

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **12:00 noon**
Monday, April 9, 2018
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 March 26, 2018 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 Legislative Line - receive	Page 3
B.	2018 District 8 Construction Projects – receive	Page 14
C.	Senator Dahms Newsletter– March 30, 2018 – receive	Page 15
D.	Cash and Investment Balance – March 2018 – receive	Page 17
E.	DNR Certificate of Completion – receive	Page 18
F.	Computer Commuter – March 2018 – receive	Page 19
G.	Liquor Sales Report – March 2018 – receive	Page 21
H.	MEDA Note Status Report – March 2018 – receive	Page 22
I.	Mobile 311 – March 2018 – receive	Page 23
J.	Council Revenue/Expenditure – March 2018 – receive	Page 25
K.	Temporary Liquor License - VFW – approve	Page 29

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

6. UNFINISHED AND NEW BUSINESS

Page 31

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

Page 32

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

- C. Approve purchase of Zero Turn Mower Bid. A DISCUSSION and MOTION may be in order.
(Manager, Council)

- D. American Legal Folio and Internet Agreement. A DISCUSSION and MOTION may be in order.
(Manager, Council)

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

7. MANAGER REPORT (Manager)

- Park Board April 18th, 2018 7pm
- HEO Interviews scheduled for April 17th and 18th

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIMS

A copy of the Schedule Payment Report of bills submitted March 26, 2018 through April 9, 2018 is attached for approval for Check No. 56190 through Check No. 56220. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
MARCH 26, 2018**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Thole on Monday, March 26, 2018, at 5:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Mayor Greg Thole, Maynard Meyer, and Paul Zahrbock. Also present were: City Manager Val Halvorson and City Clerk Kathleen Weber. Absent: Councilmember Adam Conroy and City Attorney Rick Stulz.

AGENDA

Upon motion by Meyer, 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 Zahrbock, seconded by Volk and carried, March 12, 2018, meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist.

Prairie Arts Center: Council was informed that the Prairie Arts Center restroom/flooring restoration project has been started. This project will be funded in part by a \$10,000 grant from the Southwest MN Arts Council. In regard to creation of an agreement between the City of Madison and the Lac qui Parle Players for building use, the issue of insurance coverage as it relates to light and sound equipment was discussed. This matter will be discussed and included in the final draft of the proposed agreement upon review and recommendation of City Attorney Stulz.

Public Restrooms: City Manager Halvorson noted that a second meeting was held with LqP Ag Society members last week and another meeting is scheduled for next week. Mayor Thole indicated that the LqP Ag Society is receptive to a joint public restroom project, and the group is narrowing down estimates. Helpful information has been obtained from Swift County on their restroom project.

CITY ENGINEER UPDATE

No project update at this time.

GROUP HEALTH INSURANCE PROBATIONARY PERIOD

Upon motion by Zahrbock, seconded by Meyer and carried, Council approved a zero-day probationary period for new employees eligible for group health insurance through the City of Madison. All new group members' insurance would become effective the 1st day of the month following hire date.

WEBSITE UPDATE

City Manager Halvorson informed Council that she and Cheri Tuckett have been working with Vivid Image, Inc. on designing the new City/Chamber website and noted that they have been very good to work with. Council approved including their phone numbers on the website. Halvorson noted that the City and Chamber will be responsible for updating the website once the design is complete and that Cheri Tuckett has good “vision” in assisting with the website design.

MAYOR/COUNCIL REPORTS

Councilmember Zahrbock noted that a resident expressed concern to him about the city not enforcing the snow removal parking ordinance. City Manager Halvorson noted that the last two snowfalls happened on the weekend and by the time letters would have been sent out, the snow would be melted.

CITY MANAGER’S REPORT

Madison Arts Council: City Manager Halvorson reminded Council that the Madison Arts Council forum has been rescheduled to Monday, April 2nd, due to bad weather.

Job Postings: Council was informed that the City is advertising for its Heavy Equipment Operator position, swimming pool positions, and street/parks summer positions.

MN Historical Society Legacy Grant: City Manager Halvorson noted that progress continues to be made in the next phase of the City’s proposed City Hall renovation project. Planning work thus far has been funded by grant dollars.

Electronic Records: City Manager Halvorson informed Council that she and business office staff have reviewed three vendors offering electronic record keeping and workflow software. An in-person demonstration of Laser Fische software at Lac qui Parle County Courthouse and Marshall City Hall provided very good insight. She noted that this item was included in the 2018 budget and would include the purchase of 2 scanners and software.

Competitive Bidding: City Manager Halvorson informed Council that there is a house file in the legislature now that proposes the increase of competitive bidding threshold from \$100,000 to \$175,000.

Broadband Exploration: Councilmember Meyer and City Manager Halvorson updated Council on the broadband exploration project. It was noted that neither could attend a rescheduled meeting but Pam Ellison; Antonio Franklin, Jr.; and Kevin Beyer did meet with legislative representatives to discuss funding possibilities for broadband upgrade. Due to excessive cost of a self-funded project, it had been “tabled” by the City.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between March 13th and March 26th, 2018. These disbursements include United Prairie Check Nos. 56130-56189.

There being no further business, meeting adjourned at 5:35 p.m.

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk



MRES Legislative Line®

Value of Public Power Materials Available

Quarter Two materials for the Value of Public Power campaign are now available on the members-only section of the MRES website. Using these materials is a great way to inform your customers and legislators about the benefits of your local utility. The materials are designed to be customized for local use. For questions about website access or customization, please contact Valerie Larson-Holmes at 800/678-4042, or email valerie.larson-holmes@mrenergy.com.

This week, we also plan to send members the annual update on the amount of renewable energy that is already present in the power supply mix for your community. You will be able to use the information on this bill stuffer/poster in a number of social media posts, as well as on your website and/or local cable station. In addition, we plan to develop a 30-second video, which focuses on storm preparation and electrical safety.

And, don't forget to [sign up for Tech Days](#), which will be held April 17-18 in Sioux Falls. Registration also is open for the [MRES 53rd Annual Meeting](#), which will be held May 9-10 in Sioux Falls.

Iowa

The countdown is on! Last week marked the 11th week of the Iowa Legislative session, which meant that the Senate only considered House bills and unfinished business, while the House only considered Senate bills and unfinished business. With less than a month to go before the state ceases to pay for legislators per diem expenses, the pace will quicken even though there are several prominent issues remaining, for instance, the Tax Reform and the Governor's budget bill.

The Omnibus Energy Bill, [SF2311](#), continues to languish on the House floor and continues to draw additional scrutiny. Unfortunately, the energy efficiency 'right-sizing' along with several other issues within the bill have become so muddled that they threaten to sink the entire Omnibus bill. Energy efficiency programs are being viewed as either a hidden tax secretly leveled on Iowa taxpayers or as an investment in Iowan's future. While the points of view and the rationale behind offering energy efficiency programs can vary widely, we will continue to emphasize local

control so that our customer-owners be allowed to choose the services that they want from their utilities, including energy efficiency.

In addition to energy efficiency, the Right of First Refusal (ROFR) issue is getting muddled as well. This section of the Omnibus Bill attempts to limit the right to invest in new transmission lines to current transmission owners. Representative Guy Vander Linden (R-Oskaloosa) has introduced an amendment [H-8306](#) which would completely strike the ROFR section from the bill. Until the bill is actually heard and passed on the House floor, look for new proposed amendments to pop up.

Meanwhile, Senator Randy Feenstra (R-Hull) had authored an additional utility bill, [SSB 3078](#), which would strike all state statute references to energy efficiency or energy efficiency programs. Initially it was thought that this bill would remain shelved in favor of the Omnibus Energy bill, but now may become a fall back option to try to pass a smaller less controversial bill. On March 19, the bill was heard in subcommittee and was recommended for passage the next day. This bill is likely to be amended to only limit energy efficiency spending at 2 percent of rate revenue rather than a total elimination of energy efficiency programs. As a Ways and Means bill, it is not subject to committee deadlines. Despite the limited time left in session, it is still likely that some sort of utility reform bill will pass.

Meanwhile, [HF 2307](#), which would expand the role of the Iowa Utilities Board in the possible sale of a water or wastewater utility, has been signed by the Governor. Also, [SF 2235](#), which would make it a felony to damage critical energy infrastructure, has passed the Senate (33-16), and is pending in the House. Finally, [HF 2458](#), Governor Reynold's Future Ready Iowa Act has passed the House (98-0) and the Senate (47-0) and is now destined for the Governor's desk. The goal of this bill is for over 70% of Iowans to have access to additional educational opportunities beyond high school by the year 2025.

MRES maintains updates and links on key Iowa bills on the MRES Iowa Legislative and Regulatory [webpage](#). Also available on the website is the updated MRES Iowa Legislative [Guide](#) to assist you in contacting your area legislators.

Minnesota

March 22 marked the day that committees must act favorably on policy bills in committees in their house of origin; March 29 marks the day that committees must act favorably on companion bills. So last week was very busy and this coming week will be very, very busy!

