

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 P.M.**
Monday, November 26, 2018
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole will call the meeting to order.

2. APPROVE AGENDA

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

3. APPROVE MINUTES

Page 1

A copy of the minutes of November 5, 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.	Prairie Five Rides Meeting Minutes – October 23, 2018 - receive	Page 5
B.	HRA Agenda and Minutes – November 2018 – receive	Page 8
C.	Application for Exempt Permit – St. Michael’s – approve	Page 14
D.	Liquor License List – 2019 – approve	Page 16
E.	Senator Dahms Newsletter – November 2018 – receive	Page 17
F.	Temporary Liquor License – VFW – approve	Page 18
G.	Liquor Store Memo – November 2018 – receive	Page 21
H.	Mobile 311 – October 2018 – receive	Page 22
I.	MEDA meeting minutes – September 17, 2018 – receive	Page 25

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

6. UNFINISHED AND NEW BUSINES

Page 28

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. Electric Department Supervisor. A DISCUSSION may be in order. (Manager, Council)

- Page 29
- D. Resolution 18-39 Acceptance of Donation. A DISCUSSION and MOTION may be in order.
(Manager, Council)
- Page 30
- E. Resolution 18-40 – Establishing Assignment of Wages - 2019. A DISCUSSION and MOTION may
be in order. (Manager, Council)
- Handout
- F. Resolution 18-41 – Budgeted Fund Transfers. A DISCUSSION and MOTION may be in order.
(Manager, Council)
- Page 31
- G. Approval of Special Assessment Request. A DISCUSSION and MOTION may be in order.
(Manager, Council)
- H. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIMS

Page 33

A copy of the Schedule Payment Report of bills submitted November 5, 2018 through
November 26, 2018 is attached for approval for Check No. 57276 through Check No. 57381, 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
NOVEMBER 5, 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, November 5, 2018, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present: Tim Volk, Greg Thole, Maynard Meyer, Paul Zahrbock, and Adam Conroy. Also present: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Kathleen Weber.

AGENDA

Upon motion by Conroy, seconded by Zahrbock and carried, Agenda was approved as amended. Additions to the agenda include Madison Fire Department Bingo Application, Liquor Store Report, Investment Report, October financials, Computer Commuter report, and SCDP Conflict of Interest. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Volk, seconded by Meyer and carried, October 22, 2018, meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

CONSENT AGENDA

Upon motion by Meyer, seconded by Volk and carried, the Consent Agenda was approved as presented. Included on the Consent Agenda was an Application to Conduct Excluded Bingo for the Madison Fire Department on December 8, 2018.

LAC QUI PARLE COUNTY SHERIFF'S REPORT

Lac qui Parle County Sheriff Allen Anderson presented Council with the Law Enforcement quarterly report from July through September, 2018. Also included was a proposed law enforcement budget showing the city's cost for the 2019 law enforcement contract. Some discussion was had about recent scams reported to the Sheriff's Office, many targeting seniors. City Manager Halvorson and Council suggested programs at the Madison Senior Center and churches to make the public more aware of this growing problem.

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist. Council was updated on Eagles Nest Daycare Center progress, informed that the new restroom will be winterized by Dave's Plumbing this week, and that City Manager Halvorson will be meeting with an engineer from SEH in mid-December to discuss a proposed recreation facility.

CITY ENGINEER'S REPORT

Watermain Project: City Manager Halvorson noted that TE Underboring is under contract with the City for watermain replacement by Midwest Machinery and the Fairgrounds, and that the contract has a "substantially complete" date of November 18th. No work has been started to date.

Water Plant Filter Rehab: Bolton & Menk will hold a pre-construction meeting with KHC Construction relating to the Filter Rehabilitation Project at the city's water treatment plant.

Flow testing: Reports will be forthcoming in regard to the testing that was completed to monitor flows to the wastewater treatment plant during rain events to determine any inflow/infiltration problems.

SPECIAL ASSESSMENT PUBLIC HEARING

Mayor Thole opened a public hearing in regard to the certification of unpaid utilities, mowing, and other city services as a special assessment to the property to be paid along with 2019 property taxes. The assessments would be applied to the parcel for one year with no interest. In attendance for the public hearing was Delaney Elsner-Brown who requested the Council to reconsider the \$1,000 bill he received from the Madison Fire Department. He explained that he contacted the Sheriff's Office with a question about a propane tank in his yard that was leaking. He did not express that it was an emergency and did not request the Fire Department to respond. Ultimately, the dispatcher paged the Fire Department and one firemen in partial gear arrived in a utility vehicle. Mr. Elsner-Brown feels that the \$1,000 is excessive in this situation and noted that his insurance company will not pay any portion of the bill because no damage occurred. Councilmember Zahrbock suggested that he contact his insurance company to add additional coverage for the future as it is usually available at a very low cost. City Manager Halvorson indicated that Mr. Elsner-Brown had discussed this issue with her, and that the city has a fees resolution for fire calls, which was followed. Council discussed the fact that the Fire Department is able to deviate from the City's fees resolution should a situation arise that calls for an adjustment. They noted that any adjustments should be made prior to submitting the slip to the business office for billing. After further discussion, Council recommended that the Delaney Elsner-Brown fire call bill be removed from Resolution 18-36 certifying delinquent accounts and referred back to the Fire Department for review. There being no one else present for the public hearing, it was closed at 5:45 p.m.

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 18-36** titled "Resolution Certifying Delinquent Utilities, Weed Eradication (Mowing), and Other City Services Against Respective Properties" was adopted as revised. It was noted that any payments received prior to November 13, 2018, will be removed and not certified. A complete copy of Resolution 18-36 is contained in City Clerk's Book #9.

2019 GROUP HEALTH INSURANCE

City Manager Halvorson provided information in regard to the City's group health insurance plan through SWWC Cooperative and noted a 28% in premiums over last year. The City's Agent of Record, Benefit Innovations, assisted staff with reviewing options, including leaving the cooperative, but found no better alternatives. Halvorson recommended using the same formula as last year with the city covering 100% of the premium for single coverage and 65% for family coverage. The City's share of single coverage would be \$795.50 per month, and \$945.10 for family coverage.

Councilmember Conroy asked whether the city can pay a certain amount to each employee, and they secure their own health insurance policy. City Attorney Stulz indicated that government employers cannot utilize that option. Conroy wondered at what point the employee should pay. He felt that the council should look at capping the health insurance contribution in the future as the city can't afford an increase such as this every year.

Councilmember Meyer asked about money received from SWWC for health insurance reimbursement that had been set aside in the Reserve Fund and whether that could be used.

After further discussion, upon motion by Volk, seconded by Meyer and carried, **RESOLUTION 18-37** titled "Resolution Establishing Group Health Insurance City Benefits Contribution for the Year 2019"

was adopted, and included utilization of ½ of the monies set aside in the Reserve Fund to reduce the city's group health insurance expense. A complete copy of Resolution 18-37 is contained in City Clerk's Book #9.

MADISON ARTS COUNCIL

Upon motion by Zahrbock, seconded by Conroy and carried, Council approved execution of a Consultant/Artist Agreement between the City of Madison and three artists who will submit a design and budget for a light-based sculpture for review by the Madison Arts Council. Each artist will receive \$500 for services provided. The Madison Arts Council will do fundraising once a project is established.

2019 WELLNESS PROGRAM

Upon motion by Meyer, seconded by Zahrbock and carried, Council approved participation in the SWWC Live Well Program and authorized execution of the necessary agreements.

2019 NON-GENERAL FUND BUDGET & UTILITY RATE HEARING

Upon motion by Zahrbock, seconded by Volk and carried, Council established a public hearing to be held at approximately 5:30 p.m. on Monday, December 10th, 2018. The purpose of the public hearing will be to review sanitation and storm sewer utility rates and proposed increase, in addition to establishing the 2019 Non-General Fund budgets.

DEMOLITION AGREEMENT

Upon motion by Meyer, seconded by Zahrbock and carried, Council approved execution of a Demolition Agreement between the City of Madison and Don Patton for demolition of a hazardous house at 315 7th Avenue. Council was informed that Mr. Patton purchased this property in addition to the adjacent parcel previously owned by Mike Maurer.

SPECIAL ASSESSMENT REMOVAL

Upon motion by Zahrbock, seconded by Conroy and carried, Council approved removing the remaining balance of Infrastructure Replacement Project special assessments on property purchased by Don Patton at 315 7th Avenue. Removal of the remaining special assessments is consistent with Resolution 13-27 adopted by the City Council to encourage utilization of the City's Demolition Assistance Program which facilitates removal of hazardous homes.

TREE REMOVAL SPECIAL ASSESSMENT

Upon motion by Meyer, seconded by Volk and carried, Council approved a request from Julie Claflin that expenses associated with removal of a hazardous Box Elder tree from her boulevard at 220 Western Avenue in the amount of \$480.94 be applied to the tax rolls for one year with no interest to be paid along with property taxes due in 2019.

SMALL CITIES GRANT CONFLICT OF INTEREST

Upon motion by Meyer, seconded by Thole and carried, Council acknowledged a potential Conflict of Interest as Councilmember Adam Conroy of The Western Guard has applied for a grant and/or loan through the city's Small Cities Development Grant Program. A legal opinion prepared by City Attorney Rick Stulz states that, in his legal opinion, this does not present a conflict of interest. Mr. Conroy would not be receiving any benefit that is not available to other members of the community. Councilmember Conroy abstained and did not vote on this matter.

CITY MANAGER'S REPORT

Retirement Open House: City Manager Halvorson informed Council that an open house will be held on November 30, 2018, in honor of Dennis Vonderharr who's retirement is effective that day.

City Hall Business Office/Break Room: Council was informed that city staff is looking into the purchase of new blinds for the City Hall business office and break room, in addition to updating the break room to include a new refrigerator, sink, and cabinets.

Digital records: City Manager Halvorson informed Council that a representative of OPG was at City Hall last week to start training staff on Laserfiche software that will be used to scan paper documents into pdf format to create a more efficient record keeping and retrieval system.

MAYOR/COUNCIL REPORTS

Council commended Maynard Meyer on his cover photo and article in the Connection magazine distributed by Farmers Mutual Telephone Company.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between October 23rd and November 5th, 2018. These disbursements include United Prairie Check Nos. 57220-57259.

There being no further business, meeting adjourned at 6:23 p.m.

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk

Prairie Five RIDES
TAC Meeting
October 23rd, 2018

Members Present: Aaron Blom, Emily Castaneda, Jim Dahlvang, Kristi Fernholz, Roman Fidler, Gregg Goulson, Donna Hermanson, Diane Kepner, Deb Larson, Ted Nelson, Terry Overlander, Bruce Swigerd, Rob Wolfington

Guests: AECOM consultants Jill Cahoon, Will Calves, Josh Diamond

Members Absent: Wade Athey, Paul Coyour, John Groothuis, Char Grossman, Valerie Halvorson, Gail Jerve, Gary Johnson, Pete Peterson, Rebecca Schrupp, Tami Schuelke-Sampson

Bruce Swigerd opened the meeting at approximately 9:00am and introductions were made.

