

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 P.M.**
Monday, July 9, 2018
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole will call the meeting to order.

2. APPROVE AGENDA

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

3. APPROVE MINUTES

Page 1

A copy of the minutes of the regular meeting minutes and June 25, 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.	Swimming Pool Attendance – June 2018 - receive	Page 4
B.	MRES Board Meeting Notice – July 12, 2018 – receive	Page 5
C.	Cash Investment Balance – June 2018 – receive	Page 7
D.	Liquor Store Memo – June 2018 – receive	Page 8
E.	Computer Commuter – June 2018 – receive	Page 10
F.	MEDA Loan Note Status – June 2018 – receive	Page 12
G.	Regular Drill Meeting – June 18, 2018 – receive	Page 13
H.	WAPA Rate Review – receive	Page 14
I.	Water Plant Monthly Report – June 2018 – receive	Page 15
J.	Application for Exempt Permit – St. Michaels – receive	Page 16
K.	Council Revenue/Expenditure report – June 2018 – receive	Page 18
L.	Mobile 311 Report – June 2018 – receive	Page 22

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

6. UNFINISHED AND NEW BUSINESS

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

B. Engineer Update. A DISCUSSION and MOTION may be in order. (Manager, Council)

- C. 2017 Audit Presentation. A DISCUSSION and MOTION may be in order. (Auditor, Council, Manager)
- D. Street Closure – Dragon Fest July 13th and 14th – 7th Ave from 3rd St to 1st St, 2nd St from 7th Ave alley to 2nd St alley, 5th Ave from 3rd St to 2nd St, 6th Ave from 3rd St to 2nd Ave. A DISCUSSION and MOTION may be in order. (Manager, Council)

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- E. Resolution 18-25- Election Judge and Alternate Appointments. A DISCUSSION and MOTION may be in order. (Manager, Council)

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- F. Resolution 18-05-01 – Council Boards and Commissions Appointment – Planning and Zoning. A DISCUSSION and MOTION may be in order. (Manager, Council)
- G. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

Public Sale – July 11, 2018 2pm

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8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIMS

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A copy of the Schedule Payment Report of bills submitted June 25, 2018 through July 9, 2018 is attached for approval for Check No. 56683 through Check No. 56723. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JUNE 25, 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, June 25, 2018, at 5:04 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Mayor Greg Thole, Maynard Meyer, Paul Zahrbock, and Adam Conroy. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, 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 SCDP status report. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Volk, seconded by Zahrbock and carried, minutes of the June 11, 2018, meeting were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist. City Manager Halvorson reported that a sink hole has occurred in the alley between 5th and 6th Avenue in the 200 Block as a result of a broken storm sewer line.

Council questioned a cone in the Eastview Apartments parking lot. Halvorson noted that the city will be looking at redoing the parking lot which would take care of this matter as well.

City Manager Halvorson informed Council that MNDOT representatives will be in Madison this week so she will have an opportunity to talk to them. It was noted that curbing along the Avenue of Flags is scheduled for 2023.

WATER PLAN PROJECT

Upon motion by Zahrbock, seconded by Volk and carried, Council authorized Bolton & Menk to complete a Water Supply Plan at a not-to-exceed cost of \$5,000. It was noted that, by law, this plan must be submitted every 10 years to the state.

EMPLOYEE RECOGNITION PROGRAM

Upon motion by Conroy, seconded by Meyer and carried, **RESOLUTION 18-22** titled "Resolution Adopting Employee Recognition Program" was approved. This resolution would establish a formal program of employee recognition for years of service, retirements, employment separations, and other life events. The program will be funded by city contribution as well as private contribution from employees and council. A complete copy of Resolution 18-22 is contained in City Clerk's Book #8.

ZONING ADMINISTRATOR

Upon motion by Meyer, seconded by Zahrbock and carried, **RESOLUTION 18-23** titled “Resolution Appointing City of Madison Zoning Administrator” was adopted. This resolution would provide for the appointment of Alexander Geerdes as Zoning Administrator who will assume these duties due to Allan Thompson’s retirement which is effective June 30, 2018. A complete copy of Resolution 18-23 is contained in City Clerk’s Book #8.

EMPLOYEE POOL MANAGER PAY

Upon motion by Zahrbock, seconded by Conroy and carried, **RESOLUTION 18-24** titled “Resolution for Employee Pool Manager Pay” was adopted. This resolution would provide for a \$2 per hour wage increase for the months of May through August each year to cover the job duties of employee pool manager which are not included in a job description. This method of pay was recommended by the City Attorney in place of a \$1,500 stipend that has been paid to a city employee in the past. A complete copy of Resolution 18-24 is contained in City Clerk’s Book #8.

ELECTRIC RATE STUDY

Upon motion by Conroy, seconded by Zahrbock and carried, Council accepted a proposal from Missouri River Energy Services in the amount of \$8,500 for the completion of an Electric Rate Study. The \$8,500 represents a 50% discount as Missouri River Energy Services will pay for half of the cost of studies performed for its members. This study will begin in 2019 and will be included in the 2019 Electric Fund budget.

CITY MANAGER’S REPORT

Tax Court Judgement: City Manager Halvorson drew council’s attention to a memo from LqP County Auditor/Treasurer Jake Sieg in regard to a MN Supreme Court/tax court judgment which was issued in favor of a MN Energy Resources Corporation’s appeal of utility parcel values for taxes payable 2009-2013. This judgment will result in a refund totaling \$11,168.89; of which the City of Madison is responsible for \$5,802.54. This amount will be withheld from the City of Madison’s next property tax settlement payment to be distributed by December, 2018.

Fire Extinguisher Training: Council was informed that employees attended a fire extinguisher training program put on by MN Municipal Utilities Association as part of the city’s safety program.

Website: Halvorson noted that the city’s website DNS will be hosted by Morris Electronics. The new website should go live on July 2, 2018.

MAYOR/COUNCIL REPORTS

Mosquito Spraying: Council was informed that mosquito spraying will be done prior to the Block Party being held this week and hopefully again before the July 4th festivities.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between June 12th and June 25th, 2018. These disbursements include United Prairie Check Nos. 56580-56663.

There being no further business, meeting adjourned at 5:30 p.m.

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk

June 2018 Pool Attendance

	DAY				NIGHT				
DATE	Students	Adults	Passes	Weather	Students	Adults	Passes	Weather	DAY TOTALS
5/30/2017	K-4 SWIM				Closed				
5/31/2017	7	1	22	Sunny	48	12	36	Sunny	126
6/1/2017	32	10	61	Sunny	16	2	58	Sunny	179
6/2/2017	0	0	9	Partly Cloudy	6	0	14	Partly Cloudy	29
6/3/2017	9	5	32	Sunny	9	5	35	Partly Cloudy	95
6/4/2017	30	12	61	Partly Cloudy	16	2	58	Partly Cloudy	179
6/5/2017	9	15	63	Sunny	38	4	49	Sunny	178
6/6/2017	22	3	41	Sunny	16	4	65	Partly Cloudy	151
6/7/2017	4	0	19	Partly Cloudy	0	0	24	Cloudy	47
6/8/2017	7	1	52	Sunny	6	1	24	Sunny	91
6/9/2017	18	7	10	Sunny	6	0	25	Sunny	66
6/10/2017	7	3	38	Cloudy	15	2	33	Cloudy	98
6/11/2017	0	0	0	Lightning	3	0	19	Rainy	22
6/12/2017	10	0	16	Partly Cloudy	8	2	41	Partly Cloudy	77
6/13/2017	22	11	68	Partly Cloudy	6	2	11	Partly Cloudy	120
6/14/2017	16	3	51	Sunny	7	0	31	Partly Cloudy	108
6/15/2017	27	14	54	Sunny	22	7	21	Partly Cloudy	145
6/16/2017	34	21	36	Partly Cloudy	0	0	0	Lightning	91
6/17/2017	0	0	2	Lightning	2	0	12	Rainy	16
6/18/2017	5	1	2	Partly Cloudy	2	0	21	Lightning	31
6/19/2017	0	0	4	Cloudy	1	0	10	Cloudy	15
6/20/2017	9	1	16	Cloudy	4	0	23	Cloudy	53
6/21/2017	6	0	21	Partly Cloudy	2	0	13	Partly Cloudy	42
6/22/2017	16	14	54	Partly Cloudy	9	3	26	Sunny	122
6/23/2017	13	5	57	Partly Cloudy	12	9	9	Partly Cloudy	105
6/24/2017	6	2	10	Partly Cloudy	2	0	30	Partly Cloudy	50
6/25/2017	3	1	11	Cloudy	0	0	28	Cloudy	43
6/26/2017	3	0	24	Partly Cloudy	2	0	23	Partly Cloudy	52
6/27/2017	30	3	69	Sunny	96	48	0	Sunny	246
6/28/2017	32	13	42	Cloudy	6	5	27	Sunny	125
6/29/2017	18	12	52	Sunny	4	3	26	Sunny	115
6/30/2017	10	5	13	Sunny	1	0	11	sunny	40
	405	163	1010		317	99	767		
Grand total for June									2857

Key:
Red: Storming/Lightning
Blue: Free Swim
Yellow: Unsanitary Incident

June 29, 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 a.m., Thursday, July 12, 2018, and reconvene at 7 a.m. on Friday, July 13, 2018. The meeting will be held at the Arrowwood Resort, 1405 Hwy 71, Okoboji, Iowa.

