

**CITY OF MADISON**  
**AGENDA AND NOTICE OF MEETING**  
Regular Meeting of the City Council – **5:00 P.M.**  
**Monday, October 8, 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**

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A copy of the minutes of September 24, 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.	Excluded Bingo Application – Madison Ambulance - approve	Page 5
B.	Cash and Investment Balance – September 2018 – receive	Page 8
C.	Computer Commuter – September 2018 – receive	Page 10
D.	Liquor Store Memo and Report – September 2018 – receive	Page 11
E.	HRA Agenda and Minutes – September 2018 – receive	Page 13
F.	MEDA Loan Note Status – September 2018 – receive	Page 19
G.	Regular Drill Minutes – September 2018 – receive	Page 20
H.	LqP County Ag Society Board – receive	Page 21
I.	Council Revenue/Expense – September 2018 – receive	Page 22
J.	Mobile 311 – September 2018 – receive	Page 26
K.	Water Plant Report – September 2018 – receive	Page 29

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

**6. UNFINISHED AND NEW BUSINES**

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

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

- C. Approval to purchase Skid-Steer Loader. A DISCUSSION and MOTION may be in order. (Manager, Council)
- D. Change to October 22<sup>nd</sup> Council Meeting Time – 4:00 PM. A DISCUSSION and MOTION may be in order. (Manager, Council)

- E. Resolution 18-34 – Electric Utility Line Workers Wage. A DISCUSSION and MOTION may be in order. (Manager, Council)

- F. Establish Public Hearing to certify delinquent utility accounts, mowing, and sanitation services. A DISCUSSION and MOTION may be in order. (Clerk, Council)

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

**7. MANAGER REPORT (Manager)**

- WWTP Operator Interviews Page 40
- Public Power Week Page 41
- Fire Prevention/Open House Page 43
- Rural Health Listening Session

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

**9. AUDITING CLAIMS**

A copy of the Schedule Payment Report of bills submitted September 24, 2018 through October 8, 2018 is attached for approval for Check No. 57125 through Check No. 57161, and Debit Card Purchases. A MOTION is in order. (Council, Manager)

**10. ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL  
REGULAR MEETING  
SEPTEMBER 24, 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, September 24, 2018, at 5:04 p.m. in Council Chambers at City Hall. Councilmembers present: Tim Volk, Mayor Greg Thole, Maynard Meyer, Paul Zahrbock, and Adam Conroy. Also present: City Manager Val Halvorson and City Clerk Kathleen Weber. Absent: City Attorney Rick Stulz.

**AGENDA**

Upon motion by Volk, seconded by Meyer and carried, Agenda was approved as presented. All agenda items are hereby placed on the table for discussion.

**MINUTES**

Upon motion by Conroy, seconded by Zahrbock and carried, September 10, 2018, meeting minutes were approved as presented.

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

None.

**CONSENT AGENDA**

Upon motion by Conroy, seconded by Meyer and carried, the Consent Agenda was approved as presented. Included on the Consent Agenda was a request from the Chamber of Commerce for the City's 2018 appropriation. Regarding the LqP Computer Commuter, it was noted that it would still keep running as long as funds remain even though the Lac qui Parle County EDA will be dissolved at the end of 2018.

**CITY COUNCIL CHECKLIST**

Council reviewed the City Council Checklist. City Manager Halvorson informed Council that The Bat Guy will come out under the 10-year warranty and do further bat-proofing at the Prairie Arts Center and City Hall.

Establishment of the Eagles Nest Daycare Center by the Lac qui Parle Valley School District is on track with Christine Enderson now working full-time as the coordinator. The license application will be submitted in the near future and an opening date of January 1<sup>st</sup> is the goal.

**CITY ENGINEER'S REPORT**

**Invoices:** Upon motion by Zahrbock, seconded by Conroy and carried, Council approved payment to Bolton & Menk in the amount of \$892.50 for work completed for flow metering; and \$5,782.50 for work completed in connection with the 2018 Water Main Improvement Project. City Engineer DeSchepper noted that analysis of the flow metering project will be presented at the next meeting.

**Alley Project:** Council was informed that the alley project will begin this week, weather permitting.

**Water Plant Filter Rehab:** Upon motion by Volk, seconded by Meyer and carried, Council authorized Bolton & Menk to advertise for bids for the Water Plant Filter Rehabilitation Project. Bids will be due October 11, 2018, at 2:00 p.m.

**Eastview Parking Lot:** City Manager Halvorson noted that City Engineer DeSchepper will check the condition of the Eastview Apartments' parking lot and see if the bituminous can be repaired when the contractor is in town for the alley improvement project.

#### **LIBRARY FIRE ALARM SYSTEM**

Upon motion by Meyer, seconded by Zahrbock and carried, Council authorized execution of a proposal received from Automatic Building Controls, Inc. in the amount of \$4,917.00 for the purchase and installation of a new fire alarm system at the Madison Public Library. This proposal does not include the cost of work to be performed by an electrician. Council noted that there have been three false alarms at the library which resulted in call out of the Madison Fire Department. The existing system does not have memory in order to identify the source of the problem.

#### **COUNCIL MEETING SCHEDULE**

Upon motion by Zahrbock, seconded by Conroy and carried, Council moved the November meeting to November 5<sup>th</sup> and cancelled the December 24<sup>th</sup> meeting.

#### **LIQUOR STORE WAGE SCHEDULE**

Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 18-31** entitled "Resolution Setting Wage Schedule for Non-Permanent Liquor Store Employees" was adopted. This resolution would provide for an updated wage schedule for part-time liquor store employees to be effective 2018 in compliance with minimum wage standards. A complete copy of Resolution 18-31 is contained in City Clerk's Book #9.

#### **PRELIMINARY 2018 TAX LEVY COLLECTIBLE 2019**

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 18-32** entitled "Resolution Adopting Preliminary Tax Levy 2018 Collectible 2019, and Establishing Budget Hearing" was adopted. This resolution would set the 2018 preliminary tax levy collectible 2019 at \$592,896.88, which is a 10.71% increase over the current year's levy; and establish the Truth in Taxation budget hearing for December 10<sup>th</sup> at 6:00 p.m. City Manager Halvorson reviewed the General Fund departments and noted that consideration was given to the fact that the Small Cities Assistance Program is currently unfunded, Mayor and Council salary adjustments were approved, employee recognition program was established, estimated cost of living and step increases on wages were included, 2019 employee health insurance premiums through the Service Cooperative are increasing by 28%, the need for a new computer server, policing contract budget was estimated, and reserves for future vehicle and equipment purchases were included, to name a few. She noted EDA contributions toward the new Eagles Nest Daycare Center and Chamber marketing, and the fact that MN Energy Resources franchise fees are dedicated to the Parks Department of the City. A complete copy of Resolution 18-32 is contained in City Clerk's Book #9.

#### **FUND TRANSFERS**

Upon motion by Zahrbock, seconded by Volk and carried, **RESOLUTION 18-33** entitled "Fund Transfer Adjustment Effective September 24, 2018" was adopted. This resolution includes 2018 budgeted transfers as well as debt service transfers. Additional transfers will be made in December once the county tax settlement is received. A complete copy of Resolution 18-33 is contained in City Clerk's Book #9.



**PUBLIC HEARING**

Upon motion by Zahrbock, seconded by Thole and carried, Council established a public hearing for Monday, October 22, 2018, at 5:30 p.m. related to special assessments for unpaid utilities, mowing, and other city services.

**REACH OUT FOR WARMTH**

Upon motion by Meyer, seconded by Zahrbock and carried, Council approved a donation of \$750 to the Reach Out for Warmth Program administered by Prairie Five CAC to assist residents with electric utility costs over the winter months.

**LQP AG SOCIETY LEASE AGREEMENT**

Upon motion by Zahrbock, seconded by Meyer and carried, Council approved execution of a 25-year lease agreement between the City of Madison and the Lac qui Parle Ag Society for use of the new restroom facility constructed at J. F. Jacobson Park. The \$55,000 lease payment for the 25-year lease will be made upfront to the Lac qui Parle Ag Society. It was noted that Dave's Plumbing will be contracted to winterize the new facility, and that the block inside the building will be sealed with a product being ordered by Croatt's Concrete.

**CITY MANAGER'S REPORT**

**Insurance Payment:** City Manager Halvorson informed Council that the City has been reimbursed by Farmers Mutual Telephone Company's insurance for costs incurred in repairing the storm sewer that collapsed due to a fiber optic cable compromising the storm sewer structure in the alley behind The Western Guard.

**Park Board:** Halvorson noted that Park Board will be meeting this week.

**County Email Server:** Halvorson informed Council that the city has cancelled email services from GovOffice and will be utilizing the county's email exchange server. The city will need to pay for up-front licenses and storage fee but would not have an annual expense as in the past. This email server will be a more secure option for city data that is classified as private. The city will have a Memorandum of Understanding with the county.

**Co-generation:** Council was informed that Madison resident Lenny Jones is now set up for co-generation. The city will provide a meter to allow for purchase back of power generated and not used by Mr. Jones for his residence. Assistance from Missouri River Energy Services will be available to get this program set up properly.

**City Hall Legacy Grant:** City Manager Halvorson noted that she continues to work with project architects for replacement and/or repair of windows and doors at City Hall which is on the Historical Register.

**Skid Loader:** Halvorson noted that quotes will be obtained for an updated skid loader which is used by both the Street and Electric departments. The new skid loader will have improved speed to increase efficiencies in traveling to the desired project area.

**Hazardous Buildings:** City Manager Halvorson informed Council that Mike Maurer deeded his two properties containing hazardous buildings to the Madison Business Development Corporation. The Madison Business Development Corporation has an interested buyer for one of the properties, and the other will be demolished through the City and County's demolition assistance programs.

**Public Works Committee:** Council was informed that the public hearing scheduled to discuss sanitation rates will not be held at this time. The Public Works Committee met and determined that, at this time, no amendment will be made to the City's ordinance which requires a minimum garbage charge on any premises with city electric and/or water service. A request had been received from Gary Brehmer that the city revise its ordinance to remove the garbage charge on separate garages that will not generate any garbage. Public Works noted that at least five other properties have a similar situation and no other complaints have been received on this issue. Regarding the rates, Jason Olson will be sitting down with City Manager Halvorson in reviewing the city's residential and commercial services. A public hearing regarding rates will be set after a more detailed review can be completed.

**MAYOR/COUNCIL REPORTS**

**EDA updates:** Council discussed the fact that the new owners are doing a lot of work at the After Five Supper Club, and they plan to be open in October. Regarding the individual who expressed interest in reopening a bakery in the Kennedy Bakery building, it was noted that delayed responses in obtaining his business plan may indicate a change in plans.

**DISBURSEMENTS**

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between September 11 and September 24, 2018. These disbursements include United Prairie Check Nos. 57037-57124.

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

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Greg Thole – Mayor

**ATTEST:**

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Kathleen Weber – City Clerk

**LG240B Application to Conduct Excluded Bingo****No Fee****ORGANIZATION INFORMATION**

Organization Name: Madison Ambulance Service Inc. Previous Gambling Permit Number: XB-9363-17-001

Minnesota Tax ID Number, if any: \_\_\_\_\_ Federal Employer ID Number (FEIN), if any: \_\_\_\_\_

Mailing Address: 404 6th Ave

City: Madison State: MN Zip: 56256 County: LacQuiParle

Name of Chief Executive Officer (CEO): Scott Schake

CEO Daytime Phone: (320)212-9750 CEO Email: madisonambulance@ci.madison.mn.us  
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): madisonambulance@ci.madison.mn.us

**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: 11-10-18  
-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: Scott Schake Daytime Phone: (320)212-9750Name of premises where bingo will be conducted: Madison VFW Post 1656Premises street address: 711 W 2nd StreetCity: Madison If township, township name: \_\_\_\_\_ County: LacQuiParle

**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: City of Madison

Signature of City Personnel:

Title: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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:  Date: 09-25-18  
 (Signature must be CEO's signature; designee may not sign)

Print Name: Scott Schake

**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

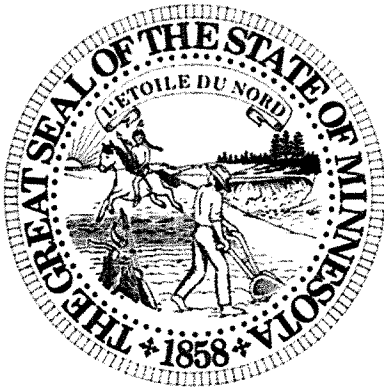
members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to 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.

