment Balances for August and September 2017, MEDA Loan Note Status report for September and October 2017, LQP EDA Directors Operations Reports, and City of Benson – Daycare.

Discussion: Original Loan amount listed questioned for MGD#1008, Mtech Service & Repair, status on MGD#1009, Natalie Collom, and loan balances for MGD#1007 and MGD#69, Sorenson.

Discussion on billing from Gary Boraas noting his suggested consideration to doing some landscaping around Eastview Apartments in 2018.

City Manager Halvorson shared an article referencing the City of Benson commitment of dollars in support of a daycare center for infants and toddlers being established by Benson Public Schools.

VIDEO PROJECT/MADISON CHAMBER/CITY OF MADISON

Jason Young representing the Madison Chamber and City Manager Halvorson presented two videos developed by Dana Conroy.

DELINQUENT SMALL CITIES LOANS

City Manager Halvorson shared a list of five Small Cities Development Program outstanding repayable loans that are over 90 days delinquent totaling \$23,349.07. These loans are part of the small cities residential/commercial rehabilitation project/grant and managed by Development Services, Inc. Discussion agreed to pursue a personal judgment against those listed in effort to collect delinquent balances. Total account receivable \$40,043.60 minus \$2,096.25 (bankruptcy write off) leaving a balance of \$37,947.35.

FAIRWAY VIEW ASSESSMENT

City Manager Halvorson presented a copy of Warranty Deed for John/Maria Nolte lot in Fairway View First Addition. Discussion on availability of physician recruitment funds. Upon motion by Thole, seconded by Monson and carried, approve payment of assessments totaling \$26,650 for John/Maria Nolte lot.

There being no further business, meeting adjourned at 6:50 p.m.

Dave Amundson, EDA President

ATTEST:

Sue Volk, EDA Recording Secretary



November 27, 2017

Ms. Val Halvorson
City of Madison, MN
City of Madison, MN
404 6th Avenue North
Madison, MN 56256

Dear Ms. Halvorson:

Thank you for playing music in your business! Your customers greatly appreciate and enjoy the music created by ASCAP members.

We want to help you use music lawfully. U.S. copyright law generally requires an establishment that plays a copyrighted song publicly to first obtain permission to do so from the copyright owner. Rather than separately contacting potentially thousands of individual copyright owners, a single ASCAP music license provides you performance rights to the entire ASCAP repertory of millions of titles from our 635,000+ songwriter, composer and music publisher members.

Enclosed is your business's licensing agreement and license fee invoice. Please call me at the number below, or simply sign and return the enclosed licensing agreement with payment.

If you have any questions regarding the agreement or your estimated fees, don't hesitate to reach out. Thank you for recognizing the value music brings to your business!

Sincerely,

Michele McKinney
(888) 852-1432

LICENSE AGREEMENT - LOCAL GOVERNMENTAL ENTITIES



between American Society of Composers, Authors and Publishers ("SOCIETY"), located at
2 Music Square West, Nashville, TN 37203

and City of Madison, MN

("LICENSEE"), located at

404 6th Avenue North Madison MN 56256

as follows:

1. Grant and Term of License

(a) ASCAP grants and LICENSEE accepts a license to perform publicly on the "Premises" and at "Events" and "Functions," and not elsewhere or otherwise, non-dramatic renditions of the separate musical compositions in the "ASCAP repertory." The performances licensed under this Agreement may be by means of "Live Entertainment" or "Mechanical Music". For purposes of this Agreement,

- (i) "LICENSEE" shall include the named entity and any of its constituent bodies, departments, agencies or leagues.
- (ii) "Mechanical Music" means music which is performed at the Premises by means other than by live musicians who are performing at the Premises, including, but not limited to (A) compact disc, audio record or audio tape players (but not including "jukeboxes"), (B) videotape, videodisc or DVD players; (C) the reception and communication at the premises of radio or television transmissions which originate outside the Premises; and which are not exempt under the Copyright Law; or (D) a music-on-hold telephone system operated by LICENSEE at the Premises.
- (iii) "Live Entertainment" means music that is performed at the Premises by musicians, singers or other performers.
- (iv) "Premises" means buildings, hospitals, airports, zoos, museums, athletic facilities, and recreational facilities, including, but not limited to, community centers, parks, swimming pools, and skating rinks owned or operated by LICENSEE and any site which has been engaged by LICENSEE for use by LICENSEE.
- (v) "ASCAP repertory" means all copyrighted musical compositions written or published by ASCAP members or members of affiliated foreign performing rights societies, including compositions written or published during the term of this Agreement and of which ASCAP has the right to license non-dramatic public performances.
- (vi) "Events" and "Functions" means any activity conducted, sponsored, or presented by or under the auspices of LICENSEE. Except as set forth in paragraph 2.(d) below, "Events" and "Functions" shall include, but are not limited to, aerobics and exercise classes, athletic events, dances and other social events, concerts, festivals, arts and crafts fairs, and parades held under the auspices of or sponsored or promoted by LICENSEE on the Premises.
- (vii) "Special Events" means musical events, concerts, shows, pageants, sporting events, festivals, competitions, and other events of limited duration presented by LICENSEE for which the "Gross Revenue" of such Special Event exceeds \$25,000 (as defined in paragraph 4.(d) below).

(b) This Agreement shall be for an initial term of one year, commencing October 15, 2017, which shall be considered the effective date of this Agreement, and continuing thereafter for additional terms of one year each. Either party may give notice of termination to the other no later than thirty (30) days prior to the end of the initial or any renewal term. If such notice is given, the agreement shall terminate on the last day of the term in which notice is given.

2. Limitations On License

(a) This license is not assignable or transferable by operation of law or otherwise. This license does not authorize LICENSEE to grant to others any right to perform publicly in any manner any of the musical compositions licensed under this agreement, nor does it authorize any public performances at any of the Premises in any manner except as expressly herein provided.

(b) This license does not authorize (i) the broadcasting, telecasting or transmission or retransmission by wire, Internet, website or otherwise, of renditions of musical compositions in ASCAP's repertory to persons outside of the Premises, other than by means of a music-on-hold telephone system operated by LICENSEE at the Premises; and (ii) performances by means of background music (such as *Muzak*) or other services delivered to the Premises. Nothing in this paragraph shall be deemed to limit LICENSEE's right to transmit renditions of musical compositions in the ASCAP repertory to those who attend Events or Functions on the Premises by means of teleconferencing, videoconferencing or similar technology.

(c) This license is limited to non-dramatic performances, and does not authorize any dramatic performances. For purposes of this agreement, a dramatic performance shall include, but not be limited to, the following:

- (i) performance of a "dramatico-musical work" (as hereinafter defined) in its entirety;
- (ii) performance of one or more musical compositions from a "dramatico-musical work (as hereinafter defined) accompanied by dialogue, pantomime, dance, stage action, or visual representation of the work from which the music is taken;

- (iii) performance of one or more musical compositions as part of a story or plot, whether accompanied or unaccompanied by dialogue, pantomime, dance, stage action, or visual representation;
- (iv) performance of a concert version of a “dramatico-musical work” (as hereinafter defined).
The term “dramatico-musical work” as used in this Agreement, shall include, but not be limited to, a musical comedy, opera, play with music, revue, or ballet.
- (d) This license does not authorize performances:
 - (i) at any convention, exposition, trade show, conference, congress, industrial show or similar activity presented by LICENSEE or on the Premises unless it is presented or sponsored solely by and under the auspices of LICENSEE, is presented entirely on LICENSEE'S Premises, and is not open to the general public;
 - (ii) by or at colleges and universities;
 - (iii) at any professional sports event or game played on the Premises;
 - (iv) at any permanently situated theme or amusement park owned or operated by LICENSEE;
 - (v) by any symphony or community orchestra;
 - (vi) by means of a coin operated phonorecord player (jukebox) for which a license is otherwise available from the Jukebox License Office.

3. License Fee

- (a) In consideration of the license granted herein, LICENSEE agrees to pay ASCAP a license fee which includes the total of the “Base License Fee” and any applicable “Special Events License Fees”, all of which shall be calculated in accordance with the Rate Schedule attached to and made part of this Agreement. For purposes of this Agreement,
 - (i) “Base License Fee” means the annual fee due in accordance with Schedule A of the Rate Schedule and based on LICENSEE’s population as established in the most recent published U.S. Census data. It does not include any fees due for Special Events.
 - (ii) “Special Events License Fees” mean the amount due in accordance with Schedule B of the Rate Schedule when Special Events are presented by or on behalf of LICENSEE. It does not include any Base License Fees due.
 - (iii) LICENSEES who are legally organized as state municipal and/or county leagues or state associations of municipal and/or county attorneys shall be required to pay only the fee under Schedule C of the Rate Schedule. Such leagues or associations are not subject to Schedule A or Schedule B of the Rate Schedule. Fees paid by such leagues or associations do not cover performances of the municipality, county or other local government entity represented by the league or association. Schedule C fees are not applicable to municipal, county or other local government entities.

Unless otherwise limited by law, LICENSEE shall pay a finance charge of 1.5% per month from the due date, or the maximum amount permitted by law, whichever is less, on any required payment that it is not made within thirty days of its due date.

4. Reports and Payments

- (a) Upon the execution of this Agreement, LICENSEE shall submit:
 - (i) a report stating LICENSEE’s population based on the most recent published U.S. Census data. The population set forth in the report shall be used to calculate the Base License Fee under this Agreement; and (ii) a report containing the information set forth in paragraph 4.(d) below for all Special Events that were presented between the effective date of this Agreement and the execution of this Agreement.
- (b) The Base License Fee for the first year of this Agreement and any license fees due for Special Events that were presented between the effective date of this Agreement and the execution of this Agreement shall be payable upon the execution of this Agreement.
- (c) Base License Fees for subsequent years shall be due and payable within 30 days of the renewal date of this Agreement and shall be accompanied by a statement confirming whether any Special Events were presented during the previous calendar year.
- (d) Ninety days after the conclusion of each Special Event, LICENSEE shall submit to ASCAP payment for such Special Event and a report in printed or computer readable form stating:
 - (i) the date presented;
 - (ii) the name of the attraction(s) appearing;
 - (iii) the “Gross Revenue” of the event. “Gross Revenue” means all monies received by LICENSEE or on LICENSEE’S behalf from the sale of tickets for each Special Event. If there are no monies from the sale of tickets, “Gross Revenue” shall mean contributions from sponsors or other payments received by LICENSEE for each Special Event;
 - (iv) the license fee due for each Special Event.
- (e) If LICENSEE presents, sponsors or promotes a Special Event that is reportable under Rate Schedule B with another person or entity licensed under an ASCAP License Agreement, LICENSEE shall indicate the name, address, phone number and ASCAP account number of the other person(s) or entity(ies) and the party responsible for payment for such Special Event. If the other party is not licensed by ASCAP, LICENSEE shall pay the license fee due hereunder, notwithstanding any agreement to the contrary between LICENSEE and the other party.

(f) LICENSEE agrees to furnish to ASCAP, where available, copies of all programs of musical works performed, which are prepared for distribution to the audience or for the use or information of LICENSEE or any department thereof. The programs shall include all encores to the extent possible. LICENSEE shall be under no obligation to furnish programs when they have not been otherwise prepared.

(g) ASCAP shall have the right to examine LICENSEE'S books and records at LICENSEE's place of business during normal business hours to such extent as may be necessary to verify the reports required by paragraph 4.(d) above. ASCAP shall have the right to adjust LICENSEE's Base License Fee based upon the most recently available revised population figures and Population Estimates Program provided by the U.S. Census Department.

5. Breach or Default

Upon any breach or default by LICENSEE of any term or condition herein contained, ASCAP may terminate this license by giving LICENSEE thirty days notice to cure such breach or default, and in the event that such breach or default has not been cured within said thirty days, this license shall terminate on the expiration of such thirty-day period without further notice from ASCAP. In the event of such termination, ASCAP shall refund on a pro-rata basis to LICENSEE any unearned license fees paid in advance.

6. Interference in Operations

ASCAP shall have the right to terminate this license upon thirty days written notice if there is any major interference with, or substantial increase in the cost of, ASCAP's operations as the result of any law in the state, territory, dependency, possession or political subdivision in which LICENSEE is located which is applicable to the licensing of performing rights. In the event of such termination, ASCAP shall refund to LICENSEE on a pro-rata basis any unearned license fees paid in advance.

7. Non-Discrimination

LICENSEE recognizes that ASCAP must license all similarly situated users on a non-discriminatory basis. LICENSEE agrees that any modifications to this Agreement by ASCAP, which are required by local, state or federal law for other municipalities, counties and other governmental entities shall not constitute discrimination between similarly situated users. Examples of such modifications are statements of equal employment opportunity or nondiscrimination on the basis of race, creed, color, sex or national origin.

8. Notices

ASCAP or LICENSEE may give any notice required by this Agreement by sending it by certified United States Mail, by generally recognized same-day or overnight delivery service or by electronic transmission (i.e., Mailgram, facsimile or similar transmission) to the appropriate person/office as listed herein. Each party agrees to notify the other of any change in contact information, such as change of address, change of person/office responsible, etc. within 30 days of such change.

AMERICAN SOCIETY OF COMPOSERS,
AUTHORS AND PUBLISHERS

By _____

LICENSEE City of Madison, MN

By _____

TITLE _____

(Fill in capacity in which signed: (a) If corporation, state corporate office held; (b) If partnership, write word "partner" under signature of signing partner; (c) If individual owner, write "individual owner" under signature.)

LOCAL GOVERNMENT ENTITIES

2017 Rate Schedule

SCHEDULE A: Base License Fee

Population Size			Base License Fee
1	to	50,000	\$341.00
50,001	to	75,000	\$680.00
75,001	to	100,000	\$818.00
100,001	to	125,000	\$1,091.00
125,001	to	150,000	\$1,363.00
150,001	to	200,000	\$1,772.00
200,001	to	250,000	\$2,180.00
250,001	to	300,000	\$2,590.00
300,001	to	350,000	\$2,999.00
350,001	to	400,000	\$3,408.00
400,001	to	450,000	\$3,814.00
450,001	to	500,000	\$4,226.00
500,001	and over		*** \$5,178.00

*** \$5,178.00 plus \$500 for each 100,000 of population above 500,000 to a maximum fee of \$68,140.00

SCHEDULE B: Special Events

The rate for Special Events shall be 1% of Gross Revenue.

"Special Events" means musical events, concerts, shows, pageants, sporting events, festivals, competitions, and other events of limited duration presented by LICENSEE for which the "Gross Revenue" of such Special Event exceeds \$25,000.

"Gross Revenue" means all monies received by LICENSEE or on LICENSEE'S behalf from the sale of tickets for each Special Event. If there are no monies from the sale of tickets, "Gross Revenue" shall mean contributions from sponsors or other payments received by LICENSEE for each Special Event.