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

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



Brad Roos
Secretary/Treasurer

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



Draft Agenda
Missouri River Energy Services (MRES)
Board of Directors Meeting
Arrowwood Resort
1405 Hwy 71
Okoboji, Iowa
7 a.m., Thursday, July 12, 2018
And
7 a.m., Friday, July 13, 2018

Call to Order

1. **Consideration of the Agenda**.....**
2. Public Comment
3. **Consent Agenda****
 - ⇒ a. **Consideration of the June 14, 2018, and June 26, 2018, Board Minutes**
 - ⇒ b. **Acceptance of the May 2018 Financial Statements**
 - ⇒ c. **Approve ROC Minutes**
 - ⇒ d. **Approval of 07-18 Warrants and Requisitions**
4. Unfinished Business
 - a. **Policies****
5. New Business
 - Thursday, July 12, 2018
 - a. 7:15 a.m. Board Survey Results
 - b. 9:00 a.m. Break
 - c. 9:15 a.m. Missions/Goals/SWOT
 - d. 10:00 a.m. Strategic Priorities
 - Review Action Plans
 - e. 11 a.m. Lunch
 - Friday, July 13, 2018
 - f. 7:00 a.m. Strategic Priorities
 - Review Remaining Action Plans
 - g. 5-Year Operation Plan Overview
 - h. **Capacity sale in the Southwest Power Pool****
 - i. **Facility Assignment Agreement with Willmar****
 - j. **General Counsel Policy****
6. Reports
 - a. Board
 - b. WMMPA Report
 - c. Chief Executive Officer
 - d. Legislative and Governmental Relations
 - e. Federal Legislative (Kanner)
 - f. Legal
 - g. General Counsel (Woods Fuller)
 - h. Special Counsel (Van Ness Feldman)
 - i. Administration and Finance
 - j. Federal and Distributed Power Programs
 - k. Member Services and Communications
 - l. Power Supply and Operations
7. Other Business
None
8. Future Meetings
 - Aug. 8 3:00 p.m. MRES Executive Mtg.....MRES Office, Sioux Falls, SD
 - Aug. 9 7:30 a.m. MRES Board Mtg.....MRES Office, Sioux Falls, SD
9. **Adjourn**.....**

**Action Anticipated

Cash and Investment Balances
Date: JUNE 30, 2018

Fund	Acct No.	Cash Balance	Acct No.	KleinBank MM	Acct No.	First Empire	Acct Number	Cetera	
General Fund	101-10100	\$ 493,986.11	101-10107	\$ 28,762.01	101-10111	\$ 100,000.00	101-10112	\$ -	\$ 622,748.12
Ambulance Fund	201-10100	\$ (96,187.89)	201-10107	\$ -	201-10111	\$ -	201-10112	\$ 200,000.00	\$ 103,812.11
EDA Fund	211-10100	\$ (2,487.56)	211-10107	\$ -	211-10111	\$ -	211-10112	\$ -	\$ (2,487.56)
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	\$ 27,289.35	350-10107	\$ -	350-10111	\$ -	350-10112	\$ -	\$ 27,289.35
2015 GO Refunding	351-10100	\$ 38,244.16	351-10107	\$ -	351-10111	\$ -	351-10112	\$ -	\$ 38,244.16
2016 GO Ref/Wt Rev	353-10100	\$ (108,859.10)	353-10107	\$ -	353-10111	\$ -	353-10112	\$ -	\$ (108,859.10)
Water Fund	601-10100	\$ 234,884.86	601-10107	\$ -	601-10111	\$ 99,000.00	601-10112	\$ -	\$ 333,884.86
Sewer Fund	602-10100	\$ (1,926.68)	602-10107	\$ -	602-10111	\$ 400,000.00	602-10112	\$ -	\$ 398,073.32
Sanitation Fund	603-10100	\$ 122,567.49	603-10107	\$ -	603-10111	\$ -	603-10112	\$ -	\$ 122,567.49
Electric Fund	604-10100	\$ 398,421.69	604-10107	\$ -	604-10111	\$ 1,800,000.00	604-10112	\$ -	\$ 2,198,421.69
Storm Sewer Fund	605-10100	\$ 158,492.73	605-10107	\$ -	605-10111	\$ -	605-10112	\$ -	\$ 158,492.73
Liquor Fund	609-10100	\$ 70,880.26	609-10107	\$ -	609-10111	\$ -	609-10112	\$ -	\$ 70,880.26
Eastview Fund	614-10100	\$ 40,383.73	614-10107	\$ -	614-10111	\$ 100,000.00	614-10112	\$ -	\$ 140,383.73
Reserve Fund	851-10100	\$ 180,108.26	851-10107	\$ -	851-10111	\$ -	851-10112	\$ 400,000.00	\$ 580,108.26
		\$ 1,626,391.54		\$ 28,762.01		\$ 2,499,000.00		\$ 600,000.00	\$ 4,754,153.55
SCDP Rev Loan	202-10103	\$ 17,633.40		\$ -		\$ -		\$ -	\$ 17,633.40
EDA Rev Loan Fund	212-10105	\$ 133,098.23		\$ -		\$ -		\$ -	\$ 133,098.23
EDA Dwn Pay Fund	213-10105	\$ 0.68		\$ -		\$ -		\$ -	\$ 0.68
Select Account	850-10102	CLOSED		\$ -		\$ -		\$ -	0.00
Grand Total Cash and Investments		\$ 1,777,123.85							\$ 4,904,885.86



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: July 3, 2018

Re: June 2018 Sales

Sales for June were \$38,072 compared to \$41,526 last year, a \$3,454 drop. The biggest reason for the decrease in sales was due to the fact that we had 153 less customers this year over last year. Even more telling is the fact that we had 184 less customers on the weekends, our busiest time of the week. This drop may be attributed to the fact that so many people leave for the lake on weekends, neighboring communities having their city celebrations (Riverfest, Hat Days) as well as the Clear Lake Rodeo. All of these events happen in June and take people out of town.

The other reason why we are down in customer count is that we lose customers due to death or because people quit drinking for health reasons. Because of this trend, it becomes important to control cost whenever possible.

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

LIQUOR DISPENSARY REPORT
Statement for the month of June 2018

SALES	2017	2018	% of Sales	2017 YTD	2018 YTD	% of Sales
Liquor	12490.64	11198.40	29.41%	60,948.11	61,418.94	32.09%
Beer	27972.87	25951.53	68.16%	133,933.53	126,219.69	65.95%
Mix, Ice, Etc.	1062.55	922.47	2.42%	3,004.99	3,749.18	1.96%
TOTAL SALES	41526.06	38,072.40	100.00%	197,886.63	191,387.81	100.00%
COST OF SALES						
Inventory at 1st of month	46480.52	37595.82	98.75%	238,454.26	206,074.20	107.67%
Purchases	29695.27	25867.82	67.94%	145,893.77	127,326.63	66.53%
Freight	314.00	122.40	0.32%	1065.00	767.20	0.40%
Inventory at end of month	48252.07	38077.80	100.01%	255,126.07	207,761.20	108.56%
TOTAL COST OF SALES	28237.72	25,508.24	67.00%	130,286.96	126,406.83	66.05%
GROSS PROFIT	13288.34	12,564.16	33.00%	67,599.67	64,980.98	33.95%
OPERATING EXPENSE						
Labor	4025.96	3678.32	9.66%	26,618.82	24,178.83	12.63%
PERA	87.76	106.19	0.28%	568.30	644.53	0.34%
FICA	308.00	281.11	0.74%	2,036.43	1,848.00	0.97%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
Worker's Compensation	1746.00		0.00%	1,746.00	1,474.00	0.77%
City Health Insurance	424.57	251.45	0.66%	2,547.47	1,508.70	0.79%
General Supplies	26.58	152.70	0.40%	56.57	163.69	0.09%
* Audit Service	83.33		0.00%	499.98	416.65	0.22%
Dues & Subscriptions	0.00		0.00%	391.00	391.00	0.20%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone	168.29	111.95	0.29%	719.06	511.70	0.27%
Advertising	489.50	446.25	1.17%	2,171.76	1,915.60	1.00%
Utilities	317.39	454.12	1.19%	2,818.10	3,333.54	1.74%
* Property Insurance	129.92	133.75	0.35%	779.52	802.50	0.42%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	0.00		0.00%	56.45	0.00	0.00%
Equipment Maint.	0.00		0.00%	2,398.29	876.49	0.46%
Contractual Services	514.60	570.06	1.50%	2,776.29	3,016.92	1.58%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	43.00	39.33	0.10%	258.00	236.00	0.12%
New Phone System (Cap Outlay)	0.00	1877.78	4.93%	0.00	1,877.78	0.98%
Depreciation	485.98	473.87	1.24%	2,915.88	2,843.22	1.49%
TOTAL OPERATING EXPENSE	8850.88	8576.88	22.53%	49,357.92	46,039.15	24.06%
Operating Income	4437.46	3,987.28	10.47%	18,241.75	18,941.83	9.90%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	4437.46	3,987.28	10.47%	18,241.75	18,941.83	9.90%

* Standard values per month

Kathy Weber

From: Mary Quick <mary.quick@lqpc.com>
Sent: Monday, July 02, 2018 10:34 AM
To: bellingham@farmerstel.net; Boyd City Office; Tami Schuelke-Sampson; Kathy Weber; Marietta; Marion Goetsch; dlwildung@farmerstel.net
Subject: Computer Commuter Update
Attachments: July Update.docx

Happy 4th of July!

