

**CITY OF MADISON**  
**AGENDA AND NOTICE OF MEETING**  
Regular Meeting of the City Council – 5:00 P.M.  
**Monday, August 13, 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 July 23, 2018 regular meeting are enclosed. A MOTION is in order. (Council)

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

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

**5. CONSENT AGENDA**

A.	Swimming Pool Attendance – July 2018 - receive	Page 4
B.	Madison Fire Relief Pension Plan – 2018 – receive	Page 5
C.	Application for Excluded Bingo - Bellingham Fire– approve	Page 11
D.	Ehlers Refunding Analysis – August 2018 – receive	Page 14
E.	Computer Commuter – July 2018 – receive	Page 16
F.	Notice of MPUC hearings – Frontier – receive	Page 17
G.	Senator Dahms Newsletter – August 2018 – receive	Page 18
H.	Council Revenue/Expenditure Report – July 2018 – receive	Page 21
I.	Application for Excluded Bingo – Madison Fire – receive	Page 25
J.	MEDA Loan Note Status – July 2018 – receive	Page 28
K.	Mediacom Rate Notice – July 2018 – receive	Page 29
L.	Certified Public Library Support – 2019 – receive	Page 31
M.	Regular Drill Meeting – July 16, 2018 – receive	Page 33
N.	Tax Abatement and Incremental Financing Training – August 17, 2018	Page 34
O.	Cash Investment Balance – July 2018 – receive	Page 35
P.	HRA Agenda and Minutes – August 2018 – receive	Page 36
Q.	Mobile 311 – July 2018 – receive	Page 41
R.	Liquor Store Report – July 2018 – receive	Page 44
S.	Water Plant Report – July 2018 – receive	Page 46

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

**6. UNFINISHED AND NEW BUSINESS**

Page 47

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

Page 48

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

Page 52

- C. Review 3<sup>rd</sup> Street Alley Regrade Quotes. A DISCUSSION and MOTION may be in order.  
(Engineer, Manager, Council)

- D. Discussion of Hazardous Properties – 311 and 315 7<sup>th</sup> Avenue. A DISCUSSION and MOTION  
may be in order. (Manager, Council)

Page 55

- E. **Public Hearing 5:30** - Vacation of Unimproved Alleys Located in Fairway View Subdivision.  
A DISCUSSION and MOTION may be in order. (Manager, Council)

Handout

- F. Resolution 18-26 – Vacation of Unimproved Alleys Located in Fairway View Subdivision.  
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)**

- Daycare Meetings
- MRES
- JPAC and EDA Special Meeting

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

**9. AUDITING CLAIMS**

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A copy of the Schedule Payment Report of bills submitted July 23, 2018 through  
August 13, 2018 is attached for approval for Check No. 56834 through Check No. 56874.  
A MOTION is in order.

**10. ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL  
REGULAR MEETING  
JULY 23, 2018**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Thole on Monday, July 23, 2018, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Mayor Greg Thole, Maynard Meyer, and Paul Zahrbock. Absent: Adam Conroy. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Kathleen Weber.

**AGENDA**

Upon motion by Meyer, seconded by Zahrbock and carried, the Agenda was approved as amended. Additions to the agenda include Investment Ratification and Small Cities Grant public hearing. All agenda items are hereby placed on the table for discussion.

**MINUTES**

Upon motion by Zahrbock, seconded by Volk and carried, the July 9, 2018, meeting minutes were approved as presented.

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

None

**CONSENT AGENDA**

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

**MADISON ARTS COUNCIL**

Upon motion by Zahrbock, seconded by Volk and carried, Council approved an appropriation of \$2,446.00 as the city's commitment toward completing a planning grant application to the Southwest MN Arts Council for a proposed light-based art project in the City of Madison, tentatively planned near the Avenue of Flags. The city's commitment, along with a \$2,000 Hedgehog Grant, would provide for 3 artists' proposals and travel, along with grant writing services of the RDC.

**CITY COUNCIL CHECKLIST**

No checklist was presented for review at this time.

**CITY ENGINEER REPORT**

**Alley Project:** City Manager Halvorson indicated that quotes for concrete and bituminous work are due this Friday. City staff will do demo and grading work for this project, then concrete and bituminous work would be completed.

**Water Plant Filter Media:** Quotes will be obtained this fall for filter media replacement in 2019.

**Fairgrounds Water Mains:** Quotes will be obtained for water main replacement in the fairgrounds. There have been four breaks on two lines in recent history. Mayor Thole commented that water main breaks have been reduced since the completion of the Infrastructure Replacement Project.

### **2019 FUNDING REQUESTS**

Upon motion by Meyer, seconded by Volk and carried, Council approved a request from the Upper MN Valley Regional Development Commission for funding of its Western MN Prairie Waters marketing program in the amount of \$3,708 to be included in the city's 2019 budget.

Upon motion by Volk, seconded by Zahrbock and carried, Council approved a funding request from Southwest Initiative Foundation in the amount of \$1,375 to be included in the city's 2019 budget.

### **PUBLIC HEARING – VACATING ALLEY**

Upon motion by Volk, seconded by Zahrbock and carried, Council set a public hearing regarding the vacation of unimproved alleys located in Fairway View to be held August 13, 2018, at 5:30 p.m. It was noted that if these unimproved alleys were to be vacated, the city would still maintain its utility easement and right-of-way.

### **DEMOLITION AGREEMENT**

Upon motion by Zahrbock, seconded by Meyer and carried, Council approved execution of a Demolition Agreement between the City of Madison and Cindy Kemen for demolition of a structure at 127 Western Avenue.

### **LIBRARY BOARD APPOINTMENT**

Upon motion by Zahrbock, seconded by Volk and carried, **RESOLUTION 18-05-02** entitled "Resolution Ratifying Council Boards & Commissions Appointments" was adopted. This resolution would provide for the appointment of Kelly Maatz to the Madison Library Board to fill the unexpired term of Deb Koester through December, 2018. A complete copy of Resolution 18-05-02 is contained in City Clerk's Book #8.

### **PUBLIC HEARING – SMALL CITIES DEVELOPMENT GRANT**

Upon motion by Zahrbock, seconded by Meyer and carried, Council set a public hearing regarding the city's Small Cities Development Grant to be held on August 27, 2018, at 5:30 p.m.

### **CITY MANAGER REPORT**

**Bright Energy Solutions:** Beth Omanson of Missouri River Energy Services was here last week for city's mid-year review. She visited with nine businesses and obtained apartment complex contacts to discuss possible energy conservation measures.

**Swimming Pool:** Council was informed that two slide pumps and the features pump all failed over the past month. An exhaust fan will be added in the slide pump room to reduce moisture and hopefully prevent future pump problems.

**City Well:** City Manager Halvorson noted a leak on the city's main well which will be dug up and repaired tomorrow.

**Daycare Center:** Council was informed that the school is looking to hire a Coordinator for the proposed Little Eagles Daycare Center to be set up at M-M-N Elementary. The committee will be meeting again in a couple of weeks.

**Line Dept. Supervisor:** Applications are being accepted for the Line Dept. Supervisor position through July 26, 2018.

**Fairgrounds restroom project:** City Manager Halvorson informed council that the restroom project at the fairgrounds being undertaken by the Lac qui Parle Ag Society is moving along nicely.



**MAYOR/COUNCIL REPORTS**

**Cats:** Councilmember Meyer mentioned receiving cat complaints.

**Mowing:** Mayor Thole commended Lyndon Worden and city crew for keeping up with mowing in the city parks and unmowed residential and abandoned property.

**DISBURSEMENTS**

Upon motion by Meyer, seconded by Volk and carried, Council approved disbursements for bills submitted between July 10 and July 23, 2018. These disbursements include United Prairie Check Nos. 556739-56815.

There being no further business, meeting adjourned at 5:48 p.m.

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Greg Thole – Mayor

**ATTEST:**

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Kathleen Weber – City Clerk

## July 2018 Pool Attendance

DATE	DAY				NIGHT				DAY TOTALS
	Students	Adults	Passes	Weather	Students	Adults	Passes	Weather	
7/1/2017	11	10	31	Sunny	3	2	31	Sunny	88
7/2/2017	8	5	18	Partly Cloudy	3	0	20	Partly Cloudy	54
7/3/2017	10	4	34	Partly Cloudy	7	3	14	Sunny	72
7/4/2017	74	48	0	Partly Cloudy	30	10	0	Cloudy	162
7/5/2017	27	18	36	Sunny	0	4	13	Sunny	98
7/6/2017	12	12	30	Sunny	3	3	17	Sunny	77
7/7/2017	10	15	32	Sunny	2	1	18	Sunny	78
7/8/2017	6	8	69	Sunny	14	13	50	Sunny	160
7/9/2017	25	9	57	Sunny	11	3	50	Sunny	155
7/10/2017	18	3	25	Partly Cloudy	15	3	36	Sunny	100
7/11/2017	19	7	50	Sunny	9	1	52	Partly Cloudy	138
7/12/2017	15	4	32	Partly Cloudy	6	3	23	Partly Cloudy	83
7/13/2017	19	16	29	Sunny	10	4	13	Sunny	91
7/14/2017	122	84	0	Sunny	43	7	0	Sunny	256
7/15/2017	1	0	5	Cloudy	0	0	27	Cloudy	33
7/16/2017	19	11	44	Sunny	15	5	28	Sunny	122
7/17/2017	21	7	46	Sunny	8	5	32	Sunny	119
7/18/2017	13	2	25	Sunny	8	0	17	Sunny	65
7/19/2017	3	0	7	Cloudy	0	0	0	Lightning	10
7/20/2017	16	7	20	Partly Cloudy	0	0	5	Partly Cloudy	48
7/21/2017	37	13	23	Partly Cloudy	7	2	13	Partly Cloudy	95
7/22/2017	11	8	22	Partly Cloudy	7	4	41	Partly Cloudy	119
7/23/2017	5	8	43	Sunny	6	0	24	Partly Cloudy	86
7/24/2017	39	8	34	Sunny	14	1	30	Sunny	126
7/25/2017	11	1	11	Partly Cloudy	7	0	28	Partly Cloudy	58
7/26/2017	1	1	0	Lightning	2	0	7	Lightning	11
7/27/2017	5	2	19	Sunny	1	2	19	Partly Cloudy	48
7/28/2017	14	10	15	Partly Cloudy	3	0	8	Partly Cloudy	50
7/29/2017	21	15	24	Partly Cloudy	9	0	8	Partly Cloudy	77
7/30/2017	16	8	28	Sunny	8	1	22	Partly Cloudy	83
7/31/2017	16	2	37	Sunny	3	4	12	Sunny	74
8/1/2017									
	625	346	846		254	81	658		
Grand total for July									2748

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

# Madison Fire Relief Association

2018 Schedule Form for Lump-Sum Pension Plans (SC-18)



Office of the State Auditor

Report created on 7/23/2018

Madison Fire Relief Association  
2018 Schedule Form for Lump-Sum Pension Plans (Form SC-18)  
Active Members

Annual benefit level in effect for 2018: \$1,000						2018		2019	
Name	Status	Birth Date	Entry Date	Leaves of Absence and Breaks in Service (months)	Return to Service	Yrs Of Service	Accrued Liability	Yrs Of Service	Accrued Liability
Gary Hansen	Active	06/05/1960	01/01/2000			19	18,440	20	20,000
Scott Schake	Active	07/15/1972	01/01/2000			19	18,440	20	20,000
Chris Nelson	Active	04/18/1977	02/01/2001			18	16,980	19	18,440
Maurice Wollschlager	Active	06/27/1972	02/01/2001			18	16,980	19	18,440
Randy Hansen	Active	11/25/1962	11/01/2002			16	14,280	17	15,600
Jamie Jahn	Active	04/07/1972	10/01/2004			14	11,840	15	13,040
Brian Tebben	Active	11/19/1967	08/29/2005			13	10,700	14	11,840
Casey Chester	Active	05/18/1985	08/29/2005			13	10,700	14	11,840
Mitch Wellnitz	Active	03/30/1985	10/24/2005			13	10,700	14	11,840
Dan Nelson	Active	07/12/1985	04/01/2008			11	8,580	12	9,620
Donald Tweet	Active	12/04/1971	04/01/2008			11	8,580	12	9,620
James Strand	Active	05/17/1974	04/01/2008			11	8,580	12	9,620
Jared Rakow	Active	05/30/1984	11/30/2010			8	5,760	9	6,660
Jarod Zimbelman	Active	03/07/1989	12/02/2010			8	5,760	9	6,660
Brady Thomson	Active	06/06/1985	03/01/2012			7	4,920	8	5,760
Mark Olson	Active	03/30/1984	12/17/2012			6	4,100	7	4,920
Jon Pearson	Active	05/20/1991	12/16/2014			4	2,600	5	3,340
Stephen Olson	Active	11/06/1991	12/16/2014			4	2,600	5	3,340
Zachary Flickinger	Active	07/15/1993	12/16/2014			4	2,600	5	3,340
Adam Weber	Active	06/20/1994	11/16/2015			3	1,900	4	2,600
Chris Hansen	Active	11/30/1970	11/16/2015			3	1,900	4	2,600
Dylan Croatt	Active	05/05/1992	11/16/2015			3	1,900	4	2,600
Jeff Ronglien	Active	09/23/1985	11/16/2015			3	1,900	4	2,600
Seth Haas	Active	10/05/1992	11/16/2015			3	1,900	4	2,600
Tyler Engesmore	Active	08/17/1988	12/01/2017			1	600	2	1,240
Kyle Zimmerman	Active	08/03/1993	12/01/2017			1	600	2	1,240

