

**CITY OF MADISON**  
**AGENDA AND NOTICE OF MEETING**  
Regular Meeting of the City Council – 5:00 P.M.  
**Monday, March 25, 2019**  
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 March 11, 2019, regular meeting minutes 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. | Senator Gary Dahmes – March 15, 2019 - receive.    | Page 3  |
| B. | Madison Library Board – January 14, 2019 – receive | Page 6  |
| C. | The Capitol Letter MMUA – March 15, 2019 – receive | Page 7  |
| D. | LqP Historical Society – receive                   | Page 9  |
| E. | Pioneerland Agenda – March 21, 2019 – receive      | Page 13 |
| F. | HRA Agenda and Minutes – receive                   | Page 14 |

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

**6. UNFINISHED AND NEW BUSINESS**

- A. City Council Checklist. A DISCUSSION may be in order. (Manager, Council) Page 16

- B. LqP County Sheriff Report. A DISCUSSION may be in order. (Manager, Council)

Page 17

- C. City Ordinance Services Contract. A DISCUSSION and MOTION may be in order. (Manager, Council)

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

**7. MANAGER REPORT (Manager)**

- LGA Article
- Bright Energy Solutions – 2019

Page 18

Page 22

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

**9. AUDITING CLAIM**

Page 25

A copy of the Schedule Payment Report of bills submitted March 11, 2019 through March 25, 2019 is attached for approval for Check No. 57843 through Check No. 57863 and debit card purchases. A MOTION is in order.

**10. ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL  
REGULAR MEETING  
MARCH 11, 2019**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Acting Mayor Meyer on Monday, March 11, 2019, at 5:08 p.m. in Council Chambers at City Hall. Councilmembers present were: Maynard Meyer, Paul Zahrbock, and Adam Conroy. Absent: Mayor Greg Thole, Councilmember Tim Volk, and City Attorney Rick Stulz. Also present were: City Manager Val Halvorson and City Clerk Kathleen Weber.

Acting Mayor Maynard Meyer welcomed members of the Madison Boy Scouts along with their leaders to the meeting.

**AGENDA**

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

**MINUTES**

Upon motion by Zahrbock, seconded by Conroy and carried, the February 25, 2019, meeting minutes were approved as presented.

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

None.

**CONSENT AGENDA**

Upon motion by Conroy, seconded by Meyer and carried, the Consent Agenda was approved as presented. Included on the Consent Agenda was the city's 2018 power factor notice from Missouri River Energy Services and proposed changes to Missouri River Energy Services Membership Agreement and By-Laws. Councilmember Conroy noted increased sales at the Madison Liquor Store.

**CITY COUNCIL CHECKLIST**

Council reviewed the City Council Checklist and noted that Daycare Shortage has been resolved and removed from the list.

**CITY ENGINEER UPDATE**

Upon motion by Zahrbock, seconded by Conroy and carried, Council approved payment of \$495.00 to Bolton & Menk for engineering services provided for mapping.

City Engineer Phil DeSchepper informed Council that TE Underground will be starting as soon as possible on the watermain replacement project at the fairgrounds. City Manager Halvorson noted that Bolton & Menk staff will be asked to look at Eastview Apartments' garage aprons and the area north of the Madison Memorial Field's restrooms when they are in town for the watermain project.

**DELINQUENT PROPERTY TAX REPORT**

Council acknowledged receipt of a Delinquent Property Tax Report from Lac qui Parle County Auditor/Treasurer Jake Sieg. This report is presented to cities in Lac qui Parle County as part of a joint effort between Lac qui Parle County and cities to declare hazardous any properties that are in disrepair

and subject to tax forfeiture. It was noted that properties marked with "COJ" have set up a payment plan with Lac qui Parle County.

#### **LEAGUE OF MN CITIES INSURANCE TRUST**

Ryan Young of Klein Insurance updated Council on the City's insurance through the League of MN Cities Insurance Trust and noted a 2018 dividend of \$4,200.00. This dividend is determined by the performance of the League of MN Cities Insurance Trust and the City of Madison insurance claims.

Upon motion by Conroy, seconded by Zahrbock and carried, Council verified that the City of Madison does not waive the monetary limits on its municipal liability insurance coverage through the League of MN Cities Insurance Trust.

Ryan informed Council that the City of Madison can purchase an additional policy for \$1 million in excess liability coverage if so desired. The city has historically declined this policy, but he did want to make council aware of that option.

#### **CITY MANAGER'S REPORT**

**Recreation Center:** City Manager Halvorson reminded Council of the focus group meeting in regard to the feasibility of a Recreation Center to be held this Thursday at 6:30 p.m. at City Hall.

**SHIP Project:** City Manager Halvorson has been in contact with Ashlie of Countryside Public Health in regard to the City's interest in pursuing a SHIP grant.

**Western Area Power Administration:** Council was informed that David Johnson, Boomer Fernholz, and City Manager Halvorson met with representatives of Western Area Power Administration in regard to the city's power allocation and a history of the dams associated with power generation. A possible tour in South Dakota was suggested.

**Snow Removal:** City Manger Halvorson informed Council that the blower has needed lots of repair to include chains, bolts, and drive shafts. It became necessary for staff to drive to St. Paul to pick up parts. Public Works staff worked again on Saturday and Sunday doing snow removal and a decision had been made to contract with another hauler in order to get the work done before the upcoming forecast of rain. The city crew will also be focusing on clearing snow from catch basins before the impending rain.

#### **MAYOR/COUNCIL REPORTS**

Councilmember Meyer wanted to commend the city crew for doing such a good job with snow removal this winter and noted that he drove around and saw only one car in violation of the snow ordinance.

#### **DISBURSEMENTS**

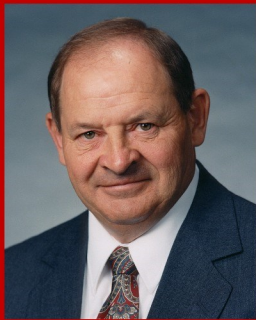
Upon motion by Zahrbock, seconded by Conroy and carried, Council approved disbursements for bills submitted between February 26<sup>th</sup> and March 11<sup>th</sup>, 2019. These disbursements include United Prairie Check Nos. 57763-57835.

Prior to adjournment, Council answered questions from the Boy Scouts and thanked them for coming to the meeting. There being no further business, meeting adjourned at 5:55 p.m.

ATTEST:

\_\_\_\_\_  
Kathleen Weber – City Clerk

\_\_\_\_\_  
Greg Thole – Mayor



# STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16

E-Newsletter

March 15, 2019

## SENATOR DAHMS' DITCH MOWING BILL AWAITS SENATE FLOOR VOTE

Legislation prohibiting the Minnesota Department of Transportation (MnDOT) from enforcing permitting requirements for mowing and baling along state highway rights-of-way was heard in the Senate Transportation Finance and Policy Committee on Monday. The bill, [Senate File 1889](#), prohibits MnDOT from requiring, issuing, or enforcing permits until April 30, 2020.