SCHEDULE C: State Municipal and/or County Leagues or State Associations of Attorneys

The annual license fee for LICENSEES who are legally organized as state municipal and/or county leagues or state associations of municipal and/or county attorneys shall be \$341.00.

License Fee for Year 2018 and Thereafter

For each calendar year commencing 2018, all dollar figures set forth in Schedules A, B and C above (except for \$500 add-on for populations of 500,001 or more) shall be the license fee for the preceding calendar year, adjusted in accordance with the increase in the Consumer Price Index - All Urban Consumers (CPI-U) between the preceding October and the next preceding October. Any additional license fees due resulting from the CPI adjustment shall be payable upon billing by ASCAP.

ASCAP

Toll Free: 1-800-505-4052 Fax: 615-691-7795

Epayment Websites: <http://www.ascap.biz/mylicense> or <http://www.ascap.com>



City of Madison, MN
404 6th Avenue North
Madison, MN 56256

November 27, 2017

Re: City of Madison, MN
404 6th Avenue North
Madison, MN 56256

Billing Period: October 15, 2017 Thru October 14, 2018

Annual Rate: \$341.00

Amount Due: \$341.00

**TO PAY VIA CREDIT CARD, DEBIT CARD, OR E CHECK, PLEASE CONTACT Michele McKinney at
(888) 852-1432**

PLEASE MAIL YOUR CHECK TO: ASCAP, PO Box 331608, Nashville, TN 37203-7515

Payment Amount: \$_____

*Check No: _____

***Please note:** "When you provide a check as payment, you authorize ASCAP to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. However the transaction will appear on your bank statement. If we cannot post the transaction electronically, we may present a copy of your check for payment."

ASCAP License fees are due and payable in advance. Retain bottom portion for your records.

City of Madison, MN
404 6th Avenue North
Madison, MN 56256

Billing Period: October 15, 2017 Thru October 14, 2018

Annual Rate: \$341.00

Amount Due: \$341.00

An ASCAP License
is just...

SOUND *P*OLICY

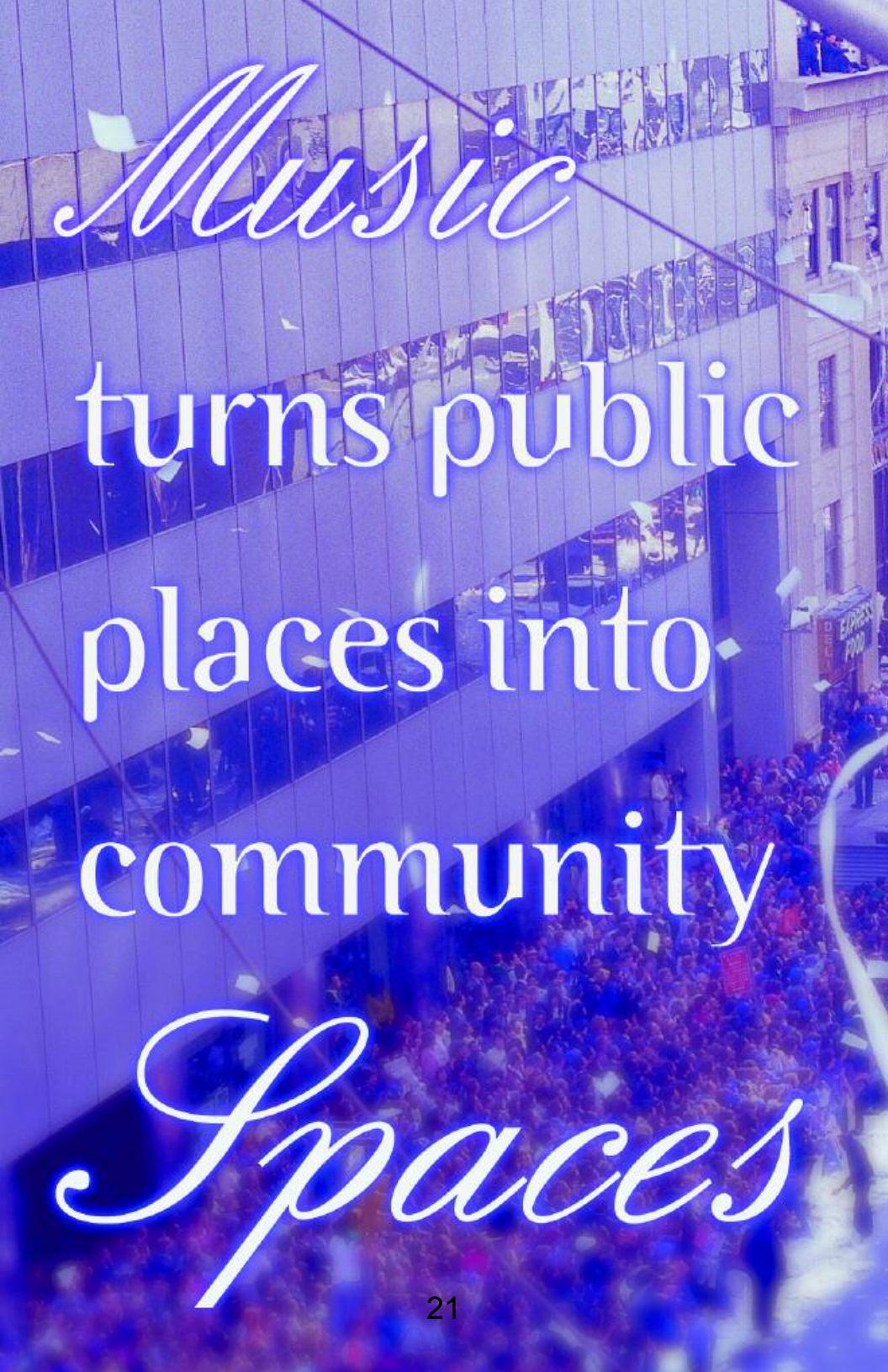
**THE ASCAP
LICENSE AGREEMENT
FOR LOCAL GOVERNMENTS**
Developed with the International
Municipal Lawyers Association

**A COMPREHENSIVE SOLUTION TO
MUSIC PERFORMANCE LICENSING**

20



ASCAP



Music
turns public
places into
community
Spaces



Festivals • Concerts • Arts & Crafts Fairs • Parades
First Night and New Year's Celebrations • Fireworks
Carnivals • Swimming Pools • Community Centers
Dances • Aerobics classes • Golf and Tennis Centers
Snack Bars • Parks & Recreation Facilities • Music
on Hold • Background Music in Municipal Buildings
Employee Functions and Parties • Municipally Owned
Shops • Hospitals • Non-Exempt School Performances
City Hosted Conventions • Employee Training Sessions
Ice Skating Rinks • Roller Skating Rinks • In Line
Skate Parks • Amateur Athletic Leagues and Events
Buses, Trains and Subways • Carnivals • Airports
Museums • Laser Shows • Aquariums • Zoos



Why

A Local Government Needs A License to Play Music

Some Copyright Law Basics: The Constitution authorizes Congress "to Promote the Progress of Science and the Useful Arts" by granting exclusive rights to authors. This insures that creators can earn a living from their work and provides incentive for the creation of more works. The Copyright Law of the United States, Title 17 USC, establishes property rights in musical works and grants creators and owners of copyrighted musical works the exclusive right to perform or authorize the performance of their works publicly (17 U.S.C. 106(4)). This means that, generally, other parties cannot publicly perform or authorize others to perform copyrighted works without the permission of the copyright owner. Also, as the case with other property rights, the owner has the right to be paid for the use of his property.

What is a public performance? The Copyright Law defines a public performance as one "in a place open to the public or at any place where a substantial number of persons outside of a normal circle of a family and its social acquaintances is gathered." Performances transmitted or otherwise communicated by means of any device or process (for example via broadcast, telephone wire, or other means) to the public are also public performances (17 U.S.C. 101). The law requires users to obtain authorization not only for performances by live musicians, but also for performances by mechanical means including videotapes, CD's, tapes, music on hold, karaoke, jukeboxes and radio and TV reception.

What Happens If You Play Copyrighted Music Without Permission?

If you choose to use someone's musical property without permission, the law provides that a court can assess damages from a minimum of \$750 for each work infringed, require you to pay the copyright owners' attorney's fees and court costs, and enter an injunction against you.

Why Are You Responsible for Obtaining a License? Under the law, owners or operators of facilities or presenters of concerts and other events are responsible for performances on their premises. Technically, everyone who participates in an infringing performance is liable and copyright owners can sue the event presenter or owner of an establishment as well as the members of the band or the disc jockey who actually gave the unauthorized performance. In practice, the owners and presenters obtain licenses as a cost of doing business.

ASCAP and the International Municipal Lawyers Association

How do you obtain a license? It is impossible for copyright owners to know of every conceivable use or performance of their works, and it would also be difficult for users of music to locate all the copyright owners and negotiate licenses for all of the works that might be used. So, composers and publishers of musical works authorize collective licensing organizations like ASCAP to locate and license public performances of their works. ASCAP, the American Society of Composers, Authors and Publishers, makes giving and obtaining permission to perform music simple, providing a valuable service to businesses and creators alike. ASCAP is the largest performing rights organization in the world, made up entirely of composers, songwriters and publishers.

Why Should You Obtain the ASCAP License Agreement for Local Governments? Local governments have obtained many different licenses from ASCAP for decades, but IMLA and ASCAP found the current licensing system was burdensome and left local governments vulnerable. Under the old system, each potential use of music (and you can see from this brochure there are many!) needed to be identified and separately licensed. One local government might have many different licenses each with different reporting and payment requirements, fee structures, levels and types of coverage, and effective dates. And there may be significant gaps in coverage raising the potential for copyright infringement liability.

What Are the Benefits of the Agreement? The ASCAP License Agreement for Municipalities and Governmental Entities – the product of negotiation between IMLA and ASCAP – provides simple, fast, comprehensive and affordable access to every variety of music you need to attract, entertain, enlighten and educate your citizens and visitors.

- Access to, and the right to perform, any or all of the more than 8 million works of the more than 110,000 ASCAP composer, lyricist, songwriter and publisher members and the repertoires of nearly 60 affiliated societies worldwide.
- Immediate access to contemporary music as soon as it is written or published...At no additional cost!
- Saves the time, expense, paperwork and trouble of contacting and negotiating separate permission for each musical work that may be performed during the year.
- Helps prevent even inadvertent infringements on the rights of ASCAP members and foreign affiliates.



The ASCAP License Agreement

What Is Covered? The license agreement covers almost all non-dramatic performances you present both on government property and at functions and events at other locations. These include live performances, recorded performances (CDs, tapes, radio and television over loudspeakers), and music on hold (ASCAP's licenses with radio stations do not cover your music on hold transmissions).

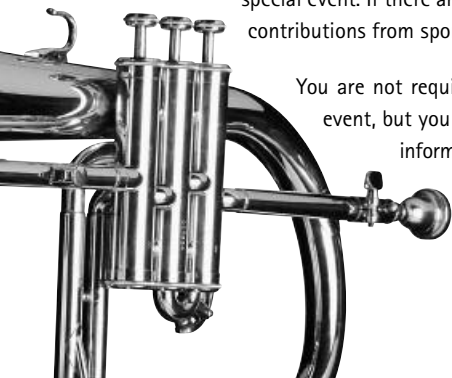
Does the License Cover All Uses of Music By Our Government? The license provides broad coverage for just about any public performance. But copyright owners enjoy a number of separate rights, including performing rights, recording rights and the right to reproduce (print) and distribute copies of their works, so rental or purchase of music does not authorize its public performance. Also, ASCAP members only grant ASCAP the right to license non-dramatic public performances of copyrighted music in the ASCAP repertory, so "dramatic" or "grand rights" performances are not covered.

As it did with IMLA, ASCAP has negotiated comprehensive licenses with representatives of other industries. Those licenses should cover your performances in those areas – so to avoid duplicative coverage, the Local Government license excludes those performances. For example, ASCAP and the American Council On Education and the National Association of College & University Business Officers negotiated a model agreement which almost all U.S. colleges & universities have obtained. Similarly, radio and television broadcasts, cable, satellite and Internet transmissions are also separately licensed (although some of your closed circuit or intranet transmissions are covered by the new license). Finally, performances at theme and amusement parks, by professional sports teams or at professional sports events, and by symphony orchestras, are licensed separately.

When and How Are Fees Paid? A base annual fee based on population covers almost all government sponsored or presented performances. In addition, a separate Special Event fee is paid 90 days after major events that have very high ticket revenue. ASCAP and IMLA agreed on this dual fee to keep the base license fee low and reasonable for all government entities. Only those local governments that present major events pay additional fees for those events.

How does the Special Event fee work? You pay license fees, based on "gross revenue" for all "special events" you present. Special events are those with "gross revenue" in excess of \$25,000. "Gross revenue" means all monies you receive or is received on your behalf from the sale of tickets for each special event. If there are no monies from the sale of tickets, "gross revenue" means contributions from sponsors or other payments received.

You are not required to keep track of the music performed at each special event, but you should send copies of any available programs. The program information you furnish helps us properly pay royalties to the composers and publishers whose works you have presented.



Where Do the License Fees Go? Over 84 cents of each dollar we collect goes right back to our members and to the members of affiliated foreign societies whose works are represented by ASCAP in the U.S.

Who Reports and Pays For Co-Promoted Special Events? If you present, sponsor or promote a special event with someone who is licensed under an ASCAP License Agreement, you will still need to report that event and provide the name, address, phone number and ASCAP account number of the other party. You must also let us know who will be responsible for payment. If the other presenter is not licensed by ASCAP, then you will be responsible for paying the license fee due – even if you have an agreement to the contrary with the other party.

Must You sign an ASCAP local government license agreement? No, but you must obtain authorization to perform our members' music. You can also obtain permission directly from the copyright owner. But ASCAP provides a valuable service to governments, businesses and organizations that use copyrighted music—by helping you easily meet your obligations under the Copyright Law. In short, the ASCAP license is music to everyone's ears.

Are Changes to the Model License Agreement Permitted? The provisions of ASCAP's license agreements are uniform and do not vary for licensees making similar use of ASCAP's members' music. The reason for this is that ASCAP's licensing activities are largely governed by a consent decree entered in a federal antitrust action, United States v. ASCAP, and one provision of that decree prohibits ASCAP from "[e]ntering into, recognizing, enforcing or claiming any rights under any license . . . which discriminates in license fee, or other terms and conditions between licensees similarly situated . . ."

Simply put, modification of the license agreement may well expose ASCAP to a claim of discrimination asserted by other licensees with whom we have executed the same form of license agreement. However, we recognize the special legal requirements of municipalities and other governmental entities, therefore, the agreement permits modifications such as the inclusion of equal employment opportunity statements and other provisions that are required by local or state law.