Jill Cahoon, of AECOM, presented on objectives of the Five-Year Transit Service Plan. AECOM is a consulting firm which was selected by MNDOT to construct five-year plans to help transit systems in Greater Minnesota improve coordination, increase ridership, ensure fiscal responsibility, and formulate transit plans that will assist in meeting community needs, presently and in the future. The plan would come into effect in the year 2020 and span through 2025.

Ted Nelson explained to the TAC that Prairie Five RIDES needs input on defining the needs of the communities within our region.

Rural mental health client transportation has become a large concern and has affected several communities within the region. The primary issue being that clients need transportation from the hospital to their homes or elsewhere. Cities within the community are currently working through this need by providing a decommissioned police car which is driven by a volunteer. It was suggested by the TAC that Prairie Five RIDES could assist in providing this transportation. Jill Cahoon suggested that DHS and DOT be approached to collaborate in meeting this need.

Prairie Five RIDES experienced a significant decline in volunteer drivers following the IRS definition which came out in the spring of 2017 making mileage reimbursement taxable income. This decline presented a struggle providing rides and lead to an increase in denials. Prairie Five RIDES is attempting supplementing the volunteer pool with vans and paid drivers. Prairie Five RIDES would like to see state-funded vans in the five-year plan which would help the program to decrease the number of denied rides and provide a more reliable service region-wide.

Ted Nelson stated that the RIDES program may benefit from fixed and/or deviated routes regionally as well as in the cities of Montevideo and Benson. A fixed city route would help offset times in which the demand-response city bus is occupied with reoccurring rides. The fixed route would also provide riders with regularly scheduled stops throughout the day. An alternative to fixed routes could be deviated routes which would provide regularly scheduled stops throughout the day but would also deviate from the route to bring passengers to their homes instead of a bus stop.

It was stated the regional routes along highway 12 and 23 could accommodate various rides using the same vehicle by picking up passengers along a deviated route and delivering them to a common

destination. In Willmar, for example, drop off locations could include medical facilities and CCT bus stops (which could allow passengers to shop and travel throughout the city).

Items to consider if RIDES were to implement routes may be: Bus stop signs, shelters, an automated fare system, scheduling software which would allow passengers to track the bus with GPS, additional vehicles, and additional drivers.

TAC members agreed that Prairie Five RIDES needs a new marketing strategy to include branding and a logo. Jill Cahoon stated that this has been a concern statewide. It was questioned whether the branding/logo should be the same for transit systems across the region, be specific to RIDES, or should encompass Prairie Five CAC, Inc. Several TAC members stated that Prairie Five clients do not generally understand the connection between the different programs that the agency offers and that a logo that collectively expressed Prairie Five's programs would be the most beneficial.

Jill Cahoon asked how Prairie Five RIDES has promoted the program in the past. Ted Nelson and Deb Larson stated that the program participates in parades, health fairs, county fairs, in addition to newspaper and radio ads.

Rob Wolfington asked whether RIDES was experiencing problems with transporting youth passengers. Ted explained the procedures that are followed for youth transportation to include registration forms, assuring that youth enter at least the first door of their home, etc. Occasionally, minor issues are experienced due to parents not changing addresses, etc., but these issues have not posed a great concern to the program.

Rob Wolfington questioned whether there was currently an app which passengers could use for Prairie Five RIDES. Ted stated that there is not at this time, but it should be included in the plan. Jill stated that this is also a statewide goal. Ted stated that it would be ideal to attain a platform which could be used for scheduling as well as fare collection.

It was questioned whether the camera systems which were installed on RIDES buses were a good investment. Ted Nelson and Deb Larson agreed that the camera systems have at various times been useful in clarifying reported situations and in most scenarios defending driver behavior. There have been no incidents of assault, however, it would be ideal to provide drivers with additional protection by installing a panic system which could notify authorities discreetly while allowing the bus to continue on its route. Ted expressed that he has not been able to find a panic button which provides GPS tracking. Will Calves suggested a button which would signal a light outside of the bus that indicated there was an emergency on board.

Rob Wolfington suggested that the commuter rail system projected to one day connect Willmar to the Twin Cities be referred to in the plan as a future connection across modes of transit.

Will Calves stated that it has been suggested that hiring additional drivers has at times been a challenge and would this issue potentially affect the program's ability to add routes? Ted Nelson stated that ways of making the driver position more appealing and the program's ability to do so would need to be examined.

Ted explained to the TAC that dispatching procedures have changed over the last few months so that rides are booked up to one week out. This was done so that if we were unable to provide a ride due to

driver shortage, passengers would have more notice and a greater opportunity to reschedule their appointment or find alternative transportation.

It was questioned whether there was a need for additional administrative staff. Ted stated that it would be beneficial for the program to have an IT employee as well as designated trainer.

Rob questioned whether the training period for drivers has continued to be an issue. Ted stated that it has improved.

Prairie Five RIDES staff has been working on updating driver manuals and writing a formal manual on policies and procedures.

The TAC was updated on the drug and alcohol program. In July 2018, the drug and alcohol program and policy was reviewed by the state and underwent changes. RIDES was recently informed that in 2019 the FTA will be requiring the percentage of random tests to go up from 25% to 50%.

It was questioned how the merger with Granite Falls Heartland Express, expected to take place by 2020, will affect Prairie Five RIDES. Prairie Five RIDES has under-went several mergers over the past few years which have went well and expects a smooth transition. The program expects to begin the transition in the fall of 2019 by beginning communications with drivers, informing passengers, etc.

Jim Dahlvang asked if city bus serving Clara City and Clarkfield was included in the Five-Year Plan. He stated that the stats have not suggested that the service is worthwhile, however, if the service were to be provided four or five days a week instead of two it may affect the number of riders. Ted Nelson also suggested including these cities as a part of a regional route.

All present received a draft of the Five-Year Transit System Plan. Several errors were noted and clarifications requested in order to provide the most accurate analysis of the region's needs.

The AECOM consultants produced a list of objectives to be included in the Five-year Plan based on the provided information. A list of priorities will be produced at a later date.

Bruce Swigerd adjourned the meeting at 12:30pm.

MEETING AGENDA HRA of Madison

310 Park Avenue
Madison, MN 56256

Meeting Description Regular Meeting

Results Desired

Date: November 8, 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: August '18 – (28.21); Sept. '18 – (28.79)

Correspondence: None

Maintenance:

Occupancy Status: Marie Hoiium will not be moving into Park Ave.

Dan Schlosser has paid for ½ of October for #128. He will pay full rent starting in Nov.'18
#120 is empty.

Stan & Betty Bergeson are moving to Hilltop November 30, 2018

Old Business: Info from Missy Heinrich regarding concrete repair?

Alton Lindquist has done the fall spraying for dandelions.

New Business: New flooring in Community Room?

Snow Removal

Other Business:

Adjournment:

MINUTES
REGULAR MEETING
OCTOBER 11, 2018

The Board of Commissioners of the HRA of Madison, MN met on Thursday, October 11, 2018 at the office of the authority. Commissioners present were: Carlyle Larsen, Karie Sorknes, Stan Olson and Missy Heinrich. Also present was Executive Director Kathy Bungarden and Dave Jacobsen from Maintenance. Absent was Chairperson Judi Nelson.

Chairperson Karie Sorknes called the meeting to order at 12:07 p.m.

Maintenance: Dave Jacobsen reported finishing up #120 to get it move-in ready. Dave also reported that leaves were starting to fall so he would be getting the trailer ready for hauling leaves.

Kathy Bungarden reported having Alton Lindquist come to Park Avenue Apartments after Dave Dombrowski had been here on September 29, 2018 to survey the site and make sure everything regarding the shingling project looked good.

Alton had been on the roof and suggested that there be some caulking done on the bottom of a few of the recessed windows on second floor. Alton also suggested trimming some branches on the north side of the building so they don't rub on the new shingles.

Alton Lindquist will be coming this fall to spray again for dandelions.

Kathy is having Gary Boraas trim the trees on the north side of the building that have branches that will rub on the new shingles.

The minutes of the regular meeting on Thursday, September 13, 2018 were discussed as well as the minutes of the special meeting held on Wednesday, September 26, 2018. The minutes were approved as written.

The financial report was reviewed. After a short discussion by the board regarding checks #6763 - #6788 for a total amount of \$16,471.33 a motion was made by Carlyle Larsen and seconded by Karie Sorknes to pay the bills. Motion carried.

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

Occupancy Status: Marie Hoium is possibly interested in apartment #120.
Dan Schlosser will be taking apartment #128.

OLD BUSINESS: Kathy Bungarden reported that Dave Dombrowski of Nobel Roofing had been to Park Avenue Apartments on Saturday, September 29, 2018 to complete the installation of the heat tapes on the north side of the building and a couple other issues needing attention. Kathy also reported that he had emailed the payroll paperwork but one of the forms was filled out incorrectly so that would have to be corrected.

Kathy Bungarden reported that she had gotten notice via email from Amy Her regarding the workmen's compensation claim by Dave Jacobsen. It was decided to accept his claim. Any ongoing treatment will still be reviewed for medical necessity, and relatedness before payment is issued.

NEW BUSINESS: Kathy Bungarden reported that she had inspected apartment #102 again. The

apartment was in need of a good cleaning. The tenant was told to keep things cleaned up or possibly face eviction. Tom Jacobsen had Dave Jacobsen inquire if the board would be interested in having him do snow removal again like last winter. After a short discussion the board decided they would not be having Tom Jacobsen do any snow removal during the winter of 2018/2019.

No further business forthcoming.

The next regular meeting will be Thursday, November 8, 2018 at 11:30 a.m.

Meeting adjourned at 1:20 p.m.

Chairperson – Karie Sorknes

Co-Chairperson – Stan Olson

Minutes prepared by KB on 10/11/2018.

