

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 P.M.**
Monday, May 13, 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

Handout

A copy of the April 22, 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.	Transit Advisory Committee – April 22, 2019 - receive	Page 1
B.	LqP County Tornado Drill – May 23, 2019 – receive	Page 3
C.	Madison Art Council Minutes – April 22, 2019 – receive	Page 5
D.	Cash/Investment Balances – April 2019 – receive	Page 8
E.	Computer Commuter – May 2019 – receive	Page 9
F.	EDA Loan Note Status – April 2019 – receive	Page 10
G.	Council Revenue/Expenditure – April 2019 – receive	Page 11
H.	Madison Fire Relief Investment Report – 2018 – receive	Page 15
I.	Liquor Store Report – April 2019 – receive	Page 27
J.	Regular Drill Meeting – April 15, 2019 – receive	Page 29
K.	Water Plant Report – April 2019 – receive	Page 30

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

6. UNFINISHED AND NEW BUSINESS

A. Electric Rate Study – MRES Presentation. A DISCUSSION and MOTION may be in order.
(Manager, Council)

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B. Establish Public Hearing to set electric service and energy rates. A DISCUSSION and MOTION may be in order. (Clerk, Council)

- C. Madison Public Library – Deb Lanthier. A DISCUSSION may be in order. (Manager, Council)

- D. Prairie Five Meals – Eric Hedman. A DISCUSSION and MOTION may be in order. (Manager, Council)

- E. Ordinance Services Plan – 409 8th Ave. A DISCUSSION and MOTION may be in order. (Manager, Council)

- F. Approval for Purchase – Soil Conditioner. A DISCUSSION and MOTION may be in order. (Manager, Council)

- G. Approval for Purchase – Plow Blade. A DISCUSSION and MOTION may be in order. (Manager, Council)

- H. Approval for Roof Repair – Prairie Arts. A DISCUSSION and MOTION may be in order. (Manager, Council)

- I. Approval of Attachments License Agreement – MN Energy Resources Corp. A DISCUSSION and MOTION may be in order. (Manager, Council)

- J. Approval of Demolition Agreement – 317 2nd St. A DISCUSSION and MOTION may be in order. (Manager, Council)

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

7. MANAGER REPORT (Manager)

- Certificate of Completion Page 69
- DNR Observation Well Page 70
- Certificate of Commendation Page 74
- SHIP Bike Station Page 75

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

A copy of the Schedule Payment Report of bills submitted April 22, 2019 through May 13, 2019 is attached for approval for Check No. 57992 through Check No. 58047 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

Prairie Five RIDES
Transit Advisory Committee Meeting
April 22nd, 2019 10:15am

TAC members present: Wade Athey, DeRon Brehmer, Emily Castaneda, Jim Dahlvang, Kristi Fernholz, Gary Johnson, Diane Kepner, Deb Larson, Ted Nelson, Pete Peterson, Rebecca Schrupp, Bruce Swigerd, Rob Wolfington.

TAC members absent: Aaron Blom, Paul Coyour, Roman Fidler, Gregg Goulson, John Groothius, Char Grossman, Valerie Halvorson, Donna Hermanson, Gail Jerve, Terry Overlander, Tami Schuelke-Sampson.

Handouts: List of 2020-2025 Needs, 2018 Accidents, 2018 Incidents, 2019 Accidents and Incidents

Bruce Swigerd initiated the meeting and introductions were made.

The list of 2020-2025 needs unconstrained as presented in the current draft of the Five-year Transit Service Plan were distributed to all present. Items to be added to this list include new garages as well as a fare collection system that would be applicable to both city and regional service. Prairie Five RIDES staff have established three priorities:

1. Fixed or deviated route in the City of Montevideo. The city bus schedule as it is currently operated fills very quickly causing passengers to wait at times more than an hour. Developing a fixed or deviated route would help passengers to plan their schedule using the bus and also help to lighten the city bus load which would still be available for demand-response.
2. Regional routes. Implementing regional routes would help our program to provide more rides and offset the denials that we have experienced with the volunteer driver shortage. These routes would be implemented between the following three corridors: Highway 12 between Benson and Willmar, Highway 23 between Granite Falls and Willmar, as well as in the Clinton, Graceville, Beardsley area.
3. Marketing and rebranding. As has been discussed at previous TAC meetings, Prairie Five RIDES currently lacks distinctive branding that properly illustrates the services that the program offers. Reintroducing Prairie Five RIDES with new marketing/branding in correlation with the implementation of routes may be beneficial in reaching a larger audience and establishing new operating procedures.

Ted asked the TAC if there were any disagreements or suggested alternatives to these priorities. All were in favor of the established priorities.

Two Prairie Five RIDES vans had damaging accidents this year. One van has already been established as totaled and the second will more than likely be deemed totaled as well. One van was rear-ended after being passed by a semi which threw up a cloud of snow. The second van bumped a guard rail while driving in inclement weather. This damaged only the front end and headlight, however, the vehicle will likely be deemed totaled due its high mileage and year. The Prairie Five CAC Board of Directors has approved the purchase of replacement vehicles.

