

**CITY OF MADISON**  
**AGENDA AND NOTICE OF MEETING**  
Regular Meeting of the City Council – **12:00 Noon**  
**Monday, June 11, 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 May 14, 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.	Computer Commuter – May 2018 - receive	Page 5
B.	Cash Investment Balance – May 2018 - receive	Page 7
C.	MEDA Loan Note Status- May 2018 - receive	Page 8
D.	MRES Notice of Board Meeting – June 14, 2018 – receive	Page 9
E.	Senator Dahms Newsletter – receive	Page 11
F.	Council Revenue/Expenditure Report – May 2018 – receive	Page 15
G.	Mobile 311 Report – May 2018 – receive	Page 19
H.	Temporary Liquor License – June 27, 2018 – receive	Page 23
I.	Monthly Water Report – May 2018 – receive	Page 25
J.	Investment Ratification – approve	Page 26
K.	Liquor Store Report – May 2018 – receive	Page 28
L.	2018 Election information – receive	Page 29

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

**6. UNFINISHED AND NEW BUSINESS**

Page 33

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) Page 40
- C. Review of Prairie Arts Center Restroom Project. A DISCUSSION and MOTION may be in order.  
(Manager, Council) Page 42
- D. Resolution 18-18 – Temporary Waiving the Liquor Ordinance – Block Party June 27, 2018.  
A DISCUSSION and MOTION may be in order. (Manager, Council) Page 43
- E. Resolution 18-19 – Resolution for Key Control. A DISCUSSION and MOTION may be in order.  
(Manager, Council) Page 45
- F. Resolution 18-20 – Resolution for Permanent Transfer and Closing. A DISCUSSION  
and MOTION may be in order. (Manager, Council) Page 46
- G. Resolution 18-14-01 – Updated Fee Schedule. A DISCUSSION and MOTION may be in order.  
(Manager, Council)
- H. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)

**7. MANAGER REPORT (Manager)**

**8. MAYOR/COUNCIL REPORTS (Mayor/Council)**

**9. AUDITING CLAIMS**

Page 52

A copy of the Schedule Payment Report of bills submitted May 14, 2018 through June 11, 2018 is attached for approval for Check No. 56449 through Check No. 56520. A MOTION is in order.

**10. ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL  
REGULAR MEETING  
MAY 14, 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, May 14, 2018, at 5:00 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, and City Clerk Kathleen Weber.

**AGENDA**

Upon motion by Zahrbock, seconded by Meyer and carried, the Agenda was approved as amended. Additions to the agenda include excess liability insurance coverage, Eagle Scout project, theatre equipment service agreement, Madison Healthcare Services Memorandum of Understanding, and LqP Ag Society lease agreement. All agenda items are hereby placed on the table for discussion.

**MINUTES**

Upon motion by Zahrbock, seconded by Conroy and carried, the April 23, 2018, meeting minutes were approved as presented.

**PUBLIC PETITIONS, REQUESTS, HEARINGS, AND COMMUNICATIONS**

None

**CONSENT AGENDA**

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

**EXCESS LIABILITY INSURANCE COVERAGE**

Ryan Young of Klein Insurance discussed with Council the option to purchase additional liability insurance coverage. As in past years, Council opted not to purchase the excess insurance.

**EAGLE SCOUT PROJECT**

Council viewed a power point presentation put together by Eli Lowry detailing a proposed improvement project to the City's warming house at the ice skating rink. Eli proposed that the building be reshingled, partially resided, painted, with door and windows replaced. The labor for this Eagle Scout project would be provided by Eli if the City would purchase the materials needed. Upon motion by Zahrbock, seconded by Conroy and carried, Council approved the proposed improvement project and the purchase of materials estimated at approximately \$1,800.

**MADISON ARTS COUNCIL**

Council reviewed an estimate received in the amount of \$5,500 from Kristi Fernholz of the Regional Development Commission in Appleton, Minnesota, to provide meeting facilitation and grant writing services to the Madison Arts Council for the proposed installation of an art-based light installation. Deb Meyer explained that the Madison Arts Council would like to apply for a planning and project grant available through the Southwest MN Arts Council. It was noted that \$2,000 would be available from the Hedgehog Grant Fund, so \$3,500 would be the remaining appropriation for meeting facilitation and grant writing services. After further discussion, upon motion by Conroy, seconded by Volk and carried,

Council approved a \$3,500 appropriation and authorized the Madison Arts Council to move ahead with the meeting and grant application process.

#### **CITY ENGINEER REPORT**

**Invoices:** Upon motion by Conroy, seconded by Meyer and carried, Council approved payment of invoices presented for the alley drainage project, flow meter analysis, and watermain improvements in the amount of \$2,055.00; \$472.50; and \$2,286.50 respectively.

#### **LQP COUNTY SHERIFF REPORT**

Interim Sheriff Allan Anderson informed Council that he has been in his position for one year now, and he thanked Council for their help and patience. Statistics for the first quarter of 2018 were distributed to include 55 ambulance calls, 8 crisis transports, and 3 fire calls in the City of Madison; two new deputies have been hired; the department is planning an activity for National Night Out in August; and they participated in active shooter training.

#### **PUBLIC WORKS DIRECTOR REPORT**

Boomer Fernholz, Public Works Director, updated Council on projects completed in the various departments of the city.

#### **CITY COUNCIL CHECKLIST**

Council reviewed the City Council Checklist. Councilmember Conroy asked whether the city will be sweeping streets as there is quite a bit of granite on the streets yet from the seal coating project. City Manager Halvorson will pass this on to the Street Department.

Regarding the Prairie Arts Center, Council was informed that insurance details are still being worked out for the agreement between the LqP Players and City of Madison. A final draft will be presented for approval at a later date.

#### **INDEPENDENT CONTRACTOR AGREEMENT**

Upon motion by Zahrbock, seconded by Conroy and carried, Council authorized execution of an Independent Contractor Agreement between the City of Madison and Lyndon Worden for the provision of mowing and city ordinance services through April 20, 2019. Mowing will be compensated at \$40 per lawn and ordinance services at \$20 per hour.

#### **CITY ASSESSOR**

Upon motion by Conroy, seconded by Volk and carried, Council authorized execution of a City Assessor Contract between the City of Madison and Beth Westby for the provision of city assessor services for the 2019 and 2020 assessment years with compensation of \$15,000 per year.

#### **APPLICATION FOR EXEMPT PERMIT**

Upon motion by Meyer, seconded by Zahrbock and carried, Council acknowledged receipt of an Application for Exempt Permit from Lac qui Parle County Pheasants Forever for the purpose of conducting a raffle and approved execution of the permit application with no waiting period required.

#### **DEBIT CARD POLICY**

Upon motion by Conroy, seconded by Meyer and carried, **RESOLUTION 18-17** titled "Resolution Adopting Debit Card Policy" was adopted. This resolution authorizes Deputy Clerk-Treasurer Angela Amland to work with United Prairie Bank in setting up the City of Madison's debit card program. The debit card policy details are attached to this resolution as Exhibit A. A complete copy of Resolution 18-17 is contained in City Clerk's Book #8.

### **SEASONAL PARKS AND POOL WAGE SCHEDULE**

Upon motion by Zahrbock, seconded by Conroy and carried, **RESOLUTION 18-22** titled “Resolution Adjusting Wage Schedule for Seasonal Positions – Pool, Parks, Electric Intern” was adopted. This resolution would provide for an adjustment to the wage schedule for seasonal positions for 2018 and continuing until modified. A complete copy of Resolution 18-22 is contained in City Clerk’s Book #8.

### **RESOLUTION CLARIFICATION**

Upon motion by Meyer, seconded by Zahrbock and carried, Council acknowledged a revision made to Resolution 18-15 and Resolution 18-16 which were previously adopted at the February 12<sup>th</sup> and April 23<sup>rd</sup> meetings. The revisions were made in order to clarify terminology to include “Grade” and “Range Step” in order to conform to the wage schedule format adopted by the City Council. Complete copies of these resolutions as revised are contained in City Clerk’s Book #8.

### **LOP COUNTY AG SOCIETY LEASE AGREEMENT**

Upon motion by Zahrbock, seconded by Conroy and carried, Council agreed to a 25-year up-front lease agreement between the City of Madison and the Lac qui Parle Ag Society for a 51-week per year lease of a new restroom/shower/ticket booth building to be constructed on the west side of the fairgrounds near J. F. Jacobson Park. This new facility will be utilized by park patrons in addition to use by the Lac qui Parle Ag Society during the fair. Final numbers for the 25-year lease agreement will be available upon construction completion but it is estimated that the City’s maximum pay-out would be \$60,000. The Lac qui Parle Ag Society will be securing a loan for this construction project through the EDA Revolving Loan Fund.

### **BRIGHT STAR SYSTEMS CORPORATION SERVICE AGREEMENT**

Upon motion by Volk, seconded by Conroy and carried, Council approved execution of a Field Maintenance and Repair Services Agreement between the City of Madison and Bright Star Systems Corporation for technical services for the purpose of maintaining and repairing the digital projectors at a cost of \$1,700 per year. If their services are not used during the course of a year, the hours can be rolled over to the following year.

### **MADISON HEALTHCARE SERVICES MEMORANDUM OF UNDERSTANDING**

Upon motion by Conroy, seconded by Volk and carried, Council authorized execution of a Memorandum of Understanding between the City of Madison and Madison Healthcare Services to accept and acknowledge the commitment of Madison Healthcare Services to provide healthcare to all individuals regardless of insurance status by adhering to its charity policy. This Memorandum of Understanding will remain in effect until cancelled by either party with 60 days prior written notice.

### **CITY MANAGER REPORT**

**Council Meeting:** City Manager Halvorson asked whether Council wanted to cancel or reschedule the second meeting in May due to the observance of Memorial Day. Council opted to cancel the meeting at this time and noted that a meeting could be called if needed prior to the June 11<sup>th</sup> meeting.

**Daycare Meeting:** City Manager Halvorson informed Council that the Childcare Center Committee met with local daycare providers last week. She noted a very positive meeting with much support from the existing daycare providers. The committee has been working on the financial and licensing piece along with determining building renovations needed to meet code for a daycare center. It was noted that the City’s Economic Development Authority will more than likely be subsidizing the center along with the school district and Madison Healthcare Services. Mayor Thole noted that this issue is probably the most vital one affecting economic development of a city.

**Madison Swimming Pool:** City Manager Halvorson informed Council that Kain Matthies has been hired as pool manager for the 2018 season, long with 3 assistant managers. M-M-N Elementary School students will be using the pool on May 30<sup>th</sup> and it will be open to the public on May 31, 2018.

**Summer Employment:** Council was informed that the City has hired two individuals for the seasonal street/parks positions and, once again, has an electric department intern for the summer.

**MAYOR/COUNCIL REPORTS**

None.

**DISBURSEMENTS**

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between April 24 and May 14, 2018. These disbursements include United Prairie Check Nos. 56280-56448.

There being no further business, meeting adjourned at 6:17 p.m.

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Greg Thole – Mayor

**ATTEST:**

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Kathleen Weber – City Clerk

## Kathy Weber

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**From:** Mary Quick <mary.quick@lqpc.com>  
**Sent:** Monday, June 04, 2018 8:20 AM  
**To:** bellingham@farmerstel.net; Boyd City Office; Tami Schuelke-Sampson; Kathy Weber; Marietta; Marion Goetsch; dlwildung@farmerstel.net  
**Subject:** June Computer Commuter Update  
**Attachments:** June Update.docx

Hi Everyone!

The Computer Commuter bus continues to operate during the summer, but I will be taking some time off.

- June 11, 12 & 13
- July 4, Wednesday
- August 6, 7 & 8
- August 27 - September 5 (Subject to change)

Thank you,

Mary Quick  
LqP Computer Commuter Coordinator

**LqP Computer Commuter**  
**June 2018 Update**

Please find attached the community totals for May.

67 people came on board the Computer Commuter this month. We gained 2 new users, 1 each in Boyd and Dawson. Madison and Marietta missed a visit each because the bus did not run Memorial Day, May 28.

There are some upcoming dates the Computer Commuter will not be running later this summer. Both local papers are carrying an ad sharing these dates and I have signs posted on the bus.