What If You Believe ASCAP's Fees Are Unreasonable? Any music user who thinks the fee for an ASCAP license is unreasonable may ask the U.S. District Court for the Southern District of New York to determine a reasonable fee by instituting a proceeding in that court. For more information on this process, your attorney should contact ASCAP's Legal Department in New York.



ASCAP represents every kind of music. ASCAP's repertory includes pop, rock, alternative, country, R&B, rap, hip-hop, Latin, film music, television music, folk, roots, blues, jazz, reggae, gospel, contemporary Christian, new age, theater, cabaret, dance, electronic, symphonic, chamber, choral, band, concert, educational and children's music — the entire musical spectrum.

ASCAP is home to the greatest names in American music, past and present, as well as thousands of writers in the earlier stages of their careers. ASCAP members include Irving Berlin, Stevie Wonder, Bruce Springsteen, Leonard Bernstein, Madonna, Wynton Marsalis, Stephen Sondheim, Dr. Dre, Erykah Badu, Michael W. Smith, Duke Ellington, Rodgers and Hammerstein, Garth Brooks, Tito Puente, the Dixie Chicks, Dave Matthews, Destiny's Child, Henry Mancini — just to name a few.

Among the works in the ASCAP repertory are: "Appalachian Spring," "Purple Haze," "I Get A Kick Out of You," "Ain't No Mountain High Enough," "How Do I Live," "Oh Happy Day," "Bills, Bills, Bills," "I Swear," "A Night in Tunisia," "Moon River," "Doo Wop (That Thing)," "Just the Way You Are," "I Shot the Sheriff," "My Girl," "Hello Dolly," "When Doves Cry," "Jailhouse Rock," "Chattahoochie," "Like A Rock," "Like A Virgin," and "Born in the U.S.A."

Information about specific works and ASCAP members can be obtained in a variety of ways. Separate data bases of works in the ASCAP repertory that have been registered with ASCAP since January 1, 1991, or identified in ASCAP's surveys of performed works since January 1, 1978, are available online at the ASCAP Web site, www.ascap.com (click on "ACE Database of Musical Titles"). The ACE Database can also be used to determine whether a particular songwriter or composer is a member of ASCAP. More comprehensive records of the titles, dates of U.S. Copyright registration (if any), writers and current publishers or other copyright owners of all known works in the ASCAP repertory are available for public inspection at ASCAP's offices in New York City during regular business hours. You can also call or write ASCAP for information as to specific works: (800) 450-4223 or ASCAP, 2690 Cumberland Parkway, Suite 490, Atlanta, GA (Attn: Bonnie King).

Founded in 1935, the International Municipal Lawyers Association (IMLA) is a nonprofit organization consisting of over 1,400 local governments and their attorneys throughout the United States and around the world. For more information on IMLA and the ASCAP Local Government License Agreement, please visit our website at: www.imla.org.



ASCAP

2690 Cumberland Parkway, Suite 490, Atlanta, Georgia 30339
(800) 505-4052 phone • (770) 805-3475 fax • www.ascap.com

IMLA

1110 Vermont Avenue NW, Suite 200, Washington, DC 20005
(202) 466-5424 phone • (202) 785-0452 fax • email: info@imla.org





ASCAP Keeps You in Tune With the Copyright Law

The Legend Behind the Law

Stephen Foster was a great songwriter. The creator of more than 200 American ballads including: "My Old Kentucky Home," "Beautiful Dreamer," and "Oh! Susannah." And even though Foster's musical legacy is rich in color and tradition, he died with only a few pennies to his name. During Stephen Foster's day, there was no effective way to protect musical compositions and no way to prove songwriting royalties or income.

Almost fifty years after Stephen Foster's death, the American Society of Composers, Authors and Publishers was created by nine illustrious songwriters to uphold the copyright law. John Philip Sousa, Jerome Kern, Irving Berlin, and Victor Herbert were among the first members of ASCAP, now the world's largest performing rights organization. Stephen Foster didn't have ASCAP, but today more than 435,000 beautiful dreamers do.

ASCAP - WHICH LICENSES PERFORMANCE RIGHTS ON BEHALF OF MEMBERS, COLLECTS LICENSE FEES AND DISTRIBUTES ROYALTIES - COULD HAVE CHANGED THE STEPHEN FOSTER STORY.

Today's songwriters and publishers owe their livelihoods to ASCAP and the 300,000+ businesses and organizations who are licensed to use their music. Over 88% of those licensing fees are distributed to the creators and owners of the music, which allows them to keep writing and composing.

Because businesses use the music in different ways - from Jazzercise music to telephone on-hold - there is no single license structure that covers every application. In fact, ASCAP has worked with various types of businesses and other organizations to create over 100 different ASCAP licenses to cover your specific musical uses.

If you're not sure about your responsibilities according to the copyright law, or if you're not sure whether you need a performing rights license, please don't hesitate to contact our General Licensing Department at (800)505-4052. A list of the questions we're most often

asked is included here for your review. You can also visit our web site at www.ascap.com for additional information.

What is a copyright?

A copyright is property owned by a person or group of people. Books, records, movies, computer software and music are all copyrighted works.

Why do businesses and organizations need to be licensed to play music?

Music is like all personal property—when you want to borrow it from someone you must ask permission. All public performances, even most non-profit ones, must be licensed (with a few exceptions, such as performances in the course of a religious service at a place of worship, or face-to-face teaching in non-profit educational institutions).

What is a “public” performance?

According to the copyright law, a public performance occurs at any place open to the public, or where a substantial number of persons (outside the normal circle of family and friends) is gathered

Does my ASCAP license cover every music copyright?

ASCAP represents over 435,000 writers, composers and publishers in the U.S. alone, and tens of thousands more from all over the world. Our repertory contains over 8 million copyrighted works, and that number increases daily. Although ASCAP is the oldest and largest performing rights organization in the world, not all copyright owners are represented by ASCAP.

What does my license cover?

Depending on the type of business, your license might cover non-dramatic performances by live musicians, videotape, large screen televisions, multiple screen televisions, CD or DVD players, radio over loudspeaker systems and telephone on-hold music.

How is the licensing fee determined?

The rate for your business is based on a number of objective factors established for similarly situated licensees. This means that you can be assured that businesses which use music in the same way you do, pay the same fee. Factors might include the size of the audience,

admission cost, frequency of performance and whether the music is live or mechanical.

I bought the record. Didn't the purchase price include the right to play it in public?

A copyright owner enjoys several different rights, including the right to make and distribute recordings, as well as the right to perform the work. The right to play a song publicly is not included with your CD purchase. The price covers only your personal enjoyment of the music. You must have permission to use a work publicly.

What happens if I use ASCAP music without permission?

If you choose to use another's property without permission, a court can assess damages, a minimum of \$750 for each song "infringed," and can require you to pay attorney's fees and court costs. As an ASCAP customer, you are entitled to use any of the music we represent.

How do I know what writers and songs you represent?

If you would like information on our members or repertory, please write us at ASCAP, PO Box 331608-7515; Nashville, TN 37203-9998, or call toll free 1-800-505-4052. You can also electronically access ASCAP'S database of songs via personal computer using our ACE system (ASCAP Clearance Express) on our web site at www.ascap.com.

What are the benefits of the ASCAP license?

Although you can obtain permission directly from the copyright owner, it is generally less expensive and more convenient to obtain it through ASCAP. Besides giving you the right to perform all of the works in our repertory, as often as you like, an ASCAP license saves you the paperwork, trouble and expense of locating numerous writers and publishers to negotiate separate licenses for their works. ASCAP is a one-stop supplier for you, giving you access to millions of musical works of every kind, from all over the world with works being added to our repertory from the moment of conception at no additional cost to you.

ASCAP represents every kind of music. ASCAP's repertory includes pop, rock, alternative, country, R&B, rap, hip-hop, Latin, film music, television music, folk, roots, blues, jazz, reggae, gospel, contemporary Christian, new age, theater, cabaret, dance, electronic, symphonic, chamber, choral, band, concert, educational and children's music - the entire musical spectrum.

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Among the works in the ASCAP repertory are: "Appalachian Spring," "Purple Haze," "I Get A Kick Out of You," "Ain't No Mountain High Enough," "How Do I Live," "Oh Happy Day," "Beautiful," "Grenade," "A Night in Tunisia," "Moon River," "Home," "Just the Way You Are," "I Shot the Sheriff," "My Girl," "Hello Dolly," "When Doves Cry," "Jailhouse Rock," "Like A Rock," "Like A Virgin," and "Born in the U.S.A."

Information about specific works and ASCAP members can be obtained in a variety of ways. Separate data bases of works in the ASCAP repertory that have been registered with ASCAP since January 1, 1991, or identified in ASCAP's surveys of performed works since January 1, 1978, are available online at the ASCAP web site, www.ascap.com (click on "ACE / Repertory"). The ACE Database can also be used to determine whether a particular songwriter or composer is a member of ASCAP. The same data contained in the ACE Database is also available on CD-ROM and can be purchased at a cost of \$5.00 by written request to: ASCAP, One Lincoln Plaza, New York, NY, 10023, Attn: Director of Repertory. More comprehensive records of the titles, dates of U.S. Copyright registration (if any), writers and current publishers or other copyright owners of all known works in the ASCAP repertory are available for public inspection at ASCAP's offices in New York City during regular business hours. You can also write or call ASCAP for information as to specific works: (866) 238-8997 or ASCAP, One Lincoln Plaza, New York, NY 10023, Attn: Repertory Dept. - Clearance Section.

We Create Music

P.O. Box 331608-7515
Nashville, TN 37203-9998
(800) 505-4052 - www.ascap.com

Regular Drill Meeting
11/20/2017

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. October 19 -- combine fire, Nassau area
2. November 12 -- grass fire, 6 miles east and 1/2 south of Madison

Training report:

- November 20 (tonight) – truck training, tour of water plant
- December 5 -- In-house Search and Rescue training, roster taken and only one member thought they would not be able to make the training.

Mitch Wellnitz spoke with dispatch about a recent fire call in Madison's district that was paged to Dawson (Sather grain bin fire).

Ham Bingo is scheduled for December 9th, starting at 4:00 at the VFW. Please wear your red shirts.

Madison Christmas Parade is scheduled for 5:00 pm on December 10th. We will need a few volunteers to drive and man the trucks.

With winter weather coming, make sure to get the heat shields on the trucks.

Dawson Fire Department has scheduled a house burn on December 2nd starting at 7:30 am.

Annual meeting and elections will be held next month on December 18th.

Hall Duties for December: Jaime Jahn and Jared Rakow.

Need more ice cleats ordered for the department.

Gloves, hoods and 1.5" hose have been received, while the extrication gloves are on back order.

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

Don Tweet
Secretary



Theresa Sunde
Senior Manager, Government Relations

Via Certified Mail

November 21, 2017

Dear Madison City Official:

The purpose of this letter is to inform you that, on or about January 1, 2018, Mediacom will be implementing the following rate adjustments:

Product:	Old Rate:	New Rate:	Net Change:
Local Broadcast Station Surcharge ¹	\$9.31	\$12.49	\$3.18
Regional Sports Surcharge	\$3.73	\$4.58	\$0.85
Family TV	\$73.95	\$77.49	\$3.54
HD DTA	\$2.99	\$3.99	\$1.00
SD DTA	\$1.99	\$3.99	\$2.00
DVR Service	\$10.95	\$14.99	\$4.04
Standard Installation Fee	\$49.99, \$74.99 or \$99.99	\$99.99	Varies

The decision to make price adjustments is always a difficult one. We are very reluctant to raise video prices because, when we do, we lose subscribers. However, cable and satellite companies are constantly being pressured by the programmers we buy from to pay more for the channels we carry.

The fees we pay to retransmit local broadcast stations like ABC, CBS, FOX and NBC are by far our fastest growing programming cost component. All told, the fees charged by broadcasters, according to SNL Kagan, grew from \$800 million to \$9.3 billion annually or 1063% between 2009 and 2017.

The problems with sports programming is equally as alarming. One look at the skyrocketing rights fees announced with recent deals and it is easy to see that the marketplace for live televised sports is out of control. Broadcast networks and national and regional sports networks are shelling out billions of dollars for the rights to the NFL, NBA, MLB, NHL, the Olympic Games, World Cup and NCAA football and basketball.

Unrestrained spending has become the hallmark of the sports programming business, and the American consumer, whether a sports fan or not, is left to pay the price.

¹ Mediacom bills monthly in advance. As a result, the increases for both the Local Broadcast Surcharge and Regional Sports Surcharge are based on our best estimate of the cost increases our company will incur for broadcast and regional sports programming. Mediacom will "true up" customer bills in a subsequent month if it turns out that our estimate was too high or too low.



In an effort to bring more transparency to the unjustified fee increases being taken by the owners of broadcast and sports television channels, Mediacom previously introduced a Local Broadcast Surcharge and a Regional Sports Surcharge. By identifying the cumulative fee increases being taken by these channel owners, we hope to draw the attention of consumers and their elected representatives to this rapidly escalating problem.

Despite the challenges we face, Mediacom has continued to aggressively invest in the communities we serve. As part of a 3-year, \$1 billion capital investment plan announced in 2016, Mediacom has been aggressively installing the newest generation of broadband technology throughout its entire internet service territory. As a result, virtually all of the 3 million homes and businesses across our 22 state footprint now have access to 1 Gig broadband speeds.

In addition, Mediacom has broadly launched a low-cost high-speed internet service for low-income customers featuring 10 Mbps download speeds for \$9.95 per month. The service, called Connect2Compete, is offered in partnership with EveryoneOn and is available to families with students participating in the National School Lunch Program. Additional information is available at www.mediacomc2c.com.

Mediacom appreciates the opportunity to continue to serve your community's telecommunications needs. If you have any questions, please contact me by calling 507-837-4878 or via email at tsunde@mediacomcc.com.