Attached is the LqP Computer Commuter July Update. Thank you

Mary Quick
LqP Computer Commuter Coordinator

LqP Computer Commuter

July 2018 Update

Please find attached the community totals for June.

52 people came on board the Computer Commuter this month. We gained 5 new users, 2 in Nassau and 1 each in Bellingham, Madison and Marietta. As I was out of town, the bus did not run June 11-13.

We do continue to offer *ancestry.com* until the end of August.

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

June 2018 Attendance

	June 4	June 11	June 18	June 25		Totals
Bellingham	2	-	2	3		7
Boyd	4	-	3	3		10
Dawson	2	-	5	4		11
Madison	2	-	4	0		6
Marietta	2	-	1	6		9
Nassau	3	-	2	4		9
Totals	15	-	17	20		52

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

June 30, 2018

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Natalie Collom	MGD#1009	12/01/21	\$10,000.00	\$142.08	576	\$2,690.57	\$10,000.00
Mtech Service & Repair L	MGD#1008		\$29,400.00	\$283.07			\$14,859.15
Mark Siegert	Dev Agreeemnt	10/01/17	\$3,686.00	1st Stage 2 yrs	10/1/2014		
				2nd Stage 5 yrs	10/1/2017	\$3,686.00	
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessmer			\$2,039.44
Pantry Café	MGD#1011	12/01/19	\$3,703.59	\$110.75			\$1,813.94
TOTAL MEDA LOANS (REVOLVING LOAN FUND)						\$6,376.57	\$28,712.53

MEDA DWM PAY LOANS (CITY)

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

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

TOTAL DELINQUENCIES \$6,376.57

FUND BALANCE AVAILABILITY

	DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)	TOTALS
Fund Balance	\$161,811.44	\$0.00	\$161,811.44
Less Loans Outstanding	\$28,712.53	\$0.00	\$28,712.53
Less Other Assets		\$0.00	\$0.00
Funds Available	\$133,098.91	\$0.00	\$133,098.91

TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING	6/30/2018	\$133,098.91
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FUND BALANCE INCOME

January 18 Int \$83.44	April 18 Int \$89.02	July 18 Int \$0.00	October 18 Int \$0.00
Febuary 18 Int \$86.84	May 18 Int \$88.66	August 18 Int \$0.00	Nov 18 Int \$0.00
March 18 Int \$87.44	June 18 Int \$199.52	Sept 18 Int \$0.00	Dec 18 Int \$0.00
			2018 YTD Interest \$634.92

Regular Drill Meeting
6/18/2018

The Madison Volunteer Fire Department met in regular session with Chief Mitch Wellnitz presiding.

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

Gary Hansen gave the treasurers report and it was approved as read.

Emergency calls for the past month:

1. No calls in the last month

Training Officer Report: Pump training tonight;

July 2nd, in-house training and prep for 4th.

Next meeting is scheduled for July 16th.

July Hall Duties: Mark Olson and Seth Haas

Next West Central meeting is scheduled for August 20th in Marietta.

Hosting the West Central meeting went well as the department made roughly \$500.

Check the racing schedule and note when you are scheduled. If you cannot make it on the night you are scheduled you are responsible for finding your own replacement.

We have a new battery powered electric jaws of life in the 4X4.

Active 911 -- this is an app you can download on your smart phone that will help in giving directions to the call and will also help track who is responding to the call. You need to work with the dispatch office to set this up and they will need your first and last name, cell phone number, email address and cell phone provider. A signup sheet was passed around.

Med Compass will be here on Tuesday, June 26 to complete physicals and fit testing. A signup sheet was passed around.

Water fights and brat feed are scheduled for July 4th. Set up will start around 9:00.

If interested other area water fights are posted on the back bulletin board.

Please remember to put the new name stickers on your helmets.

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

Don Tweet
Secretary



Department of Energy
Western Area Power Administration
Upper Great Plains Customer Service Region
P.O. Box 35800
Billings, MT 59107-5800

JUN 22 2018

Dear Firm Power Customer:

As part of the current rate schedules, placed into effect January 1, 2018, under Rate Order No. WAPA-180, Western Area Power Administration (WAPA) stated it will conduct both a preliminary review of the Pick-Sloan Missouri Basin Program--Eastern Division (P-SMBP--ED) Firm Power Rate Drought Adder component in early summer and provide customers advance notice of any foreseen changes to the Drought Adder, and a final review and notification in the fall of any change to the Drought Adder component of the rate schedule.

WAPA is using this letter to notify customers that the preliminary review resulted in no estimated change to the Drought Adder component of the P-SMBP--ED Firm Power Rate in January 2019. WAPA will continue to monitor area water conditions through this fall and will send a final notification to customers of any changes to the Drought Adder for January 2019. Please note, a change to the Drought Adder is not likely, however, we are required to evaluate the water and generation conditions two times each year and inform our customers of any planned change to the Drought Adder component.

Information concerning the current firm power rates can be found online at <http://www.wapa.gov/ugp/rates/default.htm>. If you have any questions concerning this notice, please telephone Linda Cady-Hoffman, Upper Great Plains Rates Manager at (406) 255-2920 or cady@wapa.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Lori Frisk-Thompson", is written over the typed name.

Lori Frisk-Thompson
Vice President of Power Marketing
Upper Great Plains Region

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	30							145
	Cost	\$195.27	\$152.82	\$178.29	\$186.78	\$263.19	\$254.70							\$1,231.05
KMNO4	Used (lbs)	333	267	352	356	475	454							2237
	Cost	\$1,248.75	\$1,001.25	\$1,320.00	\$1,335.00	\$1,781.25	\$1,702.50							\$8,388.75
Anti Scalant	Used (gal)	34	28	29	30	42	41							204
	Cost	\$1,642.20	\$1,352.40	\$1,400.70	\$1,449.00	\$48.30	\$1,980.30							\$7,872.90
Poli-phosphate	Used (gal)	52	41	41	47	72	63							316
	Cost	\$659.36	\$519.88	\$519.88	\$595.96	\$912.96	\$798.84							\$4,006.88
Chlorine	Used (lbs)	99	67	75	74	125	103							543
	Cost	\$94.05	\$63.65	\$71.25	\$70.30	\$118.75	\$97.85							\$515.85
Nalco 7768 Polymer	Used (gal)	2.5	2.2	2.25	2.4	3.5	3.5							16.35
	Cost	\$68.00	\$59.84	\$61.20	\$65.28	\$95.20	\$95.20							\$444.72
Flouride	Used (gal)	18	15	17	17	24	22							113
	Cost	\$91.44	\$76.20	\$86.36	\$86.36	\$121.92	\$111.76							\$574.04
Sodium meti-Bisulfate	Used (lbs)	10	9	7	9	12	11							58
	Cost	\$14.10	\$12.69	\$9.87	\$12.69	\$16.92	\$15.51							\$81.78
R ₂ O ₈ Pre-Filters	Used (case)	1	1	2	2	5	3							14
	Cost	\$237.95	\$206.50	\$414.70	\$414.70	\$1,036.75	\$622.05							\$2,932.65
RO Cleaner P 703 low Ph	Used	0	0	0	0	0	0							0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0	0	0							0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0	0	0							0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Caustic Soda 50% & 30%	Used (gal)	100	82	87	88	118	111							586
	Cost	\$854.00	\$700.28	\$742.98	\$751.52	\$1,007.72	\$947.94							\$5,004.44
Hydrachloric Acid 31%	Used (gal)	0	0	0	0	0	0							0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