**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:	MADISON AMBULANCE SERVICE, INC.
Date Filed:	08/24/1976
File Number:	O-690
Minnesota Statutes, Chapter:	317A
Home Jurisdiction:	Minnesota

This certificate has been issued on: 09/24/2018



A handwritten signature in cursive script that reads "Steve Simon".

Steve Simon  
Secretary of State  
State of Minnesota

**Cash and Investment Balances**  
**Date: SEPTEMBER 30, 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	\$ 429,108.65	101-10107	\$ 408,942.34	101-10111	\$ 101,000.00	101-10112	\$ -	\$ 939,050.99
Ambulance Fund	201-10100	\$ (79,948.04)	201-10107	\$ -	201-10111	\$ -	201-10112	\$ 200,000.00	\$ 120,051.96
EDA Fund	211-10100	\$ 8,917.34	211-10107	\$ -	211-10111	\$ -	211-10112	\$ -	\$ 8,917.34
Sewer Sys replace	225-10100	\$ 68,407.63	305-10107	\$ -	305-10111	\$ -	305-10112	\$ -	\$ 68,407.63
2009 GO Temp. Imp.	308-10100	\$ 1,886.50	308-10107	\$ -	308-10111	\$ -	308-10112	\$ -	\$ 1,886.50
Inf. Replace. DS	350-10100	\$ 241,989.35	350-10107	\$ -	350-10111	\$ -	350-10112	\$ -	\$ 241,989.35
2015 GO Refunding	351-10100	\$ 52,425.50	351-10107	\$ -	351-10111	\$ -	351-10112	\$ -	\$ 52,425.50
2016 GO Ref/Wt Rev	353-10100	\$ (109,159.10)	353-10107	\$ -	353-10111	\$ -	353-10112	\$ -	\$ (109,159.10)
Water Fund	601-10100	\$ 197,486.44	601-10107	\$ -	601-10111	\$ 99,000.00	601-10112	\$ -	\$ 296,486.44
Sewer Fund	602-10100	\$ (105,799.08)	602-10107	\$ -	602-10111	\$ 400,000.00	602-10112	\$ -	\$ 294,200.92
Sanitation Fund	603-10100	\$ 122,104.57	603-10107	\$ -	603-10111	\$ -	603-10112	\$ -	\$ 122,104.57
Electric Fund	604-10100	\$ 483,364.01	604-10107	\$ -	604-10111	\$ 1,800,000.00	604-10112	\$ -	\$ 2,283,364.01
Storm Sewer Fund	605-10100	\$ 179,058.43	605-10107	\$ -	605-10111	\$ -	605-10112	\$ -	\$ 179,058.43
Liquor Fund	609-10100	\$ 87,578.96	609-10107	\$ -	609-10111	\$ -	609-10112	\$ -	\$ 87,578.96
Eastview Fund	614-10100	\$ 75,038.44	614-10107	\$ -	614-10111	\$ 100,000.00	614-10112	\$ -	\$ 175,038.44
Reserve Fund	851-10100	\$ (9,129.74)	851-10107	\$ -	851-10111	\$ -	851-10112	\$ 413,000.00	\$ 403,870.26
		\$ 1,643,329.86		\$ 408,942.34		\$ 2,500,000.00		\$ 613,000.00	\$ 5,165,272.20
SCDP Rev Loan	202-10103	\$ 23,047.64		\$ -		\$ -		\$ -	\$ 23,047.64
SCDP Grant Admin	205-10104	\$ 1.10		\$ -		\$ -		\$ -	\$ 1.10
EDA Rev Loan Fund	212-10105	\$ 49,084.80		\$ -		\$ -		\$ -	\$ 49,084.80
EDA Dwn Pay Fund	213-10105	\$ 0.68		\$ -		\$ -		\$ -	\$ 0.68
Select Account	850-10102	CLOSED		\$ -		\$ -		\$ -	0.00
Grand Total Cash and Investments		\$ 1,715,464.08							\$ 5,237,406.42

## UTILITIES AND MADISON ECON DEVELOP AUTH INVESTMENTS

Maturity Date	Security Name	Rate	MEMO	Security Amount	Brokerage Co
05/28/2019	Barclay bk Del Willington	1.250%		\$100,000.00	1st E
07/17/2019	SunTrust Bank	1.100%	Floating semi	\$100,000.00	1st E
02/20/2020	Summit Cmty Bank	1.400%		\$150,000.00	1st E
02/28/2020	Morgan Stanley Bk N A Utah	2.500%		\$8,000.00	Cetera
06/19/2020	CIT Bk Slat Lke, UT	2.000%	Fixed	\$200,000.00	1st E
08/05/2020	Capital One Natl McLean BK	2.300%		\$200,000.00	1st E
05/03/2021	GE Cap BK Retail	2.600%		\$100,000.00	1st E
05/10/2021	Wells Fargo BK soiox fls	1.300%	Step-up	\$200,000.00	1st E
08/30/2021	Ally Bk Midvale Utah	3.000%		\$245,000.00	Cetera
11/23/2021	Goldman Sach Bk CD	3.000%		\$180,000.00	Cetera
12/02/2021	Synchrony Bank	2.050%		\$20,000.00	Cetera
02/28/2022	Barclays BD Del Wilmington	3.000%		\$150,000.00	1st E
05/25/2022	GE capital Retail Bank	2.800%		\$90,000.00	Cetera
05/31/2022	JP Morgan ChaseBk CD	1.250%	Step-up	\$200,000.00	1st E
07/14/2022	HSBC Bk McLean VA	2.300%	Fixed	\$250,000.00	1st E
06/13/2023	Sallie Mae Bank/Salt Lke	3.300%	Fixed	\$200,000.00	1st E
07/25/2023	Discover Bank CD	3.300%	Fixed	\$150,000.00	1st E
09/14/2023	Discover Bank CD	1.750%		\$70,000.00	Cetera
04/27/2029	FNMA Medium Term bond	2.000%	Step-up	\$500,000.00	1st E
<b>TOTALS</b>				<b>\$ 3,113,000.00</b>	

## **LqP Computer Commuter**

### **October 2018 Update**

Please find the community totals for September.

31 people came on board the Computer Commuter this month.

The bus was parked for 2 weeks in September, a planned event that was advertised in both local papers.

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

### **September 2018 Attendance**

	Sept 3	Sept 10	Sept 17	Sept 24		Totals
<b>Bellingham</b>	Bus Parked	Bus Parked	2	1		3
<b>Boyd</b>	Bus Parked	Bus Parked	3	3		6
<b>Dawson</b>	Bus Parked	Bus Parked	4	3		7
<b>Madison</b>	Holiday	Bus Parked	4	1		5
<b>Marietta</b>	Holiday	Bus Parked	3	2		5
<b>Nassau</b>	Bus Parked	Bus Parked	2	3		5
<b>Totals</b>			18	13		31



**CITY OF MADISON  
MUNICIPAL LIQUOR STORE**

**LIQUOR DISPENSARY REPORT**  
Statement for the month of September 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	11852.80	11296.44	32.85%	93,614.00	93,973.97	31.29%
Beer	25444.18	22116.11	64.31%	207,961.97	199,362.72	66.37%
Mix, Ice, Etc.	951.31	974.63	2.83%	6,051.94	7,026.09	2.34%
<b>TOTAL SALES</b>	<b>38248.29</b>	<b>34,387.18</b>	<b>100.00%</b>	<b>307,627.91</b>	<b>300,362.78</b>	<b>100.00%</b>
<b>COST OF SALES</b>						
Inventory at 1st of month	52814.69	36718.49	106.78%	387,254.82	318,188.94	105.93%
Purchases	27113.64	26700.71	77.65%	224,038.90	201,296.94	67.02%
Freight	153.40	134.20	0.39%	1613.40	1147.60	0.38%
Inventory at end of month	52237.19	38450.76	111.82%	407,911.75	320,248.90	106.62%
<b>TOTAL COST OF SALES</b>	<b>27844.54</b>	<b>25,102.64</b>	<b>73.00%</b>	<b>204,995.37</b>	<b>200,384.58</b>	<b>66.71%</b>
<b>GROSS PROFIT</b>	<b>10403.75</b>	<b>9,284.54</b>	<b>27.00%</b>	<b>102,632.54</b>	<b>99,978.20</b>	<b>33.29%</b>
<b>OPERATING EXPENSE</b>						
Labor	4053.08	3665.67	10.66%	41,051.54	37,197.54	12.38%
PERA	80.17	94.88	0.28%	854.83	983.75	0.33%
FICA	310.07	280.27	0.82%	3,140.62	2,843.49	0.95%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
Worker's Compensation	0.00		0.00%	2,034.00	1,474.00	0.49%
City Health Insurance	424.57	251.45	0.73%	3,821.18	2,263.05	0.75%
General Supplies	75.08		0.00%	191.53	163.69	0.05%
* Audit Service	83.33	83.33	0.24%	749.97	749.97	0.25%
Dues & Subscriptions	0.00		0.00%	941.00	941.00	0.31%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone & Internet	71.95	112.33	0.33%	862.96	945.60	0.31%
Advertising	78.75	378.50	1.10%	2,716.51	2,433.50	0.81%
Utilities	463.62	25.86	0.08%	4,217.68	4,741.86	1.58%
* Property Insurance	129.92	133.75	0.39%	1,169.28	1,203.75	0.40%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	0.00		0.00%	232.10	0.00	0.00%
Equipment Maint.	0.00		0.00%	2,675.77	859.99	0.29%
Contractual Services	698.34	519.36	1.51%	4,477.49	4,676.79	1.56%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	43.00	39.33	0.11%	387.00	354.00	0.12%
Miscellaneous	0.00		0.00%	0.00	1,877.78	0.63%
Depreciation	473.87	501.61	1.46%	4,264.83	4,514.49	1.50%
<b>TOTAL OPERATING EXPENSE</b>	<b>6985.75</b>	<b>6086.35</b>	<b>17.70%</b>	<b>73,788.29</b>	<b>68,224.25</b>	<b>22.71%</b>
<b>Operating Income</b>	<b>3418.00</b>	<b>3,198.19</b>	<b>9.30%</b>	<b>28,844.25</b>	<b>31,753.95</b>	<b>10.57%</b>
<b>Nonoperating Revenues:</b>						
Interest Income	0		0.00%			0.00%
<b>NET INCOME</b>	<b>3418.00</b>	<b>3,198.19</b>	<b>9.30%</b>	<b>28,844.25</b>	<b>31,753.95</b>	<b>10.57%</b>

\* Standard values per month



CITY OF

**MADISON**

■ 404 6th Avenue

■ [www.ci.madison.mn.us](http://www.ci.madison.mn.us)

■ Madison, Minnesota 56256

■ (320) 598-7373 Office

■ (320) 598-7376 Fax

**To:** City Administrator Val Halvorson

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

**Date:** October 2, 2018

**Re:** September 2018 Sales

---

Sales for September this year were \$34,387 compared to \$38,248 last year; a \$3,861 decline. There are a number of factors that contributed to this decline.

First of all, we had one less sales day this year in September. The day we lost was a Saturday when we showed sales of \$1,977 last year.

Last year, during the fair weekend, we also had three class reunions in town, and we had sales of \$10,034 compared to \$8,800 the previous year, a \$1,200 difference.

The pampered stroll also was held last year in September and will be held in October this year. This event usually nets us an additional \$600+ in sales that night.

Another factor was that the Weber/Ludvigson wedding was held on the last Saturday of the month. Many of our customers were at the reception, rather than purchasing products at the liquor store. We showed sales of \$3,042 compared to \$3,700 for Friday/Saturday; a \$700 decrease.