Third Party Sales Behind the Meter:

[HF 3685/SF 2919](#): This bill attempts to allow third parties to sell electricity directly to customers by modifying the definition of "public utility" in chapter 216B to exclude third parties who furnish electricity from wind or solar on customer's property. The Senate bill was not heard last week, but the House bill, HF 3685 will be heard in House Job Growth and Energy Affordability Policy and Finance committee on Wednesday, March 28. I will be sending out a more complete Action Alert to our Minnesota municipal utilities separate from this newsletter either later today or tomorrow detailing the talking points on this bill. This bill is very concerning to all utilities, in particular the municipal electric utilities. By defining such entities

as not being “public utilities”, it allows anyone to provide power while not being subject to any authority—not safety rules, not NERC rules, and not cyber security rules. Most importantly, it provides no protection for the customers. When a problem occurs, the customer has only whatever recourse—if any—that is in the contract signed with the third party provider. There is no recourse at the Public Utilities Commission, no recourse with your local utility, and no recourse from your local city council or commission.

There are other bills that MRES is monitoring or heavily involved in:

- [HF 3497/SF 3166](#): A bill proposing to cap wireless equipment application fees at \$3,000 for wireless facilities to be attached to water towers, buildings or “other structures designed for other purposes.” The utilities are opposing this bill as it undercuts the work that was done last year on the small cell wireless bill; and it requires utility customers to subsidize the work that must be done to review the application for safety, structural integrity, and make-ready work. It has not been set for hearing in committee at this writing.
- [HF 3688/SF 3245](#): This bill proposes to reinstate the Property Assessed Clean Energy (PACE) program for residential customers. This version of the bill is supported by the realtors, the banks, low-income advocates, and the Center for Energy and the Environment. This has passed at least one committee in both the House and Senate now. In the House, it has passed Commerce and Regulatory Reform and is now pending in Government Operations and Elections Policy Committee. In the Senate, it has passed Energy and Utilities Finance and Policy, Commerce and Consumer Protection Finance and Policy, and Judiciary and Public Safety Finance and Policy. It is pending in Senate Taxes committee. While there is still some contractor opposition to this bill because it makes the clean energy lien secondary to the mortgage, it is still moving through committees at a steady pace.
- [HF 3792/SF 3400](#): Requiring that by 2020, all wind generation turbines install aircraft detection lighting systems. It was scheduled to be heard in Senate Energy and Utilities Finance and Policy committee, but was withdrawn from the hearing schedule. It has not been set for any further hearings at this writing.
- [HF 4046/SF 3266](#): A bill that impacts the IOUs only, but all utilities are watching it. The bill originally would have required the IOU Integrated Resource Plans (IRP) to include an assessment of energy storage system feasibility and required the Public Utilities Commission to set mandatory deployment targets of storage based on the IRP assessment. The bill has been amended to take out the mandatory targets. It passed out of Senate Energy and Utilities Committee last week and is now in the Senate Finance Committee. The House bill has not been set for committee hearing at this writing.
- [HF 3473/SF 3110](#): Allowing high-voltage transmission projects of greater than 200 kV to forego the Certificate of Need process when all affected landowners have already granted secured easements on the proposed route. It has not been set for any committee hearings at this writing.
- [HF 3993/SF 3558](#): This bill would extend the assessments on utilities (the assessments were due to sunset) to pay for the state’s CIP related software and would create a stakeholder group to oversee the software spending. MRES is concerned with this as its members generally do not use the software and the assessment seems to be on-going. It

has passed out of the Senate Energy and Utilities committee and is pending on the Senate floor. It has not been set for hearing in the House.

There are also some non-energy bills that MRES is watching carefully:

- [HF 3034/SF 2491](#): To make public entity settlement agreements public and to file a report of public entity settlement agreements with the Legislature. MRES is concerned that this opens the door to allowing the public to gain information in sexual harassment or misconduct cases in which the perpetrator may have had a finding in his/her favor, but a severance settlement was reached with one of the two parties for workplace harmony considerations. The Senate version of the bill has passed out of State Government Finance and Policy and Elections committee and is now pending in Judiciary and Public Safety Finance and Policy. It has not been heard in the House and it appears it may have stalled.
- [HF 3698/SF 3602](#): A bill to allow public-private partnerships for infrastructure projects. MRES is concerned as this bill could open the door for mandating that public entities allow more private ownership of what are already publically-owned assets. This bill appears to have stalled out and is not set for a committee hearing.

Minnesota bills of relevance can be found on the [MRES Minnesota Legislative and Regulatory webpage](#). Also available on the website is the updated [MRES Minnesota Legislative Guide](#) to assist you in contacting your area legislators.

North Dakota

On March 19, the North Dakota Supreme Court heard arguments in a lawsuit filed by the Republican-led General Assembly against GOP Governor Doug Burgum. The crux of the lawsuit is whether the governor violated his line-item veto power last session. The lawsuit filed in December disputes five partial vetoes Burgum made to four bills in May 2017 that deleted words or phrases. Legislators say the selective edits resulted in changing the intent of the bills.

There have been some discussions locally with law enforcement about protest activity occurring with Keystone XL pipeline project. After the protests around the Dakota Access project last year, it is expected that law enforcement will undergo certain training in advance of any protest activity to help prepare. Specifically, the local Montana area law enforcement recently went through Federal Emergency Management Agency (FEMA) training as a preemptive move. The training was focused on how to effectively respond to and to work with citizens that may gather and protest against the Keystone XL pipeline project. The local law enforcement in Montana believe there will be protests, but hope that the protest activity stays civil. Law enforcement in North Dakota has also been alerted that they may be called into service to assist Montana law enforcement to deal with protests.

The 2018 Williston Basin Petroleum Conference (WBPC) will be held May 22 to 24, in Bismarck. Seven executives and J.C. Watts (former Republican Congressman from Oklahoma) are among the 40 speakers who will present their insight and expertise at the conference. The WBPC remains one of the largest oil and gas conferences in the nation, attracting more than 2,500 people each year. The conference is known for bringing in high-caliber speakers.

South Dakota

Session is almost over. The final step is “Veto Day” which is Monday, March 26. The legislature will reconvene in Pierre for one reason only—to consider overriding any gubernatorial vetoes. There is only one bill that MRES was monitoring that was vetoed by the Governor. That bill was [HB 1268](#) which revised the dates that legislators may begin pre-filing bills for the up-coming legislative session. Under the proposed bill, pre-filed bills may be filed at any time beginning the day after the completion of the official canvass of the State Canvassing Board during an election year, or at any time beginning July 1 in an odd-numbered, non-election year. We will report the outcome of this bill’s potential veto challenge next Monday.

Open Meetings/Public Records/Cyber Security

MRES was involved with several open meetings and public records bills. Two that were monitored, but did not pass were [HB 1141](#) and [HB 1142](#). The bills would have allowed small municipalities or school districts to publish notices and minutes on-line ([HB 1141](#)) and would have allowed municipal and school districts underserved by newspapers to publish some notices on-line ([HB 1142](#)). While neither passed, it did bring up a debate that is occurring more and more in states—given the fact that the general public relies increasingly on electronic media for information, should there still be required newspaper publications.

Another bill MRES was involved in was [SB 62](#), which requires all entities (political subdivisions, hospitals, banks, etc.) to notify persons whose personal or protected information may have been put at risk of a breach, passed both houses. The bill requires that residents be notified within 60 days of a breach’s discovery unless the company and the Attorney General determine it likely would not harm the affected people. The bill would also require companies to inform the attorney general if a breach affected more than 250 residents. It was signed by the Governor on March 21.

Finally, [HB 1172](#) passed both houses with very little opposition. It would require that there be time reserved at all public meetings to take public comment. The amount of time reserved for comment is up to the Chair of the public entity. It was signed by the Governor on March 22.

Wind Energy Bills

There were a multitude of wind energy bills introduced this year, including: [HB 1022](#) (allowing the Public Utilities Commission 6 months instead of one year to approve a wind siting permit), [HB 1164](#) (requiring changes in notice to affected persons and clarifying when persons may intervene in a permit case), [HB 1234](#) (requiring state decommissioning rules for wind), [HB 1235](#) (requiring local government/county rules for decommissioning wind), and [SB 127](#) (allowing for the reconfiguration of wind towers that varies from the original permit). All of these bills were either deferred to the non-existent 41st Legislative Day or failed in committee.

Property Assessed Clean Energy

The Property Assessed Clean Energy bill (PACE) was introduced as [HB 1301](#) and was universally opposed by all of the utilities. It was deferred to the non-existent 41st Legislative Day on 10 to 3 vote by the House Commerce and Energy Committee.

Ballot Measure Approved

[SJR 1](#) passed both houses and places a measure on the November ballot. Voters will decide whether to amend the state Constitution to require that at least 55 percent of the votes cast be in favor of a constitutional measure before it is considered passed. This is a change to current law which only requires a simple majority to pass a state Constitutional measures.

MRES maintains updates and links on key South Dakota bills on the [MRES South Dakota Legislative and Regulatory webpage](#). Also available on the website is the updated [MRES South Dakota Legislative Guide](#) to assist you in contacting your area legislators.

Wyoming

The 2018 Wyoming Legislative budget session is over and now begins a 9-month discussion of the results. Budget deficits will continue as demand for monetary resources also grows. Since this is an election year, a new Governor and fresh legislators will return to face similar challenges next year. A couple of the issues that we were following this year will most certainly return. [SF 74](#), which would have strengthened the crimes against critical infrastructure had passed both the Senate and the House only to be vetoed by the Governor. This is becoming a familiar issue in many states; it will be revised in the interim to smooth the way for passage during the 2019 Wyoming legislative session. Also, severance taxes on natural resources are bound to be discussed in an environment where the state is running close to a \$1 billion deficit. MRES will continue to monitor the interim committees throughout the summer.