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

**May 2018 Attendance**

	May 1	May 7	May 14	May 21	May 28	Totals
Bellingham	1	1	2	1	1	6
Boyd	2	4	3	3	4	16
Dawson	5	3	5	3	5	21
Madison		2	3	1	Holiday	6
Marietta		2	5	1	Holiday	8
Nassau	2	2	2	2	2	10
Totals	10	14	20	11	12	67



Cash and Investment Balances  
Date: MAY 31, 2018

Fund	Acct No.	Cash Balance	Acct No.	KleinBank MM	Acct No.	First Empire	Acct Number	Cetera	
General Fund	101-10100	\$ 436,195.05	101-10107	\$ 28,760.87	101-10111	\$ 100,000.00	101-10112	\$ -	\$ 564,955.92
Ambulance Fund	201-10100	\$ (105,196.74)	201-10107	\$ -	201-10111	\$ -	201-10112	\$ 200,000.00	\$ 94,803.26
EDA Fund	211-10100	\$ (4,891.80)	211-10107	\$ -	211-10111	\$ -	211-10112	\$ -	\$ (4,891.80)
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	\$ (72,748.42)	351-10107	\$ -	351-10111	\$ -	351-10112	\$ -	\$ (72,748.42)
2016 GO Ref/Wt Rev	353-10100	\$ (92,777.85)	353-10107	\$ -	353-10111	\$ -	353-10112	\$ -	\$ (92,777.85)
Water Fund	601-10100	\$ 213,903.30	601-10107	\$ -	601-10111	\$ 99,000.00	601-10112	\$ -	\$ 312,903.30
Sewer Fund	602-10100	\$ (15,094.13)	602-10107	\$ -	602-10111	\$ 400,000.00	602-10112	\$ -	\$ 384,905.87
Sanitation Fund	603-10100	\$ 124,447.42	603-10107	\$ -	603-10111	\$ -	603-10112	\$ -	\$ 124,447.42
Electric Fund	604-10100	\$ 356,254.90	604-10107	\$ -	604-10111	\$ 1,800,000.00	604-10112	\$ -	\$ 2,156,254.90
Storm Sewer Fund	605-10100	\$ 147,824.80	605-10107	\$ -	605-10111	\$ -	605-10112	\$ -	\$ 147,824.80
Liquor Fund	609-10100	\$ 70,382.04	609-10107	\$ -	609-10111	\$ -	609-10112	\$ -	\$ 70,382.04
Eastview Fund	614-10100	\$ 25,927.63	614-10107	\$ -	614-10111	\$ 100,000.00	614-10112	\$ -	\$ 125,927.63
Reserve Fund	851-10100	\$ 174,800.14	851-10107	\$ -	851-10111	\$ -	851-10112	\$ 400,000.00	\$ 574,800.14
		\$ 1,287,760.05		\$ 28,760.87		\$ 2,499,000.00		\$ 600,000.00	\$ 4,415,520.92
SCDP Rev Loan	202-10103	\$ 17,346.70		\$ -		\$ -		\$ -	\$ 17,346.70
EDA Rev Loan Fund	212-10105	\$ 131,610.96		\$ -		\$ -		\$ -	\$ 131,610.96
EDA Dwn Pay Fund	213-10105	\$ 0.68		\$ -		\$ -		\$ -	\$ 0.68
Select Account	850-10102	\$ 4,500.98		\$ -		\$ -		\$ -	\$ 4,500.98
Grand Total Cash and Investments		\$ 1,441,219.37							\$ 4,568,980.24

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

May 31, 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	546	\$2,550.43	\$10,000.00
Mtech Service & Repair L	MGD#1008		\$29,400.00	\$283.07			\$15,890.51
Ronold Sorenson	MGD#1007		\$25,000.00	\$371.00	1580	\$19,271.67	\$25,000.00
Ron & JoAnn Sorenson	MGD#69	06/01/13	\$70,000.00	\$371.00	714	\$8,708.84	\$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				\$2,192.96
Pantry Café	MGD#1011	12/01/19	\$3,703.59	\$110.75			\$1,916.81
Madison Business Dev C	MGD#1012		\$125,000.00		241		\$25,000.00
<b>TOTAL MEDA LOANS (REVOLVING LOAN FUND)</b>						<b>\$30,530.95</b>	<b>\$116,316.83</b>

**MEDA DWM PAY LOANS (CITY)**

<b>TOTAL MEDA DWN PAY LOANS (CITY)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**MEDA DWM PAY LOANS (STATE)**

	\$0.00	\$0.00
<b>TOTAL MEDA DWN PAY LOANS (STATE)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TOTAL DELINQUENCIES \$30,530.95**

**FUND BALANCE AVAILABILITY**

		DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)	TOTALS
Fund Balance	\$247,928.47	\$0.00	\$0.00	\$247,928.47
Less Loans Outstanding	\$116,316.83	\$0.00	\$0.00	\$116,316.83
Less Other Assets		\$0.00	\$0.00	\$0.00
Funds Available	\$131,611.64	\$0.00	\$0.00	\$131,611.64

<b>TOTAL CHECKING &amp; INVESTMENTS OR FUNDS AVAILABLE FOR LENDING</b>	<b>5/31/2018</b>	<b>\$131,611.64</b>
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**FUND BALANCE INCOME**

January 18 Int <b>\$83.44</b>	April 18 Int <b>\$89.02</b>	July 18 Int <b>\$0.00</b>	October 18 Int <b>\$0.00</b>
Febuary 18 Int <b>\$86.84</b>	May 18 Int <b>\$88.66</b>	August 18 Int <b>\$0.00</b>	Nov 18 Int <b>\$0.00</b>
March 18 Int <b>\$87.44</b>	June 18 Int <b>\$0.00</b>	Sept 18 Int <b>\$0.00</b>	Dec 18 Int <b>\$0.00</b>

**2018 YTD Interest \$435.40**

May 30, 2018

**NOTICE OF  
Board Meeting  
Missouri River Energy Services**

You are hereby notified that the Board meeting of Missouri River Energy Services (MRES) will be held at 7:30 a.m., Thursday, June 14, 2018. The meeting will be held at the MRES office, 3724 West Avera Drive, Sioux Falls, South Dakota.

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

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

*Brad Roos*

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Brad Roos  
Secretary/Treasurer

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

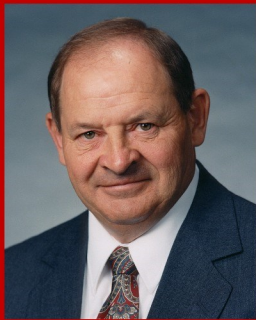
**Draft Agenda**  
**Missouri River Energy Services (MRES)**  
**Board of Directors Meeting**  
**MRES Office**  
**3724 West Avera Drive**  
**Sioux Falls, South Dakota**  
**7:30 a.m., Thursday, June 14, 2018**

Call to Order

1. **Consideration of the Agenda.....\*\***
2. Public Comment
3. **Consent Agenda.....\*\***
  - ⇒ a. Consideration of the May 10, 2018, Board Minutes
  - ⇒ b. Acceptance of the April 2018 Financial Statements
  - ⇒ c. Approve ROC Minutes
  - ⇒ d. Approval of 06-18 Warrants and Requisitions
4. Unfinished Business  
None
5. New Business
  - a. **Crowser Resolution.....\*\***
  - b. **Ethics Training and Board Policies Review.....\*\***
  - c. **Approve Bond Sale Guidelines .....\*\***
  - d. Energy Purchase in MISO
  - e. **Approve Appeal of FERC 496 Case to Federal Court.....\*\***
  - f. Meter Data Management Bids
6. Reports
  - a. Board
  - b. WMMPA Report
  - c. Chief Executive Officer
  - d. Legislative & Governmental Relations
  - e. Federal Legislative (Kanner)
  - f. Legal
  - g. General Counsel (Woods Fuller)
  - h. Special Counsel (Van Ness Feldman)
  - i. Administration & Finance
  - j. Federal & Distributed Power Programs
  - k. Member Services & Communications
  - l. Power Supply & Operations
7. Other Business  
None
8. Future Meetings  
June 26 ..... 9 a.m. .... MRES Board Mtg. .... Via Conference Call  
July 12-13 ..... 7 a.m. .... MRES Board Mtg. .... Arrowwood Resort, Okoboji, Iowa
9. **Adjourn.....\*\***

**\*\*Action Anticipated**

5/30/2018 9:07 AM



# STATE SENATOR GARY DAHMS



**Proudly Serving the Residents of District 16**

E-Newsletter

May 18, 2018

## **INDEPENDENT STATE AGENCY PROPOSED TO PROVIDE OVERSIGHT**

This week, Senate Republicans proposed the creation of an independent agency responsible for discovering and eliminating fraud in government assistance programs implemented by the Department of Human Services (DHS). The proposal comes in light of recent reports highlighting various types of fraud and oversight failures within DHS and the Minnesota Department of Health (MDH) including:

- ★ Millions of fraudulent payments from the Child Care Assistance Program
- ★ Millions of fraudulent payments to fake Personal Care Assistants
- ★ Hundreds of millions in fraudulent Medicaid benefits to people who were ineligible
- ★ Over 20,000 elder abuse complaints that went uninvestigated for months

The legislation directs DHS and MDH to create a plan for a new Department of Investigation, Compliance, and Eligibility that will house several oversight functions currently housed in those agencies including the Office of Inspector General, the Minnesota Adult Abuse Reporting Center (MAARC), and the Office of Health Facility Complaints (OHFC).

The proposal is included in the Omnibus Supplemental Appropriations bill conference committee report and will be voted on sometime this weekend.

### **FOLLOW ME ONLINE**



## **BONDING BILL FAILS TO PASS**

The Minnesota Constitution requires a 3/5 majority of votes in both the Senate and the House for a bonding bill to pass. This means 41 senators and 81 representatives must vote in favor of a bonding bill for it to be presented to the governor.

On Monday, the House approved this year's bonding bill on a bipartisan vote (84 – 39). The Senate voted on the bill Wednesday but did not garner enough votes for its passage. All 34 Republican senators voted in favor of the bill; however, none of the 33 DFL senators voted for the bill.

The bonding bill provided \$825 million for funding much needed projects that have been ignored by the state for too long including Highway 14, state veterans homes, mental health centers, wastewater projects, and local transportation projects.

The Capital Investment Committee continues to meet, and I remain hopeful that a bonding bill will pass.



## **LEGISLATURE PASSES TAX BILL; GOVERNOR VETOES IT**

This week, the legislature approved a tax bill where 99.8% of Minnesotans would either see a decrease or no change in their taxes. The bill conformed Minnesota's tax code with recent federal tax changes and allowed Minnesotans to keep many of their deductions. Unfortunately, Governor Mark Dayton quickly vetoed the bill. Negotiations on tax relief for Minnesotans continue.



## REMINDER

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 – 12<sup>th</sup> 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 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 – 6<sup>th</sup> 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.

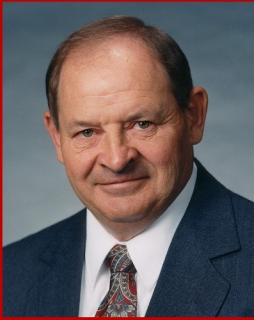
### THANK YOU FOR VISITING US AT THE CAPITOL



Students from Samuel Lutheran School in Marshall with Representative Chris Swedzinski (R – Ghent)



6<sup>th</sup> graders from Lac Qui Parle Middle School in Madison with Representative Chris Swedzinski (R – Ghent)



# STATE SENATOR GARY DAHMS



**Proudly Serving the Residents of District 16**

E-Newsletter

May 31, 2018

## GOVERNOR APPROVES BONDING BILL SUPPORTED BY LOCAL LEGISLATORS

State Senator Gary Dahms (R – Redwood Falls) announced that several area bonding projects were approved on Wednesday when Governor Mark Dayton signed the 2018 Capital Investment bill into law.

“I am glad the governor saw the value of these projects and what they mean to Southwest Minnesota,” Senator Dahms said. “We legislators gave him a bonding bill that was balanced and within the state’s budget.”

The following projects were approved for our area:

- ★ \$700,000 for the Minnesota River Basin Area II.
- ★ \$1 million for the Minnesota Valley Regional Rail Authority.
- ★ \$3.1 million to design, construct, furnish, and equip the driver training and road course expansion of the Minnesota Emergency Response and Industrial Training (MERIT) Center in Marshall.
- ★ \$7.3 million to predesign, design, construct, and equip the reservoir reclamation and enhancement of Lake Redwood.
- ★ \$9.4 million for a new veterans home in Montevideo.

Other projects that will have local and regional impact:

- ★ \$45 million for Higher Education Asset Preservation and Replacement (HEAPR).
- ★ \$64.35 million for the Public Facilities Authority (PFA) including \$25 million in Wastewater Infrastructure Funding (WIF) grants.
- ★ \$400 million for the Corridors of Commerce including \$144 million for Highway 14 and \$100 million for Highway 23.

Senator Dahms stated, “Several of these projects have been considered for bonding over the past several years. It is good that we were able to get these projects included in this year’s bonding bill as they are very important projects for not only our local communities but our entire region.”

According to the [Minnesota Constitution](#), general obligation (GO) bonds can only be used for projects that have a public purpose and/or are specified in law. The bonding bill requires a 3/5 vote of the Senate and a 3/5 vote of the House of Representatives to pass. The legislature approved the bonding bill on May 20, sent it to the governor, and he signed it Wednesday.