"MnDOT's permitting requirement disrupts farmers and landowners who have been mowing and baling along state highway rights-of-way for decades," said Senator Gary Dahms (R – Redwood Falls), the bill's author. "This bill continues the moratorium on MnDOT's enforcing of the permitting requirements so farmers and landowners, legislators, and the new governor's administration can come together and find a permanent, bipartisan solution. We have the opportunity to do the right thing in getting folks together to work this out."



The legislature passed similar moratoriums in 2017 and 2018 in response to a surprise policy shift from MnDOT which began enforcing permitting requirements for mowing and baling along state highway rights-of-way, prompting significant criticism from rural Minnesotans. Among other things, the agency's policy requires farmers and landowners to apply for a state-issued permit before mowing and baling along highway rights-of-way.

Senate File 1889 passed the Senate Transportation Finance and Policy Committee and awaits a vote by the full Senate. A similar bill in the House is still waiting for a hearing.



## DISASTER RECOVERY LOAN FUND



Ditch mowing permit moratorium

Legislation expanding the disaster recovery loan program for farmers passed the Minnesota Senate on Thursday. [Senate File 2225](#) allows eligible farmers to apply for disaster recovery loans to help cover the costs of cleanup and repairs for damage or loss of farm structures due to the weight of ice, sleet, or snow. Farmers must have an adequate ability to repay the loan and are only eligible to apply for a disaster recovery loan in the event of a natural disaster.

The bill was passed off the Senate floor with bipartisan support.

### TAX SEASON TIPS

Preparing your taxes can be a daunting task, but here are a few simple tips to help you avoid fraud and understand the resources available for free tax filing and assistance:

- ★ See if you qualify for free tax preparation: Over 64 percent of Minnesota taxpayers qualify for free tax preparation. You may be eligible to file electronically for free if your Adjusted Gross Income is \$66,000 or less. There are over 200 [free tax preparation sites](#) available across Minnesota through the Volunteer Income Tax Assistance and AARP Tax-Aide programs.
- ★ File electronically and choose direct deposit: The Minnesota Department of Revenue (MDR) says this is the most secure and convenient way to file and get your refund.
- ★ Check for accuracy: MDR advises taxpayers to make sure their name, and any dependents' names, are entered exactly as they appear on Social Security Cards, Individual Identification Number cards or letters, as well as double checking bank routing and account numbers used for direct deposit.
- ★ Saving receipts and other tax-related documents: MDR says these are important to save in case you need to reference them in the future.
- ★ Contact the Minnesota Department of Revenue if you move after filing your return: That way, refund checks or requests for additional information will reach you. Call 1-651-296-3781 or 1-800-652-9094 to report a change of address.
- ★ File by April 15, even if you owe more than you can pay: Paying as much as you can by the due date and setting up a payment agreement for the remaining balance is important. You can include banking information on the electronically-filed return to make the payment or pay electronically with the MDR's [e-Services Payment System](#).
- ★ Track your refund after you file: You can do that by using the MDR's [Where's My Refund?](#) system.
- ★ Do not spend your refund until you see the money in your bank account: Returns may take longer to process because of the increase in attempted refund fraud through scams, stolen personal information, and identity theft.

### AUDIT ON CHILD CARE ASSISTANCE PROGRAM

This week, the nonpartisan Minnesota Office of the Legislature Auditor released its findings of an investigation into potential fraud within Minnesota's Child Care Assistance Program, a program designed to provide assistance to low-income families in finding childcare. The investigation was prompted by a whistleblower who alleged that the amount of fraud topped \$100 million each year.

The [legislative auditor's report](#) found that the alleged fraud is higher than the amount that has been proven in prosecutions over the past few years, but the auditor was unable to reach a reliable estimate. Investigators within the Department of Human Services generally agree with the whistleblower's allegations about the scope of fraud within the program; in fact, a manager of the program's investigation unit found that fraud is widespread, pervasive, and generally difficult to find. The manager estimated the total fraud as being in the \$100 million range. Per an email, a supervisor and manager of the fraud investigative unit believes the overall fraud rate is at least 50 percent of the \$217 million paid to child care centers in 2017.

Fraud, waste, and abuse in government is unacceptable, no matter its form, and this audit goes a long way in isolating just how widespread the fraud is and how ill-equipped the state department of human services is to deal with the fraud. The legislature will look at this issue closely this session, finding ways to make the child care assistance program more accountable to taxpayers and ensuring controls are in place to stop the fraud and abuse before it happens.

#### FOLLOW ME ONLINE





## THANK YOU FOR VISITING US AT THE CAPITOL



Advance Opportunities, REM SWS-Bridges, and HSI



Leading Age Minnesota



Adult Basic Education with Senator Bill Weber (R – Luverne)



Nature Conservancy with Senator Julie Rosen (R – Vernon Center)



Pork Producers



Martyn Novacek\* and local insurance professionals



Minnesota Milk



Minnesota Citizens for the Arts

### NOT PICTURED:

- ★ Midge Christianson  
Montevideo



Minnesota Association of Builders and Contractors



Farm Bureau



*\*Martyn is a U of M student from Greenbush who spent the day on Monday shadowing Senator Dahms.*

**Madison Library Board**  
**January 14, 2019**  
**5:30 p.m.**

**Board Members**

*Present:* Roy Tonn, Heather Muntean, Sandy Buer, Kelly Maatz

*Absent:* Vicki Vick (awaiting confirmation from Madison City Council)

*Quorum:* Yes

*Others Present:*

Deb Lanthier – Head Librarian

John Maatz – Lac qui Parle County Commissioner

**Proceedings**

Meeting was called to order at 5:30 p.m. by Roy Tonn (President).

Heather Muntean (Secretary) was absent from November meeting so Minutes were not available to be approved.

*Financial Report:*

- Roy Tonn confirmed withdrawal of \$90,000 from Memorial Fund on November 23, 2018 and distribution into Certificates of Deposit (\$30,000 into 12-month CD at 1.9% interest; \$30,000 into 24-month CD at 2.0% interest; \$30,000 into 36-month CD at 2.6% interest)

*President's Report*

- Roy Tonn was elected President.

*Librarian's Report*

- Requested via email and telephone call that former library board secretary return secretary's notebook to current library board.
- Affirmed visit of author, Mary Krugerud, in March.
- Upcoming activity includes Crochet Class.
- Book Clubs and weekly children's programs continue.
- Affirmed programs will resume upon receipt of Legacy Fund in July.
- Exploring possibility of providing Memory Kits for caregivers. Suggested possibility of local businesses contributing to the creation of various Memory Kits.
- Distributed By-Laws for Madison Library Board.

*Other:*

- Roy Tonn was confirmed President and Heather Muntean as Secretary. The office of Vice President will remain vacant.
- **MOTION** to meet quarterly was seconded and carried without dissent.
- Quarterly meetings will occur the second Mondays of April, July, and October.

Meeting adjourned at 5:50 p.m.