Federal

Senators, Representatives Voice Opposition to Budget Proposals to Privatize WAPA Transmission and Move to Market Rates. In two letters, members of the House and Senate voiced their strong opposition to the Administration's proposals to sell the transmission assets of WAPA and the other PMAs and to sell PMA power at market-based rates. Noting the long, bipartisan opposition to similar proposals, 23 Senators—including Senators Ernst, Heitkamp, Hoeven, Klobuchar, Rounds, and Smith—wrote Office of Management and Budget Director Mulvaney objecting to these proposals that threaten reliable and affordable electric service. And in the House, noting that the budget proposal creates unnecessary financial risks to the federal entities and brings uncertainty to consumers, 59 Representatives wrote the leaders of the House Budget Committee urging rejection of the PMA initiatives which “could lead to widespread decreases in service, or loss of access to an economic and stable power supply”. MRES delegation members Representatives Cramer, Loeb sack, King, Peterson, and Walz signed the letter.



MRES Legislative Line®

Value of Public Power Materials Available

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And, don't forget to [sign up for Tech Days](#), which will be held April 17-18 in Sioux Falls. Registration also is open for the [MRES 53rd Annual Meeting](#), which will be held May 9-10 in Sioux Falls.

Iowa

We are now into the 13th week of the Iowa legislative session. Lawmakers are trying to finish their work by April 17, which is the 100th day of session and under the state Constitution, a daily per diem will no longer be paid. In short, legislators may continue to meet after April 17, but they will not be paid.

The State Budget Bill, [SF 2117](#), has been signed and will reduce state spending by about \$35 million. The House Tax Reform bill is still being discussed in committee and has not reached the House floor for debate. This bill is projected to save Iowa taxpayers up to \$1.7 billion over the next six years.

The Omnibus Energy Bill, [SF 2311](#), continues to wait for consideration before the House and is expected to draw additional criticism and amendments. House leadership has been reluctant to move the bill forward and would prefer a less controversial approach. As a result, another bill is being considered to take the place of SF 2311. Earlier in this session, Senator Randy Feenstra (R-Hull) authored [SSB 3078](#), which would strike all state statutory references to energy efficiency and energy efficiency programs. This could become the fall back option to try to pass a smaller, less controversial bill. Senator Feenstra is amenable to amending his bill to include compromise language on energy efficiency and other non-controversial issues from the Omnibus Energy Bill.

The current compromise being discussed would cap Investor Owned Utility (IOU) energy efficiency programs at two percent spending, demand response programs at two percent, and natural gas programs at 1.5 percent. The IOUs are agreeable to that option. Additionally, municipal electric utilities would no longer have energy efficiency reporting requirements to the Iowa Utilities Board; but would still have federal reporting responsibilities. Finally, the amended bill would encompass changes to Iowa Chapter 28F law to allow municipalities to finance for natural gas expansion. House leadership is still considering potential amendments to SSB 3078 in order to decide whether to go forward on the original Omnibus Energy Bill or to amend SSB 3078 as a smaller bill. It is too early to tell which version will move forward.

Meanwhile, [SF 2235](#), which creates the crime of intentionally damaging critical infrastructure, has passed both the Senate and the House and is awaiting the Governor's signature. [SF 2155](#), which would allow communities additional time to invest and spend state funding, passed both the Senate and the House unanimously and is pending the Governor's approval.

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Minnesota

Thursday, March 29, marked the day that committees had to act favorably on companion policy bills or the bills would be considered “dead.” So last week was very, very busy! However, in both the Senate and the House, committees that cover both policy and finance bills have declared that all bills before their committees are not subject to policy deadlines, but are instead subject to the finance bill deadline of April 20. The legislature is on break this week and committee work will be taken up as soon as they return on April 9. We will see on April 9, as to how many policy bills will be heard in committees even though deadlines have technically passed.

Additionally, the rumor is spreading quickly that there will be not one, but two Omnibus-Omnibus bills. Specifically, there will be a very large Omnibus Budget Bill containing a large amount of the financing and appropriation bills in one bill. Then, there will likely be a Supplementary Omnibus Budget Bill, which would contain a large variety of finance and policy bills all cobbled into a large bill. This will likely make conference committees and floor debates very contentious and very long in the waning days of session in May.

Third Party Sales Behind the Meter:

[HF 3685/SF 2919](#): As reported previously, this bill attempts to allow third parties to sell electricity directly to customers by modifying the definition of “public utility” in chapter 216B to exclude third parties who furnish electricity from wind or solar on customer's property. The Senate bill was not heard, but the House bill, HF 3685 was heard in House Job Growth and Energy Affordability Policy and Finance committee on Wednesday, March 28. The only testimony in favor of the bill came from the bill author and the Retailers Association. Opposing testimony came from Wright-Hennepin Cooperative, Minnesota Power, Missouri River Energy Services, Xcel Energy, the Minnesota Center for Energy and Environment, and Minnesota Legal Aid. Other utilities were also lined up to testify, but it became clear that the committee and the committee chair were done listening to testimony. No vote was taken and the committee chair

Pat Garofalo (R-Farmington) laid over the bill, announcing that he would NOT be including it in the Omnibus bill. However, there is clearly more appetite at the Capitol for discussion of deregulation and bringing more players and innovation to the table. This will be an on-going issue at the Capitol over the next few years. It should also be noted that some legislators will be going to Nevada the week after Easter for fact-finding on deregulation. The voters of Nevada have voted in favor of a state Constitutional amendment to bring deregulation to the state.

There are other bills that MRES is monitoring or heavily involved in:

- [HF 3497/SF 3166](#): A bill proposing to cap wireless equipment application fees at \$3,000 for wireless facilities to be attached to water towers, buildings or “other structures designed for other purposes.” The utilities opposed this bill as it requires utility customers to subsidize the work that must be done to review the application for safety, structural integrity, and make-ready work. It was not heard before policy deadlines, but we will continue to guard against its appearance throughout the remainder of session.
- [HF 3688/SF 3245](#): This bill proposes to reinstate the Property Assessed Clean Energy (PACE) program for residential customers. This version of the bill is supported by the realtors, the banks, low-income advocates, and the Center for Energy and the Environment. While there is still some contractor opposition to this bill because it makes the clean energy lien secondary to the mortgage, it is still moving through committees at a steady pace. It is unclear whether this will continue to move ahead on its own or if it would end up in an Omnibus bill. Advocates for the bill would rather see it move ahead on its own rather than risk getting lost or traded in a large omnibus bill.
- [HF 4046/SF 3266](#): A bill that impacts the IOUs only, but all utilities are watching it. The bill originally would have required the IOU Integrated Resource Plans (IRP) to include an assessment of energy storage system feasibility and required the Public Utilities Commission to set mandatory deployment targets of storage based on the IRP assessment. The bill has been amended to take out the mandatory targets. It passed out of Senate Energy and Utilities Committee last week and is now in the Senate Finance Committee. It has not been heard in the House, but because the GOP wants to do “something” on storage, it may end up in an Omnibus bill.
- [HF 3473/SF 3110](#): Allowing high-voltage transmission projects of greater than 200 kV to forego the Certificate of Need process when all affected landowners have already granted secured easements on the proposed route. It has not been set for any committee hearings, but it could end up in an Omnibus bill.
- [HF 3993/SF 3558](#): This bill would extend the assessments on utilities (the assessments were due to sunset) to pay for the state’s Conservation Improvement Program related software and would create a stakeholder group to oversee the software spending. MRES is concerned with this as its members generally do not use the software and the assessment seems to be on-going. It has passed out of the Senate Energy and Utilities committee and is currently pending in Senate Finance. It has not been heard in the House; but it could end up in an Omnibus bill or still be heard after the legislative break.

There are also some non-energy bills that MRES is watching carefully:

- [HF 3034/SF 2491](#): To make public entity settlement agreements public and to file a report of public entity settlement agreements with the Legislature. MRES is concerned that this would require MRES to make a filing in Minnesota when entering a settlement

agreement involving employee misconduct that occurred in another state where MRES employees work (e.g., Iowa). MRES testified against the bill in Senate Judiciary and Public Safety Finance and Policy last week. There does seem to be some appetite in amending the bill to carve out MRES. We will work with the Senate author on options. It has not been heard in the House, so it is still unknown if the bill will move forward.

Minnesota bills of relevance can be found on the [MRES Minnesota Legislative and Regulatory webpage](#). Also available on the website is the updated MRES Minnesota Legislative [Guide](#) to assist you in contacting your area legislators.

North Dakota

The Natural Resources interim committee met on March 29. The committee covered two topics that MRES is monitoring: wind energy reclamation and interaction with political subdivisions and landowners during the siting process. The state Game and Fish department gave a presentation that covered both the department's involvement in local landowners as well as its concerns for impacts that wind development may have on wildlife habitats, including noise, shadow flickers, and bird fatalities. The department noted that in some areas of wind development, they are seeing bird habitats decreasing. The department outlined its efforts to assess impacts and to work with developers on offsetting those wildlife impacts. Representatives of landowners also spoke. They pointed out their concerns not only with reclamation of wind projects, but setbacks and appropriate compensation. The committee is tentatively set to meet next on June 6.