### DITCH MOWING MORATORIUM SIGNED

Senator Dahms was chief author of [Senate File 3569](#) which prohibited the Department of Transportation from enforcing its permit rule to mow or bale hay in the right-of-way of a trunk highway until April 30, 2019. Governor Mark Dayton signed the bill into law.

### THANK YOU FOR VISITING US AT THE CAPITOL

- ★ Students from True Light Christian School, Marshall
- ★ 6<sup>th</sup> graders from Yellow Medicine East Senior High School, Granite Falls

## GOVERNOR VETOES TAX, SUPPLEMENTAL BUDGET BILLS

During the final week of session, lawmakers passed a tax conformity bill protecting 99.8% of Minnesotans from a tax increase and a supplemental spending bill that included money for safe schools, opioid response, eldercare reform, and other priorities. Governor Mark Dayton vetoed both bills, and his actions will affect many Minnesotans including:

- ★ K-12 students and staff who will not benefit from additional school safety funding.
- ★ People with disabilities and their caretakers who will be affected by a 7% cut to the Disability Waiver Rate System.
- ★ Deputy registrars whose businesses are floundering.
- ★ Farmers and agribusinesses who will not receive Section 179 conformity for equipment depreciation.
- ★ Taxpayers who will have difficulties when filing their taxes next year.
- ★ CPAs and tax professionals who will deal with very complex tax filings.
- ★ Mental health support dollars for education and agriculture.
- ★ People who live in rural areas without high-speed internet.
- ★ People who need job training and businesses that need skilled workers.
- ★ Low-income working families who rely on federal child care subsidies.
- ★ New teachers who need licenses and schools who want to hire them.
- ★ Minnesotans concerned about privacy, data breaches, and cyber security.
- ★ Schools that need adjustments to fully fund special education.
- ★ Victims of opioid addiction and medical professionals.

### FOLLOW ME ONLINE



## CONSUMER SERVICES CENTER AVAILABLE IN TIMES OF DISASTER

The Department of Commerce's Consumer Services Center (CSC) is available to help consumers with questions, concerns, or complaints following a damaging storm, flood, or tornado. The CSC can help consumers understand their rights, work with their insurer to settle a claim, and help Minnesotans make informed insurance decisions after a flood or storm damages their home, auto, or property.

The CSC can be reached by phone at (800) 657-3602 or via email at [consumer.protection@state.mn.us](mailto:consumer.protection@state.mn.us). Constituents can also contact the Commerce Department's **Disaster Information Center** for more information including the department's **Disaster Response Guide**.

## CENTURY FARMS LIST RELEASED

The Minnesota State Fair and the Minnesota Farm Bureau recognized 131 Minnesota farms as 2018 Century Farms. Qualifying farms have been in continuous family ownership for at least 100 years and are 50 acres or more.

Century Farm families receive a commemorative sign and a certificate signed by Minnesota State Fair and Minnesota Farm Bureau presidents and Governor Mark Dayton. Since the program began in 1976, more than 10,000 Minnesota farms have been recognized as Century Farms.

Information on **all 2018 Century Farms** will be available at the Minnesota Farm Bureau exhibit during the State Fair.

### Century Farms in District 16:

- ★ Bellingham: Larry Wildung Farms, 1905
- ★ Clarkfield: Yellow Medicine Farm, 1884
- ★ Comfrey: Windschitl Family Farm, 1914
- ★ Echo: Daryl Kuehn and Gloria Grohn, 1918 and Moe Farm, 1917
- ★ Madison: Nelson Farm, 1898
- ★ Milroy: Novak Farm, 1899
- ★ Morgan: Lueken Farm, 1916
- ★ Springfield: Timm/Siebert/Erickson Farm, 1878
- ★ Wabasso: Alvin Hammerschmidt Family, 1918 and Donald F. Pohlen, 1918



# REVENUE REPORT

## CALENDAR 5/2018, FISCAL 5/2018

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,691,276.10	38,542.64	192,716.97	11.39	1,498,559.13
	AMBULANCE TOTAL	119,500.00	3,896.00	55,286.81	46.27	64,213.19
	SCDP GRANT REVOLVING LOAN TOTA	.00	386.72	4,113.35	.00	4,113.35-
	EDA TOTAL	60,219.00	.00	313.28	.52	59,905.72
	EDA REVOLVING LOAN FUND TOTAL	2,600.00	88.66	438.51	16.87	2,161.49
	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	45,265.33	208,386.30	39.13	324,213.70
	SEWER TOTAL	454,050.00	38,219.53	182,711.86	40.24	271,338.14
	SANITATION TOTAL	218,777.00	19,522.15	90,058.63	41.16	128,718.37
	ELECTRIC UTILITY TOTAL	1,448,412.00	110,550.09	641,304.96	44.28	807,107.04
	STORM SEWER TOTAL	143,600.00	12,206.45	60,848.90	42.37	82,751.10
	LIQUOR TOTAL	414,037.00	38,687.46	153,315.41	37.03	260,721.59
	EASTVIEW APARTMENTS TOTAL	168,520.00	11,332.64	61,258.39	36.35	107,261.61

CALENDAR 5/2018, FISCAL 5/2018

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	RESERVE TOTAL	55,000.00	1,100.00	1,710.00	3.11	53,290.00
	REVENUE BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,194,055.07	319,797.67	1,669,253.27	26.95	4,524,801.80
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 5/2018, FISCAL 5/2018**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,691,276.10	203,071.20	638,412.59	37.75	1,052,863.51
	AMBULANCE TOTAL	103,958.00	24,041.84	50,472.39	48.55	53,485.61
	SCDP GRANT REVOLVING LOAN TOTA	.00	.00	629.95	.00	629.95-
	EDA TOTAL	59,850.00	3,806.13	16,709.43	27.92	43,140.57
	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	109,300.00	109,300.00	32.16	230,520.00
	2016 GO REF/WT REV DS TOTAL	138,061.75	.00	121,656.25	88.12	16,405.50
	WATER TOTAL	716,480.12	48,749.22	190,460.16	26.58	526,019.96
	SEWER TOTAL	688,255.88	58,434.85	221,948.25	32.25	466,307.63
	SANITATION TOTAL	218,487.75	28,474.27	76,233.34	34.89	142,254.41
	ELECTRIC UTILITY TOTAL	1,324,788.23	105,455.39	542,399.41	40.94	782,388.82
	STORM SEWER TOTAL	230,323.06	8,797.35	43,975.76	19.09	186,347.30
	LIQUOR TOTAL	417,617.18	46,608.90	143,726.79	34.42	273,890.39
	EASTVIEW APARTMENTS TOTAL	199,525.87	9,485.65	120,667.71	60.48	78,858.16
	RESERVE TOTAL	159,038.00	.00	23,428.80	14.73	135,609.20
		=====	=====	=====	=====	=====

CALENDAR 5/2018, FISCAL 5/2018

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EXPENSES BY FUND SUMMARY :	6,622,680.94	646,224.80	2,634,419.58	39.78	3,988,261.36
		=====	=====	=====	=====	=====

# MAY 2018 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete	409	8TH AVE	High Grass	5/28/2018 5:49:33 PM	lyndon.wordevn@gmail.com	5/31/2018 9:43:54 AM	Angie.Amland	Lynda Smith. Notice Sent 5/29/18. Recheck 6/5 by noon.	Tall grass Mowed by owner
Notice Sent	515	6TH AVE	High Grass	5/28/2018 5:25:20 PM	lyndon.wordevn@gmail.com	5/29/2018 12:42:00 PM	Angie.Amland	Carol Unzen. Notice sent 5/29/18. Recheck 6/5 by noon.	High grass
Notice Sent	514	3RD AVE	High Grass	5/28/2018 5:03:01 PM	lyndon.wordevn@gmail.com	5/29/2018 12:45:29 PM	Angie.Amland	Justin Johnson. Notice sent 5/29/18. Recheck 6/5 by noon.	High grass
Notice Sent	518	3RD AVE	High Grass	5/28/2018 4:58:33 PM	lyndon.wordevn@gmail.com	5/29/2018 12:49:59 PM	Angie.Amland	Darren Nelson. Notice sent 5/29/18. Recheck 6/5 by noon.	High grass
Notice Sent	304	CENTRAL AVE	High Grass	5/28/2018 4:30:49 PM	lyndon.wordevn@gmail.com	5/29/2018 12:56:51 PM	Angie.Amland	Robert Hartman. Notice sent 5/29/18. Recheck 6/5 by noon.	High grass
Complete	304	CENTRAL AVE	Street Light Out - Electric	5/24/2018 1:00:28 PM	linedept	5/24/2018 1:00:29 PM	linedept		Replace 150hps with LED
Complete	522	6TH AVE	High Grass	5/23/2018 4:28:14 PM	lyndon.wordevn@gmail.com	5/29/2018 11:27:11 AM	Angie.Amland	Steve Lehmberg. Notice Sent 5/24. Recheck 5/31 by noon. As of 29 May 18, grass is mowed	High Grass
Complete	2355	241ST AVE	Maintenance	5/23/2018 4:05:41 PM	Dennis.Vonderharr	5/23/2018 4:05:42 PM	Dennis.Vonderharr	weekly wasteing from clairifiers	5-23-18 wasted from clairifiers with RAS pumps for 3 hrs. at a rate of 132 gpm.
Complete	315	7TH AVE	High Grass	5/23/2018 10:40:22 AM	lyndon.wordevn@gmail.com	5/30/2018 8:40:47 AM	Angie.Amland	Mike Maurer. Notice Sent 5/23. Recheck 5/30 by noon.	tall grass Mower by contractor on 29 May 18. City Will mow all season and charge.
Complete	512	8TH AVE	High Grass	5/23/2018 10:16:44 AM	lyndon.wordevn@gmail.com	5/31/2018 9:44:34 AM	Angie.Amland	Michael Haugen. Notice sent 5/23. REcheck 5/30 by noon.	tall grass Mower by owner
Follow-Up Inspection Complete	520	8TH AVE	High Grass	5/23/2018 10:13:41 AM	lyndon.wordevn@gmail.com	5/31/2018 8:26:54 AM	lyndon.wordevn@gmail.com	Robin Chilson. Notice Sent 5/23. Recheck 5/30 by noon	tall grass Lawn partially mowed, front and boulevard not mowed.
Complete	520	8TH AVE	Code Enforcement - Other	5/23/2018 10:11:28 AM	lyndon.wordevn@gmail.com	5/30/2018 8:36:13 AM	Angie.Amland	Robin Chilson. Sent letter to landlord and tenant. Recheck 5/30/18 by noon	dead dog in yard Dog was burried
Complete	203	6TH AVE	High Grass	5/23/2018 9:59:29 AM	lyndon.wordevn@gmail.com	5/31/2018 9:45:29 AM	Angie.Amland	Natalie Collom. Notice sent 5/23/18. Recheck 5/30 by noon. City will mow and bill owner all season.	High grass complaint Mower by contractor