These facts point to the importance of in-town events that are run throughout the year as well as the number of days that we have to sell liquor.

**MEETING AGENDA    HRA of Madison**

310 Park Avenue  
Madison, MN 56256

**Meeting Description** Regular Meeting

**Results Desired**

**Date:** September 13, 2018\_ **Time** 11:30a.m.

**Location** Authority Office

Start	Stop	Total Hours	Start	Stop	Total Hours

Call to Order:

Action on Minutes:

**FINANCIAL REPORT:**

Project Performance Reports: July '18 – ( )

Correspondence: None

Maintenance:

Occupancy Status: Dale Boie Moved into #126.

There is interest in #128.

Dan Schlosser would wait until October. He could move into #120.

Old Business: Shingle Project: Alton Lindquist called Dave Dombrowski regarding the installation of the heat tapes. Dave will be sending someone to Park Avenue Apartments to correct the problem.

Update on eviction of tenant from #128.

No paperwork from Dave Dombrowski yet. Emailed again Monday.

New Business: Croatt's Concrete estimate.

FYI: #113 guest request

Other Business:

Adjournment:

# FINANCIAL STATEMENT

August, 2018

Balance as of last statement

\$ 3,079.88

## Income for August, 2018

Rent	35	\$308.00 each apartment	\$	10,113.00
Cable	27		\$	810.00
AC	29		\$	135.00
Garage	10		\$	350.00
Fr.	3		\$	6.00
			\$	-
			\$	14,493.88

## Other Income

Maintenance - Rent, Cable, Freezer, A/C	\$	148.00
Laundry	\$	316.00
LQP Co-op Stock Retirement	\$	12.01
Sec. Dep. #116	\$	200.00
Transfer from Savings	\$	200.00
Interest on ch`	\$	0.35
	\$	876.36
	\$	876.36
	\$	15,370.24

2117	8/9/2018	Auto	S.S.-\$673.79;Medi-\$157.58;Fed.-\$358.00	\$	1,189.37
4190	8/3/2018	6702	Prairie Five Senior Dining	\$	124.00
4110	8/15/2018	6703	Kathy Bungarden	\$	996.33
4110	8/31/2018	6704	Kathy Bungarden	\$	996.33
4170	8/9/2018	6705	Loucks & Schwartz	\$	305.00
4190	8/9/2018	6706	Western Guard	\$	75.00
4190	8/9/2018	6707	Olson Sanitation	\$	30.00
4190	8/9/2018	6708	Frontier Telephone	\$	208.97
4190	8/9/2018	6709	Office Peeps	\$	84.54
4190	8/9/2018	6710	Madison Postmaster	\$	40.00
4190	8/9/2018	6711	KLQP-FM	\$	30.35
4220	8/9/2018	6712	Judi Nelson(15 hrs. @ 9.50)	\$	131.59
4220	8/9/2018	6713	Deb Rakow(12.5 hrs. @ \$9.50)	\$	109.67
4220	8/9/2018	6714	Joan Fernholz(20 hrs. @ \$9.50)	\$	175.46
4330	8/10/2018	Auto	Minnesota Energy	\$	110.27
	8/15/2018	Auto	City of Madison	\$	4,617.67
4410	8/15/2018	6715	Dave Jacobsen	\$	694.07
4410	8/31/2018	6716	Dave Jacobsen	\$	694.07
4190	8/9/2018	6717	Cardmember Service(Sticky Notes, Ink Cartridges, Styro Cups, Paper Towels, Kitchen Sink Stoppers, Card Stock, Canary Copy Paper)	\$	312.74
4420	8/9/2018	6718	Madison Hardware Hank	\$	33.97
4430	8/9/2018	6719	Dave's Plbg., Htg. & A/C	\$	605.00
4420	8/9/2018	6720	Midwest Machinery	\$	58.69
4420	8/9/2018	6721	Odden & Zimbelman(Refrigerator Condenser Fan #125)	\$	257.60



4420	8/9/2018	6722	MN Elevator	\$	152.33	
4430	8/11/2018	Auto	Mediacom	\$	1,293.75	
4510	8/9/2018	6723	KleinInsurance(Blanket Employee Policy)	\$	159.00	
4430	8/9/2018	6724	H.A.R.T.	\$	462.60	
4430	8/9/2018	6725	Kathy Bungarden - H.C.	\$	249.34	
4540	8/9/2018	6726	Dave Jacobsen - H.C.	\$	71.11	
4190	8/9/2018	Auto	Cash Disbursement Checks	\$	393.51	
	8/13/2018	6727	Bill Kells-July Rent Reimbursement	\$	460.00	
4420	8/16/2018	6728	Cardmember Service(Brown Bathroom Towels)	\$	103.38	
4510	8/16/2018	6729	KleinInsurance(Blanket Employee Policy)	\$	41.00	
				\$	15,266.71	-15,266.71
				\$		103.53

\*\*\*\*\*

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	6/30/2018	\$157,612.85
	Subsidy	7/5/2018	\$5,307.00
	Interest	7/31/2018	\$ 28.42
Balance		7/31/2018	\$162,948.27

\*\*\*\*\*

<u>YTD Int.</u>	<u>Sec. Dep. Klein Bank</u>	<u>Deposit</u>	<u>Payment</u>	<u>Balance</u>
\$1.03				

6/29/2018			\$7,139.57
7/31/2018	Interest	\$0.36	\$7,139.93

#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, AUGUST 9, 2018

The Board of Commissioners of the HRA of Madison, MN met on Thursday, August 9, 2018 at the office of the authority. Commissioners present were: Carlyle Larsen, Judi Nelson, Stan Olson and Missy Heinrich. Also present was Executive Director Kathy Bungarden and Dave Jacobsen from Maintenance. Absent was Chairperson Karie Sorknes.

Co-Chairperson Stan Olson called the meeting to order at 12:00 p.m.

Maintenance: Dave Jacobsen reported discovering a crack on the outside of the building on the north side of the entrance. After a short discussion the board instructed Dave to caulk it as good as he could and to keep an eye on it. Dave reported #230 was now ready for move-in.

The minutes of the regular meeting on Thursday, July 12, 2018 were discussed. The minutes were approved as written.

The financial report was reviewed. After a short discussion by the board regarding checks #6702 - #6726 for a total amount of \$14,662.33 a motion was made by Carlyle Larsen and seconded by Missy Heinrich to pay the bills. Motion carried.

Kathy Bungarden had the Performance Report for May, 2018 (27.36) from Loucks & Schwartz.

Occupancy Status: Gerry & Bev Willis moved into #116 on 8/4/2018.

Tom Jacobsen will be moving into #230.

The tenant in #128 has been evicted. There is interest in that apartment when available.

The tenant in #126 has vacated the apartment without giving notice. Kathy is waiting for the apartment to be cleaned out by a sister of the tenant. There is interest in the apartment when available.

**OLD BUSINESS:** Regarding the shingling project Kathy Bungarden reported Noble Roofing had been here to finishing installing the heat tapes but Dave Jacobsen had some concerns as to how the remaining heat tapes had been installed. Kathy told the board she was going to call Alton Lindquist and have him communicate with Dave Dombrowski of Noble Roofing if he had any concerns regarding the installation of the heat tapes.

**NEW BUSINESS:** Because of Karie Sorknes' absence Kathy Bungarden reported having gotten signatures on papers needs to complete the paperwork for HUD regarding the 5-Year Action Plan. Everything should be complete for this year.

Kathy also reported that the tenant in apartment #120 had been taken to the hospital the end of July and according to his sister would not be returning to Park Avenue Apartments. There has been no formal "Notice to Vacate" given so it is not known when this will happen.

**OTHER BUSINESS:**

No further business forthcoming.

The next regular meeting will be Thursday, September 13, 2018 at 11:30 a.m.

Meeting adjourned at 1:02 p.m.

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Board Member – Judi Nelson

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Co-Chairperson – Stan Olson

Minutes prepared by KB on 8/9/2018.

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

**September 30, 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	668	\$3,120.31	\$10,000.00
Mtech Service & Repair L	MGD#1008		\$29,400.00	\$283.07			\$14,039.42
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			\$1,607.41
LqP Ag Society/Fair Board			\$85,000.00				\$85,000.00
<b>TOTAL MEDA LOANS (REVOLVING LOAN FUND)</b>						<b>\$6,806.31</b>	<b>\$112,686.27</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    \$6,806.31**

**FUND BALANCE AVAILABILITY**

	<b>DWN PAY LOANS (CITY)</b>	<b>DWM PAY LOANS (STATE)</b>	<b>TOTALS</b>
<b>Fund Balance</b>	\$161,771.75	\$0.00	\$161,771.75
<b>Less Loans Outstanding</b>	\$112,686.27	\$0.00	\$112,686.27
<b>Less Other Assets</b>	\$0.00	\$0.00	\$0.00
<b>Funds Available</b>	<b>\$49,085.48</b>	<b>\$0.00</b>	<b>\$49,085.48</b>

<b>TOTAL CHECKING &amp; INVESTMENTS OR FUNDS AVAILABLE FOR LENDING</b>	<b>9/30/2018</b>	<b>\$49,085.48</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>\$142.87</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>\$10.09</b>	Dec 18 Int <b>\$0.00</b>
			<b>2018 YTD Interest    \$795.23</b>



Regular Drill Meeting  
9/17/2018

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

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

Mitch Wellnitz gave the treasurers report and it was approved as read.

Emergency calls for the past month:

1. September 7 -- vehicle accident, Hwy 75 & 212 intersection

Training Officer Report: LP burn training with MN West tonight. Need to get adapters for connecting to the fire hydrants in town.

October 15th - Confined space training.

Next meeting is also scheduled for October 15th.

September Hall Duties: Dylan Croatt and Kyle Zimmerman.

Volunteers are needed to help clean the swine barn at the fair before October 10th.

Only about 100 more letters to go and all the MFD Donation letters will be ready to be sent out.

Brady Thomson and Mitch Wellnitz met with the City Council recently and the City Council approved the pension increase from \$1,000 to \$1,500 per year starting January 1st.

Gary Hansen's father recently passed away and the funeral is this Thursday at 10:30. The prayer service is Wednesday night at Zahrbock's at 7:00. Whoever can make it please meet at the fire hall at 6:30 with red polo's and black pants.

Motion was made by Brian Tebben to adjourn meeting seconded by Zach Flickinger, carried.

Don Tweet  
Secretary

# *Lac qui Parle Agricultural Society (Since 1873)*

"Little Minnesota State Fair"  
Fair Board Office 1-(320) 598-3989  
Box 122  
Madison, Minnesota 56256

City of Madison  
Kathy Weber- Clerk  
404 6<sup>th</sup> Ave North  
Madison, MN 56256

Dear Mayor Thole, City Council, and Administrator Halvorson,

On behalf of the Fairboard I wish to thank you very much for your partnership and cooperation every year in our efforts to put on the LqP County Fair. In particular I wish to thank you for the extra effort put forth this year both in financial terms and in kind assistance with the city crew and equipment resources for 2018. The restroom project would not have been possible without your partnership, with special thanks to Mayor Thole for his significant role as a default "Project Manger". In addition, the city crew and city attorney were key contributors to our grounds expansion and clean up efforts.

The City of Madison's commitment to, and support of the fair is greatly appreciated. We believe that the Fair is an important community event that brings the County together and provides a celebration for all to enjoy, and a showcase of life in rural Minnesota.

As times change and the years go by the Fairboard is committed to growing and improving the fair and fairgrounds for the coming year and for many years to come. Your support is a critical piece of that commitment.