Sincerely,

Theresa Sunde

Theresa Sunde
Senior Manager, Government Relations

Metro 1702 MN

REVENUE REPORT

CALENDAR 11/2017, FISCAL 11/2017

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,649,821.91	45,116.47	1,077,909.90	65.33	571,912.01
	AMBULANCE TOTAL	109,500.00	6,131.14	116,476.06	106.37	6,976.06-
	SCDP GRANT REVOLVING LOAN TOTA	.00	387.67	14,048.08	.00	14,048.08-
	EDA TOTAL	33,279.94	.00	33,383.90	100.31	103.96-
	EDA REVOLVING LOAN FUND TOTAL	5,100.00	86.09	1,060.83	20.80	4,039.17
	'98 STORM SEWER DEBT SERV TOTA	850.00	.00	99,941.25	1,757.79	99,091.25-
	2009 GO TEMP IMPROVE DEBT TOTA	11,082.50	.00	33,636.61	303.51	22,554.11-
	INFRA. REPLACE. DEBT SERV TOTA	508,445.55	10,882.50	436,925.70	85.93	71,519.85
	2015 GO REFUNDING DS TOTAL	345,699.53	345,739.35	345,739.35	100.01	39.82-
	2016 GO REF/WT REV DS TOTAL	145,658.75	20,195.00	51,924.75	35.65	93,734.00
	WWTP PROJECT FUND TOTAL	.00	.00	36,864.03	.00	36,864.03-
	WATER TOTAL	517,700.00	80,132.73	517,607.23	99.98	92.77
	SEWER TOTAL	430,850.00	33,175.08	402,490.37	93.42	28,359.63
	SANITATION TOTAL	216,742.78	17,756.77	200,942.79	92.71	15,799.99
	ELECTRIC UTILITY TOTAL	1,458,900.00	125,354.23	1,307,848.18	89.65	151,051.82
	STORM SEWER TOTAL	143,600.00	8,907.65	130,382.33	90.80	13,217.67
	LIQUOR TOTAL	418,500.00	33,947.64	373,512.40	89.25	44,987.60

REVENUE REPORT
CALENDAR 11/2017, FISCAL 11/2017

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	EASTVIEW APARTMENTS TOTAL	156,000.00	22,271.41	146,183.33	93.71	9,816.67
	RESERVE TOTAL	178,402.04	.00	28,042.53	15.72	150,359.51
	REVENUE BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,330,133.00	750,083.73	5,354,919.62	84.59	975,213.38
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 11/2017, FISCAL 11/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,649,821.93	150,803.47	1,441,381.64	87.37	208,440.29
	AMBULANCE TOTAL	107,823.00	25,888.99	276,947.35	256.85	169,124.35-
	SCDP GRANT REVOLVING LOAN TOTA	.00	.00	62,929.31	.00	62,929.31-
	EDA TOTAL	33,180.00	6,119.75-	58,756.35	177.08	25,576.35-
	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	10,882.50	12,517.15	112.95	1,434.65-
	INFRA. REPLACE. DEBT SERV TOTA	476,042.11	140,800.11	475,941.36	99.98	100.75
	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	.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	232,350.47	706,400.83	100.46	3,256.64-
	SEWER TOTAL	579,618.37	55,820.62	618,213.65	106.66	38,595.28-
	SANITATION TOTAL	216,688.95	15,881.68	184,127.79	84.97	32,561.16
	ELECTRIC UTILITY TOTAL	1,315,293.24	73,906.71	1,095,061.33	83.26	220,231.91

BUDGET REPORT

CALENDAR 11/2017, FISCAL 11/2017

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STORM SEWER TOTAL	232,679.95	8,670.99	221,343.87	95.13	11,336.08
	LIQUOR TOTAL	422,511.82	36,836.02	371,917.09	88.03	50,594.73
	EASTVIEW APARTMENTS TOTAL	192,648.49	14,960.98	185,732.13	96.41	6,916.36
	RESERVE TOTAL	11,700.00	64,604.16	161,560.87	1,380.86	149,860.87-
	EXPENSES BY FUND SUMMARY	=====	=====	=====	=====	=====
		7,494,588.05	825,286.95	7,560,796.05	100.88	66,208.00-
		=====	=====	=====	=====	=====

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

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

SALES	2016	2017	% of Sales	2016 YTD	2017 YTD	% of Sales
Liquor	13,636.14	12,115.27	35.69%	112,508.17	116,729.76	31.25%
Beer	23,571.61	21,278.14	62.68%	266,638.97	249,670.62	66.84%
Mix, Ice, Etc.	499.42	554.23	1.63%	6,667.38	7,112.02	1.90%
TOTAL SALES	37,707.17	33,947.64	100.00%	385,814.52	373,512.40	100.00%
COST OF SALES						
Inventory at 1st of month	48,622.30	50,354.04	148.33%	502,144.55	489,846.05	131.15%
Purchases	22,182.66	21,656.90	63.80%	261,010.89	265,260.57	71.02%
Freight	161.20	233.00	0.69%	1,773.40	1,891.40	0.51%
Inventory at end of month	45,325.40	49,193.50	144.91%	506,718.32	507,459.29	135.86%
TOTAL COST OF SALES	25,640.76	23,050.44	67.90%	258,210.52	249,538.73	66.81%
GROSS PROFIT	12,066.41	10,897.20	32.10%	127,604.00	123,973.67	33.19%
OPERATING EXPENSE						
Labor	3,998.40	4,052.37	11.94%	46,898.82	49,069.21	13.14%
PERA	81.88	82.55	0.24%	972.54	1,017.07	0.27%
FICA	305.90	310.01	0.91%	3,587.96	3,754.01	1.01%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
Worker's Compensation	0.00		0.00%	2,915.00	2,034.00	0.54%
City Health Insurance	424.58	424.58	1.25%	4,660.70	4,633.62	1.24%
General Supplies	0.00		0.00%	342.63	191.53	0.05%
* Audit Service	83.34		0.00%	916.74	1,000.00	0.27%
Dues & Subscriptions	0.00		0.00%	941.00	941.00	0.25%
Licenses & Taxes	20.00	20.00	0.06%	20.00	20.00	0.01%
Telephone	115.76	71.95	0.21%	1,218.39	1,006.86	0.27%
Advertising	202.01	173.25	0.51%	3,542.18	3,661.76	0.98%
Utilities	690.44	90.51	0.27%	4,619.23	5,095.60	1.36%
* Property Insurance	133.75		0.00%	1,471.25	1,559.00	0.42%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	0.00		0.00%	100.00	232.10	0.06%
Equipment Maint.	0.00		0.00%	0.00	2,675.77	0.72%
Contractual Services	494.47	465.86	1.37%	5,197.17	5,362.96	1.44%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	43.92		0.00%	483.12	516.00	0.14%
Miscellaneous	0.00		0.00%	0.00	0.00	0.00%
Depreciation	485.98	473.87	1.40%	5,345.78	5,212.57	1.40%
TOTAL OPERATING EXPENSE	7,080.43	6,164.95	18.16%	83,232.51	87,983.06	23.56%
Operating Income	4,985.98	4,732.25	13.94%	44,371.49	35,990.61	9.64%
Nonoperating Revenues:						
Interest Income	0.00		0.00%			0.00%
NET INCOME	4,985.98	4,732.25	13.94%	44,371.49	35,990.61	9.64%

* Standard values per month

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

November 30, 2017

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Natalie Collom	MGD#1009	12/01/21	\$10,000.00	\$142.08	364	\$1,700.29	\$10,000.00
Mtech Service & Repair L	MGD#1008		\$29,400.00	\$283.07			\$18,207.52
Ronold Sorenson	MGD#1007		\$25,000.00	\$371.00	1398	\$17,051.77	\$25,000.00
Ron & JoAnn Sorenson	MGD#69	06/01/13	\$70,000.00	\$371.00	532	\$6,488.94	\$36,316.54
Mark Siegert	Dev Agreeemnt	10/01/17	\$3,686.00	1st Stage 2 yrs 2nd Stage 5 yrs	10/1/2014 10/1/2017		
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessmer			\$2,382.27
Pantry Café	MGD#1011	12/01/19	\$3,703.59	\$110.75			\$2,624.62
Madison Business Dev Ctr	MGD#1012		\$125,000.00		59		\$125,000.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)						\$25,241.00	\$219,530.94

MEDA DWM PAY LOANS (CITY)

TOTAL MEDA DWN PAY LOANS (CITY)	\$0.00	\$0.00
--	---------------	---------------

MEDA DWM PAY LOANS (STATE)

	\$0.00	\$0.00
TOTAL MEDA DWN PAY LOANS (STATE)	\$0.00	\$0.00

TOTAL DELINQUENCIES \$25,241.00

FUND BALANCE AVAILABILITY

		DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)	TOTALS
Fund Balance	\$247,361.97	\$0.00	\$0.00	\$247,361.97
Less Loans Outstanding	\$219,530.94	\$0.00	\$0.00	\$219,530.94
Less Other Assets		\$0.00	\$0.00	\$0.00
Funds Available	\$27,831.03	\$0.00	\$0.00	\$27,831.03
TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING				\$27,831.03

FUND BALANCE INCOME

November 2017 Interest	\$86.09
2017 YTD interest	\$1,060.83

Cash and Investment Balances
Date: NOVEMBER 30, 2017

Fund	Acct No.	Cash Balance	Acct No.	KleinBank MM	Acct No.	First Empire	Acct Number	Cetera
General Fund	101-10100	\$ 370,256.23	101-10107	\$ 103,754.86	101-10111	\$ 100,000.00	101-10112	\$ -
Ambulance Fund	201-10100	\$ (127,422.74)	201-10107	\$ -	201-10111	\$ -	201-10112	\$ 200,000.00
EDA Fund	211-10100	\$ 11,415.87	211-10107	\$ -	211-10111	\$ -	211-10112	\$ -
1998 Storm Sewer	305-10100	\$ -	305-10107	\$ -	305-10111	\$ 99,000.00	305-10112	\$ -
2009 GO Temp. Imp.	308-10100	\$ 23,508.15	308-10107	\$ -	308-10111	\$ -	308-10112	\$ -
Inf. Replace. DS	350-10100	\$ 183,361.80	350-10107	\$ -	350-10111	\$ -	350-10112	\$ -
2015 GO Refunding	351-10100	\$ 253,760.33	351-10107	\$ -	351-10111	\$ -	351-10112	\$ -
2016 GO Ref/Wt Rev	353-10100	\$ 27,604.99	353-10107	\$ -	353-10111	\$ -	353-10112	\$ -
WWTP Project	402-10100	\$ 12,147.40	402-10107	\$ -	402-10111	\$ -	402-10112	\$ -
Water Tower Proj	403-10100	\$ -	403-10107	\$ -	403-10111	\$ -	403-10112	\$ -
2017 Sealcoat Proj	408-10100	\$ (303,834.25)	408-10107	\$ -	408-10111	\$ -	408-10112	\$ -
Water Fund	601-10100	\$ 1,860.22	601-10107	\$ -	601-10111	\$ -	601-10112	\$ -
Sewer Fund	602-10100	\$ (83,748.47)	602-10107	\$ -	602-10111	\$ 400,000.00	602-10112	\$ -
Sanitation Fund	603-10100	\$ 126,288.45	603-10107	\$ -	603-10111	\$ -	603-10112	\$ -
Electric Fund	604-10100	\$ 615,572.55	604-10107	\$ -	604-10111	\$ 1,800,000.00	604-10112	\$ -
Storm Sewer Fund	605-10100	\$ 83,110.06	605-10107	\$ -	605-10111	\$ -	605-10112	\$ -
Liquor Fund	609-10100	\$ 61,774.58	609-10107	\$ -	609-10111	\$ -	609-10112	\$ -
Eastview Fund	614-10100	\$ 57,130.04	614-10107	\$ -	614-10111	\$ 100,000.00	614-10112	\$ -
Reserve Fund	851-10100	\$ 246,937.35	851-10107	\$ -	851-10111	\$ -	851-10112	\$ 400,000.00
4-1		\$ 1,559,722.56		\$ 103,754.86		\$ 2,499,000.00		\$ 600,000.00
SCDP Rev Loan	202-10103	\$ 13,247.68		\$ -		\$ -		\$ -
EDA Rev Loan Fund	212-10105	\$ 27,831.03		\$ -		\$ -		\$ -
EDA Dwn Pay Fund	213-10105	\$ -		\$ -		\$ -		\$ -
Select Account	850-10102	\$ 4,710.99		\$ -		\$ -		\$ -
Grand Total Cash and Investments		\$ 1,605,512.26						\$ 4,808,267.12

Water Plant Monthly Report

Year: 2017

		January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Aqua Hawk	Used (gal)	21	18	23	21	27	30.5	35	28	26	23	23		275.5
	Cost	\$178.29	\$152.82	\$195.27	\$178.29	\$229.23	\$258.95	\$297.15	\$237.72	\$220.74	\$195.27	\$195.27		\$2,339.00
KMNo4	Used (lbs)	330	285	337	330	394	462	380	408	384	312	322		3944
	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	\$1,207.50		\$14,800.08
Anti Scalant	Used (gal)	30	27	32	31	38	43	46	39	38	32	32		388
	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	\$1,545.60		\$18,740.40
Poli-phosphate	Used (gal)	50	46	50	53	62	60	71	63	60	54	52		621
	Cost	\$634.00	\$583.28	\$634.00	\$672.04	\$786.16	\$760.80	\$900.28	\$798.84	\$760.80	\$684.72	\$659.36		\$7,874.28
Chlorine	Used (lbs)	101	98	101	114	142	166	176	157	143	132	116		1446
	Cost	\$95.95	\$93.10	\$95.95	\$108.30	\$134.90	\$157.70	\$167.20	\$149.15	\$135.85	\$132.95	\$110.20		\$1,381.25
Nalco 7768 Polymer	Used (gal)	2	2.5	2.5	2.5	3.2	3.5	3.75	3.44	3	2.6	2.5		31.49
	Cost	\$54.07	\$68.00	\$68.00	\$68.00	\$87.04	\$95.20	\$102.00	\$93.57	\$81.60	\$71.54	\$68.00		\$857.02
Flouride	Used (gal)	17	14	15	17	20.5	22	26	20	19	16	17		203.5
	Cost	\$86.34	\$71.11	\$76.19	\$86.34	\$104.12	\$111.74	\$132.05	\$101.60	\$96.52	\$81.28	\$86.36		\$1,033.65
Sodium meti-Bisulfate	Used (lbs)	9	7.5	9	9	11.5	10.8	12	9	11	9	9		106.8
	Cost	\$12.69	\$10.58	\$12.70	\$12.70	\$16.23	\$15.24	\$16.93	\$12.69	\$15.51	\$12.69	\$12.69		\$150.65
R ₆ O ₆ Pre-Filters	Used (case)	1	1	1	1	2	2	2	2	1	1	1		15
	Cost	\$237.95	\$237.95	\$237.95	\$237.95	\$475.90	\$475.90	\$475.90	\$475.90	\$237.95	\$237.95	\$237.95		\$3,569.25
RO Cleaner P 703 low Ph	Used	0	0	0	0	0	0	0	0	0	0	0		0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0	0	0	0	0	0	0	0		0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0	0	0	0	0	0	0	0		0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Caustic Soda 50% & 30%	Used (gal)	82	75	89	77	102	128	128	111	99	98	92		1081
	Cost	\$700.28	\$640.50	\$760.06	\$657.58	\$871.08	\$1,093.12	\$1,093.12	\$947.94	\$845.46	\$836.92	\$785.68		\$9,231.74
Hydrachloric Acid 31%	Used (gal)	0	0	0	0	0	0	0	0	0	0	0		0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Well gal Pumped	x1000	4605	4161	4747	5068	5967	6480	5944	6443	5131	4819	4943		58308
Hi service gal, pumped	x1000	3265	2930	3355	3429	3967	4712	4921	4314	3953	3549	3488		41883
Gallons to Waste	x1000	1026	936	1068	1092	1278	1512	1566	1344	1248	1110	1110		13290
RC membrane gal pumped	x1000	3470	3097	3562	3623	3041	4629	4740	3999	3660	3250	3392		40463
Backwash gal pumped	x1000	455	391	442	457	538	694	744	695	634	536	520		6106
w. p water meter gallons	Actual	184900	163940	187160	192470	224750	267350	277880	241550	224110	198670	191130		2353910
Treated accounted gal	Actual	18000	3200	600	7300	70100pool	5700	3300	8000	17700	25000	128600		217400
Soft Water gal sold	Actual	0	0	0	0	0	0	0	0	1200	1000	0		2200
Baseball Field well gal pumped	Actual	0	0	0	0	72500	453700	489200	81000	36100	1500	0		1134000