Vol. 19, No. 7

March 15, 2019

### **In Committee This Week**

On Tuesday, March 12, MMUA testified before the House Energy Committee in opposition to several provisions of the Governor's energy policy bill, [HF 1956](#), sponsored by [Rep. Jamie Long \(DFL-Minneapolis\)](#). In particular, MMUA raised concerns about proposed modifications to CIP that MMUA believes increases the costs and administrative bureaucracies of the program. While much of the formatting and language of the CIP section of HF 1956 appear to be derived from CEE-drafted proposals to the COUs during our CIP negotiations that paused in January, many of the details took a major step back from where negotiations left off.

As part of the hearing on HF 1956, [Rep. Chris Swedzinski \(R-Ghent\)](#) made a request that resulted in testifiers identifying if they had been consulted on HF 1956 or any bill that is included in the governor's bill. MMUA was notified that the Department of Commerce was drafting a CIP bill, but our input was not solicited nor was any language shared with us, but we acknowledged the similarities in style between the department's language and that of our negotiated efforts with CEE and others. The co-ops and IOUs had similar responses, although the IOUs were involved with conversations regarding a different section of HF 1956. On the other hand, virtually every non-utility connected testifier acknowledged that they had been solicited for input on HF 1956 or on bills incorporated into it.

MMUA deferred to the cooperatives and power agencies in addressing the "Clean Energy First" section of HF 1956, but it was clear none of the utilities were ready to accept the language. A stand-alone version of this proposed legislation was heard in the Senate on Thursday afternoon. After several amendments, it appeared that [SF 1456](#), authored by [Sen. David Senjem \(R-Rochester\)](#), may have been on course to be a compromise provision, but that quickly fell apart and by the end MMUA was left with concerns about 3<sup>rd</sup> party sales and other problems being back-doored into the bill. Fortunately, the worst amendment was defeated in committee, but another one was adopted stating that energy costs in Minnesota need to average 20% less than the national level. Think about the nightmare on rates spiraling out of control if all other states adopted similar provisions – as soon as one utility lowered their rates to reach the 20% threshold, all others would be forced to follow and there would be no end until free services were offered.

Several bills offering incentives for electric vehicles and their related charging stations were introduced and moved along in the process. MMUA continues to track the testimony of those opposed to such bills to compare with their testimony in opposition to our CIP bill [SF 1915](#).

On a positive note, MMUA supported [HF 703](#), authored by [Rep. Masin \(DFL-Eagan\)](#), which seeks to repeal the salary cap on local government employees, passed out of the House Government Operations Committee and is now awaiting final adoption on the House floor. A senate hearing is expected next week.

MMUA joined five other entities on behalf of the Border-to-Border Broadband Coalition in meeting with staff from the Governor's office to offer support for full funding at the \$70 million level for broadband in the Governor's supplemental budget due anytime now. MMUA supports [HF 7](#) as it moves through the process providing the \$70 million for the next biennial budget.

The week ended with a meeting with Joe Sullivan, Deputy Commissioner of Commerce, Energy Division, and staff trying to find mutually supported language to clarify how CIP funds can be spent as part of low-income programs where the end-user benefit may be indirect but critically beneficial.

### **Next Week**

At 6 p.m. Monday the Legislative Water Commission (LWC) will meet. Issues on its agenda include groundwater management areas, sources of phosphorus in the Le Sueur River, Clean Water Act section 404, proposed legislation for a consolidated water agency, and progress on LWC recommended bills.

On Tuesday, the House Energy and Climate Committee will hear about [HF 2126](#) to establish a Prairie Island Community net-zero emissions project, [HF 2358](#) to fund solar facilities in state parks and [HF 2022](#) to fund electric vehicle charging stations in state parks. The House Environment and Natural Resources Finance Division will discuss [HF 1928](#), the chair's bill to fund Clean Water Fund programs. And the Senate Energy and Utilities Committee will listen to a presentation from Department of Commerce on the governor's budget request.

On Wednesday, the Senate Environment and Natural Resources Policy and Legacy Finance Committee will hear [SF 2096](#) which would remove the 300 kW cap for renewable facilities on state-owned buildings and allow them to be located on off-site state land.

Thursday's hearing of the Senate Energy and Utilities Committee will include the chair's bill [SF 2067](#) to require the Commerce Department to undertake a study on how the state could assist in integrating microgrids for commercial applications. It will also look at [SF 1891](#) to expand access to Xcel community solar gardens.

### **Upcoming Events**

MMUA's upcoming **DER Interconnection Process** training seminars will provide utilities with tools to be in compliance with new standards required under state law beginning in June 2019. Click on the following links to register for [Owatonna \(3/20\)](#), [Grand Rapids \(3/22\)](#), [Detroit Lakes \(3/27\)](#), or [Marshall \(3/28\)](#).

LQP Historical Society  
MADISON, MN

March 2, 2019

City of Madison  
City Admin, Val Halvorson  
404 6<sup>th</sup> Ave  
~~675 Chestnut St~~  
Madison, Mn 56256

Dear Val Halvorson,

Among my duties as Secretary of the LQP County Historical Society(Museum) is to "Furnish or cause ... furnish a copy of the Society's Annual Report ... to the City Councils of Dawson and Madison."

Enclosed for your review and retention is:

1. Annual Report FY2018(10-1-17---9-30-18).
2. Annual Meeting, November 4, 2018, address by the Societys President Colleen Olson.
3. Society meeting, December 2, 2018. There was no December Society meeting, since it was an Open House event, however, there were a few items that supplement the Annual Report.

I remain

Yours very truly,



David M. Pederson, Secy  
Cell 320-226-2212

Lac Qui Parle Historical Society, Annual Meeting, November 4, 2018

The meeting was called to order by President Colleen Olson at 1:30PM.

Colleen reviewed out buildings and museum updates occurring during FY2018, the work effort put forth by the staff, volunteers, and the Board of Directors. The result being the museum is well thought of by those using the facilities. The purpose of the museum is to "connect the past with the present, with an eye to the future."

There are also concerns; mainly the steady depletion of the museum financial savings account. The fact is the museum does not generate enough funds to cover operating expenses each month/year. This situation has been on-going for a number of years. Unless the yearly losses can be curtailed, the museums future is potentially at risk. Note the annual financial report attached.

Colleen indicated she enjoyed her time on the board, thanked the staff, volunteers, and Board of Directors for all each does.

The nominating committee nominated Gladys Hastad(Louisburg) and Jeanene Mustermann(Madison) as the two(2) new members. Motion John Maatz, 2<sup>nd</sup> Doreen Hoium, passed unanimously. Elected for three(3) year terms, commencing 1-1-2019.

Out going board members, Beth Westby and Colleen Olson were thanked for their years of service.

Motion to close the meeting by Karen Tilbury, 2<sup>nd</sup> Ron Koester, passed. Meeting closed at 1:45PM.

After the business meeting closed Barb R. presented slide pictures of FY2018 events, as well as some planned FY2019 events.

  
David M. Pederson, Secy



Lac Qui Parle Historical Society, minutes, December 2, 2018

There wasn't any Historical Society meeting in December 2018. However, the Annual Christmas Open House was held at 2PM, Sunday, December 2, 2018.

A number of the Board of Directors and Staff were present at this gathering. Entertainment was provided by some of the LQP Players group, providing a preview of their Christmas Program.