Sincerely,



Clair Anderson – President  
Lac qui Parle County Ag Society

**REVENUE REPORT**  
**CALENDAR 9/2018, FISCAL 9/2018**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,691,276.10	257,911.07	1,156,922.43	68.41	534,353.67
	AMBULANCE TOTAL	119,500.00	18,371.72	99,828.79	83.54	19,671.21
	SCDP GRANT REVOLVING LOAN TOTA	.00	4,173.55	10,561.17	.00	10,561.17-
	SCDP GRANT 2017 ADMIN TOTAL	.00	6,278.45	32,069.00	.00	32,069.00-
	EDA TOTAL	60,219.00	51,350.00	57,503.12	95.49	2,715.88
	EDA REVOLVING LOAN FUND TOTAL	2,600.00	10.09	1,409.08	54.20	1,190.92
	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	215,000.00	289,080.47	85.14	50,439.18
	2015 GO REFUNDING DS TOTAL	356,582.57	14,481.34	137,333.12	38.51	219,249.45
	2016 GO REF/WT REV DS TOTAL	137,261.75	.00	.00	.00	137,261.75
	WATER TOTAL	532,600.00	47,046.58	395,812.42	74.32	136,787.58
	SEWER TOTAL	454,050.00	37,924.10	337,629.42	74.36	116,420.58
	SANITATION TOTAL	218,777.00	18,923.45	163,250.00	74.62	55,527.00
	ELECTRIC UTILITY TOTAL	1,448,412.00	111,615.45	1,141,883.72	78.84	306,528.28
	STORM SEWER TOTAL	143,600.00	12,242.10	109,982.80	76.59	33,617.20
	LIQUOR TOTAL	414,037.00	34,387.18	300,362.78	72.54	113,674.22

**REVENUE REPORT**  
**CALENDAR 9/2018, FISCAL 9/2018****PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	EASTVIEW APARTMENTS TOTAL	168,520.00	25,628.74	124,327.50	73.78	44,192.50
	RESERVE TOTAL	55,000.00	.00	20,018.12	36.40	34,981.88
	REVENUE BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,194,055.07	855,343.82	4,377,973.94	70.68	1,816,081.13
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 9/2018, FISCAL 9/2018**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,691,276.10	84,442.07	1,185,793.14	70.11	505,482.96
	AMBULANCE TOTAL	103,958.00	2,787.81	69,077.17	66.45	34,880.83
	SCDP GRANT REVOLVING LOAN TOTA	.00	500.00	1,376.83	.00	1,376.83-
	SCDP GRANT 2017 ADMIN TOTAL	.00	6,278.30	32,067.90	.00	32,067.90-
	EDA TOTAL	59,850.00	15,200.00	56,590.13	94.55	3,259.87
	EDA REVOLVING LOAN FUND TOTAL	200.00	200.00	86,516.54	3,258.27	86,316.54-
	2009 GO TEMP IMPROVE DEBT TOTA	200.00	300.00	300.00	150.00	100.00-
	INFRA. REPLACE. DEBT SERV TOTA	334,799.00	300.00	334,698.75	99.97	100.25
	2015 GO REFUNDING DS TOTAL	339,820.00	300.00	109,600.00	32.25	230,220.00
	2016 GO REF/WT REV DS TOTAL	138,061.75	300.00	138,037.50	99.98	24.25
	WATER TOTAL	716,480.12	141,577.94	457,845.75	63.90	258,634.37
	SEWER TOTAL	688,255.88	156,040.78	538,924.69	78.30	149,331.19
	SANITATION TOTAL	218,487.75	19,050.74	149,782.68	68.55	68,705.07
	ELECTRIC UTILITY TOTAL	1,324,788.23	159,144.12	959,027.76	72.39	365,760.47
	STORM SEWER TOTAL	230,323.06	19,286.35	91,148.57	39.57	139,174.49
	LIQUOR TOTAL	417,617.18	27,921.29	274,924.51	65.83	142,692.67
	EASTVIEW APARTMENTS TOTAL	199,525.87	5,569.92	147,468.10	73.91	52,057.77

**BUDGET REPORT**  
**CALENDAR 9/2018, FISCAL 9/2018**

PCT OF FISCAL YTD 75.0%

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	189,238.00	189,238.00	118.99	30,200.00-
	EXPENSES BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,622,680.94	828,437.32	4,826,919.00	72.88	1,795,761.94
		=====	=====	=====	=====	=====

## SEPTEMBER 2018 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Notice Sent	316	CENTRAL AVE	High Grass	9/26/2018 9:54:42 AM	lyndon.wordevn@gmail.com	9/27/2018 2:33:29 PM	Angie.Amland	Sent Notice 9-27-18. Recheck 10/4/18 by noon.	tall grass and weeds in front and back yard, I believe this property has been sent high grass notifications this year, has always been mowed prior to deadline.
Complete	2355	241ST AVE	Maintenance	9/26/2018 9:23:27 AM	Dennis.Vonderharr	9/26/2018 9:23:28 AM	Dennis.Vonderharr	wasteing from clairifiers	9-26-18 wasted from both clairifiers with R.A.S. pumps at a rate of 128 gpm. Filled storage tank from 3 ft. to 8 ft.
Complete	2355	241ST AVE	Maintenance	9/21/2018 11:47:04 AM	Dennis.Vonderharr	9/21/2018 11:47:05 AM	Dennis.Vonderharr	Transfer sludge	9-21-18 Transferred sludge from small to large storage tank. 5 ft. from small tank to large tank equaled 1 ft. in large tank.
Complete	2355	241ST AVE	Maintenance	9/21/2018 11:04:54 AM	Dennis.Vonderharr	9/21/2018 11:04:55 AM	Dennis.Vonderharr	Decanting large sludge storage tank	9-19-18 to 9-20-18 decanted large tank 2 ft. by use of portable submersible pump. Reduced from 5 ft. to 3 ft. More storage available.
New Request	616	8TH ST	Landscaping	9/13/2018 3:39:28 PM	alex.geerdes@ci.madison.mn.us	9/13/2018 3:39:28 PM	alex.geerdes@ci.madison.mn.us		
New Request	616	8TH ST	Repairs	9/13/2018 3:39:09 PM	alex.geerdes@ci.madison.mn.us	9/13/2018 3:39:09 PM	alex.geerdes@ci.madison.mn.us		
New Request	616	8TH ST	Landscaping	9/13/2018 3:38:29 PM	alex.geerdes@ci.madison.mn.us	9/13/2018 3:38:29 PM	alex.geerdes@ci.madison.mn.us		
New Request	616	8TH ST	Landscaping	9/13/2018 3:37:20 PM	alex.geerdes@ci.madison.mn.us	9/13/2018 3:37:20 PM	alex.geerdes@ci.madison.mn.us		
New Request	616	8TH ST	Landscaping	9/13/2018 3:37:16 PM	alex.geerdes@ci.madison.mn.us	9/13/2018 3:37:16 PM	alex.geerdes@ci.madison.mn.us		
New Request	616	8TH ST	Landscaping	9/13/2018 3:36:58 PM	alex.geerdes@ci.madison.mn.us	9/13/2018 3:36:58 PM	alex.geerdes@ci.madison.mn.us		
Complete	616	8TH ST	Repairs	9/13/2018 3:36:48 PM	alex.geerdes@ci.madison.mn.us	9/13/2018 3:36:49 PM	alex.geerdes@ci.madison.mn.us		
Complete	2355	241ST AVE	Cleaning	9/12/2018 11:30:17 AM	Dennis.Vonderharr	9/12/2018 11:30:18 AM	Dennis.Vonderharr	rotary drum screen	9-12-18 cleaned rotary drum screen by use of pressure washer/portable.

Complete	531	8TH ST	Repairs	9/10/2018 11:39:58 AM	alex.geerdes @ci.madison. mn.us	9/10/2018 11:39:59 AM	alex.geerdes @ci.madison .mn.us		
Complete	531	8TH ST	Repairs	9/6/2018 3:14:13 PM	alex.geerdes @ci.madison. mn.us	9/6/2018 3:14:14 PM	alex.geerdes @ci.madison .mn.us		
Complete	531	8TH ST	Repairs	9/6/2018 3:13:07 PM	alex.geerdes @ci.madison. mn.us	9/6/2018 3:13:08 PM	alex.geerdes @ci.madison .mn.us		
Complete	616	8TH ST	Bathrooms	9/6/2018 3:11:24 PM	alex.geerdes @ci.madison. mn.us	9/6/2018 3:11:25 PM	alex.geerdes @ci.madison .mn.us	Alex and Todd installed a shelf for cleaning supplies, put cleaning supplies on shelf plus got new trash cans put in new bathrooms 09/05/18 in	
Complete	531	8TH ST	Building Maintenance	9/6/2018 3:09:10 PM	alex.geerdes @ci.madison. mn.us	9/6/2018 3:09:11 PM	alex.geerdes @ci.madison .mn.us		
Complete	215	4TH AVE N	High Grass	8/27/2018 3:49:52 PM	lyndon.worde n@gmail.com	9/27/2018 2:37:17 PM	Angie.Amlan d	Maria Lavoie. Parking, Grass & Blight Notice sent 8-31-18. Recheck 9-7-18. 9-5-18: Maria called and asked for an extension. Recheck 9-14-18.	weeds and junk in back yard, vehicle parking violation - citizen complaint 9-14-18, recheck, weeds and clean-up improved
Complete	617	7TH AVE	Junk Vehicle/Blight	8/27/2018 2:23:46 PM	lyndon.worde n@gmail.com	9/12/2018 9:51:00 AM	Angie.Amlan d	Misty Hansen. Parking Notice sent 8-31-18 to tenant & landlord. Recheck 9-7-18.	three vehicles in back yard expired. 9- 9-18 all vehicles compliant.
Complete	706	7TH AVE	High Grass	8/27/2018 2:13:40 PM	lyndon.worde n@gmail.com	9/12/2018 9:51:21 AM	Angie.Amlan d	Alan Winters. Grass & Blight Notice sent 8-31-18 to tenant and landlord. Recheck 9-7-18.	high grass and junk 9-9-18, grass mowed, blight improvement.
Complete	813	5TH AVE	Junk Vehicle/Blight	8/27/2018 1:06:49 PM	lyndon.worde n@gmail.com	9/12/2018 9:51:43 AM	Angie.Amlan d	James Strand. Parking Notice sent 8-31-18. Recheck 9-7-18. 9-9-18, vehicle is no longer there	expired vehicle in back yard
Complete	111	2ND AVE	Junk Vehicle/Blight	8/27/2018 12:54:37 PM	lyndon.worde n@gmail.com	9/12/2018 9:57:28 AM	Angie.Amlan d	Brian Petermann. Parking & Blight Notice sent 8-31-18. Recheck 9-7-18.	junk in front yard, expired vehicle in back yard 9-9-18, expired vehicle no longer present, blight improvement
Complete	204	2ND ST	Junk Vehicle/Blight	8/27/2018 12:47:27 PM	lyndon.worde n@gmail.com	9/27/2018 2:37:06 PM	Angie.Amlan d	William Barnett. Parking & Grass Notice sent 8-31-18. Recheck 9-7- 18.	junk vehicle 9-9-18, no change in expired vehicle
Complete	121	3RD ST E	Junk Vehicle/Blight	8/27/2018 12:32:16 PM	lyndon.worde n@gmail.com	9/12/2018 10:03:15 AM	Angie.Amlan d	Rhonda Duffy. Parking Notice sent 8-31-18 to tenant and landlord. Recheck 9-7-18.	expired vehicle 9-9-18, my mistake, registration not expired, vehicle moved from unapproved surface



Notice Sent	218	Western Ave	Junk Vehicle/Blight	8/27/2018 12:24:39 PM	lyndon.worden@gmail.com	9/10/2018 2:36:25 PM	Angie.Amland	Dennis Jerpseth. Parking, Grass & Blight Notice sent 8-31-18. Recheck 9-7-18. He is making plans to clean up. Would like till October 31 due to wife's health	two expired junk vehicles 9-9-18, no change in vehicle status or location.
Notice Sent	315	EASTERN AVE	Junk Vehicle/Blight	8/27/2018 11:57:55 AM	lyndon.worden@gmail.com	9/7/2018 8:51:03 AM	Angie.Amland	Bergerson Bros. Parking & Blight Notice sent 8-31-18. Recheck 9-7-18. Asked for extension. Recheck 10-15-18.	equipment/junk storage old dump truck expired registration
City Attorney	409	8TH AVE	Junk Vehicle/Blight	8/16/2018 12:44:29 PM	lyndon.worden@gmail.com	9/12/2018 10:29:50 AM	Angie.Amland	Lynda Smith. Notice Sent 8/22/18. Recheck 8/29/18 by noon.  8/31/18, no change in vehicle status. Sent Parking Fine letter 8-31-18 due 9-7-18	bus in back yard with North Dakota plates with no license tabs, approved surface issue 8/31/18
City Attorney	515	6TH AVE	Junk Vehicle/Blight	8/7/2018 12:09:37 PM	lyndon.worden@gmail.com	9/27/2018 2:35:32 PM	Angie.Amland	Carol Unzen. Notice Sent 8/8/18. Recheck 8/15/18 by noon. Asked for extra time. Recheck 9-10-18.	vehicle with expired license tabs and parked on unapproved surface 8/29/18, vehicle moved to approved surface, registration expired January, 2017 9-12-18, New photos taken, vehicle is on approved surface, but license plate is still expired.