NOVEMBER 2017 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete	0	Hwy 75	Street Light Out - Electric	11/16/2017 8:54:01 AM	linedept	11/16/2017 8:54:02 AM	linedept		Lights were out from dollar general to antique barn. A fuse was replaced to get all the light working again.
Complete	613	2ND AVE	Outage	11/9/2017 1:53:13 PM	linedept	11/9/2017 1:53:14 PM	linedept	A butt splice must have wore lose from the wind or it was the wrong size put on.	Half power at Jen Long's house.
Complete	2355	241 Ave.	Maintenance	11/7/2017 3:31:00 PM	Dennis.Vonderharr	11/7/2017 3:31:01 PM	Dennis.Vonderharr	flow meter calibration	Dan Winjum of Automatic Systems was here on 11-7-17 to check & calibrate both influent & effluent flow meters.
Complete	415	2ND AVE	Electric - Other	11/6/2017 1:31:34 PM	linedept	11/6/2017 1:31:34 PM	linedept		Put new lights and poles in for the skating rink.
Complete	0	No Geocode	Sweeping	11/3/2017 9:24:37 AM	Allan.Thompson	11/3/2017 9:24:38 AM	Allan.Thompson		sweep leaves around town from 10/30 to 11/3
Complete	119	6TH AVE	Street Light Out - Electric	11/3/2017 8:36:54 AM	linedept	11/3/2017 8:38:48 AM	linedept		The light can apart from the pole. These lights are a terrible design. A lot of problems like this and rain water pooling up in the light.
Complete	715	5TH ST	Outage	11/2/2017 5:50:54 PM	linedept	11/2/2017 5:50:55 PM	linedept		Bad split bolt on the house
City Attorney	210	2ND ST	Code Enforcement - Other	11/2/2017 8:48:43 AM	Angie.Amland	11/16/2017 8:15:45 AM	Angie.Amland	Barking dog reported	Owner will buy a bark collar for dog. 11/15/17 Another complaint about dog barking with collar on. Sent to city attorney and sheriff.

CITY COUNCIL CHECKLIST

12/8/2017

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	EXPECTED COMPLETION	COMPLETE
Irrigation Flags of Honor	5/13/2013	Thole	CM, Parks	Installed	completed
Downtown Alleyway Water Problem	9/19/2013	Conroy	CM, Streets	paved curb to properly drain water	completed
Water Main Relocation - Cargill	2/28/2014		CM, Engineer	Mains installed, working on easements	completed
Disc Golf Course	3/10/2014	Conroy	CM	Delivery and installation complete by June	completed
Weed Control	5/27/2014	Zahrbock	Parks	sprayed and will continue to spray	completed
Junk Vehicles - Modify Ordinance	7/28/2014	Meyer	CM, Attorney	Proposed Ordinance	completed
Snow Removal Sidewalks	1/26/2015	Conroy	CM PW	Follow Ordinance Procedure	completed
Prairie Arts Center Bats	2/23/2015	Conroy	CM	Bat Guy followed up, some areas are going to need to be addressed	ongoing
Contracted Mowing Services	7/28/2014	Zahrbock	CM, Parks	Contracted with Richards Adams	ongoing
Lawn Ordinance	4/27/2015	Conroy	Streets	mowed and will continue to mow throughout the	ongoing
Swimming Pool Renovation	2/11/2013	Thole	CM, Parks	Donations remain	ongoing
Planning and Zoning updates	12/28/2015	Thole	CM	Ordinance to be approved	ongoing
Landscape Library	11/2/2015	Thole	Parks	City Staff with design input from boards	ongoing
Pool House - Renovations	7/13/2015	Conroy	CM, Parks	Work in Progress	ongoing
Playground - Kiwanis Kiddie Park	7/13/2015	Meyer	CM, Parks	Wood Fiber complete, city to repair turf around edges	ongoing
Outside City Limits Properties	8/13/2012	Zahrbock	CM, Attorney	Letter sent and responded from LqP Env.	ongoing
Downtown District Maintenance Fund	11/23/2015	Zahrbock	CM	Dismissed	ongoing
Sump Pumps	8/22/2016	Thole	CM, PW	Ordinance approved and notices mailed to homes	ongoing
Grand Theatre - Seat Project	5/11/2015	Meyer	CM	City will be fiscal agent and deliver acknowledgments for de	ongoing
Outside City Limits Properties	8/8/2016	Zahrbock	CM, Attorney	City Attorney to address with County Board	ongoing
Tree Trimming	9/26/2016	Meyer	CM, PW	obstructed sidewalks/streets documented and assigned	ongoing
Broadband Exploration	4/20/2017	Meyer	CM, committee	Revisit June 2018	ongoing
Hazardous Houses	4/20/2017	Thole	CM, Attorney	Performed 2017 annual inspection letters issued.	ongoing
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	Revisited with MNDOT - 11/20/2017	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 Awarded for Design Documents	ongoing
Public Restrooms	5/8/2017	EDA	CM, Meyer	Collaborate with Ag Society/Initiated discussion 08/22/17	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	Approved Feasibility Study	ongoing



**BOLTON
& MENK**

Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

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

December 6, 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 General Engineering
Madison, Minnesota
BMI Project No: W14.112960

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 \$7,600.00. If you have questions regarding any of the above, please feel free to call me at 320-231-3956.

Sincerely,

Bolton & Menk, Inc.

Phillip DeSchepper, P.E.
City Engineer

Enclosures



Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
 1960 Premier Drive | Mankato, MN 56001-5900
 507-625-4171 | 507-625-4177 (fax)
 www.Bolton-Menk.com
 To Ensure Proper Credit, Provide Invoice Numbers with Payment



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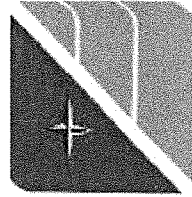
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City of Madison
 Val Halvorson, City Manager
 City Hall
 404 6th Avenue
 Madison, MN 56256-1237

November 16, 2017
 Project No: W14.112960
 Invoice No: 0210786

Madison/2017 General Engineering**Professional Services**

	Hours	Rate	Amount	
Administrative Assistant				
Greeley, Kristina	1.50	75.00	112.50	
Smoke Testing Notice				
Greeley, Kristina	.50	75.00	37.50	
Televising Quotes				
Ryks, Linda	1.00	70.00	70.00	
Smoke Testing				
Project Design Engineer				
DeSchepper, Phillip	13.50	120.00	1,620.00	
Televising				
DeSchepper, Phillip	1.00	120.00	120.00	
Alley Drainage				
DeSchepper, Phillip	19.50	120.00	2,340.00	
Smoke Testing				
Rieckman, Ryan	30.00	110.00	3,300.00	
3rd Street Alley				
Totals	67.00		7,600.00	
Total Labor				7,600.00
		Total this Invoice		\$7,600.00



Memo

To: City Manager Val Halvorson
From: Kathy Weber, City Clerk
Date: December 4, 2017
Subject: Resolution 17-38 and Resolution 17-39

I noticed that I was looking at the fund balance amount rather than the cash balance amount when I put together Resolution 17-38 and Resolution 17-39 adopted by the Council November 13, 2017. The purpose of these resolutions is to zero out the cash account in the Wastewater Treatment Plant Fund #402 and to transfer funds set aside in the Reserve Fund to the newly established Sewer System Replacement Fund #225 required by MN Public Facilities Authority. The cash balance is \$12,147.40 rather than the negative balance indicated in the initial resolution. To correct this error, please have Council review and adopt the revised resolutions as prepared.

Thank you.

CORRECTION TO RESOLUTION 17-38 ADOPTED NOV. 13, 2017

**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 completed a Wastewater Treatment Plant Improvement Project and all project expenses have been paid; and

WHEREAS the Wastewater Treatment Plant Improvement Project was funded by a facilities grant/loan from the MN Public Facilities Authority; and

WHEREAS the debt service obligation for this project will be reimbursed to the MN Public Facilities Authority through the City's Sewer Fund.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Madison, Lac qui Parle County, Minnesota authorizes closing Fund No. 402 Wastewater Treatment Plant Project Fund and making a permanent transfer of \$12,147.40 to Fund No. 602 Sewer Fund effective November 13, 2017.

Upon vote taken thereon, the following voted:

For: Volk, Thole, Meyer, Zahrbock, and Conroy

Against: None

Absent: None

Whereupon said Resolution No. 17-38 was declared duly passed and adopted this 13th day of November, 2017.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

CORRECTION TO RESOLUTION 17-39 ADOPTED NOV. 13, 2017

**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 \$54,925.00 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: Volk, Thole, Meyer, Zahrbock, and Conroy

Against: None

Absent: None

Whereupon said Resolution No. 17-39 was declared duly passed and adopted this 13th day of November, 2017.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 17-41**

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

**RESOLUTION ESTABLISHING THE
GENERAL FUND 2018 BUDGET**

WHEREAS, the City Council is interested in establishing the General Fund Budget for 2018.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
MADISON, LAC QUI PARLE COUNTY, MINNESOTA** that the following budget for the year 2018
is hereby adopted and does not include any General Obligation Bonded Debt:

General Fund	Revenues	\$ <u>1,691,276.10</u>
	Expenses	\$ <u>1,691,276.10</u>
	Balance	\$ -0-

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 17-41 was declared duly passed and adopted this 11th day of
December, 2017.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

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

RESOLUTION ADOPTING THE 2018 BUDGETS
(EXCLUSIVE OF THE GENERAL FUND)

WHEREAS, the City Council is interested in establishing a 2018 Budget reflecting all “Non-General Funds.”

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following non-general fund budgets for the year 2018 are hereby adopted:

Fund	Revenue	Expenses	Balance	After Depreciation
201 <i>Ambulance</i>	\$119,500.00	\$103,958.00	\$15,542.00	\$15,542.00
211 <i>EDA Fund</i>	\$60,219.00	\$59,850.00	\$369.00	\$369.00
212 <i>EDA Rev Loan</i>	\$2,600.00	\$200.00	\$2,400.00	\$2,400.00
308 <i>2009 GO Temp DS</i>	\$100.00	\$200.00	-\$100.00	-\$100.00
350 <i>Infra DS Fund</i>	\$339,519.65	\$334,799.00	\$4,720.65	\$4,720.65
351 <i>2015 GO Ref DS</i>	\$356,582.57	\$339,820.00	\$16,762.57	\$16,762.57
353 <i>GO Ref/WT DS</i>	\$137,261.75	\$138,061.75	-\$800.00	-\$800.00
601 <i>Water Fund</i>	\$532,600.00	\$716,480.12	-\$183,880.12	\$5,188.76
602 <i>Sewer Fund</i>	\$454,050.00	\$688,255.88	-\$234,205.88	\$6,807.28
603 <i>Sanitation Fund</i>	\$218,777.00	\$218,487.75	\$289.25	\$532.85
604 <i>Electric Fund</i>	\$1,448,412.00	\$1,324,788.23	\$123,623.77	\$176,476.45
605 <i>Storm Sewer Fund</i>	\$143,600.00	\$230,323.06	-\$86,723.06	\$1,952.02
609 <i>Liquor Fund</i>	\$414,037.00	\$417,617.18	-\$3,580.18	\$2,106.26
614 <i>Eastview Apts Fund</i>	\$168,520.00	\$199,525.87	-\$31,005.87	\$7,601.25
851 <i>Reserve Fund</i>	\$0.00	\$159,038.00	-\$159,038.00	-\$159,038.00
225 <i>Sewer Capital Fund</i>	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00
Totals	\$4,447,778.97	\$4,931,404.84	-\$483,625.88	\$132,521.08

Upon the vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 17-42 was declared duly passed and adopted this 11th day of December, 2017.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 17-43**

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

**RESOLUTION ADOPTING TAX LEVY 2017
COLLECTIBLE 2018**

WHEREAS, the City Council is interested in establishing a Final Tax Levy 2017 Collectible 2018.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following sum of money be levied for the current year, collectible 2018, upon taxable property in the City of Madison, for the following purposes:

	<i>Preliminary Levy</i>	<i>Final Levy</i>
<i>General Fund</i>	\$574,940.00	\$370,649.00
<i>Economic Development Authority</i>	-	\$8,500.00
<i>Debt Services</i>		
2012 USDA Loan #2,#3	-	\$97,020.00
2015A GO Refunding	-	\$59,382.00
	<hr/>	<hr/>
TOTAL	\$574,940.00	\$535,551.00

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 17-43 was declared duly passed and adopted this 11th day of December, 2017.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION NO. 17-44**

State of Minnesota)
County of Lac qui Parle) ss
City of Madison)

RESOLUTION AMENDING THE WATER AND SEWER RATES

WHEREAS, City Council periodically reviews the operations of the municipal Water and Sewer Departments and determines the appropriate levels of revenues and expenditures; and

WHEREAS, the City Council has reviewed the expenditures of said Departments and has determined that said expenditures are appropriate and reasonable for the functions being performed; and

WHEREAS, the City Council has determined that the revenues associated therewith are insufficient to finance the current operations of those funds; and

WHEREAS, the water rate schedule was last adjusted in 2015 and the sewer rate schedule was last adjusted in 2015; and

WHEREAS, the City Council held a public hearing on December 11, 2017, relative to the proposed rate schedule, as copy of which is attached hereto as “Exhibit A;” and

WHEREAS, it is necessary to increase the user fees charged for the operations of the Water and Sewer Departments for increases in operational costs and debt services associated with system upgrades; and

WHEREAS, City Ordinance Chapter 50.02 provides that said rates shall be fixed, determined and amended by the City Council and adopted by resolution.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA, the Fee Schedule for services and products of the Water and Sewer Departments is hereby amended as set forth attached “Exhibit A” which is incorporated herein by reference.

FURTHER, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA, the effective implementation date for the rate adjustments is the first full billing cycle in 2018.