# Madison Fire Relief Association

## 2018 Schedule Form for Lump-Sum Pension Plans (Form SC-18)

### Financial Projections

Calculation of Normal Cost	2018	2019
Total Active Member Liabilities	193,840	219,400
Total Deferred Member Liabilities	0	0
Total Unpaid Installments	0	0
Grand Total Special Fund Liability	A. <u>193,840</u>	B. <u>219,400</u>
Normal Cost (Cell B - Cell A)		C. <b>25,560</b>

#### Projection of Net Assets for Year Ending December 31, 2018

Special Fund Assets at December 31, 2017 (FIRE-17 ending assets)		1.	320,732
Projected Income for 2018			
Fire State Aid	D.	16,883	
Supplemental State Aid (actual 2017 supplemental state aid)	E.	3,947	
Municipal / Independent Fire Dept. Contributions	F.	0	
Interest / Dividends	G.	0	
Appreciation / (Depreciation)	H.	15,000	
Member Dues	I.	0	
Other Revenues	J.	0	
Total Projected Income for 2018 (Add Lines D through J)		2.	<u>35,830</u>
Projected Expenses for 2018			
Service Pensions	K.	0	
Other Benefits	L.	0	
Administrative Expenses	M.	470	
Total Projected Expenses for 2018 (Add Lines K through M)		3.	<u>470</u>
Projected Net Assets at December 31, 2018 (Line 1 + Line 2 - Line 3)		4.	<b>356,092</b>

#### Projection of Surplus or (Deficit) as of December 31, 2018

Projected Assets (Line 4)	5.	356,092
2018 Accrued Liability (Page 4, cell A)	6.	<u>193,840</u>
Surplus or (Deficit) (Line 5 - Line 6)	7.	<b>162,252</b>

# Madison Fire Relief Association

## 2018 Schedule Form for Lump-Sum Pension Plans (Form SC-18)

### Calculation of Required Contribution

Year Incurred	Deficit Information - Original		Deficit Information - Adjusted		
	Original Amount	Amount Retired as of 12/31/2017	Original Amount	Amount Retired as of 12/31/2018	Amount Left to Retire 1/1/2019
2009	0	0	0	0	0
2010	0	0	0	0	0
2011	0	0	0	0	0
2012	0	0	0	0	0
2013	0	0	0	0	0
2014	0	0	0	0	0
2015	0	0	0	0	0
2016	0	0	0	0	0
2017	0	0	0	0	0
2018			0	0	0
Totals	0	0	0	0	0

Normal Cost	8.	25,560
2017 Administrative Expense (FIRE-17)	2017 9.	466
2018 Projected Administrative Expense	2018	482
Amortization of Deficit (Total of Original Amount X 0.10)	10.	0
10% of Surplus	11.	16,225
Fire and Supplemental Aid	12.	20,830
Member Dues	13.	0
5% of Projected Assets at December 31st, 2018	14.	17,805
Required Contribution	15.	0

**Madison Fire Relief Association**  
**2018 Schedule Form for Lump-Sum Pension Plans (Form SC-18)**  
**2018 Maximum Benefit Worksheet**

	A	B	C	D	E
	Fire State Aid and Supplemental State Aid	Municipal Contribution	10% of Surplus	Active Members in Relief Association	Per Year Average [(A+B+C)/D]
	From (FIRE-17)	From (FIRE-17)	From (SC-17)	From (FIRE-17)	
2017	20,259	0	12,489	26	1,260
	From (FIRE-16)	From (FIRE-16)	From (SC-16)	From (FIRE-16)	
2016	20,797	0	8,527	24	1,222
	From (FIRE-15)	From (FIRE-15)	From (SC-15)	From (FIRE-15)	
2015	21,915	0	8,637	27	1,132

Average available financing per active member for the most recent 3-year period: **1,205.00**

Maximum Lump Sum Benefit Level under Minn. Stat. § 424A.02, subd. 3 **2,200.00**

# Madison Fire Relief Association

## 2018 Schedule Form for Lump-Sum Pension Plans (Form SC-18)

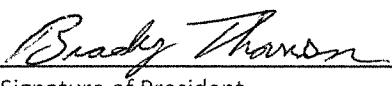
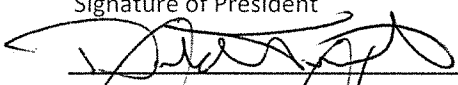
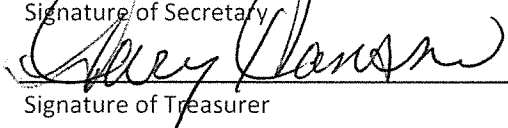
To be eligible for fire state aid this Schedule Form must be fully completed, certified by the relief association officers, forwarded to the municipal clerk/independent secretary on or before August 1, 2018, and submitted to the Office of the State Auditor.

### Relief Association Officer Certification

I have obtained a copy of the schedule form with Confirmation Id 91911f5c-d348-494d-8f56-38a0f6919203 displayed in the lower left corner of each page.

We, the officers of the Madison Fire Relief Association certify that this Schedule Form was prepared under Minn. Stat. § 424A.092 and that:

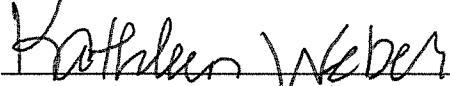
- 1) The annual benefit level of \$1,000 per year of service was established according to the average amount of available financing;
- 2) We understand that this form shows that the Relief Association has a projected SURPLUS of \$162,252 and a projected funding ratio of 183.70 percent;
- 3) The required 2019 contribution is \$0 based on the financial requirements of the Relief Association's Special Fund for the 2018 calendar year;
- 4) The Maximum Benefit Worksheet (MBW) portion of this form shows that the Relief Association's maximum allowable benefit level for 2018 is \$2,200;
- 5) We understand that the Relief Association cannot establish a benefit level that exceeds this statutory maximum. We understand that municipal or independent nonprofit firefighting corporation board approval may be required for a benefit increase; and
- 6) On or before August 1, the average amount of available financing per active member for the most recent three-year period was calculated on the MBW portion of this form in accordance with Minn. Stat. § 424A.02, subd. 3.

	Brady	Thomson	7-27-18
Signature of President	First Name	Last Name	Date
	Daniel	Turret	7/28/18
Signature of Secretary	First Name	Last Name	Date
	GARY	HANSEN	7/27/18
Signature of Treasurer	First Name	Last Name	Date

### Municipal Clerk / Independent Secretary Certification\*

I received the completed Schedule Form from the Madison Fire Relief Association with Confirmation Id 91911f5c-d348-494d-8f56-38a0f6919203 displayed in the lower left corner of each page.

I have reviewed Line 15 of the Schedule Form. If Line 15 shows a required contribution, I certify that I will advise the governing municipal body or the independent nonprofit firefighting corporation of any required contribution at its next regularly scheduled meeting.

	Kathleen	Weber	7/30/2018
Signature of Municipal Clerk / Secretary of independent nonprofit firefighting corporation	First Name	Last Name	Date

\* See the form instructions for additional information about certification requirements.



## LG240B Application to Conduct Excluded Bingo

No Fee

11/17  
Page 1 of 2

## ORGANIZATION INFORMATION

Organization Name: Bellingham Fire Fighters Relief Assn Previous Gambling Permit Number: ..  
 Minnesota Tax ID Number, if any: 1212707 Federal Employer ID Number (FEIN), if any: 41-1312372  
 Mailing Address: PO Box 385  
 City: Bellingham State: MN Zip: 56212 County: Lac qui Parle  
 Name of Chief Executive Officer (CEO): Jacob Thell  
 CEO Daytime Phone: 320-305-1626 CEO Email: thelljake@yahoo.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 at least 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.)

☒ **Current calendar year Certificate of Good Standing**  
 Don't have a copy? This certificate must be obtained each year 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](http://www.sos.state.mn.us)  
 651-296-2803, or toll free 1-877-551-6767

☐ **Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name**  
 Don't have a copy? Obtain a copy of your federal income tax exempt letter by having an organization officer contact the IRS at 877-829-5500.

☐ **Internal Revenue Service-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.

## EXCLUDED BINGO ACTIVITY

Has your organization held a bingo event in the current calendar year? ☒ Yes ☐ NoIf yes, list the dates when bingo was conducted: March 27th 2018

The proposed bingo event will be:

☒ one of four or fewer bingo events held this year. Dates: Sept 6th - Sept 7th 2018  
**-OR-**

☐ conducted on up to 12 consecutive days in connection with a:☐ county fair Dates: \_\_\_\_\_☐ civic celebration Dates: \_\_\_\_\_☐ Minnesota State Fair Dates: \_\_\_\_\_Person in charge of bingo event: Jim Schake Daytime Phone: 320-815-6757Name of premises where bingo will be conducted: Lac qui Parle County Fair Bingo Stand.Premises street address: Fair St & South 6th AVECity: Madison MN 56254 If township, township name: \_\_\_\_\_ County: Lac qui Parle

**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**

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Print City Name: Madison

Signature of City Personnel:

Kathleen Weber

Title: City Clerk Date: 8/6/2018

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

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

On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

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 excluded bingo activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota 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.

Chief Executive Officer's Signature: \_\_\_\_\_

(Signature must be CEO's signature; designee may not sign)

Date: 8/5/18

Print Name: Sarah Thell

**MAIL OR FAX APPLICATION & ATTACHMENTS**

Mail or fax application and a copy of your proof of nonprofit status to:

Minnesota Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113  
Fax: 651-639-4032

An excluded bingo permit will be mailed to your organization. Your organization must keep its bingo records for 3-1/2 years.

**Questions?**

Call a Licensing Specialist at 651-539-1900.

Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under the **LIST OF LICENSEES** tab, or call 651-539-1900.

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

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 Department 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.

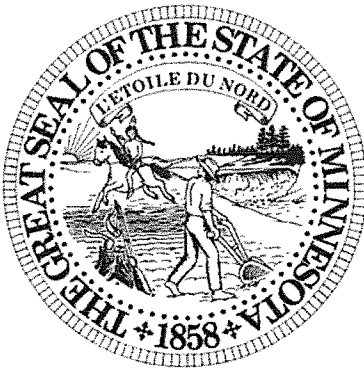
An equal opportunity employer

**Office of the Minnesota Secretary of State  
Certificate of Good Standing**

I, Steve Simon, Secretary of State of Minnesota, do certify that: The business entity listed below was filed pursuant to the Minnesota Chapter listed below with the Office of the Secretary of State on the date listed below and that this business entity is registered to do business and is in good standing at the time this certificate is issued.

Name:	Bellingham Firemen's Relief Association
Date Filed:	04/16/1971
File Number:	J-161
Minnesota Statutes, Chapter:	317A
Home Jurisdiction:	Minnesota

This certificate has been issued on: 01/23/2018



*Steve Simon*

Steve Simon  
Secretary of State  
State of Minnesota

**EHLERS**

LEADERS IN PUBLIC FINANCE

August 1, 2018

Val Halvorson, City Manager  
City of Madison, Minnesota  
404 6th Ave N  
Madison, MN 56256-1237

RE: Potential Refunding of Existing Bonds

As your Municipal Advisor one of the services we provide is to monitor your outstanding bond issues and alert you to any potential refunding opportunities. An updated status report for your outstanding debt is attached. It includes general information about your existing debt and a brief comment regarding potential savings based on current market conditions. We will continue to monitor your issues on an ongoing basis and will contact you if we identify refunding opportunities that merit consideration.

If you have any questions about this information, please contact me.

Sincerely,

Ehlers

Todd Hagen CIPMA  
Senior Municipal Advisor/ Vice President

Rebecca Kurtz CIPMA  
Senior Municipal Advisor/ Vice President

**City of Madison**  
Status Report on Refunding of Existing Bond Issues

Original Bond Amount	Title	Call Date	Callable Amount	Callable Rates		Status
				Low	High	
\$793,000	Rural Development Loan of 2012	05/29/2012	\$737,000	3.375%	3.375%	As of August 1, 2018, we estimate that a current refunding would not generate sufficient savings to be considered.
\$1,074,997	Clean Water State Revolving Fund Loan (MN PFA), 2015	-	-	-	-	These bonds are not callable.
\$6,710,000	General Obligation Refunding Bonds, Series 2015A	01/01/2023	\$5,510,000	3.000%	4.000%	As of August 1, 2018, we estimate that this refunding would not generate sufficient savings to be considered.
\$1,485,000	General Obligation Refunding and Water Revenue Bonds, Series 2016A	02/01/2025	\$530,000	2.250%	3.000%	As of August 1, 2018, we estimate that this refunding would not generate sufficient savings to be considered.

**LqP Computer Commuter**  
**August 2018 Update**

Please find the community totals for July.

67 people came on board the Computer Commuter this month. We gained 2 new users, 1 each in Boyd and Madison. The bus did not run July 4 (Holiday) and July 10 (The bus broke down on Hwy 212).

We 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!