Notice Sent	201	6TH AVE	High Grass	5/23/2018 9:55:31 AM	lyndon.worden@gmail.com	5/29/2018 9:00:45 AM	Angie.Amland	Collin Bender. Notice sent 5/23. Recheck 5/30 by noon. Will complete by friday. Recheck mon 6/4	grass complaint
Complete	520	8TH AVE	Code Enforcement - Other	5/23/2018 8:52:47 AM	Angie.Amland	5/23/2018 12:31:30 PM	Angie.Amland	Complaint of odor from dead dog in backyard under tree covered by blanket. Take pic and take note of odor.	
Complete	9	th And 6th St Alley	Street Light Out - Electric	5/22/2018 3:20:21 PM	linedept	5/22/2018 3:20:22 PM	linedept		Replace 150hps with LED
Complete	201	6TH AVE	High Grass	5/22/2018 3:05:05 PM	Angie.Amland	5/23/2018 1:47:25 PM	Angie.Amland	Complaint on west side of property. Take pics.	
Complete	203	6TH AVE	High Grass	5/22/2018 3:04:31 PM	Angie.Amland	5/23/2018 1:47:13 PM	Angie.Amland	Complaint on west side of property. Take pics.	
Complete	0	Alley 9th Ave And 5th St.	Street Light Out - Electric	5/22/2018 2:34:46 PM	linedept	5/22/2018 2:34:47 PM	linedept		Replaced 150hps with LED
Work in Progress	904	8TH AVE	New Construction	5/22/2018 1:24:26 PM	linedept	5/22/2018 1:24:27 PM	linedept	Replacing 9 old poles and hardware with new poles and new hardware.	
Complete	722	6TH ST	High Grass	5/21/2018 11:03:08 AM	lyndon.worden@gmail.com	5/30/2018 8:39:36 AM	Angie.Amland	Carolyn Tummel. Notice sent 5/22/18. Recheck 5/29 by noon.	high grass. City Will mow all season and charge.
Complete	212	8TH AVE	High Grass	5/21/2018 10:58:41 AM	lyndon.worden@gmail.com	5/30/2018 8:39:00 AM	Angie.Amland	Jordan Snyder. Notice sent 5/22. Recheck 5/29 by noon	City Will mow all season and charge.
Complete	321	1ST AVE	High Grass	5/21/2018 10:32:13 AM	lyndon.worden@gmail.com	5/24/2018 10:23:56 AM	Angie.Amland	Dale Carey. Notice Sent 5/22/18. Recheck 5/29 by noon.	High Grass - Grass was mowed 5/24
Complete	321	7TH AVE	High Grass	5/21/2018 10:06:01 AM	lyndon.worden@gmail.com	5/30/2018 8:38:26 AM	Angie.Amland	Mike Maurer. Notice Sent 5/22/18. Recheck 5/29/18 by noon.	High Grass Mowed by contractor on 29 May 18. City Will mow all season and charge.
Complete	622	5TH ST	High Grass	5/21/2018 9:48:12 AM	lyndon.worden@gmail.com	5/29/2018 1:39:22 PM	Angie.Amland	Brandon Bendel. Notice Sent 5/22/18. Recheck 5/29 by noon. As of 29May18 grass is mowed	High grass As of 29 May 18, grass is mowed
Complete	622	4TH AVE	High Grass	5/18/2018 5:59:38 PM	lyndon.worden@gmail.com	5/22/2018 1:12:30 PM	Angie.Amland		grass mowed
Complete	817	3RD AVE	Code Enforcement - Other	5/18/2018 4:49:23 PM	lyndon.worden@gmail.com	5/29/2018 8:56:23 AM	Angie.Amland	Notice sent 5/23/18. Recheck 5/30 by noon. Application completed and paid for 5/25/18.	Chicken's on north side of house

Complete	817	3RD AVE	Code Enforcement - Other	5/18/2018 4:26:26 PM	Angie.Amland	5/29/2018 8:55:49 AM	Angie.Amland	Noted by City worker that they may have chickens and no permit. Please check and take pictures. Notice sent 5/23/18. Recheck 5/30 by noon.	picture taken with 311 system, also visual confirmation. Application completed and paid for 5/25/18.
Complete	317	2ND ST	High Grass	5/18/2018 4:24:36 PM	lyndon.worden@gmail.com	5/19/2018 8:23:00 AM	lyndon.worden@gmail.com	grass mowed	
Complete	317	2ND ST	High Grass	5/18/2018 4:22:46 PM	lyndon.worden@gmail.com	5/22/2018 1:11:29 PM	Angie.Amland		Mowed on Friday, May 18
Complete	317	2ND ST	High Grass	5/17/2018 4:04:05 PM	madison@ci.madison.mn.us	5/22/2018 1:11:06 PM	Angie.Amland	This property has been forfeited to state, County is not going to mow. City to mow at our own expense.	Keep at a reasonable length, this is 100% city expense.
Complete	316	6TH ST	High Grass	5/16/2018 2:07:20 PM	lyndon.worden@gmail.com	5/23/2018 1:44:22 PM	Angie.Amland	Val checking with realtor. Property owner is responsible for mowing. Sent notice. Recheck 5/23/18 by noon. Realtor called 5/21 and said they are working on it.	High grass, house for sale,. Grass is cut as of may 23, 2018
Complete	622	4TH AVE	High Grass	5/16/2018 1:42:47 PM	lyndon.worden@gmail.com	5/22/2018 1:14:07 PM	Angie.Amland	Todd Wilson. Sent letter. Recheck 5/23/18 by noon. Lyndon Mowed.	High grass, has not been mowed this season
Complete	203	5TH ST E	High Grass	5/16/2018 1:28:40 PM	lyndon.worden@gmail.com	5/24/2018 10:25:02 AM	Angie.Amland	Mitchell Sprick. Notice sent. Recheck 5/23/18 by noon.	high grass. Partial boulevard mowed only May 23, 2018 Not mowed 5/24. Will mow all season and bill.
Complete	317	2ND ST	High Grass	5/16/2018 1:15:08 PM	lyndon.worden@gmail.com	5/22/2018 1:08:30 PM	Angie.Amland	Property belongs to county. Val is contacting county on mowing plans.	Grass over 6 inches City of Madison code, has not been mowed this season. City will mow.
Complete	214	8TH AVE	High Grass	5/16/2018 12:57:31 PM	lyndon.worden@gmail.com	5/23/2018 1:42:21 PM	Angie.Amland	Grass over 6 inches, has not been mowed this season	Onnie Salo. Don't think have correct address but sent notice anyway. Recheck 5/23/18 by noon.  Grass not mowed as of 23 May 2018. Will mow all summer and bill.
Complete	514	6TH AVE	High Grass	5/15/2018 4:44:09 PM	lyndon.worden@gmail.com	5/23/2018 1:41:31 PM	Angie.Amland	Grass 7 inches tall	Doris Peterson. Notice Sent. Recheck 5/23/18 by noon. Not mowed. Will mow all summer now.
Complete	0		Maintenance	5/9/2018 11:41:14 AM	Dennis.Vonderharr	5/9/2018 11:41:15 AM	Dennis.Vonderharr	wasteing from clairifiers	5-9-18 weekly wasteing from clairifiers by RAS pumps. 4.5 hrs. at 125 gpm.

Complete	127	8TH AVE S	Jetting	5/4/2018 2:00:39 PM	Dennis.Vonderharr	5/4/2018 2:00:40 PM	Dennis.Vonderharr	Jetting Hywy 75 south	5-4-18 jetted Hywy 75 south from entry points 251 8th.ave S., 221 8th.ave S., & junction Hywy 40 west & 8th.ave S. Dennis V. & Allan T.
Complete	2355	241ST AVE	Maintenance	5/4/2018 10:15:53 AM	Dennis.Vonderharr	5/4/2018 10:15:54 AM	Dennis.Vonderharr	HVAC filters	5-4-18 changed the filters on rooftop heating-air conditioner with 2 new filters.
Work in Progress	251	8TH AVE S	Backup	5/3/2018 3:02:33 PM	dean.broin	5/3/2018 3:02:34 PM	dean.broin	Sewer backup at Dennis Skoien residence	Received call from Quinn Pillatkzi @ 1:08 pm. Said he was roto rooting the Skoien sewer line and wasn't getting it open. I arrived there at 1:10pm to inspect. I observed the backup and immediately left to get jetting trailer. Went to the manhole by After 5 supper club and observed water level in manhole was to high. I went to the manhole by hwy 40&8thave and set up jetter. I jetted approximetly 5 to 10 feet and sewer opened up and began flowing. Sent Allan to Skoien's to inform them that the sewer was now open. Quinn informed Allan that it was draining away in basement.



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

**LICENSE FEE**

☒ INITIAL APPLICATION: \$50.00

EFFECTIVE DATE: 6-27-2018

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

POLICY #: SWC 1177664

LICENSEE'S SALES & USE TAX ID#: 9487361

**Licensee Name**

Lac Qui Parle Co. VFW Post 1656, dba VFW Club

**Date of Birth**

Chartered 10/5/1941

Incorporated 10/24/1951

**Trade Name**

VFW Club

**Licensed Location Address**

710 Second Street Madison, MN 56256 Off site: Slen Park

**City, State, Zip Code**

Madison, MN 56256

**Business Phone**

VFW: (320) 598-7498

or Myron Rosendahl (320)598-3094

**Name of Owner/Manager**

Owner: VFW Post # 1656

Club Manager: Misty Hansen

**Description of Business**

"On Sale" Beer

**Years in Business**

50 plus years

Licensee Signature

Myron Rosendahl

Date 5-9-2018

Mayor Signature

Date

PAID: DATE

CHECK#

CASH



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
05/10/2018

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Johannes Agency, Inc. PO Box 143 Olivia MN 56277	<b>CONTACT NAME:</b> Brittany Nissen <b>PHONE (A/C, No, Ext):</b> 320-523-1150 <b>FAX (A/C, No):</b> 320-523-1153 <b>E-MAIL ADDRESS:</b> bnissen@johannesagency.com
<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURER A:</b> SECURA INSURANCE COMPANIES	
<b>INSURER B:</b> SECURITY NATIONAL	
<b>INSURER C:</b>	
<b>INSURER D:</b>	
<b>INSURER E:</b>	
<b>INSURER F:</b>	

**COVERAGES** **CERTIFICATE NUMBER: 20180510145507420** **REVISION NUMBER:**

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

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

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

LIQUOR LIABILITY IS EXTEND TO SLEN PARK ON 6/27/2018 FOR MADISON BLOCK PARTY.

## CERTIFICATE HOLDER

CITY OF MADISON  
404 6TH AVENUE  
MADISON MN 56256

Email: cherit@ci.madison.mn.us

## CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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# 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	31							115
	Cost	\$195.27	\$152.82	\$178.29	\$186.78	\$263.19							\$976.35
KMNO4	Used (lbs)	333	267	352	356	475							1783
	Cost	\$1,248.75	\$1,001.25	\$1,320.00	\$1,335.00	\$1,781.25							\$6,686.25
Anti Scalant	Used (gal)	34	28	29	30	42							163
	Cost	\$1,642.20	\$1,352.40	\$1,400.70	\$1,449.00	\$48.30							\$5,892.60
Poli-phosphate	Used (gal)	52	41	41	47	72							253
	Cost	\$659.36	\$519.88	\$519.88	\$595.96	\$912.96							\$3,208.04
Chlorine	Used (lbs)	99	67	75	74	125							440
	Cost	\$94.05	\$63.65	\$71.25	\$70.30	\$118.75							\$418.00
Nalco 7768 Polymer	Used (gal)	2.5	2.2	2.25	2.4	3.5							12.85
	Cost	\$68.00	\$59.84	\$61.20	\$65.28	\$95.20							\$349.52
Flouride	Used (gal)	18	15	17	17	24							91
	Cost	\$91.44	\$76.20	\$86.36	\$86.36	\$121.92							\$462.28
Sodium meti-Bisulfate	Used (lbs)	10	9	7	9	12							47
	Cost	\$14.10	\$12.69	\$9.87	\$12.69	\$16.92							\$66.27
R <sub>2</sub> O <sub>2</sub> Pre-Filters	Used (case)	1	1	2	2	5							11
	Cost	\$237.95	\$206.50	\$414.70	\$414.70	\$1,036.75							\$2,310.60
RO Cleaner P	Used	0	0	0	0	0							0
703 low Ph	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0	0							0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
RO Cleaner	Used (lbs)	0	0	0	0	0							0
NO11 High Ph	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Caustic Soda	Used (gal)	100	82	87	88	118							475
50% & 30%	Cost	\$854.00	\$700.28	\$742.98	\$751.52	\$1,007.72							\$4,056.50
Hydrachloric	Used (gal)	0	0	0	0	0							0
Acid 31%	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

Well gal Pumped	x1000	5037	4155	4659	5036	6778							25665
Hi service gal, pumped	x1000	3494	2847	3127	3178	4435							17081
Gallons to Waste	x1000	1140	945.5	1042	1045.8	1450							5623.3
RC membrane gal pumped	x1000	3733	2990	3282	3277	4576							17858
Backwash gal pumped	x1000	558	442	589	917	1117							3623
w. p water meter gallons	Actual	192300	157470	173740	180310	251400							955220
Treated accounted gal	Actual	224800	63500	4000	3100	8800							304200
Soft Water gal sold	Actual	0	0	0	0	0							0
Baseball Field well gal pumped	Actual	0	0	0	0	217400							217400

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

**TREASURER'S INVESTMENTS FOR RATIFICATION**

<b>DATE</b>	<b>TYPE OF INVESTMENT</b>	<b>DOCUMENT</b>	<b>FUND</b>	<b>RATE</b>	<b>MATURITY</b>	<b>AMOUNT</b>
06/13/18	Sallie Mae Bank/Salt Lke	CD#795450S22	Gen Fund	3.30%	06/13/2023	\$200,000.00
<b>TOTAL</b>						<b>\$200,000.00</b>

