

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday, May 14, 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 April 23, 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 4
B.	Senator Dahms Newsletter– receive	Page 10
C.	U.S Senator Tina Smith – May 16, 2018 - receive	Page 13
D.	Liquor Store Report and Memo – April 2018 – receive	Page 14
E.	Annual Relief Association Meeting – April 16, 2018 – receive	Page 16
F.	Regular Drill Meeting Minutes – April 16, 2018 – receive	Page 17
G.	Computer Commuter – April 2018 – receive	Page 18
H.	HRA Agenda and Minutes – April 2018 - receive	Page 19
I.	Council Revenue/Expense Report – April 2018 – receive	Page 24
J.	Water Plant Report – April 2018 – receive	Page 28
K.	Utility Report – April 2018 – receive	Page 29
L.	Mobile 311 Report – April 2018 – receive	Page 30
M.	MEDA Loan Note Status – April 2018 – receive	Page 32
N.	Cash Investment Balance – April 2018 – receive	Page 33

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

6. UNFINISHED AND NEW BUSINESS

Page 34

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

- B. City Engineer Update and Approval of invoices. A DISCUSSION and MOTION may be in order. (Manager, Council)
- C. LqP County Sheriff Report – Allan Anderson. A DISCUSSION may be in order. (Manager, Council)
- D. Public Works Coordinator Report. A DISCUSSION and MOTION may be in order. (PWC, Council)
- Page 41
- E. Approve Independent Contractor Agreement – Lyndon Wardon. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 43
- F. Approval of City Assessor Contract. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 45
- G. Art Council Proposal – UMVRDC. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 47
- H. Pheasants Forever lawful Gambling Permit. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 49
- I. Approve Debit Card Policy. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 54
- J. Seasonal Parks and Pool Wage Schedule. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 55
- K. Clarification of Resolution 18-15 and 18-16. A DISCUSSION and MOTION may be in order. (Manager, Council)
- L. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- May 28th Meeting
- Daycare update
- Pool

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- EDA

9. AUDITING CLAIMS

Page 57

A copy of the Schedule Payment Report of bills submitted April 23, 2018 through May 14, 2018 is attached for approval for Check No. 56287 through Check No. 56323. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
APRIL 23, 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, April 23, 2018, at 5:04 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Mayor Greg Thole, Maynard Meyer, Paul Zahrbock, and Adam Conroy. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz (arrived at 5:12 p.m.), and City Clerk Kathleen Weber.

AGENDA

Upon motion by Zahrbock, seconded by Meyer 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 Thole and carried, April 9, 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, the Consent Agenda was approved as presented.

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist.

Prairie Arts Center: City Manager Halvorson informed Council that the bathroom rehabilitation project at the Prairie Arts Center should be completed prior to the May performances.

CITY ENGINEER UPDATE

None.

CHAMBER FIREWORKS

Upon motion by Conroy, seconded by Zahrbock and carried, Council acknowledged receipt of an Application/Permit for Display of Fireworks/Pyrotechnic Special Effects for the Madison Chamber of Commerce and J & M Displays for the fireworks display in Madison on July 4, 2018.

SMALL CITIES GRANT CONFLICT OF INTEREST

Upon motion by Meyer, seconded by Volk and carried, Council acknowledged receipt of a Conflict of Interest Worksheet for Swenson, Nelson, & Stulz, P.L.L.C. along with a legal opinion from Kluver Law Office and Mediation Center. It was noted that since Rick Stulz is a consultant for the City; and he is interested in applying for a commercial rehabilitation loan/grant for his commercial building, it is required to make the public aware of the potential Conflict of Interest. The worksheet will be submitted to the MN Department of Employment and Economic Development for review and approval.

City Manager Halvorson pointed out to Council the Small Cities status report as of March 31, 2018. She noted that this report is of interest as it shows the number of project applications received and those under contract compared to the City's goal.

INDEPENDENT CONTRACT AGREEMENT

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved execution of an agreement between the City of Madison and Bart Hill for the provision of general grounds maintenance services at the Madison Memorial Field for 2018 for an annual amount of \$1,800.

LAC QUI PARLE PLAYERS FISCAL AGENT

Upon motion by Meyer, seconded by Zahrbock and carried, Council authorized the City of Madison to act as Fiscal Agent for the Lac qui Parle Players as needed for grant applications being submitted to the Madison Community Foundation and Southwest Minnesota Arts Council.

CITY HALL FIRE ALARM

Upon motion by Conroy, seconded by Zahrbock and carried, Council accepted a fire alarm checkout proposal from Automatic Building Controls, Inc. in the amount of \$477.00 to be completed and billed in 2019.

LASERFICHE DOCUMENT MANAGEMENT PROGRAM

Upon motion by Volk, seconded by Meyer and carried, Council accepted a proposal from OPG-3 Enterprise Content for the purchase, installation, organization, and support of Laserfiche software used to transform paper records into electronic format. With the OCR capability, this software will streamline the search process for current and stored records. The software also assists with records retention and destruction based on the City's Records Retention Schedule. City Manager Halvorson informed Council that staff saw demonstrations of the software at the Lac qui Parle County Courthouse and the City of Marshall office, and that \$20,000 was included in the 2018 budget for this purpose. The proposal, including one Canon scanner, totals \$14,773.00.

(City Attorney Rick Stulz arrived at 5:12 p.m.)

HEAVY EQUIPMENT OPERATOR

City Manager Halvorson informed Council that Todd Erp was offered and accepted the Heavy Equipment Operator position with the City of Madison. Mr. Erp will start May 7th, 2018. Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 18-16** Establishing Assignment of Salaries Heavy Equipment Operator" was adopted. This resolution would provide for the assignment of Todd Erp to 7B level on the City's salary schedule. A complete copy of Resolution 18-16 is contained in City Clerk's Book #8.

DAYCARE PROJECT

Council was informed that the Community Childcare Committee will be meeting with local daycare providers on Wednesday of this week. Their hope is to work together and share their mission of supplementing existing daycare. Mayor Thole noted that this project will involve costs for participants but is really an economic development project. If there is not childcare available, people will not be able to move to Madison and the surrounding area for work.

CITY MANAGER'S REPORT

Blandin Leadership Workshop: City Manager Halvorson reported on her attendance at the Blandin Leadership Workshop in Grand Rapids. She noted that they were kept very busy and had some of the best presenters she has seen.

Missouri River Energy Services: City Manager Halvorson reported that Tom Bacon attended the Missouri River Energy Services Tech Days in Sioux Falls, South Dakota.

Park Board: Council informed that the Park Board met on April 18th and continued discussion on a proposed climbing wall.

Sump Pumps: Given the on-going winter weather, City Manager Halvorson informed Council that the discharge of sump pumps into the sanitary sewer was extended to May 1st. After May 1st, staff will do a follow-up inspection to ensure that sump pump water is being discharged outside into the storm sewer.

Snow Removal: Council was informed of a blower breakdown during the snow removal process. The loader was utilized and went quite well. Council again commended city staff on the excellent job they do with snow removal. Several comments have been received about other communities not doing as good with snow removal.

Main Street Beautification: City Manager Halvorson informed Council that she has met with the Main Street Beautification Committee and they would like to add additional flower baskets this year. Separate brackets will be installed so as not to interfere with flags being placed on the poles on Main Street.

Parks: Council was informed that three individuals will be hired for as seasonal parks workers for the summer.

MAYOR/COUNCIL REPORTS

Airport Commission: Councilmember Conroy reported that the LqP County Airport Commission met last Wednesday. He noted that the main topic of conversation was the fact that the new snow plow has only ½" clearance getting into the garage. The Airport Commission will be looking into getting a bigger door on the garage. He noted the possibility of the City of Dawson getting involved again with the LqP County Airport. Conroy indicated that the Chamber of Commerce may be taking over the Airfare held at the airport and may include it as part of Oktoberfest activities.

Cats: Councilmember Meyer wanted to correct a statement from The Western Guard that said that Meyer had lured cats into cages by playing Minnesota Public Radio ("MPR"). Meyer noted that MPR soothed the caged cats while traveling to Watertown and was not used to lure the cats.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between April 10th and April 23rd. These disbursements include United Prairie Check Nos. 56227-56279.

There being no further business, meeting adjourned at 5:45 p.m.

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk



MRES Legislative Line®

MISSOURI RIVER ENERGY SERVICES



53RD ANNUAL MEETING | MAY 9 & 10, 2018

The 53rd MRES Annual Meeting is right around the corner! Registration deadline is **April 27!** Make plans to attend by registering on line at www.mrenergy.com, under the EVENTS tab. Or call the MRES office at 800-678-4042. **Register today.**

Speakers for the event include: Mike Hyland, Sr. Vice President of engineering services at the American Public Power Association; Bruce Hennes, managing partner and CEO of Hennes Communications; Doug Hunter, CEO and general manager of the Utah Associated Municipal Power Systems (UAMPS); Marty Kanner, president of Kanner & Associates; and Mark Gabriel, administrator and CEO of the Western Area Power Administration (WAPA). This will be a very jam-packed agenda hitting on issues of crises communication, WAPA rates, advanced small modular nuclear reactors, and cyber security.

Iowa

April 17 marked the final day of session—or at least the last day the legislators would receive a per diem for session. However, the Iowa Legislature failed to finish on time and will still continue to meet with at least three major issues on their plates—the state budget, tax reform, and the Omnibus energy bill. It may very well be sometime in May before the leaders can adjourn *sine die*.

The Senate has proposed a \$7.48 billion budget for fiscal year starting on July 1, 2018. This represents a 3.2 percent increase over the present budget and is just slightly less than the House proposal. Perhaps of greatest interest is the fact that the Senate proposal would still fully fund the “backfill” process for local governments. While there are still some differences in funding philosophies, the Senate and House are in general consensus that some form of tax reduction still needs to happen, especially since tax reform has been the cornerstone of the Republican agenda. However, tax reduction must still be balanced with the need to fund essential government services while also being prudent with future resources. The tax reform bill and the state budget bill will have to work together in order for the process to move forward. The trick is how to balance both at the same time.

The Omnibus energy bill, [SF 2311](#), is still pending in the House. This is one of the remaining priorities of the session. While the state Budget and tax reform have dominated policy makers’ attention for the past week, the Omnibus energy bill is expected to be addressed as well this week. However, there is still a lot of controversy surrounding the bill. So it is possible that neither party will be excited to move this forward in an election year.

The Governor also signed legislation last week that impacted municipal utilities. [SF 2235](#), signed on April 17, creates new penalties for acts of sabotage against critical infrastructure. [SF 2155](#), signed April 16, clarifies that cities may be allowed to employ extended timelines for the spending budget allocations from city and city utility operating funds.

Opportunity Zones

In other news, Governor Reynolds has announced that 62 Opportunity Zones have been designated in Iowa. Opportunity Zones are a part of a new economic development program administered by the U.S. Department of the Treasury. These areas have been established to encourage long-term investments in low-income zones by providing investors with a capital gains tax deferral. A list of the affected counties may be found at this [link](#).

Decorah Vote May 1

On May 1, voters in Decorah will decide whether to pursue municipalizing their electric utility or to continue their relationship with Alliant Energy. The key issue is that some residents want their power mix to invest more heavily in solar and other renewable energy sources. Alliant’s 25-year franchise agreement with the city ends in June and the city has yet to renew any contract extensions.

Election Year News

It is hard to believe it, but the primary election is inching closer. The Iowa Primary Election will be Tuesday, June 5. If you are not registered to vote, you may find information on registering to vote at the Secretary of State Website under [Voter Registration](#). Iowa also allows registering to vote on Election Day. To do so, you must go to the correct polling place for your current address with proof of identification and proof of residence; if you do not have both, a registered voter from the same district may fill out an oath at the voting precinct attesting to your identity or residence. Further information, including methods of proof that are acceptable, may also be found on the Secretary of State website at this [link](#).

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

With a little over four full weeks of session remaining, the legislature is putting together final language and numbers on the supplemental budget and tax proposals. One of the biggest debates will be over the total amount of tax relief versus spending. The Governor proposes to use two-thirds of the projected \$329 million budget surplus for additional spending and zero for tax relief, leaving \$122 million on bottom line. The House proposal, released two weeks ago, proposes using \$107 million of budget surplus for tax relief and also proposes additional spending of \$120 million; that leaves \$75 million on bottom line. The House also proposes investments of \$101 million for transportation, including roads and bridges; and \$15 million for jobs and energy, including grant money for broadband development. As the legislature inches ever closer to the end of session, the debate over how to spend state funds will grow increasingly tense.

Omnibus, Omnibus, Omnibus

Last week was very crazy with several Omnibus bills being brought forward—many of them just hours before being heard in committee. This newsletter will focus only on the House and Senate Omnibus Energy bills.

The Senate Omnibus Energy bill is [SF 3870](#) (the energy policy portion of the bill begins at line 2.21). The bill contained many things that were expected: modifying the solar energy standard for the Investor-Owned Utilities (IOUs), modifying the renewable development account, modifying Xcel's solar energy incentive, and requiring the IOUs to do a storage pilot project. One issue that MRES is concerned with is an interim energy storage study (at line 15.12). Because studies often get turned into mandates, MRES is urging that the study look at costs rather than just savings, that the definition of storage include large-scale storage such as pumped hydropower, and that the study would be due to the legislature either later in 2019 or in early 2020, as the March 2019 deadline in the current bill does not give sufficient time.