**July 2018 Attendance**

	July 2	July 9	July 16	July 23	July 30	Totals
Bellingham	3	Bus broke down	4	3	4	14
Boyd	Holiday	3	4	4		11
Dawson	Holiday	3	5	2		10
Madison	2	6	2	2	5	17
Marietta	1	0	2	1	2	6
Nassau	3	Bus broke down	2	1	3	9
Totals	9	12	19	13	14	67

**m MINNESOTA**  
PUBLIC UTILITIES COMMISSION

July 19, 2018

Dear Sir or Madam,

In February 2018, the Minnesota Public Utilities Commission opened a Commission inquiry into the service quality, customer service, and billing practices of Frontier Communications.

You are receiving this letter because records show your municipality lies within the Frontier Communications service territory.

The Commission will hold a series of public hearings in September in order to seek public comment on these topics. Please share this information with your citizens, local businesses and organizations, and county and township officials in your area.

The schedule and locations for the public hearing is as follows:

**Ely, Minnesota**  
**September 4, 2018**  
**6:00p.m.**

Vermilion Community College  
1900 East Camp Street  
Ely, MN 55731

**Slayton, Minnesota**  
**September 25, 2018**  
**6:00p.m.**

Slayton Public Library  
2451 Broadway  
Slayton, MN 56172

**McGregor, Minnesota**  
**September 5, 2018**  
**6:00p.m.**

McGregor Community Center  
41442 State Hwy 65  
McGregor, MN 55760

**Lakeville, Minnesota**  
**September 26, 2018**  
**2:00p.m and 6:00p.m.**

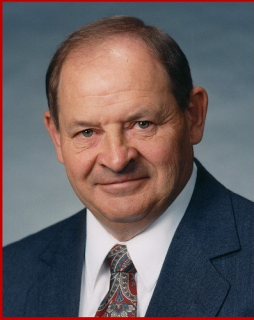
Lakeville Heritage Center  
20110 Holyoke Avenue  
Lakeville, MN 55044

**Wyoming, Minnesota**  
**September 12, 2018**  
**6:00p.m.**

Wyoming City Hall  
26885 Forest Blvd  
Wyoming, MN 55092

Full notice of these hearings and information related to this case can be found at [mn.gov/puc](http://mn.gov/puc), under docket number 18-122. Information about the public hearings will also be published in local newspapers as required by law.

If you have any questions or comments, please contact Commission staff at [consumer.puc@state.mn.us](mailto:consumer.puc@state.mn.us) or at 651-296-0406/1-800-657-3782.



# STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16

E-Newsletter

July 2018

## NEW LAWS EFFECTIVE AUGUST 1, 2018

Here is a summary of some of the new laws that come into effect on August 1.

### AGRICULTURE

Biodiesel: State law requires diesel fuel sold in Minnesota to contain a certain percentage of biodiesel. That percentage is required to grow over time as biodiesel production capacity in the state increases. Fuel refiners and blenders will have a few more days to make their annual transition from one type of biodiesel fuel to another. A new law allows those facilities to have a two-week period (April 1 – 14) to ramp up production of the B20 blend. By April 1 a B10 blend must be reached, then rise to a B20 blend after April 14. The law also makes permanent an exemption from the biodiesel blend for Number 1 diesel fuel (used by many truck drivers) which was set to expire.

Transporting agricultural commodities: A new law broadens exemptions to rules regulating agricultural transportation by expanding the definition of harvest season to year-round for an hours of service exemption in intrastate transportation of agricultural commodities and farm supplies within a 150-mile radius.

The law also incorporates a federal exemption into state statute to establish a year-round harvest season. That has the effect of applying a federal exemption from hours of service rules governing interstate transportation of agricultural commodities and farm supplies.

### COMMERCE

Safe Seniors Act: Investment advisors and broker

dealers can see when someone is trying to financially exploit seniors or other vulnerable citizens. The “Safe Seniors Act” will give them the ability to report the potential threats to the state, followed by giving law enforcement an opportunity to intervene. Abuse reporters will have protection from civil and administrative liability. The new law also allows a broker dealer or investment advisor to freeze seniors’ accounts or delay disbursements if they believe financial exploitation has or will occur.

Skimmers: A skimmer can capture someone’s identifying information on their credit or debit card. It is often associated with gasoline pumps, but ATM machines have also been targets. A new law imposes tougher penalties to deter would-be thieves and give law enforcement the tools they need and want to deal with these individuals.

### JUDICIARY AND PUBLIC SAFETY

Public service animals: It is now a crime to knowingly misrepresent an animal in one’s possession as an assistance animal in a public place to obtain rights or privileges available to someone who qualifies for a service animal under state or federal law. A first-time violation will be a petty misdemeanor; subsequent offenses will be misdemeanors.

Closing a DWI loophole: A new law expands the prohibition on operating off-road vehicles following a DWI conviction and eliminates an exemption that allowed drivers to keep their licenses following an off-road vehicle DWI offense.

“NEW LAWS” CONTINUED ON PAGE 2



***“NEW LAWS” CONTINUED***

Under a prior law, a person who operated a snowmobile or all-terrain vehicle while over the legal alcohol limit was prohibited from operating those off-road vehicles for one year. The updated law expands the prohibition so that it applies to a person who commits a DWI offense in any vehicle.

The new law is known as “Little Allen’s Law” in honor of an 8-year-old boy who was struck and killed by a man operating a snowmobile while intoxicated after his driver’s license had been revoked for a previous DWI offense.

**HEALTH AND HUMAN SERVICES**

Health savings accounts: Creditors will no longer be able to target health savings accounts in attempting to collect debts. The new law allows protection for up to \$25,000 in health or medical savings accounts, joining a list of exempted property like the family Bible, some farming equipment, and public assistance. The new exemption does not apply to debts from marital asset divisions or support orders.

**LOCAL GOVERNMENT**

Community food shelves: Towns are now allowed to grant money to community food shelves. A town’s governing body may use money from its general fund or any other unrestricted money to provide grants to nonprofits that run community food shelves distributing free food for people in need. Cities have been able to provide the grants since 1995, counties since 1998.

Purple Heart designation: Local governments can now designate themselves as a “Purple Heart City” or a “Purple Heart County.” The law gives local governments the authority to use resolutions to honor U.S. military personnel who have received the Purple Heart by designating a prominent parking space at government centers, and they can accept donations to pay for a sign stating they are a “Purple Heart” city or county. The law also allows counties and cities to display a plaque on public property, as well as honor

Purple Heart recipients by proclaiming August 7 as Purple Heart Day.

**STATE GOVERNMENT**

Private data: Birthdates will be included in Safe at Home participants’ private, government-owned data under a new law. The Safe at Home program is predominantly for survivors of domestic violence, sexual assault or stalking. Using PO boxes as primary contact information, a Safe at Home enrollee can “go about his or her daily life without leaving traces of where they can typically be located” – an attempt to keep their aggressor from locating them.

**TRANSPORTATION**

Move over law: Motorists are required to slow down on streets or highways with only one lane in the motorist’s direction when passing emergency vehicles (and other vehicles like tow trucks, road maintenance and utility vehicles) that are stopped on the side of the roadway with emergency or warning lights activated. If it is not possible for a driver to move over on a multi-lane street or highway, drivers are required to reduce the speed of their motor vehicle to a speed “that is reasonable and prudent under the conditions” until the vehicle has completely passed the parked or stopped vehicle.

**VETERANS AND MILITARY AFFAIRS**

Armory rentals: Consenting National Guard members could be assigned to temporary service at the state’s armories when those facilities are rented. A new law will allow the adjutant general to assign current or former officers, warrant officers, and enlisted Guard members to work these events. The law gives the adjutant general the authority to establish pay rates and policies for members serving in this capacity.

**FOLLOW ME ONLINE**

## SENATOR DAHMS NAMED AS A LEGISLATOR OF DISTINCTION

Senator Gary Dahms was named by the League of Minnesota Cities (LMC) as a 2018 Legislator of Distinction. The honor recognizes legislators for specific actions that aided efforts of Minnesota cities during the past year's legislative session. LMC selected 25 state lawmakers for this award.

Legislators of Distinction are approved annually by the League's Board of Directors to recognize that in order to successfully serve shared constituents, state and city officials must work together to meet the unique needs of rural, suburban, and urban residents all across Minnesota.

Senator Dahms was chosen for serving on the Pension Commission; he was instrumental in the passage of the 2018 omnibus pension bill. He authored several League initiatives including the construction material sales tax exemption and the snow plow sales tax exemption. Senator Dahms also assisted the League in securing modifications to the post-traumatic stress disorder presumption legislation.

Recipients of the award received a letter of appreciation and a certificate. Additionally, a copy of the Legislator of Distinction acknowledgement letter was sent to the mayor of each city in the district of each award winner.

The League of Minnesota Cities is a membership organization dedicated to helping cities throughout Minnesota build quality communities through effective advocacy, expert analysis, trusted guidance, and collective action. The League serves its more than 830 members through advocacy, education and training, policy development, risk management, and other services. For more information, visit [www.lmc.org](http://www.lmc.org).



## SENATOR DAHMS ENCOURAGES INVOLVEMENT IN STATEWIDE CHILD CARE SHORTAGE LISTENING SESSIONS

Senate Republicans will continue to address the statewide problem of inadequate, expensive child care with a series of listening sessions held across Minnesota starting in August. The sessions will be sponsored by the Senate's new Child Care Access Working Group chaired by Senator Bill Weber (R – Luverne) and will feature both Republicans and Democrats.

In addition to hearing public testimony during the listening sessions, the Child Care Access Working Group will visit local child care facilities to hear about the challenges they face as providers. The group also plans to meet with local economic development authorities to discuss workforce shortages attributable to a lack of childcare options.

Realizing that child care is a major issue in Senate District 16, Senator Dahms urges his constituents to attend one of the sessions in order to have input on solutions to help solve the issue. The first two listening sessions will be held in Willmar and Lake City. A full schedule will follow at a later date.

### Willmar Listening Session

August 13, 6:00 – 8:00 PM

Fire Station Training Room, 515 2<sup>nd</sup> Street SW

### Lake City Listening Session

September 10, 6:00 – 8:00 PM

Lake City Public Library, 201 South High Street

# REVENUE REPORT

## CALENDAR 7/2018, FISCAL 7/2018

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,691,276.10	418,643.57	878,650.83	51.95	812,625.27
	AMBULANCE TOTAL	119,500.00	6,710.35	72,628.34	60.78	46,871.66
	SCDP GRANT REVOLVING LOAN TOTA	.00	361.75	4,761.80	.00	4,761.80-
	SCDP GRANT 2017 ADMIN TOTAL	.00	25,790.00	25,790.00	.00	25,790.00-
	EDA TOTAL	60,219.00	.00	5,568.32	9.25	54,650.68
	EDA REVOLVING LOAN FUND TOTAL	2,600.00	7.35	1,256.12	48.31	1,343.88
	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	74,080.47	21.82	265,439.18
	2015 GO REFUNDING DS TOTAL	356,582.57	.00	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	45,206.72	304,093.75	57.10	228,506.25
	SEWER TOTAL	454,050.00	37,630.54	262,258.04	57.76	191,791.96
	SANITATION TOTAL	218,777.00	18,483.08	126,510.20	57.83	92,266.80
	ELECTRIC UTILITY TOTAL	1,448,412.00	137,317.92	905,459.79	62.51	542,952.21
	STORM SEWER TOTAL	143,600.00	12,241.15	85,515.12	59.55	58,084.88
	LIQUOR TOTAL	414,037.00	37,981.73	229,369.54	55.40	184,667.46

CALENDAR 7/2018, FISCAL 7/2018

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	EASTVIEW APARTMENTS TOTAL	168,520.00	3,160.49	85,657.99	50.83	82,862.01
	RESERVE TOTAL	55,000.00	.00	7,018.12	12.76	47,981.88
	REVENUE BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,194,055.07	743,534.65	3,191,470.21	51.52	3,002,584.86
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 7/2018, FISCAL 7/2018**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,691,276.10	107,339.60	955,487.70	56.50	735,788.40
	AMBULANCE TOTAL	103,958.00	286.09	52,380.81	50.39	51,577.19
	SCDP GRANT REVOLVING LOAN TOTA	.00	246.88	876.83	.00	876.83-
	SCDP GRANT 2017 ADMIN TOTAL	.00	25,789.60	25,789.60	.00	25,789.60-
	EDA TOTAL	59,850.00	1,410.10-	18,150.13	30.33	41,699.87
	EDA REVOLVING LOAN FUND TOTAL	200.00	.00	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	.00	137,737.50	99.77	324.25
	WATER TOTAL	716,480.12	38,824.88	268,011.55	37.41	448,468.57
	SEWER TOTAL	688,255.88	71,800.85	338,296.14	49.15	349,959.74
	SANITATION TOTAL	218,487.75	16,949.30	114,101.84	52.22	104,385.91
	ELECTRIC UTILITY TOTAL	1,324,788.23	87,170.24	701,289.75	52.94	623,498.48
	STORM SEWER TOTAL	230,323.06	10,254.78	63,053.87	27.38	167,269.19
	LIQUOR TOTAL	417,617.18	33,188.11	211,510.56	50.65	206,106.62
	EASTVIEW APARTMENTS TOTAL	199,525.87	6,377.75	136,445.73	68.38	63,080.14

**BUDGET REPORT**  
**CALENDAR 7/2018, FISCAL 7/2018**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SELECT ACCOUNT TOTAL	.00	.00	4,500.98	.00	4,500.98-
	RESERVE TOTAL	159,038.00	23,428.80-	.00	.00	159,038.00
	EXPENSES BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,622,680.94	373,389.18	3,557,648.28	53.72	3,065,032.66
		=====	=====	=====	=====	=====

**LG240B Application to Conduct Excluded Bingo****No Fee**11/17  
Page 1 of 2**ORGANIZATION INFORMATION**

Organization Name: Madison Fire Department Relief Assn. Previous Gambling Permit Number: \_\_\_\_\_  
 Minnesota Tax ID Number, if any: 3381773 Federal Employer ID Number (FEIN), if any: 91-1976401  
 Mailing Address: 404 6th Ave  
 City: Madison State: MN Zip: 56256 County: Lac qui Parle  
 Name of Chief Executive Officer (CEO): Brady Thomson  
 CEO Daytime Phone: 320-979-6510 CEO Email: bthomson\_3@hotmail.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 at least 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.)