South Dakota

"Veto Day" was last Monday, March 26. The legislature reconvened in Pierre to consider overriding gubernatorial vetoes. There was only one bill that MRES was monitoring that was vetoed by the Governor. That bill was [HB 1268](#) which revised the dates that legislators may begin pre-filing bills for the up-coming legislative session. Under the proposed bill, pre-filed bills may be filed at any time beginning the day after the completion of the official canvass of the State Canvassing Board during an election year, or at any time beginning July 1, in an odd-numbered, non-election year. The veto override failed on a vote of 39 to 24.

It was an interesting year. Highlights of the 2018 Legislative Session include:

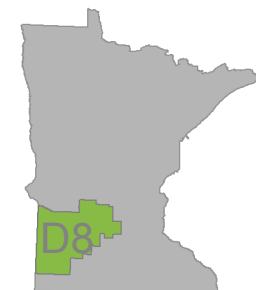
1. Nonmeandered water legislation beneficial to sportsmen failed. The legislation would have prohibited "pay to fish" activities and provided that water marked as closed to one person/entity was closed to all public and private fishing.
2. Constitutional gun carry and modified constitutional gun carry bills failed to clear both chambers.
3. Alcohol laws were modified to assist craft breweries increasing the amount of beer they could produce and distribute.
4. Constitutional language on ballot amendments to Marsy's Law were agreed upon by proponents and opponents for the placement on the next election ballot.
5. The precision agricultural building was authorized to be funded and built at South Dakota State University even though it was not authorized in the Governor's budget.
6. House Representative David Johnson (R-Rapid City) was accused by Representative Lynne DiSanto (R-Box Elder) and by other witnesses of assaulting her verbally. A special

disciplinary committee was formed to deal with the issue and later disbanded. House leadership publicly insinuated that DiSanto was being less than truthful and called for an apology on her part, which was not received.

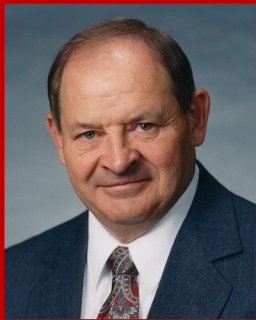
7. Voters will decide next November whether to amend the state Constitution to require that at least 55 percent of the votes cast be in favor of a constitutional measure before it is considered passed.

MRES maintains updates and links on key South Dakota bills on the MRES South Dakota Legislative and Regulatory [webpage](#). Also available on the website is the updated MRES South Dakota Legislative [Guide](#) to assist you in contacting your area legislators.

2018 DISTRICT 8 CONSTRUCTION PROJECTS



Project	HWY	Project Description
1	19&71	Construct continuous left turn from south Minnesota St. to Patton St. Construct left turn lane from east Tin St. to 2nd St. Replace signal at Swain St. Replace signal at Dekalb St. Install new signal at CR 101. Upgrade sidewalk and pedestrian crossings to meet ADA standards along the project area.
2	22 55	Resurface pavement on Hwy 12 to Hwy 55 in Eden Valley Resurface pavement on Hwy 22 from Hwy 22/Eden Valley to the Meeker/Stearns county line. Pedestrian improvements (ADA) in Eden Valley. Pedestrian improvements to meet ADA standards along Hwy 55.
3	19 & 68	Repair bridge over Redwood River north of the intersection of Hwy 59 and Hwy 68 in Marshall Resurface bridge on Hwy 68 over Redwood River Diversion channel north of Hwy 59
4	23	Construct Reduced Conflict Intersection, J-turn, at intersection of Hwy 23 and Lyon Street in Marshall. Construct left turn lane at Hwy 23 and Clarice Street in Marshall.
5	67	Replace bridge over Lac Qui Parle River two miles east of Hwy 75 and stabilize stream
6	75	Resurface pavement from the south intersection of Hwy 23 to Hwy 75/Hwy 23 in Pipestone. Construct continuous left turning lane and upgrade pedestrian crossings to meet ADA standards along the project area.
7	12&40	Construct railroad bypass on west side of Willmar. Construct new bridges over Hwy 40 and near Township Rd 26
8	23	Resurface pavement on Hwy 23 from the Jct of US 71 in Willmar to County Road 31 in New London (end of four lane). Upgrade sidewalks and pedestrians crossing to meet ADA standards in Spicer.
9	71	Resurface pavement from Hwy 23 to north of Hwy 9. Construct right turn lanes at Hwy 71 and Kandiyohi CR 10 and Hwy 71 and the landfill. Construct left turn lane at intersections of Hwy 71 and Kandiyohi CR 40, 27, 29, 10, 148/48 and Hwy 9. Construct pedestrian underpass (DNR trail extension) at intersection of Hwy 71 and Kandiyohi CR 40.
10	212	Resurface pavement, line culverts, replace culvert and add rumble strips on Hwy 212 from Hwy 29 in Montevideo to the west end of the bridge in Granite Falls
11	71	Resurface pavement from the Jct. of Hwy 9 to Hwy 55 (Belgrade)
12	40	Resurface pavement from the MN/SD state line to the Jct. of Hwy 119 (excluding the town of Madison)
13	212	Resurface pavement from the MN/SD state line to the Jct of Hwy 75



STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16

E-Newsletter

March 30, 2018

SENATE APPROVES PENSION BILL, EMPLOYEE CONTRACTS

For three years, legislators worked with all interested parties to craft a pension agreement that ensures stability across all the state's pension funds. On Monday, that agreement (the **2018 Omnibus Pension Bill**) was brought before the full Senate and passed unanimously.

It was vital to craft a fiscally responsible plan that included shared sacrifice and shared benefit between the retirees, the actives, the employers, and the state. This bill is the most significant pension reform in the state's history, and ensures that a state pension plan will be on sound financial footing for generations to come.

The Senate also approved the labor contracts for the state's employees (**Senate File 3154**). The House approved the contracts on Tuesday, and the governor signed the bill.



DITCH MOWING PERMITS BILL ADVANCES

Senator Dahms is chief author of a bill (**Senate File 3569**) requiring a one year moratorium on enforcement of ditch mowing permits. If passed, the Department of Transportation would not be able to enforce its permit rule to mow or bale hay in the right-of-way of a trunk highway until April 30, 2019. The bill was heard in the Senate Transportation Finance and Policy Committee, passed, and now awaits consideration by the full Senate.



HIGHWAY 14/15 NEW ULM GATEWAY CONSTRUCTION STARTS APRIL 3 WITH DETOUR

Weather permitting, construction will begin on the Highway 14/15 New Ulm Gateway project on Tuesday, April 3, and motorists will be detoured around the project.

Highway 14/15 from Broadway Street to Nicollet County Road 21, including the bridge over Front Street, will be closed and motorists will be detoured from Highway 14 to Nicollet County Road 37/20th Street South to Broadway Street until October.

Weekly construction meetings for the public will be held on Mondays at 2:30 p.m. at 1800 South Valley Street, New Ulm. For detour and construction staging maps, and to sign up for project email updates, visit www.mndot.gov/newulm.

In 2019 MnDOT will replace the Minnesota River Bridge and build a new interchange at the intersection of Highway 14/15/County Road 21. Mathiowetz Construction of Sleepy Eye was awarded the contract with a bid of \$31,452,543.

The Highway 14/15 New Ulm Gateway project addresses intersection safety, aging bridges, poor pavement conditions and occasional road flooding around New Ulm. Construction began in 2017 with the majority of the work and detours taking place in 2018 and 2019. For updated road condition information, call 511 or visit www.511mn.org

FOLLOW ME ONLINE





Session Update

*****PLEASE NOTE: Due to next week's legislative recess, there will be no weekly newsletter. Senator Dahms and his staff wish you a***

Happy Easter!