# 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	26	25				223
	Cost	\$195.27	\$152.82	\$178.29	\$186.78	\$263.19	\$254.70	\$229.23	\$220.74	\$212.25				\$1,893.27
KMnO4	Used (lbs)	333	267	352	356	475	454	432	370	332				3371
	Cost	\$1,248.75	\$1,001.25	\$1,320.00	\$1,335.00	\$1,781.25	\$1,702.50	\$1,620.00	\$1,387.50	\$1,245.00				\$12,641.25
Anti Scalant	Used (gal)	34	28	29	30	42	41	38	35	32				309
	Cost	\$1,642.20	\$1,352.40	\$1,400.70	\$1,449.00	\$48.30	\$1,980.30	\$1,835.40	\$1,687.00	\$1,545.60				\$12,940.90
Poli-phosphate	Used (gal)	52	41	41	47	72	63	62	56	51				485
	Cost	\$659.36	\$519.88	\$519.88	\$595.96	\$912.96	\$798.84	\$786.16	\$710.08	\$646.68				\$6,149.80
Chlorine	Used (lbs)	99	67	75	74	125	103	107	96	86				832
	Cost	\$94.05	\$63.65	\$71.25	\$70.30	\$118.75	\$97.85	\$101.65	\$91.20	\$81.70				\$790.40
Nalco 7768 Polymer	Used (gal)	2.5	2.2	2.25	2.4	3.5	3.5	3	2.75	2				24.1
	Cost	\$68.00	\$59.84	\$61.20	\$65.28	\$95.20	\$95.20	\$81.60	\$74.80	\$54.40				\$655.52
Flouride	Used (gal)	18	15	17	17	24	22	20	18	17				168
	Cost	\$91.44	\$76.20	\$86.36	\$86.36	\$121.92	\$111.76	\$101.60	\$91.44	\$86.36				\$853.44
Sodium meti-Bisulfate	Used (lbs)	10	9	7	9	12	11	12	8	9				87
	Cost	\$14.10	\$12.69	\$9.87	\$12.69	\$16.92	\$15.51	\$16.92	\$11.28	\$12.69				\$122.67
R <sub>o</sub> O <sub>u</sub> Pre-Filters	Used (case)	1	1	2	2	5	3	1	0	2				17
	Cost	\$237.95	\$206.50	\$414.70	\$414.70	\$1,036.75	\$622.05	\$207.35	\$0.00	\$414.70				\$3,554.70
RO Cleaner P 703 low Ph	Used	0	0	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	\$0.00				\$0.00
Sodium Hydroxide	Used (gal)	0	0	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	\$0.00				\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	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	\$0.00				\$0.00
Caustic Soda 50% & 30%	Used (gal)	100	82	87	88	118	111	108	99	86				879
	Cost	\$854.00	\$700.28	\$742.98	\$751.52	\$1,007.72	\$947.94	\$922.32	\$845.46	\$734.44				\$7,506.66
Hydrachloric Acid 31%	Used (gal)	0	0	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	\$0.00				\$0.00

Well gal Pumped	x1000	5037	4155	4659	5036	6778	6398	6060	7180	5218				50521
Hi service gal, pumped	x1000	3494	2847	3127	3178	4435	4135	3901	3758	3427				32302
Gallons to Waste	x1000	1140	945.5	1042	1045.8	1450	828	727.2	1230	1108				9516.5
RC membrane gal pumped	x1000	3733	2990	3282	3277	4576	4379	4151	4003	3605				33996
Backwash gal pumped	x1000	558	442	589	917	1117	988	960	809	706				7086
w. p water meter gallons	Actual	192300	157470	173740	180310	251400	234810	221660	213020	191470				1816180
Treated accounted gal	Actual	224800	63500	4000	3100	8800	10900	15700	72100	8400				411300
Soft Water gal sold	Actual	0	0	0	0	0	0	0	10000	6000				16000
Baseball Field well gal pumped	Actual	0	0	0	0	217400	95400	246100	196000	92000				846900

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

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

62,000gal of water used for flushing well #2 in August

# CITY COUNCIL CHECKLIST

10/5/2018

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
LqP Players Agreement	9/25/2017	Meyer	KW	Agreement drafted for review	ongoing
City Garage	4/20/2017	Thole, Fernho	CM	Continue to evaluate	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	Meeting held 10/08/18	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Milestone 3 submitted 09/2018	ongoing



# Bobcat

## Product Quotation

Quotation Number: RLF-01789v1

Date: 2018-09-21 11:11:34

Page 1

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
<b>CITY OF MADISON 273056</b> <b>404 6TH AVENUE</b> <b>MADISON, MN 56256</b>	<b>Lund Implement</b> <b>Company, Madison, MN</b> <b>2488 HIGHWAY 75 NORTH</b> <b>P. O. BOX 97</b> <b>MADISON MN 56256-0097</b> <b>Phone: (320) 598-3150</b> <b>Fax: (320) 598-7831</b>	<b>Clark Equipment Co dba</b> <b>Bobcat Company</b> <b>250 E Beaton Dr, PO Box 6000</b> <b>West Fargo, ND 58078</b> <b>Phone: 701-241-8719</b> <b>Fax: 855.608.0681</b> <b>Contact: Heather Messmer</b> <b>Heather.Messmer@doosan.com</b>

### Description

#### S595 T4 Bobcat Skid-Steer Loader

74.0 HP Tier 4 Turbo Diesel Engine  
2-Speed Travel  
Auxiliary Hydraulics: Variable Flow  
Backup Alarm  
Bob-Tach  
Bobcat Interlock Control System (BICS)  
Controls: Bobcat Standard  
Cylinder Cushioning - Lift, Tilt  
Engine/Hydraulic Systems Shutdown  
Glow Plugs (Automatically Activated)  
Horn  
Instrumentation: Engine Temperature & Fuel  
Gauges, Hourmeter, RPM and Warning Lights

Part No	Qty	Price Ea.	Total
M0247	1	\$31,287.90	\$31,287.90

#### Lift Arm Support

#### Lift Path: Vertical

#### Lights, Front & Rear

#### Operator Cab

- Includes: Adjustable Suspension Seat, Top & Rear Windows, Parking Brake, Seat Bar & 3-Point Seat Belt
- Roll Over Protective Structure (ROPS) meets SAE-J1040 & ISO 3471
- Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts)

#### Spark Arrestor Exhaust System

Tires: 31 x 12-16.5, 10 PR, Bobcat Heavy Duty

Machine Warranty: 12 Months, unlimited hours

Bobcat Engine Warranty: Additional 12 Months or total of 2000 hours after initial 12 month warranty

**Factory**                      **A91 Option Package**  
**Installed**  
**Cab enclosure with Heat and AC**  
**High Flow Hydraulics**  
**Sound Reduction**  
**Hydraulic Bucket Positioning**

M0247-P01-A91	1	\$5,504.80	\$5,504.80
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#### Power Bob-Tach

#### Deluxe Instrument Panel

#### Keyless Start

#### Attachment Control Kit

#### Cab Accessories Package

	✓ Selectable Joystick Controls (SJC)	M0247-R01-C04	1	\$556.50	\$556.50
	Two Speed SJC	M0247-R04-C04	1	\$0.00	\$0.00
	Heated Air Ride Suspension Seat - Cloth	M0247-R05-C12	1	\$219.80	\$219.80
	✓ 10-16.5, 10 PR, Severe Duty Tires	M0247-R09-C04	1	\$481.60	\$481.60
	✓ NAGS Beacon	M0247-R16-C02	1	\$220.00	\$220.00
	Radio	M0247-R26-C02	1	\$291.90	\$291.90
	Reversing Fan	M0247-R32-C02	1	\$346.50	\$346.50
	Telematics US	M0247-R51-C02	1	\$0.00	\$0.00
	Attachments 74" Low Profile Bucket	6731421	1	\$745.50	\$745.50
	--- Bolt-On Cutting Edge, 74"	6718007	1	\$182.62	\$182.62

**Total of Items Quoted**

**\$39,837.12**

**Dealer Assembly Charges**

**\$51.50**

**Quote Total - US dollars**

**\$39,888.62**

Bobcat 5595 Sale Price

\$39,888.62

Trade In:

Serial # 530511771

2006 Bobcat 5205 Skidsteer  
w/ Bucket, 3887 + hours

- 16,388.62

Trade Price \$ 23,500

Thank You,

Chris Lund

Lund Implement Company

Quote Id: 18244559

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Prepared For:  
**City Of Madison**

Prepared By: **James Borstad**

Midwest Machinery Co.  
516 1st Street E  
Madison, MN 56256

Tel: 320-598-7575  
Mobile Phone: 320-979-4650  
Fax: 320-598-3069  
Email: [jborstad@mmcjd.com](mailto:jborstad@mmcjd.com)

Date: 25 September 2018

Offer Expires: 02 October 2018

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### Quote Summary

**Prepared For:**  
 City Of Madison  
 404 6th Ave  
 Madison, MN 56256

**Prepared By:**  
 James Borstad  
 Midwest Machinery Co.  
 516 1st Street E  
 Madison, MN 56256  
 Phone: 320-598-7575  
 Mobile: 320-979-4650  
 jborstad@mmcj.com

**Quote Id:** 18244559  
**Created On:** 25 September 2018  
**Last Modified On:** 26 September 2018  
**Expiration Date:** 02 October 2018

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 320G SKID STEER	\$ 57,931.00	\$ 39,700.00 X	1 =	\$ 39,700.00

<b>Equipment Total</b>	<b>\$ 39,700.00</b>
------------------------	---------------------

Trade In Summary	Qty	Each	Extended
2008 BOBCAT S205 - 530511771	1	\$ 14,000.00	\$ 14,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 14,000.00

<b>Trade In Total</b>	<b>\$ 14,000.00</b>
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#### Quote Summary

Equipment Total	\$ 39,700.00
Trade In	\$ (14,000.00)
SubTotal	\$ 25,700.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 25,700.00
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 25,700.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



JOHN DEERE

# Selling Equipment



Quote Id: 18244559

Customer: CITY OF MADISON

## JOHN DEERE 320G SKID STEER

Hours:

Suggested List

Stock Number:

\$ 57,931.00

Code	Description	Qty
00B0T	320G SKID STEER	1
<b>Standard Options - Per Unit</b>		
0800	Standard Skid Steer	1
0950	E-H (ISO Pattern) Joystick Controls	1
1050	Two-Speed	1
1305	ENGINE - NATURALLY ASPIRATED	1
1501	English Operator's Manual and Decals	1
1741	Less JDLink	1
2040	10x16.5 10 PR Galaxy "Beefy Baby III" HD	1
3002	High Flow Hydraulics	1
4001	2-Inch Seat Belt with Shoulder Harness	1
5001	Power Quik-Tatch	1
5204	Cab Enclosure with Air-Conditioning, Heat and Defrost	1
5500	Standard Lighting Package	1
6001	Mechanical Suspension Seat (Vinyl)	1
6500	Standard Fan Drive	1
8050	Cold Start Package	1
8342	Radio, AM/FM with Bluetooth	1
9041	72 in. Construction Bucket (17.8 cu. ft.) with Edge	1
<b>Dealer Attachments</b>		
BYT10048	Beacon Warning Light	1
BYT10661	Bobcat Attachment Harness Adapter Kit	1
<b>Other Charges</b>		
	Freight	1
	Setup	1





JOHN DEERE



# Trade In

Quote Id: 18244559

Customer: CITY OF MADISON

2008 BOBCAT S205	
SN# 530511771	
Machine Details	
Description	Net Trade Value
2008 BOBCAT S205	\$ 14,000.00
SN# 530511771	
Your Trade In Description	
Additional Options	
Hour Meter Reading	3950 Attachment Power Bob Tach
Hydraulics	High Flow Hyd. Operator's Station Cab Enclosure w/ Heater

**CITY OF MADISON, MINNESOTA  
RESOLUTION 18-34**

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

**RESOLUTION MARKET ADJUSTMENT  
FOR ELECTRIC UTILITY LINE WORKERS WAGE**

**WHEREAS**, there is a high market demand for the Journey Line Worker and the demand for these workers causes the market to exceed what comparable city workers are paid; and

**WHEREAS**, the overall wages as denoted in the Classification and Compensation plan approved by the city council are not adjusted for this demand. These statistics are heavily influenced by cooperatives and private sector utilities.