# UTILITIES AND MADISON ECON DEVELOP AUTH INVESTMENTS

Maturity Date	Security Name	Rate	MEMO	Security Amount	Brokerage Co
<b>Sold 6/8/18</b>					
07/30/2018	Union Bk San Francisco, CA	1.750%	Variable	\$ 200,000.00	1st E
<b>Buy 06/13/18</b>					
06/13/2023	Sallie Mae Bank/Salt Lke	3.300%	Fixed	\$ 200,000.00	1st E
08/29/2018	American Express Centir	2.000%		\$ 240,000.00	Cetera
08/31/2018	GE Capital Ret Bk Draper	1.900%		\$ 50,000.00	1st E
10/02/2018	Discover Bk Greenwood	2.050%		\$ 99,000.00	1st E
05/28/2019	Barclay bk Del Willington	1.250%		\$ 100,000.00	1st E
07/17/2019	SunTrust Bank	1.100%	Floating semi	\$ 100,000.00	1st E
02/20/2020	Summit Cmty Bank	1.400%		\$ 150,000.00	1st E
06/19/2020	CIT Bk Slat Lke, UT	2.000%	Fixed	\$ 200,000.00	1st E
08/05/2020	Capital One Natl McLean BK	2.300%		\$ 200,000.00	1st E
05/03/2021	GE Cap BK Retail	2.600%		\$ 100,000.00	1st E
05/10/2021	Wells Fargo BK soix fls	1.300%	Step-up	\$ 200,000.00	1st E
11/23/2021	Goldman Sach Bk CD	3.000%		\$ 180,000.00	Cetera
12/02/2021	Synchrony Bank	2.050%		\$ 20,000.00	Cetera
02/28/2022	Barclays BD Del Wilmington	3.000%		\$ 150,000.00	1st E
05/25/2022	GE capital Retail Bank	2.800%		\$ 90,000.00	Cetera
05/31/2022	JP Morgan Chase Bk CD	1.250%	Step-up	\$ 200,000.00	1st E
07/14/2022	HSBC Bk McLean VA	2.300%	Fixed	\$ 250,000.00	1st E
09/14/2023	Discover Bank CD	1.750%		\$ 70,000.00	Cetera
04/27/2029	FNMA Medium Term bond	2.000%	Step-up	\$ 500,000.00	1st E
<b>TOTALS</b>				\$ 3,099,000.00	



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:** June 4, 2018

**Re:** May 2018 Sales

---

We finally got some nice weather and it impacted sales in a positive way. Sales were up \$3,364.00 over last year and we saw increases in all three categories of the liquor store operation.

Miscellaneous Sales were up \$238.00

Beer Sales were up \$1,556.00

Liquor Sales were up \$1,570.00

Let's hope for more hot and humid weather!

# 2018 ELECTIONS

\*\*\*\*\*

*Primary Tuesday, August 14, 2018  
General Tuesday, November 6, 2018*

\*\*\*\*\*

*City filings open Tuesday, July 31st  
and close Tuesday, August 14th*

\*\*\*\*\*

*Offices up for re-election*

<i>Mayor Greg Thole</i>	<i>(2 year term)</i>
<i>Councilmember Tim Volk</i>	<i>(4 year term)</i>
<i>Councilmember Paul Zahrbock</i>	<i>(4 year term)</i>

## **Election Information for voters in the City of Madison:**

### **Primary Election**

Tuesday, August 14, 2018

Polls Open from 7:00 a.m. to 8:00 p.m.

Polling Place: Madison City Hall

404 Sixth Avenue

Last day to preregister for August Primary Election is July 24th, 2018. Residents who have recently moved to the City of Madison or have a new address in the City of Madison can register online by going to the MN Secretary of State's website or in person at the Lac qui Parle County Auditor's Office at 600 Sixth Street in Madison. If not preregistered by July 24th, voter can register at the polling place the day of the election.

Proof of identification is needed to register at the polling place on Election Day. Some examples of accepted proof of identification include:

#### **A. Document with Current Name and Address in the Precinct –**

- \*valid MN driver's license, MN learner's permit, or MN ID card
- \*the yellow receipt for a MN driver's license, MN learner's permit, or ID card
- \*Tribal ID card with name, current address, signature, and picture.

-OR-

#### **B. Photo ID plus a document with current name and address -**

The ID must contain the voter's name and photo, and can be expired. The document must have the voter's current name and address in the precinct, and can be shown on paper or electronically.

Approved Photo IDs – driver's license, state ID card, or learner's permit; any state US passport, US military ID card, Tribal ID card  
MN University, college, or technical college ID card  
MN high school ID card

Approved Documents – lease or rental agreement; current student fee statement; bill or statement for phone, TV, internet, or utilities dated within 30 days of the election; banking or credit card statement; rent or mortgage payment receipt.

-OR-

#### **C. Oath of a registered voter in precinct**

#### **D. Valid registration in the same precinct**

Voters who are unable to, or choose not to go to the polls on Election Day, may vote absentee from June 29<sup>th</sup> to August 13<sup>th</sup>, 2018, at the Lac qui Parle County Auditor's Office at 600 Sixth Street in Madison.

No campaigning, campaign materials including literature or buttons, or lingering are allowed in the polling place on Election Day.



## **Election Information for voters in the City of Madison:**

### **General Election**

Tuesday, November 6, 2018

Polls Open from 7:00 a.m. to 8:00 p.m.

Polling Place: Madison City Hall  
404 Sixth Avenue

Last day to preregister for November General Election is October 16th, 2018. Residents who have recently moved to the City of Madison or have a new address in the City of Madison are can register online by going to the MN Secretary of State's website or in person at the Lac qui Parle County Auditor's Office at 600 Sixth Street in Madison. If not preregistered by October 16<sup>th</sup>, voter can register at the polling place the day of the election.

Proof of identification is needed to register at the polling place on Election Day. Some examples of accepted proof of identification include:

#### **A. Document with Current Name and Address in the Precinct –**

- \*valid MN driver's license, MN learner's permit, or MN ID card
- \*the yellow receipt for a MN driver's license, MN learner's permit, or ID card
- \*Tribal ID card with name, current address, signature, and picture.

-OR-

#### **B. Photo ID plus a document with current name and address -**

The ID must contain the voter's name and photo, and can be expired. The document must have the voter's current name and address in the precinct, and can be shown on paper or electronically.

Approved Photo IDs – driver's license, state ID card, or learner's permit; any state  
US passport, US military ID card, Tribal ID card  
MN University, college, or technical college ID card  
MN high school ID card

Approved Documents – lease or rental agreement; current student fee statement; bill or statement for phone, TV, internet, or utilities dated within 30 days of the election; banking or credit card statement; rent or mortgage payment receipt.

-OR-

#### **C. Oath of a registered voter in precinct**

#### **D. Valid registration in the same precinct**

Voters who are unable to, or choose not to go to the polls on Election Day, may vote absentee between September 21st and November 5th, 2018, at the Lac qui Parle County Auditor's Office at 600 Sixth Street in Madison.

No campaigning, campaign materials including literature or buttons, or lingering are allowed in the polling place on Election Day.

City Offices to be on the ballot in November:

Mayor (2 year term) – Greg Thole, incumbent

Councilmember (4 year term) – Tim Volk, incumbent

Councilmember (4 year term) – Paul Zahrbock, incumbent

Filings for city offices open July 31st and close August 14<sup>th</sup>, 2018, at City Clerk's Office at Madison City Hall.

# CITY COUNCIL CHECKLIST

6/8/2018

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	completed
Contracted Mowing Services	7/28/2014	Zahrbock	CM, Parks	Contracted with Richards Adams	completed
Lawn Ordinance	4/27/2015	Conroy	Streets	mowed and will continue to mow throughout the	completed
Swimming Pool Renovation	2/11/2013	Thole	CM, Parks	Donations remain	completed
Planning and Zoning updates	12/28/2015	Thole	CM	Ordinance to be approved	completed
Landscape Library	11/2/2015	Thole	Parks	City Staff with design input from boards	completed
Pool House—Renovations	7/13/2015	Conroy	CM, Parks	Work in Progress	completed
Playground—Kiwanis Kiddie Park	7/13/2015	Meyer	CM, Parks	Wood Fiber complete, city to repair turf around edges	completed
Outside City Limits Properties	8/13/2012	Zahrbock	CM, Attorney	Letter sent and responded from LqP Env.	completed
Downtown Disctric Maintenance Fund	11/23/2015	Zahrbock	CM	Dismissed	completed
Sump Pumps	8/22/2016	Thole	CM,PW	Ordinance approved and notices mailed to homes	completed
Grand Theatre—Seat Project	5/11/2015	Meyer	CM	City will be fiscal agent and deliver acknowledgments for de	completed
Outside City Limits Properties	8/8/2016	Zahrbock	CM, Attorney	City Attorney to address with County Board	completed
Tree Trimming	9/26/2016	Meyer	CM, PW	obstructed sidewalks/streets documented and assigned	completed
Prairie Arts Center	2/8/2016	Thole	CM	Bathroom Upgrade Complete	completed
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	LqP Schools reviewing licensing	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Architects conducted outside survey 6/7/18	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



Real People. Real Solutions.

2040 Highway 12 East  
Willmar, MN 56201-5818

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

May 30, 2018

Honorable Mayor Thole,  
Members of the City Council and City Manager, Val Halvorson  
City of Madison  
404 6<sup>th</sup> 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 \$485.00. 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

May 22, 2018

Project No:

W14.112960

Invoice No:

0217373

**Madison/2017 General Engineering****Professional Services**

	Hours	Rate	Amount	
Project Design Engineer				
DeSchepper, Phillip	3.00	125.00	375.00	
Alley Drainage				
Rieckman, Ryan	1.00	110.00	110.00	
Alley				
Totals	4.00		485.00	
<b>Total Labor</b>				<b>485.00</b>
<b>Total this Invoice</b>				<b>\$485.00</b>



**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

May 30, 2018

Honorable Mayor Thole,  
Members of the City Council and City Manager, Val Halvorson  
City of Madison  
404 6<sup>th</sup> 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 \$3,229.00. 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



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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

May 22, 2018

Project No:

W14.115542

Invoice No:

0217371

**Madison/2018 General Engineering****Professional Services**

	Hours	Rate	Amount	
Project Design Engineer				
Johnson, Bryce	6.00	105.00	630.00	
<i>Flow Monitors</i>				
LaGuardia, Julia	7.00	102.00	714.00	
<i>Flow Monitors</i>				
Project Engineer				
Kotta, Ryan	13.00	145.00	1,885.00	
<i>WTP Assistance</i>				
Totals	26.00		3,229.00	
<b>Total Labor</b>				<b>3,229.00</b>
		<b>Total this Invoice</b>		<b>\$3,229.00</b>



Real People. Real Solutions.

2040 Highway 12 East  
Willmar, MN 56201-5818

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

May 30, 2018

Honorable Mayor Thole,  
Members of the City Council and City Manager, Val Halvorson  
City of Madison  
404 6<sup>th</sup> 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 \$374.00. 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




**BOLTON  
& MENK**

Real People. Real Solutions.

Please Remit To: Bolton &amp; 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

May 22, 2018

Project No:

W14.115966

Invoice No:

0217399

**Madison/2018 Watermain Improvements****Professional Services**

	Hours	Amount	
Survey Technician	1.50	165.00	
Project Surveyor	1.50	209.00	
Totals	3.00	374.00	
<b>Total Labor</b>			<b>374.00</b>
<b>Total this Invoice</b>			<b>\$374.00</b>

# Prairie Arts Center Restroom Project

	Estimate	Invoice	Cost Overrun
Bothun Insulation & Coat	\$3,380.00	\$3,380.00	\$0.00
Justin Weber Construction	\$7,750.00	\$7,750.00	\$0.00
Dave's Plumbing	\$1,500.00	\$2,409.72	-\$909.72
Thole Electric	<u>\$0.00</u>	<u>\$796.39</u>	<u>-\$796.39</u>
	\$12,630.00	\$14,336.11	-\$1,706.11

SWIF Grant	\$10,000.00
LqP Players Contribution	\$630.00
City Contribution	<u>\$2,000.00</u>
Total Contributions	\$12,630.00

Project Shortfall	\$1,706.11
-------------------	------------

Project required additional work not anticipated. Greg Thole discussed this with Val. City will need to discuss additional appropriation over the \$2,000 commitment.



**CITY OF MADISON, MINNESOTA  
RESOLUTION 18-18**

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

**RESOLUTION TEMPORARILY WAIVING THE LIQUOR ORDINANCE IN SLEN  
PARK DURING THE JUNE 27, 2018 BLOCK PARTY FROM 5PM TO 7PM**

**WHEREAS** the Madison Chamber of Commerce will be hosting a community Block Party on June 27, 2018 between 5pm and 7pm at Slen Park; and

**WHEREAS** the Block Party organizers wish to have beer as well as non-alcoholic beverages served by the Lac qui Parle Co. VFW Post 1656 during the event. A 3.2 Malt Beverage "On-Sale" License is required.

**NOW THEREFORE BE IT RESOLVED** that the City Council of Madison, Lac qui Parle County, Minnesota temporarily waives the liquor ordinance banning the consumption of alcoholic beverages in City Parks for the period of the Block Party on June 27, 2018 between the hours of 5pm and 7pm.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 18-18 was declared duly passed and adopted this 11<sup>th</sup> day of June, 2018.