Well gal Pumped	x1000	5037	4155	4659	5036	6778	6398							32063
Hi service gal, pumped	x1000	3494	2847	3127	3178	4435	4135							21216
Gallons to Waste	x1000	1140	945.5	1042	1045.8	1450	828							6451.3
RC membrane gal pumped	x1000	3733	2990	3282	3277	4576	4379							22237
Backwash gal pumped	x1000	558	442	589	917	1117	988							4611
w. p water meter gallons	Actual	192300	157470	173740	180310	251400	234810							1190030
Treated accounted gal	Actual	224800	63500	4000	3100	8800	10900							315100
Soft Water gal sold	Actual	0	0	0	0	0	0							0
Baseball Field well gal	Actual	0	0	0	0	217400	95400							312800

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

2/16 water main break, est. water loss=63500gals

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: St. Michael the Archangel Church

Previous Gambling Permit Number: X37005-17-011

Minnesota Tax ID Number, if any: 8507485

Federal Employer ID Number (FEIN), if any: 41-0764100

Mailing Address: 412 W. 3rd St

City: Madison State: MN Zip: 56256 County: Lac qui Parle

Name of Chief Executive Officer (CEO): Rev. Brian Oestreich

CEO Daytime Phone: 320-598-3690 CEO Email: stmichael1891@gmail.com

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

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

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

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

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

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

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

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

Secretary of State website, phone numbers:

www.sos.state.mn.us

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

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

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

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

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

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

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted

(for raffles, list the site where the drawing will take place): St. Michael the Archangel Church

Physical Address (do not use P.O. box): 412 W. 3rd St

Check one:

☒ City: Madison Zip: 56256 County: Lac qui Parle

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): September 23, 2018

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

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

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

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

**CITY APPROVAL
for a gambling premises
located within city limits**

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

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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

**COUNTY APPROVAL
for a gambling premises
located in a township**

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

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

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

Print Name: _____

REQUIREMENTS

Complete a separate application for:

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

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

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

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

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

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

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

Questions?

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

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

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

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

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

An equal opportunity employer

REVENUE REPORT
CALENDAR 6/2018, FISCAL 6/2018

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,691,276.10	267,290.29	460,007.26	27.20	1,231,268.84
	AMBULANCE TOTAL	119,500.00	10,631.18	65,917.99	55.16	53,582.01
	SCDP GRANT REVOLVING LOAN TOTA	.00	286.70	4,400.05	.00	4,400.05-
	EDA TOTAL	60,219.00	5,255.04	5,568.32	9.25	54,650.68
	EDA REVOLVING LOAN FUND TOTAL	2,600.00	810.26	1,248.77	48.03	1,351.23
	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	69,149.77	74,080.47	21.82	265,439.18
	2015 GO REFUNDING DS TOTAL	356,582.57	110,992.58	122,851.78	34.45	233,730.79
	2016 GO REF/WT REV DS TOTAL	137,261.75	.00	.00	.00	137,261.75
	WATER TOTAL	532,600.00	50,500.73	258,887.03	48.61	273,712.97
	SEWER TOTAL	454,050.00	41,915.64	224,627.50	49.47	229,422.50
	SANITATION TOTAL	218,777.00	17,968.49	108,027.12	49.38	110,749.88
	ELECTRIC UTILITY TOTAL	1,448,412.00	126,836.91	768,141.87	53.03	680,270.13
	STORM SEWER TOTAL	143,600.00	12,425.07	73,273.97	51.03	70,326.03
	LIQUOR TOTAL	414,037.00	38,072.40	191,387.81	46.22	222,649.19
	EASTVIEW APARTMENTS TOTAL	168,520.00	21,239.11	82,497.50	48.95	86,022.50

REVENUE REPORT
CALENDAR 6/2018, FISCAL 6/2018

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	RESERVE TOTAL	55,000.00	5,308.12	7,018.12	12.76	47,981.88
	REVENUE BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,194,055.07	778,682.29	2,447,935.56	39.52	3,746,119.51
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2018, FISCAL 6/2018

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,691,276.10	209,735.51	848,148.10	50.15	843,128.00
	AMBULANCE TOTAL	103,958.00	1,622.33	52,094.72	50.11	51,863.28
	SCDP GRANT REVOLVING LOAN TOTA	.00	.00	629.95	.00	629.95-
	EDA TOTAL	59,850.00	2,850.80	19,560.23	32.68	40,289.77
	EDA REVOLVING LOAN FUND TOTAL	200.00	86,316.54	86,316.54	3,158.27	86,116.54-
	2009 GO TEMP IMPROVE DEBT TOTA	200.00	.00	.00	.00	200.00
	INFRA. REPLACE. DEBT SERV TOTA	334,799.00	.00	334,398.75	99.88	400.25
	2015 GO REFUNDING DS TOTAL	339,820.00	.00	109,300.00	32.16	230,520.00
	2016 GO REF/WT REV DS TOTAL	138,061.75	16,081.25	137,737.50	99.77	324.25
	WATER TOTAL	716,480.12	38,726.51	229,186.67	31.99	487,293.45
	SEWER TOTAL	688,255.88	44,547.04	266,495.29	38.72	421,760.59
	SANITATION TOTAL	218,487.75	20,919.20	97,152.54	44.47	121,335.21
	ELECTRIC UTILITY TOTAL	1,324,788.23	71,720.10	614,119.51	46.36	710,668.72
	STORM SEWER TOTAL	230,323.06	8,823.33	52,799.09	22.92	177,523.97
	LIQUOR TOTAL	417,617.18	34,595.66	178,322.45	42.70	239,294.73
	EASTVIEW APARTMENTS TOTAL	199,525.87	9,400.27	130,067.98	65.19	69,457.89
	SELECT ACCOUNT TOTAL	.00	4,500.98	4,500.98	.00	4,500.98-

BUDGET REPORT
CALENDAR 6/2018, FISCAL 6/2018

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RESERVE TOTAL	159,038.00	.00	23,428.80	14.73	135,609.20
		=====	=====	=====	=====	=====
	EXPENSES BY FUND SUMMARY	6,622,680.94	549,839.52	3,184,259.10	48.08	3,438,421.84
		=====	=====	=====	=====	=====

JUNE 2018 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete	0	Racetrack	Street Light Out - Electric	6/29/2018 1:04:28 PM	linedept	6/29/2018 1:04:29 PM	linedept		Replaced 1500 light at the racetrack. On the west side of grandstand
Complete	8	th Ave	New Service	6/29/2018 12:23:06 PM	linedept	6/29/2018 12:23:07 PM	linedept		John Buer's shop now owned by Gary Brehmer. Ran wire and installed meter. There was no power there before.
Complete	0	Klein Bank	Electric - Other	6/28/2018 3:25:53 PM	linedept	6/28/2018 3:25:54 PM	linedept		KleinBank is getting water through the conduit going in their basement.
Complete	2355	241ST AVE	Maintenance	6/28/2018 8:21:40 AM	Dennis.Vonderharr	6/28/2018 8:21:41 AM	Dennis.Vonderharr	Decanting & wasteing	6-27-18 decanted 4 ft. from small storage tank. 6-28-18 wasted from both clarifiers 3.5 hrs. with R.A.S. pumps at a rate of 128 gpm.
Notice Sent	304	CENTRAL AVE	High Grass	6/27/2018 12:37:58 PM	lyndon.wordevn@gmail.com	6/28/2018 4:28:07 PM	Angie.Amland	Robert Hartman. Notice sent 6/28/18 to landlord also. Recheck 7/5/18.	tall grass
Complete	204	4TH ST E	High Grass	6/27/2018 12:27:47 PM	lyndon.wordevn@gmail.com	6/28/2018 4:28:47 PM	Angie.Amland	Lawn mowed by owner 6/28/18	High grass
Complete	707	5TH AVE	High Grass	6/27/2018 12:01:08 PM	lyndon.wordevn@gmail.com	6/28/2018 4:29:17 PM	Angie.Amland	Lawn mowed by owner.	tall grass
Initial Inspection Complete	311	7TH AVE	Code Enforcement - Other	6/27/2018 11:28:06 AM	lyndon.wordevn@gmail.com	6/29/2018 3:16:29 PM	Angie.Amland		several stray cats and kittens, shelter allows direct access to house,
Complete	311	7TH AVE	High Grass	6/27/2018 11:23:21 AM	lyndon.wordevn@gmail.com	6/28/2018 4:30:01 PM	Angie.Amland	Lawn mowed 6/28/18	grass mowed only in the front and partial side
Complete	315	7TH AVE	High Grass	6/27/2018 11:17:18 AM	lyndon.wordevn@gmail.com	6/28/2018 4:30:28 PM	Angie.Amland	Lawn mowed 6/28/18.	mowed only the front and partial sides
Complete	713	2ND AVE	Code Enforcement - Other	6/26/2018 3:07:47 PM	Angie.Amland	6/26/2018 3:07:48 PM	Angie.Amland	fter Mr. Steinborn was in this morning, (6/11/18) I called the tenant that owns the dog that keeps running at large. I also let Mr. Steinborn know I called her and if it happens again we will issue a fine.	