**WHEREAS**, the below wage adjustments are recommended by the city manager and have been evaluated to ensure compliance with pay equity.

Years of Service	Job Title	New Grade	2018 Actual with Step	01/01/18 Market Adjustment	10/15/18 Market Adjustment	2018 Actual
10	Journey Lineworker	11	\$28.38	\$ 0.28	\$ 1.42	\$30.08
35	Line Supervisor - PW Coordinator	15	\$33.20	\$ 1.00	\$ 2.32	\$36.52

**NOW THEREFORE BE IT RESOLVED** that the City Council of Madison approves the adjusted wage rate increase as a percentage of the 2018 maximum; and said adjustments shall take effect October 15, 2018.

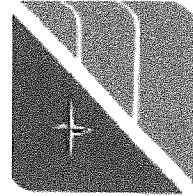
Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 18-34 was declared duly passed and adopted this 8th day of October 2018.

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

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



# Memo

**To:** Mayor and City Council

**From:** Kathy Weber, City Clerk

**Date:** October 1, 2018

**Subject:** Special Assessment Public Hearing  
DATE CHANGE

Due to scheduling conflicts, Council should reschedule the public hearing in regard to special assessment of delinquent utilities, mowing, and other city services to Monday, November 5, 2018, at 5:30 p.m.

CITY OF MADISON  
COUNTY OF LAC QUI PARLE  
STATE OF MINNESOTA

NOTICE OF PUBLIC HEARING

Special Assessment for Delinquent Public Utilities  
of Electric, Water, Sanitary Sewer, Storm Sewer,  
Sanitation, Weed Eradication (Mowing), and Other City Services

NOTICE IS HEREBY GIVEN that the City Council of the City of Madison, Lac qui Parle County, Minnesota will hold a public hearing on Monday, November 5, 2018, at approximately 5:30 p.m. at the Madison Municipal Building (City Hall) Auditorium in the City of Madison, Minnesota relating to the proposed Special Assessments for Delinquent Public Utilities of Electric, Water, Sanitary Sewer, Storm Sewer, Sanitation; Weed Eradication (mowing); and Other City Services pursuant to the Madison City Charter. Copies of the special assessments will be made available at the public hearing.

All interested persons may appear at the hearing and present their view orally or in writing.

Dated: October 8, 2018.

BY ORDER OF THE CITY COUNCIL,

Kathleen Weber, City Clerk

# RELIABLE ENERGY

ALWAYS IN THE FORECAST

As weather changes, you can count on our crews to be there when you need us. You may think a bit more about where your power comes from this time of year, but we're working year round to provide:

			
Power that is affordable and dependable – there when you need us	Community owned and controlled – local people making community a top priority	Not-for-profit structure that answers to customers, and reinvests in the system	Environmentally conscious – and always striving for efficiency

PROVIDING POWER IS OUR SERVICE.  
EMPOWERING THE COMMUNITY IS OUR MISSION.

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#### **Officers 2018**

Mitch Wellnitz (**Fire Chief**)  
*U. S. Postal Service*  
 Brian Tebben (**Assistant Chief**)  
*Farm Bureau Insurance*  
 Mark Olson (**Training Officer**)  
*Moorhead Fire Department*  
 Casey Chester (**Safety Officer**)  
*Bellingham Elevator*  
 Gary Hansen (**Treasurer**)  
*Jubilee Foods*  
 Don Tweet (**Secretary**)  
*Farm Service Agency*

#### **Members 2018**

Scott Schake  
*Chippewa County*  
 Chris Nelson  
*Lund Implement*  
 Maurice Wollschlager  
*Fieldcrest Fertilizer*  
 Randy Hansen  
*G.C.C. Ready Mix*  
 Jamie Jahn  
*American Surplus*  
 Dan Nelson  
*Ludvigson Tiling*  
 Jim Strand  
*American Surplus*  
 Jared Rakow  
*Rice Home Medical*  
 Jerod Zimbelman  
*Midwest Machinery Co.*  
 Brady Thomson  
*U. S. Postal Service*  
 Zach Flickinger  
*Midwest Machinery Co.*  
 Steve Olson  
*Midwest Machinery Co.*  
 Jon Pearson  
*Lund Implement*  
 Jeff Ronglien  
*U.S. Postal Service*  
 Seth Haas  
*Self-employed/Farmer*  
 Dylan Croatt  
*Croatt's Concrete*  
 Adam Weber  
*Bellingham Elevator*  
 Chris Hansen  
*Grain Inspection Inc.*  
 Tyler Engesmoe  
*Bellingham Elevator*  
 Kyle Zimmerman  
*Grain Inspection Inc.*

# **FIRE PREVENTION WEEK**

October 7-13, 2018

The Madison Fire Department in conjunction with National Fire Protection Association (NFPA) would like to remind local residents of this year's Fire Prevention Week campaign - "Look. Listen. Learn. Be aware. Fire can happen anywhere!" This campaign works to educate people about three basic but essential steps to take to reduce the likelihood of having a fire--and how to escape safely in the event of one:

## **LOOK**

**Look for places fire could start.** Take a good look around your home. Identify potential fire hazards and take care of them.

## **LISTEN**

**Listen for the sound of the smoke alarm.** You could have only minutes to escape safely once the smoke alarm sounds. Go to your outside meeting place, which should be a safe distance from the home and where everyone should know to meet.

## **LEARN**

**Learn two ways out of every room** and make sure all doors and windows leading outside open easily and are free of clutter.

To learn more about this year's Fire Prevention Week campaign and other useful safety information please visit [www.nfpa.org](http://www.nfpa.org).

**Remember!**



Dear Friends of Madison Fire Department,

It is our privilege as Volunteer Firefighters to serve and protect the City of Madison and Arena, Cerro Gordo Freeland, Garfield, Hamlin, Hantho, Lake Shore South, Madison, Providence townships.

During Fire Prevention week, in cooperation with MMN Elementary School, Madison Fire Department volunteers will provide fire prevention education to the students.

**On Tuesday, October 9th the MFD will be hosting an open house at our fire hall featuring fire extinguisher training starting at 6:00 pm and ending around 8:00 pm.**

**Another upcoming event to mark on your calendar is the MFD's Sixth Annual Ham Bingo Night to be held at the Madison VFW on Saturday, December 15th starting at 4:00 pm.**

If you can't join us at the Ham Bingo Night, please show your support by making a donation to Madison Volunteer Fire Department. We have provided a pre-addressed, stamped envelope, so that you can mail your donation to MFD, or feel free to leave your donation with any of the volunteer firefighters listed.

Thanks in advance for your generous support!!

## **About Fire Prevention Week**

Since 1922, the NFPA has sponsored the public observance of Fire Prevention Week. In 1925, President Calvin Coolidge proclaimed Fire Prevention Week a national observance, making it the longest-running public health observance in our country. During Fire Prevention Week, children, adults, and teachers learn how to stay safe in case of a fire. Firefighters provide lifesaving public education in an effort to drastically decrease casualties caused by fires.

Fire Prevention Week is observed each year during the week of October 9th in commemoration of the Great Chicago Fire, which began on October 8, 1871, and caused devastating damage. This horrific conflagration killed more than 250 people, left 100,000 homeless, destroyed more than 17,400 structures, and burned more than 2,000 acres of land.

## **Importance of fire prevention**

In a fire, mere seconds can mean the difference between a safe escape and a tragedy. Fire safety education isn't just for school children. Teenagers, adults, and the elderly are also at risk in fires, making it important for every member of the community to take some time every October during Fire Prevention Week to make sure they understand how to stay safe in case of a fire.

## **Bring awareness**

While children under 5 and adults over 65 are at the highest risk for injury or death in a fire, people of all ages are vulnerable. In fact, the risk of a nonfatal fire injury is highest for those between 20 and 49, showing that fire safety education is essential for everyone. Additional risk factors include race, socio-economic status, education level, and geographic location.

## **As Fire Prevention Week approaches, the Madison Fire Department encourages residents to “Look. Listen. Learn.” What does that mean?**

Today's home fires burn faster than ever. In a typical home fire, you may have as little as one to two minutes to escape safely from the time the smoke alarm sounds. Knowing how to use that time wisely takes planning and practice.

The Madison Fire Department is teaming up with the National Fire Protection Association (NFPA) -- the official sponsor of Fire Prevention Week™ for more than 90 years -- to promote this year's Fire Prevention Week campaign, “Look. Listen. Learn. Be aware. Fire can happen anywhere™,” which works to educate the public about basic but essential ways to quickly and safely escape a home fire.

NFPA statistics show that the number of U.S. home fires has been steadily declining over the past few decades. However, the death rate per 1000 home fires that are reported to fire departments was 10 percent higher in 2016 than in 1980.

“These numbers show that while we've made significant progress in teaching people how to prevent fires from happening, there's still much more work to do in terms of educating the public about how to protect themselves in the event of one,” said Lorraine Carli, NFPA's vice president of Outreach and Advocacy. “This is particularly critical given the increased speed at which today's home fires grow and spread.”

Carli also notes that although people feel safest in their home, it is also the place people are at greatest risk to fire, with four out of five U.S. fire deaths occurring at home. That over-confidence contributes to a complacency toward home escape planning and practice.

“Working in the fire service for many years, we know that people often make choices in fire situations that jeopardize their safety or even cost them their lives,” said Mitch Wellnitz, Fire Chief of the Madison Fire Department. “We need to do a better job of teaching people about the potentially life-saving difference escape planning and practice can make and motivating them to action.”

Chief Wellnitz says this year's “Look. Listen. Learn.” campaign highlights three steps people can take to help quickly and safely escape a fire:

- **Look** for places fire could start.
- **Listen** for the sound of the smoke alarm.
- **Learn** 2 ways out of every room.

While NFPA and the Madison Fire Department are focusing on home fires, these fire safety messages apply to virtually anywhere.

“Situational awareness is a skill people need to use wherever they go,” said Wellnitz. “No matter where you are, look for available exits. If the alarm system sounds, take it seriously and exit the building immediately.”

The Madison Fire Department is hosting a series of events in support of this year's Fire Prevention Week campaign, “Look. Listen. Learn,” including an open house at the Madison Fire Hall featuring fire extinguisher training on Tuesday, October 10th starting at 6:00 pm.

# Rural Health Community Listening Sessions

## Please join us!

You are invited to help the Minnesota Department of Health's Office of Rural Health & Primary Care gather information about rural health in Minnesota. Your input will assist health care decision-makers in creating rural-friendly state and national health policies.

The agenda includes an overview of Minnesota's rural health landscape followed by a facilitated group discussion with health care and community stakeholders. Hospital administrators and staff, rural emergency medical services personnel, rural health care providers, community organizers and leaders, and interested citizens are encouraged to participate in one of the forums listed below.