Lillian provided a copy of the November 30, 2018 Treasurers Report, copy enclosed herewith. .

Treasurers Report: November 30, 2018 (2<sup>nd</sup> month of the new fiscal year). November income \$1,214.09, expenses \$46,025.91, loss of \$44,811.42. Checking account balance is \$13,222.52. Recent years losses are: FY2018 \$51,363.06, FY2017 \$56,700.00, FY2016 \$63,000.00. Loss for the first two(2) months of FY2019 are \$50,835.99. One could easily conclude losses such as these are unsustainable.

Total cash assets \$416,332.38, including checking account. Klein/Auto Owners Annuity Value 11-30-2018 is \$402,731.52. Annuity Value includes monthly interest, November \$962.34.

Most of the Museum monthly/yearly losses have been financed by withdrawals from the Klein/Auto Owners Annuity.

David M. Pederson, Secy



LAC QUI PARLE COUNTY HISTORICAL SOCIETY  
ANNUAL REPORT  
Oct. 1, 2017 to Sept. 30, 2018

INCOME:

Lac qui Parle County Appropriation	\$ 10,300.00
Lac qui Parle County Fair Board	1,500.00
Russell Haugen Donation	4,000.00
Lois Willand Thru Pershing	1,500.00
David Pederson Donation	2,500.00
Schuelke Electric Donation	2,155.61
James Andrews Donation	1,000.00
Research & Genealogy	177.00
Bequest & Donations	3,034.30
Memberships	3,040.78
Business Memberships	2,900.00
Memorials	760.00
Interest	12,859.56
Madison Township Rent	250.00
Sales	1,031.00
Raffle Tickets	2,495.00
Spring Brunch	864.00
Mystery at the Museum	780.00
County Fair	180.00
Heritage Day	79.70
Photo Classes	40.00
Minnesota Historical Society Grant Lighting Grant	14,444.00
Minnesota Historical Society HVAC Grant	25,830.00
Southwest Minn. Arts Council Inspiration Thru the Lens	745.00
Fagen Bus Trip	590.00
Event Choice Dollars	214.00
Event Matching Funds	250.00
Tour of Homes	525.00
SWIF Spendable	770.22

TOTAL INCOME \$ 94,815.17

DISBURSEMENTS

Salaries	\$ 51,863.63
Payroll Tax Expense	4,067.56
Utilities City, Nat'l Gas, Telephone	9,554.95
Grounds Keeping	3,400.00
Repairs & Maintenance	4,040.01
Insurance Premiums	4,780.98
Supplies	5,824.59
Sales Tax/Recycle Tax/MN Registration	186.62
Postage	677.51
Treasurer: Book Work, Tax Work, Etc.	700.00
Inventory Assistant	692.00
Newsletters \$902.00 & Advertising \$1,232.46	2,134.46
Toner for Printers	1,524.67
Staff Mileage	550.28
Event Expense	814.57
Questions & Solutions Museum Design Plan	1,536.00
Painted School House <i>MAINTENANCE</i>	3,142.00
Lund Photography	2,293.76
Photography Grant	2,500.00
Interviews	330.00
Investment	3,270.00
Memberships & Registrations	580.00
Memorials	175.00
Photo Class Instruction	50.00
Display Case \$1,450.00 & New Printer \$709.00	2,159.00
LED Lighting System	36,865.00
Cost of Tour	684.00
Blue Sky Security Monitoring Fee	420.00
Odd Jobs	1,038.00
Web Site & \$302.64 Safe Deposit Box \$21.00	323.64

TOTAL DISBURSEMENTS \$146,178.23  
DISBURSEMENTS OVER RECEIPTS < 51,363.06 >

STATEMENT OF CASH CONDITIONS

September 30, 2018

Cash on Hand:

KleinBank Checking Account	\$ 32,088.63
KleinBank Electronic Donations Acct.	378.34
Auto Owner's Annuity # 1	330,246.83
Auto Owner's Annuity # 2	74,794.99
Auto Owner's Annuity # 3	29,659.58

Electronic Donations	378.34
Annuity #1	330,246.83
Annuity #2	74,794.99
Annuity #3	29,659.58
Total	435,079.74

434,701.40

Total Assets: 467,168.37

LIABILITIES AND FUND BALANCES

Electronic Donations Account	378.34
Annuity # 1	\$330,246.83
Annuity # 2	74,794.99
Annuity # 3	29,659.58
General Fund Checking	32,088.63

Total Liabilities And Fund Balances 467,168.37

General Fund:

Balance Sept. 30, 2017	16,221.06
Disbursements Over Receipts	<51,363.06>
Interest Auto Owners	<12,859.56>
Elec. Donations Adjustment	90.19
Deposits From Annuities	80,000.00

Balance Sept. 30, 2018 32,088.63

PIONEERLAND LIBRARY SYSTEM  
EXECUTIVE AND FINANCE COMMITTEE

Thursday, March 21, 2019

6:00 p.m. 2<sup>nd</sup> Floor Multipurpose Room

Willmar Public Library 410 Fifth Street SW

RSVP by calling 320-235-6106 Ext 28 (Laurie) or email [laurie.ortega@pioneerland.lib.mn.us](mailto:laurie.ortega@pioneerland.lib.mn.us)

**Agenda**

- |   |        |
|---|--------|
| I. Call to order (Chair)                          |        |
| II. Roll call & Introductions                     |        |
| III. Approval of agenda                           | Action |
| IV. Approval of Minutes for:                      |        |
| A. February 121, 2019 Executive/Finance Committee | Action |
| V. Committee Reports                              |        |
| A. Financial Report (Finance Chair)               |        |
| 1. February 2019 financial report                 | Action |
| 2. Approval of bills and check registers          | Action |
| B. Personnel Committee                            |        |
| 1. New hires:                                     |        |
| VI. Old Business                                  |        |
| VII. New Business                                 |        |
| A. 2018 MN Public Library Annual Report           | Action |
| VIII. Director's Report                           |        |
| A. MCIT quote updates                             | Info   |
| IX. Other   |        |

Next board meeting scheduled for Thursday, April 18, 2019 at 7:00 p.m. (Finance at 6:30 p.m.)  
Executive/Finance Meeting: May 16<sup>th</sup> at 6:00 p.m.

X. Adjournment

**MEETING AGENDA    HRA of Madison**

310 Park Avenue  
Madison, MN 56256

**Meeting Description** Regular Meeting

**Results Desired**

**Date:** March 14, 2019\_ **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: January '19 – ( 15.49)

Correspondence: None

Maintenance: Update on David Jacobsen.  
Update on Travis Redepinning

Occupancy: All apartments are occupied

Old Business: Re-certifications completed  
Apartment inspections completed

New Business: Leave Travis as is or put him on as David Jacobsen was with 35 hrs. per wk., etc.  
Perhaps combining with 1 or 2 other HRAs to pay for Accounting costs?