\_\_\_\_\_  
Greg Thole  
Mayor

Attest: \_\_\_\_\_  
Kathleen Weber  
City Clerk

**CITY OF MADISON, MINNESOTA  
RESOLUTION 18-19**

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

**RESOLUTION FOR CITY KEY CONTROL**

**WHEREAS**, the City Council is interested in establishing key control for security and access control; and

**WHEREAS**, the City Council is interested in determining personnel authorized to have key access to the Madison Municipal Building.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA** hereby designates the following positions access and keys to the City of Madison Municipal Building based on duty requirements and in keeping with the security needs of the City:

City Manager	Custodian
City Clerk	Prairie Five Employee
Deputy Clerk/Treasurer	Prairie Five Office, Montevideo
Deputy Clerk	Sheriff's Office (3)

**BE IT FURTHER RESOLVED** by the City Council of the City of Madison, MN that the City Clerk's Office is authorized to issue keys on a temporary basis as needed and documenting such in the key cabinet. A listing of keys issued as of June 11, 2018, is attached as Exhibit A.

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 18-19 was declared duly passed and adopted this 11<sup>th</sup> day of June 2018.

\_\_\_\_\_  
Greg Thole  
Mayor

Attest: \_\_\_\_\_  
Kathleen Weber  
City Clerk

**EXHIBIT A  
CITY OF MADISON**

**KEY LOG  
MADISON MUNICIPAL BUILDING  
PURPOSE: OUTSIDE DOOR KEYS  
(As of June 11, 2018)**

- 1. Angie Amland**
- 2. Lost**
- 3. Prairie Five Montevideo Office**
- 4. Key Cabinet**
- 5. Prairie Five Cook (Katie)**
- 6. Cheri Tuckett**
- 7. Key Cabinet**
- 8. Kathy Weber**
- 9. Lyndon Worden**
- 10. Key Cabinet**
- 11. Sheriff's Office**
- 12. Sheriff's Office**
- 13. Sheriff's Office**
- 14. Key Cabinet**
- 15. Val Halvorson**

**CITY OF MADISON, MINNESOTA  
RESOLUTION 18-20**

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

**RESOLUTION FOR PERMANENT TRANSFER AND  
CLOSING FUND NO. 850 – SELECT ACCOUNT FUND  
EFFECTIVE JUNE 11, 2018**

**WHEREAS** the City of Madison has offered a flexible spending account to its employees through MII Life for pre-tax medical and daycare expenses; and

**WHEREAS** any unspent dollars in the flexible spending account become the property of the City of Madison; and

**WHEREAS** the City of Madison employees can now elect to contribute to a health savings account; and there are no employees enrolled in the flexible spending account option effective December 31, 2017.

**NOW THEREFORE BE IT RESOLVED** that the City Council of the City of Madison, Lac qui Parle County, Minnesota, hereby closes Fund No. 850 Select Account Fund and authorizes a permanent transfer of the remaining balance of \$4,500.98 to the Reserve Fund for employee health insurance.

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 18-20 was declared duly passed and adopted this 11th day of June, 2018.

\_\_\_\_\_  
Greg Thole  
Mayor

Attest: \_\_\_\_\_  
Kathleen Weber  
City Clerk

**CITY OF MADISON, MINNESOTA  
RESOLUTION 18-14-01**

(Memorial Bench, Peddlers & Transient Merchant Permits,  
City Hall Rent & Cleaning Charges, Reclaimed Granite & Pea Rock)

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

**RESOLUTION ESTABLISHING A FEE SCHEDULE PURSUANT TO §34.01 OF THE  
MADISON CODE OF ORDINANCES FOR THE YEAR 2018**

**WHEREAS**, the City Council is interested in establishing a fee schedule pursuant to §34.01 of the Madison City Code of Ordinances for the year 2018, effective January 22, 2018.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA** that the following fee schedule for the year 2017 be adopted pursuant to §34.01 of the Madison City Code of Ordinances.

	<u>Fee</u>
I. <u>LIQUOR LICENSES</u>	
A. <u>RETAIL LIQUOR LICENSE</u>	
1. Investigation Fee (New Applicants)	100.00
2. Initial License	500.00
3. Annual Renewal	500.00
B. <u>WINE (RESTAURANT ONLY)</u>	
1. Investigation Fee (New Applicants)	100.00
2. Initial License	100.00
3. Annual Renewal	100.00
C. <u>TEMPORARY (1 or 3-day)</u>	
1. On Sale Liquor	50.00
2. On Sale Beer	50.00
D. <u>ON-SALE BEER (3.2 or STRONG BEER)</u>	
1. Investigation Fee (New Applicants)	100.00
2. Initial License	100.00
3. Annual Renewal	50.00
E. <u>SPECIAL CLUB</u>	
1. Investigation Fee (New Applicants)	100.00
2. Initial License	100.00
3. Annual Renewal	100.00
F. <u>SET-UP</u>	
1. Investigation Fee (New Applicants)	100.00



	2. Initial License	100.00
	3. Annual Renewal	50.00
G.	<u>OFF-SALE BEER</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Initial License	100.00
	3. Annual Renewal	50.00
II.	<u>GAMES OF SKILL</u>	
	Pool Tables/Pinball/Video Games/Bingo	15.00
III.	<u>OTHER</u>	
	Special Use Permit	15.00
IV.	<u>TATOO AND BODY PIERCING SERVICES</u>	
	1. Initial Application	250.00
	2. Initial Investigation	100.00
	3. Annual Renewal	100.00
V.	<u>ZONING PERMITS</u>	
	Value \$20,000 or Less	25.00
	Value Over \$20,000	50.00
	Petition to Subdivide Plats:	
	Less than 5 Lots	50.00
	5-10 Lots	75.00
	More than 10 Lots	100.00
	Variance Application	100.00
	Conditional Use Permit	100.00
	Special Permit	100.00
	Rezoning Request	100.00
	Code Amendment	375.00
	Street/Alley Vacation	75.00
	Annexation Request	250.00
		(plus State of MN fees)
VI.	<u>DOGS &amp; CHICKENS</u>	
	Dog License -Neutered Male and Spayed Female (Calendar Year)	N/C
	Dog License - Unspayed Female & Unneutered Male (Calendar Year)	N/C
	Chicken Permit – Initial Application	50.00
	Chicken Permit – Renewal Application	25.00
VII.	<u>UTILITY &amp; SERVICE CHARGES</u>	
	Street Digging Permit	100.00*

		*Plus Any Extra Costs for Street Repair	
Water & Sewer Connection - Simultaneous			100.00
<u>Equipment Rent (Per Hour) – *Does not include labor unless specified</u>			
Mowing includes *Labor	(minimum charge)		60.00
Snow Shoveling includes *Labor	(minimum charge)		60.00
Sweeper			50.00
Loader/Blower			100.00
Truck			40.00
Tractor Mower			50.00
Grader			60.00
Cat Loader			75.00
Aerial Truck			75.00
Sewer Machine			50.00
*Labor of City Employee operating equipment – per employee per hour			20.00
<u>Labor &amp; Materials/Supplies (Per hour or quantity)</u>			
Labor (Per Hour)	(minimum charge)		50.00
Gravel (Per Yard)			8.00
Water (Per 100 Gallons - Hard)			0.25
Water (Per 100 Gallons - Processed)			1.00
Reclaimed Granite (Per Yard)			15.00
Reclaimed Pea Rock (Per Yard)			4.00
Salt & Sand (Per Yard)			12.00
Vehicle storage fee (Wastewater Plant)			10.00/day
VIII.	<u>ADMINISTRATIVE CHARGES</u>		
	Maps		5.00
	Copies (Per Page)		0.25
	Fax Machine (Per Page)		1.50
	Service Charge - Returned Checks		25.00
	Assessment Search Fee		10.00
	Copies of Audit Report (postage additional)		10.00
	Peddler/Transient Merchant Permit		35.00
IX.	<u>CITY HALL FACILITIES</u>		
	*\$35 Extra charge for clean up		
	Madison Room	Basic Charge	25.00
		w/Set Up	35.00
	Auditorium	Basic Charge	35.00
		w/Set Up	45.00
	Basement	Basic Charge	35.00
		w/Set Up	45.00
X.	<u>RECREATIONAL</u>		
	Jacobson Park Wayside Rest (“rest area”)		0.00
	Recreation Field Damage Deposit		100.00
	ATV Permit (per lifetime of vehicle)		25.00
	Golf Cart Permit (per lifetime of vehicle)		25.00

	Picnic Tables – rentals for non-city facilities (per table per day)	10.00
	Memorial Bench	1,020.00
	Memorial Bench Concrete Slab	105.00
XI.	<u>ELECTIONS</u>	
	Filing Fee	2.00
	*If petition filed, no charge	
XII.	<u>CODE ENFORCEMENT</u>	
	Parking Tickets	50.00
	Snow Removal Violation	50.00
	Dog/Cat Pound Boarding Fee	20.00/day
	Impound Release Fee	25.00
	Running at Large Fine	50.00
	Vehicle storage fee (impoundment)	10.00/day
	Sanitary Discharge exception Permit (November 15 – April 15)	N/C
	Sanitary Discharge fine	50.00
XIII.	<u>SWIMMING POOL</u>	
	General Admission	3.00-3.50
	Season Pass - individual	75.00
	Season Pass - family	125.00
	Lessons (depends on swimmers level)	25.00-30.00
	Private Lessons	50.00
	Pool Rental	200.00
XIV.	<u>AMBULANCE DEPARTMENT</u>	
	Base Fee	850.00
	Mileage per loaded mile	16.00
	Transport Flight Crew to Airport	850.00
	Helicopter Assist	100.00
	Lift Assist	100.00
	Standby	
	Races (Per Hour)	50.00
	School Events (Per Hour)	50.00
	Hospital (Per Hour)	50.00
	<u>Medications</u>	
	IV Start Kit	100.00
	Narcan	75.00
	Epi-Pen	350.00
	Epi-Pen JR	300.00
	Glucose	10.00
	Glucagon	325.00
	Albuterol Inhaler	50.00
	Albuterol Nebulizer	25.00
	Nitroglycerin	10.00
	Aspirin	5.00

<u>Services</u>		
	Lucas Compression Device	50.00
	Res Q Pod	125.00
	Ambu Bag	35.00
	CPR Mask	15.00
	Oral or Nasal Airway	10.00
	Defib Pads (Heart Start)	75.00
	Defib Pads (Zoll)	125.00
	Suction	30.00
	Combi-Tube/King Airway	75.00
	12 Lead EKG	50.00
	4 Lead EKG	20.00
	C-Collar	25.00
	Back Board	20.00
	KED Board	20.00
	Stair Chair	20.00
	Body Splint	20.00
	Pro Splint	10.00
	Blood Sugar Test	25.00
	Burn Sheet	20.00
	OB Kit	40.00
	Cold Pack	5.00
	Sterile Water	5.00
	Dressings/Bandages	5.00
	Coban Wrap	8.00
XV.	<u>PRAIRIE ARTS CENTER</u>	
	Facility Rental	
	(Weekly)	120.00
	(Daily)	40.00
XVI.	<u>MILEAGE</u>	
	Rate Reimbursement per mile (As established by resolution/ordinance)	IRS Rate
XVII.	<u>FIRE DEPARTMENT</u>	
	First Hour	1000.00
	Every Additional Hour	150.00
	Materials	Determined as needed
	Standby	
	Races (Per Hour)	40.00

Upon the vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 18-14-01 was declared duly passed and adopted this 11th day of June, 2018.