FINANCIAL		STATEMENT	October, 2018	
Balance as of last statement			\$	958.88
		Income for October, 2018		
Rent	33	\$313.00 each apartment	\$	10,339.00
Cable	28		\$	840.00
AC	29		\$	145.00
Garage	10		\$	350.00
Fr.	3		\$	6.00
			\$	-
			\$	12,638.88
<u>Other Income</u>				
Prairie Piecemakers			\$	5.00
Sec. Dep. kept #120, #126 & #128			\$	375.00
Maintenance - Rent, Cable, Freezer, A/C			\$	149.00
Laundry			\$	352.00
Transfer from Savings		10/10/2018	\$	3,000.00
Int. on Ck.		9/30/2018	\$	0.17
			\$	3,881.17
			\$	3,881.17
			\$	16,520.05

2117	10/100/2018	Auto	S.S.-\$675.84;Medi-\$158.06;Fed.-\$358.00	\$	1,191.90
2117	10/10/2018	Auto	Qtr. MN W/H - \$630.00	\$	630.00
4420	10/5/2018	6763	Kathy Bungarden(Dry Lok & Asbestos Disposal Bags	\$	236.00
2117	10/5/2018	6764	Fed. - \$460.00 (underpaid 2nd & 3rd Qtrs.)	\$	460.00
4190	10/5/2018	6765	Prairie Five Senior Dining	\$	165.50
4110	10/15/2018	6766	Kathy Bungarden	\$	1,040.10
4110	10/31/2018	6767	Kathy Bungarden	\$	1,040.10
4170	10/11/2018	6768	Loucks & Schwartz	\$	135.00
4190	10/11/2018	6769	KLQP-FM	\$	30.35
4190	10/11/2018	6770	LQP Co. Sheriff's Office(Bauer & Boie)	\$	20.00
4190	10/11/2018	6771	Frontier Telephone	\$	216.47
4190	10/11/2018	6772	Madison Postmaster	\$	40.00
4220	10/11/2018	6773	Judi Nelson(15 hrs. @ \$9.50)	\$	131.59
4220	10/11/2018	6774	Deb Rakow(12.25 hrs. @ \$9.50)	\$	107.47
4220	10/11/2018	6775	Joan Fernholz(15 hrs. @ \$9.50)	\$	131.59
4330	10/11/2018	Auto	Minnesota Energy	\$	116.63
	10/15/2018	Auto	City of Madison	\$	4,302.76
4410	10/15/2018	6776	Dave Jacobsen	\$	707.68
4410	10/15/2018	6777	Dave Jacobsen	\$	707.68
4420	10/11/2018	6778	Madison Hdwe. Hank	\$	92.82
4420	10/11/2018	6779	Brehmer's True Value	\$	29.46
4190	10/11/2018	6780	Cardmember Service(Asbestos Certification, Anti-Spy	\$	896.26
Ware Renewal, Toner for printer; 4 colors & black)					
4430	10/2/2018	Auto	Mediacom	\$	1,293.75

4430	10/11/2018	6781	MN Elevator Solutions	\$	152.33	
4430	10/11/2018	6782	Odden & Zimbelman(Replace washer pump)	\$	238.10	
4540	10/11/2018	6783	H.A.R.T.	\$	479.40	
4540	10/11/2018	6784	Kathy Bungarden (H/C)	\$	249.34	
4540	10/11/2018	6785	Dave Jacobsen (H/C)	\$	71.11	
4430	10/11/2018	6786	Carpets 'N' More - #120	\$	1,250.00	
4420	10/11/2018	6787	Capital One(5 Gal. White Ceiling Paint)	\$	92.93	
4420	10/11/2018	6788	Capital One	\$	215.01	
				\$	16,471.33	-16,471.33
				\$		48.72

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	8/31/2018	\$167,526.69
	Subsidy	9/11/2018	\$4,750.00
	Capital Fund	9/11/2018	\$ 53,520.00
	Transfer to Checking	9/12/2018	\$ (5,000.00)
	Interest	9/28/2018	\$ 30.99
Balance		9/30/2018	\$220,827.68

<u>YTD Int.</u>	<u>Sec. Dep. Klein Bank</u>	<u>Deposit</u>	<u>Payment</u>	<u>Balance</u>
\$1.03				
	8/31/2018			\$6,965.38
	9/13/2018	Sec. Dep. #242-\$230; Sec. Dep #230-\$225;Sec.Dep. #126-\$150	\$525.00	\$7,490.38
	9/30/2018	Interest	\$0.42	\$7,490.80

#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

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: St. Michael the Archangel Church Previous Gambling Permit Number: X-37005-18-012
 Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: 41-0764100
 Mailing Address: 412 W 3rd St
 City: Madison State: MN Zip: 56256 County: Lac qui Parle
 Name of Chief Executive Officer (CEO): Rev. Brian W. Oestreich
 CEO Daytime Phone: 507-829-6667 CEO Email: stmichael1891@gmail.com
 (permit will be emailed to this email address unless otherwise indicated below)
 Email permit to (if other than the CEO): stjohnortonville@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

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

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

- ☐ **A current calendar year Certificate of Good Standing**
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103
 Secretary of State website, phone numbers:
www.sos.state.mn.us
 651-296-2803, or toll free 1-877-551-6767
- ☐ **IRS income tax exemption (501(c)) letter in your organization's name**
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): St. Michael the Archangel Church

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

Check one:

☒ City: Madison Zip: 56256 County: Lac qui Parle
☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): January 1, 2019

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

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

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

LG220 Application for Exempt Permit

11/17
Page 2 of 2

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

CITY APPROVAL for a gambling premises located within city limits

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

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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

COUNTY APPROVAL for a gambling premises located in a township

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

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Brian W. Oestreich Date: 11-19-18
(Signature must be CEO's signature; designee may not sign)

Print Name: Rev. Brian W. Oestreich

REQUIREMENTS

Complete a separate application for:

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

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

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

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

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

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

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

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

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

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

Questions?

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

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

An equal opportunity employer

**CITY OF MADISON
LICENSE LIST – 2019**

LIQUOR(\$500.00)

After Five (ON SALE LIQUOR)
VFW(ON SALE LIQUOR)
Happy Hour Sports Bar(ON SALE LIQUOR)

GAMES OF SKILL (\$15.00)

VFW
Happy Hour Sports Bar

ON-SALE BEER(Sundays)(\$50.00)

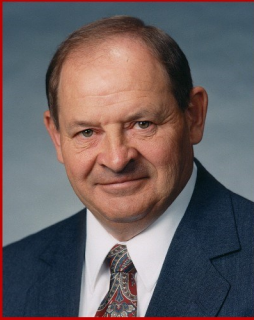
Happy Hour Sports Bar
After Five

OFF-SALE BEER(\$50.00)

Jubilee
Casey's

WINE(City \$100.00)

After Five



STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16

E-Newsletter

November 2018

SENATOR DAHMS REAPPOINTED TO LEADERSHIP

This week, the Senate Republican Majority elected its leadership team. Senator Paul Gazelka (R – Nisswa) was unanimously re-elected as Majority Leader. Senator Jeremy Miller (R – Winona) was chosen by Republicans to be Minnesota's next Senate President, considered the second most powerful position in the Senate. The Senate President will be elected by a majority vote of the full Senate body in January.

Senator Michelle Benson (R – Ham Lake) will remain Deputy Majority Leader, and Senators Gary Dahms (R – Redwood Falls), Warren Limmer (R – Maple Grove), and Eric Pratt (R – Prior Lake) will continue their tenures as Assistant Majority Leaders having served in the previous biennium. Senators Karin Housley (R – St. Mary's Point) and John Jasinski (R – Faribault) are new additions to the leadership team.

THANK YOU, VETERANS, FOR SERVING OUR COUNTRY

State of Minnesota Veteran Linkage Line:
1-888-LinkVet (546-5838)

Senate District 16 Veteran Services Offices:

Brown County: (507) 233-6636

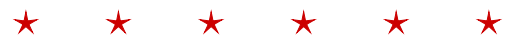
Lac qui Parle County: (320) 598-3445

Lyon County: (507) 537-6729

Redwood County: (507) 637-4034

Renville County: (320) 523-3763

Yellow Medicine County: (320) 313-3037



Last month, Marshall community leaders broke ground for the second phase of construction of the MERIT Center driving track. The project will add 1.5 miles of road to expand the types of training that can be done on the track. Pictured left to right are Mike Boedigheimer (MERIT Commission Board), Craig Schafer (Marshall City Council), Representative Chris Swedzinski (R – Ghent), Stan Brewers (MERIT Commission Board), Jasmine DeSmet (MERIT Training Facility Coordinator), Senator Gary Dahms (R – Redwood Falls), Cody Raveling (MERIT Commission Board), Robert Byrnes (Marshall Mayor), David Sturrock (Marshall City Council), and Rob Yant (Marshall Director of Public Safety). *Photo courtesy of Jasmine DeSmet.*



**From Senator Dahms and his staff:
Wendy, Adam, and Tim.**

FOLLOW ME ONLINE





Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 222, St. Paul, MN 55101
651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Lac qui Parie Cty. Post No: 1656		Date organized 10-5-1941	Tax exempt number
Address 710 2nd St	City Madison	State Minnesota	Zip Code 56256
Name of person making application Misty Hansen		Business phone 320-598-7490	Home phone 320-226-6923
Date(s) of event Dec. 2nd, 2018	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input checked="" type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name David Roth	City Madison	State Minnesota	Zip Code 56256
Organization officer's name Myron Rosendahl	City Madison	State Minnesota	Zip Code 56256
Organization officer's name Victor Benlings	City Madison	State Minnesota	Zip Code 56256
Organization officer's name Michael Gearman	City Madison	State Minnesota	Zip Code 56256

Location where permit will be used. If an outdoor area, describe.

Club rooms of VFW Building. 710 2nd St. Madison, Mn

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

NA

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

Secura Ins. Comp \$1,000,000.00

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County E-mail Address
	City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

CITY OF MADISON
2019 APPLICATION
TEMPORARY "ON-SALE" LIQUOR LICENSE

LICENSE FEE

☐ INITIAL APPLICATION: \$50.00

EFFECTIVE DATE: Dec. 2nd, 2018

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

POLICY #: _____

LICENSEE'S SALES & USE TAX ID#: 9487361

Licensee Name

Lac qui Parle County VFW Post 1656 dba VFW Club

Date of Birth

Chartered 10/5/1941 Incorporated 10/24/1961

Trade Name

VFW Club

Licensed Location Address

710 2nd St Madison Mn 56256

City, State, Zip Code

Madison Mn 56256

Business Phone

VFW (320) 598-7498 Misty Hansen (320) 226-6923

Name of Owner/Manager

Owner: VFW Post 1656 Manager: Misty Hansen

Description of Business

"On Sale" Beer & Mixed Drinks

Years in Business

51 years

Licensee Signature

Misty Hansen

Date

11/8/2018

Mayor Signature

Date

PAID: DATE

CHECK#

CASH



CERTIFICATE OF LIABILITY INSURANCE

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

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

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

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

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

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

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

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

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

CERTIFICATE HOLDER

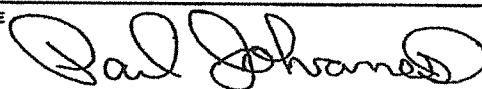
CANCELLATION

CITY OF MADISON
404 6TH AVENUE
MADISON MN 56256

Email: cherit@ci.madison.mn.us

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

AUTHORIZED REPRESENTATIVE



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CITY OF

MADISON

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

■ Madison, Minnesota 56256

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

To: City Administrator Val Halvorson

From: Dale Hiepler, Liquor Store Manager

Date: November 6, 2018

Re: October 2018 Sales

Sales for October were \$36,306 this year compared to \$31,936 last year. This is a \$4,370 increase!