Other Business:

Adjournment:

# FINANCIAL STATEMENT

February, 2019

Balance as of last statement

\$ (1,071.13)

## Income for February, 2019

Rent	35	\$304.00	\$	10,648.00
Cable	27		\$	810.00
AC	28		\$	140.00
Garage	10		\$	350.00
Fr.	3		\$	6.00
		\$ -	\$	10,882.87

## Other Income

Maintenance - Rent, Cable, Freezer, A/C		\$	148.00	
Laundry		\$	311.00	
Transfer from Savings	2/8/2019	\$	13,500.00	
Int. on Ck.	1/31/2019	\$	2.92	
		\$	13,961.92	\$ 13,961.92
				\$ 24,844.79

4190	2/1/2019	6875	James T. Haug	\$	40.00
4410	2/1/2019	6876	Travis Redepinning	\$	1,144.17
2117	2/8/2019	Auto	S.S.-\$588.50;Medi-\$137.66;Fed.-\$322.00	\$	1,048.16
2117	2/14/2019	6877	LQP Co. - (PILOT)	\$	4,222.47
4110	2/15/2019	6878	Kathy Bungarden	\$	1,040.10
4110	2/28/2019	6879	Kathy Bungarden	\$	1,040.10
4170	2/14/2018	6880	Loucks & Schwartz	\$	135.00
4190	2/14/2019	6881	Frontier Telephone	\$	239.37
4190	2/14/2019	6882	Prairie Five Senior Dining	\$	110.50
4190	2/14/2018	6883	Dollar General(Envelopes, Tape, Air Freshner)	\$	21.50
4190	2/14/2019	6884	LQP Co. Sheriff's Office(Chilson & Seefeld)	\$	20.00
4190	2/14/2019	6885	LQP Co. Historical Society	\$	100.00
4190	2/14/2019	6886	PHADA	\$	165.00
4190	2/14/2019	6887	Madison Postmaster	\$	44.00
4190	2/14/2019	6888	KLQP-FM	\$	30.35
4220	2/14/2019	6853	Judi Nelson(5 hrs. @ \$9.50)	\$	43.87
4220	2/14/2019	6854	Deb Rakow(15.25 hrs. @ \$9.50)	\$	133.80
4220	2/14/2019	6855	Joan Fernholz(12.5 hrs. @ \$9.50)	\$	109.67
4330	2/15/2019	Auto	Minnesota Energy	\$	1,901.79
	2/15/2019	Auto	City of Madison	\$	4,146.30
4410	2/14/2019	6892	Bill Kells	\$	116.25
4420	2/14/2019	6893	Cardmember Service(Chair Leg Shoes)	\$	194.91
4420	2/14/2019	6894	Capital One(10 Gal. Paint,Chair Pads,Push Broom)	\$	446.35
4420	2/14/2019	6895	Brehmers	\$	68.55
4420	2/14/2019	6896	Jubilee(Softener Salt)	\$	179.81
4420	2/14/2019	6897	Hillyard(Vacuum Bags and Filters)	\$	60.52



4430	2/14/2019	6898	MN Elevator Solutions	\$	147.83	
4430	2/14/2019	6899	Sunbrite Cleaning Service	\$	303.30	
4430	2/14/2019	6900	Odden & Zimbelman(Bellow in No. Washer)	\$	278.10	
4430	2/14/2019	6901	Carpets 'N' More(#118 & Community Room)	\$	2,363.00	
4540	2/14/2019	6902	Dave's Plumbing(Kitchen & Laundry Rm Drain Line)	\$	399.14	
4430	2/14/2019	Auto	Mediacom	\$	1,293.75	
4540	2/14/2019	6903	H.A.R.T.	\$	286.00	
4540	2/14/2019	6904	Kathy Bungarden (H/C)	\$	249.34	
4540	2/14/2019	6905	Dave Jacobsen (H/C)	\$	244.95	
4190	2/14/2019	6906	Western Guard(Bus & Prof. Directory)	\$	75.00	
4420	2/14/2019	6907	Capital One Commercial((Border for Comm Rm )	\$	249.12	
4430	2/14/2019	6908	Schuelke Electric	\$	279.02	
4410	2/14/2019	6909	Travis Redepenning(52.25 hrs. @ \$12.00)	\$	551.04	
				\$	23,522.13	-23,522.13
				\$		1,322.66

\*\*\*\*\*

Insured CD	\$25,191.54	Mat. Date 11/14/2019	Int. Rate 0.35%
	#51000000499	1 year	Interest Yr. Ending 11/14/18 - \$162.69

Balance	Insured Money Market Savings	12/31/2018	\$115,919.08
	Subsidy	1/8/2019	\$3,750.00
	Transfer to Checking	1/8/2019	\$ (3,000.00)
	Interest	1/31/2019	\$ 1,979.00
Balance		1/31/2019	\$116,688.87

\*\*\*\*\*

<u>YTD Int.</u>	<u>Sec. Dep. Klein Bank</u>	<u>Deposit</u>	<u>Payment</u>	<u>Balance</u>
\$3.16				

12/31/2018				\$7,267.20
1/8/2019	Ck. #1114 L. Putzler(#118) Sec. Dep. Refund		-\$455.00	\$6,812.20
1/8/2019	Sec. Dep. on Gar. #5 (D. Harberts)	\$30.00		\$6,842.20
1/31/2019	Interest	\$0.44		\$6,742.64
Balance				\$6,742.64

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



MINUTES  
REGULAR MEETING  
FEBRUARY 14, 2019

The Board of Commissioners of the HRA of Madison, MN met on Thursday, February 14, 2019 at the office of the authority. Commissioners present were: Carlyle Larsen, Stan Olson, Judi Nelson and Missy Heinrich. Absent was Chairperson Karie Sorknes. Also present was Executive Director Kathy Bungarden. Also absent was Dave Jacobsen from Maintenance.

Chairperson Stan Olson called the meeting to order at 12:13 p.m.

**Maintenance:** Kathy Bungarden reported that Dave Jacobsen's left knee has been added as an accepted body part for the 8/24/2018 injury. Dave Jacobsen has also requested a second opinion regarding his injury. Dr. Brad Nelson of TRIA will be reviewing Mr. Jacobsen's information. Dana Noeldner, QRC on this case will continue to provide updates regarding this matter.  
Bill Kells is continuing to take the daily boiler readings and keeping an eye on the salt level for the softener.  
Travis Redepenning has been working part-time doing custodial duties and snow removal along with Dominic Fernholz.  
Jim Haug is locking and unlocking exit doors of Park Avenue Apartments.

The minutes of the regular meeting on Thursday, January 10, 2019 were discussed. After a couple of corrections, the minutes were approved as written.

The financial report was reviewed. After a short discussion by the board regarding checks #6875 - #6909 for a total amount of \$23,522.13 a motion was made by Carlyle Larsen and seconded by Judi Nelson to pay the bills. Motion carried.

Kathy Bungarden had the Performance Report numbers December, 2018 (20.79) from Loucks & Schwartz.

Occupancy Status: #118 & #230 are no longer vacant. All apartments are occupied.

**OLD BUSINESS:** The Maintenance/Custodian duties will continue to be handled the same as they are now until after David Jacobsen has his next appointment and Park Avenue receives an update on David's condition and restrictions.  
The Community Room floor is complete and also has been painted.