The Senate Omnibus Energy bill passed Senate Energy and Utilities committee on April 17, and is now pending before Senate Finance committee. The bill will next be heard today, April 23, in Senate Finance committee along with the committee Omnibus bills on State Government; Jobs; Environmental Finance; Higher Education; Transportation; and Agriculture, Rural Development and Housing. Then Tuesday, the Finance committee will hear the bills on E-12 Education, Judiciary and Public Safety, Human Services Reform, and Health and Human Services. All of these bills will then be rolled into bill [SF 3656](#), the new Omnibus, Omnibus bill. These massive bills and massive committee hearings could get quite interesting.

The House Omnibus Energy, Jobs and Housing bill is [HF 4289](#) (the energy policy portion of the bill begins at line 28.1). It came out hours before being heard in the Job Growth and Energy Affordability committee on April 18. Like the Senate bill, it contained a lot of things that were expected. However, MRES is again watching the storage study language, which is similar to the Senate's language. Also, MRES was concerned with Article 7 of the bill (line 94.4) which would have limited wireless pole attachment application fees—fortunately, that language was struck

from the bill in a subsequent hearing of the Job Growth and Energy Affordability committee. MRES is also concerned with language in the bill that would allow large wind and solar developments to avoid the Certificate of Need process for repowering projects—even in cases in which the repowering of the project results in increasing the project’s capacity factor. Because such capacity changes could impact transmission and transmission costs on the grid, we are working with the author to change or delete that language.

The House Omnibus Energy bill was heard in the Job Growth and Energy Affordability committee on Wednesday, Thursday, and Friday. It passed out of the committee on Friday, April 20, and is now going to the House Ways and Means committee. Like the Senate, the House Omnibus Energy bill will be rolled together with various other bills to create a new Omnibus, Omnibus bill. Eventually, the House and Senate bills will be heard on the House and Senate floors and finally—after what is likely to be a marathon of conference committee meetings—one final mega-bill will be sent to the Governor for his approval. However, as it stands now, there are many items in the various bills that would draw the Governor’s veto if they were to make it in to the final Omnibus, Omnibus bill. We will have to wait and see how this plays out.

Other Legislative News

In other legislative news, [HF 3841](#), a bill to increase the public bidding threshold from \$100,000 to \$175,000, has passed the House on a vote of (124-1). The companion bill, [SF 3399](#), is still pending on the Senate floor. Both bills are currently being compared for any differences. In addition, companion bills [SF 3463](#) and [HF 3693](#) have both passed out of committee and are pending on their respective house floors. These bills would make trespass or damage to critical infrastructure a felony.

House Member Joins State Supreme Court

Governor Dayton announced that he would appoint former Speaker of the House Paul Thissen (DFL-Minneapolis) to the state Supreme Court. Thissen has served in the state House since 2003, including serving as Speaker of the House from 2011-2016. His service included work on the Job Growth and Energy Affordability committee. He has already resigned from the House to prepare for his new position on the bench.

Court Upholds Ability to Hire Private Auditor

The state Supreme Court earlier this week ruled against State Auditor Rebecca Otto, who was suing multiple counties over their ability to hire a private firm to conduct required audits rather than using the State Auditor’s office. The ability to hire a private auditor was a law change that passed during the 2015 session and was signed into law by Governor Dayton.

Lt. Governor Sued

Lt. Governor Michelle Fischbach (R-Paynesville) has continued to serve in the state Senate this year despite being elevated to the position of Lt. Governor after the appointment of Tina Smith to the U.S. Senate. Recently, a constituent has sued the Lt. Governor arguing that the state constitution prohibits Fischbach from simultaneously serving as both a state Senator and as Lt. Governor. The suit is being brought by Destiny Dusosky, a DFL activist who lives in Fischbach’s Senate district. Dusosky had filed a lawsuit before, but it was dismissed as it was filed before session began and a judge determined that the issue was premature at that time.

Election Year News

The Minnesota Primary Election is August 14. However, precinct and statewide caucuses will be done long before then. If you are not registered to vote, you may do so in mail or person by July 24. How to register online and other registration information can be found on the Minnesota Secretary of State website at this [link](#). Minnesota also allows for same day registration. To do so, you must go to the correct polling place with proof of identification and proof of residence; if you don't have both, a registered voter from the same district may fill out an oath at the voting precinct attesting to your identity or residence. Further information, including methods of proof that are acceptable, may also be found on the Secretary of State website at this [link](#).

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.

South Dakota

Election Year News

The South Dakota Primary Election is June 5. If you are not registered to vote, you must do so by May 21. To register to vote, you must fill out the voter registration form and return it to your County Auditor by the deadline. A printable version of the voter registration form and other voter registration information can be found on the South Dakota Secretary of State website at this [link](#). South Dakota also allows voter registration to be done at driver's license stations; city finance offices; public assistance agencies providing food stamps, TANF or WIC; the Department of Human Services offices, and military recruitment offices.

North Dakota

2019 Legislative Session

While everyone is in campaign mode, there has been some activity at the Capitol as North Dakota starts to look ahead to the 2019 Legislative Session and the two-year budget cycle. Governor Burgum's budget guidelines laid out to state agencies were considered merely a "starting point" according to the Senate Appropriations Chairman Ray Holmberg (R-Grand Forks). Governor Burgum has called for more reductions: five percent for smaller agencies, 10 percent for larger agencies, plus a five percent reduction in state government workers with an exception for K-12 education and Medicaid, which are being spared any cuts. Also, North Dakota's State-owned Bank has reported record profits again for the 14th year in a row. In an annual report to the North Dakota Industrial Commission, the Bank of North Dakota reported \$145.3 million in net earnings. Total assets decreased slightly from \$7.3 billion to \$7 billion last year. Also, the Bank's lending portfolio grew by \$120 million in 2017 in the areas of business, residential, and student loans.

Energy Conference

The Williston Basin Petroleum Conference is scheduled for May 22-24, 2018, in Bismarck. It is reported that there are 1,600 attendees with 245 booths registered. The Bakken is once again regaining steam with production levels approaching their 2014 peak. Presentations at the Williston Basin Petroleum Conference include one on oil markets and their impact on the Bakken, which will include quite a panel: Greg Hill, COO of Hess Corporation; Thomas Nusz,

CEO of Oasis Petroleum; Lee Tillman, CEO of Marathon Oil; Don Harp, President of Lower 48 for ConocoPhillips; Brad Holly, CEO of Whiting Petroleum; and, Harold Hamm, CEO of Continental Resources. Also there will be a discussion on the outlook for U.S. monetary policy and implications on the energy sector, the global oil market perspective, and the Williston Basin's contribution. Financial news network, CNBC will be broadcasting live May 23-24.

Interim Committee Activity:

The Tax Committee met April 19, to discuss the property tax system and economic development incentives. Several background memos were provided, including use of special assessments, property tax exemption for new residences, statewide report on tax increases, and an economic development tax incentive evaluation chart. Next month, the Energy Development and Transmission Committee will meet May 9-10, in Grand Forks to discuss and receive presentations by representatives of the Energy and Environmental Research Center regarding research projects; tour the Energy and Environmental Research Center and the LM Wind Power facility; discuss the Energizing North Dakota's Future Partnership Summit; and receive a presentation by representatives of the EmPower North Dakota Commission regarding the commission's energy policy recommendations.

PSC Supports 811 - Call Before You Dig Program

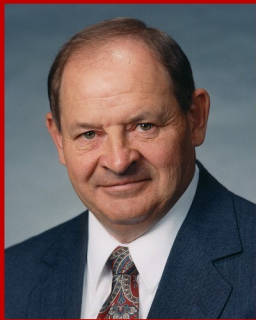
April is National Safe Digging Month, but every month is equally important when it comes to digging safely whether you're a contractor, landscaper or "do-it-yourselfer" according to Public Service Commissioner Brian Kroshus. Kroshus recently explained that calling 811 and getting lines marked before you dig can mean the difference between experiencing severe injury, or even death, and safely completing a project. The Commissioner reminded the public that they are required to call North Dakota's One Call (811) program before digging to prevent injury, costly fines and outages.

Election Year News

The North Primary Election is June 12. North Dakota is the only state without voter registration. However, when a voter appears at a precinct, they will be asked to provide an acceptable form of identification. Further information on voting in North Dakota can be found on the Secretary of State's website at this [link](#).

Wyoming

The legislative session is barely adjourned and the race for the next Governor is on. Republican mega-donor, Foster Friess, has told party leaders in Wyoming that he plans to run for governor. Matt Mead, the existing governor, is term-limited, and a handful of Republicans are running in an open primary for the Republican nomination. Friess, a multi-millionaire, who has made his money in investing and asset management, has demonstrated a willingness to spend his own money on politics in the past and has given millions of dollars to other Republican candidates.



STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16

E-Newsletter

May 11, 2018

SENATE RELEASES BONDING BILL

On Wednesday, Senate Republicans unveiled an \$825 million “bricks and mortar” bonding bill that emphasizes critical road repairs, statewide infrastructure, and care for elderly veterans and people with mental health emergencies. The bill also includes \$224 million in Trunk Highway Bonds.

Building on last year’s landmark investments in Minnesota’s roads and bridges, the 2018 Senate bonding bill dedicates more than \$342 million to statewide transportation projects, including funding for the long-delayed expansion of Highway 14.



Senator Gary Dahms Senate District 16
Senate Bonding Bill

Cities throughout the state will be able to better deliver clean water to their residents thanks to \$120 million allocated for drinking water and wastewater infrastructure improvements.

The Senate’s bonding proposal continues a bipartisan commitment to caring for the men and women who selflessly served their country in the armed forces with full funding for three proposed veterans homes in Bemidji, Montevideo, and Preston. Currently, there is not a veterans home within 100 miles of any of those cities. Together, the homes would provide housing for hundreds of at-risk veterans.

Men and women facing urgent mental health struggles will receive more effective treatment and better results thanks to a \$30 million investment to establish regional mental health crisis centers throughout Minnesota. These facilities, which will prevent emergency room overflow, are part of the Senate bonding bill’s \$80 million commitment to mental health support for vulnerable Minnesotans.

For a full list of projects, visit the Senate’s Capital Investment website at www.mninfrastructure.com.



FOLLOW ME ONLINE



CONFERENCE COMMITTEES BEGIN WORK

The Senate and House recently passed their respective Tax and Supplemental Budget bills and appointed conference committees. Each conference committee has 10 members: five Senators and five Representatives. This week, they began the difficult work of hashing out their differences.

When a bill passes out of conference committee, it cannot be amended. After both legislative bodies pass the conference committee bill, it is sent to the governor to be either signed into law or vetoed.

ADDRESSING RURAL MINNESOTA'S CHILD CARE CRISIS

This week, Senate Republicans addressed the problem of inadequate, expensive child care with a series of proposals to encourage existing providers to stay in business and lower the barriers of entry for new providers. The Senate passed these bills, and they now await action in the House.

Senate File 3310 makes staffing requirements more flexible, reduces unnecessary paperwork for child care providers, makes it easier to hire caretakers, provides more transparency for providers and the public, and requires the Department of Human Services (DHS) to identify onerous regulatory burdens and take steps to reduce them.

Senate File 2683 exempts most minor children of in-home child care providers from providing fingerprints and photographs for background study purposes. Child care providers found this new requirement intrusive and degrading to their children.

Senate File 2685 exempts child care providers from a burdensome and unnecessary training mandate meant for caretakers of people with disabilities.

A new subcommittee on child care availability will be established to study the regulatory and administrative barriers that exist for child care providers and develop recommendations to reduce the burden.

Child care providers testified that rules and regulations imposed on the industry by DHS are increasingly punitive and do not pass the common-sense test. For instance, child care providers must sometimes turn away siblings when their ages are not perfectly spaced to allow for a certain ratio of caretakers-to-children, even when the overlap is only a month or two. Something as simple as a misplaced bobby pin could cost a provider several dollars in fines; regulations are repetitive; and continuous education requirements are unreasonable. These issues are pushing providers out of the business, creating a crisis-level child care shortage, and limiting parents' career options.



SENATOR DAHMS ANNOUNCES TOWN HALL MEETINGS

State Senator Gary Dahms (R – Redwood Falls) and State Representatives Paul Torkelson (R – Hanska) and Chris Swedzinski (R – Ghent) invite area residents to attend their joint town hall meetings on Wednesday, May 23 and Thursday, May 24. These meetings are an opportunity for constituents to get an update on what happened in the 2018 legislative session. For more information, please contact Senator Dahms' Assistant, **Wendy Haavisto**, at (651) 296-3218.

The following town meetings with Senator Gary Dahms and Representative Paul Torkelson will be held on Wednesday, May 23, 2018.

- ★ Sleepy Eye ~ 7:15 a.m. – 8:15 a.m. sponsored by **Bridging Brown County**. The meeting will be held at the **Event Center**, 110 – 12th Ave NE. Coffee and rolls will be served.
- ★ New Ulm ~ 9:00 – 10:00 a.m. at the **Public Library**, 17 North Broadway Street.
- ★ Springfield ~ 11:00 a.m. – Noon sponsored by **Bridging Brown County**. The meeting will be held at the multipurpose room in the **Community Building**, 33 South Cass Avenue. Light refreshments will be served.
- ★ Wabasso ~ 1:15 – 2:15 p.m. at the council meeting room in the Community Center, 1429 Front Street.
- ★ Redwood Falls ~ 3:00 – 4:00 p.m. at the **Public Library**, 509 South Lincoln Street.