THANK YOU FOR VISITING US AT THE CAPITOL



Best Life Alliance



Ric Nelson, New Ulm



Alan, Rosann, and Meghan Plotz, Clements

NOT PICTURED:

★ Mike Panka, Marshall



Southwest Minnesota State University students



Jean Keenan, Mankato



Judge John Rodenberg,
New Ulm

Cash and Investment Balances
Date: March 31, 2018

Fund	Acct No.	Cash Balance	Acct No.	KleinBank MM	Acct No.	First Empire	Acct Number	Cetera
General Fund	101-10100	\$ 788,190.42	101-10107	\$ 28,758.43	101-10111	\$ 100,000.00	101-10112	\$ -
Ambulance Fund	201-10100	\$ (105,351.74)	201-10107	\$ -	201-10111	\$ -	201-10112	\$ 200,000.00
EDA Fund	211-10100	\$ 3,137.36	211-10107	\$ -	211-10111	\$ -	211-10112	\$ -
Sewer Sys replace	225-10100	\$ 68,407.63	305-10107	\$ -	305-10111	\$ -	305-10112	\$ -
2009 GO Temp. Imp.	308-10100	\$ 2,186.50	308-10107	\$ -	308-10111	\$ -	308-10112	\$ -
Inf. Replace. DS	350-10100	\$ (41,860.42)	350-10107	\$ -	350-10111	\$ -	350-10112	\$ -
2015 GO Refunding	351-10100	\$ 36,551.58	351-10107	\$ -	351-10111	\$ -	351-10112	\$ -
2016 GO Ref/Wt Rev	353-10100	\$ (92,777.85)	353-10107	\$ -	353-10111	\$ -	353-10112	\$ -
Water Fund	601-10100	\$ 189,398.84	601-10107	\$ -	601-10111	\$ 99,000.00	601-10112	\$ -
Sewer Fund	602-10100	\$ (29,086.59)	602-10107	\$ -	602-10111	\$ 400,000.00	602-10112	\$ -
Sanitation Fund	603-10100	\$ 132,425.29	603-10107	\$ -	603-10111	\$ -	603-10112	\$ -
Electric Fund	604-10100	\$ 303,808.42	604-10107	\$ -	604-10111	\$ 1,800,000.00	604-10112	\$ -
Storm Sewer Fund	605-10100	\$ 126,383.25	605-10107	\$ -	605-10111	\$ -	605-10112	\$ -
Liquor Fund	609-10100	\$ 68,097.98	609-10107	\$ -	609-10111	\$ -	609-10112	\$ -
Eastview Fund	614-10100	\$ 20,863.38	614-10107	\$ -	614-10111	\$ 100,000.00	614-10112	\$ -
Reserve Fund	851-10100	\$ 173,700.14	851-10107	\$ -	851-10111	\$ -	851-10112	\$ 400,000.00
		\$ 1,644,074.19		\$ 28,758.43		\$ 2,499,000.00		\$ 600,000.00
SCDP Rev Loan	202-10103	\$ 16,580.90		\$ -		\$ -		\$ -
EDA Rev Loan Fund	212-10105	\$ 130,356.44		\$ -		\$ -		\$ -
EDA Dwn Pay Fund	213-10105	\$ 0.68		\$ -		\$ -		\$ 0.68
Select Account	850-10102	\$ 4,500.98		\$ -		\$ -		\$ 4500.98
Grand Total Cash and Investments		\$ 1,795,513.19						\$ 4,923,271.62



CERTIFICATE OF COMPLETION

THIS ACKNOWLEDGES THAT

City of Madison

HAS COMPLETED THE 2017 WATER CONSERVATION REPORT

Carmelita Nelson, Program Coordinator

March 30, 2018

Kathy Weber

From: Mary Quick <mary.quick@lqpco.com>
Sent: Wednesday, April 04, 2018 1:30 PM
To: bellingham@farmerstel.net; Boyd City Office; Tami Schuelke-Sampson; Kathy Weber; Marietta; Marion Goetsch; dlwildung@farmerstel.net
Subject: Computer Commuter Update
Attachments: April Update.docx

Crazy Spring weather we are having! Our March attendance was affected at 6 sites.

Mary Quick
LqP Computer Commuter Coordinator

LqP Computer Commuter
April 2018 Update

Please find attached the community totals for March.

56 people came on board the Computer Commuter this month. Weather related school cancellations caused us to cancel 4 visits to Madison, Marietta, Bellingham and Nassau on March 5th and 6th. On the 26th, we were operating, but the weather was nasty, therefore no one came to the bus. We gained 4 new users in Dawson.

We are offering a 6 month subscription to *ancestry.com* for residents to try out on the bus, free of charge. We are hoping to lure in a few new people in each community with this popular website.

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

March 2018 Attendance

	March 5	March 12	March 19	March 26		Totals
Bellingham	CXL	3	1	2		6
Boyd	3	2	4	3		12
Dawson	3	6	3	4		16
Madison	CXL	2	3	0		5
Marietta	CXL	3	3	0		6
Nassau	CXL	4	4	3		11
Totals	6	20	18	12		56

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
CC:
Date: 4/6/2018
Re: March Sales

March Sales were down slightly for the month, \$201. For the year we are down \$1,974.

One of my goal at the beginning of the year was to reduce slow moving inventory in the store, thus reducing cost. To date, I have reduced purchases by \$15,051 for the year, and I will continue to monitor purchases to keep this trend going.

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

March 30, 2018

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	484	\$2,260.82	\$10,000.00
Mtech Service & Repair L	MGD#1008		\$29,400.00	\$283.07			\$16,661.82
Ronold Sorenson	MGD#1007		\$25,000.00	\$371.00	1518	\$18,515.44	\$25,000.00
Ron & JoAnn Sorenson	MGD#69	06/01/13	\$70,000.00	\$371.00	652	\$7,952.61	\$36,316.54
Mark Siegert	Dev Agreemnt	10/01/17	\$3,686.00	1st Stage 2 yrs 2nd Stage 5 yrs tax assessmer	10/1/2014 10/1/2017		
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00				\$2,224.66
Pantry Café	MGD#1011	12/01/19	\$3,703.59	\$110.75			\$2,222.34
Madison Business Dev Cr	MGD#1012		\$125,000.00		179		\$25,000.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)						\$28,728.88	\$117,425.36

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 \$28,728.88

FUND BALANCE AVAILABILITY

		DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)	TOTALS
Fund Balance	\$247,782.48	\$0.00	\$0.00	\$247,782.48
Less Loans Outstanding	\$117,425.36	\$0.00	\$0.00	\$117,425.36
Less Other Assets		\$0.00	\$0.00	\$0.00
Funds Available	\$130,357.12	\$0.00	\$0.00	\$130,357.12

TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING	3/30/2018	\$130,357.12
--	------------------	---------------------

FUND BALANCE INCOME

January 18 Int \$83.44	April 18 Int \$0.00	July 18 Int \$0.00	October 18 Int \$0.00
Febuary 18 Int \$86.84	May 18 Int \$0.00	August 18 Int \$0.00	Nov 18 Int \$0.00
March 18 Int \$87.44	June 18 Int \$0.00	Sept 18 Int \$0.00	Dec 18 Int \$0.00
			2018 YTD Interest \$257.72

FEBRUARY 2018 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete	2355	241ST AVE	Maintenance	3/28/2018 2:48:22 PM	Dennis.Vonderharr	3/28/2018 2:48:23 PM	Dennis.Vonderharr	wasteing from clarifiers	3-28-18 wasted from clarifiers to small storage tank with RAS pumps. wasted for 4 hrs. at rate of 127 gpm. air blower off will decant on 3-29-18.
Work in Progress		LQP fairgrounds	Water Main Break	3/28/2018 10:40:59 AM	dean.broin	3/28/2018 10:41:00 AM	dean.broin	2-16-18 5:30pm Responded to low tower alarm, Found water main break by beer gardens in fair grounds.	Called in Dennis V to help close water main valves to isolate break. Repaired break on 2-27,28-18 by replacing 6' of bad ductal iron water main with C900 plastic water main.
Work in Progress		John Deere	Water Main Break	3/28/2018 10:25:36 AM	dean.broin	3/28/2018 10:25:37 AM	dean.broin	1-30-18 Water main break north side of John Deere shop.	Responded to low tower alarm, found water break north side of JD shop 20' north of previous break in Nov of 17. Put in emergency locate, contacted Monnen's excavating to dig water main. Repaired spiral crack in ductal iron water main with repair sleeve.
Complete		John Deere	Water Main Break	3/28/2018 10:04:32 AM	dean.broin	3/28/2018 10:04:33 AM	dean.broin	North side of John Deere shop 8" water main break	Low tower alarm, found water coming out of ground north of JD shop. Valved down line but could not isolate leak. Put in an emergency gopher 1 call. Contacted Monnens excavating to dig. Repaired spiral crack in ductal iron water main with repair sleeve.
Complete	111	3rd ave & 114 3rd ave	Backup	3/23/2018 1:29:30 PM	Dennis.Vonderharr	3/23/2018 1:29:31 PM	Dennis.Vonderharr	city hall received call of backup sewer	3-23-18 responded to report at 12:40p.m. Jetted sewer from Hwy 40 to 2nd. St. city sewer system clear. contacted residents of problem, problem is in their system. They were going to contact a plumber.
Complete	2355	241ST AVE	Maintenance	3/14/2018 2:52:38 PM	Dennis.Vonderharr	3/14/2018 2:52:39 PM	Dennis.Vonderharr	wasteing from clarifiers	on 3-12-18 wasted from both clarifiers with RAS pumps for 5 hrs. 3-13-18 decanted small storage tank down to 3.5 ft.
Complete	804	7TH AVE	Snow Removal	3/9/2018 2:20:51 PM	Allan.Thompson	3/9/2018 2:20:52 PM	Allan.Thompson		pickup and also blow away snow piles and scrape streets
Complete	818	7TH AVE	Snow Removal	3/9/2018 2:19:33 PM	Allan.Thompson	3/9/2018 2:19:34 PM	Allan.Thompson		3/8/19 pickup snow rows and scrape streets
Complete	616	8TH ST	Snow Removal	3/9/2018 2:18:16 PM	Allan.Thompson	3/9/2018 2:18:17 PM	Allan.Thompson		3/7/18 pickup snow rows and scrape streets

Complete	616	8TH ST	Snow Removal	3/6/2018 1:23:11 PM	Allan.Thomps on	3/6/2018 1:23:12 PM	Allan.Thomps on		plow snow another inch or two
Complete	616	8TH ST	Snow Removal	3/6/2018 1:22:20 PM	Allan.Thomps on	3/6/2018 1:22:21 PM	Allan.Thomps on		3/5/18 plow snow about eight to ten inches
Complete	517	PARK AVE	Parking (Snow)	3/6/2018 9:14:43 AM	Allan.Thomps on	3/8/2018 10:42:46 AM	Angie.Amland	1ST VIOLATION- WARNING SENT 3/8/18	
Complete	302	5TH ST E	Parking (Snow)	3/6/2018 6:51:11 AM	Allan.Thomps on	3/8/2018 10:43:28 AM	Angie.Amland	1ST VIOLATION- WARNING SENT 3/8/18	
Complete	514	3RD AVE	Parking (Snow)	3/6/2018 4:53:22 AM	Allan.Thomps on	3/8/2018 10:44:36 AM	Angie.Amland	2 VEHICLES 1ST VIOLATION- WARNING SENT 3/8/18	
City Attorney	0		Code Enforcement - Other	2/26/2018 11:18:09 AM	Angie.Amland	3/20/2018 2:26:03 PM	Angie.Amland	Complaint about Maur cats. 7 cats on neighbor doorstep at 10am and messing all over the place. Also, complained of seeing cats going into sewer. 3/14/18 - Another complaint about 5 more cats.	