**NEW BUSINESS:** Kathy Bungarden reported she is finishing up the annual recertification and will be starting the annual apartment inspections February 19, 2019.

No further business forthcoming the meeting was adjourned at 12:55 p.m.

The next regular meeting will be Thursday, March 14, 2019 at 11:30 a.m.

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Chairperson – Stan Olson

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Board Member – Judi Nelson

Minutes prepared by KB on 02/14/2019.

# CITY COUNCIL CHECKLIST

3/22/2019

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
Daycare Shortage	5/8/2017	EDA	CM, Zahrbock	Opened 2/14/19	ongoing
Downtown Renovation Fund	9/22/2014	Meyer	CM,	Small Cities Development Grant	ongoing
Downtown Open Space	10/27/2014	Conroy	CM Parks Board	Trees, grass, For Sale Sign advertising MEDA 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	PW is cleaning out as time allows - Sell/Fix?	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	Focus Group Meeting 4/2/19 6PM	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Extension granted. Next grant due 7/2019	ongoing

**City of Madison**  
**Request for Proposal**  
**Mowing and Lawn Maintenance at Grass Ordinance Violation properties**  
**City Ordinance Services**

**Purpose of Request**

The City of Madison seeks proposals for lawn and yard care services and Ordinance services for the period of May 1<sup>st</sup> to December 31<sup>st</sup>. Such services will include the maintenance of grass and yard areas for properties in violation of the City's Grass and Weed Ordinance No. 362. Contractor will utilize the Mobile 311 Application provided by City, provide notifications to residents, and compliance checks. Once the period to abate the violation has expired, the Contractor will be an authorized representative of the City to maintain the property, and shall continue to maintain the property if future violations occur, until the growth season has ceased or November which ever comes first.

**Lawn and Yard Care**

1. Mow all lawn areas with mowers. Grass to be cut between 2 and 3 inches.
2. Trim around trees, beds and any area not accessed by mowers with string trimmers.
3. Pick up all debris, rubbish and yard waste; remove from property and dispose of properly.
4. Perform these tasks as directed by an authorized representative of the City.

**Ordinance Services**

Contractor further agrees to work with the City Manager and City Attorney to assist in identifying, mediating/remedying and the enforcement of the City's general ordinances including, but not limited to, animals, sidewalk shoveling, lawn maintenance, junk yards, property nuisance complaints, parking, inoperable vehicles, blight, and other zoning regulations as requested by the City Manager and City Attorney. Said services shall include utilization of the City's 311 Mobile app.

For more information please contact City Hall at 320-598-7373.

Proposal shall include a rate per hour.

Proposals are due Friday April 19, 2019 by 4:00pm at City Hall 404 6<sup>th</sup> Ave Madison MN 56256.

# Plan to increase LGA is an investment in strong communities

[Admin](#) | March 13, 2019

**Below is a column by CGMC President and Bemidji City Councilor Ron Johnson. It has appeared in the Star Tribune, Winona Daily News, Bemidji Pioneer and other newspapers.**

*“I am preaching to the choir but what I’m asking is for the choir to sing loudly for the next three months.”*

Gov. Tim Walz was touting his plan to boost Local Government Aid funding when he said this at a Coalition of Greater Minnesota Cities (CGMC) event earlier this year. He told the audience of Greater Minnesota city officials that while he was planning to include a \$30.5 million LGA increase in his then-unreleased budget, he was going to need our help to get the proposal across the finish line.

As a Bemidji city councilor and president of the CGMC, I am a proud member of LGA “choir.” I have been warming up my voice and now — with the halfway-point of the legislative session fast approaching — I’m ready to sing.

The average Minnesotan likely knows little about LGA, but it is a key reason why Minnesota consistently boasts a stronger economy and better quality of life than neighboring states. Created in 1971, the LGA program distributes aid to cities using a formula that compares a city’s property tax base to its needs. Its purpose is to ensure that all cities are able to provide a similar level of services regardless of the strength of their tax base. For some cities, LGA constitutes nearly half of their annual budget.

As the Legislature debates the merits of Gov. Walz’s budget proposal and the House and Senate craft budgets of their own, I urge lawmakers to keep the \$30.5 million LGA increase in their plans. Here’s why:

**LGA benefits all Minnesotans.** Approximately 90 percent of Minnesota cities receive LGA — from tiny rural towns to the largest cities. It helps narrow disparities between communities so that every city can provide important services and amenities like public safety, libraries, parks and plowed streets. If you live, work, go to school, visit the doctor or shop in a Minnesota city, chances are you benefit from LGA.

**LGA has not kept up with rising costs.** The proposed \$30.5 million increase would bring LGA funding back to its 2002 highpoint, not counting for inflation. In the ensuing years, costs have gone up for everything from employee health insurance to construction materials. When there is record-breaking

snowfall, we can't leave the streets unplowed. If there is a fire, we need equipment and trained firefighters to put it out. City officials make tough financial decisions every day, but needs do not go away. That struggle is even harder when LGA is underfunded.

**LGA helps restrain property taxes.** Without LGA, the average city receiving aid would have to increase its property tax rate by more than 65 percent in order to continue to provide the same level of services. LGA also has a proven track record of helping slow the growth of city levies. From 2013 to 2014, the last time there was a significant LGA increase, many communities kept their levies flat or even reduced them.

**LGA has bipartisan support.** Republican and Democrat legislators have teamed up to sponsor legislation to increase LGA, and their bills have support from rural and urban legislators on both sides of the aisle. Senate Majority Leader Paul Gazelka, a Republican, has also voiced support for LGA. In a time when nearly everything has become uber-political, lawmakers should embrace this opportunity to find common ground.

**LGA is a small investment with a big payoff.** LGA currently represents less than 3 percent of the state budget. The proposed \$30.5 million increase is just a fraction of the Governor's budget proposal. It is a relatively small price to pay to boost a program that has a tremendous impact on cities across the state.

City officials in the 758 Minnesota cities that receive LGA can attest to the integral role it plays in keeping our communities afloat and our state strong. As legislators and the Governor continue the daunting task of creating the state budget, I hope they keep the health and prosperity of our cities in mind by including the \$30.5 million LGA increase in the final product.

Categories: [CGMC Programs](#), [LGA](#), [News](#), [Property Taxes](#), [State budget](#) Tags: [Featured](#)

[← CGMC bills to boost LGA heard in the House](#)



# Advertising & Event Cost-Share Program

**At a glance . . . Promote Bright Energy Solutions® (BES) and get reimbursed for 50 percent of eligible expenses, up to an annual limit based on total electric meters.**

## Advertising:

- Must promote Bright Energy Solutions (BES).
- Print and online ads must include **BES logo, and BES web address** ([www.brightenergysolutions.com](http://www.brightenergysolutions.com)) or utility web address. **All elements of logo and web address must be readable.**
- Promotional or giveaway items are eligible for reimbursement *if distributed to business accounts only*. These items must display the BES logo and a web address, and provide long-term BES exposure *at the place of business*. (Similar to BES clocks and candy jars.) **Items that are edible, disposable or exclusively for home use are not eligible.**
- **When the BES logo is printed on any product (caps, stickers, banners, mugs, etc.), the final proof from the vendor must be approved by MRES Communications staff prior to printing.**

## Events: (home shows, expos, open houses, etc.)

- BES will cost-share basic participation fee if booth/table is staffed by BES and/or utility representatives actively promoting BES programs.
- **NOTE: BES has displays available. For planning purposes, please schedule with BES rep early.**
- (This BES cost-share program does not cover "sponsorships." To request that MRES sponsor a community event, contact Joni Livingston.)