The following town meetings with Senator Gary Dahms and Representative Chris Swedzinski will be held on Thursday, May 24, 2018.

- ★ Marshall ~ 7:30 – 8:30 a.m. sponsored by the **Marshall Area Chamber of Commerce** at the **MERIT Center**, 1001 West Erie Road. Coffee, juice, and rolls will be provided.
- ★ Canby ~ 9:30 – 10:30 a.m. at the City Hall Council Chambers, City Administrative Office Building, 110 Oscar Avenue North.
- ★ Madison ~ 11:30 a.m. – 12:30 p.m. at the City Hall Auditorium, 404 – 6th Avenue.
- ★ Dawson ~ 1:00 – 2:00 p.m. at the City Building, 675 Chestnut Street.
- ★ Granite Falls ~ 3:00 – 4:00 p.m. at the City Hall Council Chambers, 641 Prentice Street.

THANK YOU FOR VISITING US AT THE CAPITOL



8th and 9th graders from St. Mary's High School in Sleepy Eye

NOT PICTURED:

- ★ Cedar Mountain High School Seniors, Morgan
- ★ 3rd – 6th graders from St. Raphael Catholic School, Springfield
- ★ 6th graders from Sleepy Eye Elementary School
- ★ Ric Nelson, New Ulm
- ★ Tyler Berg, New Ulm
- ★ Jessica Swedzinski, Ghent
- ★ Margaret Palan, Marshall



6th graders from St. Mary's Elementary School in Sleepy Eye



6th graders from Canby Elementary School

Lincoln, Lyon, and
Redwood Counties
Drug Court



ARMY RANGER, FORMER INTERN RETURNS TO CAPITOL

In 2016, Jenny Metzler was a recent graduate of St. Cloud State University, a U.S. Army ROTC Cadet, and our intern during the legislative session. Shortly after completing her internship, she was commissioned as a Second Lieutenant. On Thursday, Jenny returned to visit us as a U.S. Army Ranger Qualified First Lieutenant. Originally, from Peshtigo, Wisconsin and now stationed in Anchorage, Alaska, Jenny is 11th of only 12 women to ever complete Army Ranger School.





Need Help with a Federal Agency?



**U.S. Senator Tina Smith
Will Go to Bat for You!
Find Out How at Her
Constituent Services Open Office Hours**

**Wednesday, May 16th
10am to 1pm**

**Marshall-Lyon County Library
201 C Street, Marshall, MN 56258**

Attendees Can Get Help Navigating Federal Bureaucracy

Senator Smith's staff will be on hand to meet individually with Minnesotans trying to navigate a complex federal agency system, including:

- U.S. Department of Veterans Affairs (VA)
- U.S. Citizenship and Immigration Services (USCIS)
- Center for Medicare & Medicaid Services (CMS)
- Social Security Administration (SSA)
- U.S. Passport Agency

Meet with Senator Smith's Constituent Services Staff

You do not need an appointment to meet with staff. If possible, please bring any documentation related to your case.

The event is free and open to the public.

Please call Senator Smith's office at 651-221-1016 if you have any questions.



CITY OF

MADISON

■ 404 6th Avenue
■ www.ci.madison.mn.us

■ Madison, Minnesota 56256

■ (320) 598-7373 Office
■ (320) 598-7376 Fax

To: City Administrator Val Halvorson
From: Dale Hiepler, Liquor Store Manager
Date: May 10, 2018
Re: April 2018 Sales

April sales for the liquor store were \$29,601 compared to \$34,035 last year. This is a \$4,434 decrease.

There are a number of reasons for this decrease. The first being, last year the month started on a Saturday and we had sales of \$2,062 and this year April started on a Monday and we had sales of \$1,015. This is over a thousand-dollar drop to start the month.

The second reason for the decrease is the cold and extreme snowfall had a major impact on beer sales with a drop of \$4,402 from previous year. Comparisons of weeks this year compared to last year show this impact of the cold and snowy April we had.

	Last Year	This Year	+ or -	
Week 1	\$10,549	\$7,386	-\$3,136	10" Snowfall
Week 2	\$8,763	\$7,301	-\$1,462	20" Snowfall
Week 3	\$7,568	\$6,143	-\$1,425	Cold Temps
Week 4	\$7,154	\$8,160	+\$1,006	60 degrees & started to warm up

With warmer temperatures, May had first day sales of \$1,108. So, hopefully the warmer weather will continue to push sales, especially in the beer category.

Cheri Tuckett came to the Liquor Store and set up our Facebook page. Our Liquor Store posts will also appear on the City's webpage and the "You know you're from Madison" page. This will open up many opportunities for marketing special events, as well as, promoting new products and specials we may be running. Great Job Cheri!

An equal opportunity employer and service provider.

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

LIQUOR DISPENSARY REPORT
Statement for the month of April 2018

SALES	2017	2018	% of Sales	2017 YTD	2018 YTD	% of Sales
Liquor	9913.87	9751.24	32.94%	39,062.27	39,254.92	34.25%
Beer	23688.39	19286.30	65.15%	80,715.59	73,466.67	64.09%
Mix, Ice, Etc.	433.53	563.84	1.90%	1,259.48	1,906.36	1.66%
TOTAL SALES	34035.79	29,601.38	100.00%	121,037.34	114,627.95	100.00%
COST OF SALES						
Inventory at 1st of month	40584.19	32819.43	110.87%	143,924.56	133,789.01	116.72%
Purchases	28180.49	21734.47	73.42%	96,810.79	75,313.03	65.70%
Freight	114.40	86.80	0.29%	637.20	478.40	0.42%
Inventory at end of month	48049.18	34689.37	117.19%	161,894.85	132,087.58	115.23%
TOTAL COST OF SALES	20829.90	19,951.33	67.40%	79,477.70	77,492.86	67.60%
GROSS PROFIT	13205.89	9,650.05	32.60%	41,559.64	37,135.09	32.40%
OPERATING EXPENSE						
Labor	4260.27	3755.08	12.69%	18,555.79	16,866.39	14.71%
PERA	101.46	93.90	0.32%	398.94	443.45	0.39%
FICA	325.90	286.97	0.97%	1,419.57	1,289.16	1.12%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
Worker's Compensation	0.00		0.00%	0.00	0.00	0.00%
City Health Insurance	424.58	251.45	0.85%	1,698.32	1,005.80	0.88%
General Supplies	29.99		0.00%	29.99	3.00	0.00%
* Audit Service	83.33	83.33	0.28%	333.32	333.32	0.29%
Dues & Subscriptions	0.00		0.00%	391.00	391.00	0.34%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone	115.98	71.95	0.24%	427.43	287.80	0.25%
Advertising	358.00	260.00	0.88%	1,309.26	1,229.35	1.07%
Utilities	499.13	622.74	2.10%	2,035.67	2,315.74	2.02%
* Property Insurance	129.92	129.92	0.44%	519.68	519.68	0.45%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	0.00		0.00%	-999.97	0.00	0.00%
Equipment Maint.	68.13	709.99	2.40%	2,398.29	726.49	0.63%
Contractual Services	462.25	364.23	1.23%	1,770.25	1,731.71	1.51%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	43.00	43.00	0.15%	172.00	172.00	0.15%
Miscellaneous	0.00		0.00%	0.00	0.00	0.00%
Depreciation	485.98	473.87	1.60%	1,943.92	1,895.48	1.65%
TOTAL OPERATING EXPENSE	7387.92	7146.43	24.14%	32,403.46	29,210.37	25.48%
Operating Income	5817.97	2,503.62	8.46%	9,156.18	7,924.72	6.91%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	5817.97	2,503.62	8.46%	9,156.18	7,924.72	6.91%

* Standard values per month

Madison Firefighters Relief Association Annual Meeting
4/16/2018

The Madison Firefighters Relief Association met for its annual meeting with President Brady Thomson presiding. Minutes of last meeting were read and approved as read. The April Regular Meeting's attendance sheet was used to document attendance as the regular meeting was held just prior to the Relief Association meeting. President Brady Thomson gave the treasurer report detailing that net assets for 2017 ended at \$320,732 with net liabilities at \$169,740 leaving a current surplus of \$150,992. The treasurer report was approved as read.

Discussion was held in regards to increasing the pension from \$1,000 per year to be more in-line with other surrounding fire departments. It was decided to table this discussion until after more information is obtained through the MFD's auditor, as By-laws would need to be revised and the Madison City Council would also have to concur with this request. Gary Hansen and Brady Thomson are scheduled to meet with the auditor in July and would have more information at that time.

A brief discussion was also held in regards to pull-tabs and if the Relief Association wants to continue pursuing this potential fund raiser. Based on the large monetary investment to get started, the time commitment it would take to manage this project and the unknown of how much money this would bring in a motion was made by Brian Tebben to take the pull-tab project off the table, seconded by Jerod Zimbelman, carried.

Election of officers:

Brady Thomson was re-elected to be President of this board for another two-year term (2018-2019).

Jamie Jahn was re-elected to be a Trustee on this board for another two-year term (2018-2019).

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

Don Tweet
Secretary

Regular Drill Meeting
4/16/2018

The Madison Volunteer Fire Department met in regular session with Assistant Chief Brian Tebben presiding.

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

Brian Tebben gave the treasurers report and it was approved as read.

Emergency calls for the past month:

1. April 15 – malfunctioning fire alarm, Madison Library

The MFD clothing that was previously ordered is now here, everyone has been allotted two t-shirts, a baseball cap and automotive window sticker.

May Hall Duties: Jim Strand and Don Tweet

On May 21st MFD will be hosting the West Central Association (WCA) meeting. Meet at the hall by 6:30 as we will begin serving at 7:00 and the meeting starts at 7:30. Everyone needs to wear their red shirts. The MFD needs to work on gathering raffle prizes such as hats, gift cards, etc. for the meeting.

MN West Fire was recently here and serviced all the trucks.

The time for applying for the DNR Grant is now, if you have any suggestions for items we need through the grant, please let Mitch know.

The FEMA Grant that was recently applied for has been turned down.

Motion was made by Jerod Zimbelman to adjourn meeting seconded by Chris Nelson, carried.

Don Tweet
Secretary

LqP Computer Commuter
May 2018 Update

Please find attached the community totals for April.

53 people came on board the Computer Commuter this month. An ABE staff meeting and weather related school cancellations caused us to cancel 7 visits on April 2, 3, 4, 9 and 16. We gained 3 new users, 1 each in Boyd, Dawson and Madison.

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

April 2018 Attendance

	April 2	April 9	April 16	April 23	April 30	Totals
Bellingham	CXL	2	3	1		6
Boyd	3	3	7	2		15
Dawson	CXL	5	7	4		16
Madison	CXL	CXL	CXL	2	4	6
Marietta	CXL	0	0	4	2	6
Nassau	CXL	1	2	1		4
Totals	3	11	19	14	6	53

FINANCIAL STATEMENT

April, 2018

Balance as of last statement

\$ 886.68

Income for April, 2018

Rent	35	\$339.00 each apartment	\$	11,861.00
Cable	29		\$	870.00
AC	27		\$	135.00
Garage	10		\$	350.00
Fr.	5		\$	10.00

\$ - \$ 14,112.68

Other Income

Maintenance - Rent, Cable, Freezer, A/C	\$	148.00
Laundry	\$	347.00
Transfer from Savings 4/11/2018	\$	3,500.00
Interest on ch`	\$	0.12
	\$	3,995.12
	\$	3,995.12
	\$	18,107.80

4430	4/4/2018	6578	Tom Smith(Reimbursement for dryer use)	\$	45.00
4430	4/6/2018	6579	Prairie Five Senior Dining	\$	113.00
2117	4/10/2018	Auto	S.S.-\$670.55;Medi-\$156.82;Fed.-\$450.00	\$	1,277.37
2117	4/10/2018	Auto	MN Dept. of Rev.-Qtr. W/H	\$	630.00
2117	4/12/2018	6580	LQP Co. Aud.-Treas.(Solid Waste Tax)	\$	105.00
4110	4/15/2018	6581	Kathy Bungarden	\$	1,042.33
4110	4/30/2018	6582	Kathy Bungarden	\$	1,042.33
4170	4/12/2018	6583	Loucks & Schwartz	\$	135.00
4170	4/12/2018	6584	JMSC Futurity PLLC(Annual YE Audit)	\$	1,700.00
4190	4/12/2018	6585	Frontier	\$	209.93
4190	4/12/2018	6586	KLQP - FM	\$	30.35
4190	4/12/2018	6587	Madison Postmaster	\$	40.00
4190	4/12/2018	6588	Office Peeps	\$	9.70
4220	4/12/2018	6589	Judi Nelson(17.5 Hrs. @ \$9.50)	\$	153.53
4220	4/12/2018	6590	Deb Rakow(10.25 hrs. @ \$9.50)	\$	89.93
4220	4/12/2018	6591	Joan Fernholz(18 hrs. @ \$9.50)	\$	157.92
4330	4/9/2018	Auto	Minnesota Energy	\$	1,501.70
	4/15/2018	Auto	City of Madison	\$	3,957.46
4410	4/15/2018	6592	Dave Jacobsen	\$	694.07
4410	4/30/2018	6593	Dave Jacobsen	\$	694.07
4420	4/12/2018	6594	Madison Hardware Hank	\$	41.94
4420	4/12/2018	6595	Jubilee Foods(Paper Towels)	\$	39.92
4420	4/12/2018	6596	LQP Co-op Oil	\$	49.98
4420	4/12/2018	6597	Brehmer True Value	\$	21.90
4420	4/12/2018	6598	Midwest Machinery	\$	29.80
4420	4/12/2018	6599	Carmember Service(Kitchen Faucets,Batteries,	\$	505.73