☐ **Current calendar year Certificate of Good Standing**

Don't have a copy? This certificate must be obtained each year 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](http://www.sos.state.mn.us)

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

☒ **Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name**

Don't have a copy? Obtain a copy of your federal income tax exempt letter by having an organization officer contact the IRS at 877-829-5500.

☐ **Internal Revenue Service-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.

**EXCLUDED BINGO ACTIVITY**Has your organization held a bingo event in the current calendar year? ☐ Yes ☒ No

If yes, list the dates when bingo was conducted: \_\_\_\_\_

The proposed bingo event will be:

☒ one of four or fewer bingo events held this year. Dates: Sept 8th - Sept 9th 2018**-OR-**☐ conducted on up to 12 consecutive days in connection with a:☐ county fair Dates: \_\_\_\_\_☐ civic celebration Dates: \_\_\_\_\_☐ Minnesota State Fair Dates: \_\_\_\_\_Person in charge of bingo event: Mitch Wellwitz Daytime Phone: 320-226-2921Name of premises where bingo will be conducted: Lac qui Parle County Fair Bingo stand.Premises street address: South 6th Ave + Fair streetCity: Madison MN, 56256 If township, township name: \_\_\_\_\_ County: Lac qui Parle

# LG240B Application to Conduct Excluded Bingo

11/17  
Page 2 of 2

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

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

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Print City Name: Madison

Signature of City Personnel:

Kathleen Weber  
Title: City Clerk Date: 8/6/2018

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

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

On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

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 excluded bingo activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota 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.

Chief Executive Officer's Signature: Brady Thomson Date: 8-6-2018  
(Signature must be CEO's signature; designee may not sign)

Print Name: Brady Thomson

### MAIL OR FAX APPLICATION & ATTACHMENTS

Mail or fax application and a copy of your proof of nonprofit status to:

Minnesota Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113  
Fax: 651-639-4032

An excluded bingo permit will be mailed to your organization. Your organization must keep its bingo records for 3-1/2 years.

#### Questions?

Call a Licensing Specialist at 651-539-1900.

Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under the **LIST OF LICENSEES** tab, or call 651-539-1900.

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

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 Department 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.

An equal opportunity employer





**Department of the Treasury  
Internal Revenue Service  
Ogden, UT 84201**

In reply refer to: 0243569000  
Sep 03, 2013 LTR 147C  
91-1976401

**MADISON FIRE DEPARTMENT RELIEF ASSOCIATION  
404 6TH AVE  
MADISON MN 56256-1237 049**

**Taxpayer Identification Number: 91-1976401**

**Form(s):**

**Dear Taxpayer:**

**This letter is in response to your telephone inquiry of September 3rd, 2013.**

**Your Employer Identification Number (EIN) is 91-1976401. Please keep this number in your permanent records. You should enter your name and your EIN, exactly as shown above, on all business federal tax forms that require its use, and on any related correspondence documents.**

**If you have any questions regarding this letter, please call our Customer Service Department at 1-800-829-0115 between the hours of 7:00 AM and 10:00 PM. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.**

**Sincerely,**

**Ellen D Nowak  
1001307007  
Customer Service Representative**

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

**July 31, 2018**

**MEDA LOANS (REVOLVING LOAN FUND)**

<b>LOAN NAME</b>	<b>NOTE #</b>	<b>FINAL MATURITY</b>	<b>ORIG LOAN Amount</b>	<b>MONTHLY PAYMENT</b>	<b>DAY DELINQ</b>	<b>AMOUNT DELINQ</b>	<b>BALANCE</b>
Natalie Collom	MGD#1009	12/01/21	\$10,000.00	\$142.08	607	\$2,835.37	\$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
LqP Ag Society/Fair Board			\$44,500.00				\$44,500.00
<b>TOTAL MEDA LOANS (REVOLVING LOAN FUND)</b>						<b>\$6,521.37</b>	<b>\$73,212.53</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)**

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

**TOTAL DELINQUENCIES    \$6,521.37**

**FUND BALANCE AVAILABILITY**

	<b>DWN PAY LOANS (CITY)</b>	<b>DWM PAY LOANS (STATE)</b>	<b>TOTALS</b>
<b>Fund Balance</b>	\$161,818.79	\$0.00	\$161,818.79
<b>Less Loans Outstanding</b>	\$73,212.53	\$0.00	\$73,212.53
<b>Less Other Assets</b>		\$0.00	\$0.00
<b>Funds Available</b>	<b>\$88,606.26</b>	<b>\$0.00</b>	<b>\$88,606.26</b>

<b>TOTAL CHECKING &amp; INVESTMENTS OR FUNDS AVAILABLE FOR LENDING</b>	<b>7/31/2018</b>	<b>\$88,606.26</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>\$7.35</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>\$199.52</b>	Sept 18 Int <b>\$0.00</b>	Dec 18 Int <b>\$0.00</b>
			<b>2018 YTD Interest    \$642.27</b>



*Via Certified Mail*

Theresa Sunde  
Senior Manager, Government Relations

July 24, 2018

City of Madison  
Valerie Halvorson, Admin  
404 6th Ave.  
Madison MN 56256-1237

Dear Community Official:

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

Product:	Old Rate:	New Rate:	Net Change:
Xtream Bronze Package	\$159.98	\$169.98	\$10.00
Xtream Silver Package	\$179.98	\$189.98	\$10.00
Xtream Gold with HBO Package	\$199.98	\$209.98	\$10.00
Xtream Gold with Showtime/Starz Package	\$199.98	\$209.98	\$10.00
Xtream Platinum Package	\$219.98	\$229.98	\$10.00
TV Essentials 60 Triple Play Package	\$139.98	\$149.98	\$10.00
Family 60 Triple Play Package	\$159.98	\$169.98	\$10.00
Family 60 Triple Play with HBO Package	\$179.98	\$189.98	\$10.00
Family 60 Triple Play with Showtime/Starz Package	\$179.98	\$189.98	\$10.00
Family 60 Triple Plus Package	\$199.98	\$209.98	\$10.00
Additional TiVo Receiver	\$5.00	\$6.00	\$1.00
Internet 60 with 150 GB Data Allowance	\$34.99	\$39.99	\$5.00
Internet 60 with 250 GB Data Allowance	\$54.99	\$59.99	\$5.00
Late Payment Charge	\$8.50	\$10.00	\$1.50

<sup>1</sup> Depending on the terms of their offer, customers in certain promotional packages may not be impacted by the changes to the Xtream, TV Essentials or Family 60 packages until the conclusion of their respective promotional period.

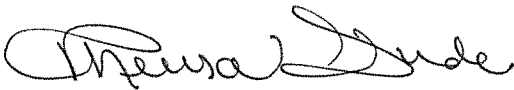
The decision to make price adjustments is always a difficult one. However, our programming expenses, particularly with respect to broadcast television and sports channels, are escalating at a pace well in excess of inflation. Other costs, such as health insurance, employee wages, postage and certain operating expenses continue to increase, necessitating some changes in what we charge our customers.

Mediacom has long believed that the best way to serve our communities is to constantly reinvest in our network. As part of a 3-year, \$1 billion capital investment plan announced in 2016, Mediacom aggressively installed the newest generation of broadband technology throughout its entire internet service territory. As a result, virtually all of the 3 million homes and businesses across our 22 state footprint now have access to 1 Gig broadband speeds.

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

Mediacom appreciates the opportunity to continue to serve your community's telecommunications needs. If you have any questions, please contact me directly at (507) 837-4878 or [tsunde@mediacomcc.com](mailto:tsunde@mediacomcc.com).

Sincerely,

A handwritten signature in black ink, appearing to read "Theresa Sunde". The signature is fluid and cursive, with the first name "Theresa" being more prominent than the last name "Sunde".

Theresa Sunde

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Phone: (320) 235-6106

Fax: (320) 214-0187

July 20, 2018

To: Madison City Council  
From: Laurie Ortega, PLS Executive Director  
Re: 2019 Pioneerland Library System Operating Budget Request

Pioneerland Library System (PLS) is seeking a slight funding increase for 2019 to meet the increasing demands for services in Madison. Your local library staff worked during 2018 to strategically identify the growing demands for collections and programs in your communities.

PLS is requesting that Madison provide a 3% increase over FY2018 funding. There is no library maintenance of effort implication attached to these new funds. **This increase will be spent entirely on services, collections, and programs to benefit your communities.**

The city and county signatories to the joint powers agreement creating Pioneerland Library System appreciate the ongoing support from Madison for library services. PLS works well when all funding partners work together to provide access to the broadest range of library services, collections, and programs to all residents of the region.

Contact me anytime if you have questions or would like further details.

Thank you.

### 2019 BUDGET REQUEST

Governing Unit:	City of Madison
2019 Budget Request:	\$76,766



State Library Services  
1500 Highway 36 West  
Roseville, MN 55113  
v: 651-582-8791 f: 651-582-8752  
Jennifer.r.nelson@state.mn.us

**July 2018**

**CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2019**

This is to certify the 2019 minimum level of financial support to be provided for operating expenses for public library services and participation in the regional public library system programs pursuant to *Minnesota Statutes*, Chapter 134.34 for the city of:

**Madison**

The state-certified level of library support for 2019 is: **\$99,833**

This amount represents the equivalent of 90% of the official 2011 state-certified level of library support.

Regular Drill Meeting  
7/16/2018

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

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

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: Emergency vehicle operations tonight;

August 4th - Bellingham house fire training, starting at 8:00 a.m.

August 6th - in-house training

August 20th is the next scheduled West Central meeting to be held in Marietta.

Next meeting is also scheduled for August 20th.

August Hall Duties: Steve Olson and Zack Flickinger.

The fire department made \$728 through the brat feed/water fights.

Madison Fire Department received a big thank you for our support as well as a donation from the Wollschlager family in connection with Olwen's recent passing.

MFD needs to start looking at acquiring a new pumper truck. A committee including the following members volunteered to help with this process: Mark Olson, Steve Olson, Chris Nelson, Jon Pearson, Casey Chester and Jerod Zimbelman.

For an update on upcoming area water fights, please see the back bulletin board.

July truck inspection forms need to be completed and turned in.

A listing of our beneficiaries was passed around for review and possible corrections.

Motion was made by Jerod Zimbelman to adjourn meeting seconded by Maurice Wollschlager, carried.

Don Tweet  
Secretary



Light refreshments will  
be served

# TAX ABATEMENT & TAX INCREMENTAL FINANCING

FREE TRAINING ON AUG. 17TH @ THE MADISON VFW  
1:30PM - 3:00PM

Presented by  
**Ehlers Public Financing Group**

*Come learn how to use these tools in creating extra incentives  
for Economic Development in our Cities, Towns, and County*



QUESTIONS? PLEASE CALL THE LAC QUI PARLE  
COUNTY EDA AT (320)598-7976



**Cash and Investment Balances**  
**Date: JULY 31, 2018**

<b>Fund</b>	<b>Acct No.</b>	<b>Cash Balance</b>	<b>Acct No.</b>	<b>KleinBank MM</b>	<b>Acct No.</b>	<b>First Empire</b>	<b>Acct Number</b>	<b>Cetera</b>	
General Fund	101-10100	\$ 383,888.48	101-10107	\$ 408,790.35	101-10111	\$ 101,000.00	101-10112	\$ -	\$ 893,678.83
Ambulance Fund	201-10100	\$ (90,452.13)	201-10107	\$ -	201-10111	\$ -	201-10112	\$ 200,000.00	\$ 109,547.87
EDA Fund	211-10100	\$ (4,577.46)	211-10107	\$ -	211-10111	\$ -	211-10112	\$ -	\$ (4,577.46)
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	\$ 265,158.87	601-10107	\$ -	601-10111	\$ 99,000.00	601-10112	\$ -	\$ 364,158.87
Sewer Fund	602-10100	\$ (20,285.77)	602-10107	\$ -	602-10111	\$ 400,000.00	602-10112	\$ -	\$ 379,714.23
Sanitation Fund	603-10100	\$ 122,170.43	603-10107	\$ -	603-10111	\$ -	603-10112	\$ -	\$ 122,170.43
Electric Fund	604-10100	\$ 475,723.29	604-10107	\$ -	604-10111	\$ 1,800,000.00	604-10112	\$ -	\$ 2,275,723.29
Storm Sewer Fund	605-10100	\$ 167,996.71	605-10107	\$ -	605-10111	\$ -	605-10112	\$ -	\$ 167,996.71
Liquor Fund	609-10100	\$ 81,280.31	609-10107	\$ -	609-10111	\$ -	609-10112	\$ -	\$ 81,280.31
Eastview Fund	614-10100	\$ 41,008.73	614-10107	\$ -	614-10111	\$ 100,000.00	614-10112	\$ -	\$ 141,008.73
Reserve Fund	851-10100	\$ 180,108.26	851-10107	\$ -	851-10111	\$ -	851-10112	\$ 400,000.00	\$ 580,108.26
		\$ 1,629,288.26		\$ 408,790.35		\$ 2,500,000.00		\$ 600,000.00	\$ 5,138,078.61
SCDP Rev Loan	202-10103	\$ 17,748.27		\$ -		\$ -		\$ -	\$ 17,748.27
SCDP Grant Admin	205-10104	\$ 0.40		\$ -		\$ -		\$ -	\$ 0.40
EDA Rev Loan Fund	212-10105	\$ 88,605.58		\$ -		\$ -		\$ -	\$ 88,605.58
EDA Dwn Pay Fund	213-10105	\$ 0.68		\$ -		\$ -		\$ -	\$ 0.68
Select Account	850-10102	CLOSED		\$ -		\$ -		\$ -	0.00
Grand Total Cash and Investments		\$ 1,735,643.19							\$ 5,244,433.54