Upon the vote taken thereon, the following voted:

For:

Against:

Whereupon said Resolution No. 17-44 was declared duly passed and adopted this 11th day of December, 2017.

Greg Thole
Mayor

Attest:

Kathleen Weber
City Clerk

Resolution 17-44
"Exhibit A"

Water Utility	2017	2018
Water Service Charge Residential	\$18.00	\$19.00
Usage per 100 gal Residential	\$0.82	\$0.82
Water Service Charge Commercial	\$18.00	\$19.00
Usage per 100 gal Commercial	\$0.92	\$0.92
Water Service Charge City	\$18.00	\$19.00
Usage per 100 gal City	\$0.82	\$0.82
Sewer Utility		
Sewer Service Charge Residential	\$18.25	\$18.75
Usage per 100 gal Residential	\$0.66	\$0.70
Sewer Service Charge Commercial	\$18.25	\$18.75
Usage per 100 gal Commercial	\$0.66	\$0.70
Sewer Service Charge City	\$18.25	\$18.75
Usage per 100 gal City	\$0.66	\$0.70

**CITY OF MADISON, MINNESOTA
RESOLUTION 17-45**

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

**RESOLUTION ESTABLISHING WATER & SEWER
EQUIVALENT DWELLING UNIT BILLING SCHEDULE FOR 2018**

WHEREAS The City of Madison has received a grant and loan funding package from USDA Rural Development for a citywide infrastructure replacement project; and

WHEREAS The City Council has conducted a water and sewer rate study in anticipation of a 39 1/2 year USDA Rural Development Loan payback to determine the funding necessary to meet operation and maintenance costs and debt service; and

WHEREAS on February 9, 2009 the City Council adopted Resolution 09-17 which established a water and sewer rate schedule with Equivalent Dwelling Units (EDUs) for commercial and industrial accounts, and requiring the EDU calculations be revised on an annual basis.

NOW THEREFORE BE IT RESOLVED that the following EDU calculations in “Exhibit A” are effective with the January 2018 due February 2018 utility billing cycle.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 17-45 was declared duly passed and adopted this 11th day of December, 2017.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

Resolution 17-45 "Exhibit A" - Commercial Accounts

City of Madison

Commercial EDU Determination

Annual Water Usage < 150,000 gallon	1	Annual Sewer Usage < 150,000 gallon	1
Annual Water Usage > 150,000 gallon and < 250,000	2	Annual Sewer Usage > 150,000 gallon and < 250,000	2
Annual Water Usage > 250,000 gallon and < 350,000	3	Annual Sewer Usage > 250,000 gallon and < 350,000	3
Annual Water Usage > 350,000 gallon and < 500,000	4	Annual Sewer Usage > 350,000 gallon and < 500,000	4
Annual Water Usage > 500,000 gallon and < 750,000	6	Annual Sewer Usage > 500,000 gallon and < 750,000	6
Annual Water Usage > 750,000 gallon and < 950,000	8	Annual Sewer Usage > 750,000 gallon and < 950,000	8
Annual Water Usage > 950,000	10	Annual Sewer Usage > 950,000	10

*apartment calculations are based on a base fee for each unit.

**all apartment units are charged a base fee. Not all units may be reflected on this sheet.

Account	Last Name	First Name	2016 Annual Water Consumption	2016 Annual Sewer Consumption	2018 Water EDU Charge	2018 Sewer EDU Charge	2018 Notes	2015 Annual Water Consumption	2015 Annual Sewer Consumption	2017 Water EDU Charge	2017 Sewer EDU Charge
11030001	ARNESON TIRE	SHOP	4,100	4,100	1	1		4,000	4,000	1	1
11080001	P S	COMPUTERS	7,400	7,400	1	1		200	200	1	1
11100001	AFTER FIVE		164,900	164,900	2	2		157,400	157,400	2	2
11110001	LQP CO-OP	OIL	37,800	37,800	1	1		107,500	107,500	1	1
11110501	CARGILL		6,800		1	1		9,000	900	1	1
11140001	OLD BARN	ANTIQUES					GONE for 2016	9,000	9,000	1	1
11140002	Hassenstab	Annette	9,300	9,300	1	1	New for 2016				
11230001	MADISON FIELDCREST	ESTATES LLC			0	0	GONE for 2016	279,800	279,800	12	12
11230002	Country Crossings	LLC	305,600	305,600	12	12	New for 2016				
11360001	MADISON FIELDCREST	ESTATES LLC			0	0	GONE for 2016	231,800	231,800	12	12
11360002	Country Crossings	LLC	403,800	403,800	12	12	New for 2016				
11550002	ERICKSON	CHEVROLET	31,400	31,400	1	1	Combined 2 same accts	63,700	63,700	1	1
11560001	THOLE	GREG					GONE for 2016	5,700	5,500	1	1
11560003	Dollar General		85,300	10,400	1	1	New for 2016				
11795001	THOLE ELECTRIC	FORMER CAR WASH	21,600	21,600	1	1		46,600	46,600	1	1
11810001	POWER HOUSE	TEEN CENTER	2,300	2,300	1	1		3,300	3,300	1	1
11830001	ST. JOHN'S	CHURCH	16,200	16,200	1	1	Combined 2 same accts	15,600	15,600	1	1
12020001	SONS OF	NORWAY	12,200	12,200	1	1		12,700	12,700	1	1
12030001	DAIRY QUEEN		184,800	184,800	2	2		132,800	132,800	1	1
12040003	MADISON	AUTO WASH, LLC					Combined 2 same accts	686,000	686,000	6	6
12040004	MADISON	AUTO WASH	804,000	804,000	8	8	New for 2016				
12080001	CALVARY BAPTIST	CHURCH	16,800	16,800	1	1		25,700	25,700	1	1
12090001	LOU'S	LODGE	276,700	276,700	3	3		333,400	333,400	3	3
12100001	NORTHERN	PLAINS TILING			0	1	No City WI - Est. Sewer	0	0	0	1
12110002	CLASSIC	IMPRESSIONS	3,800	3,800	1	1		4,500	4,500	1	1
12120001	CARPETS &	MORE	28,400	28,400	1	1		26,000	26,000	1	1

Account	Last Name	First Name	2016 Annual Water Consumption	2016 Annual Sewer Consumption	2018 Water EDU Charge	2018 Sewer EDU Charge	2018 Notes	2015 Annual Water Consumption	2015 Annual Sewer Consumption	2017 Water EDU Charge	2017 Sewer EDU Charge
12325001	CASEY'S GENERAL	STORES, INC.	193,700	193,700	2	2		208,400	208,400	2	2
12840001	LQP COUNTY	COURT HOUSE	54,700	54,700	1	1		61,500	61,500	1	1
12850001	LQP COUNTY	JAIL	97,400	97,400	1	1		115,800	115,800	1	1
13030001	LQP VALLEY	ISD #2853	716,900	716,900	6	6	Combined 2 same accts	650,200	650,200	6	6
13035001	LQP COUNTY	ANNEX	4,100	4,100	1	1		4,300	4,300	1	1
13040001	LQP VALLEY	ISD #2853	2,800	2,800	1	1		2,200	2,200	1	1
21180002	CENTER	MADISON CHIROPRACTIC	5,700	5,700	1	1		6,100	6,100	1	1
21190000	BENDEL	BRANDON	49,300	49,300	1	1	New for 2016	55,800	55,800	1	1
22450001	MADISON	HOSPITAL	305,300	305,300	3	3	Combined 2 same accts	280,900	280,900	3	3
22710001	MADISON LUTHER.	HOME	2,312,500	2,312,500	10	10	Combined 2 same accts	2,604,700	2,604,700	10	10
22730001	HILLTOP RES.	APTS.	407,000	407,000	36	36		376,000	376,000	36	36
23100001	LQP FAMILY SERVICE	CENTER	31,000	31,000	1	1		32,100	32,100	1	1
23170001	FAITH LUTHERAN	CHURCH	52,300	52,300	1	1		45,600	45,600	1	1
31010001	BREHMER MOTOR	SUPPLY	8,800	8,800	1	1		7,400	7,400	1	1
31030001	RICE HOME MED. LLC		10,900	10,900	1	1		11,800	11,800	1	1
31050007	WITTNEBEL	CONSTRUCTION	4,900	4,900	1	1		1,000	1,000	1	1
31060001	CULLIGAN		3,500	3,500	1	1	New for 2016				
30900001	THRIFTY WHITE	DRUG #755	800	800	1	1		3,900	3,900	1	1
31110001	THRIFTY WHITE	DRUG #755	70,300	70,300	1	1		32,700	32,700	1	1
31140002	STATE FARM	INSURANCE	2,900	2,900	1	1		2,500	2,500	1	1
31160001	JOHNSHOY	KRIS	74,100	74,100	1	1		91,400	91,400	1	1
31220003	Twice Nice	CONSIGNMENT	3,200	3,200	1	1		3,900	3,900	1	1
31230001	PANTRY	CAFE	100,000	100,000	1	1		110,200	110,200	1	1
31270001	ODDEN & ZIMBELMAN	TV & APP	41,300	41,300	1	1	Combined 2 same accts	34,900	34,900	1	1
31280001	SHEAR	MAGIC	22,400	22,400	1	1		20,100	20,100	1	1
31290001	BARBER SHOP	BOB'S	25,500	25,500	1	1		22,000	22,000	1	1
31300001	UNITED PRAIRIE	BANK-MADISON	16,600	16,600	1	1		12,000	12,000	1	1
31320001	KENNEDY'S	BAKERY	130,600	130,600	1	1		129,100	129,100	1	1
31330001	HEATHER	NURSERY	42,700	42,700	1	1		48,800	48,800	1	1
31340002	PERDEW	TOMOYO	37,100	37,100	1	1		34,700	34,700	1	1
31370001	THRIVENT FINANCIAL	FOR LUTHERAN	43,500	43,500	1	1		33,900	33,900	1	1
31390004	HUSE	CYNTHIA	11,500	11,500	1	1		12,000	12,000	1	1
31410001	LARRY'S	REFRIG.	4,300	4,300	1	1		4,400	4,400	1	1
31420001	MADISON	OPTICAL	3,600	3,600	1	1		16,400	16,400	1	1
31430001	STAN'S STANDARD	STATION			1	1		0	0	1	1
31510002	GRAND	THEATRE	13,200	13,200	1	1		9,500	9,500	1	1
31530008	Mary	Evens Brel	23,800	23,800	1	1	New for 2016				
31560003	PHOTOGRAPHY	M. WEBER	5,000	5,000	1	1		1,800	1,800	1	1
31562001	INC	RURAL SOLUTIONS	43,600	43,600	1	1		74,800	74,800	1	1

Account	Last Name	First Name	2016 Annual Water Consumption	2016 Annual Sewer Consumption	2018 Water EDU Charge	2018 Sewer EDU Charge	2018 Notes	2015 Annual Water Consumption	2015 Annual Sewer Consumption	2017 Water EDU Charge	2017 Sewer EDU Charge
31570001	KLEIN	BANK	4,100	4,100	1	1		3,400	3,400	1	1
31580001	WESTERN	GUARD	5,500	5,500	1	1		6,800	6,800	1	1
31590001	SWENSON, NELSON & STULZ,	PLLC	26,500	26,500	1	1		20,900	20,900	1	1
31620001	LOOPY'S DOLLAR	STORE	17,600	17,600	0	0		10,200	10,200	1	1
31620002	MADISON HARDWARE	HANK	6,500	6,500	1	1	New for 2016				
31745001	HAUGEN INSURANCE	AGENCY	2,100	2,100	0	0	Building demolished	1,400	1,400	1	1
31760001	MAIN STREET	DECORATING					GONE for 2016-demo	3,900	3,900	1	1
31780001	DETOY'S FAMILY	RESTAURANT	143,200	143,200	1	1		151,500	151,500	2	2
31790001	FISHER	FURNITURE	8,400	8,400	1	1		14,100	14,100	1	1
31795001	FERNHOLZ	ANN	200	200	0	0	To Residential in 2017	1,500	1,500	1	1
31810001	FCS	UNITED	151,600	151,600	2	2	Combined 2 same accts	135,700	135,700	1	1
31910002	ENTERPRISE LLC	B&K	2,800	2,800	1	1		5,700	5,700	1	1
31930001	HAPPY HOUR SPORTS	BAR	72,900	72,900	1	1		83,200	83,200	1	1
31950001	MILITARY	AFFAIRS	68,900	68,900	1	1		68,500	68,500	1	1
31990001	FRONTIER	COMM.	24,600	24,600	1	1		21,600	21,600	1	1
41000001	DAVE'S	PLUMBING	31,200	31,200	1	1		36,000	36,000	1	1
41020001	MADISON DENTAL	CLINIC	59,100	59,100	1	1		39,000	39,000	1	1
41050001	KLQP FM		10,500	10,500	1	1		13,600	13,600	1	1
41080001	JUBILEE FOODS	OF MADISON	180,200	180,200	2	2		226,800	226,800	2	2
41080001	VFW	CLUB	8,700	8,700	1	1		9,200	9,200	1	1
41110001	MORIARTY	PAUL	24,300	24,300	1	1		28,000	28,000	1	1
41150001	MADISON POST	OFFICE	6,400	6,400	1	1		7,200	7,200	1	1
41130002	FSC	CARGILL	26,200	26,200	1	1		13,700	13,700	1	1
41170001	LUDVIGSON FARMS	LLC	700	700	1	1		600	600	1	1
41240001	LQP COUNTY	GARAGE			1	1	No Consumption	0	0	1	1
41240002	LQP COUNTY	GARAGE	43,800	43,800	1	1		24,200	24,200	1	1
41250001	LQP COUNTY HWY.	OFFICE	3,300	3,300	1	1		3,200	3,200	1	1
41290001	FIELDCREST FERT.	PLANT	153,000	43,100	2	1	Combined 2 same accts	126,400	42,900	1	1
41300001	TRYGESTAD	WARREN	1,200	1,200	1	1		18,100	18,100	1	1
41330001	FIRST SOURCE	BUILDER'S	11,200	11,200	1	1		16,500	16,500	1	1
41370001	MADISON COUNTRY	CLUB	55,200		1	0		60,800	0	1	0
41570002	LQP SOIL & WATER	CONSERVATION	700		1	0		1,200	0	1	0
41580001	TOFTE AUTO & SALES		19,800	19,800	1	1		21,400	21,400	1	1
41610002	TOFTE AUTO & SALES		500	500	1	1		1,300	1,300	1	1
41620001	NAPA HARDWARE	HANK	36,100	36,100	0	0		45,400	45,400	1	1
41620002	MADISON AUTO	PARTS	5,100	5,100	1	1	New for 2016				
41630001	AMUNDSON	PETERSON	169,500	169,500	2	2		196,000	196,000	2	2
41640001	MN DEPT. OF	TRANSP.	4,700	4,700	1	1		4,900	4,900	1	1
41680001	LQP HISTORICAL	SOCIETY	9,200	9,200	1	1		20,500	20,500	1	1