Complete	310	PARK AVE	Jetting	6/22/2018 2:55:36 PM	Dennis.Vonderharr	6/22/2018 2:55:37 PM	Dennis.Vonderharr	sanitary sewer maintenance	6-22-18 jetted 3rd St.E. from 630 to Wildwood. Wildwood ave. from 2nd St. to 3rd. St. Manhole at 2nd. St.& Park ave. is a drop manhole going east to Wildwood, use upper port to jet to Wildwood. 3rd St.& Park ave unable to jet monitor equipment
Complete	2355	241ST AVE	Maintenance	6/21/2018 11:59:36 AM	Dennis.Vonderharr	6/21/2018 11:59:37 AM	Dennis.Vonderharr	Decanting & wasteing	6-20-18 decanted 4.5 ft. from small storage tank.6-21-18 wasted from both clarifiers with R.A.S. pumps at a rate of 128 gpm for 3.5 hrs. Reduced pumps Hz to 28 Hz to accomplish rate flow
Complete	2355	241ST AVE	Cleaning	6/20/2018 10:50:15 AM	Dennis.Vonderharr	6/20/2018 10:50:16 AM	Dennis.Vonderharr	rotary drum screen	6-20-18 pressure washed rotary drum screen.
Complete	110	5TH ST Alley	Street Light Out - Electric	6/18/2018 2:38:00 PM	linedept	6/18/2018 2:38:01 PM	linedept		Replaced 150hps with LED
Complete	2355	241ST AVE	Maintenance	6/18/2018 1:28:14 PM	Dennis.Vonderharr	6/18/2018 1:28:15 PM	Dennis.Vonderharr	ROOTS BLOWER - oi change	6-12-18 changed oil on #2 roots blower 8244.4 hrs. next change December 2018.
Complete	421	8TH AVE	Street Light Out - Electric	6/18/2018 12:48:57 PM	linedept	6/18/2018 12:48:58 PM	linedept		Replaced 150hps with LED
Complete	0	SW corner Of 3rd St And 9th Ave	Street Light Out - Electric	6/18/2018 11:15:27 AM	linedept	6/18/2018 11:15:28 AM	linedept		Replaced 150hps with LED
Complete	0	corner w3rd st & 9th ave	Street Light Out - Electric	6/18/2018 10:56:43 AM	linedept	6/18/2018 10:56:44 AM	linedept		Replaced 150hps with LED
Complete	2355	241ST AVE	Maintenance	6/14/2018 11:52:02 AM	Dennis.Vonderharr	6/14/2018 11:52:03 AM	Dennis.Vonderharr	weekly wasteing clarifiers 6-14-18	wasted both clarifiers with R.A.S. pumps for 3 hrs. at a rate of 128 gpm.
Complete	316	CENTRAL AVE	High Grass	6/12/2018 12:55:35 PM	lyndon.wordevn@gmail.com	6/19/2018 3:01:16 PM	Angie.Amland	Donna Crazybear. Sent notice 6/14/18. Recheck 6/21 by noon. Mowed by owner 6/19/18.	
Complete	517	PARK AVE	High Grass	6/12/2018 12:48:14 PM	lyndon.wordevn@gmail.com	6/19/2018 3:01:47 PM	Angie.Amland	Richard Heyer. Notice sent 6/14/18. Recheck 6/21 by noon. Mowed by owner 6/19/18.	
Complete	421	8TH AVE	Street Light Out - Electric	6/12/2018 10:54:07 AM	linedept	6/12/2018 10:54:08 AM	linedept		Dallas Croatt putting in driveway to Justin Weber's shop. Put conduit under the driveway Incase something happens can pull wire out.
Complete	324	6TH AVE	Street Light Out - Electric	6/12/2018 10:51:32 AM	linedept	6/12/2018 10:51:33 AM	linedept		Changed out 20 bulbs in the basement of city hall.
Complete	222	3RD ST E	Tree on Line	6/11/2018 2:12:52 PM	linedept	6/11/2018 2:12:53 PM	linedept		Tree fell on two services, Collin and I removed it. Up to the homeowners to take care of the rest.

Work in Progress	506	PLEASANT DR	Jetting	6/7/2018 11:46:22 AM	Dennis.Vonderharr	6/7/2018 11:46:23 AM	Dennis.Vonderharr	sewer maintenance policy	6-7-18 manhole at 526 pleasant Dr. replace manhole cover with lighter style also sewer access needs improving. Manhole access for sewer to Pleasant Dr. & Park ave. is a drop site, use upper access for entry to Pleasant Dr. sewer.
Complete	506	PLEASANT DR	Jetting	6/6/2018 3:30:34 PM	Dennis.Vonderharr	6/6/2018 3:30:35 PM	Dennis.Vonderharr	jetting maintenance policy.	6-6-18 parkview lane from 6th st. to evergreen ave. 6th St. from park ave to parkview lane. Park ave. from pleasant drive to 611 park ave.
Complete	2355	241ST AVE	Maintenance	6/6/2018 1:55:55 PM	Dennis.Vonderharr	6/6/2018 1:55:56 PM	Dennis.Vonderharr	weekly wasteing from clairifiers	wasted from clairifiers with R.A.S. pumps at a rate of 125 gpm for 4.5 hrs. reduced Hz on RAS to 28 Hz to accomplish rate gpm.
Complete	122	10TH ST E	Jetting	6/6/2018 1:47:44 PM	Dennis.Vonderharr	6/6/2018 1:47:45 PM	Dennis.Vonderharr	jetting-maintenance policy	10th st. from evergreen ave. to 1st ave. western ave. from 8th st. to 10th st. 8th st. from evergreen ave. to western ave. evergreen ave from parkview lane to 8th st.
Complete	520	8TH AVE	High Grass	6/5/2018 11:36:14 AM	lyndon.wordevn@gmail.com	6/19/2018 3:03:45 PM	Angie.Amland	Recheck 6/19/18 by noon. Not taken care of, contractor will mow all season and bill.	Yard is mowed. Tall grass is still along fence line
Complete	309	7TH ST	High Grass	6/1/2018 8:55:19 AM	lyndon.wordevn@gmail.com	6/8/2018 6:30:08 PM	lyndon.wordevn@gmail.com	Sashi Inara Lalee. Notice sent 6/1/18. Recheck 6/8 by noon	High Grass, grass mowed by contractor on June 8, 2018
Complete	311	7TH AVE	High Grass	5/31/2018 1:33:59 PM	lyndon.wordevn@gmail.com	6/1/2018 2:18:32 PM	Angie.Amland	Uploaded 2 pictures from house next door to show length of grass before contractor mowed. City will mow all season and bill.	High grass, Mowed same day as house 321, same owner ,three houses next to each other.
Complete	515	6TH AVE	High Grass	5/28/2018 5:25:20 PM	lyndon.wordevn@gmail.com	6/7/2018 10:44:14 AM	Angie.Amland	Carol Unzen. Notice sent 5/29/18. Recheck 6/5 by noon.	High grass-Mowed by owner 6/5/18
Complete	514	3RD AVE	High Grass	5/28/2018 5:03:01 PM	lyndon.wordevn@gmail.com	6/7/2018 10:44:46 AM	Angie.Amland	Justin Johnson. Notice sent 5/29/18. Recheck 6/5 by noon.	High grass. Mowed by owner 6/5/18
Complete	518	3RD AVE	High Grass	5/28/2018 4:58:33 PM	lyndon.wordevn@gmail.com	6/7/2018 10:45:15 AM	Angie.Amland	Darren Nelson. Notice sent 5/29/18. Recheck 6/5 by noon.	High grass. Mowed by owner 6/5/18
Complete	503	WESTERN AVE	High Grass	5/28/2018 4:37:24 PM	lyndon.wordevn@gmail.com	6/1/2018 2:19:06 PM	Angie.Amland	Eva Statcy. Notice sent 5/29/18. Recheck 6/5 by noon	High grass mowed by owner
Complete	304	CENTRAL AVE	High Grass	5/28/2018 4:30:49 PM	lyndon.wordevn@gmail.com	6/7/2018 10:45:41 AM	Angie.Amland	Robert Hartman. Notice sent 5/29/18. Recheck 6/5 by noon.	High grass. Mowed by owner 6/5/18

Complete	520	8TH AVE	High Grass	5/23/2018 10:13:41 AM	lyndon.worden@gmail.com	6/14/2018 9:07:09 AM	Angie.Amland	Robin Chilson. Notice Sent 5/23. Recheck 5/30 by noon	tall grass Lawn partially mowed, front and boulevard not mowed. Grass mowed but not along fence line, another ticket made for remaining grass
Complete	201	6TH AVE	High Grass	5/23/2018 9:55:31 AM	lyndon.worden@gmail.com	6/7/2018 10:46:24 AM	Angie.Amland	Collin Bender. Notice sent 5/23. Recheck 5/30 by noon. Will complete by friday. Recheck mon 6/4	grass complaint. Mowed by owner 6/5/18
Complete	904	8TH AVE	New Construction	5/22/2018 1:24:26 PM	linedept	6/6/2018 3:11:55 PM	linedept	Replacing 9 old poles and hardware with new poles and new hardware.	