**MEETING AGENDA    HRA of Madison**

310 Park Avenue  
Madison, MN 56256

**Meeting Description** Regular Meeting

**Results Desired**

**Date:** August 9, 2018\_ **Time** 11:30a.m. **Location** Authority Office

Start	Stop	Total Hours	Start	Stop	Total Hours

Call to Order:

Action on Minutes:

Project Performance Reports: June '18 – (27.36)

Correspondence: None

Maintenance:

Occupancy Status: Gerry & Bev Willis will be moving into #116 on 8/4/2018  
Eviction of #128

Old Business: Shingle Project: No heat tapes installed yet.  
Still waiting for some payroll paperwork.  
Sent email 8/3/2018

New Business: Tenant in #126  
Apartments in need of updating  
5 Year Action Plan

Other Business:

Adjournment:

# FINANCIAL STATEMENT

July, 2018

Balance as of last statement

\$ 6,669.85

## Income for July, 2018

Rent	35	\$308.00 each apartment	\$	10,785.00
Cable	27		\$	810.00
AC	29		\$	145.00
Garage	10		\$	350.00
Fr.	3		\$	6.00
			\$	-
			\$	18,765.85

## Other Income

Maintenance - Rent, Cable, Freezer, A/C	\$	148.00		
Laundry	\$	322.00		
Partial Sec. Dep. From #126	\$	30.00		
Transfer from Savings				
Interest on ch	\$	0.30		
	\$	500.30	\$	500.30
			\$	19,266.15

2117	7/12/2018	Auto	MN Dept. of Revenue-2nd Qtr. W/H	\$	630.00
2117	7/12/2018	Auto	S.S.-\$676.14;Medi-\$158.13;Fed.-\$358.00	\$	1,192.27
4110	7/15/2018	6675	Kathy Bungarden	\$	996.33
4110	7/31/2018	6676	Kathy Bungarden	\$	996.33
4170	7/12/2018	6677	Loucks & Schwartz	\$	135.00
4190	7/12/2018	6678	Cardmember Serv.(Copy Paper,Doorstops,Pinesol, Pans, Kleenex)	\$	110.89
4190	7/12/2018	6679	Frontier	\$	216.73
4190	7/12/2018	6680	Prairie Five Senior Dining	\$	136.50
4190	7/12/2018	6681	KLQP-FM	\$	30.35
4190	7/12/2018	6682	Jubilee(Parade Candy)	\$	13.30
4190	7/12/2018	6683	LQP Co. Sheriff's Office(Aspen Paine)	\$	10.00
4190	7/12/2018	6684	Madison Postmaster	\$	40.00
4220	7/12/2018	6685	Judi Nelson(15 hrs. @ 9.50)	\$	131.59
4220	7/12/2018	6686	Deb Rakow(15 hrs. @ \$9.50)	\$	131.59
4220	7/12/2018	6687	Joan Fernholz(18.5 hrs. @ \$9.50)	\$	162.30
4330	7/11/2018	Auto	Minnesota Energy	\$	113.94
	7/15/2018	Auto	City of Madison	\$	4,470.77
4410	7/15/2018	6688	Dave Jacobsen	\$	694.07
4410	7/31/2018	6689	Dave Jacobsen	\$	694.07
4420	7/12/2018	6690	Builders First Source	\$	15.99
4420	7/12/2018	6691	Capital One(Glass Cleaner,Drip Pans,Magic Erasers, Extension Cord,Door Closers,Coffee,Sand. & Storage Bags)	\$	657.30
4420	7/12/2018	6692	Madison Hardware Hank	\$	88.98
4420	7/12/2018	6693	Midwest Machinery	\$	712.11



4420	7/12/2018	6694	LQP Co-op	\$	32.02	
4420	7/12/2018	6695	Gary Boraas(Branch Removal)	\$	20.00	
4430	7/12/2018	6696	Odden & Zimbelman(Remove sock from drain pump)	\$	89.50	
4430	7/12/2018	6697	MN Elevator	\$	146.64	
4430	7/12/2018	Auto	Mediacom	\$	1,293.75	
4510	7/12/2018	6698	City of Madison(W/C & E & O Premium)	\$	1,440.90	
4430	7/12/2018	6699	H.A.R.T.	\$	462.60	
4430	7/12/2018	6700	Kathy Bungarden - H.C.	\$	249.34	
4540	7/12/2018	6701	Dave Jacobsen - H.C.	\$	71.11	
				\$	16,186.27	-16,186.27
				\$		3,079.88

\*\*\*\*\*

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

Balance	Insured Money Market Savings	5/31/2018	\$115,982.94
	Subsidy	6/7/2018	\$11,330.00
	Balance of 2016 CFP	6/7/2018	\$17,596.00
	2017 CFP	6/7/2018	\$34,679.00
	Transfer to Checking 6/11, 6/13 & 6/20/18		(\$22,000.00)
	Interest	5/31/2018	\$ 24.94
Balance		6/30/2018	\$157,612.85

\*\*\*\*\*

<u>YTD Int.</u>	<u>Sec. Dep. Klein Bank</u>	<u>Deposit</u>	<u>Payment</u>	<u>Balance</u>
\$1.03				
	5/31/2018			\$6,909.29
	6/7/2018	Sec. Dep. Ref. - #119	-\$125.00	\$6,784.29
	6/12/2018	Sec. Dep. #150- #119(Feurhelm); Garage Dep. \$30(Ochs)		
		Sec. Dep. #238-\$150 & Rent-\$61	\$391.00	\$7,175.29
	6/11/2018	Rent paid to Park Avenue #238	-\$61.00	\$7,114.29
	6/28/2018	Sec. Dep. Ref - #126(D. Smith \$95)	-\$95.00	\$7,019.29
	6/28/2018	Balance of Sec. Dep. -#126 Transferred to P.A.	-\$30.00	\$6,989.29
	6/29/2018	Sec. Dep. - #126(A. Paine \$150)	\$150.00	\$7,139.29
	6/29/2018	Interest	\$0.28	\$7,139.57

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



MINUTES  
REGULAR MEETING  
THURSDAY, JULY 12, 2018

The Board of Commissioners of the HRA of Madison, MN met on Thursday, July 12, 2018 at the office of the authority. Commissioners present were: Karie Sorknes, Carlyle Larsen, Judi Nelson, Stan Olson and Missy Heinrich. Also present was Executive Director Kathy Bungarden and Dave Jacobsen from Maintenance.

Chairperson Karie Sorknes called the meeting to order at 12:09 p.m.

Maintenance: Dave Jacobsen reported apartment turns were done for now. Dave was now working on washing the outside of the windows and keeping up with the lawn mowing. The tenant from #238 starting fulfilling his 8 hour/month Community Service in the building by vacuuming the hallways.

The minutes of the regular meeting on Thursday, June 14, 2018 were discussed. The minutes were approved as written.

The financial report was reviewed. After a short discussion by the board regarding checks #6675 - #6701 for a total amount of \$16,186.27 a motion was made by Carlyle Larsen and seconded by Judi Nelson to pay the bills. Motion carried.

Kathy Bungarden had the Performance Report for May, 2018 (27.11) from Loucks & Schwartz.

Occupancy Status: Jim Haug will be moving to #242 beginning 7/15/2018.  
Gerry & Bev Willis will be moving to #116 beginning 8/4/2018.  
There is interest in #230, but nothing is definite.

**OLD BUSINESS:** Kathy Bungarden reported she is still waiting for the heat tapes to be installed on the north side of the building and there is still payroll paper work that needs to be provided. Kathy has been emailing Dave Dombrowski regularly.

**NEW BUSINESS** Kathy presented a questionnaire that needed to be approved by the board for the year end budget. The wage rate for the Executive Director and the Maintenance/Custodian position needed to be addressed. After a discussion a motion was made by Carlyle Larsen and seconded by Missy Heinrich to increase the Executive Director wage by \$1.00 from \$21.00 to \$22.00 and the Maintenance/Custodian water by \$.25 from \$12.50 to \$12.75

**OTHER BUSINESS:**

No further business forthcoming.

The next regular meeting will be Thursday, August 9, 2018 at 11:30 a.m.

Meeting adjourned at 1:09 p.m.

Chairperson – Karie Sorknes

Co-Chairperson – Stan Olson

Minutes prepared by KB on 6/14/2018.



# JULY 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	W 3rd St And 2nd Ave	Street Light Out - Electric	7/30/2018 3:32:57 PM	linedept	7/30/2018 3:32:58 PM	linedept		Replaced 150hps with LED
Complete	0	Corner Of 3rd Ave And 3rd St.	Street Light Out - Electric	7/30/2018 3:17:23 PM	linedept	7/30/2018 3:17:24 PM	linedept		Replaced 150hps with LED
Complete	868	Western Av	Street Light Out - Electric	7/30/2018 1:00:22 PM	linedept	7/30/2018 1:02:21 PM	linedept		Replaced 150hps with LED The water department well head had broken conduit so Collin and I fixed it.
Complete	0	Water Plant West Well	Repair Line	7/30/2018 11:25:19 AM	linedept	7/30/2018 11:30:13 AM	linedept	We connected flex to the rigid conduit in the hopes of when the ground moves with the frost the flex will move with it and not break off at the junction point.	In one of the pictures Collin put dirt under and around the pipe so when back filling the conduit doesn't collapse under the weight of the backfill
Complete	250	8TH AVE S	Electric - Other	7/27/2018 9:30:04 AM	linedept	7/27/2018 9:32:19 AM	linedept	Replaced 150hps with LED and put an eye up for the flood light used for the fair.	Replaced old metal box on security light at the museum. Box was all smashed up and was metal
Complete	231	8TH AVE S	Tree Trimming	7/27/2018 9:29:13 AM	linedept	7/27/2018 9:29:14 AM	linedept		Museum by security light.
Complete	0	Jan Bendle	Electric - Other	7/26/2018 3:26:53 PM	linedept	7/30/2018 11:34:36 AM	linedept		A cable tv drop was pulled from the pole. Wasn't being used so Collin took it down from the pole.
Complete	2355	241ST AVE	Maintenance	7/26/2018 10:25:05 AM	Dennis.Vonderrhar	7/26/2018 10:25:06 AM	Dennis.Vonderrhar	wasteing from clairifiers	7-26-18 wasted for 3.5 hrs. from both clairifiers with RAS pumps running at 28 Hz and flow of 128 gpm.
Complete	0	Toffe sales ditch	Repair Line	7/25/2018 1:09:58 PM	linedept	7/31/2018 9:07:11 AM	linedept	Bad st. Light underground. This will be the 3rd time fixed. It was originally hit fixing the drain in the ditch.	Need to call in a locate. We have to hire Dale Monnens to use his back hoe we dig down 4' and still haven't found the wire. I think we should look at plowing in a new stretch of wire once O&S comes to town.
Complete	0	West and East Sub	Sub Maintenance	7/24/2018 11:38:23 AM	linedept	7/24/2018 11:38:24 AM	linedept	We check the insulators that they arnt cracked, operation count on breakers and regulators. Make sure the breakers on running in AC power and not the battery backup.	Monthly substation inspection.
Notice Sent	716	6TH ST	Junk Vehicle/Blight	7/21/2018 7:26:57 AM	lyndon.worden@gmail.com	7/24/2018 11:23:26 AM	Angie.Amland	Angela Brown. Notice sent 7/24. Recheck 7/31/18.	garbages in yard, citizen complaint
Complete	0		Jetting	7/17/2018 4:15:21 PM	Dennis.Vonderrhar	7/17/2018 4:15:22 PM	Dennis.Vonderrhar	Eastern ave & 3rd St.	jetted from 3rd St. manhole north to 4th St. manhole