			Bathroom Paper Towels, Styro Cups, Toilet paper)		
4420	4/12/2018	6600	Capital One(Pothole Patch, Various Garbage Bags,	\$	169.54
			Plumbing Supplies)		
4430	4/12/2018	6601	Thomas Jacobsen(Snow Removal)	\$	250.00
4430	4/12/2018	6602	Minnesota Elevator	\$	146.64
4430	4/23/2018	Auto	Mediacom	\$	1,291.36
4540	4/12/2018	6603	H.A.R.T.	\$	462.60
4540	4/12/2018	6604	Kathy Bungarden - H.C.	\$	249.34
4540	4/12/2018	6605	Dave Jacobsen - H.C.	\$	71.11
4420	4/13/2018	6606	Cardmember Service	\$	42.08
				\$	17,000.63
					-17,000.63
				\$	1,107.17

Insured CD	\$25,028.85	Mat. Date 11/14/2018	Int. Rate 0.35%
	#51000000499	1 year	Interest Yr. Ending 11/14/17 - \$87.30

Balance	Insured Money Market Savings	2/2/2018	\$117,273.93
	Subsidy	3/9/2018	\$2,550.00
	Transfer from Savings	3/6 & 3/16/201	(\$2,500.00)
	Interest	3/30/2018	\$ 19.33
Balance		3/31/2018	\$117,343.26

<u>YTD Int.</u>	<u>Sec. Dep. Klein Bank</u>	<u>Deposit</u>	<u>Payment</u>	<u>Balance</u>
\$1.03				
	2/28/2018			\$7,113.48
	3/30/2018	Interest	\$0.21	\$7,113.69

#118; 1 Cat - \$300 Deposit
 #234; 1 Dog - \$300 Deposit
 #239; 1 Cat - \$300 Deposit
 #125; 1 Dog - \$300.00 Deposit
 #240; 1 Cat - No Pet Deposit
 #236: 1 Cat - No Pet Deposit

MEETING AGENDA HRA of Madison

310 Park Avenue
Madison, MN 56256

Meeting Description Regular Meeting

Results Desired

Date: May 1, 2018 **Time** 11:30a.m. **Location** Authority Office

Start	Stop	Total Hours	Start	Stop	Total Hours

Call to Order:

Action on Minutes:

Project Performance Reports: Mar. '18 – (21.66)

Correspondence: None

Maintenance: Patched dip in parking lot; put stays under dumpster;

Occupancy Status: #109 to Hilltop; #108 moving to #109; 119 to Grace Haven and will be occupied 6/1/19;
#111 moved to Madison Care Center; #126 moving to Hilltop; #108 moving into #109;
#238 moving into #108; #242 moving into #111.
#126, #238 & #242 will be unoccupied 5/31/2018

Old Business: #126 Heat Treatment was done. Follow-up inspection showed apartment to be clean.

New Business: D. Dombrowski w/Noble Roofing update; shingles ordered.
Carpets 'N' More

Other Business:

Adjournment:

MINUTES
REGULAR MEETING
THURSDAY, APRIL 12, 2018

The Board of Commissioners of the HRA of Madison, MN met on Thursday, April 12, 2018 at the office of the authority. Commissioners present were: Karie Sorknes, Carlyle Larsen, Judi Nelson and Stan Olson. Also present was Executive Director Kathy Bungarden, Dave Jacobsen from Maintenance and Assistant City Attorney Becky Trapp. Absent was board member Melissa Heinrich,

Chairperson Karie Sorknes called the meeting to order at 12:04 p.m.

Maintenance: Dave Jacobsen reported the snow removal had been going well. He had purchased a couple of tubes of gravel to get through the rest of winter.

Dave also reported the state boiler inspector had been here on Monday, 4/9/2018 and everything passed just fine.

The annual apartment inspections have been completed with nothing out of the ordinary needing to be addressed.

The minutes of the regular meeting on Thursday, March 8, 2018 were discussed. After a correction requested by Becky Trapp, the minutes were approved as written.

The financial report was reviewed. After a short discussion by the board regarding checks #6578 - #6606 for a total amount of \$17,000.63 a motion was made by Carlyle Larsen and seconded by Judi Nelson to pay the bills. Motion carried.

Kathy Bungarden had the Performance Report for January, 2018 (13.11) and February, 2018 (16.13) from Loucks & Schwartz.

Occupancy Status: Apartment #111 & #119 will be vacated by 5/31/2018.

OLD BUSINESS: There has been a live bedbug found in Apt. #126. Kathy called Plunkett's to set up a heat treatment for the apartment. Plunkett's will be here Monday, April 16, 2018 to perform the heat treatment.

NEW BUSINESS: Kathy Bungarden reported there were rent issues with the tenant in #128. A signed contract between Noble Roofing and Park Avenue Apartments regarding the shingle replace to be done has been received.

Kathy reported the garbage rate for Park Avenue has gone down \$16.96 per month.

The Board of Commissioners of Park Avenue Apartments has received and reviewed the updates for the Admissions & Continued Occupancy Policy (ACOP).

OTHER BUSINESS:

No further business forthcoming.

The next regular meeting will be Thursday, May 10, 2018 at 11:30 a.m.

Meeting adjourned at 1:24 p.m.

Chairperson – Karie Sorknes

Co-Chairperson – Stan Olson

Minutes prepared by KB on 4/12/2018.

REVENUE REPORT
CALENDAR 4/2018, FISCAL 4/2018

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,691,276.10	24,252.80	154,174.33	9.12	1,537,101.77
	AMBULANCE TOTAL	119,500.00	24,683.51	51,390.81	43.00	68,109.19
	SCDP GRANT REVOLVING LOAN TOTA	.00	626.61	3,726.63	.00	3,726.63-
	EDA TOTAL	60,219.00	78.97	313.28	.52	59,905.72
	EDA REVOLVING LOAN FUND TOTAL	2,600.00	89.02	349.85	13.46	2,250.15
	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	39,816.14	163,120.97	30.63	369,479.03
	SEWER TOTAL	454,050.00	35,329.86	144,492.33	31.82	309,557.67
	SANITATION TOTAL	218,777.00	17,730.49	70,536.48	32.24	148,240.52
	ELECTRIC UTILITY TOTAL	1,448,412.00	113,704.54	530,754.87	36.64	917,657.13
	STORM SEWER TOTAL	143,600.00	12,227.28	48,642.45	33.87	94,957.55
	LIQUOR TOTAL	414,037.00	29,601.38	114,627.95	27.69	299,409.05
	EASTVIEW APARTMENTS TOTAL	168,520.00	8,845.75	49,925.75	29.63	118,594.25

REVENUE REPORT
CALENDAR 4/2018, FISCAL 4/2018

PCT OF FISCAL YTD 33.3%

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	306,986.35	1,349,455.60	21.79	4,844,599.47
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 4/2018, FISCAL 4/2018

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,691,276.10	211,839.01	435,341.39	25.74	1,255,934.71
	AMBULANCE TOTAL	103,958.00	4,382.67	26,430.55	25.42	77,527.45
	SCDP GRANT REVOLVING LOAN TOTA	.00	247.53	629.95	.00	629.95-
	EDA TOTAL	59,850.00	4,302.00	12,903.30	21.56	46,946.70
	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	35,877.77	141,710.94	19.78	574,769.18
	SEWER TOTAL	688,255.88	37,838.16	163,513.40	23.76	524,742.48
	SANITATION TOTAL	218,487.75	15,112.44	47,759.07	21.86	170,728.68
	ELECTRIC UTILITY TOTAL	1,324,788.23	91,166.37	436,944.02	32.98	887,844.21
	STORM SEWER TOTAL	230,323.06	8,797.35	35,178.41	15.27	195,144.65
	LIQUOR TOTAL	417,617.18	23,818.66	97,117.89	23.26	320,499.29
	EASTVIEW APARTMENTS TOTAL	199,525.87	12,063.01	111,182.06	55.72	88,343.81
	RESERVE TOTAL	159,038.00	.00	23,428.80	14.73	135,609.20
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 4/2018, FISCAL 4/2018

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EXPENSES BY FUND SUMMARY	6,622,680.94	445,444.97	1,988,194.78	30.02	4,634,486.16
		=====	=====	=====	=====	=====

Water Plant Monthly Report

Year: 2018

		January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Aqua Hawk	Used (gal)	23	18	21	22									84
	Cost	\$195.27	\$152.82	\$178.29	\$186.78									\$713.16
KMNO4	Used (lbs)	333	267	352	356									1308
	Cost	\$1,248.75	\$1,001.25	\$1,320.00	\$1,335.00									\$4,905.00
Anti Scalant	Used (gal)	34	28	29	30									121
	Cost	\$1,642.20	\$1,352.40	\$1,400.70	\$1,449.00									\$5,844.30
Poli-phosphate	Used (gal)	52	41	41	47									181
	Cost	\$659.36	\$519.88	\$519.88	\$595.96									\$2,295.08
Chlorine	Used (lbs)	99	67	75	74									315
	Cost	\$94.05	\$63.65	\$71.25	\$70.30									\$299.25
Nalco 7768 Polymer	Used (gal)	2.5	2.2	2.25	2.4									9.35
	Cost	\$68.00	\$59.84	\$61.20	\$65.28									\$254.32
Flouride	Used (gal)	18	15	17	17									67
	Cost	\$91.44	\$76.20	\$86.36	\$86.36									\$340.36
Sodium meti-Bisulfate	Used (lbs)	10	9	7	9									35
	Cost	\$14.10	\$12.69	\$9.87	\$12.69									\$49.35
R ₆ O ₆ Pre-Filters	Used (case)	1	1	2	2									6
	Cost	\$237.95	\$206.50	\$414.70	\$414.70									\$1,273.85
RO Cleaner P 703 low Ph	Used	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Caustic Soda 50% & 30%	Used (gal)	100	82	87	88									357
	Cost	\$854.00	\$700.28	\$742.98	\$751.52									\$3,048.78
Hydrachloric Acid 31%	Used (gal)	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00

Well gal Pumped	x1000	5037	4155	4659	5036									18887
Hi service gal, pumped	x1000	3494	2847	3127	3178									12646
Gallons to Waste	x1000	1140	945.5	1042	1045.8									4173.3
RC membrane gal pumped	x1000	3733	2990	3282	3277									13282
Backwash gal pumped	x1000	558	442	589	917									2506
w. p water meter gallons	Actual	192300	157470	173740	180310									703820
Treated accounted gal	Actual	224800	63500	4000	3100									295400
Soft Water gal sold	Actual	0	0	0	0									0
Baseball Field well gal pumped	Actual	0	0	0	0									0

1/30 water main break, est. water loss=203,000gals
2/16 water main break, est. water loss=63500gals

2018 Utility Report

Feb-18	Consumption	Charges	% Diff		Feb-17	Consumption	Charges	% Diff		Feb-16	Consumption	Charges
Commercial Serv Charge	160.00	2,084.41	2.56%	2.64%	Commercial Serv Charge	156.00	2,030.88	1.96%	1.23%	Commercial Serv Charge	153.00	\$ 2,006.24
Commercial Light	757,250.00	53,552.39	-14.78%	-12.98%	Commercial Light	888,557.00	61,541.16	10.08%	8.68%	Commercial Light	807,179.00	\$ 56,628.18
Demand Charge	1,621.94	9,115.39	-2.76%	-2.76%	Demand Charge	1,667.95	9,373.95	-4.83%	-4.82%	Demand Charge	1,752.51	\$ 9,849.15
Safe Drinking Water	-	-	#DIV/0!	0.00%	Safe Drinking Water	-	-	#DIV/0!	0.00%	Safe Drinking Water	-	\$ -
Garbage Charge	827.00	17,424.74	-1.78%	-0.92%	Garbage Charge	842.00	17,586.85	0.60%	0.09%	Garbage Charge	837.00	\$ 17,571.57
Res Serv Charge	772.00	6,281.81	-3.38%	-2.84%	Res Serv Charge	799.00	6,465.63	0.38%	0.69%	Res Serv Charge	796.00	\$ 6,421.04
Res Light	866,357.00	63,072.72	-0.75%	-0.76%	Res Light	872,924.00	63,552.97	-4.21%	-4.21%	Res Light	911,294.00	\$ 66,348.15
Sewer Charge	2,630,100.00	18,456.90	-6.49%	-0.81%	Sewer Charge	2,812,600.00	18,608.36	3.06%	3.06%	Sewer Charge	2,729,000.00	\$ 18,056.60
Security Light Charge	27.00	159.42	0.00%	0.00%	Security Light Charge	27.00	159.42	0.00%	7.41%	Security Light Charge	27.00	\$ 148.42
Storm Sewer Charge	919.00	12,072.75	-0.97%	-0.32%	Storm Sewer Charge	928.00	12,111.59	0.22%	0.07%	Storm Sewer Charge	926.00	\$ 12,103.21
Sewer Serv Charge	863.00	17,528.82	-2.71%	1.26%	Sewer Serv Charge	887.00	17,311.21	0.80%	0.30%	Sewer Serv Charge	880.00	\$ 17,258.99
Water Service Charge	867.00	17,876.34	-2.58%	4.26%	Water Service Charge	890.00	17,146.06	0.79%	0.09%	Water Service Charge	883.00	\$ 17,130.50
Water Charge	2,670,600.00	22,956.62	-9.62%	-9.48%	Water Charge	2,955,000.00	25,361.90	4.55%	4.61%	Water Charge	2,826,300.00	\$ 24,244.56
Accounted for Water Usage	85%	\$ 240,582.31	\$ (8,857.87)	-4.25%	Accounted for Water Usage	90%	\$ 251,249.98	\$ 1,722.83	1.41%	Accounted for Water Usage	86%	\$ 247,766.61