Accident and incident spreadsheets from 2018 and 2019 were distributed. Although the list of incidents appears extensive, many incidents that are recorded are minor or may not have happened on our property but was observed by the driver.

Ted Nelson explained that the agency applied for a planning contract to MnDOT for the RTCC. The RTCC will be an entity apart from Prairie Five RIDES that will help in coordinating area transportation. It is their intention that the RTCC will help private and public transportation agencies along with other local entities work together to help provide all passengers the transportation they need while also keeping rides economical by synchronizing with other systems. Prairie Five CAC, Inc. has applied for a grant to assist in its establishment, however, local match may be necessary down the road to maintain it. The primary goal of the RTCC is to save tax payer dollars. Kristi Fernholz added that it appears that MnDOT is looking to create consistency across Minnesota. MnDOT is currently funding these contracts with no local match. We are about one year behind others whom have started this process, but that is because the agency opted not to go through with the contract the first go-round. Other agencies have applied for round two which is the implementation phase and they will be funded at 100% at least for the first year if awarded the contract.

MnDOT is going to begin 2-year contracts. The contracts will include a 2.875% increase each year. TAC members had some concerns about how changes in the program to include an increase in employee benefits, gas prices, repairs, expanded service, etc. could affect the contract and if it could be amended if needed. This has not been determined, however, having a comprehensive five-year transit service plan is essential in the approval of any additional funding going into the future for competitive contracts.

Head Start has encountered an obstacle in transporting their students to school. Private school bus services have backed out of giving rides to students four years of age and under due to insurance concerns. This is primarily a concern in Big Stone County in which there are approximately 10 students in need of transportation. Prairie Five RIDES has been approached as a possible solution, however, it has not yet been determined whether the RIDES program currently has the ability to provide this service. We want the TAC to be aware of this situation, as in the future we may need help figuring out a solution.

The Minnesota State Bus Rodeo will be taking place in Marshall July 12th through the 14th. Prairie Five RIDES has four drivers participating and one dispatcher who will be judging and has also been participating on the Rodeo board. Pete Peterson questioned the morale amongst employees in the RIDES program. Ted stated that there are occasionally challenges amongst employees, but overall morale is high and employees often ask for additional duties to become more involved in the program.

In additional news, the new fare structures which were determined at the February TAC meeting will be instated July 1. Advertising will begin in May and run through June.

TAC members were invited to stay for a meal provided by Prairie Five RIDES.

Bruce Swigert dismissed the meeting at approximately 11:50am.



Emergency Operations Center
422 5th Avenue, Suite 303
Madison, MN 56256

April 22nd, 2019

Press Release

2019 Lac qui Parle County Tornado Drill set for 5-23

Lac qui Parle County Tornado Drill: Thursday, May 23rd – 1:30pm

The Lac qui Parle County Tornado Drill has been re-scheduled for Thursday, May 23rd at 1:30pm. The State of Minnesota's tornado drill that was cancelled due to weather on April 11th will not be re-scheduled, leaving the decision to individual counties. Lac qui Parle County will be testing its emergency paging system for first responders, all county sirens for a duration of 2 minutes, and the Lac qui Parle Emergency Notification System (LENS). The LENS test will be different than normal quarterly tests, focusing this time on dialing all listed 911 numbers in the county, regardless of if the number has signed up for LENS or not. This test is expected to put a lot of stress on the phone system which will allow emergency management to see the accuracy and adequacy of local landline systems in quick communication with citizens. Newer Voice-Over Internet Protocol (VOIP) phones may have more difficulty receiving the alert than phones using analog or digital lines which will be addressed after the drill is completed.

This will be the first time Lac qui Parle County has comprehensively tested the entire 911 system. Phone calls will be made in three separate zones, split roughly in thirds, from west to east, spaced out in 5 minute increments. This is done in an effort to not completely overwhelm the phone system; though broadcast throttling is expected to delay some calls by up to 5 minutes in one zone.

Schedule of Events for 5/23:

- **1:25pm:** County Pager Test for EMS, Fire, and LE simulating tornado
- **1:30pm:** Sirens Sound for 2 minutes County-Wide. (Note that this is longer than normal)
- **1:30pm:** Zone One 911 Numbers called
- **1:35pm:** Zone Two 911 Numbers called
- **1:40pm:** Zone Three 911 Numbers called

This is also a great opportunity to practice your plan! If you are interested in some ideas on how you, your family, business/agency, or your community can participate in this Tornado Drill, please contact the Lac qui Parle Emergency Management Department. Expect to hear more about this on your local radio station and social media pages.

###

[For Immediate Release]

Please see reference attachments:

1. *Poster for your workplace/school*
2. *911 Zone Calling Map*

For questions, please contact:

Blain Johnson,

Lac qui Parle County

Emergency Management Director

Office: 320-598-7171

Cell: 701-429-1737

Email: blain.johnson@lqpco.com

Madison Arts Council

City Hall Community Room

Apr 22, 2019 4:00 pm

Minutes

Present: Deb Meyer, Renee Ehlenz, Cynthia Huse, Sally Fernholz, Kay Fernholz, Annette Fernholz, Kristi Fernholz

1. Light-based sculpture

The group discussed fundraising and made changes to the form. They also discussed how funds will be handled. The city will pay the bills but the Madison Community Foundation will take donations and keep track. The city will request funds as needed from MAC.