CITY COUNCIL CHECKLIST

7/6/2018

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	EXPECTED COMPLETION	COMPLETE
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
Public Restrooms	5/8/2017	EDA	CM, Meyer	Ag Society secured EDA Loan 5/7/18	completed
Storm Pond East Highway 40	8/10/2015	Zahrbock	CM, Engineer	Inlet side has been cleaned by City Crew	completed
Hazardous Houses	4/20/2017	Thole	CM, Attorney	Performed 2017 annual inspection letters issued.	completed
Downtown Renovation Fund	9/22/2014	Meyer	CM,	Small Cities Development Grant	ongoing
Downtown Open Space	10/27/2014	Conroy	CM Parks Board	Trees, grass, For Sale Sign advertising MEDA contact	ongoing
Broadband Exploration	4/20/2017	Meyer	CM, committee	No change in grant requirements	ongoing
City Garage	4/20/2017	Thole, Fernho	CM	Concrete Poor condition/doors and roof leaks/extensive repairs needed	ongoing
Hwy 40 Curbing - ask MNDOT to repair	5/11/2015	Zahrbock	CM, Engineer	Planned Project 2023	ongoing
Recreation Facility	5/2/2017	EDA	CM, Conroy	Drawings received	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
LqP Players Agreement	9/25/2017	Meyer	KW	Agreement drafted for review	ongoing

**CITY OF MADISON, MINNESOTA
RESOLUTION 18-25**

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

**ELECTION JUDGE AND ALTERNATE
ELECTION JUDGE APPOINTMENTS**

WHEREAS, A Primary Election will be held in the City of Madison, Minnesota on Tuesday, August 14th, 2018, and

WHEREAS, the City Council is establishing the Election Judge and Alternate Election Judge Appointments in compliance with the requirements of the applicable Minnesota Statutes 204B.21, Subd. 2.

NOW THEREFORE BE IT RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota is establishing the Election Judge and Alternate Election Judge Appointments in compliance with Minnesota Statute 204B.21, Subd. 2 effective for the August 14, 2018, Primary Election at a wage of \$10.00 per hour. (Note: Judge with an asterisk (*) is designated as Head Judge and will be compensated at a wage of \$10.50 per hour; Judges with double asterisk (**) are excluded from the hourly rate and receive compensation under different schedules):

Election Judge Appointments

Carol Hanson	Cheryl Heimerl
Bernice Josephson*	Deb Koester
Delores Michaelson	Cynthia Albrecht
Judie Rosendahl	Sharon Redepenning
Cindy Heinrich	Lynn Adams
Denise Connor	Kathleen Weber**

Upon vote taken thereon, the following voted

For:
Against:
Absent:

Whereupon said Resolution No. 18-25 was declared duly passed and adopted this 9th day of July, 2018.

Greg Thole
Mayor

ATTEST:

Kathleen Weber
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 18-05-01**

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

**RESOLUTION RATIFYING COUNCIL BOARDS
& COMMISSIONS APPOINTMENTS**

WHEREAS, the Madison City Council is interested in ratifying “Council Boards & Commissions Appointments” for the City in compliance with the requirements of the applicable Minnesota Statutes and City Charter.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following appointments be hereby approved:

RESOLUTION RATIFYING COMMITTEE APPOINTMENTS

Cable TV Adv. Board	Maynard Meyer	(Council Rep)	(3-year term - December 2019)
	Gary Omland	(Citizen Rep)	(3-year term - December 2020)
	Tim Volk	(Council Rep)	(3-year term - December 2018)
Economic Dev. Auth.	Dave Amundson	(Citizen Rep)	(6-year term - December 2019)
	Greg Thole	(Council Rep)	(6-year term - December 2018)
	Dean Solem	(Citizen Rep)	(6-year term - December 2019)
	Greg Monson	(Citizen Rep)	(6-term term - December 2019)
	Maynard Meyer	(Council Rep)	(6-year term - December 2020)
	Jim Connor	(Citizen Rep)	(6-year term - December 2020)
	Scott Wanner	(Citizen Rep)	(6-year term - December 2021)
Housing & Red Auth.	Stan Olson	(Citizen Rep)	(5-year term - December 2021)
	Judi Nelson	(Citizen Rep)	(5-year term - December 2022)
	Open	(Citizen Rep)	(5-year term - December 2018)
	Carlyle Larsen	(Citizen Rep)	(5-year term - December 2019)
	Melissa Heinrich	(Citizen Rep)	(5-year term - December 2020)
Library Board:	Roy Tonn	(County Rep)	(3 year term - December 2019)
	Heather Muntean	(City Rep)	(3-year term - December 2020)
	Deb Koester	(City Rep)	(3-year term - December 2018)
	Sandy Buer	(City Rep)	(3-year term - December 2019)
	Robert Glomstad	(City Rep)	(3-year term - December 2018)
	John Maatz	(County/City)	(3-year term – December 2019)
Park Board	Bart Hill	(Citizen Rep)	(3-year term - December 2019)
	Adam Conroy	(Citizen Rep)	(3-year term - December 2019)
	Rebecca Trapp	(Citizen Rep)	(3-year term - December 2020)
	Julie Hill	(Citizen Rep)	(3-year term - December 2020)
	Tim Volk	(Council Rep)	(3-year term - December 2018)

Planning & Zoning	Maynard Meyer	(Council Rep)	(3-year term - December 2019)
	Graylen Carlson	(Citizen Rep)	(3-year term - December 2019)
	Allan Thompson	(Citizen Rep)	(3-year term - December 2020)
	Gary Omland	(Citizen Rep)	(3-year term - December 2018)
	William Matthes	(Citizen Rep)	(3-year term - December 2018)
LQP Airport	Mike Dahle	(Citizen Rep)	(3-year term - December 2019)
	Adam Conroy	(Council Rep)	(3-year term - December 2020)
	Paul Zahrbock (Alt.)	(Council Rep)	(3-year term - December 2018)
Community Education	Val Halvorson	(Citizen Rep)	(3-year term - December 2019)
	Paul Zahrbock	(Council Rep)	(3-year term - December 2019)

Upon the vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 18-05-01 was declared duly passed and adopted this 9th day of July, 2018.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

Lac qui Parle County

600 6th Street, Suite 5
Madison, MN 56256

Jacob Sieg, Auditor-Treasurer-Coordinator

(320)-598-3648 Phone
(320)-598-3125 FAX

NOTICE OF PUBLIC SALE OF TAX-FORFEITED LANDS

Minnesota Statutes No. 282.02 requires that our office notify you that property located adjacent to you will be forfeited and sold by the State of Minnesota for non-payment of real estate taxes.

Dravis Jarosiewicz
127 Western Ave

The land to be forfeited and sold is described as follows:

#54-0410-010 The South Half of the East 140 feet of Lot Five (5) in
Lindseth's Second Addition to Madison

The appraised value of the above property is set at \$50.00 and that is the minimum opening bid that will be accepted at the public auction scheduled for Wednesday, July 11th 2018, at 2:00 p.m. If this property is not sold at that time for the appraised value or more, it will remain on the forfeited tax list until sold.

Again, this is just an informational letter telling you of the upcoming sale of property which adjoins property owned by you.

If you have any questions, please feel free to call our office at (320) 598-3648.