Mar-18	Consumption	Charges	% Diff		Mar-17	Consumption	Charges	% Diff		Mar-16	Consumption	Charges
Commercial Serv Charge	159.00	2,074.00	2.58%	2.36%	Commercial Serv Charge	155.00	2,026.24	1.31%	1.38%	Commercial Serv Charge	153.00	1,998.62
Commercial Light	684,290.00	48,156.85	-4.94%	-3.68%	Commercial Light	719,888.00	49,996.94	8.94%	7.82%	Commercial Light	660,836.00	46,369.07
Demand Charge	1,685.54	9,472.77	-5.88%	-5.88%	Demand Charge	1,790.88	10,064.77	9.06%	9.05%	Demand Charge	1,642.18	9,229.09
Safe Drinking Water	-	-	#DIV/0!	0.00%	Safe Drinking Water	-	-	#DIV/0!	0.00%	Safe Drinking Water	-	-
Garbage Charge	830.00	17,462.85	-1.31%	-0.50%	Garbage Charge	841.00	17,550.10	0.36%	0.01%	Garbage Charge	838.00	17,548.16
Res Serv Charge	776.00	6,303.93	-2.27%	-1.47%	Res Serv Charge	794.00	6,398.07	-1.00%	-0.30%	Res Serv Charge	802.00	6,417.11
Res Light	733,418.00	53,394.87	10.85%	10.85%	Res Light	661,612.00	48,169.24	7.04%	7.04%	Res Light	618,073.00	45,001.81
Sewer Charge	2,352,900.00	16,516.50	-0.44%	5.59%	Sewer Charge	2,363,200.00	15,642.32	-0.84%	-0.84%	Sewer Charge	2,383,200.00	15,774.32
Security Light Charge	27.00	159.42	0.00%	0.00%	Security Light Charge	27.00	159.42	0.00%	7.41%	Security Light Charge	27.00	148.42
Storm Sewer Charge	925.00	12,201.38	-0.43%	0.74%	Storm Sewer Charge	929.00	12,112.12	-0.32%	0.21%	Storm Sewer Charge	932.00	12,086.41
Sewer Serv Charge	864.00	17,482.39	-1.93%	1.94%	Sewer Serv Charge	881.00	17,149.34	-0.56%	-0.42%	Sewer Serv Charge	886.00	17,221.02
Water Service Charge	868.00	17,829.41	-1.81%	4.96%	Water Service Charge	884.00	16,986.39	-0.56%	-0.62%	Water Service Charge	889.00	17,093.12
Water Charge	2,363,200.00	20,324.24	-0.52%	-0.62%	Water Charge	2,375,600.00	20,451.22	-2.37%	-2.36%	Water Charge	2,433,300.00	20,944.66
Accounted for Water Usage	88%	\$ 221,378.61	\$ 2,747.16	2.16%	Accounted for Water Usage	85%	\$ 216,706.17	\$ 7,650.56	3.28%	Accounted for Water Usage	82%	\$ 209,831.81

Apr-18	Consumption	Charges	% Diff		Apr-17	Consumption	Charges	% Diff		Apr-16	Consumption	Charges
Commercial Serv Charge	159.00	2,074.00	3.25%	2.88%	Commercial Serv Charge	154.00	2,016.00	0.65%	0.55%	Commercial Serv Charge	153.00	2,005.06
Commercial Light	652,337.00	45,997.70	-8.48%	-7.90%	Commercial Light	712,743.00	49,943.82	-2.37%	-1.31%	Commercial Light	730,013.00	50,604.60
Demand Charge	1,696.21	9,532.75	-0.39%	-0.39%	Demand Charge	1,702.83	9,570.00	-1.33%	-1.33%	Demand Charge	1,725.83	9,699.19
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	17,531.54	-0.36%	-0.11%	Garbage Charge	840.00	17,551.67	0.24%	-0.40%	Garbage Charge	838.00	17,622.03
Res Serv Charge	779.00	6,326.16	-2.26%	-0.91%	Res Serv Charge	797.00	6,384.25	0.00%	-0.85%	Res Serv Charge	797.00	6,438.70
Res Light	673,341.00	49,021.22	2.38%	2.37%	Res Light	657,717.00	47,885.69	4.52%	4.51%	Res Light	629,277.00	45,817.32
Sewer Charge	2,513,500.00	17,640.70	-16.31%	-11.21%	Sewer Charge	3,003,300.00	19,866.98	5.81%	5.79%	Sewer Charge	2,838,500.00	18,779.30
Security Light Charge	28.00	159.60	3.70%	0.11%	Security Light Charge	27.00	159.42	0.00%	7.41%	Security Light Charge	27.00	148.42
Storm Sewer Charge	926.00	12,200.06	-0.96%	0.78%	Storm Sewer Charge	935.00	12,105.94	0.75%	-0.19%	Storm Sewer Charge	928.00	12,129.43
Sewer Serv Charge	869.00	17,601.87	-1.59%	2.87%	Sewer Serv Charge	883.00	17,109.96	0.00%	-1.29%	Sewer Serv Charge	883.00	17,333.14
Water Service Charge	873.00	17,950.54	-1.47%	5.92%	Water Service Charge	886.00	16,947.53	0.00%	-1.49%	Water Service Charge	886.00	17,203.70
Water Charge	2,526,700.00	21,713.94	-16.39%	-16.36%	Water Charge	3,022,000.00	25,960.20	5.15%	4.97%	Water Charge	2,874,100.00	24,730.82
Accounted for Water Usage	91%	\$ 217,750.08	\$ (2,847.75)	-3.44%	Accounted for Water Usage	87%	\$ 225,501.46	\$ 1,245.89	1.34%	Accounted for Water Usage	82%	\$ 222,518.07

APRIL 2018 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete	422	5TH ST	Street Light Out - Electric	4/23/2018 2:39:30 PM	linedept	4/23/2018 2:39:31 PM	linedept		Replaced 150hps with LED
New Request	2355	241ST AVE	Maintenance	4/23/2018 1:50:09 PM	Dennis.Vonderharr	4/23/2018 1:50:09 PM	Dennis.Vonderharr	RAW pumps - influent	4-23-18 greased #1, #2, #3 influent pumps
Complete	304	4TH AVE	Street Light Out - Electric	4/23/2018 12:48:42 PM	linedept	4/23/2018 12:48:43 PM	linedept	Replaced 150hps with LED	
Complete	0	West Side School Parking Lot	Street Light Out - Electric	4/20/2018 11:26:48 AM	linedept	4/20/2018 11:26:49 AM	linedept		Replaced 150hps with LED
Complete	0	Catholic Church Parking Lot	Street Light Out - Electric	4/19/2018 2:21:33 PM	linedept	4/19/2018 2:21:34 PM	linedept		Replaced 150hps with LED
Complete	2355	241ST AVE	Maintenance	4/19/2018 1:09:05 PM	Dennis.Vonderharr	4/19/2018 1:09:06 PM	Dennis.Vonderharr	Wasteing by RAS pumps	4-19-18 weekly wasteing from clairifiers by RAS pumps. wasted for 4.5 hrs. at rate of 126 gpm.
Complete	316	5TH ST	Street Light Out - Electric	4/19/2018 10:41:41 AM	linedept	4/19/2018 10:41:42 AM	linedept		Replaced 150hps with a LED
Complete	216	5TH ST	Street Light Out - Electric	4/19/2018 10:21:19 AM	linedept	4/19/2018 10:21:20 AM	linedept		Replaced 150hps with a LED
Complete	422	2ND AVE	Street Light Out - Electric	4/19/2018 10:05:32 AM	linedept	4/19/2018 10:05:33 AM	linedept		Replaced 150hps with LED
Complete	515	8TH AVE	Street Light Out - Electric	4/18/2018 2:37:06 PM	linedept	4/30/2018 9:42:51 AM	linedept	Have a bad neutral, we have to locate the fault and wait till the frost is out to dig it up and fix it. Arnie Streich has been contacted and informed.	Bad underground wire.
Complete	716	6TH ST	Junk Vehicle/Blight	4/13/2018 10:29:23 AM	Angie.Amland	4/30/2018 3:39:39 PM	Angie.Amland	Complaint about this property - garbage, smell, dog poop. Notice sent 4/13/18. Recheck 4/27/18 by noon.	took 3 pictures, garbage pile on west side of house, dog waste all over yard. 04/30/18 dog waste and garbage is picked up.

Complete	402	W 2nd ST.	Street Light Out - Electric	4/10/2018 3:06:22 PM	linedept	4/30/2018 9:43:19 AM	linedept		Light didn't work put up and new LED
Complete	0		Maintenan ce	4/5/2018 3:25:35 PM	Dennis.Vonde rharr	4/5/2018 3:25:36 PM	Dennis.Vonde rharr	wasteing from clairifiers	4-5-18 wasted from clairifiers with RAS pumps for 6 hrs. sludge depth was 5 ft. in clairifiers. weekly procedure.

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

April 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	515	\$2,405.63	\$10,000.00
Mtech Service & Repair L	MGD#1008		\$29,400.00	\$283.07			\$16,280.30
Ronold Sorenson	MGD#1007		\$25,000.00	\$371.00	1549	\$18,893.56	\$25,000.00
Ron & JoAnn Sorenson	MGD#69	06/01/13	\$70,000.00	\$371.00	683	\$8,330.73	\$36,316.54
Mark Siegert	Dev Agreeemnt	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			\$2,121.02
Madison Business Dev Cc	MGD#1012		\$125,000.00		210		\$25,000.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)						\$29,629.91	\$116,942.52

MEDA DWM PAY LOANS (CITY)

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

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

TOTAL DELINQUENCIES \$29,629.91

FUND BALANCE AVAILABILITY

		DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)	TOTALS
Fund Balance	\$247,871.50	\$0.00	\$0.00	\$247,871.50
Less Loans Outstanding	\$116,942.52	\$0.00	\$0.00	\$116,942.52
Less Other Assets		\$0.00	\$0.00	\$0.00
Funds Available	\$130,928.98	\$0.00	\$0.00	\$130,928.98

TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING	4/30/2018	\$130,928.98
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FUND BALANCE INCOME

January 18 Int \$83.44	April 18 Int \$89.02	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 \$346.74

Cash and Investment Balances
Date: April 30, 2018

Fund	Acct No.	Cash Balance	Acct No.	KleinBank MM	Acct No.	First Empire	Acct Number	Cetera	
General Fund	101-10100	\$ 600,526.47	101-10107	\$ 28,759.65	101-10111	\$ 100,000.00	101-10112	\$ -	\$ 729,286.12
Ambulance Fund	201-10100	\$ (85,050.90)	201-10107	\$ -	201-10111	\$ -	201-10112	\$ 200,000.00	\$ 114,949.10
EDA Fund	211-10100	\$ (1,085.67)	211-10107	\$ -	211-10111	\$ -	211-10112	\$ -	\$ (1,085.67)
Sewer Sys replace	225-10100	\$ 68,407.63	305-10107	\$ -	305-10111	\$ -	305-10112	\$ -	\$ 68,407.63
2009 GO Temp. Imp.	308-10100	\$ 2,186.50	308-10107	\$ -	308-10111	\$ -	308-10112	\$ -	\$ 2,186.50
Inf. Replace. DS	350-10100	\$ (41,860.42)	350-10107	\$ -	350-10111	\$ -	350-10112	\$ -	\$ (41,860.42)
2015 GO Refunding	351-10100	\$ 36,551.58	351-10107	\$ -	351-10111	\$ -	351-10112	\$ -	\$ 36,551.58
2016 GO Ref/Wt Rev	353-10100	\$ (92,777.85)	353-10107	\$ -	353-10111	\$ -	353-10112	\$ -	\$ (92,777.85)
Water Fund	601-10100	\$ 208,003.47	601-10107	\$ -	601-10111	\$ 99,000.00	601-10112	\$ -	\$ 307,003.47
Sewer Fund	602-10100	\$ (12,002.63)	602-10107	\$ -	602-10111	\$ 400,000.00	602-10112	\$ -	\$ 387,997.37
Sanitation Fund	603-10100	\$ 135,529.09	603-10107	\$ -	603-10111	\$ -	603-10112	\$ -	\$ 135,529.09
Electric Fund	604-10100	\$ 344,547.24	604-10107	\$ -	604-10111	\$ 1,800,000.00	604-10112	\$ -	\$ 2,144,547.24
Storm Sewer Fund	605-10100	\$ 137,072.39	605-10107	\$ -	605-10111	\$ -	605-10112	\$ -	\$ 137,072.39
Liquor Fund	609-10100	\$ 78,164.92	609-10107	\$ -	609-10111	\$ -	609-10112	\$ -	\$ 78,164.92
Eastview Fund	614-10100	\$ 20,863.38	614-10107	\$ -	614-10111	\$ 100,000.00	614-10112	\$ -	\$ 120,863.38
Reserve Fund	851-10100	\$ 173,700.14	851-10107	\$ -	851-10111	\$ -	851-10112	\$ 400,000.00	\$ 573,700.14
		\$ 1,572,775.34		\$ 28,759.65		\$ 2,499,000.00		\$ 600,000.00	\$ 4,700,534.99
SCDP Rev Loan	202-10103	\$ 16,959.98		\$ -		\$ -		\$ -	\$ 16,959.98
EDA Rev Loan Fund	212-10105	\$ 130,928.30		\$ -		\$ -		\$ -	\$ 130,928.30
EDA Dwn Pay Fund	213-10105	\$ 0.68		\$ -		\$ -		\$ -	\$ 0.68
Select Account	850-10102	\$ 4,500.98		\$ -		\$ -		\$ -	4500.98
Grand Total Cash and Investments		\$ 1,725,165.28							\$ 4,852,924.93