Kay and Annette offered to make a 24"x 26" sign for the site: "Coming soon". They will see what the timeline is and decide. They would donate this sign.

Sally had an idea for a Bly bench on site. Kristi suggested that they make time with Tim when he comes to install to landscaping ideas to him and perhaps pay him to do additional drawings/ideas.

The fundraising plan is as follows:

- 1) **Form** - Kristi will make changes and send out.
- 2) **Utility bill** - Renee will be in charge of talking to the city and seeing if they can send the form with the utility bill
- 3) **Press release** - Kristi will talk with Patrick and Adam about a press release. It would likely make sense to wait until SMAC announces if they will fund it (April 24), but will check with them.
- 4) **Website** - Kristi will put together an email to the city to see if they would put some of the old press releases and information about this project (form etc) on a MAC page. This can be shared on Facebook.
- 5) **Asking for funds** - Kristi will send out google doc link again and every will try to use that.: https://docs.google.com/spreadsheets/d/1ecnyFbwym-XIWbbqzWBsxe6bPILD4spNm7E_GnsPEE/edit#gid=0
- 6) **Madison foundation grant** - Cynthia is writing the grant
- 7) **Movie ideas** - Renee is working on movie idea for fundraising

Next meeting: May 6th, 4 pm in City Hall Basement

Start of fundraising list:

Renee - Alumni
Kay - Pastor Frank - area churches
Facebook - "you know youre from Madison"
Maynard/Deb - Cargill, Kiwanis
Cynthia - Madison Community Foundation
Sally - Andy Thole - Chamber
NRCS, Soil/Water
VFW
LSP
CURE
The Nature Conservancy

Madison Arts Council

City Hall Basement, Madison

May 6, 2019

4:00 pm

Agenda

1. Light-based sculpture: Tim Adams - Fundraising
 - a. SMAC grant
 - i. Any changes?
 - b. Fundraising
https://docs.google.com/spreadsheets/d/1ecnlyFbwym-XlWbbqzWBsxe6bPILD4spNm7E_GnsPEE/edit#gid=0
2. Publicity Plan/Communications
3. Next meeting

Cash and Investment Balances
Date: APRIL 30, 2019

Fund	Acct No.	Cash Balance	Acct No.	KleinBank MM	Acct No.	First Empire	Acct Number	Cetera	
General Fund	101-10100	\$ 678,774.69	101-10107	\$ 2,641.76	101-10111	\$ 101,000.00	101-10112	\$ -	\$ 782,416.45
Ambulance Fund	201-10100	\$ (95,171.65)	201-10107	\$ -	201-10111	\$ -	201-10112	\$ 200,000.00	\$ 104,828.35
EDA Fund	211-10100	\$ 10,112.16	211-10107	\$ -	211-10111	\$ -	211-10112	\$ -	\$ 10,112.16
Sewer Sys replace	225-10100	\$ 113,415.19	305-10107	\$ -	305-10111	\$ -	305-10112	\$ -	\$ 113,415.19
2009 GO Temp. Imp.	308-10100	\$ 1,915.67	308-10107	\$ -	308-10111	\$ -	308-10112	\$ -	\$ 1,915.67
Inf. Replace. DS	350-10100	\$ (33,555.80)	350-10107	\$ -	350-10111	\$ -	350-10112	\$ -	\$ (33,555.80)
2015 GO Refunding	351-10100	\$ 58,335.76	351-10107	\$ -	351-10111	\$ -	351-10112	\$ -	\$ 58,335.76
2016 GO Ref/Wt Rev	353-10100	\$ (102,438.12)	353-10107	\$ -	353-10111	\$ -	353-10112	\$ -	\$ (102,438.12)
Cult & Rec Capital	420-10100	\$ 48,181.84	601-10107	\$ -	601-10111	\$ -	601-10112	\$ -	\$ 48,181.84
Bldg & Equip Capital	425-10100	\$ 161,870.26	601-10107	\$ -	601-10111	\$ -	601-10112	\$ -	\$ 161,870.26
Streets Capital	430-10100	\$ -	601-10107	\$ -	601-10111	\$ -	601-10112	\$ -	\$ -
Water Fund	601-10100	\$ (30,662.60)	601-10107	\$ -	601-10111	\$ 99,000.00	601-10112	\$ -	\$ 68,337.40
Sewer Fund	602-10100	\$ (75,064.50)	602-10107	\$ -	602-10111	\$ 400,000.00	602-10112	\$ -	\$ 324,935.50
Sanitation Fund	603-10100	\$ 133,846.31	603-10107	\$ -	603-10111	\$ -	603-10112	\$ -	\$ 133,846.31
Electric Fund	604-10100	\$ 670,006.97	604-10107	\$ -	604-10111	\$ 1,800,000.00	604-10112	\$ -	\$ 2,470,006.97
Storm Sewer Fund	605-10100	\$ 147,722.00	605-10107	\$ -	605-10111	\$ -	605-10112	\$ -	\$ 147,722.00
Liquor Fund	609-10100	\$ 86,760.14	609-10107	\$ -	609-10111	\$ -	609-10112	\$ -	\$ 86,760.14
Eastview Fund	614-10100	\$ 38,448.80	614-10107	\$ -	614-10111	\$ 100,000.00	614-10112	\$ -	\$ 138,448.80
Reserve Fund	851-10100	\$ (85,383.96)	851-10107	\$ -	851-10111	\$ -	851-10112	\$ 413,000.00	\$ 327,616.04
		\$ 1,727,113.16		\$ 2,641.76		\$ 2,500,000.00		\$ 613,000.00	\$ 4,842,754.92
SCDP Rev Loan	202-10103	\$ 19,704.26		\$ -		\$ -		\$ -	\$ 19,704.26
SCDP Grant Admin	205-10104	\$ 948.40		\$ -		\$ -		\$ -	\$ 948.40
EDA Rev Loan Fund	212-10105	\$ 110,254.10		\$ -		\$ -		\$ -	\$ 110,254.10
EDA Dwn Pay Fund	213-10105	\$ 0.68		\$ -		\$ -		\$ -	\$ 0.68
Select Account	850-10102	CLOSED		\$ -		\$ -		\$ -	0.00
Grand Total Cash and Investments		\$ 1,858,020.60							\$ 4,973,662.36