REVENUE REPORT

CALENDAR 3/2018, FISCAL 3/2018

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,691,276.10	20,514.31	129,921.53	7.68	1,561,354.57
	AMBULANCE TOTAL	119,500.00	7,698.93	26,707.30	22.35	92,792.70
	SCDP GRANT REVOLVING LOAN TOTA	.00	348.02	3,100.02	.00	3,100.02-
	EDA TOTAL	60,219.00	93.42	234.31	.39	59,984.69
	EDA REVOLVING LOAN FUND TOTAL	2,600.00	90.55	260.83	10.03	2,339.17
	SEWR SYSTEM REPLACEMENT TOTAL	52,000.00	.00	.00	.00	52,000.00
	2009 GO TEMP IMPROVE DEBT TOTA	100.00	.00	.00	.00	100.00
	INFRA. REPLACE. DEBT SERV TOTA	339,519.65	.00	4,930.70	1.45	334,588.95
	2015 GO REFUNDING DS TOTAL	356,582.57	.00	11,859.20	3.33	344,723.37
	2016 GO REF/WT REV DS TOTAL	137,261.75	.00	.00	.00	137,261.75
	WATER TOTAL	532,600.00	38,464.81	123,304.83	23.15	409,295.17
	SEWER TOTAL	454,050.00	36,128.32	109,162.47	24.04	344,887.53
	SANITATION TOTAL	218,777.00	17,636.34	52,805.99	24.14	165,971.01
	ELECTRIC UTILITY TOTAL	1,448,412.00	119,918.01	417,050.33	28.79	1,031,361.67
	STORM SEWER TOTAL	143,600.00	12,188.81	36,415.17	25.36	107,184.83
	LIQUOR TOTAL	414,037.00	30,538.47	85,026.57	20.54	329,010.43
	EASTVIEW APARTMENTS TOTAL	168,520.00	26,381.35	41,080.00	24.38	127,440.00

REVENUE REPORT
CALENDAR 3/2018, FISCAL 3/2018**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	RESERVE TOTAL	55,000.00	.00	610.00	1.11	54,390.00
		=====	=====	=====	=====	=====
	REVENUE BY FUND SUMMARY	6,194,055.07	310,001.34	1,042,469.25	16.83	5,151,585.82
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 3/2018, FISCAL 3/2018

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,691,276.10	76,471.98	223,502.38	13.22	1,467,773.72
	AMBULANCE TOTAL	103,958.00	1,994.44	22,047.88	21.21	81,910.12
	SCDP GRANT REVOLVING LOAN TOTA	.00	.00	382.42	.00	382.42-
	EDA TOTAL	59,850.00	3,700.00	8,601.30	14.37	51,248.70
	EDA REVOLVING LOAN FUND TOTAL	200.00	.00	.00	.00	200.00
	2009 GO TEMP IMPROVE DEBT TOTA	200.00	.00	.00	.00	200.00
	INFRA. REPLACE. DEBT SERV TOTA	334,799.00	.00	334,398.75	99.88	400.25
	2015 GO REFUNDING DS TOTAL	339,820.00	.00	.00	.00	339,820.00
	2016 GO REF/WT REV DS TOTAL	138,061.75	.00	121,656.25	88.12	16,405.50
	WATER TOTAL	716,480.12	36,444.59	105,833.17	14.77	610,646.95
	SEWER TOTAL	688,255.88	37,546.21	125,675.24	18.26	562,580.64
	SANITATION TOTAL	218,487.75	15,307.86	32,646.63	14.94	185,841.12
	ELECTRIC UTILITY TOTAL	1,324,788.23	100,878.37	345,777.65	26.10	979,010.58
	STORM SEWER TOTAL	230,323.06	8,797.35	26,381.06	11.45	203,942.00
	LIQUOR TOTAL	417,617.18	27,273.28	73,299.23	17.55	344,317.95
	EASTVIEW APARTMENTS TOTAL	199,525.87	5,164.93	99,119.05	49.68	100,406.82
	RESERVE TOTAL	159,038.00	.00	23,428.80	14.73	135,609.20
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 3/2018, FISCAL 3/2018

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EXPENSES BY FUND SUMMARY	6,622,680.94	313,579.01	1,542,749.81	23.29	5,079,931.13
		=====	=====	=====	=====	=====

CITY OF MADISON
2018 APPLICATION
FOR 3.2 MALT BEVERAGE "ON-SALE" LICENSE

LICENSE FEE

☒ INITIAL APPLICATION: \$100.00 ☐ INVESTIGATION FEE: \$100.00 ☒ ANNUAL FEE: \$50.00
(For 3.2 malt liquor)

Worker's Compensation Insurance Company: Security National Insurance CO.

POLICY #: SWC 1177664

LICENSEE'S SALES & USE TAX ID#: 9487361

Licensee Name

Lac qui Parle CO. VFW Post 1656, dba VFW Club

Date of Birth

Chartered 10/5/1941 Incorporated 10/24/1951

Trade Name

VFW Club

Licensed Location Address

710 Second Street Madison, MN 56256 Off site: Beer Stand LQP

Fairgrounds

City, State, Zip Code

Madison, MN 56256

Business Phone

VFW: (320)598-7498 or Myron Rosendahl (320)598-3094

Name of Owner/Manager

Owner: VFW Post # 1656 Club Manager: Misty Hansen

Description of Business

"On Sale Beer"

Years in Business

50 plus years

Licensee Signature

Myron A. Rosendahl

Date 4-4-2018

Mayor Signature

Date

PAID: DATE

CHECK#

CASH

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/05/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED AGENT, BROKER, PRODUCER, AND THE CERTIFICATE HOLDER.

NOTE: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If the certificate holder is not an ADDITIONAL INSURED, the certificate holder must have a statement on the certificate that the certificate holder does not confer rights to the certificate holder in lieu of such endorsement(s).

INSURER
Johannes Agency, Inc.
PO Box 143
Olivia MN 56277

CONTACT NAME: Brittany Nissen
PHONE (A/C No. Ext): 320-523-1150 FAX (A/C No.): 320-523-1153
E-MAIL ADDRESS: bnissen@johannesagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: SECURA INSURANCE COMPANIES	
INSURER B: SECURITY NATIONAL	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
VFW 1656
LAC QUI PARLE CO VFW POST
710 W 2ND ST
MADISON MN 56256

COVERAGES CERTIFICATE NUMBER: 20171005155646666 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	N	N	CP3231965	01/01/2018	01/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 Fire Legal Liability \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	CP3231965	01/01/2018	01/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	N	SWC1060573	01/01/2018	01/01/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	LIQUOR LIABILITY	N	N	CP3231965	01/01/2018	01/01/2019	Liquor Liability \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

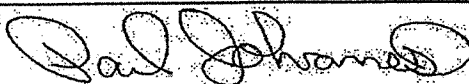
CITY OF MADISON
404 6TH AVENUE
MADISON MN 56256

Email: cherit@ci.madison.mn.us

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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CITY COUNCIL CHECKLIST

4/5/2018

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 Disctric 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
City Garage	4/20/2017	Thole, Fernho	CM	Concrete Poor condition/doors and roof leaks/extensive repairs needed	ongoing
Storm Pond East Highway 40	8/10/2015	Zahrbock	CM, Engineer	Inlet side has been cleaned by City Crew	ongoing
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 conta	ongoing
Hwy 40 Curbing - ask MNDOT to repair	5/11/2015	Zahrbock	CM, Engineer	Revised with MNDOT - 11/20/2017	ongoing
Prairie Arts Center	2/8/2016	Thole	CM	Work started by Jweber, Flooring being selected	ongoing
Daycare Shortage	5/8/2017	EDA	CM, Zahrbock	Committee met 4/05/18	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	First Milestone - 30% submitted	ongoing
Public Restrooms	5/8/2017	EDA	CM, Meyer	Joint meeting held 04/03/18	ongoing
LqP Players Agreement	9/25/2017	Meyer	KW	Agreement drafted for review	ongoing
Recreation Facility	5/2/2017	EDA	CM, Conroy	First Schematic drawings received	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

April 2, 2018

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

Re: 2018 General Engineering
Madison, Minnesota
BMI Project No: W14.115542

Dear Mayor, Council and Manager:

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

I recommend total payment be made in the amount of \$1,652.50. If you have questions regarding any of the above, please feel free to call me at 320-231-3956.