CITY COUNCIL CHECKLIST

5/11/2018

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
Prairie Arts Center	2/8/2016	Thole	CM	Bathroom Upgrade Complete	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
Daycare Shortage	5/8/2017	EDA	CM, Zahrbock	Committee to meet with providers 4/25/18	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	Ag Society secured EDA Loan 5/7/18	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 23, 2018

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 \$2,055.00. 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



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

April 17, 2018

Project No:

W14.112960

Invoice No:

0216399

Madison/2017 General Engineering**Professional Services**

	Hours	Rate	Amount	
Administrative Assistant				
Greeley, Kristina	1.00	75.00	75.00	
Alley Drainage				
Project Design Engineer				
Rieckman, Ryan	3.00	110.00	330.00	
Alley Drainage				
Rieckman, Ryan	5.50	110.00	605.00	
3rd Street Alley				
Rieckman, Ryan	2.50	110.00	275.00	
3rd Street				
Rieckman, Ryan	7.00	110.00	770.00	
3rd Street				
Totals	19.00		2,055.00	
Total Labor				2,055.00
		Total this Invoice		\$2,055.00



Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

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

April 23, 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 \$472.50. 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


**BOLTON
& MENK**

Real People. Real Solutions.

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

To Ensure Proper Credit, Provide Invoice Numbers with Payment



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

April 17, 2018

Project No: W14.115542

Invoice No: 0216400

Madison/2018 General Engineering**Professional Services**

	Hours	Rate	Amount	
Project Design Engineer				
Johnson, Bryce	4.50	105.00	472.50	
<i>Flow Meter Data Retrieval</i>				
Totals	4.50		472.50	
Total Labor				472.50
		Total this Invoice		\$472.50



**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 23, 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 Watermain Improvements
Madison, Minnesota
BMI Project No: W14.115966


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 \$2,286.50. 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



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

April 17, 2018

Project No:

W14.115966

Invoice No:

0216401

Madison/2018 Watermain Improvements**Professional Services**

	Hours	Amount	
Administrative Assistant	.50	37.50	
Project Design Engineer	1.50	180.00	
Survey Technician	15.00	1,785.00	
Project Surveyor	2.00	284.00	
Totals	19.00	2,286.50	
Total Labor			2,286.50
Total this Invoice			\$2,286.50

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT is made on the 23rd day of April, 2018, between the City of Madison, ("City ") and Lyndon Warden ("Contractor"). Contractor is in the business of providing general property maintenance services and experienced in said business. Accordingly, City and Contractor agree as follows:

1. Mowing Services: Contractor agrees to perform lawn and yard care services for the period of May 1st to November 1st. Such services will include the maintenance of grass and yard areas for properties in violation of the City's Grass and Weed Ordinance No. 362. The Contractor will identify the properties in violation utilizing the Mobile 311 Application. The City will provide warning notification and direct Contractor when to maintain the property as needed until the growth season has ceased or November 1st, whichever comes first. Lawn and yard care services are described as follows:

- a. Mow all lawn areas with mowers. Grass to be cut between 2 and 3 inches.
- b. Trim around trees, beds and any area not accessed by mowers with string trimmers.
- c. Pick up all debris, rubbish and yard waste; remove from property and dispose of properly.
- d. Perform these tasks as directed by an authorized representative of the City.

2. City Ordinance Services: Contractor further agrees to work with the City Manager and City Attorney to assist in identifying, mediating/remedying and the enforcement of the City's general ordinances including, but not limited to, animals, sidewalk shoveling, lawn maintenance, junk yards, property nuisance complaints, parking, inoperable vehicles, blight, and other zoning regulations as requested by the City Manager and City Attorney. Said services shall include utilization of the City's 311 Mobile app.

3. Contractor agrees to periodically submit an invoice of services rendered under this agreement. The City will compensate Contractor at a rate of \$40 per lawn per mowing and \$20 per hour for service relative to enforcement of ordinances as provided herein.

4. Any and all expenses incurred by Contractor in performing services pursuant this Agreement are the sole responsibility of Contractor unless otherwise approved by the City Manager.

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 her services. The CITY and its agents and representatives shall not have any right to control or direct the details, manner or means by which Contractor provides her services.

6. Contractor acknowledges that information he 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. Contractor agrees not to disclose or use for Contractor's own benefit any confidential information of the CITY, and further agrees to return all such confidential information to CITY 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 by either Contractor or CITY.

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, and shall carry the appropriate liability insurance relative to said services naming the CITY as a covered entity.

9. The term of this agreement shall be from May 1, 2018 and shall continue until April 30, 2019, unless terminated by either party, with or without cause.

10. Contractor agrees to comply with all tax laws applicable to the operation of a business such as contractors, including, but not limited to, the reporting of all gross receipts therefrom as income from the operation of a business, the payment of all self-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 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 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, or for purposes of any other benefits or perquisites that CITY accords to any of its employees.

IN WITNESS WHEREOF, each of the CITY and Contractor has executed or cause this Agreement to be executed upon the date and year first above-written.

CONTRACTOR

Lyndon Warden

CITY OF MADISON

By: _____
Its:

City Assessment Contract

THIS CONTRACT made and entered into this 1st day of August 2018, by and between the City of Madison, a governmental subdivision of the State of Minnesota, hereinafter referred to as "City" and Beth Westby, hereinafter referred to as "Westby".

WHERE AS, the County Assessor's Office requires the services of an individual to assist in performing assessor duties for the City of Madison; and

WHERE AS, Westby is qualified to perform such services, and wishes to do so:

NOW THEREFORE, in consideration of the mutual covenants contained herein, it is hereby agreed as follows:

1. DESCRIPTION OF WORK: The work to be performed hereunder shall consist of all services necessary to complete the duties of Madison City Assessor for the 2019 and 2020 assessment years. Said duties shall include the following:

- A. Annually view parcels required by statute and assess all parcels of real and personal property in the City of Madison.
- B. Enter property characteristics and values on the field cards, review building permits, sales data, ratio studies, and complete splits as needed.
- C. Complete assessments within the time frame of assessment as provided by Minnesota Statutes.
- D. Attend the local Board of Appeal and Equalization meetings, as requested.
- E. Make estimates of value for special projects if requested to do so by the City Clerk.
- F. Meet with the taxpayers and review complaints and/or inquires concerning assessments, and provide tax estimates if requested.

2. COMPENSATION: For her services hereunder, Westby shall be compensated the following sums Assessment Year 2019.....\$15,000.

Assessment Year 2020.....\$15,000.

Westby shall be paid \$7500 on September 1, 2018, \$7500 on March 1, 2019 for assessment year 2019; \$7500 on September 1, 2019, \$7500 on March 1, 2020 for assessment year 2020.

3. RELATIONSHIP OF THE PARTIES: Westby is an independent contractor herein, and nothing in this agreement shall be construed as creating an employer-employee relationship between the parties. Westby understands she is therefore not entitled to the benefits otherwise provided by the City to its employees. Westby has the authority to control and direct the performance of her work as she sees fit, the City being interested only in the prompt completion of the work as required by statutory or other deadlines.

4. TERMS: The term of this agreement shall be from August 1, 2018 until July 31, 2020.

5. TERMINATION OF CONTRACT: The parties understand that the basis for the City retaining Westby to perform the services under this contract is to provide City assessment services. The city may terminate this agreement upon 180 day's notice to Westby because of inefficiency or neglect of duty as determined by the County Assessor.

City of Madison

By: _____ Date _____

Mayor

Beth Westby

By: _____ Date _____

Assessor



Upper Minnesota Valley
REGIONAL DEVELOPMENT COMMISSION
Helping Communities Prosper

323 W. Schlieman Ave. Appleton, MN 56208 320.289.1981 www.umvrdc.org

Date: April 16, 2018
To: City of Madison
From: Kristi Fernholz, Senior Planner
Re: Public Art Technical Assistance

I spoke with Deb Meyer about the UMRDC providing technical assistance for the public art projects that the City of Madison is working on. I have put together some sample cost estimates that can be adjusted as needed.

Please let me know if you have any questions or need further information. Thank you!

Cost Estimates

General facilitation

Meeting and Facilitation

- 3 meetings X 6 hours X 75/hour + \$120 Incidentals = \$1,350 + \$150

Total General Meeting facilitation \$1,500

Grant writing

It is expected that committee members will assist with supplying information for parts of the grant.

Grant Writing for planning grant is estimated at

- 20 hours x \$75/hour = \$1,500
- Includes one meeting

Grant writing for the project grant is estimated at

- 30 hours x \$75/hour = \$2,400
- Includes one meeting
- \$100 for incidentals

Total Grant Writing \$4,000 (Hedgehog grant eligible)

Timeline

June 1, 2018 – June 30, 2019

Summary Cost Estimate

General Facilitation	\$1,500
Grant writing	\$4,000 *
Total request	\$5,500 -2,000 HH \$3,5000

* eligible for up to \$2,000 in Hedgehog Grant Funds (50% not to exceed \$5,000)

Supplies, mileage and copies will be billed at actual cost.

Mileage will be billed at federal reimbursement rate.

Billed at \$75/hr for Technical Assistance.

The contract can be set up to be a **total cost not to exceed budgeted amount without prior approval.**

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Lac qui Parle County Pheasants Forever

Previous Gambling Permit Number: X-37003-18-009

Minnesota Tax ID Number, if any: _____

Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 728 15th St

City: Dawson State: Mn Zip: 56232 County: Lac qui Parle

Name of Chief Executive Officer (CEO): Alex Ourada

CEO Daytime Phone: 5073170252 CEO Email: alexourada@hotmail.com; alex@tonyourada.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

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

Secretary of State website, phone numbers:

www.sos.state.mn.us

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

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☒ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

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

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Madison VFW

Physical Address (do not use P.O. box): 711 2nd St

Check one:

☒ City: Madison Zip: MN County: Lac qui Parle

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): 2-2-2019

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

11/17
Page 2 of 2

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

CITY APPROVAL for a gambling premises located within city limits

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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

COUNTY APPROVAL for a gambling premises located in a township

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: _____ Date: 4-20-2018
(Signature must be CEO's signature; designee may not sign)

Print Name: Alex Curada

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

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

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

An equal opportunity employer

CITY OF MADISON
404 6th Avenue
Madison, MN 56256
Telephone: (320) 598-7373
Fax: (320) 598-7376
E-mail: madison@ci.madison.mn.us

CITY OF MADISON DEBIT CARD POLICY

As stated in MN Statute 471.382, the City of Madison Council may authorize the use of a Debit Card by any City employee otherwise authorized to make a purchase on behalf of the City. All purchases by Debit Card must otherwise comply with all statutes, rules and policies applicable to City purchases. A City employee who makes or directs a purchase by Debit Card that is not in compliance with statutes, rules and policies, is personally liable for the amount of the purchase.

Bills from Debit Card companies do not contain the detail necessary to satisfy the requirement that claims presented to the City for payment must be in writing and itemized. Therefore, invoices and receipts for all items charged must be retained. A list of all Debit Cards charges will be included with monthly expenditures for Council review and approval. (*MN Stat 412.271 subd. 2, MN Stat 471.38 subd 1*)

Debit Card use must also comply with laws concerning borrowing. Debit Cards will not be used for carrying debt. The entire card balance shall be paid in full each month. (*MN Stat Ch 475*)

1. Employees who are Department Heads are authorized to use or direct use of the City of Madison's Debit Card.
2. Debit Cards will carry a card limit of no more than \$1,000.00
3. City Debit Cards will be issued through the City of Madison Business Office. All cards must be returned to the business office when renewed or upon leaving the employment of the City. A lost or stolen Debit Card must be reported immediately.
4. No employee will intentionally use a City of Madison Debit Card for personal purchases. Unauthorized use or abuse of a city Debit Card will result in disciplinary action, up to and including termination of employment.
5. Supporting documents and/or invoices will be submitted to the Business office immediately after purchasing an item(s). Department Head will code each document/invoice and stipulate on the
 - a. Document and/or invoice description of what the purchase is for.
 - b. For example: Maintenance supplies for Community Center; Liquor Store cleaning supplies; repair parts for loader.
6. Authorized persons will receive and sign an acknowledgement form regarding Debit Card use. (See attached)

Adopted by the City Council of the City of Madison, County of Lac qui Parle, State of Minnesota this the 14th day of May 2018.

CITY OF MADISON
404 6th Avenue
Telephone: (320) 598-7373
Fax: (320) 598-7376
E-mail: madison@ci.madison.mn.us

CITY OF MADISON DEBIT CARD POLICY ACKNOWLEDGMENT

The City of Madison hereby authorizes you to use its Debit Cards on its behalf. It is important that you understand the rules regarding Debit Card use. If these rules are not followed, the City may cancel the card and you may be personally liable for any misuse.