We showed increases in each of the three categories this month:

Miscellaneous: \$153.00

Beer: \$1,169.00

Liquor: \$3,048.00

Total: \$4,370.00

OCTOBER 2018 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete	2355	241ST AVE	Maintenance	10/30/2018 2:02:56 PM	Dennis.Vonderharr	10/30/2018 2:02:57 PM	Dennis.Vonderharr	wasteing from clairifiers	10-30-18 wasted from clairifiers with R.A.S. pumps for 5 hrs. at a rate of 125 gpm at 28 Hz.
Complete	0		Maintenance	10/26/2018 1:08:32 PM	Dennis.Vonderharr	10/26/2018 1:08:33 PM	Dennis.Vonderharr	decanting small storage tank	10-26-18 decanted 5.4 ft from small storage tank.
Complete	2355	241ST AVE	Maintenance	10/23/2018 1:13:51 PM	Dennis.Vonderharr	10/23/2018 1:13:52 PM	Dennis.Vonderharr	weekly wasteing from clairifiers	10-23-18 wasted from clairifiers with R.A.S. pumps at a rate of 125 gpm. R.A.S. set at 28.5 Hz 6 hrs. small storage tank from 6.3 ft. to 10.8 ft.
Complete	1015	1ST AVE	Tree Trimming	10/16/2018 11:15:42 AM	linedept	10/16/2018 11:16:45 AM	linedept		Trimmed tree trees out of line.
Complete	1011	3rd Ave	Maintenance	10/5/2018 10:23:37 AM	Dennis.Vonderharr	10/5/2018 10:23:38 AM	Dennis.Vonderharr	broken cap for sewer cleanout	broken cap for 1011 3rd Ave sewer cleanout is located in alley R.O.W. between 1011 & 1015 3rd Ave property line. Southwest of 1015 cement driveway. steel plate covering cleanout in alley edge.
Follow-Up Inspection Complete	409	8TH AVE	Junk Vehicle/Blight	8/31/2018 2:49:39 PM	lyndon.worden@gmail.com	10/2/2018 10:11:41 AM	lyndon.worden@gmail.com		citizen complaint, to include Blight issues, spoke with resident, states they are fixing the house up. House needs painting 10-2-18, house drive by include up to date bus plates and approved surface for that bus, house blight conditions indicate no change in siding appearance.
Follow-Up Inspection Complete	204	3RD ST	Junk Vehicle/Blight	8/27/2018 3:59:21 PM	lyndon.worden@gmail.com	10/2/2018 11:20:11 AM	lyndon.worden@gmail.com	Scott Schulke. Parking & Blight Notice sent 8-31-18. Recheck 9-7-18.	expired vehicle and junk by garage 9-9-18, vehicle has changed license plates with up to date registration, plate is now BMM-533, plate license to expire by the end of the end of the year. Little to no change in garbage blight. 10-2-18, photo update, little to no change in blight conditions
Follow-Up Inspection Complete	302	5TH ST E	Junk Vehicle/Blight	8/27/2018 12:13:26 PM	lyndon.worden@gmail.com	10/2/2018 10:10:31 AM	lyndon.worden@gmail.com	Nick Stewert. Parking, Grass & Blight Notice sent to tenant and landlord 8-31-18. Recheck 9-7-18.	high grass, two vehicles expired registration, trailer on street with current tabs plugged into house 9-9-18, grass mowed, no change in expired vehicle registration, camper has not moved from the street 10-2-18, camper moved to driveway, one vehicle still expired, June, 2018 in driveway. Grass meets standards but is very close to being high grass again.
Follow-Up Inspection Complete	104	9TH AVE S	Junk Vehicle/Blight	8/24/2018 12:22:16 PM	Angie.Amland	10/2/2018 10:27:47 AM	lyndon.worden@gmail.com	Curtis Colburn. Parking and Blight Letter sent 8/24/18. Recheck by noon 8/31. Parking Fine for \$100 sent due 9-7-18.	Parking violations, Blight, still wood pile in front yard. One vehicle moved to approved surface but has expired registration, 2nd vehicle now parked on sw side of house, non approved surface, some remaining garbage in front yard. New photos taken 8/31/18, 10-2-18, wood pile in front yard has reduced, yard continues to have parking/surface issues

Follow-Up Inspection Complete	719	5TH AVE	Junk Vehicle/Blight	8/24/2018 10:24:30 AM	lyndon.wordevn@gmail.com	10/2/2018 11:02:43 AM	lyndon.wordevn@gmail.com	Ian Tjaden. Parking and Blight Letter sent 8/24/18. Recheck by noon 8/31. Val gave til 9-30-18 for his properties.,	large wood pile, junk equipment/ vehicles in yard, expired restration, 8/31/18, no significant change in property conditions, 10-2-18 little to no change in property, camper now on lot.
Follow-Up Inspection Complete	414	7TH AVE	Junk Vehicle/Blight	8/24/2018 10:11:26 AM	lyndon.wordevn@gmail.com	10/2/2018 10:42:33 AM	lyndon.wordevn@gmail.com	Ian Tjaden. Blight Letter sent 8/24/18. Recheck by noon 8/31.Val gave til 9-30-18 for his properties.	No siding on house, back yard cluttered 8/27/18 intent to install siding has been replacing windows and doors during this time. Extent check to 9/30/18. VLH, no significant change as of 8/31/18, 10-2-18, no change in house siding, little to no change in blight in back yard. Demolition vehicle in back yard
Follow-Up Inspection Complete	717	1ST AVE	Junk Vehicle/Blight	8/6/2018 3:00:49 PM	lyndon.wordevn@gmail.com	10/2/2018 11:27:30 AM	lyndon.wordevn@gmail.com	Bill Tollefson. Notice Sent 8/8/18. Recheck 8/15/18 by noon. No change. Sent fine letter 8/23/18. \$250 Due 8/30/18. Val gave extension until 9/13/18. Rick gave extension until 9-27-18.	Vehicles with expired license tabs and parked on unapproved surface., 8/30/18, no change in vehicle status, yard has two vehicles, one motor camper, 1 pull camper on open yard, property also parks an up to date pick up an additional pull camper behind enclosed fence New photos taken 9-12-18, one vehicle with expired tabs, one vehicle on unapproved surface. It appears a valid surface has been added to the side yard and one single surface in the back, Campers continue to have surface issues, not sure of license status of Campers, possible rat issues in back yard by verbal complaint, this has not been verified.10-2-18, photo update, continued surface improvement, motorized camper moved to approved surface.
Follow-Up Inspection Complete	115	4TH AVE	Junk Vehicle/Blight	8/6/2018 2:41:05 PM	lyndon.wordevn@gmail.com	10/2/2018 10:19:33 AM	lyndon.wordevn@gmail.com	Curtis Seefeld. Notice Sent 8/8/18. Recheck 8/15/18 by noon. 8/16/18 yard cleaned up. Still Junk vehicle to look into. Sent Fine Letter 8/23/18. \$50 Due 8/30/18. 9/4/18 CS came in and asked for a 1-week extension (9/11/18 Recheck). He is working with Dick Larson on removing camper.	milk weed in front yard, some debris in front and back yard 8/30/18, motor camper in same location, no change 9-13-18, photo update, view from back yard and hiway 40, 10-2-18, no change in camper in back yard.
Complete	311	7TH AVE	Hazardous House	8/1/2018 2:14:22 PM	lyndon.wordevn@gmail.com	10/2/2018 11:49:16 AM	Angie.Amland	House Sold 9-21-18	house open to stray animals Aug 2 - Letter sent. On Aug 13 council agenda. Mike requested to attend meeting. 8/16/ grass killer appears to be sprayed on front of property.
Complete	315	7TH AVE	Hazardous House	8/1/2018 2:11:12 PM	lyndon.wordevn@gmail.com	10/2/2018 11:49:38 AM	Angie.Amland	House sold 9-21-18	unfinished house, cats living under house Aug 2 - Letter sent. On Aug 13 council agenda. Mike requested to attend.

Complete	311	7TH AVE	Code Enforcement - Other	6/27/2018 11:28:06 AM	lyndon.wordev@gmail.com	10/2/2018 11:50:36 AM	Angie.Amland	House sold 9-21-18	several stray cats and kittens, shelter allows direct access to house,
Complete	0		Code Enforcement - Other	2/26/2018 11:18:09 AM	Angie.Amland	10/2/2018 11:51:18 AM	Angie.Amland	Complaint about Maur cats. 7 cats on neighbor doorstep at 10am and messing all over the place. Also, complained of seeing cats going into sewer. 3/14/18 - Another complaint about 5 more cats.	House sold 9-21-18
Complete	307	7TH AVE	Code Enforcement - Other	8/21/2017 3:24:49 PM	Angie.Amland	10/2/2018 11:52:42 AM	Angie.Amland	Recheck 10/23/17. City Manager sent letter regarding cat ordinance. House sold 9-21-18	On going concern that has not been resolved - 9/13/2017. 09/15/2017 review with RG - exterior of home is unfit and open to elements, has been for an extended period. And assists in harboring of the animals. Council will review 10/23 for Hazardous declaration

**CITY OF MADISON
MINUTES OF THE MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING**

MONDAY, SEPTEMBER 17, 2018 – 5:00 P.M.

Pursuant to due call and notice thereof, a regular meeting of the Madison Economic Development Authority was conducted at 5:00 p.m. on Monday, September 17, 2018, at the Madison Municipal Building.

Members in attendance: Dave Amundson, Greg Thole, Maynard Meyer, Dean Solem, Scott Wanner, Greg Monson, and Jim Connor (arrived at 5:10 p.m.). Also in attendance were City Manager Val Halvorson and City Clerk Kathy Weber. Absent: City Attorney Rick Stulz.

President Amundson called the meeting to order at 5:00 p.m.

APPROVAL OF AGENDA

Upon motion by Solem, seconded by Meyer and carried, the Agenda was approved as amended. Additions to the agenda include Block 48 pricing and Storage Unit request.

MINUTES

Upon motion by Thole, seconded by Solem and carried; minutes of the May 7 and August 7, 2018, meetings were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

(Jim Connor arrived at 5:10 p.m.)

CHAMBER OF COMMERCE UPDATE

Chamber President Ryan Young updated EDA on Chamber activities planned for this fall to include Oktoberfest, Halloween Trunk or Treat, Norsefest, and Christmas promotions. He noted that committees will be reviewing each activity to decide whether it will continue in the future or what changes could be made to make it even better. He noted that Maynard Meyer is heading up the banner replacement program, the Chamber will again be having their Super Raffle to sell 100 tickets at \$100 each, and planning for an All-School Reunion will begin.