There is no charge to attend, but please let us know you are coming by contacting [Emma Distel](mailto:Emma.Distel@state.mn.us) at 651-201-3528. A light meal will be provided.

<p><b>Tuesday, October 2, 2018</b> 4:00 PM – 6:00 PM</p> <p><b>Bemidji</b> Beltrami Electric Co-Op 4111 Technology Dr. NW, Bemidji, MN 56601</p>	<p><b>Wednesday, October 3, 2018</b> 11:00 AM – 2:00 PM</p> <p><b>Chisholm</b> MN Discovery Center 1005 Discovery Dr., Chisholm, MN 55719</p>
<p><b>Wednesday, October 10, 2018</b> 11:00 AM – 2:00 PM</p> <p><b>Waseca</b> MN Agricultural Interpretive Center 7367 360<sup>th</sup> Ave, Waseca, MN 56093</p>	<p><b>Wednesday, October 24, 2018</b> 11:00 AM – 2:00 PM</p> <p><b>Marshall</b> Avera Marshall Medical Center 300 S. Bruce St., Marshall, MN 56258</p>
<p><b>Tuesday, October 30, 2018</b> 4:00 PM – 6:00 PM</p> <p><b>Alexandria</b> Alomere Health 111 17<sup>th</sup> Ave E., Alexandria, MN 56308</p>	<p><b>RSVP to:</b>  <a href="mailto:Emma.Distel@state.mn.us">Emma Distel</a>  651-201-3528</p>

<http://www.health.state.mn.us/divs/orhpc/flex/forum/index.html>

For more information contact:

Emma Distel at (651) 201-3528 or [Emma.Distel@state.mn.us](mailto:Emma.Distel@state.mn.us)

Maria Rogness at [Maria.Rogness@state.mn.us](mailto:Maria.Rogness@state.mn.us)

August 2018



## SCHEDULED CLAIMS LIST

UP CK # 57125-57145

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE 330 DEAN BROIN							
100118	1	10/01/18	10/01/18	WT-WASTEWATER TEST	55.00	602 602-49450-180	1
				INVOICE TOTAL	55.00		
				VENDOR TOTAL	55.00		
510 CITY OF MADISON							
100118A	1	10/01/18	10/01/18	9TH ST LIFT PUMP-UTIL 9/18	19.59	602 602-49460-380	1
				INVOICE TOTAL	19.59		
100118AA	1	10/01/18	10/01/18	STR LIGHTING-UTIL 9/18	1,995.50	101 101-43100-381	1
				INVOICE TOTAL	1,995.50		
100118B	1	10/01/18	10/01/18	AMB-GARAGE UTIL 9/18	120.35	201 201-44100-380	1
				INVOICE TOTAL	120.35		
100118BB	1	10/01/18	10/01/18	UNAPPR-STORM SEWER UTIL 9/18	103.63	101 101-49250-380	1
				INVOICE TOTAL	103.63		
100118C	1	10/01/18	10/01/18	AVE OF FLAGS-UTIL 9/18	865.27	101 101-45200-380	1
				INVOICE TOTAL	865.27		
100118CC	1	10/01/18	10/01/18	WWTP-UTIL 9/18	158.86	602 602-49450-380	1
				INVOICE TOTAL	158.86		
100118D	1	10/01/18	10/01/18	BLOCK 48-UTIL 9/18	10.66	101 101-49250-380	1
				INVOICE TOTAL	10.66		
100118DD	1	10/01/18	10/01/18	WT TOWER-UTIL 9/18	32.55	601 601-49430-380	1
				INVOICE TOTAL	32.55		
100118E	1	10/01/18	10/01/18	BLOCK 48-UTIL 9/18	10.66	101 101-49250-380	1
				INVOICE TOTAL	10.66		
100118EE	1	10/01/18	10/01/18	WT-TREATMENT PLANT 9/18	2,210.15	601 601-49400-380	1
				INVOICE TOTAL	2,210.15		
100118F	1	10/01/18	10/01/18	BLOCK 48-UTIL 9/18	12.31	101 101-49250-380	1
				INVOICE TOTAL	12.31		
100118FF	1	10/01/18	10/01/18	WEST SUB-FIRE-UTIL 9/18	32.69	604 604-49570-380	1
				INVOICE TOTAL	32.69		
100118G	1	10/01/18	10/01/18	CTY GARAGE-UTIL 9/18	28.12	101 101-43100-380	1
				INVOICE TOTAL	28.12		
100118H	1	10/01/18	10/01/18	CTY HALL-UTIL 9/18	1,059.91	101 101-41940-380	1
				INVOICE TOTAL	1,059.91		
100118I	1	10/01/18	10/01/18	FAIRWAY VW LIFT PUMP-UTIL 9/18	45.80	602 602-49460-380	1
				INVOICE TOTAL	45.80		
100118J	1	10/01/18	10/01/18	FIRE HALL-UTIL 9/18	242.32	101 101-42200-380	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	242.32				
100118K	1	10/01/18	10/01/18	FIRE HYDRANTS-UTIL 9/18	269.00	101		101-42200-380	1
				INVOICE TOTAL	269.00				
100118L	1	10/01/18	10/01/18	GRAND-UTIL 9/18	10.66	101		101-45200-380	1
				INVOICE TOTAL	10.66				
100118M	1	10/01/18	10/01/18	HWY 40 DET POND-UTIL 9/18	11.00	605		605-49600-380	1
				INVOICE TOTAL	11.00				
100118N	1	10/01/18	10/01/18	HWY 40 WELL HOUSE-UTIL 9/18	20.61	601		601-49400-380	1
				INVOICE TOTAL	20.61				
100118O	1	10/01/18	10/01/18	SK RINK-UTIL 9/18	67.47	101		101-45127-380	1
				INVOICE TOTAL	67.47				
100118P	1	10/01/18	10/01/18	JACOBSON PARK-UTIL 9/18	253.51	101		101-45200-380	1
				INVOICE TOTAL	253.51				
100118Q	1	10/01/18	10/01/18	JACOBSEN RESTROOM-UTIL 9/18	154.38	101		101-45200-380	1
				INVOICE TOTAL	154.38				
100118R	1	10/01/18	10/01/18	LIQ-UTIL 9/18	397.29	609		609-49750-380	1
				INVOICE TOTAL	397.29				
100118S	1	10/01/18	10/01/18	MEMORIAL FIELD-UTIL 9/18	106.04	101		101-45200-380	1
				INVOICE TOTAL	106.04				
100118T	1	10/01/18	10/01/18	LIB-UTIL 9/18	326.40	101		101-45500-380	1
				INVOICE TOTAL	326.40				
100118U	1	10/01/18	10/01/18	MAIN STR GARBAGE-UTIL 9/18	64.65	101		101-43100-380	1
				INVOICE TOTAL	64.65				
100118V	1	10/01/18	10/01/18	PR ARTS-UTIL 9/18	145.33	101		101-45180-380	1
				INVOICE TOTAL	145.33				
100118W	1	10/01/18	10/01/18	STR-UTIL 9/18	84.52	101		101-43100-380	1
	2			ELEC-UTIL 9/18	84.52	604		604-49570-380	1
				INVOICE TOTAL	169.04				
100118X	1	10/01/18	10/01/18	REC FIELD-UTIL 9/18	280.14	101		101-45200-380	1
				INVOICE TOTAL	280.14				
100118Y	1	10/01/18	10/01/18	SLEN PARK/SHELTER-UTIL 9/18	431.57	101		101-45124-380	1
				INVOICE TOTAL	431.57				
100118Z	1	10/01/18	10/01/18	SLEN PARK TENNIS CRT-UTIL 9/18	543.53	101		101-45200-380	1
				INVOICE TOTAL	543.53				
100118	1	10/01/18	10/01/18	UTIL DEP/INT REF-R HARTMAN	150.00	604		604-22000	2
	2			UTIL DEP/INT REF-R HARTMAN	3.39	604		604-49590-602	2
				INVOICE TOTAL	153.39				

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					10,352.38		
3539 DC CONTRUCTION SUPPLY							
1809-621190	1	10/01/18	10/01/18	PARKS-SEALER FOR BATHROOMS	377.04	101 101-45200-223	1
INVOICE TOTAL					377.04		
VENDOR TOTAL					377.04		
877 GREAT RIVER PRINTING SERV							
11059	1	10/01/18	10/01/18	ADMIN-HEATSHARE BROCHURES	305.00	101 101-41320-202	1
INVOICE TOTAL					305.00		
VENDOR TOTAL					305.00		
3298 KIRBY BUILT SALES							
8074	1	10/01/18	10/01/18	PARKS-MEM BENCH-RAY NELSON	1,014.01	101 101-45200-441	1
INVOICE TOTAL					1,014.01		
VENDOR TOTAL					1,014.01		
1430 LEAGUE OF MN CITIES							
277195	1	10/01/18	10/01/18	ADMIN-'18 REGIONAL MTGS REGIST	45.00	101 101-41320-331	1
INVOICE TOTAL					45.00		
VENDOR TOTAL					45.00		
3538 LUDVIGSON, KRISTIN							
100118	1	10/01/18	10/01/18	AMB-EMT CLASS TUITION	600.00	201 201-33429	1
INVOICE TOTAL					600.00		
VENDOR TOTAL					600.00		
1590 MADISON FIRE RELIEF ASSOC							
100118	1	10/01/18	10/01/18	FIRE-STATE FIRE AID	15,819.83	101 101-42200-112	1
	2			FIRE-SUPP-STATE FIRE AID	3,764.25	101 101-42200-112	1
INVOICE TOTAL					19,584.08		
VENDOR TOTAL					19,584.08		
1623 MICHAEL G TONN							
33936	1	10/01/18	10/01/18	FIRE-PIPE FITTINGS	315.50	101 101-42200-221	1
INVOICE TOTAL					315.50		
VENDOR TOTAL					315.50		
1865 MN ENERGY RESOURCES							
100118	1	10/01/18	10/01/18	POOL-NAT GAS 8/18	63.91	101 101-45124-380	1
INVOICE TOTAL					63.91		
100118A	1	10/01/18	10/01/18	LIB-NAT GAS 8/18	53.01	101 101-45500-380	1
INVOICE TOTAL					53.01		
VENDOR TOTAL					116.92		

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1900 MN MUNICIPAL UTIL. ASSN.								
51779	1	10/01/18	10/01/18	STR-'18 DRUG/ALC TESTING	23.25	101	101-43100-191	1
	2			TESTING				
	2			WT-'18 DRUG/ALC TESTING	23.25	601	601-49400-191	1
	3			TESTING				
	3			SEW-'18 DRUG/ALC TESTING	23.25	602	602-49450-191	1
	4			TESTING				
	4			ELEC-'18 DRUG/ALC TESTING	23.25	604	604-49570-191	1
				TESTING				
				INVOICE TOTAL	93.00			
				VENDOR TOTAL	93.00			
3443 MORRIS ELECTRONICS INC								
100118	1	10/01/18	10/01/18	ADMIN-LASER FICHE SET UP-	582.23	101	101-41320-593	1
				INVOICE#: 20148790,20148834				
				20148822				
				INVOICE TOTAL	582.23			
100118A								
	1	10/01/18	10/01/18	ADMIN-SERVER WRK/NETWORK STORA	1,737.18	101	101-41320-309	1
				INVOICE TOTAL	1,737.18			
				VENDOR TOTAL	2,319.41			
2072 NORTHERN BUSINESS PRODUCT								
100118	1	10/01/18	10/01/18	ADMIN-TONER COLOR PRINTER	169.99	101	101-41320-201	1
	2			ADMIN-FINGER TIPS	2.41	101	101-41320-201	1
	3			LIQ-THERMAL PAPER/TOWEL	49.51	609	609-49750-219	1
				INVOICE TOTAL	221.91			
				VENDOR TOTAL	221.91			
3537 OSTERAAS, JEREMY								
100118	1	10/01/18	10/01/18	AMB-EMT CLASS TUITION-J OSTERA	600.00	201	201-33429	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
3482 PRAIRIE FIVE CAC-MADISON								
100118	1	10/01/18	10/01/18	ELEC-REACH WARMTH DONATION	750.00	604	604-49590-409	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
2291 PRAIRIE FIVE COMMUNITY AC								
100118	1	10/01/18	10/01/18	APPRO-2018 BUS OPERATING EXP	3,500.00	101	101-46600-491	1
				INVOICE TOTAL	3,500.00			
				VENDOR TOTAL	3,500.00			
3536 STORLIEN, BRUCE								
100118	1	10/01/18	10/01/18	GEN-LIQ LICENSE FEE PRO-RATED	166.68	101	101-32110	1
				REFUND SEPT-DEC				
				INVOICE TOTAL	166.68			