- Debit Cards may only be used for appropriate City business. Unauthorized use or abuse of a City Debit Card will result in disciplinary action, up to and including termination of employment.
- Debit Cards shall not be used to obtain a cash advance.
- Debit Cards must at all times be protected from theft and unauthorized use.
- A lost or stolen Debit Card must be reported immediately to the City of Madison Business Office.
- Debit Card receipts, invoices or cash register tapes for all purchases must be turned into the Clerks' office upon return.
- The City will not be responsible for interest charges accrued due to delayed submission of receipts and payment requests.

I acknowledge receipt of the City of Madison Debit Card Policy and confirm that I have read and understand its terms and conditions. I agree to abide by the terms of the Policy and the above statements. I also understand that all Debit Card use is subject to audit.

Employee Signature

Date

Print Name

Received by

Date

The City of Madison is an Equal Opportunity Provider and Employer

DEBIT CARD HOLDERS AS OF MAY 14, 2018

United Prairie Debit Card:

4 City Administration – Val Halvorson, Kathy Weber, Angie Amland & Cheri Tuckett
3 Public Works –
 Street Department Supervisor – Alex Geerdes
 Line Department – Tom Bacon
 Water Department Supervisor – Dean Broin
1 Fire Department Chief – Mitch Wellnitz
1 Ambulance Chief – Scott Schake
1 Liquor Store Supervisor – Dale Heipler

This Business Cardholder Agreement ("Agreement") is made and entered into on **04/30/2018** by and between United Prairie Bank ("Bank") and the Company that appears on the signatory page hereof ("Company").

WHEREAS, Company desires to have Bank issue certain debit cards ("Cards") in the name of the Company for the use by Company's officers, employees, or other agents ("Employees"), as more particularly designated in the remainder of this Agreement; and

WHEREAS, Bank is willing to issue such Cards pursuant to the terms of this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. **Issuance of Cards.** Bank will issue Cards in the name of the Company and in the names of the Employees as designated in the Agreement. Usage of the Cards will be limited to debits only. No electronic (ATM) deposits may be made using the Cards. All Cards must be signed immediately upon receipt by the Employees, but all Cards remain the property of Bank and must be surrendered to Bank upon demand. Company acknowledges that Bank is providing such service to Company as an accommodation party only and, except as otherwise provided by law, Bank is not responsible in any way for the manner in which the Cards are utilized. Cards should be issued in the names of the Employees listed in Attachment 1 to this Agreement.

2. **Liability and Promise to Pay.** Company agrees to be unconditionally and without limitation liable for all debits effectuated by use of the Cards, whether authorized or unauthorized, whether utilized by Employees or some other person, and whether arising from Cards lost or stolen. All Employees who are granted use of the Cards shall be deemed third party beneficiaries of the accommodation extended hereunder and of the terms and conditions of this Agreement. Accordingly, such Employees shall be jointly and severally liable with Company for any debits effectuated under the Card issued to the respective Employee, whether authorized or unauthorized, and whether arising from lost or stolen Cards. In the event of a lost Card or of unauthorized use of a Card, Bank should be notified by either calling or writing Bank within 24 hours of such activity.

3. **Security Measures.** In an effort to better protect Company and Employees from lost Cards or unauthorized use of Cards, Bank requires that Employees each have a Personal Identification Number (PIN) and use the PIN to process ATM transactions. Company and Employees acknowledge that use of a PIN provides them a commercially reasonable degree of protection in light of their particular needs and circumstances, and represent that each PIN shall be afforded the highest level of security by Company and Employees and shall be known only to those persons who are on a "need to know" basis. Bank assumes no duty to discover any breach of security by Company or Employees or the unauthorized disclosures or use of a PIN.

4. **Statements and Disputed Debits.** Each month Company will receive an account statement (Monthly Statement") showing, among other things, all debits made by use of the Cards. United Prairie Internet Ebanking is also available 24 hours a day and should be viewed for unauthorized or suspect debit transactions. Disputes regarding any Card debits shall be communicated in writing or by phone to Bank at the address listed below. Communications shall include the Cardholder and Company's names, the dollar amount of any dispute or suspected error, the reference number and description of the disputed debit transaction. Any communication regarding a dispute or suspected error must be received by Bank within 24 hours of the disputed or incorrect debit appearing in the Internet Banking transcript statement. If Bank receives timely notice of any disputed debit, it shall initiate a provisional chargeback to the appropriate account and shall thereupon seek to resolve all documented chargeback requests.

5. **Notice and Communication.** Except with respect to notices relating to the lost or stolen Cards, all notices, requests, and other communications provided for hereunder must be directed to the other party at the respective addresses indicated below and, unless otherwise specified herein, must be in writing or by phone. Either party may, by written notice to the other, change its address indicated below.

United Prairie Bank
Attn: Branch Support Department
10 Firestone Drive, Suite 200
Mankato, MN 56001
Phone: (507) 386-4841
Fax: (507) 386-4859

6. Information Deemed Confidential. Bank agrees that it will maintain all data relative to Company's accounts as confidential information and will exercise the same standard of care and security to protect such information as Bank uses to protect its own confidential information. Bank agrees to use such data exclusively for the providing of services to Company and Employees hereunder and not to release such information to any other party, except as may be required by law.

7. Monthly Debit Card Fee. A monthly debit card fee may be charged to Company's account for the privilege of having the Cards. The monthly debit card fee is payable whether or not any of the Cards are used. The amount of this fee, if imposed, is disclosed in Paragraph 18 of this Agreement.

8. Use of Cards. Company represents and warrants, on behalf of itself and its Employees, that the Cards will only be used for business purposes.

9. Lost or Stolen Cards. If any of the Cards are lost or stolen, Company should call the Bank at (507) 386-4841.

10. Termination. Bank shall have the right, at its sole discretion, and upon three (3) days to notify Company and Employees, to terminate Company's privileges hereunder.

11. Return of Cards. All Cards shall be deemed canceled effective upon termination of this Agreement and Company shall instruct the Employees to cut in half all Cards, and return them to Bank. Company shall remain liable for all debits or other charges incurred or arising by virtue of the use of a Card prior to the termination date.

12. Amendments and Change in Terms. Bank may from time to time amend the terms of this Agreement to the extent allowed by applicable federal and state law. Bank will notify Company by mail of such amendments, and subject to the requirements of applicable law, any amendment to this Agreement will become effective at the time stated in such notice.

13. Refusal to Honor Cards. Bank is not responsible for the refusal of anyone to honor the Cards.

14. Service Fees. Bank may charge Company a reasonable charge for photocopies and reprints which Company or any Employee may request and for other special services as allowed by law.

15. Miscellaneous. If any provision of the Agreement is determined to be unlawful or unenforceable for any reason, the remainder of the Agreement will remain enforceable.

16. Governing Law. This Agreement and all transactions hereunder shall be construed as contracts subject to applicable federal law and the laws of the State of Minnesota.

17. Collection of Costs. If Bank hires an attorney to assist in collecting any amount due hereunder, or to enforce any right or remedy hereunder, Company agrees to pay Bank's reasonable attorney's fees and expenses, any other as permitted by law.

18. Disclosure of Charges. The following charges may be assessed against Company by Bank for the privileges being conveyed hereunder. Fees may be subject to sales tax.

ATM foreign fee \$ 1.00 per transaction

Lost card replacement fee \$ 10.00

City of Madison

Company Name

By: Angie Amland _____
Date

Title: Deputy City Clerk/Treasurer

United Prairie Bank

By: Karin R. Moen _____
Date

Title: Retail Manager/VP

Memo

To: Mayor and Council Members
 From: Val Halvorson City Manager
 CC:
 Date:
 Re: Swimming Pool and Parks Seasonal Wages

Background:

The wages for the seasonal summer help have not been adjusted since 2015. I am recommending a .50/hr increase with an initial wage of \$10.00/hr.

Discussion/Recommendation:

I am proposing that all of this season's summer help (pool and parks) have a starting wage of \$10.00/hour and equivalent increases for seasons of service based on the following scale.

Assistant Pool Managers will be on the following schedule, based on seasons of service as an assistant manager. This wage scale will also be in place for the Electric Line Department Intern.

Pool Manager will be on the following schedule, based on seasons of service as the pool manager or assist pool manager.

2018									
Lifeguard/Parks/Rink									
Initial	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
10.00	10.25	10.50	10.75	11.00	11.25	11.50	11.75	12.00	12.25
Lifeguard - WSI									
Initial	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
10.50	10.76	11.02	11.28	11.54	11.80	12.06	12.32	12.58	12.84
Assistant Lifeguard Manager/Electrical Intern									
Initial	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
12.08	12.38	12.68	12.98	13.28	13.58	13.88	14.18	14.48	14.78
Lifeguard Manager									
Initial	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
12.98	13.30	13.62	13.94	14.26	14.58	14.90	15.22	15.54	15.86

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 18-15**

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

**RESOLUTION ESTABLISHING ASSIGNMENT OF SALARIES
STREETS PARK SUPERVISOR**

WHEREAS, the City Council is interested in establishing the assignment of salaries for the position of Streets Park Supervisor for the City of Madison for 2018 fiscal calendar year period and continuing thereafter until modified therein; and

WHEREAS, the City Council is determining that the establishment of pay grade & range step shall be contained in this resolution, and that during the initial training period under the current supervisor's direction, the starting salary for this position will be \$18.79/hour beginning March 5, 2018 and continuing thereafter. Upon successful completion of a post-training review, said salary for this position will be \$20.21/hour until modified therein; and

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,

ASSIGNMENT OF PAY GRADE & RANGE STEP SCHEDULE 2018

<u>Title</u>	<u>Grade</u>	<u>Range Step</u>	<u>Salary</u>
Streets Park Supervisor	10	Min	\$20.21/hr.

THEREFORE BE IT FURTHER RESOLVED That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the assignment of salaries for the position of Streets Park Supervisor as contained herein with and effective date of March 5, 2018 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 18-15 was declared duly passed and adopted this 14th day of May, 2018.

Greg Thole, Mayor

Attest: _____
Kathleen Weber, City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 18-16**

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

**RESOLUTION ESTABLISHING ASSIGNMENT OF SALARIES
HEAVY EQUIPMENT OPERATOR**

WHEREAS, the City Council is interested in establishing the assignment of salaries for the position of Heavy Equipment Operator for the City of Madison for 2018 fiscal calendar year period and continuing thereafter until modified therein; and

WHEREAS, the City Council is determining that the establishment of pay grade & range step shall be contained in this resolution with effective starting salary on May 7, 2018 and continuing thereafter until modified therein; and

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,

ASSIGNMENT OF PAY GRADE & RANGE STEP SCHEDULE 2018

<u>Title</u>	<u>Grade</u>	<u>Range Step</u>	<u>Salary</u>
Heavy Equipment Operator	7	B	\$17.56/hr.

THEREFORE BE IT FURTHER RESOLVED That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the assignment of salaries for the position of Heavy Equipment Operator as contained herein with and effective date of May 7, 2018 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 18-16 was declared duly passed and adopted this 14th day of May, 2018.