CONSENT AGENDA

Upon motion by Monson, seconded by Thole and carried, Consent Agenda was approved as presented. EDA wondered if Mike Dahle has obtained bids for shingling another Eastview Apartment building. City Manager Halvorson reported that lodging tax collected through July is over \$1,200. These funds are being deposited into the EDA fund. EDA asked whether the outstanding credit card payments from the former Lou's Lodge had been obtained yet. Halvorson will check with City Attorney Rick Stulz on the status.

DAYCARE UPDATE

City Manager Halvorson informed EDA that the Eagles Nest Daycare Committee will be meeting every three weeks. Halvorson noted that Christine Enderson started full-time as Daycare Coordinator on September 1st. She will have the license application ready to go in within the next few days. January 1, 2019, is the goal "open date". Andy Thole and Eric Bjerke are working on a grant application for up to \$50,000 for operational costs. Currently, there are 10 kids on a waiting list. The Eagles Nest will have a maximum capacity of 42. So far, this project has been a joint effort of the City, School, and Madison Lutheran Home. Lac qui Parle County will be asked for support of the project as well and donations will be requested from other sources for such things as cribs, toys, etc. Councilmember Meyer suggested that the Chamber Block Party in 2019 be designated for Eagles Nest Daycare. Halvorson noted that, once a license is in place, more community engagement will be requested. EDA Member Dean Solem commented that businesses, like United Prairie Bank, are working on their budgets now, so the sooner a request for support is received, the better.

BAKERY PROPOSAL

EDA was informed that a meeting was held between Doug and Janelle Kennedy, Lac qui Parle County EDA Project Manager Antonio Franklin, Jr., City Manager Halvorson, EDA Member Dean Solem, Mayor Thole, and a prospective buyer of the former Kennedy's Bakery. Franklin noted that the business model seems strong and the buyer seems genuine. The price to purchase the building has been reduced, and it is believed that the buyer would cover that cost himself. Financial assistance would be needed to cover equipment costs. It was noted that some of the equipment purchased at the auction is still in the bakery building and the new owner is unable to use it, so that may be available for repurchase. He indicated that he will touch base again with the prospective buyer to determine status.

2019 EDA BUDGET

EDA reviewed the draft 2019 budget as prepared by City Manager Halvorson. She noted that the overall budget is pretty much the same as 2018, except that some of the funds are moved around for other purposes. The annual contribution to Lac qui Parle EDA was instead included as a miscellaneous expense earmarked for anticipated Eagles Nest operational shortfalls. Halvorson indicated that she and Dawson City Administrator Tami Schuelke-Sampson will need to have a discussion with County Auditor-Treasurer Jake Sieg in regard to the dissolution of the Lac qui Parle County EDA.

BLOCK 48 PURCHASE PRICE

EDA President Dave Amundson asked members whether a price had been set for the purchase of Block 48. He was thinking that that had already been done. He has had a couple of calls in regard to the property. Members noted that a price had been set for the sale of Lou's Lodge, but not for Block 48. Amundson did indicate his opinion that the purchase price would be dependent on what the lot would be used for and the economic development impact it would have on the city. Amundson has received an inquiry from the individual who purchased the former Ann's Sewing Room property. He also received an inquiry from the owner of the two storage units in Madison. This individual is interested in property to buy or rent for a storage pod business. He currently has 21 pods for rent in Ortonville and the business has been going very well. EDA suggested that Amundson talk to Dale Monnens and the Lac qui Parle Ag Society about available space.

SMALL CITIES GRANT

EDA reviewed a status report on the current SCDP Grant Program, and City Manager Halvorson reported that collections on the old SCDP Grant Program are moving in the right direction. EDA discussed the fact

that once loan applications are exhausted in the “target area”, it will be opened up to other residents if funds still remain.

HEMP PRODUCTION

Jim Connor reported that he has been in contact with John Sather who has a contract with Minnesota Hemp Farms, Inc. for seed. Connor said that Sather was “taken aback” by the announcement that LqP County EDA will be dissolved at the end of this year. LqP County EDA Project Manager, Antonio Franklin, Jr., noted that he is not sure what his office can do at this point to assist with locating investors. Connor noted the importance of having someone to call regarding this project, and that he is supportive of Antonio as Project Manager of the LqP County EDA. He said that the “sit down” with Jake Sieg needs to happen soon.

LQP COUNTY EDA

Project Manager Franklin asked to be on the next agenda. He expressed his opinion that LqP County EDA is a great benefit, and if you look at where their office is today compared to a year ago, you can see the progress they have made. He listed some work plans they have been working on which include recruitment; housing; agriculture; EDA service awareness and business succession plans; the development of a revolving loan fund and a planned micro loan program; an apprenticeship program; and advertisement in a magazine that reaches over 100,000 people; etc. He noted that training opportunities do cost money but, in the end, are cheaper than contracting out services. Meyer expressed concern with increased expense due to the addition of extra staff and the proposed move to a new location. After further discussion, EDA President Amundson commented that the Lac qui Parle County Commissioners have until the end of December to make a decision on how this will play out.

There being no further business, meeting adjourned at 6:33 p.m.

Dave Amundson, President

ATTEST:

Kathleen Weber, City Clerk

CITY COUNCIL CHECKLIST

11/23/2018

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 - on hold	ongoing
Daycare Shortage	5/8/2017	EDA	CM, Zahrbock	Next Meeting 12/5/18, grants submitted	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Milestone 3 approved - next 90%	ongoing

**CITY OF MADISON, MINNESOTA
RESOLUTION 18-39**

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

**RESOLUTION AUTHORIZING THE ACCEPTANCE OF DONATION
FROM FARMERS MUTUAL TELEPHONE COMPANY TO THE
MADISON FIRE DEPARTMENT**

WHEREAS, in the course of business, Farmers Mutual is unable to locate or otherwise find customers that are entitled to refunds and after a certain period of time, State Law dictates that such funds become unclaimed property and Farmers Mutual may then donate the same to non-profit 501c(3) organizations; and

WHEREAS, under IRS rules and regulations, municipalities qualify as non-profit organizations and donations made to the same are deductible in the same manner of 501c(3) organizations; and

WHEREAS, Farmers Mutual desires to donate the sum of \$2,000.00 to the City of Madison, with such funds being directed to the local fire department for equipment purchases; and the City has agreed to accept the same.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Madison, Madison, Minnesota, that the City of Madison hereby accepts said donation.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 18-39 was declared duly passed and adopted this 26th day of November, 2018.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

Memo

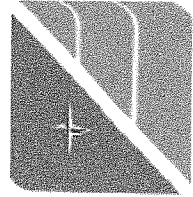
To: Mayor and Council Members
From: Val Halvorson City Manager
CC:
Date: 11/26/2018
Re: 2019 Cost of Living Adjustment (COLA)

Background:

The Federal COLA has been determined to be 2.8% starting January 2019, compared to the Midwest CIP-U from September 2017 to September 2018 that advanced 1.9%.

Discussion/Recommendation:

I am recommending approval of the 2019 Pay scale as presented with a 2.25% COLA adjustment.



Memo

To: Mayor and City Council
From: Kathy Weber, City Clerk
Date: November 19, 2018
Subject: Removal of Infrastructure Project
Special Assessments

In July, 2018, Cindy Kemen purchased property at 127 Western Avenue and participated in the City's Demolition Assistance Program. She has combined this parcel with her own adjacent property.

Pursuant to Resolution 13-27 adopted by the City Council in August, 2013, the remaining special assessments on the 127 Western Avenue parcel in the amount of \$161.15 for street work and \$1,486.66 for utility work totaling \$1,647.81 will be forgiven.

If acceptable, Council should take action to approve this adjustment.

CITY OF MADISON, MINNESOTA
RESOLUTION 13-27

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

COPY

**RESOLUTION INITIATING A PROGRAM TO COVER
INFRASTRUCTURE PROJECT SPECIAL ASSESSMENTS
AS PART OF RESIDENTIAL DEMOLITION PROGRAM**

WHEREAS, for the 2009 Infrastructure Project, every buildable parcel was given a Utility and Street assessment to help cover the cost of the project; and,

WHEREAS, in support of the City's Demolition Program, any outstanding utility and street assessments may prohibit the use of the program for eligible property owners.

NOW THEREFORE BE IT RESOLVED, that the City of Madison, is hereby initiating a program to cover the remaining balance of any 2009 Infrastructure Utility and Street Assessments on properties that meet the following criteria:

- 1) The property has been deemed hazardous by the City and is slated for demolition.
- 2) The property meets the criteria of the current Demolition Program.
- 3) The following stipulations must also be met:
 - a. Prior approval from the City Council
 - b. Proof of ownership of the property
 - c. Proof the parcel being demolished has been combined with adjacent property

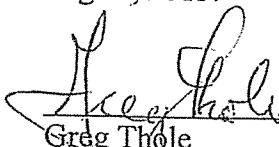
BE IT FURTHER RESOLVED, the program will only cover the remaining balance of the Utility and Street Assessments, and will not reimburse past payments, back taxes, prior miscellaneous assessments (i.e. private work or certified utility), or any other fees, taxes or assessments related to the property. Finally, this program is only to apply to residential properties.

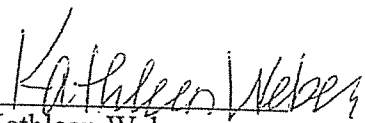
Upon vote taken thereon, the following voted:

For: Volk, Thole, Meyer, Zahrbock, and Conroy

Against: None

Whereupon said Resolution No. 13-27 was declared duly passed and adopted this 13th day of August, 2013.