LqP Computer Commuter

May 2019 Update

Please find the community totals for April.

51 people came on board the LqP Computer Commuter this month.

The bus did not run Wednesday, April 10 due to a snow storm. We missed visits to Dawson and Boyd.

We are offering *ancestry.com* for 6 months on 1 dedicated computer onboard the bus.

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

April 2019 Attendance

	April 1	April 8	April 15	April 22	April 29	Totals
Bellingham	0	1	0	0	0	1
Boyd	4	CXL	2	3		9
Dawson	2	CXL	3	4		9
Madison	3	7	3	0	2	15
Marietta	1	1	1	2	1	6
Nassau	3	2	2	2	2	11
Totals	13	11	11	11	5	51

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

April 30, 2019

MEDA LOANS (REVOLVING LOAN FUND)							
LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Natalie Collom	MGD#1009	12/01/21	\$10,000.00	\$142.08	880	\$4,110.59	\$10,000.00
Mtech Service & Repair L	MGD#1008		\$29,400.00	\$283.07			\$12,439.84
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment			\$1,870.57
Pantry Café	MGD#1011	12/01/19	\$3,703.59	\$110.75			\$762.56
LqP Ag Society/Fair Board-10 year no interest loan			\$85,000.00	\$3000/year			\$27,000.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)						\$4,110.59	\$52,072.97
MEDA DWM PAY LOANS (CITY)							
TOTAL MEDA DWN PAY LOANS (CITY)						\$0.00	\$0.00
MEDA DWM PAY LOANS (STATE)							
TOTAL MEDA DWN PAY LOANS (STATE)						\$0.00	\$0.00
TOTAL DELINQUENCIES						\$4,110.59	
FUND BALANCE AVAILABILITY							
			DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)			TOTALS
Fund Balance	\$162,327.75		\$0.00	\$0.00			\$162,327.75
Less Loans Outstanding	\$52,072.97		\$0.00	\$0.00			\$52,072.97
Less Other Assets			\$0.00	\$0.00			\$0.00
Funds Available	\$110,254.78		\$0.00	\$0.00			\$110,254.78
TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING						4/30/2019	\$110,254.78
FUND BALANCE INCOME							
January 19 Int	\$109.77	April 19 Int	\$29.45	July 19 Int		October 19 Int	
Febuary 19 Int	\$21.83	May 19 Int		August 19 Int		Nov 19 Int	
March 19 Int	\$98.82	June 19 Int		Sept 19 Int		Dec 19 Int	
						2019 YTD Interest	\$259.87

REVENUE REPORT
CALENDAR 4/2019, FISCAL 4/2019

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,559,570.09	20,601.55	118,557.69	7.60	1,441,012.40
	AMBULANCE TOTAL	134,500.00	4,337.39	25,349.59	18.85	109,150.41
	SCDP GRANT REVOLVING LOAN TOTA	.00	273.43	1,410.98	.00	1,410.98-
	SCDP GRANT 2017 ADMIN TOTAL	.00	181.04	58,395.25	.00	58,395.25-
	EDA TOTAL	60,327.00	463.80	640.80	1.06	59,686.20
	EDA REVOLVING LOAN FUND TOTAL	2,600.00	29.45	259.87	10.00	2,340.13
	SEWR SYSTEM REPLACEMENT TOTAL	45,000.00	.00	.00	.00	45,000.00
	2009 GO TEMP IMPROVE DEBT TOTA	100.00	.00	.00	.00	100.00
	INFRA. REPLACE. DEBT SERV TOTA	334,297.00	137.71	2,920.76	.87	331,376.24
	2015 GO REFUNDING DS TOTAL	345,585.31	1,270.18	9,630.41	2.79	335,954.90
	2016 GO REF/WT REV DS TOTAL	141,462.50	.00	.00	.00	141,462.50
	BLDG & EQUIP CAP. FUND TOTAL	.00	.00	2,000.00	.00	2,000.00-
	WATER TOTAL	585,850.00	40,718.67	157,195.88	26.83	428,654.12
	SEWER TOTAL	455,800.00	38,768.42	142,638.05	31.29	313,161.95
	SANITATION TOTAL	221,100.00	17,829.77	70,817.67	32.03	150,282.33
	ELECTRIC UTILITY TOTAL	1,464,650.62	114,836.94	518,250.20	35.38	946,400.42
	STORM SEWER TOTAL	146,250.00	12,168.85	48,870.80	33.42	97,379.20