Account	Last Name	First Name	2016 Annual Water Consumption	2016 Annual Sewer Consumption	2018 Water EDU Charge	2018 Sewer EDU Charge	2018 Notes	2015 Annual Water Consumption	2015 Annual Sewer Consumption	2017 Water EDU Charge	2017 Sewer EDU Charge
41690001	LQP AG.	SOCIETY 705 FAIR ST	38,698	29,100	1	1	Combined 2 same accts	13,100	13,100	1	1
41700001	LQP AG	SOCIETY - COMMERCIAL	2,200	2,200	1	1		2,900	2,900	1	1
41800001	LQP AG.	SOCIETY - WILDLIFE (Inactive)	191,600	191,600	2	2	Combined 2 same accts	74,500	74,500	1	1
41810001	EXHIBIT	BUILDING	1,200	1,200	1	1		1,800	1,800	1	1
52530001	ZAHROCK FUNERAL	CHAPEL	277,400	161,300	3	2	Combined 2 same accts	282,600	175,900	3	2
62590003	ASSISTED LIVING	GRACE HAVEN	159,600	159,600	2	2		128,900	128,900	1	1
63190001	ILLC	THE PINES	128,400	128,400	8	8		139,500	139,500	8	8
63280001	ILLC	THE PINES	220,700	220,700	8	8		137,000	137,000	8	8
63370001	PARK AVENUE	APTS	651,000	651,000	36	36		750,900	750,900	36	36
63590001	MADISON BOTTLING	COMPANY	53,600	53,600	1	1		76,700	76,700	1	1
Totals			10,519,898	10,146,700	245	242		10,367,800	10,107,300	240	238

12790001	City	Public Works Bldg	20500	20500	1	1					
21330001	City	Prairie Arts Center	3000	3000	1	1					
22220001	City	Recreational Field	4000	4000	1	1					
31000001	City	Liquor Store	3000	3000	1	1					
32000001	City	City Hall	72600	72600	1	1					
32010001	City	Madison Public Library	9600	9600	1	1					
32040001	City	Fire Hall	38600	38600	1	1					
32060001	City	Fire Hydrants			1	1					
32080001	City	JF Jacobson Park	14300	14300	1	1					
32090001	City	Wastewater Treatment	870700	870700	8	1	Combined 2 same accts				
41090004	City	Avenue of Flags	143600		1	1					
41350001	City	Ambulance Garage	2600	2600	1	1					
52350001	City	Ice Skating Rink	4400	4400	1	1					
62580001	City	Memorial Athletic Park	24100	1600	1	1					
63570001	City	Sien Park Pool/Shelter	555900	3500	6	1	Combined 2 same accts				
Totals			1,766,900	177,700	27	15		0	0	0	0

**CITY OF MADISON, MINNESOTA
RESOLUTION 17-46**

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

FUND TRANSFER ADJUSTMENT EFFECTIVE DECEMBER 11, 2017

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

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

To:	Fund	Account	Description	Amount
	RESERVE FUND	Transfer In (General Fund)	851-39201 FIRE,STREET,PARK	\$ 75,000.00
	RESERVE FUND	Transfer In (AMBULANCE)	851-39202 TO RESERVE	\$ 10,000.00
	RESERVE FUND	Transfer In (SEWER)	851-39203 PFA OBLIGATION	\$ 33,402.00
	RESERVE FUND	Transfer In (SANITATION)	851-39204 TO RESERVE	\$ 15,000.00
	GENERAL	Transfer In (ELECTRIC)	101-39205 GENERAL CONTRIBUTION	\$ 60,000.00
	RESERVE FUND	Transfer In (ELECTRIC)	851-39205 GENERAL CONTRIBUTION	\$ 15,000.00
	INFRA REPLACE DS	Transfer In (GO TEMP DS FUND)	350-39227 ASSESSMENT	\$ 26,650.00
From:				
	GENERAL	Transfer Out (TO RESERVE)	101-42200-717 FIRE DEPT - VEHICLE REPLACEMENT	\$ 20,000.00
	GENERAL	Transfer Out (TO RESERVE)	101-43100-717 STREET EQUIPMENT	\$ 35,000.00
	GENERAL	Transfer Out (TO RESERVE)	101-45200-717 PARKS	\$ 20,000.00
	AMBULANCE	Transfer Out (TO RESERVE)	201-44100-717 TO RESERVE	\$ 10,000.00
	SEWER	Transfer Out (TO RESERVE)	602-49470-717 PFA OBLIGATION	\$ 33,402.00
	SANITATION	Transfer Out (TO RESERVE)	603-49520-717 TO RESERVE	\$ 15,000.00
	ELECTRIC	Transfer Out (TO GENERAL)	604-49590-710 GENERAL CONTRIBUTION	\$ 60,000.00
	ELECTRIC	Transfer Out (TO RESERVE)	604-49590-717 GENERAL CONTRIBUTION	\$ 15,000.00
	2009 GO TEMP IMPROVE D/S	Transfer Out (INFRA DS)	608-47000-750 ASSESSMENT	\$ 26,650.00

Upon vote taken thereon, the following voted

For:

Against:

Absent:

Whereupon said Resolution No. 17-46 was declared duly passed and adopted this 11th day of December, 2017.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT is made on the 11th day of December 2017, between the City of Madison, a political subdivision serving as a municipal corporation, ("City Council") and Dan Tuckett ("Contractor"). City Council and Contractor agree as follows:

1. Contractor agrees to perform general business services for the City related to utility bill mailing preparation as directed by the City Council and its City Clerk. Preparation is to include folding and stuffing of the utility bills into mailing envelopes as well as extra inserts and other mailings as needed. Other mailings would be compensated at an agreed upon rate.

2. The City Council will pay Contractor on a monthly basis for the work performed during the term of this Agreement. Contractor's rate of compensation shall be \$150 per monthly billing cycle.

3. Contractor agrees to submit a monthly invoice for work performed under this Agreement.

4. Any and all expenses incurred by Contractor in performing services pursuant to this Agreement are the sole responsibility of Contractor.

5. Contractor shall have no obligation to work any particular hours, except as specified herein, or any particular amount of hours. Contractor shall determine the means and manner in which Contractor provides their services. The City Council and its agents and representatives shall not have any right to control or direct the details, manner or means by which Contractor provides their services.

6. Contractor acknowledges that information they may acquire in the course of the performance of this Agreement, to the extent not generally known or available to the public, constitutes confidential information of the City Council. Contractor agrees not to disclose or use for Contractor's own benefit any confidential information of the City Council, and further agrees to return all such confidential information to City Council on any non-renewal or termination of this Agreement.

7. Consistent with the relationship between the parties to this Agreement, Contractor shall not be represented to the public as an employee or agent of City Council by either Contractor or City Council.

8. Contractor agrees to secure any and all necessary licenses for the operation of Contractor's business, and to conduct such business in full compliance with all applicable laws, codes and regulations.

9. This Agreement shall be in effect for the calendar year 2018. In addition, either party may terminate this Agreement on 30 days written notice to the other party.

10. Contractor agrees to comply with all tax laws applicable to the operation of a business, including, but not limited to, the reporting of all gross receipts therefrom as income from the operation of a business, the payment of all employment taxes, compliance with all employment tax requirements for withholding on any employees used by contractor, and compliance with state employment workers' compensation laws. Contractor acknowledges the payments by City Council to Contractor will be subject to information reporting requirements (and backup withholding requirements, if and as applicable) as the same are imposed by applicable law. Contractor acknowledges that Contractor will not be treated as an employee of City Council with respect to services under this Agreement, either for federal or state tax purposes, or for the purposes of any employee welfare or pension benefit plans that are or may come to be maintained by City Council, or for purposes of any other benefits that the City Council accords to any of its employees.

11. There are no agreements between Contractor and City Council except as appear in this Agreement. This Agreement shall be interpreted in accordance with the laws of the State of Minnesota.

IN WITNESS WHEREOF, the City Council and Contractor have executed or caused this Agreement to be executed upon the date and year first above-written.

CONTRACTOR

CITY OF MADISON

By: _____
Its: Mayor

By: _____
Its: Clerk

Memorandum of Understanding

This Memorandum made this 11th day of December 2017, by and between the City of Madison (“CITY”) and Jennifer Wold (“WOLD”), doing business as “Gemini Rescue and Kennels.”

WHEREAS, the CITY is in need of a caregiver for lost and abandoned dogs.

WHEREAS, WOLD is engaged in the business of caring for lost, abandoned and neglected dogs and the ultimate placement of the same from a facility at her home.

WHEREAS, WOLD has offered to take into custody and care for lost and abandoned dogs to which the CITY is unable to locate the owner after reasonable inquiry at no direct cost or expenses to the CITY.

WHEREAS, the CITY formally recognizes the need for someone to give the proper care and attention to lost and abandoned dogs, and further recognizes the importance of the services that WOLD provides to the area.

WHEREAS, in exchange, the CITY has agreed to provide an annual donation to WOLD’s general services, irrespective of the number of dogs actually care for by WOLD, to help her defray some of the costs.

WHEREAS, the CITY further has agreed to provide the appropriate facility for the temporary care and custody of the dogs until such time as WOLD is able to take the dogs into her custody.

NOWHEREFORE, in consideration of the mutual promises herein, the parties agree as follows:

1. **CUSTODY**: Subject to her discretion, WOLD agrees to take into her custody and control dogs of which the CITY is unable to locate an owner or dogs which are considered abandoned upon notice from local law enforcement.

2. **INVESTIGATION**: WOLD further agrees to cooperate with local law enforcement in the determination of whether or not a dog is being properly care for or neglected.

3. **OWNERSHIP**: In the event the CITY or WOLD is unable to locate the owner of a dog or identify a new owner within 30 days of the original custody date, the dog shall become the sole property of WOLD with no further responsibility of the CITY. WOLD further agrees that in the event that she is not able to locate the owner of a dog or

identify a new owner within 90 days of the original custody date, the dog shall be properly and humanely disposed of.

4. **CARE**: WOLD agrees to care for the dogs in accordance with any local, state or federal laws.

5. **ANNUAL CONTRIBUTION**: Irrespective of the number of dogs taken into custody and care for by WOLD, or the level of assistance WOLD provides to local law enforcement, the CITY agrees to make an annual contribution to the general services that WOLD provides in the amount of \$500 for the year 2018.

6. **WAIVER**: The parties further waive and indemnify the other against any and liability, loss, costs, damages, expenses, claims, or other action arising out of or related to this agreement, including attorneys' fees.

7. **NO EMPLOYMENT RELATIONSHIP**: The parties agree that this agreement does not create an employer/employee relationship.

IN WITNESS WHEREOF, each party to this agreement has caused it to be executed on the above-referenced date.

CITY OF MADISON

JENNIFER WOLD

Mayor

Jennifer Wold

ATTEST

City Clerk

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

LP CK # 55628-#55630

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS				

	GENERAL			
	PARKS AND RECREATION			
BRYAN ROCK PRODUCTS INC	PARKS-BB FIELD-AGRILIME&SHIPP	908.79	55628	11/30/17
LAWN KING LAWN CARE	PARKS-BB FIELD-WEED&FERTILIZER	140.00	55630	11/30/17
		=====		
	PARKS AND RECREATION	1,048.79		
		=====		
	GENERAL	1,048.79		
	EDA			
	ECONOMIC DEVELOPMENT			
DANA CONROY	EDA-DCP FILE-GRAND PREVIEWS	180.25	55629	11/30/17
		=====		
	ECONOMIC DEVELOPMENT	180.25		
		=====		
	EDA	180.25		
		=====		
**** PAID	TOTAL ****	1,229.04		
		=====		
***** REPORT TOTAL *****		1,229.04		
		=====		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS FUND SUMMARY