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					166.68		
3462 WORDEN, LYNDON							
100118	1	10/01/18	10/01/18	ENVIO-MOWING 9/18	200.00	101 101-44140-409	1
	2			ENVIO-BLIGHT 9/18	90.00	101 101-44140-409	1
INVOICE TOTAL					290.00		
100118A	1	10/01/18	10/01/18	CTY HALL-CLEANING 9/18	850.00	101 101-41940-310	1
				FIRE EXT CHECK			
	2			LIB-CLEANING 9/18	750.00	101 101-45500-310	1
				FIRE EXT CHECK			
	3			CTY HALL/LIB-FIRE EXT 9/18	20.00	101 101-41940-310	1
				FIRE EXT CHECK			
INVOICE TOTAL					1,620.00		
VENDOR TOTAL					1,910.00		
BANK 1 - KLEIN/UNITED PR TOTAL					42,325.93		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					42,325.93		
GRAND TOTALS					42,325.93		

## SCHEDULED CLAIMS LIST

UP CK # 57146-57161

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE								
110 ARCTIC GLACIER USA, INC								
100418	1	10/03/18	10/03/18	LIQ-ICE EXPENSE	87.02	609	609-49750-251	1
				INVOICE TOTAL	87.02			
				VENDOR TOTAL	87.02			
172 BELLBOY CORPORATION								
100418	1	10/03/18	10/03/18	LIQ-LIQUOR EXPENSE	2,505.75	609	609-49750-251	1
				INVOICE TOTAL	2,505.75			
				VENDOR TOTAL	2,505.75			
190 BEVERAGE WHOLESALERS								
100418	1	10/03/18	10/03/18	LIQ-LIQUOR EXPENSE	1,529.15	609	609-49750-251	1
				INVOICE TOTAL	1,529.15			
				VENDOR TOTAL	1,529.15			
270 BORDER STATES ELECTRIC SU								
100418	1	10/03/18	10/03/18	ELEC-NEW UNDERGROUND WIRE	683.38	604	604-49570-582	1
	2			ELEC-WIRE/STRETCHER	32.58	604	604-49570-215	1
	3			ELEC-BLACK LETTER	126.24	604	604-49570-210	1
	4			ELEC-STRETCHER KIT	144.66	604	604-49570-210	1
				INVOICE TOTAL	986.86			
				VENDOR TOTAL	986.86			
320 BREHMER MOTOR SUPPLY								
21690	1	10/03/18	10/03/18	MEM FIELD-STAIN/BRUSHES/ROLLER	163.97	101	101-45200-443	1
				INVOICE TOTAL	163.97			
				VENDOR TOTAL	163.97			
510 CITY OF MADISON								
100418A	1	10/03/18	10/03/18	9TH STR LIFT PUMP-UTIL 9/18	19.59	602	602-49460-380	1
				INVOICE TOTAL	19.59			
100418AA	1	10/03/18	10/03/18	STR LIGHTINGOUTL 9/18	1,995.50	101	101-43100-381	1
				INVOICE TOTAL	1,995.50			
100418B	1	10/03/18	10/03/18	AMB GARAGE-UTIL 9/18	120.35	201	201-44100-380	1
				INVOICE TOTAL	120.35			
100418BB	1	10/03/18	10/03/18	UNAPPR-STORM SEW-UTIL 9/18	103.63	101	101-49250-380	1
				INVOICE TOTAL	103.63			
100418C	1	10/03/18	10/03/18	AVE OF FLAGS-UTIL 9/18	865.27	101	101-45200-380	1
				INVOICE TOTAL	865.27			
100418CC	1	10/03/18	10/03/18	WWTP-UTIL 9/18	158.86	602	602-49450-380	1
				INVOICE TOTAL	158.86			
100418D	1	10/03/18	10/03/18	BLOCK 48-UTIL 9/18	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				
100418DD	1	10/03/18	10/03/18	WT TOWER-UTIL 9/18	32.55	601		601-49430-380	1
				INVOICE TOTAL	32.55				
100418E	1	10/03/18	10/03/18	BLOCK 48-UTIL 9/18	10.66	101		101-49250-380	1
				INVOICE TOTAL	10.66				
100418EE	1	10/03/18	10/03/18	WT TREATPLANT-UTIL 9/18	2,210.15	601		601-49400-380	1
				INVOICE TOTAL	2,210.15				
100418F	1	10/03/18	10/03/18	BLOCK 48-UTIL 9/18	12.31	101		101-49250-380	1
				INVOICE TOTAL	12.31				
100418FF	1	10/03/18	10/03/18	FIRE-W SUB-UTIL 9/18	32.69	604		604-49570-380	1
				INVOICE TOTAL	32.69				
100418G	1	10/03/18	10/03/18	CITY GARAGE-UTIL 9/18	28.12	101		101-43100-380	1
				INVOICE TOTAL	28.12				
100418H	1	10/03/18	10/03/18	CTY HALL-UTIL 9/18	1,059.91	101		101-41940-380	1
				INVOICE TOTAL	1,059.91				
100418I	1	10/03/18	10/03/18	FAIRWAY VW LIFT PUMP-UTIL 9/18	45.80	602		602-49460-380	1
				INVOICE TOTAL	45.80				
100418J	1	10/03/18	10/03/18	FIRE HALL-UTIL 9/18	242.32	101		101-42200-380	1
				INVOICE TOTAL	242.32				
100418K	1	10/03/18	10/03/18	FIRE HYDRANTS-UTIL 9/18	269.00	101		101-42200-380	1
				INVOICE TOTAL	269.00				
100418L	1	10/03/18	10/03/18	GRAND-UTIL 9/18	10.66	101		101-45200-380	1
				INVOICE TOTAL	10.66				
100418M	1	10/03/18	10/03/18	HWY 40 DET POND-UTIL 9/18	11.00	605		605-49600-380	1
				INVOICE TOTAL	11.00				
100418N	1	10/03/18	10/03/18	HWY 40 WELL HOUSE-UTIL 9/18	20.61	601		601-49400-380	1
				INVOICE TOTAL	20.61				
100418O	1	10/03/18	10/03/18	SK RINK-UTIL 9/18	67.47	101		101-45127-380	1
				INVOICE TOTAL	67.47				
100418P	1	10/03/18	10/03/18	JACOBSEN PARK-UTIL 9/18	253.51	101		101-45200-380	1
				INVOICE TOTAL	253.51				
100418Q	1	10/03/18	10/03/18	JACOBSEN RESTROOM-UTIL 9/18	154.38	101		101-45200-380	1
				INVOICE TOTAL	154.38				
100418R	1	10/03/18	10/03/18	LIQ-UTIL 9/18	397.29	609		609-49750-380	1
				INVOICE TOTAL	397.29				
100418S	1	10/03/18	10/03/18	MEM FIELD-UTIL 9/18	106.04	101		101-45200-380	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	106.04				
100418T	1	10/03/18	10/03/18	LIB-UTIL 9/18	326.40	101		101-45500-380	1
				INVOICE TOTAL	326.40				
100418U	1	10/03/18	10/03/18	MAIN STR GARBAGE-UTIL 9/18	64.65	101		101-43100-380	1
				INVOICE TOTAL	64.65				
100418V	1	10/03/18	10/03/18	PR ARTS-UTIL 9/18	145.33	101		101-45180-380	1
				INVOICE TOTAL	145.33				
100418W	1	10/03/18	10/03/18	STRELEC-UTIL 9/18	84.52	101		101-43100-380	1
	2			STR/ELEC-UTIL 9/18	84.52	604		604-49570-380	1
				INVOICE TOTAL	169.04				
100418X	1	10/03/18	10/03/18	REC FIELD -UTIL 9/18	280.14	101		101-45200-380	1
				INVOICE TOTAL	280.14				
100418Y	1	10/03/18	10/03/18	SLEN PARK PL/SHELTER-UTIL 9/18	431.57	101		101-45124-380	1
				INVOICE TOTAL	431.57				
100418Z	1	10/03/18	10/03/18	TENNIS COURTS-UTIL 9/18	54.53	101		101-45200-380	1
				INVOICE TOTAL	54.53				
				VENDOR TOTAL	9,709.99				
				3381 COCA-COLA BOTTLING					
100418	1	10/03/18	10/03/18	LIQ-POP EXPENSE	66.50	609		609-49750-251	1
				INVOICE TOTAL	66.50				
				VENDOR TOTAL	66.50				
				1160 JOHNSON BROS-ST.PAUL					
100418	1	10/03/18	10/03/18	LIQ-LIQUOR EXPENSE	1,287.25	609		609-49750-251	1
				INVOICE TOTAL	1,287.25				
				VENDOR TOTAL	1,287.25				
				1560 MADISON BOTTLING CO.					
100418	1	10/03/18	10/03/18	LIQ-BEER EXPENSE	10,125.00	609		609-49750-251	1
				INVOICE TOTAL	10,125.00				
				VENDOR TOTAL	10,125.00				
				1927 MINNESOTA ELEVATOR					
770327	1	10/03/18	10/03/18	LIB-ELV CHK OCT-DEC'18	175.00	101		101-45500-404	1
				INVOICE TOTAL	175.00				
				VENDOR TOTAL	175.00				
				2047 RICHARD NEWMAN					
100418	1	10/03/18	10/03/18	PARKS-FLOWERS FOR H HANSEN FUNERAL	40.00	101		101-45200-443	1
				INVOICE TOTAL	40.00				



## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
100418A	1	10/03/18	10/03/18	PARKS-FLOWERS FOR C RONGLIEN FUNERAL-B HILL'S MIL	40.00	101		101-45200-443	1
				INVOICE TOTAL	40.00				
				VENDOR TOTAL	80.00				
100418	1	10/03/18	10/03/18	2343 REACH OUT FOR WARMTH ELEC-REACH OUT FOR WARMTH DON.	750.00	604		604-49590-409	1
				INVOICE TOTAL	750.00				
				VENDOR TOTAL	750.00				
100418	1	10/03/18	10/03/18	2620 SWENSON NELSON & STULZ PL CTY ATT-LEGAL FEES 10/18	1,850.00	101		101-41610-304	1
				INVOICE TOTAL	1,850.00				
				VENDOR TOTAL	1,850.00				
100418	1	10/03/18	10/03/18	2940 WESTERN GUARD LIQ-ADVERTISING	290.00	609		609-49750-342	1
				INVOICE TOTAL	290.00				
				VENDOR TOTAL	290.00				
				BANK 1 - KLEIN/UNITED PR TOTAL	29,606.49				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	29,606.49				
				GRAND TOTALS	29,606.49				

### Debit Card Purchases for Council Approval

<b>Purchase Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Acct #</b>	<b>Debit Card Holder</b>
9/21/2018	Amazon	Toner Drum for HP Color	\$96.07	101-41320-201	Val Halvorson
9/14/2018	Indeed	WWTP Advertising	\$26.42	602-49470-342	Val Halvorson
9/17/2018	Net Bank Store	Ext. Lit Dispensor/Holder	\$80.83	101-45200-520	Alex Geerdes
9/14/2018	Uline	Outdoor Drop Box	\$64.91	101-45200-520	Alex Geerdes
9/17/2018	USPS	Elec-Postage-mailed meter	\$9.90	604-49590-201	Alex Geerdes