REVENUE REPORT
CALENDAR 4/2019, FISCAL 4/2019

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	LIQUOR TOTAL	404,000.00	34,087.33	123,204.96	30.50	280,795.04
	EASTVIEW APARTMENTS TOTAL	168,520.00	12,145.21	43,968.10	26.09	124,551.90
	RESERVE TOTAL	40,000.00	.00	.00	.00	40,000.00
	REVENUE BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,109,612.52	297,849.74	1,324,111.01	21.67	4,785,501.51
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 4/2019, FISCAL 4/2019

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,559,570.09	90,307.85	355,743.22	22.81	1,203,826.87
	AMBULANCE TOTAL	113,675.00	25,309.77	46,897.24	41.26	66,777.76
	SCDP GRANT REVOLVING LOAN TOTA	.00	235.71	515.60	.00	515.60-
	SCDP GRANT 2017 ADMIN TOTAL	.00	.00	57,810.75	.00	57,810.75-
	EDA TOTAL	59,958.00	1,187.66	5,095.66	8.50	54,862.34
	EDA REVOLVING LOAN FUND TOTAL	200.00	.00	.00	.00	200.00
	INFRA. REPLACE. DEBT SERV TOTA	334,155.00	.00	333,855.00	99.91	300.00
	2015 GO REFUNDING DS TOTAL	341,265.00	.00	.00	.00	341,265.00
	2016 GO REF/WT REV DS TOTAL	146,762.50	.00	130,606.25	88.99	16,156.25
	CULTURE & REC CAP. FUND TOTAL	.00	.00	8,404.90	.00	8,404.90-
	BLDG & EQUIP CAP. FUND TOTAL	.00	.00	5,922.50	.00	5,922.50-
	WATER TOTAL	823,313.49	51,618.29	272,600.49	33.11	550,713.00
	SEWER TOTAL	683,289.99	50,994.54	177,124.08	25.92	506,165.91
	SANITATION TOTAL	219,923.37	15,700.43	49,441.24	22.48	170,482.13
	ELECTRIC UTILITY TOTAL	1,409,557.27	104,116.40	475,328.73	33.72	934,228.54
	STORM SEWER TOTAL	234,430.11	8,835.38	35,330.52	15.07	199,099.59
	LIQUOR TOTAL	405,347.00	31,239.78	117,671.47	29.03	287,675.53

BUDGET REPORT
CALENDAR 4/2019, FISCAL 4/2019

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EASTVIEW APARTMENTS TOTAL	204,423.27	6,547.31	108,966.53	53.30	95,456.74
	RESERVE TOTAL	15,400.00	.00	.00	.00	15,400.00
	EXPENSES BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,551,270.09	386,093.12	2,181,314.18	33.30	4,369,955.91
		=====	=====	=====	=====	=====

Madison Fire Relief Association

2018 Financial and Investment Reporting Entry (FIRE-18)



Office of the State Auditor

Report created on 4/3/2019

Madison Fire Relief Association

2018 Financial and Investment Reporting Entry (Form FIRE-18)

Plan Information

Fire Department Affiliation & Member Counts

The Fire Relief Association is associated with:

A municipality which has a fire department.

No Is the Fire Department a Joint Powers department?

26	Active members in the Relief Association	0	Lump sum service distributions
0	Inactive members who are deferred	0	Lump sum survivor distributions
0	Other inactive members (medical and other leave)	0	Lump sum disability distributions
26	Total Active + Inactive with Relief Association	0	Monthly benefit recipients

EMS-Only personnel in the Relief Association

(Also include in member counts above, as applicable.)

Plan Type & Benefits Information

Plan Type: Lump Sum

Benefit payable for each year of service: 1,000

Vesting & Ancillary Benefits

Years required for full vesting in:

20 Fire Department
10 Relief Association

Years required for partial vesting in:

10 Fire Department
10 Relief Association

Yes Partial Vesting in Bylaws

50 Minimum age to receive retirement benefits

	Amount	Period
Short-term Disability	-	-
Long-term Disability	1,000	year of service
Survivor Benefit	1,000	year of service

Madison Fire Relief Association

2018 Financial and Investment Reporting Entry (Form FIRE-18)

Plan Information

Bonding, Bylaws & Resolutions

Yes	Is the Treasurer bonded for at least 10% of ending assets?
	Amount: 1,000,000
Yes	Is the Secretary bonded?
	Amount: 1,000,000
No	Did you amend your bylaws for 2018?
No	Did you modify your benefits for 2018?
Yes	Has your association completed its Annual Renewal as a Nonprofit Corporation with the Secretary of State?
Yes	Did the Fire Chief file the service credit certification with an officer of the Relief Association by March 31st?