Greg Thole
Mayor

Attest: 
Kathleen Weber
City Clerk

SCHEDULED CLAIMS LIST

UP CK #57276-57295

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				BANK 1 - KLEIN/UNITED PRAIRIE					
				110 ARCTIC GLACIER USA, INC					
110618	1	11/06/18	11/06/18	LIQ-ICE EXPENSE	25.57	609		609-49750-251	1
				INVOICE TOTAL	25.57				
				VENDOR TOTAL	25.57				
				172 BELLBOY CORPORATION					
110618	1	11/06/18	11/06/18	LIQ-LIQUOR EXPENSE	4,607.27	609		609-49750-251	1
				INVOICE TOTAL	4,607.27				
				VENDOR TOTAL	4,607.27				
				190 BEVERAGE WHOLESALERS					
110618	1	11/06/18	11/06/18	LIQ-LIQUOR EXPENSE	3,618.30	609		609-49750-251	1
				INVOICE TOTAL	3,618.30				
				VENDOR TOTAL	3,618.30				
				3381 COCA-COLA BOTTLING					
110618	1	11/06/18	11/06/18	LIQ-POP EXPENSE	95.50	609		609-49750-251	1
				INVOICE TOTAL	95.50				
				VENDOR TOTAL	95.50				
				3244 VAL HALVORSON					
110618	1	11/06/18	11/06/18	ADMIN-CELLPHONE REIMB-VAL	76.23	101		101-41320-325	1
				INVOICE TOTAL	76.23				
110618A	1	11/06/18	11/06/18	ADMIN-CELLPHONE REIMB	76.41	101		101-41320-325	1
				INVOICE TOTAL	76.41				
				VENDOR TOTAL	152.64				
				1160 JOHNSON BROS-ST.PAUL					
110618	1	11/06/18	11/06/18	LIQ-LIQUOR EXPENSE	1,446.50	609		609-49750-251	1
				INVOICE TOTAL	1,446.50				
				VENDOR TOTAL	1,446.50				
				1560 MADISON BOTTLING CO.					
110618	1	11/06/18	11/06/18	LIQ-BEER EXPENSE	2,886.15	609		609-49750-251	1
				INVOICE TOTAL	2,886.15				
				VENDOR TOTAL	2,886.15				
				1660 MARSHALL NORTHWEST PIPE F					
426400	1	11/06/18	11/06/18	PR ARTS-BASEMENT URINAL	69.89	101		101-45180-401	1
				INVOICE TOTAL	69.89				
42	1	11/06/18	11/06/18	PARKS-VACUUM BREAKER BATHROOM @ JACOBSEN PARK	63.27	101		101-45200-404	1
				INVOICE TOTAL	63.27				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
426730	1	11/06/18	11/06/18	WT-BUSHING/VALVE	124.72	601		601-49400-404	1
	2			WT-BUSHING/VALVE	13.33	601		601-49400-229	1
				INVOICE TOTAL	138.05				
				VENDOR TOTAL	271.21				
				1852 MN DEPT OF PUBLIC SAFETY					
110618	1	11/06/18	11/06/18	LIQ-BUYERS CARD	20.00	609		609-49750-437	1
				INVOICE TOTAL	20.00				
				VENDOR TOTAL	20.00				
				1865 MN ENERGY RESOURCES					
110618	1	11/06/18	11/06/18	SEW-NAT GAS 10/18	258.38	602		602-49450-380	1
				INVOICE TOTAL	258.38				
				VENDOR TOTAL	258.38				
				3443 MORRIS ELECTRONICS INC					
20149226	1	11/06/18	11/06/18	ADMIN-VAL COMP REPAIRS	40.00	101		101-41320-309	1
				INVOICE TOTAL	40.00				
20149238/311	1	11/06/18	11/06/18	LIQ-EMAIL SETUP	350.71	609		609-49750-409	1
	2			STR-EMAIL SETUP	350.71	101		101-43100-409	1
	3			ELEC-EMAIL SETUP	526.07	604		604-49590-409	1
	4			ADMIN-EMAIL SETUP	701.43	101		101-41320-309	1
	5			SEW-EMAIL SETUP	350.71	602		602-49470-409	1
	6			WT-EMAIL SETUP	350.71	601		601-49440-409	1
	7			AMB-EMAIL SETUP	175.37	201		201-44100-409	1
				INVOICE TOTAL	2,805.71				
20149293	1	11/06/18	11/06/18	ADMIN-EMAIL ISSUES	17.50	101		101-41320-309	1
				INVOICE TOTAL	17.50				
20149374	1	11/06/18	11/06/18	LIQ-GENERAL NETWORK/EMAIL SUPP	106.58	101		101-41320-309	1
	2			ADMIN-GENERAL NETWORK/EMAIL SU	106.58	609		609-49750-409	1
	3			SEW-GENERAL NETWORK/EMAIL SUPP	106.57	602		602-49470-409	1
				INVOICE TOTAL	319.73				
				VENDOR TOTAL	3,182.94				
				1541 MVTI LABORATORIES INC					
946536	1	11/06/18	11/06/18	SEW-REGULAR TESTING	125.60	602		602-49450-409	1
				INVOICE TOTAL	125.60				
				VENDOR TOTAL	125.60				
				2072 NORTHERN BUSINESS PRODUCT					
347827-0	1	11/06/18	11/06/18	LIQ-COPY PAPER	13.96	609		609-49750-219	1
				INVOICE TOTAL	13.96				
				VENDOR TOTAL	13.96				

2095 OLSON SANITATION

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
2095 OLSON SANITATION							
11105	1	11/06/18	11/06/18	SANIT-TIPPING/HAULING FEE	222.20	101 101-45127-401	1
				INVOICE TOTAL	222.20		
				VENDOR TOTAL	222.20		
2240 PIONEERLAND LIBRARY SYS.							
110618	1	11/06/18	11/06/18	LIB-4th QTR FUNDING	18,632.50	101 101-45500-433	1
				INVOICE TOTAL	18,632.50		
				VENDOR TOTAL	18,632.50		
2250 PITNEY BOWES							
110618	1	11/06/18	11/06/18	ADMIN-NOV-FEB'19-MTR LEASE	322.23	101 101-41320-404	1
				INVOICE TOTAL	322.23		
				VENDOR TOTAL	322.23		
2620 SWENSON NELSON & STULZ PL							
110618	1	11/06/18	11/06/18	CTY ATT-LEGAL FEES 11/18	1,850.00	101 101-41610-304	1
				INVOICE TOTAL	1,850.00		
				VENDOR TOTAL	1,850.00		
2670 GREG THOLE ELECTRIC, INC							
35	1	11/06/18	11/06/18	SEW-PLANT HEATER	66.00	602 602-49450-401	1
				INVOICE TOTAL	66.00		
				VENDOR TOTAL	66.00		
2940 WESTERN GUARD							
110618	1	11/06/18	11/06/18	LIQ-ADVERTISING	240.00	609 609-49750-342	1
				INVOICE TOTAL	240.00		
				VENDOR TOTAL	240.00		
3462 WORDEN, LYNDON							
110618	1	11/06/18	11/06/18	CTY HALL-CLEANING CONT-10/18	850.00	101 101-41940-310	1
	2			LIB-CLEANING CONTRACT-10/18	750.00	101 101-45500-310	1
	3			CTY H-CLEANING CONTRACT-10/18	20.00	101 101-41940-310	1
				INVOICE TOTAL	1,620.00		
110618A							
	1	11/06/18	11/06/18	ENVIRO-MOWING 10/18	200.00	101 101-44140-409	1
	2			ENVIRO-BLIGHT 10/18	10.00	101 101-44140-409	1
				INVOICE TOTAL	210.00		
				VENDOR TOTAL	1,830.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	39,866.95		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	39,866.95		
				GRAND TOTALS	39,866.95		

SCHEDULED CLAIMS LIST

UP CK# 57299-57319

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE								
510 CITY OF MADISON								
111418	1	11/14/18	11/14/18	PARTIAL-UTIL DEP REF-N SKALLER	50.00	604	604-22000	1
	2			PARTIAL-UTIL DEP REF-N SKALLER	1.19	604	604-49590-602	1
				INVOICE TOTAL	51.19			
111418A								
	1	11/14/18	11/14/18	UTIL DEP/INT REF-T THIELKE & ERIC GOETTE	100.00	604	604-22000	1
	2			UTIL DEP/INT REF-T THIELKE & ERIC GOETTE	1.59	604	604-49590-602	1
				INVOICE TOTAL	101.59			
111418B								
	1	11/14/18	11/14/18	UTIL DEP/INT REF-A BORCHERS	150.00	604	604-22000	1
	2			UTIL DEP/INT REF-A BORCHERS	.51	604	604-49590-602	1
				INVOICE TOTAL	150.51			
				VENDOR TOTAL	303.29			
111418								
	1	11/14/18	11/14/18	3549 CROSSROADS COUNSELING CENTER, ADMIN-WELLNESS PRO-STRESS IN THE WORKPLACE	266.80	101	101-41320-194	1
				INVOICE TOTAL	266.80			
				VENDOR TOTAL	266.80			
1809-621190A								
	1	11/14/18	11/14/18	3539 DC CONSTRUCTION SUPPLY PARKS-FREIGHT EXP	30.00	101	101-45200-520	1
				INVOICE TOTAL	30.00			
1810-622000								
	1	11/14/18	11/14/18	PARKS-290 FINAL SEAL	407.04	101	101-45200-520	1
				INVOICE TOTAL	407.04			
				VENDOR TOTAL	437.04			
111418								
	1	11/14/18	11/14/18	3134 DETOY'S FAMILY RESTAURANT ELECTION-JUDGES MEALS	58.35	101	101-41410-192	1
				INVOICE TOTAL	58.35			
				VENDOR TOTAL	58.35			
5107								
	1	11/14/18	11/14/18	3465 EXPERT T BILLING AMB-AMBULANCE BILLING EXP-OCT	580.00	201	201-44100-320	1
				INVOICE TOTAL	580.00			
				VENDOR TOTAL	580.00			
111418								
	1	11/14/18	11/14/18	766 FARMERS MUTUAL TELEPHONE ADMIN-INTERNET 11/18	109.95	101	101-41320-323	1
	2			FIRE-INTERNET	71.95	101	101-42200-323	1
	3			GRAND-INTERNET	71.95	101	101-45181-323	1
	4			AMB-INTERNET	71.95	201	201-44100-323	1
	5			WT-INTERNET	71.95	601	601-49400-323	1
	6			SEW-INTERNET	71.95	602	602-49450-323	1
	7			ELEC-INTERNET	71.95	604	604-49570-323	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	8			LIQ-INTERNET	71.95	609	609-49750-323	1
	9			ADMIN-INTERNET	15.00	101	101-41320-323	1
	10			GRAND-INTERNET	15.00	101	101-45181-323	1
				INVOICE TOTAL	643.60			
				VENDOR TOTAL	643.60			
				3287 FLAGSHIP RECREATION				
F7920	1	11/14/18	11/14/18	PARKS-INFANT SWING BUCKET	408.52	101	101-45200-219	1
				INVOICE TOTAL	408.52			
				VENDOR TOTAL	408.52			
				830 GCC READY MIX				
8259721	1	11/14/18	11/14/18	PARKS-MEM BENCH SLABS	320.00	101	101-45200-441	1
				INVOICE TOTAL	320.00			
8259811	1	11/14/18	11/14/18	STR-AGGREGATE MATERIAL	435.40	101	101-43100-224	1
				INVOICE TOTAL	435.40			
8260119	1	11/14/18	11/14/18	STR-AGGREGATE MATERIAL	194.50	101	101-43100-224	1
				INVOICE TOTAL	194.50			
8260577	1	11/14/18	11/14/18	STR-AGGREGATE MATERIAL	303.42	101	101-43100-224	1
				INVOICE TOTAL	303.42			
				VENDOR TOTAL	1,253.32			
				2112 GOPHER STATE ONE CALL				
8080541	1	11/14/18	11/14/18	STR-DIGGING CALLS	24.30	101	101-43100-409	1
				INVOICE TOTAL	24.30			
8090544	1	11/14/18	11/14/18	DIGGING CALLS	22.95	101	101-43100-409	1
				INVOICE TOTAL	22.95			
8100544	1	11/14/18	11/14/18	STR-DIGGING CALLS	21.60	101	101-43100-409	1
				INVOICE TOTAL	21.60			
				VENDOR TOTAL	68.85			
				1181 JUBILEE FOODS				
111418	1	11/14/18	11/14/18	CTY HALL-TOILET PAPER	28.00	101	101-41940-211	1
	2			LIB-TOILET PAPER	56.00	101	101-45500-210	1
				INVOICE TOTAL	84.00			
				VENDOR TOTAL	84.00			
				3036 LQP BROADCASTING CO.				
111418	1	11/14/18	11/14/18	ELEC-UTIL AD 10/18	60.65	604	604-49590-410	1
				INVOICE TOTAL	60.65			
				VENDOR TOTAL	60.65			