FUND FUND NAME		TOTAL	CHECK#	DATE
101	GENERAL	1,048.79		
211	EDA	180.25		

SCHEDULED CLAIMS LIST

UP CK# 55666-55704

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BANK 1 - KLEIN/UNITED PRAIRIE				
				110 ARCTIC GLACIER USA, INC				
120717	1	12/07/17	12/07/17	LIQ-ICE EXPENSE	78.59	609	609-49750-251	1
				INVOICE TOTAL	78.59			
				VENDOR TOTAL	78.59			
				172 BELLBOY CORPORATION				
120717	1	12/07/17	12/07/17	LIQ-LIQUOR EXPENSE	1,301.66	609	609-49750-251	1
				INVOICE TOTAL	1,301.66			
				VENDOR TOTAL	1,301.66			
				190 BEVERAGE WHOLESALERS				
120717	1	12/07/17	12/07/17	LIQ-LIQUOR EXPENSE	2,567.55	609	609-49750-251	1
				INVOICE TOTAL	2,567.55			
				VENDOR TOTAL	2,567.55			
				408 C EMERY NELSON INC				
31337	1	12/07/17	12/07/17	WT-CONSULT MEMBRANE INST	4,193.64	601	601-49400-530	1
				INVOICE TOTAL	4,193.64			
				VENDOR TOTAL	4,193.64			
				432 CARPETS N MORE				
120717	1	12/07/17	12/07/17	ELEC-LINOLEUM PUBLIC WOR	218.00	604	604-49570-401	1
				INVOICE TOTAL	218.00			
				VENDOR TOTAL	218.00			
				510 CITY OF MADISON				
110717	1	12/07/17	12/07/17	JACOBSON PARK-UTIL 11/17	206.81	101	101-45200-380	1
				INVOICE TOTAL	206.81			
110717A	1	12/07/17	12/07/17	9TH ST LIFT PUMP-UTIL 11	31.75	602	602-49460-380	1
				INVOICE TOTAL	31.75			
110717AA	1	12/07/17	12/07/17	UNAPP-STORM SEWER-UTIL 1	103.63	101	101-49250-380	1
				INVOICE TOTAL	103.63			
110717C	1	12/07/17	12/07/17	AVE OF FLAGS-UTIL 11/17	31.68	101	101-45200-380	1
				INVOICE TOTAL	31.68			
110717D	1	12/07/17	12/07/17	BLOCK 48-UTIL 11/17	10.66	101	101-49250-380	1
				INVOICE TOTAL	10.66			
110717F	1	12/07/17	12/07/17	BLOCK 48-UTIL 12/17	12.31	101	101-49250-380	1
				INVOICE TOTAL	12.31			
110717G	1	12/07/17	12/07/17	STR-CTY GARAGE-UTIL 11/1	28.41	101	101-43100-380	1
				INVOICE TOTAL	28.41			
110717H	1	12/07/17	12/07/17	CTY HALL-UTIL 11/17	822.60	101	101-41940-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	822.60				
110717J	1	12/07/17	12/07/17	FIRE HALL-UTIL 11/17	195.97	101		101-42200-380	1
				INVOICE TOTAL	195.97				
110717O	1	12/07/17	12/07/17	SK RINK-UTIL 11/17	122.17	101		101-45127-380	1
				INVOICE TOTAL	122.17				
110717Y	1	12/07/17	12/07/17	TENNIS COURTS-UTIL 11/17	43.10	101		101-45200-380	1
				INVOICE TOTAL	43.10				
110717Z	1	12/07/17	12/07/17	STR-STR LIGHTING-UTIL 11	1,995.50	101		101-43100-381	1
				INVOICE TOTAL	1,995.50				
110817I	1	12/07/17	12/07/17	FAIRWAY VW LIFT PUMP-UTL	24.10	602		602-49460-380	1
				INVOICE TOTAL	24.10				
110817Q	1	12/07/17	12/07/17	LIQ-UTIL 11/17	436.41	609		609-49750-380	1
				INVOICE TOTAL	436.41				
110817V	1	12/07/17	12/07/17	STR-UTIL 11/17	100.71	101		101-43100-380	1
	2			ELEC-UTIL 11/17	100.70	604		604-49570-380	1
				INVOICE TOTAL	201.41				
120717	1	12/07/17	12/07/17	FIRE-FIRE HYDRANTS-UTIL	268.00	101		101-42200-380	1
				INVOICE TOTAL	268.00				
120717B	1	12/07/17	12/07/17	AMB GARAGE-UTIL 11/17	113.19	201		201-44100-380	1
				INVOICE TOTAL	113.19				
120717CC	1	12/07/17	12/07/17	WT TOWER-UTIL 11/17	31.75	601		601-49430-380	1
				INVOICE TOTAL	31.75				
120717DD	1	12/07/17	12/07/17	WT-WT TREAT PLANT-UTIL 1	2,035.32	601		601-49400-380	1
				INVOICE TOTAL	2,035.32				
120717E	1	12/07/17	12/07/17	BLOCK 48-UTIL 11/17	10.66	101		101-49250-380	1
				INVOICE TOTAL	10.66				
120717EE	1	12/07/17	12/07/17	FIRE-W SUBSTATION-UTIL 1	33.54	604		604-49570-380	1
				INVOICE TOTAL	33.54				
120717M	1	12/07/17	12/07/17	HWY 40 DET POND-UTIL 11/	11.00	605		605-49600-380	1
				INVOICE TOTAL	11.00				
120717N	1	12/07/17	12/07/17	HWY 40 WELLHOUSE-UTIL 11	11.00	601		601-49400-380	1
				INVOICE TOTAL	11.00				
120717R	1	12/07/17	12/07/17	LIB-UTIL 11/17	269.10	101		101-45500-380	1
				INVOICE TOTAL	269.10				
120717S	1	12/07/17	12/07/17	MAIN STR GARBAGE-UTIL 11	64.65	101		101-43100-380	1
				INVOICE TOTAL	64.65				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
120717T	1	12/07/17	12/07/17	MEM ATH PARK-UTIL 11/17	65.61	101	101	101-45200-380	1
				INVOICE TOTAL	65.61				
120717U	1	12/07/17	12/07/17	PR ART-UTIL 11/17	169.38	101	101	101-45180-380	1
				INVOICE TOTAL	169.38				
120717W	1	12/07/17	12/07/17	PARKS-REC FIELD-UTIL 11/	212.93	101	101	101-45200-380	1
				INVOICE TOTAL	212.93				
120717X	1	12/07/17	12/07/17	SLEN PARK/SHELTER-UTIL 1	538.48	101	101	101-45124-380	1
				INVOICE TOTAL	538.48				
120817L	1	12/07/17	12/07/17	GRAND THEAT PARK-UTIL 11	10.66	101	101	101-45200-380	1
				INVOICE TOTAL	10.66				
				VENDOR TOTAL	8,111.78				
				3381 COCA-COLA BOTTLING					
120717	1	12/07/17	12/07/17	LIQ-POP EXPENSE	19.50	609	609	609-49750-251	1
				INVOICE TOTAL	19.50				
				VENDOR TOTAL	19.50				
				642 DAKOTA SUPPLY GROUP					
D514716	1	12/07/17	12/07/17	WT-HYD OIL FOOD GRADE	11.82	601	601	601-49430-407	1
				INVOICE TOTAL	11.82				
				VENDOR TOTAL	11.82				
				3244 VAL HALVORSON					
120717A	1	12/07/17	12/07/17	CELL PHONE REIMB	76.07	101	101	101-41320-321	1
				INVOICE TOTAL	76.07				
120717B	1	12/07/17	12/07/17	ADMIN-INK CARTRIDGES REI	156.49	101	101	101-41320-309	1
				INVOICE TOTAL	156.49				
				VENDOR TOTAL	232.56				
				968 HAWKINS INC.					
4187425	1	12/07/17	12/07/17	WT-CHLORINE	168.45	601	601	601-49400-236	1
	2			WT- POLY PHOSATE	1,027.37	601	601	601-49400-234	1
	3			WT-POTASSIUM PERM	1,343.08	601	601	601-49400-231	1
	4			WT-WT TREATMENT CHEMICAL	1,328.05	601	601	601-49400-230	1
				INVOICE TOTAL	3,866.95				
				VENDOR TOTAL	3,866.95				
				980 HEIMAN FIRE EQUIPMENT INC					
0863377-IN	1	12/07/17	12/07/17	FIRE-GLOVES/TUFF	159.75	101	101	101-42200-240	1
				INVOICE TOTAL	159.75				
				VENDOR TOTAL	159.75				
				1160 JOHNSON BROS-ST.PAUL					

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
120717	1	12/07/17	12/07/17	1160 JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	1,448.79	609	609-49750-251	1
				INVOICE TOTAL	1,448.79			
				VENDOR TOTAL	1,448.79			
17-332-10	1	12/07/17	12/07/17	3358 JT SERVICES ELEC-STREET LIGHTS	9,600.00	604	604-49570-583	1
				INVOICE TOTAL	9,600.00			
				VENDOR TOTAL	9,600.00			
110717	1	12/07/17	12/07/17	3036 LQP BROADCASTING CO. ELEC-UTIL ADS 11/17	60.65	604	604-49590-410	1
				INVOICE TOTAL	60.65			
				VENDOR TOTAL	60.65			
120717	1	12/07/17	12/07/17	3139 LQP COUNTY RECORDER CTY HALL-PICTOMETRY SYST	300.00	101	101-41910-409	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
120717	1	12/07/17	12/07/17	1335 LQP COUNTY SHERIFF POLICE-3RD QTR CONTRACT	53,223.58	101	101-42100-409	1
	2			POLICE-4TH QTR CONTRACT	53,223.58	101	101-42100-409	1
				INVOICE TOTAL	106,447.16			
				VENDOR TOTAL	106,447.16			
49553	1	12/07/17	12/07/17	1520 LUND IMPLEMENT CO. STR-FILTERS	54.98	101	101-43100-221	1
				INVOICE TOTAL	54.98			
				VENDOR TOTAL	54.98			
120717	1	12/07/17	12/07/17	1556 MADISON AMBULANCE SERVICE AMB-SERVICE LICENSE RENE	345.95	201	201-44100-437	1
				INVOICE TOTAL	345.95			
				VENDOR TOTAL	345.95			
120717	1	12/07/17	12/07/17	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	3,327.35	609	609-49750-251	1
				INVOICE TOTAL	3,327.35			
				VENDOR TOTAL	3,327.35			
120717	1	12/07/17	12/07/17	1621 MADISON NATIONAL LIFE INS ADMIN-LIFE INS PREM-1/18	20.20	101	101-41320-131	1
	2			STR-LIFE INS PREM-1/18	10.10	101	101-43100-131	1
	3			ELEC-LIFE INS PREM-1/18	10.10	604	604-49570-131	1
	4			WT-LIFE INS PREM-1/18	7.58	601	601-49400-131	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	5			SEW-LIFE INS PREM-1/18	7.57	602	602-49450-131		1
	6			LIQ-LIFE INS PREM-1/18	6.11	609	609-49750-131		1
				INVOICE TOTAL	61.66				
				VENDOR TOTAL	61.66				
416279	1	12/07/17	12/07/17	1660 MARSHALL NORTHWEST PIPE F WT-EQUIP CONTRACT	62.14	601	601-49400-404		1
				INVOICE TOTAL	62.14				
416503	1	12/07/17	12/07/17	SEW-MAINT SUPPLIES	100.38	602	602-49460-227		1
	2			STR-BLDG SUPPLIES	15.38	101	101-43100-223		1
				INVOICE TOTAL	115.76				
				VENDOR TOTAL	177.90				
120717	1	12/07/17	12/07/17	1530 MARTIN TRUCKING LLC LIQ-FREIGHT EXPENSE	164.80	609	609-49750-258		1
				INVOICE TOTAL	164.80				
				VENDOR TOTAL	164.80				
120717	1	12/07/17	12/07/17	1927 MINNESOTA ELEVATOR CTY HALL-ELEVATOR CHECK	423.90	101	101-41940-404		1
				INVOICE TOTAL	423.90				
731636	1	12/07/17	12/07/17	CTY HALL-ELEVATOR CHECK	223.95	101	101-41940-404		1
				INVOICE TOTAL	223.95				
				VENDOR TOTAL	647.85				
120717	1	12/07/17	12/07/17	1865 MN ENERGY RESOURCES SEW-NAT GAS 11/17	423.90	602	602-49450-380		1
				INVOICE TOTAL	423.90				
				VENDOR TOTAL	423.90				
220491	1	12/07/17	12/07/17	1918 MN WEST - CANBY FIRE- THRU SMOKE TRAININ	450.00	101	101-42200-180		1
				INVOICE TOTAL	450.00				
				VENDOR TOTAL	450.00				
893474	1	12/07/17	12/07/17	1541 MVTL LABORATORIES INC WT-REGULAR TESTING	14.40	601	601-49400-409		1
	2			SEW-REGULAR TESTING	226.40	602	602-49450-409		1
				INVOICE TOTAL	240.80				
893752	1	12/07/17	12/07/17	WT-REGULAR TESTING	16.50	601	601-49400-409		1
				INVOICE TOTAL	16.50				
894352	1	12/07/17	12/07/17	WT-REGULAR TESTING	14.40	601	601-49400-409		1
	2			SEW-REGULAR TESTING	111.20	602	602-49450-409		1
				INVOICE TOTAL	125.60				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
895299	1	12/07/17	12/07/17	SEW-REGULAR TESTING	111.20	602	602-49450-409		1
				INVOICE TOTAL	111.20				
				VENDOR TOTAL	494.10				
				2074 NORTHLAND TRUST SERVICES,					
120717	1	12/07/17	12/07/17	2015 GO REF-BOND PRINCIP	120,000.00	351	351-47000-601		1
	2			2015 GO REF-BOND INTERES	109,405.00	351	351-47000-602		1
				INVOICE TOTAL	229,405.00				
				VENDOR TOTAL	229,405.00				
				3286 NOVAK, DANA					
120717	1	12/07/17	12/07/17	CTY HALL-CLEANING 11/17	700.00	101	101-41940-310		1
				INVOICE TOTAL	700.00				
120717A	1	12/07/17	12/07/17	LIB-CLEANING 11/17	750.00	101	101-45500-310		1
				INVOICE TOTAL	750.00				
				VENDOR TOTAL	1,450.00				
				2368 RIDGEWATER COLLEGE					
00217857	1	12/07/17	12/07/17	AMB-BLS REFRESHER COURSE	646.00	201	201-44100-180		1
				INVOICE TOTAL	646.00				
				VENDOR TOTAL	646.00				
				2416 RURAL SOLUTIONS INC					
7984	1	12/07/17	12/07/17	AMB-TONER CARTRIDGE	87.99	201	201-44100-240		1
				INVOICE TOTAL	87.99				
				VENDOR TOTAL	87.99				
				3304 STONEY BROOK FIRE & SAFETY					
120717	1	12/07/17	12/07/17	FIRE-GAS DETECTOR	1,103.95	101	101-42200-240		1
				INVOICE TOTAL	1,103.95				
				VENDOR TOTAL	1,103.95				
				2620 SWENSON NELSON & STULZ PL					
120717	1	12/07/17	12/07/17	CTY ATT-LEGAL FEES-12/17	1,850.00	101	101-41610-304		1
				INVOICE TOTAL	1,850.00				
				VENDOR TOTAL	1,850.00				
				2741 THRIFTY WHITE DRUG					
120717	1	12/07/17	12/07/17	WT-PHOTO PRINTING	17.98	601	601-49440-351		1
				INVOICE TOTAL	17.98				
				VENDOR TOTAL	17.98				
				3022 TUCKETT DANIEL SR.					
120717	1	12/07/17	12/07/17	ADMIN-FOLD/STUFF ENVEL-1	150.00	101	101-41320-202		1
				INVOICE TOTAL	150.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
VENDOR TOTAL					150.00				
11412	1	12/07/17	12/07/17	3451 VIVID IMAGE, INC ADMIN-WEB STRATEGY	1,500.00	101	101	101-41320-309	1
INVOICE TOTAL					1,500.00				
VENDOR TOTAL					1,500.00				
120717	1	12/07/17	12/07/17	2940 WESTERN GUARD LIQ-ADVERTISING EXPENSE	245.50	609	609	609-49750-342	1
INVOICE TOTAL					245.50				
120717A	1	12/07/17	12/07/17	LIB-CLEANING BIDS	13.30	101	101	101-45500-351	1
	2			WT-SALT USAGE AD	86.06	601	601	601-49440-351	1
	3			WT-SALT USAGE AD	101.25	601	601	601-49440-351	1
	4			EDA-PROMO VIDEO AD	167.06	211	211	211-46500-342	1
	5			SK RINK-HELP WANTED AD	12.80	101	101	101-45127-351	1
	6			SK RINK-HELP WANTED AD	12.80	101	101	101-45127-351	1
	7			ELEC-BRIGHT ENERGY AD	65.81	604	604	604-49590-351	1
	8			ADMIN-CLEANING BIDS	13.30	101	101	101-41320-342	1
INVOICE TOTAL					472.38				
VENDOR TOTAL					717.88				
120717	1	12/07/17	12/07/17	3336 WILDUNG, DIANE CTY HALL- SEASONAL DECOR	67.50	101	101	101-41940-409	1
INVOICE TOTAL					67.50				
VENDOR TOTAL					67.50				
BANK 1 - KLEIN/UNITED PR TOTAL					381,763.19				
TOTAL MANUAL CHECKS					.00				
TOTAL E-PAYMENTS					.00				
TOTAL PURCH CARDS					.00				
TOTAL ACH PAYMENTS					.00				
TOTAL OPEN PAYMENTS					381,763.19				
GRAND TOTALS					381,763.19				