Investment Forms & Information

N/A	Signed Broker Certification form(s) (BC-1)?
No	Signed Statements of Economic Interest?
Yes	Signed Investment Business Recipient Disclosure Form?
Yes	The market value of each investment account and investment portfolio at the beginning of the calendar year and for each quarter pursuant to Minn. Stat. § 356.219, subd. 3(g)?
Yes	The date and amount of each injection and withdrawal to each investment account and investment portfolio pursuant to Minn. Stat. §356.219, subd. 3(g)?
No	Did the Public Pension Plan amend its investment policy statement in 2018?

Madison Fire Relief Association
2018 Financial and Investment Reporting Entry (Form FIRE-18)
Investments

Investment Type	Special Fund	General Fund	Special Fund Accrued Interest
Cash (including all non-interest bearing accounts at banks, credit unions or thrift institutions)	0	31,963	0
Certificates of Deposit (time deposits)	0	0	0
Other interest bearing accounts (at banks, credit unions or thrifts, including Money Market Accounts)	23,300	0	0
Treasury Bills	0	0	0
Treasury Bonds & Notes	0	0	0
Domestic Stock	0	0	0
International Stock	0	0	0
Corporate Bonds (domestic)	0	0	0
Government Bonds (domestic)	0	0	0
Corporate and Government Bonds (international)	0	0	0
Venture Capital, Resource or Real Estate Limited Partnerships	0	0	0
Mutual Funds and Exchange Traded Funds	0	0	0
State Board of Investment (SBI) - U.S. Stock Index Fund	106,253	0	0
State Board of Investment (SBI) - U.S. Stock Actively Managed Fund	95,214	0	0
State Board of Investment (SBI) - Balanced Fund	109,503	0	0
State Board of Investment (SBI) - Money Market Account	2	0	0

Total Investments at 12/31/2018

334,272 31,963 0

Madison Fire Relief Association
2018 Financial and Investment Reporting Entry (Form FIRE-18)
Mutual Funds

Ticker Symbol	Fund / Account Name	Special Fund	General Fund	Special Fund Accrued Interest	Money Market Mutual Fund?
No mutual funds					

Madison Fire Relief Association
2018 Financial and Investment Reporting Entry (Form FIRE-18)
Financial Information

	Special Fund	General Fund
A. Total Net Assets as of December 31, 2017	320,732	35,492
Revenues - 2018		
Fire State Aid (regular fire state aid and supplemental state aid)	19,584	
State 10% Supplemental Reimbursement	0	
Municipal/Independent Fire Department Contributions	0	
Member Contributions/Dues	0	0
Interest & Dividends	3	0
Appreciation/(Depreciation) in Fair Market Value (Realized or Unrealized)	(14,579)	0
LESS: Investment Management Fees	(18)	0
Fundraising Revenue	0	22,322
Outside Donations	0	0
Other Income	0	0
B. Total Revenues	4,990	22,322
Benefit Expenditures - 2018		
Service Pensions - Retirees	0	
Service Pensions - Monthly (including monthly survivor and disability benefits)	0	
Service Pensions - Survivors	0	
Service Pensions - Disabled	0	
Illness or Short-term Disability	0	
1. Total Benefit Expenditures	0	
Administrative Expenditures - 2018		
Salary	450	0
Conventions & Meetings	0	3,561
Dues	0	449
Training	0	0
Professional Fees (Actuarial, Audit and Legal)	0	0
Bond	0	0
Investment Performance Evaluation	0	0
Fundraising Expenses		7,960
Other Expenditures	0	3,881
2. Total Administrative Expenditures	450	15,851
C. Total Expenditures (1 + 2)	450	15,851
D. Transfers (Can be made from General Fund to Special Fund only)	10,000	(10,000)
E. Total Net Assets at December 31, 2018 (A + B - C +/- D)	335,272	31,963

Confirmation Id: f32db098-a9f3-4d34-988c-cff302db8a30

Type: Lump Sum

Madison Fire Relief Association
2018 Financial and Investment Reporting Entry (Form FIRE-18)
Financial Information

	<u>Special Fund</u>	<u>General Fund</u>
Selected Assets and Liabilities		
Accounts Receivable (Other than interest income receivable)	1,000	0
Other Assets	0	0
Accounts Payable or Other Liabilities	0	0
Accrued Liability - 2018	193,840	

Madison Fire Relief Association
2018 Financial and Investment Reporting Entry (Form FIRE-18)
Other Items

Type	Description	Special Fund	General Fund
<hr/>			
Other Expenses			
	Donation	0	148
	Clothing	0	2,646
	Supplies, Memorial, bank charges	0	1,087
	Total Other Expenses	<hr/> 0	<hr/> 3,881

Madison Fire Relief Association
2018 Financial and Investment Reporting Entry (Form FIRE-18)
Pension Payments