Sincerely,

Bolton & Menk, Inc.

Phillip DeSchepper, P.E.
City Engineer

Enclosures



Real People. Real Solutions.

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

To Ensure Proper Credit, Provide Invoice Numbers with Payment



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

March 16, 2018

Project No:

W14.115542

Invoice No:

0215299

Madison/2018 General Engineering**Professional Services**

	Hours	Rate	Amount	
Project Design Engineer				
Johnson, Bryce	3.00	105.00	315.00	
<i>Flow Meter Data Analysis</i>				
Johnson, Bryce	5.50	105.00	577.50	
<i>Flow Meter Installation</i>				
Principal GIS Manager				
Shain, John	5.00	152.00	760.00	
<i>Update GIS Site</i>				
Totals	13.50		1,652.50	
Total Labor				1,652.50
		Total this Invoice		\$1,652.50

**LUND IMPLEMENT CO. 2488 Highway 75 -- P.O. Box 97
Madison, MN 56256 -- 320-598-3150 -- 800-598-3155 -- lund@farmerstel.net**

March 21, 2018

TO: City of Madison

RE: "Call for Bids" (Zero Turn Mower)

New Bush Hog HDZ Commercial Zero-Turn Mower

32 HP B & S Vanguard Big Block -- 73" Mower Deck	\$10,820.00
Turf Style Tires & Full Suspension Seat & ROPS	106.00
	=====
	\$10,926.00
Freight & Dealer Prep	574.00
	=====
	\$11,500.00
Trade-In: 2006 John Deere 1445 Compact Tractor	(5,000.00)
	=====
	\$ 6 , 5 0 0 . 0 0

Thank You,

Christopher Lund

Christopher Lund



March 28, 2018

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

Re: Code in Folio for CD and Internet

Dear Ms. Halvorson:

Following is information you requested regarding posting the Code of Ordinances on the Internet. We would convert the code files into the Folio VIEWS search and retrieval program and then place it on the internet.

We would provide you with a CD-ROM version in addition to placing the code on the internet. The CD version can be placed on an internal network for use by municipal employees. Each user can create a "shadow file" allowing them to highlight text, create pop-up notes and set bookmarks without affecting the code version used by other employees. The internet version would be maintained on American Legal Publishing's website, with a link from the municipality's website. You can see examples of codes on the internet at our website: www.amlegal.com (under Code Library), and a video demonstration under the Services tab (Electronic and Internet Publishing).

Let me know if you have any questions.

Best regards,

A handwritten signature in black ink, appearing to read "Ray G. Bollhauer".

Ray G. Bollhauer,
Staff Attorney
rbollhauer@amlegal.com

FOLIO & INTERNET COST AGREEMENT FOR CODE OF ORDINANCES

March 28, 2018

American Legal Publishing will convert the Code of Ordinances of Madison, MN into the Folio VIEWS program and post online at the following prices:

Code of Ordinances:

- | | | |
|----|---|----------------|
| 1) | Code converted into Folio VIEWS (one-time fee) | \$595 |
| 2) | Future Supplements of Folio Code
(cost is in addition to editing charge for printed pages) | \$1.95/page |
| 3) | Code on the Internet (annual hosting fee) | \$450 per year |
| 4) | Phone Support | no charge |

Time to Completion:

Number of days until Code is Online	60 days
-------------------------------------	---------

Terms: Due upon completion of project and receipt of invoice.

Transmittal As Offer

The transmittal of this Agreement to Municipality is an offer by Publisher to perform the stated services at the price and upon the terms and conditions referenced above and shall be subject to acceptance by Publisher's receipt of the agreement executed by Municipality no later than July 31, 2018 unless such date is extended in writing by Publisher.

IN WITNESS WHEREOF the parties have hereunto set their hands on the date(s) indicated:

CITY OF MADISON, MINNESOTA

AMERICAN LEGAL PUBLISHING

BY _____

BY _____

TITLE _____ Date _____

TITLE _____ Date _____

SCHEDULED CLAIMS LIST

UP CK # 56190 - 56220

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
110 ARCTIC GLACIER USA, INC							
040318	1	4/03/18	4/03/18	LIQ-ICE EXPENSE	50.15	609 609-49750-251	1
				INVOICE TOTAL	50.15		
				VENDOR TOTAL	50.15		
172 BELLBOY CORPORATION							
040318	1	4/03/18	4/03/18	LIQ-LIQUOR EXPENSE	1,630.25	609 609-49750-251	1
				INVOICE TOTAL	1,630.25		
				VENDOR TOTAL	1,630.25		
190 BEVERAGE WHOLESALERS							
040218	1	4/03/18	4/03/18	LIQ-BEER EXPENSE	2,168.60	609 609-49750-251	1
				INVOICE TOTAL	2,168.60		
				VENDOR TOTAL	2,168.60		
3478 BORCHERT, DESTINY							
040218	1	4/02/18	4/02/18	ELEC-OVERPAYMENT REFUND-BORCHE	131.18	604 604-37410	1
				INVOICE TOTAL	131.18		
				VENDOR TOTAL	131.18		
270 BORDER STATES ELECTRIC SU							
91453711	1	4/02/18	4/02/18	ELEC-TIE WIRE	87.90	604 604-49570-227	1
				INVOICE TOTAL	87.90		
914853710	1	4/02/18	4/02/18	ELEC-SAFETY EQUIPMENT	357.00	604 604-49570-193	1
				INVOICE TOTAL	357.00		
914899695	1	4/02/18	4/02/18	ELEC-SAFETY JEANS	52.20	604 604-49570-193	1
				INVOICE TOTAL	52.20		
				VENDOR TOTAL	497.10		
293 BOUND TREE MEDICAL LLC							
82773750	1	4/02/18	4/02/18	AMB-GLOVES	165.00	201 201-44100-217	1
				INVOICE TOTAL	165.00		
				VENDOR TOTAL	165.00		
510 CITY OF MADISON							
040318	1	4/03/18	4/03/18	FAIRWAY VIEW LIFT-UTIL 3/18	21.99	602 602-49460-380	1
				INVOICE TOTAL	21.99		
040318A	1	4/03/18	4/03/18	UTIL EXP	29.27	602 602-49460-380	1
				INVOICE TOTAL	29.27		
040318AA	1	4/03/18	4/03/18	UNAPP STRM SEW-UTIL EXP 3/18	103.63	101 101-49250-380	1
				INVOICE TOTAL	103.63		
040318B	1	4/03/18	4/03/18	AMB GARAGE-UTIL EXP 3/18	115.83	201 201-44100-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	115.83				
040318BB	1	4/03/18	4/03/18	SEW-UTIL EXP 3/18	143.28	602		602-49450-380	1
				INVOICE TOTAL	143.28				
040318C	1	4/03/18	4/03/18	AVE OF FLAGS-UTIL EXP 3/18	24.76	101		101-45200-380	1
				INVOICE TOTAL	24.76				
040318CC	1	4/03/18	4/03/18	WT TOWER-UTIL EXP 3/18	79.36	601		601-49430-380	1
				INVOICE TOTAL	79.36				
040318D	1	4/03/18	4/03/18	BLOCK 48-UTIL EXP 3/18	10.66	101		101-49250-380	1
				INVOICE TOTAL	10.66				
040318DD	1	4/03/18	4/03/18	WT TREAT PLANT-UTIL EXP 3/18	2,072.52	601		601-49400-380	1
				INVOICE TOTAL	2,072.52				
040318E	1	4/03/18	4/03/18	BLOCK 48-UTIL EXP 3/18	10.66	101		101-49250-380	1
				INVOICE TOTAL	10.66				
040318EE	1	4/03/18	4/03/18	FIRE-W SUB STATION-UTIL 3/18	56.97	604		604-49570-380	1
				INVOICE TOTAL	56.97				
040318F	1	4/03/18	4/03/18	BLOCK 48-UTIL EXP 3/18	12.31	101		101-49250-380	1
				INVOICE TOTAL	12.31				
040318G	1	4/03/18	4/03/18	CTY GARAGE-UTIL EXP 3/18	30.66	101		101-43100-380	1
				INVOICE TOTAL	30.66				
040318H	1	4/03/18	4/03/18	CTY HALL-UTIL EXP 3/18	962.32	101		101-41940-380	1
				INVOICE TOTAL	962.32				
040318J	1	4/03/18	4/03/18	FIRE HALL-UTIL EXP 3/18	327.55	101		101-42200-380	1
				INVOICE TOTAL	327.55				
040318K	1	4/03/18	4/03/18	FIRE HYDRANTS-UTIL EXP 3/18	269.00	101		101-42200-380	1
				INVOICE TOTAL	269.00				
040318L	1	4/03/18	4/03/18	GRAND-UTIL EXP 3/18	10.66	101		101-45200-380	1
				INVOICE TOTAL	10.66				
040318M	1	4/03/18	4/03/18	HWY 40 DET POND-UTIL 3/18	11.00	605		605-49600-380	1
				INVOICE TOTAL	11.00				
040318N	1	4/03/18	4/03/18	HWY 40 WELLHOUSE-UTIL 3/18	11.00	601		601-49400-380	1
				INVOICE TOTAL	11.00				
040318O	1	4/03/18	4/03/18	SK RINK-UTIL EXP 3/18	179.85	101		101-45127-380	1
				INVOICE TOTAL	179.85				
040318P	1	4/03/18	4/03/18	JACOBSON PARK-UTIL 3/18	109.60	101		101-45200-380	1
				INVOICE TOTAL	109.60				
040318Q	1	4/03/18	4/03/18	LIQ-UTIL 3/18	520.30	609		609-49750-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	520.30			
040318R	1	4/03/18	4/03/18	LIB-UTIL EXP 3/18	260.70	101	101-45500-380	1
				INVOICE TOTAL	260.70			
040318S	1	4/03/18	4/03/18	MAIN ST GARBAGE-UTIL 3/18	64.65	101	101-43100-380	1
				INVOICE TOTAL	64.65			
040318T	1	4/03/18	4/03/18	MEM ATH PARK-UTIL 3/18	65.53	101	101-45200-380	1
				INVOICE TOTAL	65.53			
040318U	1	4/03/18	4/03/18	PR ARTS-UTIL EXP 3/18	163.23	101	101-45180-380	1
				INVOICE TOTAL	163.23			
040318V	1	4/03/18	4/03/18	STR-UTIL 3/18	117.92	101	101-43100-380	1
	2			ELEC-UTIL 3/18	117.91	604	604-49570-380	1
				INVOICE TOTAL	235.83			
040318W	1	4/03/18	4/03/18	REC FIELD-UTIL EXP 3/18	209.80	101	101-45200-380	1
				INVOICE TOTAL	209.80			
040318X	1	4/03/18	4/03/18	SLEN SHELTER-UTIL 3/18	117.17	101	101-45124-380	1
				INVOICE TOTAL	117.17			
040318Y	1	4/03/18	4/03/18	TENNIS COURTS-UTIL 3/18	15.80	101	101-45200-380	1
				INVOICE TOTAL	15.80			
040318Z	1	4/03/18	4/03/18	STR LIGHTING-UTIL 3/18	1,995.50	101	101-43100-381	1
				INVOICE TOTAL	1,995.50			
				VENDOR TOTAL	8,241.39			
040318	1	4/03/18	4/03/18	3381 COCA-COLA BOTTLING LIQ-POP EXPENSE	51.50	609	609-49750-251	1
				INVOICE TOTAL	51.50			
				VENDOR TOTAL	51.50			
040218	1	4/02/18	4/02/18	735 PAUL ENGESMOE AMB-EMT RECERT-P ENGESMOE	15.00	201	201-44100-180	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
1984774	1	4/02/18	4/02/18	3458 INNOVATIVE OFFICE SOLUTIONS LL ADMIN-OFFICE SUPPLIES	31.38	101	101-41320-201	1
				INVOICE TOTAL	31.38			
				VENDOR TOTAL	31.38			
040318	1	4/03/18	4/03/18	1160 JOHNSON BROS-ST.PAUL LIQ- LIQUOR EXPENSE	924.99	609	609-49750-251	1
				INVOICE TOTAL	924.99			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	924.99		
5454	1	4/02/18	4/02/18	1370 LARRY'S REFRIG. & HEATING LIB-FURNACE REPAIR	1,286.62	101 101-45500-404	1
				INVOICE TOTAL	1,286.62		
				VENDOR TOTAL	1,286.62		
040218	1	4/02/18	4/02/18	1340 LQP COUNTY TREASURER EDA-FAIRWAY VIEW-PROP TAX'18	388.00	211 211-46500-437	1
				INVOICE TOTAL	388.00		
				VENDOR TOTAL	388.00		
040218	1	4/02/18	4/02/18	1556 MADISON AMBULANCE SERVICE AMB-MEAL REIMB	86.65	201 201-44100-332	1
	2			AMB-FUEL EXPENSE	88.30	201 201-44100-212	1
				INVOICE TOTAL	174.95		
				VENDOR TOTAL	174.95		
040318	1	4/03/18	4/03/18	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	2,415.80	609 609-49750-251	1
				INVOICE TOTAL	2,415.80		
				VENDOR TOTAL	2,415.80		
040218	1	4/02/18	4/02/18	3341 MADISON HARWARE HANK STR-SHOP VAC FILTER	14.99	101 101-43100-215	1
	2			WT-BATTERY	13.08	601 601-49430-227	1
	3			STR-KEYS	7.96	101 101-43100-219	1
				INVOICE TOTAL	36.03		
				VENDOR TOTAL	36.03		
15157900	1	4/02/18	4/02/18	1752 MILBANK WINWATER WORKS CO WT-HYDRANT/MAIN REPAIR	103.00	601 601-49430-407	1
				INVOICE TOTAL	103.00		
				VENDOR TOTAL	103.00		
LICS648443	1	4/02/18	4/02/18	3479 MILLER AUTO & MARINE AMB-REPIARS	1,263.31	201 201-44100-221	1
				INVOICE TOTAL	1,263.31		
				VENDOR TOTAL	1,263.31		
745213	1	4/02/18	4/02/18	1927 MINNESOTA ELEVATOR LIB-ELEVATOR CHECK-APR-JUNE 18	175.00	101 101-45500-404	1
				INVOICE TOTAL	175.00		
				VENDOR TOTAL	175.00		

1865 MN ENERGY RESOURCES

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1865 MN ENERGY RESOURCES							
040218	1	4/02/18	4/02/18	SEW-NAT GAS 3/18	394.75	602 602-49450-380	1
				INVOICE TOTAL	394.75		
				VENDOR TOTAL	394.75		
1541 MVTI LABORATORIES INC							
910325	1	4/02/18	4/02/18	WT-REGULAR TESTING	16.50	601 601-49400-409	1
				INVOICE TOTAL	16.50		
911117							
	1	4/02/18	4/02/18	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		
				VENDOR TOTAL	142.10		
2072 NORTHERN BUSINESS PRODUCT							
040218	1	4/02/18	4/02/18	ADMIN-OFFICE SUPPLIES	22.83	101 101-41320-201	1
				INVOICE TOTAL	22.83		
				VENDOR TOTAL	22.83		
2095 OLSON SANITATION							
040218	1	4/02/18	4/02/18	SANIT-HAULING FEE 3/18	9,187.26	603 603-49500-409	1
	2			SANIT-TIPPING FEE 3/18	3,996.70	603 603-49500-384	1
				INVOICE TOTAL	13,183.96		
				VENDOR TOTAL	13,183.96		
2416 RURAL SOLUTIONS INC							
8311	1	4/03/18	4/03/18	LIQ-BATTERY BACKUP	259.99	609 609-49750-404	1
				INVOICE TOTAL	259.99		
8329							
	1	4/03/18	4/03/18	ADMIN-BUSINESS PLAN	100.00	101 101-41320-309	1
	2			LIQ-COMPUTER REPAIR	450.00	609 609-49750-404	1
				INVOICE TOTAL	550.00		
8350							
	1	4/02/18	4/02/18	AMB-PRINTER CONNECTIVITY	75.00	201 201-44100-351	1
				INVOICE TOTAL	75.00		
8352							
	1	4/02/18	4/02/18	AMB-COMPUTER W/LAPTOP TRADEIN	975.00	201 201-44100-240	1
				INVOICE TOTAL	975.00		
				VENDOR TOTAL	1,859.99		
2443 MORGAN SCHMIDT							
040218	1	4/02/18	4/02/18	AMB-MARK KING INIT REIMB	15.00	201 201-44100-180	1
				INVOICE TOTAL	15.00		
				VENDOR TOTAL	15.00		
2620 SWENSON NELSON & STULZ PL							
040218	1	4/02/18	4/02/18	CTY ATT-LEGAL FEES 4/18	1,850.00	101 101-41610-304	1
				INVOICE TOTAL	1,850.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					1,850.00		
040318	1	4/03/18	4/03/18	3480 TALKING WATERS BREWING COMPANY LIQ-BEER EXPENSE	55.00	609 609-49750-251	1
INVOICE TOTAL					55.00		
VENDOR TOTAL					55.00		
040218	1	4/02/18	4/02/18	3462 WORDEN, LYNDON CTY HALL-CLEANING 3/18	850.00	101 101-41940-310	1
	2			LIB-CLEANING 3/18	750.00	101 101-45500-310	1
	3			CTY HALL-FIRE EXT 3/18	20.00	101 101-41940-310	1
INVOICE TOTAL					1,620.00		
VENDOR TOTAL					1,620.00		
A2616401	1	4/03/18	4/03/18	3010 ZIEGLER STR-LOADER	157,880.00	101 101-43100-540	1
	2			ELEC-LOADER	3,050.00	604 604-49570-580	1
INVOICE TOTAL					160,930.00		
VENDOR TOTAL					160,930.00		
BANK 1 - KLEIN/UNITED PR TOTAL					199,822.88		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					199,822.88		
GRAND TOTALS					199,822.88		