\_\_\_\_\_  
Greg Thole  
Mayor

Attest: \_\_\_\_\_  
Kathleen Weber  
City Clerk

## SCHEDULED CLAIMS LIST

UP CK# 56449 - 56456

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
1220 KLEININSURANCE							
051518	1	5/15/18	5/15/18	ELEC-BOND-STATE HWY TUNNELING	100.00	604 604-49590-361	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
1319 LQP AG SOCIETY							
051518	1	5/15/18	5/15/18	AMB-REIMB AMB OVERPAYMENT	750.00	201 201-34205	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	750.00		
1324 LQP COUNTY AIRPORT							
051518	1	5/15/18	5/15/18	APPRO-AIRPORT	7,000.00	101 101-46600-486	1
				INVOICE TOTAL	7,000.00		
				VENDOR TOTAL	7,000.00		
3477 MACDONALD & MACK ARCHITECTS							
21804	1	5/15/18	5/15/18	CTY HALL-HISTORIC GRANT	10,108.88	101 101-41940-409	1
				INVOICE TOTAL	10,108.88		
				VENDOR TOTAL	10,108.88		
1535 MCMA SECRETARIAT							
051518	1	5/15/18	5/15/18	ADMIN-MCMA MEMBERSHIP-V HALVOR	100.00	101 101-41320-433	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
2416 RURAL SOLUTIONS INC							
8376	1	5/15/18	5/15/18	WT-USED KEYBOARD	5.00	601 601-49440-201	1
				INVOICE TOTAL	5.00		
8392							
	1	5/15/18	5/15/18	ADMIN-BIZ PLAN	100.00	101 101-41320-309	1
	2			ADMIN-BIZ PLAN/NETWORK ISSUES	450.00	101 101-41320-309	1
				INVOICE TOTAL	550.00		
				VENDOR TOTAL	555.00		
3457 SHORT ELLIOTT HENDRICKSON, INC							
348068	1	5/15/18	5/15/18	EDA-FEASIBILITY STUDY	3,090.00	211 211-46500-409	1
				INVOICE TOTAL	3,090.00		
				VENDOR TOTAL	3,090.00		
3022 TUCKETT DANIEL SR.							
051518	1	5/15/18	5/15/18	ADMIN-FOLD/STUFF STATEMENTS/18	150.00	101 101-41320-202	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
BANK 1 - KLEIN/UNITED PR TOTAL					21,853.88		

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					21,853.88		
GRAND TOTALS					21,853.88		

## SCHEDULED CLAIMS LIST

UP CK# 56457-56460

#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
1431 LEAGUE OF MN CITIES INS T							
5162018	1	5/22/18	5/16/18	3/22/18 - 3/22/19 INS PMT	83.00	101 101-41110-365	1
	2			3/22/18 - 3/22/19 INS PMT	547.00	101 101-41320-361	1
	3			3/22/18 - 3/22/19 INS PMT	37.00	101 101-41510-361	1
	4			3/22/18 - 3/22/19 INS PMT	487.00	101 101-41940-361	1
	5			3/22/18 - 3/22/19 INS PMT	316.00	101 101-42200-361	1
	6			3/22/18 - 3/22/19 INS PMT	1,539.00	101 101-43100-361	1
	7			3/22/18 - 3/22/19 INS PMT	73.00	101 101-44140-361	1
	8			3/22/18 - 3/22/19 INS PMT	148.00	101 101-45124-361	1
	9			3/22/18 - 3/22/19 INS PMT	25.00	101 101-45127-361	1
	10			3/22/18 - 3/22/19 INS PMT	209.00	101 101-45200-361	1
	11			3/22/18 - 3/22/19 INS PMT	166.00	101 101-45500-361	1
	12			3/22/18 - 3/22/19 INS PMT	1,581.00	201 201-44100-361	1
	13			3/22/18 - 3/22/19 INS PMT	1,248.00	601 601-49440-361	1
	14			3/22/18 - 3/22/19 INS PMT	499.00	602 602-49470-361	1
	15			3/22/18 - 3/22/19 INS PMT	6,199.00	604 604-49590-361	1
				INVOICE TOTAL	13,157.00		
5162018 A	1	5/22/18	5/16/18	3/22/18 - 3/22/19 INS PMT	3,559.00	101 101-41940-362	1
	2			3/22/18 - 3/22/19 INS PMT	661.00	101 101-42200-362	1
	3			3/22/18 - 3/22/19 INS PMT	10,097.50	101 101-43100-362	1
	4			3/22/18 - 3/22/19 INS PMT	10,874.00	101 101-45124-362	1
	5			3/22/18 - 3/22/19 INS PMT	484.00	101 101-45127-362	1
	6			3/22/18 - 3/22/19 INS PMT	1,743.00	101 101-45180-362	1
	7			3/22/18 - 3/22/19 INS PMT	2,981.00	101 101-45181-362	1
	8			3/22/18 - 3/22/19 INS PMT	11,372.00	101 101-45200-362	1
	9			3/22/18 - 3/22/19 INS PMT	1,713.00	101 101-45500-362	1
	10			3/22/18 - 3/22/19 INS PMT	1,316.00	201 201-44100-362	1
	11			3/22/18 - 3/22/19 INS PMT	3,224.00	601 601-49400-362	1
	12			3/22/18 - 3/22/19 INS PMT	7,734.00	602 602-49450-362	1
	13			3/22/18 - 3/22/19 INS PMT	4,801.50	604 604-49590-362	1
	14			3/22/18 - 3/22/19 INS PMT	1,605.00	609 609-49750-362	1
				INVOICE TOTAL	62,165.00		
162018 B	1	5/22/18	5/16/18	3/22/18 - 3/22/19 INS PMT	1,809.00	101 101-43100-363	1
	2			3/22/18 - 3/22/19 INS PMT	996.00	101 101-42200-363	1
	3			3/22/18 - 3/22/19 INS PMT	769.00	201 201-44100-363	1
	4			3/22/18 - 3/22/19 INS PMT	1,581.00	604 604-49590-363	1
	5			3/22/18 - 3/22/19 INS PMT	538.00	601 601-49440-363	1
	6			3/22/18 - 3/22/19 INS PMT	804.00	602 602-49470-363	1
				INVOICE TOTAL	6,497.00		
162018 C	1	5/22/18	5/16/18	3/22/18 - 3/22/19 INS PMT	323.52	602 602-49470-363	1
	2			3/22/18 - 3/22/19 INS PMT	801.01	101 101-43100-363	1
	3			3/22/18 - 3/22/19 INS PMT	1,213.19	101 101-43100-363	1
	4			3/22/18 - 3/22/19 INS PMT	449.33	101 101-43100-363	1
	5			3/22/18 - 3/22/19 INS PMT	1,156.87	601 601-49440-363	1
	6			3/22/18 - 3/22/19 INS PMT	533.43	101 101-43100-363	1
	7			3/22/18 - 3/22/19 INS PMT	233.65	101 101-43100-363	1
				INVOICE TOTAL	4,711.00		
62018 D	1	5/22/18	5/16/18	3/22/18 - 3/22/19 INS PMT	3,966.00	604 604-49590-362	1
	2			3/22/18 - 3/22/19 INS PMT	472.00	609 609-49750-364	1



## SCHEDULED CLAIMS LIST

LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3			3/22/18 - 3/22/19 INS PMT	855.00	101 101-41320-160	1
			INVOICE TOTAL	5,293.00		
			VENDOR TOTAL	91,823.00		
			BANK 1 - KLEIN/UNITED PR TOTAL	91,823.00		
			TOTAL MANUAL CHECKS	.00		
			TOTAL E-PAYMENTS	.00		
			TOTAL PURCH CARDS	.00		
			TOTAL ACH PAYMENTS	.00		
			TOTAL OPEN PAYMENTS	91,823.00		
			GRAND TOTALS	91,823.00		

# SCHEDULED CLAIMS LIST

Page 1

UP Check # 56461-56426

LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE						
1431 LEAGUE OF MN CITIES INS T						
05172018	1	6/01/18	5/17/18 05/01/18 - 05/01/2019	25.50	101 101-41110-151	1
	2		05/01/18 - 05/01/2019	841.40	101 101-41320-151	1
	3		05/01/18 - 05/01/2019	5,584.20	101 101-43100-151	1
	4		05/01/18 - 05/01/2019	3,393.10	101 101-42200-151	1
	5		05/01/18 - 05/01/2019	5,811.90	201 201-44100-151	1
	6		05/01/18 - 05/01/2019	272.60	101 101-45127-151	1
	7		05/01/18 - 05/01/2019	409.60	101 101-45200-151	1
	8		05/01/18 - 05/01/2019	1,756.00	101 101-45124-151	1
	9		05/01/18 - 05/01/2019	1,281.90	101 101-46600-484	1
	10		05/01/18 - 05/01/2019	25.50	211 211-46500-151	1
	11		05/01/18 - 05/01/2019	4,033.70	604 604-49570-151	1
	12		05/01/18 - 05/01/2019	2,052.80	601 601-49400-151	1
	13		05/01/18 - 05/01/2019	2,467.80	602 602-49450-151	1
	14		05/01/18 - 05/01/2019	1,474.00	609 609-49750-151	1
INVOICE TOTAL				29,430.00		
VENDOR TOTAL				29,430.00		
BANK 1 - KLEIN/UNITED PR TOTAL				29,430.00		
TOTAL MANUAL CHECKS				.00		
TOTAL E-PAYMENTS				.00		
TOTAL PURCH CARDS				.00		
TOTAL ACH PAYMENTS				.00		
TOTAL OPEN PAYMENTS				29,430.00		
GRAND TOTALS				29,430.00		

## SCHEDULED CLAIMS LIST

UP CK# 56479-56501

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE								
3432 AMLAND, ANGIE								
052418	1	5/24/18	5/24/18	COUNC-RETIRE RECOGNITION-BLEYH	82.79	101	101-41110-390	1
				INVOICE TOTAL	82.79			
				VENDOR TOTAL	82.79			
110 ARCTIC GLACIER USA, INC								
052418	1	5/24/18	5/24/18	LIQ-ICE EXPENSE	151.63	609	609-49750-251	1
				INVOICE TOTAL	151.63			
				VENDOR TOTAL	151.63			
172 BELLBOY CORPORATION								
052418	1	5/24/18	5/24/18	LIQ- LIQUOR EXPENSE	1,759.72	609	609-49750-251	1
				INVOICE TOTAL	1,759.72			
				VENDOR TOTAL	1,759.72			
190 BEVERAGE WHOLESALERS								
052418	1	5/24/18	5/24/18	LIQ-LIQUOR EXPENSE	1,331.90	609	609-49750-251	1
				INVOICE TOTAL	1,331.90			
				VENDOR TOTAL	1,331.90			
264 BOLTON & MENK INC								
0216399	1	5/24/18	5/24/18	STR-ALLEY DRAINAGE-ENGINEERING	2,055.00	101	101-43100-409	1
				INVOICE TOTAL	2,055.00			
0216400	1	5/24/18	5/24/18	SEW-FLOW METER DATA	472.50	602	602-49460-409	1
				INVOICE TOTAL	472.50			
0216401	1	5/24/18	5/24/18	WT-WT MAIN-ENGINEERING	2,286.50	601	601-49430-303	1
				INVOICE TOTAL	2,286.50			
				VENDOR TOTAL	4,814.00			
3494 CHESTER, CASEY								
052418	1	5/24/18	5/24/18	AMB-PART TIME WAGES-C CHESTER	112.50	201	201-44100-103	1
				INVOICE TOTAL	112.50			
				VENDOR TOTAL	112.50			
736 ERICKSON CHEVROLET								
24324	1	5/24/18	5/24/18	FIRE-TANKER OIL CHANGE	417.87	101	101-42200-221	1
				INVOICE TOTAL	417.87			
				VENDOR TOTAL	417.87			
784 FIRE SAFETY USA								
111317	1	5/24/18	5/24/18	FIRE-EXTRACTOR	6,120.00	101	101-42200-221	1
				INVOICE TOTAL	6,120.00			
				VENDOR TOTAL	6,120.00			

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
052418	1	5/24/18	5/24/18	1160 JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	1,132.45	609		609-49750-251	1
				INVOICE TOTAL	1,132.45				
				VENDOR TOTAL	1,132.45				
052418	1	5/24/18	5/24/18	1350 LQP PLAYERS GEN-SWIF-LQP PLAYERS	500.00	101		101-36231	1
				INVOICE TOTAL	500.00				
				VENDOR TOTAL	500.00				
052418	1	5/24/18	5/24/18	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	6,188.55	609		609-49750-251	1
				INVOICE TOTAL	6,188.55				
				VENDOR TOTAL	6,188.55				
2	1	5/24/18	5/24/18	3320 MADISON HEALTHCARE SERVICES ADMIN-WELLNESS SCREENINGS	810.00	101		101-41320-194	1
				INVOICE TOTAL	810.00				
				VENDOR TOTAL	810.00				
33565	1	5/24/18	5/24/18	1623 MICHAEL G TONN SEW-ENGINE/REMOVE OLD MTR	2,495.86	602		602-49460-404	1
				INVOICE TOTAL	2,495.86				
33592	1	5/24/18	5/24/18	WT-WT SHUT OFF COVER	20.98	601		601-49430-407	1
				INVOICE TOTAL	20.98				
33593	1	5/24/18	5/24/18	WT-WELDED BRACKET	54.17	601		601-49400-404	1
				INVOICE TOTAL	54.17				
				VENDOR TOTAL	2,571.01				
1635959	1	5/24/18	5/24/18	3481 MIDWEST MACHINERY CO FIRE-BATTERY	49.95	101		101-42200-221	1
				INVOICE TOTAL	49.95				
1640023	1	5/24/18	5/24/18	FIRE-BATTERY	72.16	101		101-42200-221	1
				INVOICE TOTAL	72.16				
				VENDOR TOTAL	122.11				
052418A	1	5/24/18	5/24/18	1865 MN ENERGY RESOURCES AMB-NAT GAS-4/18	82.56	201		201-44100-380	1
				INVOICE TOTAL	82.56				
052418B	1	5/24/18	5/24/18	POOL-NAT GAS 4/18	56.65	101		101-45124-380	1
				INVOICE TOTAL	56.65				
052418C	1	5/24/18	5/24/18	LIB-NAT GAS 4/18	80.15	101		101-45500-380	1
				INVOICE TOTAL	80.15				