Name	Vesting %	Yearly Benefit Amount	Regular Retirement Benefit Amount	Deferred Interest Amount	Supplemental Benefit Amount	Total Benefit Amount
	Birth Date	Entry Date	Separation Date	Leaves of Absence and Breaks in Service	Service Length	
	Deferred Interest Type	Deferred Interest Period	Return to Service Member			

No Pension Payments

Madison Fire Relief Association
2018 Financial and Investment Reporting Entry (Form FIRE-18)
Cash Flows

Total market value of Special Fund assets at the SBI (12/31/18)	310,972
Cash equivalent assets not invested through the SBI (12/31/18)	23,300
Expected expenses for the first six months of 2019	
Administrative	0
Benefits	0
Total expected expenses for first six months of 2019	<u>0</u>

Market Values

First Quarter Beginning Value	318,732
First Quarter Ending Value	326,875
Second Quarter Ending Value	340,034
Third Quarter Ending Value	360,815
Fourth Quarter Ending Value	334,272

Type	Description	Date	Amount
Cash Flows In			
Donation	general fund	01/08/2018	10,000
Supplemental Reimbursement		04/05/2018	1,000
State Aid		10/19/2018	19,584
Total Cash Flows In			30,584
Cash Flows Out			
Salary		12/20/2018	150
Salary		12/24/2018	300
Total Cash Flows Out			450
Investment Management Fees			
Investment Fees		01/26/2018	4
Investment Fees		04/24/2018	3
Investment Fees		08/02/2018	5
Investment Fees		10/30/2018	5
Total Investment Management Fees			17

Madison Fire Relief Association
2018 Financial and Investment Reporting Entry (Form FIRE-18)
Relief Association and Municipal Certification

We have obtained a copy of the Fire-18 Form with unique code f32db098-a9f3-4d34-988c-cff302db8a30 displayed in the lower left corner of each page, which served as the Madison Fire Relief Association's detailed financial statement.

We certify that, to the best of our knowledge and belief, the information presented in this detailed financial statement is true and accurate and that, as required by Minn. Stat. § 69.051, subd. 1a(a), the detailed financial statement shows:

- (1) the sources and amounts of all money received;
- (2) all disbursements, accounts payable and accounts receivable;
- (3) the amount of money remaining in the treasury;
- (4) total assets, including a listing of all investments;
- (5) the accrued liabilities; and
- (6) all other items necessary to show accurately the revenues and expenditures and financial position of the relief association.

Brady Thomson

Signature: Officer

4-15-19

DATE

Brady

First Name

Thomson

Last Name

Relief President

Title

Kathleen Weber

Signature: Municipal Clerk

4/16/2019

DATE

Kathleen Weber

First Name

Last Name

(If the relief association is affiliated with an Independent Firefighting Corporation serving more than one community, the municipal clerk for the largest community served by the fire department must sign.)

Madison Fire Relief Association
2018 Financial and Investment Reporting Entry (Form FIRE-18)
Auditor or Accountant Certification

Associations with Assets and Liabilities LESS THAN \$500,000

This certified public accountant's certification and separate agreed-upon procedures report are required to be submitted to the Office of the State Auditor by March 31, 2019.

I have obtained a copy of the FIRE-18 Form with Confirmation Id f32db098-a9f3-4d34-988c-cff302db8a30 displayed in the lower left corner of each page, which serves as the Madison Fire Relief Association's detailed financial statement.

Pursuant to Minn. Stat. § 69.051, subd. 1a, we have performed procedures regarding the preceding detailed financial statement (including investment information) of the Special Fund and the General Fund in accordance with agreed-upon procedures prescribed by the Office of the State Auditor, and hereby certify that this detailed financial statement is presented in conformity with the requirements of Minn. Stat. § 69.051, subd. 1a(a), except if noted on the attached signed, dated sheet.

Our engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included reviewing evidence supporting the detailed financial statement and performing such other procedures that were agreed to.

In addition to this certification, a copy of the agreed-upon procedures engagement report must be submitted to the Office of the State Auditor.

Amy	Bjornjeld	Dana F. Cole & Company, LLP		
First Name	Last Name	Name of Firm		
NAME OF AUDITOR / ACCOUNTANT				
PO Box 502	Montevideo	MN	56265	
Street Address	City	State	Zip	
Address of Firm				
cd0a6306-7284-497d-84d1-d44c4b432562	03/30/2019	(320)321-1572		
Signature: Auditor / Accountant	DATE	BUSINESS TELEPHONE		
	bjornjeld@danacole.com			
Fax Number	Email Address			

Associations with Assets or Liabilities of AT LEAST \$500,000

Pursuant to Minn. Stat. § 69.051, subd. 1(d), a certified public accountant or the state auditor must attest to, and submit, audited financial statements of the relief association to the Office of the State Auditor. The FIRE Form and audit report must be submitted by June 30, 2019.