### Examples of advertising expenses eligible for cost-share

- Newspaper display ads
- Radio ads
- Bill stuffers
- Restaurant placemats
- School sports calendars
- Facebook, Google ads, etc.
- Home show booth fees
- Posters
- Postcards and letters
- Movie theatre previews
- TV ad production costs
- Event programs

## It's Easy:

- Member pays for the advertising or event.
- Submit a copy of the invoice to Shannon Murfield at MRES for reimbursement. **Invoices must be accompanied by copy or photo of advertisement.**
- MRES will reimburse **50 percent** of eligible advertising costs up to this annual limit:

Total Electric Meters	Max. Annual Reimbursement
> 4,000	\$3,500
1,500 – 4,000	\$2,500
< 1,500	\$1,000

**At a glance . . . MRES will reimburse 50 percent of eligible Value of Public Power (VPP) advertising costs, up to an annual limit based on total electric meters.**

## Advertising:

- Advertising must utilize Value of Public Power (VPP) campaign materials

### Examples of advertising expenses eligible for cost-share

- Newspaper advertising
- Radio advertising
- Bill inserts
- Social media ads/boosts
- Direct mail pieces
- Brochures
- Billboards
- Video placements
- Cable TV ad placement costs
- Utility website uploads

## It's Easy:

1. Member pays for the advertising.
2. Submit a copy of the invoice to Valerie Larson-Holmes at MRES for reimbursement, along with your VPP tracking sheet.
3. MRES will reimburse **50 percent** of eligible advertising costs up to this annual limit:

Total Electric Meters	Max. Annual Reimbursement
> 4,000	\$3,500
1,500 – 4,000	\$2,500
< 1,500	\$1,000

# CARING FOR THE ENVIRONMENT

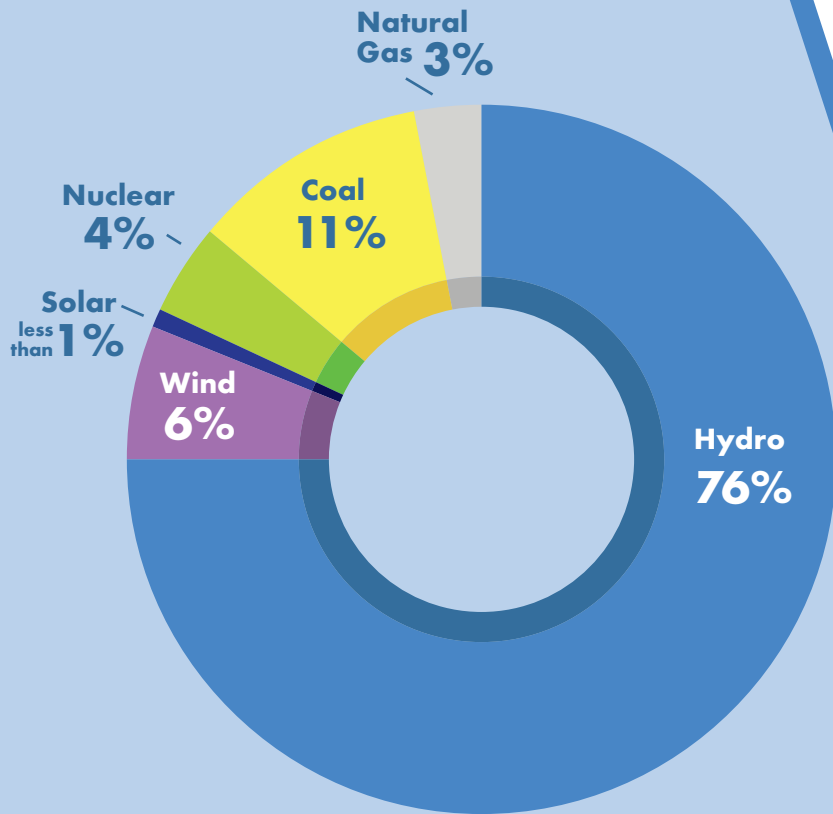
## Madison's Power Supply Mix

Our diverse mix of power supply resources results in reliable, affordable and environmentally friendly electric service for Madison's citizens and businesses.

Renewable resources continue to be added to the mix. A small solar project was added in 2016 and a new hydroelectric project is under construction.

To learn more, call us today at (320) 598-3239.