Complete	323	4TH ST E	Jetting	7/17/2018 4:13:02 PM	Dennis.Vonde rharr	7/17/2018 4:13:03 PM	Dennis.Vond erharr	Eastern Ave & 4th St.	4th St. manhole west sewer 265 ft. jetted north sewer from 4th St. manhole to 5th St. manhole
Complete	422	eastern ave.	Jetting	7/17/2018 4:09:13 PM	Dennis.Vonde rharr	7/17/2018 4:09:14 PM	Dennis.Vond erharr	Eastern Ave & 5th St.	5th St. manhole west sewer 265 ft. north sewer 320 ft.
Complete	708	3RD ST W	High Grass	7/17/2018 2:07:42 PM	lyndon.worde n@gmail.com	7/24/2018 11:15:40 AM	Angie.Amlan d	Melissa Bormann. Notice Sent 7/17/18. Recheck by noon on 7/24/18.	tail grass
Complete	204	4TH ST E	High Grass	7/16/2018 2:37:08 PM	lyndon.worde n@gmail.com	7/24/2018 11:15:50 AM	Angie.Amlan d	Dale Peschong. Notice Sent 7/17/18. Recheck by noon on 7/24/18.	High grass
Complete	302	5TH ST E	High Grass	7/16/2018 2:23:27 PM	lyndon.worde n@gmail.com	7/24/2018 11:16:02 AM	Angie.Amlan d	high grass	Nick Stewert. Notice Sent 7/17/18. Recheck by noon on 7/24/18.
Complete	0	LQPV Bus garage	New Construction	7/13/2018 1:31:57 PM	linedept	7/20/2018 8:50:41 AM	linedept	Set new poles and a transformer. Transferring everything over.	
Complete	205	6TH AVE	High Grass	7/11/2018 12:07:32 PM	lyndon.worde n@gmail.com	7/11/2018 1:12:46 PM	Angie.Amlan d	Contractor will mow and charge 7/11/18.	High grass in back again, I weed wacked last time,
Complete	2355	241ST AVE	Maintenance	7/11/2018 11:30:17 AM	Dennis.Vonde rharr	7/11/2018 11:30:18 AM	Dennis.Vond erharr	#3 roots blower	7-11-18 changed oil & greased blower & motor 8863.4 hrs.
Complete	2355	241ST AVE	Maintenance	7/11/2018 10:56:15 AM	Dennis.Vonde rharr	7/11/2018 10:56:16 AM	Dennis.Vond erharr	wasteing	decanted 4 ft. from small storage tank 7-10-18 wasted from both clairifiers with R.A.S. pumps at a rate of 127 gpm, pumps set at 28 Hz. 4 hrs. storage tank level started at 6.1 ft. 7-11-18
Complete	811	8TH ST E	Outage	7/9/2018 3:12:27 PM	linedept	7/9/2018 3:12:28 PM	linedept		Replaced main fuses on pole 100amp. He is blowing the 60 amp in the panel. Calling a electrician.
Complete	105	3RD ST	Tree Trimming	7/6/2018 3:02:57 PM	linedept	7/6/2018 3:04:11 PM	linedept		Way over due trimming these trees out of the road. Could not drive a tall vehicle down this road without hitting branches.
Complete	616	8TH ST	Streets - Other	7/6/2018 10:54:00 AM	alex.geerdes @ci.madison. mn.us	7/6/2018 10:54:01 AM	alex.geerdes @ci.madison .mn.us		
Complete	0	Adam Conroy	Tree Trimming	7/6/2018 10:41:18 AM	linedept	7/13/2018 1:33:53 PM	linedept		Tree in line
Complete	506	Park Ave	Tree Trimming	7/6/2018 9:34:18 AM	linedept	7/6/2018 11:09:34 AM	linedept		Tree trimming
Complete	0	city apartments	Tree Trimming	7/5/2018 10:47:05 AM	linedept	7/5/2018 1:03:38 PM	linedept		The whole inside of this tree is dead. After trimming it looks terrible.
Complete	703	3RD ST	Tree Trimming	7/5/2018 9:39:02 AM	linedept	7/5/2018 1:01:26 PM	linedept		Trimming limbs out of power lines.



Complete	2355	241ST AVE	Maintenance	7/2/2018 3:25:35 PM	Dennis,Vonderharr	7/2/2018 3:25:36 PM	Dennis,Vonderharr	Roots Blowers	7-2-18 replaced air filters for #2 & #3 blowers. #2 filter has a new filter sock. Have ordered new filters & 1 sock. Have ordered 2 filters & 1 sock for small blower #1.
Complete	231	8TH AVE S-Terry Bendle's House	Repair Line	7/2/2018 9:50:36 AM	linedept	7/2/2018 9:53:16 AM	linedept		Inferred showed a hot spot on the x3 lug on the transformer. So we put in pin terminals to see if that helps the hot spot.
Complete	212	6TH AVE	Street Light Out - Electric	7/2/2018 8:14:29 AM	linedept	7/2/2018 8:14:30 AM	linedept		Blinking light. Replaced 150 hps
Complete	304	CENTRAL AVE	High Grass	6/27/2018 12:37:58 PM	lyndon.worden@gmail.com	7/10/2018 10:41:31 AM	Angie.Amlan d	Robert Hartman. Notice sent 6/28/18 to landlord also. Recheck 7/5/18. Mowed by owner 7/3/18	tail grass
Complete	123	11TH AVE	New Construction	6/26/2018 10:55:10 AM	linedept	7/2/2018 8:37:10 AM	linedept	Removed junction box from the yard and spliced wire through to the transformer.	
Complete	9	th st	New Construction	6/18/2018 4:24:28 PM	linedept	7/2/2018 8:37:53 AM	linedept	Replaced intersecting pole.	
Complete	9	th	Wrecking Line	6/6/2018 9:46:34 AM	linedept	7/2/2018 8:38:18 AM	linedept		Pulling old poles and switching line over to new poles wrecking old hardware

**To:** City Administrator Val Halvorson

**From:** Dale Hiepler, Liquor Store Manager

**Date:** August 3, 2018

**Re:** July 2018 Sales

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Sales for July were \$37981.00 compared to \$36945.00 last year. This is a \$1036.00 increase.

Beer sales for the first time in a long time, let the sales increase with a \$1391 increase over the previous year.

For the year, we show sales of \$229,369 compared to \$234,832 last year.

**CITY OF MADISON  
MUNICIPAL LIQUOR STORE**

**LIQUOR DISPENSARY REPORT  
Statement for the month of July 2018**

<b>SALES</b>	<b>2017</b>	<b>2018</b>	<b>% of Sales</b>	<b>2017 YTD</b>	<b>2018 YTD</b>	<b>% of Sales</b>
Liquor	10702.82	10338.27	27.22%	71,650.93	71,757.21	31.28%
Beer	25080.00	26471.89	69.70%	159,013.53	152,691.58	66.57%
Mix, Ice, Etc.	1162.76	1171.57	3.08%	4,167.75	4,920.75	2.15%
<b>TOTAL SALES</b>	<b>36945.58</b>	<b>37,981.73</b>	<b>100.00%</b>	<b>234,832.21</b>	<b>229,369.54</b>	<b>100.00%</b>
<b>COST OF SALES</b>						
Inventory at 1st of month	48252.07	38077.80	100.25%	286,706.33	244,152.00	106.44%
Purchases	23987.26	24581.52	64.72%	169,881.03	151,908.15	66.23%
Freight	248.00	106.40	0.28%	1313.00	873.60	0.38%
Inventory at end of month	47733.80	37318.45	98.25%	302,859.87	245,079.65	106.85%
<b>TOTAL COST OF SALES</b>	<b>24753.53</b>	<b>25,447.27</b>	<b>67.00%</b>	<b>155,040.49</b>	<b>151,854.10</b>	<b>66.20%</b>
<b>GROSS PROFIT</b>	<b>12192.05</b>	<b>12,534.46</b>	<b>33.00%</b>	<b>79,791.72</b>	<b>77,515.44</b>	<b>33.80%</b>
<b>OPERATING EXPENSE</b>						
Labor	4430.67	3783.48	9.96%	31,049.49	27,962.31	12.19%
PERA	89.19	99.80	0.26%	657.49	744.33	0.32%
FICA	338.96	289.31	0.76%	2,375.39	2,137.31	0.93%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
Worker's Compensation	0.00		0.00%	1,746.00	1,474.00	0.64%
City Health Insurance	424.57	251.45	0.66%	2,972.04	1,760.15	0.77%
General Supplies	0.00		0.00%	56.57	163.69	0.07%
* Audit Service	83.33		0.00%	583.31	416.65	0.18%
Dues & Subscriptions	550.00		0.00%	941.00	391.00	0.17%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone & Internet	0.00	209.22	0.55%	719.06	720.92	0.31%
Advertising	11.75	-100.60	-0.26%	2,183.51	1,815.00	0.79%
Utilities	469.70	440.19	1.16%	3,287.80	3,773.73	1.65%
* Property Insurance	129.92	133.75	0.35%	909.44	936.25	0.41%
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.	277.48	-16.50	-0.04%	2,675.77	859.99	0.37%
Contractual Services	473.88	481.56	1.27%	3,250.17	3,498.48	1.53%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	43.00	39.33	0.10%	301.00	275.33	0.12%
Miscellaneous	0.00		0.00%	0.00	1,877.78	0.82%
Depreciation	401.21	473.87	1.25%	3,317.09	3,317.09	1.45%
<b>TOTAL OPERATING EXPENSE</b>	<b>7723.66</b>	<b>6084.86</b>	<b>16.02%</b>	<b>57,081.58</b>	<b>52,124.01</b>	<b>22.72%</b>
<b>Operating Income</b>	<b>4468.39</b>	<b>6,449.60</b>	<b>16.98%</b>	<b>22,710.14</b>	<b>25,391.43</b>	<b>11.07%</b>
<b>Nonoperating Revenues:</b>						
Interest Income	0		0.00%			0.00%
<b>NET INCOME</b>	<b>4468.39</b>	<b>6,449.60</b>	<b>16.98%</b>	<b>22,710.14</b>	<b>25,391.43</b>	<b>11.07%</b>

\* Standard values per month

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	27						172
	Cost	\$195.27	\$152.82	\$178.29	\$186.78	\$263.19	\$254.70	\$229.23						\$1,460.28
KMNO4	Used (lbs)	333	267	352	356	475	454	432						2669
	Cost	\$1,248.75	\$1,001.25	\$1,320.00	\$1,335.00	\$1,781.25	\$1,702.50	\$1,620.00						\$10,008.75
Anti Scalant	Used (gal)	34	28	29	30	42	41	38						242
	Cost	\$1,642.20	\$1,352.40	\$1,400.70	\$1,449.00	\$48.30	\$1,980.30	\$1,835.40						\$9,708.30
Poli-phosphate	Used (gal)	52	41	41	47	72	63	62						378
	Cost	\$659.36	\$519.88	\$519.88	\$595.96	\$912.96	\$798.84	\$786.16						\$4,793.04
Chlorine	Used (lbs)	99	67	75	74	125	103	107						650
	Cost	\$94.05	\$63.65	\$71.25	\$70.30	\$118.75	\$97.85	\$101.65						\$617.50
Nalco 7768 Polymer	Used (gal)	2.5	2.2	2.25	2.4	3.5	3.5	3						19.35
	Cost	\$68.00	\$59.84	\$61.20	\$65.28	\$95.20	\$95.20	\$81.60						\$526.32
Flouride	Used (gal)	18	15	17	17	24	22	20						133
	Cost	\$91.44	\$76.20	\$86.36	\$86.36	\$121.92	\$111.76	\$101.60						\$675.64
Sodium meti-Bisulfate	Used (lbs)	10	9	7	9	12	11	12						70
	Cost	\$14.10	\$12.69	\$9.87	\$12.69	\$16.92	\$15.51	\$16.92						\$98.70
R <sub>2</sub> O <sub>8</sub> Pre-Filters	Used (case)	1	1	2	2	5	3	1						15
	Cost	\$237.95	\$206.50	\$414.70	\$414.70	\$1,036.75	\$622.05	\$207.35						\$3,140.00
RO Cleaner P 703 low Ph	Used	0	0	0	0	0	0	0						0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0	0	0	0						0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0	0	0	0						0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Caustic Soda 50% & 30%	Used (gal)	100	82	87	88	118	111	108						694
	Cost	\$854.00	\$700.28	\$742.98	\$751.52	\$1,007.72	\$947.94	\$922.32						\$5,926.76
Hydrachloric Acid 31%	Used (gal)	0	0	0	0	0	0	0						0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00

Well gal Pumped	x1000	5037	4155	4659	5036	6778	6398	6060						38123
Hi service gal, pumped	x1000	3494	2847	3127	3178	4435	4135	3901						25117
Gallons to Waste	x1000	1140	945.5	1042	1045.8	1450	828	727.2						7178.5
RC membrane gal pumped	x1000	3733	2990	3282	3277	4576	4379	4151						26388
Backwash gal pumped	x1000	558	442	589	917	1117	988	960						5571
w. p water meter gallons	Actual	192300	157470	173740	180310	251400	234810	221660						1411690
Treated accounted gal	Actual	224800	63500	4000	3100	8800	10900	15700						330800
Soft Water gal sold	Actual	0	0	0	0	0	0	0						0
Baseball Field well gal	Actual	0	0	0	0	217400	95400	246100						558900

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

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

# CITY COUNCIL CHECKLIST

8/10/2018

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	4 Applicants/interviews to be scheduled	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



**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

July 27, 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 \$1,260.00. If you have questions regarding any of the above, please feel free to call me at 320-231-3956.