1326 LQP CO-OP OIL

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
1326 LQP CO-OP OIL									
111418	1	11/14/18	11/14/18	FUEL EXPENSE	235.69	101		101-42200-212	1
				INVOICE TOTAL	235.69				
				VENDOR TOTAL	235.69				
3341 MADISON HARWARE HANK									
111418	1	11/14/18	11/14/18	PARKS-COUP/CAP	24.76	101		101-45200-221	1
	2			PARKS-WELDED WIRE	19.99	101		101-45200-221	1
	3			POOL-SUMP PUMP/VALVE	127.98	101		101-44140-219	1
	4			POOL-PLUGS	21.95	101		101-44140-219	1
	5			PARKS-BOLTS/NUTS	29.19	101		101-43100-219	1
	6			PARKS-GROMMETS	2.89	101		101-45200-219	1
	7			PARKS-ROLLER/PAINT CUPS/BRUSH	49.47	101		101-45200-219	1
	8			PARKS-EYE HOOK	1.29	101		101-45200-219	1
	9			PARKS-LIGHTER FLUID	3.49	101		101-45200-212	1
				INVOICE TOTAL	281.01				
				VENDOR TOTAL	281.01				
1609 MADISON KIWANIS CLUB									
111418	1	11/14/18	11/14/18	EDA-KIWANIS RADIO AD	50.00	211		211-46500-342	1
				INVOICE TOTAL	50.00				
				VENDOR TOTAL	50.00				
1706 MEDIACOM									
111418	1	11/14/18	11/14/18	CTY HALL-DIGITAL ADAPTER	8.40	101		101-41320-324	1
				INVOICE TOTAL	8.40				
				VENDOR TOTAL	8.40				
3170 ORELLANA, ISAIAS									
111418	1	11/14/18	11/14/18	UTIL DEPOSIT REF-I ORELLANA	150.00	604		604-22000	1
	2			UTIL INTEREST REF-I ORELLANA	1.21	604		604-49590-602	1
				INVOICE TOTAL	151.21				
				VENDOR TOTAL	151.21				
3548 ROY STOLPMAN									
4794	1	11/14/18	11/14/18	STR-17 YARDS CLASS 5 & HAUL	176.80	101		101-43100-224	1
				INVOICE TOTAL	176.80				
				VENDOR TOTAL	176.80				
3217 TUCKETT CHERI									
111418	1	11/14/18	11/14/18	ADMIN-MILE REIMB-TRAINING HUTC	104.64	101		101-41320-331	1
				INVOICE TOTAL	104.64				
				VENDOR TOTAL	104.64				
3022 TUCKETT DANIEL SR.									
111418	1	11/14/18	11/14/18	ADMIN-FOLD/STUFF ENV 11/18	150.00	101		101-41320-202	1
				INVOICE TOTAL	150.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					150.00		
2940 WESTERN GUARD							
76454	1	11/14/18	11/14/18	ELECTION-GEN ELECT NOTICE	38.50	101 101-41410-351	1
INVOICE TOTAL					38.50		
76612	1	11/14/18	11/14/18	ELEC-SPECIAL ASSESSMENT	35.00	604 604-49590-351	1
INVOICE TOTAL					35.00		
76613	1	11/14/18	11/14/18	ELEC-GEN ELECTION NOTICE	35.00	101 101-41410-351	1
INVOICE TOTAL					35.00		
76743	1	11/14/18	11/14/18	ELEC-BRIGHT ENERGY AD	63.00	604 604-49590-351	1
INVOICE TOTAL					63.00		
76839	1	11/14/18	11/14/18	ADMIN-HALLOWEEN AD	275.00	101 101-41320-342	1
INVOICE TOTAL					275.00		
76857	1	11/14/18	11/14/18	PARKS-CAMPGROUND PERMITS	145.00	101 101-45200-219	1
INVOICE TOTAL					145.00		
76858	1	11/14/18	11/14/18	UNALL-FALL NEWSLETTER	395.00	101 101-49250-409	1
INVOICE TOTAL					395.00		
VENDOR TOTAL					986.50		
3010 ZIEGLER							
40094542	1	11/14/18	11/14/18	STR-BRACKET	301.59	101 101-43100-221	1
INVOICE TOTAL					301.59		
VENDOR TOTAL					301.59		
BANK 1 - KLEIN/UNITED PR TOTAL					6,610.26		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					6,610.26		
GRAND TOTALS					6,610.26		

SCHEDULED CLAIMS LIST

UP CR # 57320

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
<hr/>							
				BANK 1 - KLEIN/UNITED PRAIRIE			
				3550 CRYSTAL NIX			
11162018	1	11/16/18	11/16/18	ELEC-OVERPAY REFUND	54.00	604 604-37410	1
				INVOICE TOTAL	54.00		
				VENDOR TOTAL	54.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	54.00		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					54.00		
GRAND TOTALS					54.00		