Sincerely,

Jacob Sieg

Jacob Sieg
Auditor-Treasurer-Coordinator

Dated: June 28, 2018

SCHEDULED CLAIMS LIST

UP CK# 56683-56723

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
110 ARCTIC GLACIER USA, INC							
070518	1	7/05/18	7/05/18	LIQ-ICE EXPENSE	286.78	609 609-49750-251	1
				INVOICE TOTAL	286.78		
				VENDOR TOTAL	286.78		
120 ARNESON TIRE SHOP							
070518	1	7/05/18	7/05/18	STR-TIRE REPAIRS	117.00	101 101-43100-409	1
				INVOICE TOTAL	117.00		
				VENDOR TOTAL	117.00		
3437 AUTOMATIC SYSTEMS CO							
32642	1	7/05/18	7/05/18	SEW-OPERATIONAL ISSUES	721.15	602 602-49450-404	1
				INVOICE TOTAL	721.15		
				VENDOR TOTAL	721.15		
172 BELLBOY CORPORATION							
070518	1	7/05/18	7/05/18	LIQ-LIQUOR EXPENSE	1,912.37	609 609-49750-251	1
				INVOICE TOTAL	1,912.37		
				VENDOR TOTAL	1,912.37		
190 BEVERAGE WHOLESALERS							
070518	1	7/05/18	7/05/18	LIQ-LIQUOR EXPENSE	3,589.90	609 609-49750-251	1
				INVOICE TOTAL	3,589.90		
				VENDOR TOTAL	3,589.90		
270 BORDER STATES ELECTRIC SU							
070518	1	7/05/18	7/05/18	ELEC-LIGHTING GLOBES	781.30	604 604-49570-583	1
	2			ELEC-GELA/CONDUIT/TAPE	416.98	604 604-49570-227	1
				INVOICE TOTAL	1,198.28		
				VENDOR TOTAL	1,198.28		
510 CITY OF MADISON							
070518	1	7/05/18	7/05/18	UTIL DEP/INT REF-C WERNER	100.00	604 604-22000	1
	2			UTIL DEP/INT REF-C WERNER	.96	604 604-49590-602	1
				INVOICE TOTAL	100.96		
070518A	1	7/05/18	7/05/18	9TH ST LIFT PUMP-UTIL 6/18	23.38	602 602-49460-380	2
				INVOICE TOTAL	23.38		
070518AA	1	7/05/18	7/05/18	UNAPP ST SEW-UTIL 6/18	103.63	101 101-49250-380	2
				INVOICE TOTAL	103.63		
070518B	1	7/05/18	7/05/18	AMB GARAGE-UTIL 6/18	131.93	201 201-44100-380	2
				INVOICE TOTAL	131.93		
070518BB	1	7/05/18	7/05/18	SEW-UTIL 6/18	158.04	602 602-49450-380	2
				INVOICE TOTAL	158.04		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
070518C	1	7/05/18	7/05/18	AVE FLAGS-UTIL 6/18	444.36	101		101-45200-380	2
				INVOICE TOTAL	444.36				
070518CC	1	7/05/18	7/05/18	WT TOWER-UTIL 6/18	32.63	601		601-49430-380	2
				INVOICE TOTAL	32.63				
070518D	1	7/05/18	7/05/18	BLOCK 48-UTIL 6/18	10.66	101		101-49250-380	2
				INVOICE TOTAL	10.66				
070518DD	1	7/05/18	7/05/18	WT TREAT PLANT-UTIL 6/18	2,735.48	601		601-49400-380	2
				INVOICE TOTAL	2,735.48				
070518E	1	7/05/18	7/05/18	BLOCK 48-UTIL 6/18	10.66	101		101-49250-380	2
				INVOICE TOTAL	10.66				
070518EE	1	7/05/18	7/05/18	FIRE-W SUBSTATION-UTIL 6/18	33.86	604		604-49570-380	2
				INVOICE TOTAL	33.86				
070518F	1	7/05/18	7/05/18	BLOCK 48-UTIL 6/18	12.31	101		101-49250-380	2
				INVOICE TOTAL	12.31				
070518G	1	7/05/18	7/05/18	CTY GARAGE-UTIL 6/18	28.12	101		101-43100-380	2
				INVOICE TOTAL	28.12				
070518H	1	7/05/18	7/05/18	CITY HALL-UTIL 6/18	809.64	101		101-41940-380	2
				INVOICE TOTAL	809.64				
070518I	1	7/05/18	7/05/18	FAIRWAY LIFT PUMP-UTIL 6/18	51.04	602		602-49460-380	2
				INVOICE TOTAL	51.04				
070518J	1	7/05/18	7/05/18	FIRE HALL-UTIL 6/18	178.59	101		101-42200-380	2
				INVOICE TOTAL	178.59				
070518K	1	7/05/18	7/05/18	FIRE HYDRANTS-UTIL 6/18	269.00	101		101-42200-380	2
				INVOICE TOTAL	269.00				
070518L	1	7/05/18	7/05/18	GRAND THEAT PARK-UTIL 6/18	10.66	101		101-45200-380	2
				INVOICE TOTAL	10.66				
070518M	1	7/05/18	7/05/18	HWY 40 DET POND-UTIL 6/18	11.00	605		605-49600-380	2
				INVOICE TOTAL	11.00				
070518N	1	7/05/18	7/05/18	HWY 40 WELL HOUSE-UTIL 6/18	34.81	601		601-49400-380	2
				INVOICE TOTAL	34.81				
070518O	1	7/05/18	7/05/18	SK RINK-UTIL 6/18	67.25	101		101-45127-380	2
				INVOICE TOTAL	67.25				
070518P	1	7/05/18	7/05/18	JACOBSEN PARK-UTIL 6/18	180.87	101		101-45200-380	2
				INVOICE TOTAL	180.87				
070518Q	1	7/05/18	7/05/18	LIQ STORE-UTIL 6/18	414.33	609		609-49750-380	2
				INVOICE TOTAL	414.33				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
070518R	1	7/05/18	7/05/18	MEM FIELD - UTIL 6/18	155.22	101 101-45200-380	2
				INVOICE TOTAL	155.22		
070518S	1	7/05/18	7/05/18	LIB-UTIL 6/18	363.14	101 101-45500-380	2
				INVOICE TOTAL	363.14		
070518T	1	7/05/18	7/05/18	MAIN ST GARBAGE-UTIL 6/18	64.65	101 101-43100-380	2
				INVOICE TOTAL	64.65		
070518U	1	7/05/18	7/05/18	PR ARTS-UTIL 6/18	103.54	101 101-45180-380	2
				INVOICE TOTAL	103.54		
070518V	1	7/05/18	7/05/18	STR/ELEC-UTIL 6/18	104.32	101 101-43100-380	2
	2			STR/ELEC-UTIL 6/18	104.31	604 604-49570-380	2
				INVOICE TOTAL	208.63		
070518W	1	7/05/18	7/05/18	REC FIELD-UTIL 6/18	263.48	101 101-45200-380	2
				INVOICE TOTAL	263.48		
070518X	1	7/05/18	7/05/18	POOL/SHELTER-UTIL 6/18	1,983.33	101 101-45124-380	2
				INVOICE TOTAL	1,983.33		
070518Y	1	7/05/18	7/05/18	TENNIS COURTS-UTIL 6/18	57.16	101 101-45200-380	2
				INVOICE TOTAL	57.16		
070518Z	1	7/05/18	7/05/18	STR LIGHTING- UTIL 6/18	1,995.50	101 101-43100-381	2
				INVOICE TOTAL	1,995.50		
				VENDOR TOTAL	11,047.86		
070518	1	7/05/18	7/05/18	3381 COCA-COLA BOTTLING LIQ-POP EXPENSE	61.75	609 609-49750-251	1
				INVOICE TOTAL	61.75		
				VENDOR TOTAL	61.75		
070518	1	7/05/18	7/05/18	3506 CORE & MAIN WT-BREAKABLE KIT FLG/OIL	239.25	601 601-49430-407	1
				INVOICE TOTAL	239.25		
				VENDOR TOTAL	239.25		
070518	1	7/05/18	7/05/18	3508 ENGESMOE, TYLER FIRE-MILEAGE FOR TRAINING 440 MILES	239.80	101 101-42200-331	1
				INVOICE TOTAL	239.80		
				VENDOR TOTAL	239.80		
070518	1	7/05/18	7/05/18	782 FIELDCREST FERTILIZER ENVIRO-BUCCANEER PLUS	86.00	101 101-44140-219	1
				INVOICE TOTAL	86.00		
				VENDOR TOTAL	86.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
976 HEATHER NURSERY							
070518	1	7/05/18	7/05/18	PARKS-GRASS SEED	85.00	101 101-45200-409	1
				INVOICE TOTAL	85.00		
				VENDOR TOTAL	85.00		
1160 JOHNSON BROS-ST.PAUL							
070518	1	7/05/18	7/05/18	LIQ-LIQUOR EXPENSE	1,931.73	609 609-49750-251	1
				INVOICE TOTAL	1,931.73		
				VENDOR TOTAL	1,931.73		
1190 KARIAN PETERSON POWER LIN							
1459	1	7/05/18	7/05/18	ELEC-POLE CHANGE OUTS	14,497.50	604 604-49570-409	1
				INVOICE TOTAL	14,497.50		
				VENDOR TOTAL	14,497.50		
3477 MACDONALD & MACK ARCHITECTS							
21804-003	1	7/05/18	7/05/18	CTY HALL-HISTORIC GRANT	4,050.00	101 101-41940-409	1
				INVOICE TOTAL	4,050.00		
				VENDOR TOTAL	4,050.00		
3340 MADISON AUTO PARTS							
070518	1	7/05/18	7/05/18	STR-GUMOUT	60.89	101 101-45200-212	1