Sincerely,

**Bolton & Menk, Inc.**

  
**Phillip DeSchepper, P.E.**  
City Engineer

Enclosures



Real People. Real Solutions.

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

To Ensure Proper Credit, Provide Invoice Numbers with Payment



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

July 18, 2018

Project No: W14.115542

Invoice No: 0220213

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

	Hours	Rate	Amount	
Project Design Engineer				
Johnson, Bryce	6.00	105.00	630.00	
<i>Flow Meter Data Retrieval</i>				
Johnson, Bryce	1.00	105.00	105.00	
<i>Flow Meter Data Transfer</i>				
Johnson, Spencer	5.00	105.00	525.00	
<i>MnDOT 2023 Project</i>				
Totals	12.00		1,260.00	
<b>Total Labor</b>				<b>1,260.00</b>
		<b>Total this Invoice</b>		<b>\$1,260.00</b>



**BOLTON  
& MENK**

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Willmar, MN 56201-5818

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

July 27, 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: Water Supply Plan  
Madison, Minnesota  
BMI Project No: W14.116800

Dear Mayor, Council and Manager:

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

I recommend total payment be made in the amount of \$1,197.50. If you have questions regarding any of the above, please feel free to call me at 320-231-3956.

Sincerely,

**Bolton & Menk, Inc.**

**Phillip DeSchepper, P.E.**  
City Engineer

Enclosures





Real People. Real Solutions.

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

To Ensure Proper Credit, Provide Invoice Numbers with Payment



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

July 18, 2018

Project No:

W14.116800

Invoice No:

0220212

**Madison/Water Supply Plan****Professional Services**

	Hours	Amount	
Administrative Assistant	1.00	72.50	
Project Design Engineer	9.00	1,125.00	
Totals	10.00	1,197.50	
<b>Total Labor</b>			<b>1,197.50</b>
<b>Total this Invoice</b>			<b>\$1,197.50</b>

**Cost Estimate**

Alley Regrade

CITY OF MADISON, MINNESOTA

BMI PROJECT NO. W14.111184

2/26/2018

ITEM NO.	ITEM	UNIT PRICE	UNIT			QUOTE RECEIVED
				ESTIMATED QUANTITY	ESTIMATED AMOUNT	
1	MOBILIZATION	\$3,000.00	LUMP SUM	1	\$3,000.00	\$2,000.00
2	REMOVE BITUMINOUS PAVEMENT	\$4.50	SQ YD	329	\$0.00	\$0.00
3	REMOVE CONCRETE PAVEMENT	\$6.00	SQ YD	51	\$0.00	\$0.00
4	SAWCUT BITUMINOUS	\$3.00	LIN FT	190	\$0.00	\$0.00
5	8" CONCRETE PAVEMENT	\$10.00	SQ FT	168	\$1,680.00	\$1,368.00
6	4" CONCRETE SIDEWALK	\$6.00	SQ FT	282	\$1,692.00	\$2,910.00
7	CONCRETE CURB & GUTTER MOUNTABLE	\$18.00	LIN FT	155	\$2,790.00	\$3,800.00
8	TYPE SP WEARING COURSE MIX (SPWEA240B)	\$75.00	TON	54	\$4,050.00	\$5,890.00
9	SALVAGE & REINSTALL GRANULAR SURFACE	\$1,000.00	LS	1	\$0.00	\$0.00
10	COMMON EX. (REMOVAL QUANT.)	\$12.00	CU YD	35	\$0.00	\$0.00
	CONSTRUCTION TOTAL				\$13,212.00	\$15,968.00

Quote is 6"

CONTINGENCIES	\$660.60	\$798.40
ENGINEERING, ADMINISTRATION, LEGAL	\$9,000.00	\$9,000.00
COST ALLOCATION COMMITMENTS		\$1,512.35
TOTAL PROJECT COST	\$22,872.60	\$24,254.05

# QUOTE SCHEDULE

3RD STREET ALLEY REGRADE  
CITY OF MADISON  
BMI PROJECT NO.: W14.111184

BIDDER agrees to perform all of the work described in the CONTRACT DOCUMENTS for the following unit prices

NOTE: BIDS shall include sales tax and all applicable fees and fees

BIDDER must fill in unit prices in numerical, making reference for each item, and total

CY (LV) = Cubic Yards, Loose Volume

CY (CV) = Cubic Yards, Compacted Volume (Measured in Place)

(P) = Planned Quantity Base of Measurement

ITEM NO.	ITEM	APPROX. QUANT.	UNIT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LUMP SUM	2000. <sup>00</sup>	2000. <sup>00</sup>
2	TYPE SP 9 5 WEAR COARSE MIXTURE (2.B)	26	TON	95. <sup>00</sup>	2470. <sup>00</sup>
3	TYPE SP 12 5 NON-WEAR COARSE (2.B)	36	TON	95. <sup>00</sup>	3420. <sup>00</sup>
				TOTAL QUOTE \$	7890. <sup>00</sup>

# QUOTE SCHEDULE

3RD STREET ALLEY REGRADE

CITY OF MADISON

BMI PROJECT NO.: W14.111184

BIDDER agrees to perform all of the work described in the CONTRACT DOCUMENTS for the following unit prices:

NOTE: BIDS shall include sales tax and all applicable taxes and fees.

BIDDER must fill in unit prices in numerals, make extension for each item, and total.

CY (L.V.) = Cubic Yards, Loose Volume

CY (C.V.) = Cubic Yards, Compacted Volume (Measured in Place)

(P)=Planned Quantity Basis of Measurement

ITEM NO.	ITEM	APPROX. QUANT.	UNIT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LUMP SUM	\$25	\$3800
2	CONCRETE CURB AND GUTTER	152	LIN FT	\$6	\$2910
3	4" CONCRETE WALK	485	SQ FT	\$8	\$1368
4	6" CONCRETE WALK	171	SQ FT		
TOTAL QUOTE \$					8078.00

**NOTICE OF PUBLIC HEARING**  
**VACATION OF UNIMPROVED ALLEYS LOCATED IN**  
**FAIRWAY VIEW SUBDIVISION**

Notice is hereby given that on Monday, the August 13<sup>th</sup>, 2018, at 5:30 p.m., the Madison City Council will hold a public hearing at Madison City Hall, located at 404 6<sup>th</sup> Avenue, Madison, Minnesota, to seek public comment on the possible vacation of the unimproved alleys located in Fairway View Subdivision as identified on the original plat. All interested persons are invited to attend said hearing and be heard on this matter.

Madison City Council  
Madison, Minnesota

July 10, 2018

## SCHEDULED CLAIMS LIST

UP CK # 56834 - 56860

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
3145 ALEX IRRIGATION & LANDSCAPE							
61347163	1	8/03/18	8/03/18	PARKS-PART/REPAIR IRRIGATION	627.08	101 101-45200-443	1
				INVOICE TOTAL	627.08		
				VENDOR TOTAL	627.08		
110 ARCTIC GLACIER USA, INC							
08318	1	8/03/18	8/03/18	LIQ-ICE EXPENSE	182.44	609 609-49750-251	1
				INVOICE TOTAL	182.44		
				VENDOR TOTAL	182.44		
172 BELLBOY CORPORATION							
080318	1	8/03/18	8/03/18	LIQ-LIQUOR EXPENSE	1,426.15	609 609-49750-251	1
				INVOICE TOTAL	1,426.15		
				VENDOR TOTAL	1,426.15		
190 BEVERAGE WHOLESALERS							
080318	1	8/03/18	8/03/18	LIQ-LIQUOR EXPENSE	2,602.50	609 609-49750-251	1
				INVOICE TOTAL	2,602.50		
				VENDOR TOTAL	2,602.50		
408 C EMERY NELSON INC							
32581	1	8/03/18	8/03/18	WT-HYTREX FILTER	472.02	601 601-49400-238	1
				INVOICE TOTAL	472.02		
				VENDOR TOTAL	472.02		
510 CITY OF MADISON							
080318	1	8/03/18	8/03/18	PR ARTS-UTIL 7/18	125.82	101 101-45180-380	1
				INVOICE TOTAL	125.82		
080318A	1	8/03/18	8/03/18	9TH ST LIFT PUMP-UTIL 7/18	21.34	602 602-49460-380	1
				INVOICE TOTAL	21.34		
080318AA	1	8/03/18	8/03/18	UNAPP ST SEW-UTIL 7/18	103.63	101 101-49250-380	1
				INVOICE TOTAL	103.63		
080318B	1	8/03/18	8/03/18	AMB GARAGE-UTIL 7/18	141.12	201 201-44100-380	1
				INVOICE TOTAL	141.12		
080318BB	1	8/03/18	8/03/18	SEW-UTIL 7/18	160.30	602 602-49450-380	1
				INVOICE TOTAL	160.30		
080318C	1	8/03/18	8/03/18	AVE OF FLAGS-UTIL 7/18	740.84	101 101-45200-380	1
				INVOICE TOTAL	740.84		
080318CC	1	8/03/18	8/03/18	WT TOWER-UTIL 7/18	32.63	601 601-49430-380	1
				INVOICE TOTAL	32.63		
080318D	1	8/03/18	8/03/18	BLOCK 48-UTIL 7/18	10.66	101 101-49250-380	1

# SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	10.66		
080318DD	1	8/03/18	8/03/18	WT TREAT PLANT-UTIL 7/18	2,459.91	601 601-49400-380	1
				INVOICE TOTAL	2,459.91		
080318E	1	8/03/18	8/03/18	BLOCK 48-UTIL 7/18	10.66	101 101-49250-380	1
				INVOICE TOTAL	10.66		
080318EE	1	8/03/18	8/03/18	WEST SUBSTATION-FIRE-UTIL 7/18	33.23	604 604-49570-380	1
				INVOICE TOTAL	33.23		
080318F	1	8/03/18	8/03/18	BLOCK 48-UTIL 7/18	12.31	101 101-49250-380	1
				INVOICE TOTAL	12.31		
080318H	1	8/03/18	8/03/18	CTY HALL-UTIL 7/18	879.93	101 101-41940-380	1
				INVOICE TOTAL	879.93		
080318I	1	8/03/18	8/03/18	FAIRWAY LIFT PUMP-UTIL 7/18	51.40	602 602-49460-380	1
				INVOICE TOTAL	51.40		
080318J	1	8/03/18	8/03/18	FIRE HALL-UTIL 7/18	220.65	101 101-42200-380	1
				INVOICE TOTAL	220.65		
080318K	1	8/03/18	8/03/18	FIRE HYDRANTS-UTIL 7/18	385.24	101 101-42200-380	1
				INVOICE TOTAL	385.24		
080318L	1	8/03/18	8/03/18	GRAND THEAT PARK-UTIL 7/18	10.66	101 101-45200-380	1
				INVOICE TOTAL	10.66		
080318M	1	8/03/18	8/03/18	HWY 40 DET POND-UTIL 7/18	11.00	605 605-49600-380	1
				INVOICE TOTAL	11.00		
080318N	1	8/03/18	8/03/18	HWY 40 WELL HOUSE-UTIL 7/18	29.13	601 601-49400-380	1
				INVOICE TOTAL	29.13		
080318P	1	8/03/18	8/03/18	JACOBSON PARK-UTIL 7/18	261.21	101 101-45200-380	1
				INVOICE TOTAL	261.21		
080318Q	1	8/03/18	8/03/18	LIQ STR-UTIL 7/18	477.02	609 609-49750-380	1
				INVOICE TOTAL	477.02		
080318R	1	8/03/18	8/03/18	MEMORIAL FIELD-UTIL 7/18	164.59	101 101-45200-380	1
				INVOICE TOTAL	164.59		
080318S	1	8/03/18	8/03/18	LIB-UTIL 7/18	385.01	101 101-45500-380	1
				INVOICE TOTAL	385.01		
080318T	1	8/03/18	8/03/18	MAIN STR GARBAGE-UTIL 7/18	64.65	101 101-43100-380	1
				INVOICE TOTAL	64.65		
080318V	1	8/03/18	8/03/18	STR-UTIL 7/18	103.43	101 101-43100-380	1
	2			ELEC-UTIL 7/18	103.42	604 604-49570-380	1
				INVOICE TOTAL	206.85		

# SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
080318W	1	8/03/18	8/03/18	REC FIELD-UTIL 7/18	289.12	101	101-45200-380	1
				INVOICE TOTAL	289.12			
080318X	1	8/03/18	8/03/18	POOL/SHELTER-UTIL 7/18	2,673.77	101	101-45124-380	1
				INVOICE TOTAL	2,673.77			
080318Y	1	8/03/18	8/03/18	TENNIS COURTS-UTIL 7/18	59.56	101	101-45200-380	1
				INVOICE TOTAL	59.56			
080318Z	1	8/03/18	8/03/18	STR LIGHTING-UTIL 7/18	1,995.50	101	101-43100-381	1
				INVOICE TOTAL	1,995.50			
0806318G	1	8/03/18	8/03/18	CTY GARAGE-UTIL 7/18	28.55	101	101-43100-380	1
				INVOICE TOTAL	28.55			
08063180	1	8/03/18	8/03/18	SK RINK-UTIL 7/18	73.68	101	101-45127-380	1
				INVOICE TOTAL	73.68			
080318ZZZ	1	8/03/18	8/03/18	UTIL DEP/INT REF-C BOSCH	100.00	604	604-22000	2
	2			UTIL DEP/INT REF-C BOSCH	2.34	604	604-49590-602	2
				INVOICE TOTAL	102.34			
080318ZZZZ	1	8/03/18	8/03/18	UTIL DEP/INT REF-D LIES	100.00	604	604-22000	2
	2			UTIL DEP/INT REF-D LIES	1.41	604	604-49590-602	2
				INVOICE TOTAL	101.41			
				VENDOR TOTAL	12,323.72			
080318	1	8/03/18	8/03/18	3381 COCA-COLA BOTTLING LIQ-POP EXPENSE	64.00	609	609-49750-251	1
				INVOICE TOTAL	64.00			
				VENDOR TOTAL	64.00			
080318	1	8/03/18	8/03/18	3129 DAHLE & OLSON REALTY EASTVIEW-DEPOSIT REF-R YOUNG	580.00	614	614-22000	1
	2			EASTVIEW-INT REF-R YOUNG	12.33	614	614-46330-445	1
				INVOICE TOTAL	592.33			
				VENDOR TOTAL	592.33			
24444A	1	8/03/18	8/03/18	736 ERICKSON CHEVROLET SEW-OIL CHANGE	70.00	602	602-49450-404	1
				INVOICE TOTAL	70.00			
24552	1	8/03/18	8/03/18	SEW-AC REPAIR '14 PICKUP	310.62	602	602-49450-404	1
	2			WT-AC REPAIR '14 PICKUP	310.63	601	601-49400-404	1
				INVOICE TOTAL	621.25			
248410	1	8/03/18	8/03/18	WT-OIL CHANGE	44.20	601	601-49400-404	1
				INVOICE TOTAL	44.20			
				VENDOR TOTAL	735.45			



## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1041	1	8/03/18	8/03/18	2112 GOPHER STATE ONE CALL ELEC-DIGGING CALLS	29.70	604 604-49570-409	1
				INVOICE TOTAL	29.70		
				VENDOR TOTAL	29.70		
080318	1	8/03/18	8/03/18	3244 VAL HALVORSON ADMIN-CELL PHONE REIMB	79.72	101 101-41320-321	1
				INVOICE TOTAL	79.72		
				VENDOR TOTAL	79.72		
4325135	1	8/03/18	8/03/18	968 HAWKINS INC. SEW-CHEMICALS	2,243.77	602 602-49450-216	1
				INVOICE TOTAL	2,243.77		
				VENDOR TOTAL	2,243.77		
080318	1	8/03/18	8/03/18	1160 JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	844.61	609 609-49750-251	1
				INVOICE TOTAL	844.61		
				VENDOR TOTAL	844.61		
18-201-04	1	8/03/18	8/03/18	3358 JT SERVICES ELEC-LED STREET LIGHT	1,873.07	604 604-49570-583	1
				INVOICE TOTAL	1,873.07		
				VENDOR TOTAL	1,873.07		
10859R	1	8/03/18	8/03/18	1520 LUND IMPLEMENT CO. STR-BLOWER CLUTCH REPAIR	2,201.05	101 101-43100-540	1
				INVOICE TOTAL	2,201.05		
				VENDOR TOTAL	2,201.05		
080318	1	8/03/18	8/03/18	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	4,710.60	609 609-49750-251	1
				INVOICE TOTAL	4,710.60		
				VENDOR TOTAL	4,710.60		
33807	1	8/03/18	8/03/18	3120 MED COMPASS FIRE-MED EXAM/FIT TEST	1,833.00	101 101-42200-191	1
				INVOICE TOTAL	1,833.00		
				VENDOR TOTAL	1,833.00		
12154	1	8/03/18	8/03/18	3118 METERING & TECHNOLOGY SOL WT-NEW BATHROOM MTR-JACOBSENPA	967.93	601 601-49440-539	1
				INVOICE TOTAL	967.93		
				VENDOR TOTAL	967.93		

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1960 MISSOURI RIVER ENERGY SER							
4811	1	8/03/18	8/03/18	ELEC-INFARARED INSP SERV SCANN	680.88	604 604-49570-409	1
				INVOICE TOTAL	680.88		
				VENDOR TOTAL	680.88		
1865 MN ENERGY RESOURCES							
080318	1	8/03/18	8/03/18	LIB-NAT GAS 7/18	53.01	101 101-45500-380	1
				INVOICE TOTAL	53.01		
080318A	1	8/03/18	8/03/18	SEW-NAT GAS 7/18	51.31	602 602-49450-380	1
				INVOICE TOTAL	51.31		
080318B	1	8/03/18	8/03/18	AMB-NAT GAS 7/18	85.85	201 201-44100-380	1
				INVOICE TOTAL	85.85		
				VENDOR TOTAL	190.17		
1541 MVTI LABORATORIES INC							
928382	1	8/03/18	8/03/18	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		
928655	1	8/03/18	8/03/18	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		
929831	1	8/03/18	8/03/18	SEW-REGULAR TESTING	125.60	602 602-49450-409	1
				INVOICE TOTAL	125.60		
				VENDOR TOTAL	520.80		
2072 NORTHERN BUSINESS PRODUCT							
317337-0	1	8/03/18	8/03/18	ADMIN-STAPLER/PENS	52.04	101 101-41320-201	1
				INVOICE TOTAL	52.04		
				VENDOR TOTAL	52.04		
2620 SWENSON NELSON & STULZ PL							
080318	1	8/03/18	8/03/18	CTY ATT-LEGAL FEES 8/18	1,850.00	101 101-41610-304	1
				INVOICE TOTAL	1,850.00		
				VENDOR TOTAL	1,850.00		
3462 WORDEN, LYNDON							
080318	1	8/03/18	8/03/18	CTY HALL-CLEANING 7/18	850.00	101 101-41940-310	1
	2			LIB-CLEANING 7/18	750.00	101 101-45500-310	1
	3			CTY HALL-FIRE EXT CHK 7/18	20.00	101 101-41940-310	1
				INVOICE TOTAL	1,620.00		
080318A	1	8/03/18	8/03/18	ENVIRO-MOWING 7/18	600.00	101 101-44140-409	1
	2			ENVIRO-BLIGHT MAINTENANCE 7/18	120.00	101 101-44140-409	1
				INVOICE TOTAL	720.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					2,340.00		
BANK 1 - KLEIN/UNITED PR TOTAL					39,443.03		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					39,443.03		
GRAND TOTALS					39,443.03		

## SCHEDULED CLAIMS LIST

UP CK # 56861-56874

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
172 BELLBOY CORPORATION							
80618	1	8/06/18	8/06/18	LIQ-LIQUOR EXPENSE	1,945.93	609 609-49750-251	1
				INVOICE TOTAL	1,945.93		
				VENDOR TOTAL	1,945.93		
270 BORDER STATES ELECTRIC SU							
080618	1	8/06/18	8/06/18	ELEC-SUPPLIES	1,386.14	604 604-49570-227	1
	2			ELEC-SUPPLIES	464.27	604 604-49570-582	1
	3			ELEC-SUPPLIES	100.68	604 604-49570-227	1
	4			ELEC-SUPPLIES	392.53	604 604-49570-582	1
	5			ELEC-SUPPLIES	698.53	604 604-49570-227	1
	6			ELEC-SUPPLIES	917.41	604 604-49570-582	1
	7			ELEC-SUPPLIES	151.93	604 604-49570-583	1
				INVOICE TOTAL	4,111.49		
				VENDOR TOTAL	4,111.49		
3342 BUILDERS FIRSTSOURCE							
2782660	1	8/06/18	8/06/18	POOL-EXHAUST FAN @ POOL	19.19	101 101-45124-404	1
				INVOICE TOTAL	19.19		
2783892	1	8/06/18	8/06/18	PARKS-4X4 BOARDS-SIGN	33.10	101 101-45200-530	1
				INVOICE TOTAL	33.10		
2788147	1	8/06/18	8/06/18	WT-4X4 BOARDS	21.06	601 601-49400-404	1
				INVOICE TOTAL	21.06		
2788219	1	8/06/18	8/06/18	WT-PATIO PAVER	9.18	601 601-49400-404	1
				INVOICE TOTAL	9.18		
				VENDOR TOTAL	82.53		
3516 CANBY NEWS							
080618	1	8/06/18	8/06/18	ELEC-HELP WANTED-ELEC LINE SUP	70.00	604 604-49590-351	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	70.00		
3295 KENNEDY, EMILY							
080718	1	8/07/18	8/07/18	POOL-LIFEGUARD RECERT 50% REIM	75.00	101 101-45124-180	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	75.00		
3517 KENNEDY, JACK							
080718	1	8/07/18	8/07/18	POOL-LIFEGUARD CLASS-FULL REIM 1ST YEAR	160.00	101 101-45124-180	1
				INVOICE TOTAL	160.00		
				VENDOR TOTAL	160.00		

3340 MADISON AUTO PARTS

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
246971	1	8/06/18	8/06/18	3340 MADISON AUTO PARTS STR-DIESEL ADDITIVE	55.98	101		101-43100-212	1
				INVOICE TOTAL	55.98				
247063	1	8/06/18	8/06/18	POOL-EARMUFF	12.99	101		101-45124-240	1
				INVOICE TOTAL	12.99				
247096	1	8/06/18	8/06/18	STR-US FLAG	3.98	101		101-43100-219	1
				INVOICE TOTAL	3.98				
247315	1	8/06/18	8/06/18	STR-DIPOS GLOVE	23.52	101		101-43100-212	1
	2			PARKS-CITROL	8.99	101		101-45200-219	1
				INVOICE TOTAL	32.51				
247405	1	8/06/18	8/06/18	POOL-DRILL WRENCH	349.00	101		101-45124-240	1
				INVOICE TOTAL	349.00				
247469	1	8/06/18	8/06/18	STR-BLADE	17.99	101		101-43100-221	1
				INVOICE TOTAL	17.99				
247472	1	8/06/18	8/06/18	WT-PARTS	82.99	601		601-49400-240	1
				INVOICE TOTAL	82.99				
				VENDOR TOTAL	555.44				
080618A	1	8/06/18	8/06/18	3341 MADISON HARWARE HANK WT-MARKING PEN	8.99	601		601-49400-215	1
				INVOICE TOTAL	8.99				
080618B	1	8/06/18	8/06/18	POOL-FUNNEL	20.48	101		101-45124-240	1
				INVOICE TOTAL	20.48				
080618C	1	8/06/18	8/06/18	STR-WASP SPRAY	8.98	101		101-43100-219	1
				INVOICE TOTAL	8.98				
080618D	1	8/06/18	8/06/18	POOL-WASHER	1.23	101		101-45124-219	1
				INVOICE TOTAL	1.23				
080618E	1	8/06/18	8/06/18	POOL-WASHER	.36	101		101-45124-219	1
				INVOICE TOTAL	.36				
080618F	1	8/06/18	8/06/18	PARKS-BOLT	.31	101		101-45200-221	1
				INVOICE TOTAL	.31				
080618G	1	8/06/18	8/06/18	POOL-BOLTS/NUTS	1.42	101		101-45124-219	1
				INVOICE TOTAL	1.42				
080618H	1	8/06/18	8/06/18	POOL-KEYS	8.96	101		101-45124-219	1
				INVOICE TOTAL	8.96				
080618I	1	8/06/18	8/06/18	POOL-BLEACH/COMPRESSION RING	2.79	101		101-45124-219	1
				INVOICE TOTAL	2.79				
080618J	1	8/06/18	8/06/18	ELEC-SAFETY GLASSES	12.99	604		604-49570-193	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					12.99		
VENDOR TOTAL					66.51		
929	1	8/06/18	8/06/18	3236 MTECH SERV & REPAIR LLC STR-DOT INSPECTION	1,390.82	101 101-43100-409	1
INVOICE TOTAL					1,390.82		
VENDOR TOTAL					1,390.82		
080618	1	8/06/18	8/06/18	2080 ODDEN & ZIMBELMAN CTY HALL-DEHUMIDIFIER	245.00	101 101-41940-219	1
	2			PR ART-DEHUMIDIFIER	245.00	101 101-45180-219	1
INVOICE TOTAL					490.00		
VENDOR TOTAL					490.00		
080618	1	8/06/18	8/06/18	2250 PITNEY BOWES ADMIN-AUG-NOV MTR LEASE	322.23	101 101-41320-404	1
INVOICE TOTAL					322.23		
VENDOR TOTAL					322.23		
350509	1	8/06/18	8/06/18	3457 SHORT ELLIOTT HENDRICKSON, INC EDA-FEASIBILITY STUDY	8,240.00	211 211-46500-409	1
INVOICE TOTAL					8,240.00		
VENDOR TOTAL					8,240.00		
080718	1	8/07/18	8/07/18	3408 SIGDAHL JESSICA POOL-WSI TRAINING 1ST YR REIMB	200.00	101 101-45124-180	1
INVOICE TOTAL					200.00		
VENDOR TOTAL					200.00		
149486	1	8/06/18	8/06/18	2640 T & R ELECTRIC INC. ELEC-OIL SCREEN	993.94	604 604-49570-409	1
INVOICE TOTAL					993.94		
VENDOR TOTAL					993.94		
BANK 1 - KLEIN/UNITED PR TOTAL					18,703.89		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					18,703.89		
GRAND TOTALS					18,703.89		