SCHEDULED CLAIMS LIST

UP CK # 57321-57352

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE									
100 A-OX WELDING SUPPLY COMPA									
205628	1	11/19/18	11/19/18	AMB-MEDICAL CYL	43.75	201		201-44100-217	1
				INVOICE TOTAL	43.75				
				VENDOR TOTAL	43.75				
3551 AMARIL UNIFORM COMPANY									
IV132581	1	11/19/18	11/19/18	ELEC-JEANS/SHIRTS W/LOGO	659.59	604		604-49570-193	1
				INVOICE TOTAL	659.59				
IV132686	1	11/19/18	11/19/18	ELEC-DENIM JEAN	90.44	604		604-49570-193	1
				INVOICE TOTAL	90.44				
IV132791	1	11/19/18	11/19/18	ELEC-SHIRT	72.88	604		604-49570-193	1
				INVOICE TOTAL	72.88				
IV133354	1	11/19/18	11/19/18	ELEC-SWEATHSIRT	259.30	604		604-49570-193	1
				INVOICE TOTAL	259.30				
				VENDOR TOTAL	1,082.21				
120 ARNESON TIRE SHOP									
5878	1	11/20/18	11/20/18	PARKS-TIRE REPAIR-SPRAYER	20.00	101		101-45200-221	1
				INVOICE TOTAL	20.00				
				VENDOR TOTAL	20.00				
264 BOLTON & MENK INC									
0225370	1	11/19/18	11/19/18	WT-ENGINEERING	4,347.50	601		601-49400-580	1
				INVOICE TOTAL	4,347.50				
				VENDOR TOTAL	4,347.50				
293 BOUND TREE MEDICAL LLC									
83019133	1	11/19/18	11/19/18	AMB-SPINE LOCK CONNECTION	15.50	201		201-44100-217	1
				INVOICE TOTAL	15.50				
				VENDOR TOTAL	15.50				
320 BREHMER MOTOR SUPPLY									
112018	1	11/20/18	11/20/18	ELEC-CONDUIT/CONNECTOR	17.71	604		604-49570-227	1
	2			SEW-CABLE/CLAMP/BOLT	8.42	602		602-49450-404	1
	3			PARKS-BALLAST	34.99	101		101-45200-443	1
	4			ELEC-GRASS SEED	15.99	604		604-49570-227	1
	5			ELEC-KEYS	7.77	604		604-49570-227	1
	6			PARKS-PROPANE	11.98	101		101-45200-212	1
	7			STR-SQUARE/MARKER PAINT	16.98	101		101-43100-219	1
	8			PR ARTS-FURNACE FILTER	59.88	101		101-45180-219	1
	9			PARKS-GLOVES	28.98	101		101-43100-219	1
	10			PARKS-HEATER	134.97	101		101-45200-520	1
	11			SK RINK-SPRAY PAING	35.94	101		101-45200-406	1
	12			STR-SHOVEL/SQUEEGEE/HANDLE	60.97	101		101-43100-219	1
	13			POOL-PVC	4.99	101		101-45124-219	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	14			AMB-WASHER FLUID	6.98	201	201-44100-212	1
				INVOICE TOTAL	446.55			
				VENDOR TOTAL	446.55			
2986438	1	11/20/18	11/20/18	3342 BUILDERS FIRSTSOURCE PARKS-GOUND CONTACT	83.64	101	101-45200-406	1
				INVOICE TOTAL	83.64			
				VENDOR TOTAL	83.64			
112018	1	11/20/18	11/20/18	782 FIELDCREST FERTILIZER STR-RED DIESEL/TRIMEC	436.43	101	101-43100-212	1
				INVOICE TOTAL	436.43			
				VENDOR TOTAL	436.43			
111918	1	11/19/18	11/19/18	811 FRONTIER COMMUNICATIONS CORP WT-CIRCUIT-DUE 12/10/18	43.43	601	601-49400-321	1
				INVOICE TOTAL	43.43			
				VENDOR TOTAL	43.43			
111918	1	11/19/18	11/19/18	3467 FRONTIER COMMUNICATIONS WT-PLANT ALARM 12/7/18	38.79	601	601-49400-321	1
	2			SK RINK-PHONE/B BAND-12/7/18	158.14	101	101-45127-321	1
	3			WWTP-ALARM 12/7/18	6.19	602	602-49450-321	1
	4			ADMIN-PHONE 12/7/18	162.41	101	101-41320-321	1
	5			LIB-PHONE 12/7/18	101.60	101	101-45500-321	1
	6			SEW-PHONE 12/7/18	20.32	602	602-49450-321	1
	7			ELEC-PHONE 12/7/18	20.32	604	604-49570-321	1
	8			STR-PHONE 12/7/18	40.64	101	101-43100-321	1
	9			LIQ-PHONE 12/7/18	40.64	609	609-49750-321	1
	10			WT-PHONE 12/7/18	20.32	601	601-49400-321	1
	11			FIRE-PHONE 12/7/18	40.64	101	101-42200-321	1
	12			LIB-FAX/ELEV PHONE 12/7/18	62.42	101	101-45500-321	1
	13			PAC-PHONE 12/7/18	31.21	101	101-45180-321	1
	14			P WORKS-FAX 12/7/18	15.63	604	604-49570-321	1
	15			P WORKS-FAX 12/7/18	51.16	101	101-43100-321	1
				INVOICE TOTAL	810.43			
				VENDOR TOTAL	810.43			
4395736	1	11/19/18	11/19/18	968 HAWKINS INC. WT-CHLORINE	174.51	601	601-49400-236	1
	2			WT-POLY PHOSPHATE	995.22	601	601-49400-234	1
	3			WT-POTASIMUM PERM	2,683.41	601	601-49400-231	1
	4			WT-WT TREATMENT CHEMICALS	1,116.32	601	601-49400-230	1
				INVOICE TOTAL	4,969.46			
				VENDOR TOTAL	4,969.46			
111918	1	11/19/18	11/19/18	1326 LQP CO-OP OIL FUEL EXPENSE	464.39	201	201-44100-212	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
INVOICE TOTAL					464.39				
111918A	1	11/19/18	11/19/18	STR-FUEL EXPENSE	331.24	101		101-43100-212	2
	2			PARKS-FUEL EXPENSE	113.16	101		101-45200-212	2
	3			WT-FUEL EXPENSE	206.51	601		601-49400-212	2
	4			SEW-FUEL EXPENSE	269.00	602		602-49450-212	2
	5			ELEC-FUEL EXPENSE	237.10	604		604-49570-212	2
INVOICE TOTAL					1,157.01				
VENDOR TOTAL					1,621.40				
1335 LQP COUNTY SHERIFF									
4458	1	11/19/18	11/19/18	AMB-ACTIVE 911	191.25	101		101-42100-409	1
INVOICE TOTAL					191.25				
VENDOR TOTAL					191.25				
1340 LQP COUNTY TREASURER									
111918	1	11/19/18	11/19/18	ST SEW-DITCH LEVY	17.81	605		605-49600-438	1
INVOICE TOTAL					17.81				
VENDOR TOTAL					17.81				
1520 LUND IMPLEMENT CO.									
54490	1	11/19/18	11/19/18	ELEC-SHARPEN CHAINS	25.00	604		604-49570-221	1
	2			PARKS-PARTS-	135.98	101		101-45200-221	1
	3			PARKS-BUSHING	17.00	101		101-45200-221	1
	4			STR-DEF FLUID	21.78	101		101-43100-221	1
	5			PARKS-BUSING/PUSHER BAR	186.77	101		101-45200-221	1
	6			ELEC-FLAT FACE	71.63	602		602-49450-404	1
	7			PARKS-IDLE WELD/FLANGE BUS	141.49	101		101-45200-221	1
INVOICE TOTAL					599.65				
VENDOR TOTAL					599.65				
3505 MID-AMERICAN RESEARCH CHEMICAL									
0645577-IN	1	11/20/18	11/20/18	STR/PARKS-WEED KILLER/LUBRICAN	178.00	101		101-43100-212	1
	2			STR/PARKS-WEED KILLER/LUBRICAN	408.72	101		101-45200-406	1
INVOICE TOTAL					586.72				
VENDOR TOTAL					586.72				
1920 MN VALLEY REC									
111918	1	11/19/18	11/19/18	SEW-UTILITY EXPENSE	260.78	602		602-49450-380	1
INVOICE TOTAL					260.78				
111918a	1	11/19/18	11/19/18	SEW-UTILITY EXPENSE	3,944.22	602		602-49450-380	1
INVOICE TOTAL					3,944.22				
VENDOR TOTAL					4,205.00				
1541 MVTL LABORATORIES INC									
947825	1	11/19/18	11/19/18	SEW-REGULAR TESTING	125.60	602		602-49450-409	1
INVOICE TOTAL					125.60				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
948075	1	11/19/18	11/19/18	WT-REGULAR TESTING	21.50	601	601-49400-409	1
				INVOICE TOTAL	21.50			
948317	1	11/19/18	11/19/18	SEW-REGULAR TESTING	313.60	602	602-49450-409	1
				INVOICE TOTAL	313.60			
				VENDOR TOTAL	460.70			
67366796	1	11/19/18	11/19/18	2025 NALCO COMPANY WT-NALCLEAR	285.12	601	601-49400-233	1
				INVOICE TOTAL	285.12			
				VENDOR TOTAL	285.12			
226001	1	11/19/18	11/19/18	2368 MN STATE COLLEGES & UNIVERSITY AMB-BLS REFRSHER COURSE	720.00	201	201-44100-180	1
				INVOICE TOTAL	720.00			
				VENDOR TOTAL	720.00			
8593	1	11/19/18	11/19/18	2416 RURAL SOLUTIONS INC AMB-TONER CARTRIDGE-BLACK	87.99	201	201-44100-210	1
				INVOICE TOTAL	87.99			
				VENDOR TOTAL	87.99			
72640	1	11/19/18	11/19/18	3272 SCHWIETERS OF MONTEVIDEO AMB-REPAIRS	273.00	201	201-44100-240	1
				INVOICE TOTAL	273.00			
				VENDOR TOTAL	273.00			
3641290	1	11/19/18	11/19/18	3048 SPEE-DEE DELIVERY SERVICE WT-REGULAR SHIPPING	10.44	601	601-49400-409	1
	2			SEW-REGULAR SHIPPING	113.70	602	602-49450-409	1
				INVOICE TOTAL	124.14			
				VENDOR TOTAL	124.14			
109999404	1	11/19/18	11/19/18	1100 STUART C IRBY CO ELEC-LINEMAN GLOVES	415.01	604	604-49570-409	1
				INVOICE TOTAL	415.01			
				VENDOR TOTAL	415.01			
111918	1	11/19/18	11/19/18	2741 THRIFTY WHITE DRUG AMB-SUPPLIES	2.62	201	201-44100-210	1
				INVOICE TOTAL	2.62			
				VENDOR TOTAL	2.62			
112018	1	11/20/18	11/20/18	3547 ULINE STR-PAINT MACHINE/SORBENT ROLL TOWELS/PAINT	582.26	101	101-43100-224	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					582.26		
VENDOR TOTAL					582.26		
2830 VERIZON WIRELESS							
112018	1	11/20/18	11/20/18	STR-CELL PHONE-10/18	41.74	101 101-43100-325	1
	2			WT-CELL PHONE-10/18	32.09	601 601-49400-325	1
	3			SEW-CELL PHONE-10/18	32.09	602 602-49450-325	1
	4			ELEC-CELL PHONE-10/18	49.75	604 604-49570-325	1
	5			AMB-CELL PHONE-10/18	22.99	201 201-44100-325	1
INVOICE TOTAL					178.66		
VENDOR TOTAL					178.66		
3552 VESSCO, INC							
74791	1	11/20/18	11/20/18	SEW-REPLACEMENT SCREEN/STRAINE	127.04	602 602-49450-404	1
INVOICE TOTAL					127.04		
VENDOR TOTAL					127.04		
2897 KATHLEEN WEBER							
111918	1	11/19/18	11/19/18	ADMIN-COPY PAPE	40.84	101 101-41320-201	1
INVOICE TOTAL					40.84		
VENDOR TOTAL					40.84		
BANK 1 - KLEIN/UNITED PR TOTAL					22,818.11		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					22,818.11		
GRAND TOTALS					22,818.11		

SCHEDULED CLAIMS LIST

UP CK # 57369-57381

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BANK 1 - KLEIN/UNITED PRAIRIE			
				110 ARCTIC GLACIER USA, INC			
112118	1	11/21/18	11/21/18	LIQ-ICE EXPENSE	44.89	609 609-49750-251	1
				INVOICE TOTAL	44.89		
				VENDOR TOTAL	44.89		
				172 BELLBOY CORPORATION			
112118	1	11/21/18	11/21/18	LIQ-LIQUOR EXPENSE	2,076.64	609 609-49750-251	1
				INVOICE TOTAL	2,076.64		
				VENDOR TOTAL	2,076.64		
				190 BEVERAGE WHOLESALERS			
112118	1	11/21/18	11/21/18	LIQ-LIQUOR EXPENSE	2,407.40	609 609-49750-251	1
				INVOICE TOTAL	2,407.40		
				VENDOR TOTAL	2,407.40		
				3381 COCA-COLA BOTTLING			
112118	1	11/21/18	11/21/18	LIQ-POP EXPENSE	69.50	609 609-49750-251	1
				INVOICE TOTAL	69.50		
				VENDOR TOTAL	69.50		
				657 DATA TECHNOLOGIES, INC.			
48385	1	11/21/18	11/21/18	ADMIN-2019 LIC & SUPPORT FEE	4,784.62	101 101-41320-309	1
				INVOICE TOTAL	4,784.62		
				VENDOR TOTAL	4,784.62		
				3383 GOVERNMENT FORMS & SUPPLY			
0312554	1	11/21/18	11/21/18	ELECTION-TABLE TOP BOOTHS	43.59	101 101-41410-201	1
				INVOICE TOTAL	43.59		
				VENDOR TOTAL	43.59		
				1160 JOHNSON BROS-ST.PAUL			
112118	1	11/21/18	11/21/18	LIQ-LIQUOR EXPENSE	2,029.39	609 609-49750-251	1
				INVOICE TOTAL	2,029.39		
				VENDOR TOTAL	2,029.39		
				3036 LQP BROADCASTING CO.			
112118	1	11/21/18	11/21/18	LIQ-UTIL AD	130.00	609 609-49750-342	1
				INVOICE TOTAL	130.00		
				VENDOR TOTAL	130.00		
				1560 MADISON BOTTLING CO.			
112118	1	11/21/18	11/21/18	LIQ-BEER EXPENSE	4,894.90	609 609-49750-251	1
				INVOICE TOTAL	4,894.90		
				VENDOR TOTAL	4,894.90		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
112118	1	11/21/18	11/21/18	1530 MARTIN TRUCKING LLC LIQ-FREIGHT EXPENSE	125.60	609 609-49750-258	1
				INVOICE TOTAL	125.60		
				VENDOR TOTAL	125.60		
112118	1	11/21/18	11/21/18	1845 MN DEPARTMENT OF HEALTH WT-OCT- NOV DW ASSESS	1,276.00	601 601-21651	1
				INVOICE TOTAL	1,276.00		
				VENDOR TOTAL	1,276.00		
112118	1	11/21/18	11/21/18	2074 NORTHLAND TRUST SERVICES, 2105 GO REF-BOND PRINCIPLE	125,000.00	351 351-47000-601	1
	2			2105 GO REF-BOND INTEREST	108,805.00	351 351-47000-602	1
				INVOICE TOTAL	233,805.00		
				VENDOR TOTAL	233,805.00		
385569	1	11/21/18	11/21/18	3553 REMINGTON RIDGE VINEYARD LIQ-WINE EXPENSE	160.00	609 609-49750-251	1
				INVOICE TOTAL	160.00		
				VENDOR TOTAL	160.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	251,847.53		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	251,847.53		
				GRAND TOTALS	251,847.53		