	2			POOL-EARMUFF/SAFETY GLASSES	16.68	101 101-45124-219	1
	3			STR-BATTERY	44.49	101 101-43100-221	1
				INVOICE TOTAL	122.06		
				VENDOR TOTAL	122.06		
1560 MADISON BOTTLING CO.							
070518	1	7/05/18	7/05/18	LIQ-BEER EXPENSE	7,339.05	609 609-49750-251	1
				INVOICE TOTAL	7,339.05		
				VENDOR TOTAL	7,339.05		
3341 MADISON HARWARE HANK							
070818	1	7/05/18	7/05/18	PARKS-SPRAY PAINT/SCREWS	6.91	101 101-45200-223	1
	2			PARKS-KEYS	7.96	101 101-45200-223	1
	3			PARKS-SPRAY PAINT	3.99	101 101-45200-219	1
	4			PARKS-GRABBER	17.99	101 101-45200-219	1
	5			STR-DUCT TAPE/ROLLER	10.47	101 101-43100-221	1
	6			PARKS-KEY	1.99	101 101-45200-223	1
	7			PARKS-BOLTS	3.50	101 101-45200-221	1
	8			POOL-COUPLER/CLAMP	6.68	101 101-45124-404	1
	9			WT-TAPE MEASURE/CUTTER/BATTERY	36.47	601 601-49400-240	1
	10			WT-IRON OUT/LIGHTER/FLYSWATTER	17.77	601 601-49400-229	1
	11			WT-TAPE	2.99	601 601-49400-229	1
	12			SEW-KEY	1.99	602 602-49450-219	1
	13			SEW-JACOBSEN PARK BATHROOM PRO	15.49	602 602-49460-408	1
	14			POOL-FERNCO	4.99	101 101-45124-404	1
				INVOICE TOTAL	139.19		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					139.19		
3505 MID-AMERICAN RESEARCH CHEMICAL							
0639732-IN	1	7/05/18	7/05/18	ENVIRO-STRIP-IT WEED KILLER	172.12	101 101-44140-219	1
INVOICE TOTAL					172.12		
VENDOR TOTAL					172.12		
3481 MIDWEST MACHINERY CO							
1684121	1	7/05/18	7/05/18	FIRE-SERVICE GATOR/LIGHTS/BEAR	325.06	101 101-42200-240	1
INVOICE TOTAL					325.06		
VENDOR TOTAL					325.06		
1752 MILBANK WINWATER WORKS CO							
15319400	1	7/05/18	7/05/18	WT/SEW-MAIN REPAIR CONTRACT	824.95	601 601-49430-407	1
	2			WT/SEW-MAIN REPAIR CONTRACT	931.75	602 602-49460-404	1
INVOICE TOTAL					1,756.70		
15322600	1	7/05/18	7/05/18	WT-MAIN REPAIR CONTRACT	549.92	601 601-49430-407	1
INVOICE TOTAL					549.92		
15350700	1	7/05/18	7/05/18	ST SEW-EQUIP CONTRACT	37.43	605 605-49600-404	1
INVOICE TOTAL					37.43		
VENDOR TOTAL					2,344.05		
1927 MINNESOTA ELEVATOR							
757782	1	7/05/18	7/05/18	LIB-ELEV CHK JUL-SEPT'18	175.00	101 101-45500-404	1
INVOICE TOTAL					175.00		
759498	1	7/05/18	7/05/18	CTY HALL-ELEV CHK JUL-SEPT'18	175.00	101 101-41940-404	1
INVOICE TOTAL					175.00		
VENDOR TOTAL					350.00		
1960 MISSOURI RIVER ENERGY SER							
4761	1	7/05/18	7/05/18	ELEC-MISC SCANNING	669.01	604 604-49570-409	1
INVOICE TOTAL					669.01		
VENDOR TOTAL					669.01		
3258 MN PUBLIC FACILITIES AUTH							
070518	1	7/05/18	7/05/18	SEW-GO SEW REV-BOND INT	5,130.00	602 602-49470-602	1
	2			SEW-GO SEW REV-BOND PRINC	32,000.00	602 602-49470-601	1
INVOICE TOTAL					37,130.00		
VENDOR TOTAL					37,130.00		
1918 MN WEST COMMUNITY & TECHNICAL							
00228740	1	7/05/18	7/05/18	FIRE-PUMP OPER TRAINING	425.00	101 101-42200-180	1
INVOICE TOTAL					425.00		
VENDOR TOTAL					425.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1968 MONNENS EXCAVATING							
434	1	7/05/18	7/05/18	ST SEW-FIX BUSTED ST SEW	1,420.00	605 605-49600-409	1
				INVOICE TOTAL	1,420.00		
				VENDOR TOTAL	1,420.00		
1541 MVTI LABORATORIES INC							
923311	1	7/05/18	7/05/18	WT-REGULAR TESTING	16.50	601 601-49400-409	1
				INVOICE TOTAL	16.50		
924392	1	7/05/18	7/05/18	WT-REGULAR TESTING	14.40	601 601-49400-409	1
	2			SEW-REGULAR TESTING	125.60	602 602-49450-409	1
				INVOICE TOTAL	140.00		
925432	1	7/05/18	7/05/18	SEW-REGULAR TESTING	125.60	602 602-49450-409	1
				INVOICE TOTAL	125.60		
				VENDOR TOTAL	282.10		
2072 NORTHERN BUSINESS PRODUCT							
303257-0	1	7/05/18	7/05/18	ADMIN-BLACK PENS	6.50	101 101-41320-201	1
				INVOICE TOTAL	6.50		
306352-0	1	7/05/18	7/05/18	ADMIN-BOUNTY TOWELS	71.99	101 101-41320-201	1
				INVOICE TOTAL	71.99		
306352-1	1	7/05/18	7/05/18	ADMIN-BATH TISSUE	63.98	101 101-41320-201	1
				INVOICE TOTAL	63.98		
307206-0	1	7/05/18	7/05/18	ADMIN-MECHANICAL PENCILS	18.28	101 101-41320-201	1
				INVOICE TOTAL	18.28		
308641-0	1	7/05/18	7/05/18	ADMIN-PAPER/COMPRESSED AIR	15.98	101 101-41320-201	1
				INVOICE TOTAL	15.98		
				VENDOR TOTAL	176.73		
3115 RECREATION SUPPLY COMPANY							
344383	1	7/05/18	7/05/18	POOL-TEST TABS/CLHLORINE TABS	182.40	101 101-45124-216	1
				INVOICE TOTAL	182.40		
				VENDOR TOTAL	182.40		
3457 SHORT ELLIOTT HENDRICKSON, INC							
351311	1	7/05/18	7/05/18	EDA-FEASIBILITY STUDY-COMMCENT	2,060.00	211 211-46500-409	1
				INVOICE TOTAL	2,060.00		
				VENDOR TOTAL	2,060.00		
3306 SOUTHERN GLAZER'S OF MN							
070518	1	7/05/18	7/05/18	LIQ-LIQUOR EXPENSE	695.87	609 609-49750-251	1
	2			LIQ-FREIGHT EXPENSE	7.40	609 609-49750-258	1
				INVOICE TOTAL	703.27		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					703.27		
2620 SWENSON NELSON & STULZ PL							
070518	1	7/05/18	7/05/18	CTY ATT-LEGAL FEES 7/18	1,850.00	101 101-41610-304	1
INVOICE TOTAL					1,850.00		
VENDOR TOTAL					1,850.00		
2670 GREG THOLE ELECTRIC, INC							
3204	1	7/05/18	7/05/18	CTY HALL-HANDICAP DOOR BATTERY	73.65	101 101-41940-404	1
	2			LIB-BREAKER	78.00	101 101-45500-401	1
	3			POOL-BOILER	65.00	101 101-45124-401	1
INVOICE TOTAL					216.65		
3210							
	1	7/05/18	7/05/18	POOL-POOL PUMP CHECK	30.00	101 101-45124-404	1
	2			ELEC-TEMP SERVICE/INSP	80.00	604 604-49570-409	1
INVOICE TOTAL					110.00		
VENDOR TOTAL					326.65		
3504 WESTEC ENGINEERING, INC.							
6169	1	7/05/18	7/05/18	WT-ENGINEERING PRESSURE FAULT	1,194.97	601 601-49400-404	1
INVOICE TOTAL					1,194.97		
VENDOR TOTAL					1,194.97		
2940 WESTERN GUARD							
070518	1	7/05/18	7/05/18	LIQ-ADVERTISING	240.00	609 609-49750-342	1
INVOICE TOTAL					240.00		
070518A							
	1	7/05/18	7/05/18	COUNCIL-2018 SUBSCRIPTION	39.00	101 101-41110-351	1
INVOICE TOTAL					39.00		
VENDOR TOTAL					279.00		
3462 WORDEN, LYNDON							
070518	1	7/05/18	7/05/18	CTY HALL-CLEANING 6/18	850.00	101 101-41940-310	1
	2			LIB-CLEANING 6/18	750.00	101 101-45500-310	1
	3			CTY HALL-FIRE EXT CHK 6/18	20.00	101 101-41940-310	1
INVOICE TOTAL					1,620.00		
VENDOR TOTAL					1,620.00		
3509 ZIMMERMAN, KYLE							
070518	1	7/05/18	7/05/18	FIRE-MILEAGE TO TRAINING 420 MILES	228.90	101 101-42200-331	1
INVOICE TOTAL					228.90		
VENDOR TOTAL					228.90		
BANK 1 - KLEIN/UNITED PR TOTAL					99,403.93		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	99,403.93		
				GRAND TOTALS	99,403.93		