### 2018 RESOURCE MIX FOR MADISON



**82%** Madison's percentage of renewable power supply  
**86%** Madison's percentage of carbon-free power supply

**HYDROPOWER** → Our most reliable renewable resource.

**WIND POWER** → Available about 35 percent of the time.

**SOLAR POWER** → Available about 20 percent of the time.

Madison Municipal Utilities  
404 6th Ave.  
Madison, MN 56256



UP CK# 57843-57863

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
3581 APPLETON OIL CO, INC							
71616	1	3/21/19	3/21/19	FIRE-FUEL FILTER	1,204.58	101 101-42200-221	1
				INVOICE TOTAL	1,204.58		
				VENDOR TOTAL	1,204.58		
172 BELLBOY CORPORATION							
032119	1	3/21/19	3/21/19	LIQ-LIQUOR EXPENSE	2,540.52	609 609-49750-251	1
				INVOICE TOTAL	2,540.52		
				VENDOR TOTAL	2,540.52		
190 BEVERAGE WHOLESALERS							
032119	1	3/21/19	3/21/19	LIQ-LIQUOR EXPENSE	1,599.10	609 609-49750-251	1
				INVOICE TOTAL	1,599.10		
				VENDOR TOTAL	1,599.10		
3583 CASTELAN, URIEL							
032119	1	3/21/19	3/21/19	UTIL DEP/INT REF-U CASTELAN	7.34	604 604-22000	1
	2			UTIL DEP/INT REF-U CASTELAN	.71	604 604-49590-602	1
				INVOICE TOTAL	8.05		
				VENDOR TOTAL	8.05		
510 CITY OF MADISON							
032119	1	3/21/19	3/21/19	UTIL DEP/INT REF-R CHILSON	150.00	604 604-22000	1
	2			UTIL DEP/INT REF-R CHILSON	1.59	604 604-49590-602	1
				INVOICE TOTAL	151.59		
032119A	1	3/21/19	3/21/19	UTIL DEP/INT REF-U CASTELAN	92.66	604 604-22000	1
				INVOICE TOTAL	92.66		
				VENDOR TOTAL	244.25		
3381 COCA-COLA BOTTLING							
032119	1	3/21/19	3/21/19	LIQ-POP EXPENSE	61.75	609 609-49750-251	1
				INVOICE TOTAL	61.75		
				VENDOR TOTAL	61.75		
3582 DALTON, KELLY							
032119	1	3/21/19	3/21/19	UTIL DEP/INT REF-K DALTON	100.00	604 604-22000	1
	2			UTIL DEP/INT REF-K DALTON	3.43	604 604-49590-602	1
				INVOICE TOTAL	103.43		
				VENDOR TOTAL	103.43		
811 FRONTIER COMMUNICATIONS CORP							
032119	1	3/21/19	3/21/19	WT-CIRCUIT 4/19	43.43	601 601-49400-321	1
				INVOICE TOTAL	43.43		
				VENDOR TOTAL	43.43		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
3467 FRONTIER COMMUNICATIONS								
032119	1	3/21/19	3/21/19	WT PLANT ALARM-4/19	41.92	601	601-49400-321	1
	2			SK RINK-PHONE/B BAND 4/19	159.29	101	101-45127-321	1
	3			WWTP-ALARM-4/19	42.11	602	602-49450-321	1
	4			ADMIN-PHONE 4/19	163.92	101	101-41320-321	1
	5			LIB-PHONE 4/19	102.45	101	101-45500-321	1
	6			SEW-PHONE 4/19	20.49	602	602-49450-321	1
	7			LINE-PHONE 4/19	20.49	604	604-49570-321	1
	8			STR-PHONE 4/19	40.98	101	101-43100-321	1
	9			LIQ-PHONE 4/19	40.98	609	609-49750-321	1
	10			WT-PHONE 4/19	20.49	601	601-49400-321	1
	11			FIRE-PHONE 4/19	40.98	101	101-42200-321	1
	12			LIB-FAX/ELEV PHONE 4/19	66.40	101	101-45500-321	1
	13			PAC-PHONE 4/19	33.20	101	101-45180-321	1
	14			P WORKS-FAX 4/19	16.68	604	604-49570-321	1
	15			PUBLIC WORKS-FAX 4/19	16.86	101	101-43100-321	1
				INVOICE TOTAL	827.24			
				VENDOR TOTAL	827.24			
1160 JOHNSON BROS-ST.PAUL								
032119	1	3/21/19	3/21/19	LIQ-LIQUOR EXPENSE	1,472.30	609	609-49750-251	1
				INVOICE TOTAL	1,472.30			
				VENDOR TOTAL	1,472.30			
3358 JT SERVICES								
JT19-038-02	1	3/21/19	3/21/19	ELEC-ALUM CABINET/SLEEVE	2,488.00	604	604-49570-582	1
				INVOICE TOTAL	2,488.00			
				VENDOR TOTAL	2,488.00			
1556 MADISON AMBULANCE SERVICE								
032119	1	3/21/19	3/21/19	AMB-LAPTOP FOR RUN REPORTS	870.97	201	201-44100-240	1
				INVOICE TOTAL	870.97			
				VENDOR TOTAL	870.97			
1560 MADISON BOTTLING CO.								
032119	1	3/21/19	3/21/19	LIQ-BEER EXPENSE	4,947.85	609	609-49750-251	1
				INVOICE TOTAL	4,947.85			
				VENDOR TOTAL	4,947.85			
1530 MARTIN TRUCKING LLC								
032119	1	3/21/19	3/21/19	LIQ-FREIGHT EXPENSE	151.00	609	609-49750-258	1
				INVOICE TOTAL	151.00			
				VENDOR TOTAL	151.00			
3481 MIDWEST MACHINERY CO								
1844200	1	3/21/19	3/21/19	FIRE-PUMP MTR REPAIRS	249.72	101	101-42200-221	1
				INVOICE TOTAL	249.72			



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1844207	1	3/21/19	3/21/19	FIRE-CARB REPAIR KIT/FILTER	635.15	101	101-42200-221	1
				INVOICE TOTAL	635.15			
1845985	1	3/21/19	3/21/19	FIRE-TIE BAND/BATTERY/CORD	128.80	101	101-42200-221	1
				INVOICE TOTAL	128.80			
				VENDOR TOTAL	1,013.67			
032119A	1	3/21/19	3/21/19	1841 MN DEPT OF COMMERCE ELEC-PERMIT ASSESSMENT	78.69	604	604-49550-438	1
				INVOICE TOTAL	78.69			
				VENDOR TOTAL	78.69			
032119	1	3/21/19	3/21/19	2240 PIONEERLAND LIBRARY SYS. LIB-DVD'S	1,108.09	101	101-45500-592	1
				INVOICE TOTAL	1,108.09			
				VENDOR TOTAL	1,108.09			
6209627	1	3/21/19	3/21/19	2270 PLUNKETT'S INC. CTY HALL-SPRAYING 3/19	63.18	101	101-41940-401	1
	2			AMB-SPRAYING-3/19	50.30	101	101-42200-401	1
	3			FIRE-SPRAYING-3/19	52.64	201	201-44100-401	1
				INVOICE TOTAL	166.12			
				VENDOR TOTAL	166.12			
436256	1	3/21/19	3/21/19	3559 RMB ENVIRONMENTAL LABS, INC SEW-CARBONACEOUS	113.00	602	602-49450-409	1
				INVOICE TOTAL	113.00			
				VENDOR TOTAL	113.00			
032119	1	3/21/19	3/21/19	2741 THRIFTY WHITE DRUG AMB-GLUCOCARD	20.91	201	201-44100-210	1
				INVOICE TOTAL	20.91			
				VENDOR TOTAL	20.91			
				BANK 1 - KLEIN/UNITED PR TOTAL	19,062.95			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	19,062.95			
				GRAND TOTALS	19,062.95			

### Debit Card Purchases for Council Approval

<b>Purchase Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Acct #</b>	<b>Debit Card Holder</b>
3/11/2019	AMAZON	ADMIN-TONER CARTRIDGES-VH PRINTER	\$105.69	101-41320-201	Val Halvorson
3/12/2019	NATIONAL REGISTRY OF EMT	AMB-RECERT EMT-DS	\$15.00	201-44100-180	Scott Schake
3/12/2019	NATIONAL REGISTRY OF EMT	AMB-RECERT EMT-MC	\$15.00	201-44100-180	Scott Schake
3/12/2019	NATIONAL REGISTRY OF EMT	AMB-RECERT EMT-HK	\$15.00	201-44100-180	Scott Schake
3/12/2019	NATIONAL REGISTRY OF EMT	AMB-RECERT EMT-SS	\$15.00	201-44100-180	Scott Schake
3/13/2019	NATIONAL REGISTRY OF EMT	AMB-RECERT EMT-MN	\$15.00	201-44100-180	Scott Schake
3/13/2019	NATIONAL REGISTRY OF EMT	AMB-RECERT EMT-BE	\$15.00	201-44100-180	Scott Schake
3/13/2019	CASEY'S	FIRE-LUNCHES FOR SHOVEL ROOF	\$17.09	101-42200-219	Mitch Wellnitz
3/18/2019	AMAZON	ADMIN-OFFICE SUPPLIES-GAS DUST	\$29.04	101-41940-211	Val Halvorson