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
052418D	1	5/24/18	5/24/18	CTY HALL-NAT GAS 4/18	122.37	101	101-41940-380		1
				INVOICE TOTAL	122.37				
052418E	1	5/24/18	5/24/18	STR-NAT GAS 4/18	100.38	101	101-43100-380		1
	2			ELEC-NAT GAS 4/18	100.37	604	604-49570-380		1
				INVOICE TOTAL	200.75				
052418F	1	5/24/18	5/24/18	FIRE-NAT GAS 4/18	50.92	101	101-42200-380		1
				INVOICE TOTAL	50.92				
052418G	1	5/24/18	5/24/18	FIRE-GARAGE-NAT GAS 4/18	54.07	101	101-42200-380		1
				INVOICE TOTAL	54.07				
052418H	1	5/24/18	5/24/18	WT-NAT GAS 4/18	431.52	601	601-49400-380		1
				INVOICE TOTAL	431.52				
052418I	1	5/24/18	5/24/18	PR ARTS-NAT GAS 4/18	119.57	101	101-45180-380		1
				INVOICE TOTAL	119.57				
052418J	1	5/24/18	5/24/18	LIQ-NAT GAS 4/18	39.16	609	609-49750-380		1
				INVOICE TOTAL	39.16				
				VENDOR TOTAL	1,237.72				
052418A	1	5/24/18	5/24/18	1920 MN VALLEY REC SEW-UTILITY EXPENS	3,517.79	602	602-49450-380		1
				INVOICE TOTAL	3,517.79				
052418B	1	5/24/18	5/24/18	SEW-UTILITY EXPENSE	260.78	602	602-49450-380		1
				INVOICE TOTAL	260.78				
				VENDOR TOTAL	3,778.57				
418	1	5/24/18	5/24/18	1968 MONNENS EXCAVATING SEW-VAC CON AT SEWER PLANT	495.00	602	602-49450-409		1
				INVOICE TOTAL	495.00				
419	1	5/24/18	5/24/18	ELEC-EXCAVATE 3 POWERPOLES	495.00	604	604-49570-409		1
				INVOICE TOTAL	495.00				
				VENDOR TOTAL	990.00				
052418	1	5/24/18	5/24/18	2047 RICHARD NEWMAN PARKS-PLANTS FROM SCHWENDE'S	50.00	101	101-45200-443		1
				INVOICE TOTAL	50.00				
052418A	1	5/24/18	5/24/18	PARKS-8 PATIO CHAIRS-MEM FIELD	303.92	101	101-45200-443		1
				INVOICE TOTAL	303.92				
				VENDOR TOTAL	353.92				
052418	1	5/24/18	5/24/18	2240 PIONEERLAND LIBRARY SYS. LIB-2ND QTR FUNDING REQUEST	18,632.50	101	101-45500-433		1
				INVOICE TOTAL	18,632.50				

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
VENDOR TOTAL					18,632.50				
14204	1	5/24/18	5/24/18	3143 RYE'S NURSERY GREENHOUSE PARKS-MAPLE TREES @ MEM FIELD	1,100.00	101	101-45200-443		1
INVOICE TOTAL					1,100.00				
VENDOR TOTAL					1,100.00				
1061	1	5/24/18	5/24/18	3389 RYAN SCHMITT PARKS-SIGN AT KIWANIS PARK	330.00	101	101-45200-409		1
INVOICE TOTAL					330.00				
1066	1	5/24/18	5/24/18	PARKS-SIGNS/DECALS @ MEM FIELD	300.00	101	101-45200-443		1
INVOICE TOTAL					300.00				
VENDOR TOTAL					630.00				
052418	1	5/24/18	5/24/18	3493 SKELLY, JOE AMB-PART-TIME WAGES-J SKELLY	75.00	201	201-44100-103		1
INVOICE TOTAL					75.00				
VENDOR TOTAL					75.00				
052418	1	5/24/18	5/24/18	3306 SOUTHERN GLAZER'S OF MN LIQ-LIQUOR EXPENSE	2,142.00	609	609-49750-251		1
	2			LIQ-FREIGHT EXPENSE	40.70	609	609-49750-258		1
INVOICE TOTAL					2,182.70				
VENDOR TOTAL					2,182.70				
BANK 1 - KLEIN/UNITED PR TOTAL					55,094.94				
TOTAL MANUAL CHECKS					.00				
TOTAL E-PAYMENTS					.00				
TOTAL PURCH CARDS					.00				
TOTAL ACH PAYMENTS					.00				
TOTAL OPEN PAYMENTS					55,094.94				
GRAND TOTALS					55,094.94				

## SCHEDULED CLAIMS LIST

UP CK # 56502-56520

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
3354 AMERICAN LEGAL PUBLISHING							
0122168	1	5/30/18	5/30/18	ADMIN-ORDINANCE WEB HOST/SETUP	1,053.00	101 101-41320-409	1
				INVOICE TOTAL	1,053.00		
				VENDOR TOTAL	1,053.00		
408 C EMERY NELSON INC							
32238	1	5/30/18	5/30/18	WT-HYTREX FILTER	414.70	601 601-49400-238	1
				INVOICE TOTAL	414.70		
				VENDOR TOTAL	414.70		
510 CITY OF MADISON							
053018	1	5/30/18	5/30/18	UTIL DEP/INT REF-J SCHADLER	150.00	604 604-22000	1
	2			UTIL DEP/INT REF-J SCHADLER	.22	604 604-49590-602	1
				INVOICE TOTAL	150.22		
053018A	1	5/30/18	5/30/18	UTIL DEP/INT REF-A SMIRNOV	100.00	604 604-22000	2
	2			UTIL DEP/INT REF-A SMIRNOV	1.26	604 604-49590-602	2
				INVOICE TOTAL	101.26		
				VENDOR TOTAL	251.48		
640 DAKOTA PUMP & CONTROL CO							
24000	1	5/29/18	5/29/18	SEW-VALVE BALL	70.00	602 602-49460-408	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	70.00		
3374 BARBARA JEANNE DOCKTER							
1022018-3	1	5/30/18	5/30/18	AMB-EMT CLASS-N WOOD	1,100.00	201 201-44100-180	1
				INVOICE TOTAL	1,100.00		
				VENDOR TOTAL	1,100.00		
3495 ENCOMPASS GROUP, LLC							
9285004	1	5/30/18	5/30/18	AMB-BLANKETS	579.60	201 201-44100-217	1
				INVOICE TOTAL	579.60		
				VENDOR TOTAL	579.60		
758 FARM & HOME PUBLISHERS LT							
639922	1	5/30/18	5/30/18	ADMIN-AD LQP CTY PLOT BOOK	119.00	101 101-41320-342	1
				INVOICE TOTAL	119.00		
				VENDOR TOTAL	119.00		
802 FLEXIBLE PIPE TOOL CO.							
22450	1	5/29/18	5/29/18	SEW-FLEXICAM REPAIR COUPLING	416.00	602 602-49460-404	1
				INVOICE TOTAL	416.00		
				VENDOR TOTAL	416.00		

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
811 FRONTIER COMM OF MN							
2231013	1	5/30/18	5/30/18	WT-CIRCUIT DUE 6/8/18	43.43	601 601-49400-321	1
				INVOICE TOTAL	43.43		
				VENDOR TOTAL	43.43		
3467 FRONTIER COMMUNICATIONS							
053018	1	5/30/18	5/30/18	WT PLANT ALARM 6/6/18	39.96	601 601-49400-321	1
	2			POOL-PHONE/B BAND 6/6/18	156.58	101 101-45124-321	1
	3			SEW-ALARM 6/6/18	40.01	602 602-49450-321	1
	4			ADMIN-PHONE 6/6/18	164.20	101 101-41320-321	1
	5			LIB-PHONE 6/6/18	100.00	101 101-45500-321	1
	6			SEW-PHONE 6/6/18	20.00	602 602-49450-321	1
	7			ELEC-PHONE 6/6/18	20.00	604 604-49570-321	1
	8			STR-PHONE 6/6/18	40.00	101 101-43100-321	1
	9			LIQ-PHONE 6/6/18	40.00	609 609-49750-321	1
	10			WT-PHONE 6/6/18	20.00	601 601-49400-321	1
	11			FIRE-PHONE 6/6/18	40.00	101 101-42200-321	1
	12			LIB-FAX/ELEV PHONE 6/6/18	62.00	101 101-45500-321	1
	13			PAC-PHONE 6/6/18	31.00	101 101-45180-321	1
	14			P WORKS FAX 6/6/18	15.63	604 604-49570-321	1
	15			P WORKS FAX 6/6/18	15.64	101 101-43100-321	1
				INVOICE TOTAL	805.02		
				VENDOR TOTAL	805.02		
1361 LQP VALLEY COMMUNITY EDUC							
053018	1	5/30/18	5/30/18	APPROP-SUMMER REC	9,000.00	101 101-46600-485	1
				INVOICE TOTAL	9,000.00		
				VENDOR TOTAL	9,000.00		
3443 MORRIS ELECTRONICS INC							
20146969	1	5/30/18	5/30/18	ADMIN-ONSITE NETWORK SUPPORT	308.34	101 101-41320-309	1
				INVOICE TOTAL	308.34		
3443 MORRIS ELECTRONICS INC							
20147070	1	5/30/18	5/30/18	ADMIN-REMOTE LABOR	40.00	101 101-41320-309	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	348.34		
1541 MVTI LABORATORIES INC							
917763	1	5/30/18	5/30/18	WT-REGULAR TESTING	14.40	601 601-49400-409	1
	2			SEW-REGULAR TESTING	240.80	602 602-49450-409	1
				INVOICE TOTAL	255.20		
917829	1	5/30/18	5/30/18	SEW-REGULAR TESTING	135.00	602 602-49450-409	1
				INVOICE TOTAL	135.00		
918127	1	5/30/18	5/30/18	SEW-REGULAR TESTING	348.00	602 602-49450-409	1
				INVOICE TOTAL	348.00		
918520	1	5/30/18	5/30/18	SEW-REGULAR TESTING	14.40	602 602-49450-409	1
				INVOICE TOTAL	14.40		



## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
918644	1	5/30/18	5/30/18	SEW-REGULAR TESTING	111.20	602	602-49450-409	1
				INVOICE TOTAL	111.20			
918837	1	5/29/18	5/29/18	WT-REGULAR TESTING	16.50	601	601-49400-409	1
				INVOICE TOTAL	16.50			
				VENDOR TOTAL	880.30			
				2095 OLSON SANITATION				
053018	1	5/30/18	5/30/18	SANIT-HAULING FEE 5/18	9,944.66	603	603-49500-409	1
	2			SANIT-TIPPING FEE 5/18	2,451.40	603	603-49500-409	1
				INVOICE TOTAL	12,396.06			
				VENDOR TOTAL	12,396.06			
				2240 PIONEERLAND LIBRARY SYS.				
6476	1	5/29/18	5/29/18	LIB-DVD'S	579.68	101	101-45500-592	1
				INVOICE TOTAL	579.68			
				VENDOR TOTAL	579.68			
				3115 RECREATION SUPPLY COMPANY				
340218	1	5/29/18	5/29/18	POOL-CHEMICALS	106.20	101	101-45124-216	1
	2			POOL-ROPE/FLOW METER	636.71	101	101-45124-404	1
				INVOICE TOTAL	742.91			
				VENDOR TOTAL	742.91			
				2416 RURAL SOLUTIONS INC				
8459	1	5/29/18	5/29/18	ADMIN-BIZ PLAN	100.00	101	101-41320-309	1
	2			SEW-PORGRAMMING SWITCH	277.50	602	602-49450-409	1
	3			WT-PORGRAMMING SWITCH	277.50	601	601-49440-409	1
	4			ELEC-PORGRAMMING SWITCH	277.50	604	604-49570-409	1
	5			ADMIN-PORGRAMMING SWITCH	277.50	101	101-41320-409	1
	6			LIQ-PORGRAMMING SWITCH	277.50	609	609-49750-409	1
				INVOICE TOTAL	1,487.50			
				VENDOR TOTAL	1,487.50			
				BANK 1 - KLEIN/UNITED PR TOTAL	30,287.02			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	30,287.02			
				GRAND TOTALS	30,287.02			