Greg Thole, Mayor

Attest: _____
Kathleen Weber, City Clerk

SCHEDULED CLAIMS LIST

UP CK# 56287-56323

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
3420 ALLIANCE INTEGRATED MARKETING							
AIMS2018-3	1	4/26/18	4/26/18	PARKS-BB FIELD VINYL SIGNS	270.75	101 101-45200-443	1
				INVOICE TOTAL	270.75		
				VENDOR TOTAL	270.75		
3277 BRIAN ROBERT BOTHUN							
042718	1	4/27/18	4/27/18	PR ARTS-BATH PROJ-SMAC GRANT	3,380.00	101 101-45180-520	1
				INVOICE TOTAL	3,380.00		
				VENDOR TOTAL	3,380.00		
320 BREHMER MOTOR SUPPLY							
042718	1	4/27/18	4/27/18	LIQ-ICE MELT	7.99	609 609-49750-210	1
	2			ELEC-MOP	17.98	604 604-49570-215	1
				INVOICE TOTAL	25.97		
				VENDOR TOTAL	25.97		
510 CITY OF MADISON							
042718A	1	4/27/18	4/27/18	9TH ST LIFT PUMP-4/18	34.88	602 602-49460-380	1
				INVOICE TOTAL	34.88		
042718B	1	4/27/18	4/27/18	AMB GARAGE-UTIL 4/18	116.77	201 201-44100-380	1
				INVOICE TOTAL	116.77		
042718C	1	4/27/18	4/27/18	AVE OF FLAGS-UTIL 4/18	23.74	101 101-45200-380	1
				INVOICE TOTAL	23.74		
042718D	1	4/27/18	4/27/18	BLOCK 48-UTIL 4/18	10.66	101 101-49250-380	1
				INVOICE TOTAL	10.66		
042718E	1	4/27/18	4/27/18	BLOCK 48-UTIL 4/18	10.66	101 101-49250-380	1
				INVOICE TOTAL	10.66		
042718F	1	4/27/18	4/27/18	BLOCK 48-UTIL 4/18	12.31	101 101-49250-380	1
				INVOICE TOTAL	12.31		
042718G	1	4/27/18	4/27/18	CTY GARAGE-UTIL 4/18	29.94	101 101-43100-380	1
				INVOICE TOTAL	29.94		
042718H	1	4/27/18	4/27/18	CTY HALL-UTIL 4/18	883.70	101 101-41940-380	1
				INVOICE TOTAL	883.70		
042718I	1	4/27/18	4/27/18	FAIRWAY LIFT PUMP-UTIL 4/18	28.18	602 602-49460-380	1
				INVOICE TOTAL	28.18		
042718J	1	4/27/18	4/27/18	FIRE HALL-UTIL 4/18	302.48	101 101-42200-380	1
				INVOICE TOTAL	302.48		
042718K	1	4/27/18	4/27/18	FIRE HYDRANTS-UTIL 4/18	269.00	101 101-42200-380	1
				INVOICE TOTAL	269.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
042718L	1	4/27/18	4/27/18	GRAND-UTIL 4/18	10.66	101	101-45200-380		1
				INVOICE TOTAL	10.66				
042718M	1	4/27/18	4/27/18	HWY 40 DET POND-UTIL 4/18	11.00	605	605-49600-380		1
				INVOICE TOTAL	11.00				
042718N	1	4/27/18	4/27/18	HWY 40 WELLHOUSE-UTIL 4/18	11.00	601	601-49400-380		1
				INVOICE TOTAL	11.00				
042718O	1	4/27/18	4/27/18	SK RINK-UTIL 4/18	68.41	101	101-45127-380		1
				INVOICE TOTAL	68.41				
042718P	1	4/27/18	4/27/18	JACOBSEN PARK-UTIL 4/18	106.83	101	101-45200-380		1
				INVOICE TOTAL	106.83				
050118BB	1	5/01/18	5/01/18	SEW-UTIL 4/18	147.38	602	602-49450-380		1
				INVOICE TOTAL	147.38				
050118CC	1	5/01/18	5/01/18	WT TOWER-UTIL 4/18	71.43	601	601-49430-380		1
				INVOICE TOTAL	71.43				
050118DD	1	5/01/18	5/01/18	SEW-UTIL 4/18	2,107.21	601	601-49400-380		1
				INVOICE TOTAL	2,107.21				
050118EE	1	5/01/18	5/01/18	FIRE-W SUBSTATION-UTIL 4/18	54.79	604	604-49570-380		1
				INVOICE TOTAL	54.79				
050118Q	1	5/01/18	5/01/18	LIQ-UTIL 4/18	524.52	609	609-49750-380		1
				INVOICE TOTAL	524.52				
050118R	1	5/01/18	5/01/18	LIB-UTIL 4/18	273.34	101	101-45500-380		1
				INVOICE TOTAL	273.34				
050118S	1	5/01/18	5/01/18	MAIN GARBAGE-UTIL 4/18	64.65	101	101-43100-380		1
				INVOICE TOTAL	64.65				
050118T	1	5/01/18	5/01/18	MEM PARK-UTIL 4/18	65.68	101	101-45200-380		1
				INVOICE TOTAL	65.68				
050118U	1	5/01/18	5/01/18	PR ARTS-UTIL 4/18	169.20	101	101-45180-380		1
				INVOICE TOTAL	169.20				
050118W	1	5/01/18	5/01/18	REC FIELD-UTIL 4/18	211.98	101	101-45200-380		1
				INVOICE TOTAL	211.98				
050118X	1	5/01/18	5/01/18	POOL SHELTER-UTIL 4/18	118.63	101	101-45124-380		1
				INVOICE TOTAL	118.63				
050118Y	1	5/01/18	5/01/18	TENNIS COURTS-UTIL 4/18	15.59	101	101-45200-380		1
				INVOICE TOTAL	15.59				
050118Z	1	5/01/18	5/01/18	STR LIGHTING-UTIL 4/18	1,995.50	101	101-43100-381		1
				INVOICE TOTAL	1,995.50				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
05118AA	1	5/01/18	5/01/18	UNAPP-STORM SEW-UTIL 4/18	103.63	101	101	101-49250-380	1
				INVOICE TOTAL	103.63				
05118V	1	5/01/18	5/01/18	STR-UTIL 4/18	124.16	101	101	101-43100-380	1
	2			ELEC-UTIL 4/18	124.16	604	604	604-49570-380	1
				INVOICE TOTAL	248.32				
				VENDOR TOTAL	8,102.07				
				735 PAUL ENGESMOE					
042718	1	4/27/18	4/27/18	AMB-9 EMT CLASSES	90.00	201	201	201-44100-180	1
				INVOICE TOTAL	90.00				
				VENDOR TOTAL	90.00				
				811 FRONTIER COMM OF MN					
042718	1	4/27/18	4/27/18	WT-CIRCUIT-DUE 5/10/18	43.43	601	601	601-49400-321	1
				INVOICE TOTAL	43.43				
				VENDOR TOTAL	43.43				
				3467 FRONTIER COMMUNICATIONS					
042718	1	4/27/18	4/27/18	WT PLANT ALARM 5/18	38.57	601	601	601-49400-321	1
	2			POOL-PHONE/B BRAND 5/18	156.58	101	101	101-45124-321	1
	3			WWTP ALARM 5/18	39.65	602	602	602-49450-321	1
	4			ADMIN-PHONE 5/18	445.20	101	101	101-41320-321	1
	5			LIB-FAX/ELEV PHONE 5/18	60.50	101	101	101-45500-321	1
	6			PR ARTS-PHONE 5/18	31.00	101	101	101-45180-321	1
	7			ELEC-FAX LINE 5/18	14.78	604	604	604-49570-321	1
	8			STR-FAX LINE 5/18	14.79	101	101	101-43100-321	1
				INVOICE TOTAL	801.07				
				VENDOR TOTAL	801.07				
				3244 VAL HALVORSON					
050118	1	5/01/18	5/01/18	CELL PHONE REIMB-V HALVORSON	76.15	101	101	101-41320-321	1
				INVOICE TOTAL	76.15				
				VENDOR TOTAL	76.15				
				968 HAWKINS INC.					
4268772	1	5/01/18	5/01/18	SEW-LAB SUPPLIES	2,387.03	602	602	602-49450-216	1
				INVOICE TOTAL	2,387.03				
				VENDOR TOTAL	2,387.03				
				3218 JUSTIN WEBER					
050118	1	5/01/18	5/01/18	PR ARTS-BATH PROJ-SMAC GRANT	7,750.00	101	101	101-45180-520	1
				INVOICE TOTAL	7,750.00				
				VENDOR TOTAL	7,750.00				
				1480 LOCATORS & SUPPLIES					
0265348	1	5/01/18	5/01/18	ELEC-SAFETY EQUIPMENT	296.00	604	604	604-49570-193	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	296.00				
				VENDOR TOTAL	296.00				
050118	1	5/01/18	5/01/18	1340 LQP COUNTY TREASURER SEW-CO DIT 15 PROP TAX-2018	3.00	602	602-49450-437		1
				INVOICE TOTAL	3.00				
050118A	1	5/01/18	5/01/18	EDA-BLOCK 48-SPEC ASS ONLY PROP ID: 54-0386-000	296.39	211	211-46500-437		2
				INVOICE TOTAL	296.39				
050118B	1	5/01/18	5/01/18	EDA-BLOCK 48-SPEC ASSESS ONLY	328.49	211	211-46500-437		3
				INVOICE TOTAL	328.49				
050118C	1	5/01/18	5/01/18	CTY HALL-SOLID WASTE PROP TAX PROP ID:54-0183-900	245.00	101	101-41940-437		5
				INVOICE TOTAL	245.00				
050118E	1	5/01/18	5/01/18	THEATER-PROP TAX 2018 PROP ID:54-0240-000	442.00	101	101-45181-437		6
				INVOICE TOTAL	442.00				
				VENDOR TOTAL	1,314.88				
050118	1	5/01/18	5/01/18	3341 MADISON HARWARE HANK WT-TAPE/BRASS PLUGS	17.06	601	601-49400-404		1
	2			WT-BATTERIES	5.49	601	601-49430-227		1
				INVOICE TOTAL	22.55				
				VENDOR TOTAL	22.55				
042618	1	4/26/18	4/26/18	1611 MADISON LEGION BASEBALL ELEC-CONSERV AD-SIGN	100.00	604	604-49590-342		1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
4619	1	5/01/18	5/01/18	1960 MISSOURI RIVER ENERGY SER ELEC-TECH DAYS REGISTR-T BACON	50.00	604	604-49570-180		1
				INVOICE TOTAL	50.00				
				VENDOR TOTAL	50.00				
20146479	1	4/26/18	4/26/18	3443 MORRIS ELECTRONICS INC ADMIN-SOFTWARE SERVICES	377.23	101	101-41320-309		1
				INVOICE TOTAL	377.23				
20146484	1	4/27/18	4/27/18	LIQ-HP SWITCH	150.00	609	609-49750-404		1
				INVOICE TOTAL	150.00				
20146493	1	4/26/18	4/26/18	ADMIN-SWITCHWORK	120.00	101	101-41320-309		1
				INVOICE TOTAL	120.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					647.23		
868	1	4/26/18	4/26/18	3236 MTECH SERV & REPAIR LLC ELEC-ANNUAL INSPECTIONS	240.00	604 604-49570-405	1
INVOICE TOTAL					240.00		
VENDOR TOTAL					240.00		
913953	1	4/26/18	4/26/18	1541 MVTL LABORATORIES INC 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		
914986	1	5/01/18	5/01/18	SEW-REGULAR TESTING	111.20	602 602-49450-409	1
INVOICE TOTAL					111.20		
VENDOR TOTAL					236.80		
66682946	1	5/01/18	5/01/18	2025 NALCO COMPANY WT-NALCEAR	271.04	601 601-49400-233	1
INVOICE TOTAL					271.04		
VENDOR TOTAL					271.04		
042718	1	4/27/18	4/27/18	3489 NELSON MARISSA AMB-CONTINUING ED @ RIDGEWATER	70.00	201 201-44100-180	1
INVOICE TOTAL					70.00		
VENDOR TOTAL					70.00		
050118	1	5/01/18	5/01/18	2072 NORTHERN BUSINESS PRODUCT ADMIN-STAPLES	7.47	101 101-41320-201	1
	2			WT-BOOKENDS	5.48	601 601-49440-201	1
INVOICE TOTAL					12.95		
VENDOR TOTAL					12.95		
050118	1	5/01/18	5/01/18	3490 OLIN, MARY ELLEN ELEC-REFUND PAY-EAP ADJUST-OLI	218.03	604 604-37410	1
INVOICE TOTAL					218.03		
VENDOR TOTAL					218.03		
042718	1	4/27/18	4/27/18	2095 OLSON SANITATION SANIT-HAULING FEE 4/18	9,257.81	603 603-49500-409	1
	2			SANIT-TIPPING FEE 4/18	4,891.92	603 603-49500-384	1
INVOICE TOTAL					14,149.73		
VENDOR TOTAL					14,149.73		
6464	1	4/26/18	4/26/18	2240 PIONEERLAND LIBRARY SYS. LIB-DVD'S	581.22	101 101-45500-592	1
INVOICE TOTAL					581.22		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	581.22		
221781	1	5/01/18	5/01/18	2368 MN STATE COLLEGES & UNIVERSITY AMB-REFRESHER COURSE	578.00	201 201-44100-180	1
				INVOICE TOTAL	578.00		
				VENDOR TOTAL	578.00		
3147	1	4/26/18	4/26/18	2446 MARK R SCHUELKE SEW-DOOR OPENER AT WWTP	218.07	602 602-49450-401	1
				INVOICE TOTAL	218.07		
3148	1	4/26/18	4/26/18	WT-WT TOWER/SEW-LIGHT BULBS	135.00	601 601-49430-407	1
				INVOICE TOTAL	135.00		
				VENDOR TOTAL	353.07		
042718	1	4/27/18	4/27/18	2620 SWENSON NELSON & STULZ PL CTY ATT-JOHN DEERE EASEMENT	96.00	101 101-41610-307	1
				INVOICE TOTAL	96.00		
				VENDOR TOTAL	96.00		
042618	1	4/26/18	4/26/18	3217 TUCKETT CHERI ADMIN-KEY TAGS	10.30	101 101-41320-201	1
	2			ADMIN-EMPLOYEE RECOG BLEHYL	17.99	101 101-41110-390	1
				INVOICE TOTAL	28.29		
				VENDOR TOTAL	28.29		
372367	1	4/26/18	4/26/18	3488 U.S. WATER SERVICES, INC WT-EQUIPMENT CONTRACT	427.00	601 601-49400-404	1
				INVOICE TOTAL	427.00		
				VENDOR TOTAL	427.00		
050118	1	5/01/18	5/01/18	3462 WORDEN, LYNDON CTY HALL-CLEANING 4/18	850.00	101 101-41940-310	1
	2			LIB-CLEANING 4/18	750.00	101 101-45500-310	1
	3			CTY HALL/LIB-FIRE EXTING 4/18	20.00	101 101-41940-310	1
				INVOICE TOTAL	1,620.00		
				VENDOR TOTAL	1,620.00		
40092382	1	4/27/18	4/27/18	3010 ZIEGLER STR-REPLACE CRANKSHAFT	821.52	101 101-43100-404	1
				INVOICE TOTAL	821.52		
				VENDOR TOTAL	821.52		
				BANK 1 - KLEIN/UNITED PR TOTAL	45,060.78		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	45,060.78		
				GRAND TOTALS	45,060.78		