Confirmation Id: f32db098-a9f3-4d34-988c-cff302db8a30

Form FIRE-18

Minnesota Office of the State Auditor

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

LIQUOR DISPENSARY REPORT
Statement for the month of April 2019

SALES	2018	2019	% of Sales	2018 YTD	2019 YTD	% of Sales
Liquor	9751.24	11555.50	33.90%	39,254.92	46,035.92	37.37%
Beer	19286.30	21885.68	64.20%	73,466.67	74,537.78	60.50%
Mix, Ice, Etc.	563.84	646.15	1.90%	1,906.36	2,631.26	2.14%
TOTAL SALES	29601.38	34,087.33	100.00%	114,627.95	123,204.96	100.00%
COST OF SALES						
Inventory at 1st of month	32819.43	25497.77	74.80%	133,789.01	106,581.03	86.51%
Purchases	21734.47	28055.68	82.31%	75,313.03	82,847.63	67.24%
Freight	86.80	198.00	0.58%	478.40	666.60	0.54%
Inventory at end of month	34689.37	30913.16	90.69%	132,087.58	109,175.96	88.61%
TOTAL COST OF SALES	19951.33	22,838.29	67.00%	77,492.86	80,919.30	65.68%
GROSS PROFIT						
	9650.05	11,249.04	33.00%	37,135.09	42,285.66	34.32%
OPERATING EXPENSE						
Labor	3755.08	3644.48	10.69%	16,866.39	17,073.44	13.86%
PERA	93.90	95.77	0.28%	443.45	452.83	0.37%
FICA	286.97	278.17	0.82%	1,289.16	1,303.09	1.06%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
Worker's Compensation	0.00		0.00%	0.00	0.00	0.00%
City Health Insurance	251.45	319.57	0.94%	1,005.80	1,239.88	1.01%
General Supplies	0.00		0.00%	3.00	78.76	0.06%
* Audit Service	83.33	83.33	0.24%	333.32	333.32	0.27%
Dues & Subscriptions	0.00		0.00%	391.00	381.00	0.31%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone & Internet	71.95	112.87	0.33%	287.80	451.38	0.37%
Advertising	260.00	586.50	1.72%	1,229.35	1,256.50	1.02%
Utilities	622.74	598.78	1.76%	2,315.74	2,296.91	1.86%
* Property Insurance	133.75	133.75	0.39%	535.00	535.00	0.43%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	0.00		0.00%	0.00	16.50	0.01%
Equipment Maint.	709.99		0.00%	726.49	0.00	0.00%
Contractual Services	364.23	513.99	1.51%	1,731.71	2,018.00	1.64%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	39.33	39.33	0.12%	157.33	157.32	0.13%
Miscellaneous	0.00		0.00%	0.00	0.00	0.00%
Depreciation	473.87	501.61	1.47%	1,895.48	2,006.44	1.63%
TOTAL OPERATING EXPENSE	7146.59	6908.15	20.27%	29,211.02	29,600.37	24.03%
Operating Income						
	2503.46	4,340.89	12.73%	7,924.07	12,685.29	10.30%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	2503.46	4,340.89	12.73%	7,924.07	12,685.29	10.30%

* Standard values per month

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
CC:
Date: 5/2/2019
Re: April Sales

Sales for April were \$34,087, a \$4,486 increase over the previous year. We saw our first increase in some time in the beer category with a \$2,600 increase. The liquor category also showed an increase of \$1,804, with wine increasing \$561 in the liquor category. The miscellaneous line also showed a slight increase to give us our total of \$4,486.

Regular Drill Meeting

4/15/2019

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

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

Jared Rakow gave the treasurers report and it was approved as read.

Training officer report -

- Training was received from MnWest, as they brought a trailer up to practice roof ventilation techniques.
- Next meeting auto extrication is planned as a joint training with Madison Ambulance.

Emergency calls for the past month:

1. March 28th -- car/water rescue, 1/2 south of Hwy 212 on 191st Ave.
2. April 10th -- snowmobile fire, 6 mile corner.

Next regular meeting: May 20th.

May Hall Duties: Dylan Croatt and Kyle Zimmerman.

West Central Meeting is scheduled for May 20th at Milan. Meal starts at 7:00 and the meeting starts around 8:00.

A roster was passed around for Countryside Public Health; please review and make sure it is accurate.

Rope Rescue Class -- Bart is submitting for a grant that would reduce the training from \$500-600 to \$200-300 per person. The classes will take place on September 27-29th, for a total of 24 hours of training. Anyone interested in this training will need to be committed to it. A show of hands revealed 2-3 persons interested in pursuing this training.

Motion was made by Chris Nelson to adjourn meeting seconded by Steve Olson, carried.

Don Tweet
Secretary

Water Plant Monthly Report

Year: 2019

		January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Aqua Hawk	Used (gal)	22	12	22	22									78
	Cost	\$186.78	\$101.88	\$186.78	\$186.78									\$662.22
KMNo4	Used (lbs)	323	360	343	329									1355
	Cost	\$1,211.25	\$1,350.00	\$1,286.25	\$1,233.75									\$5,081.25
Anti Scalant	Used (gal)	30	16	31	34									111
	Cost	\$1,449.00	\$772.80	\$1,497.30	\$1,642.20									\$5,361.30
Poli-phosphate	Used (gal)	44	38	51	51									184
	Cost	\$557.92	\$481.84	\$646.68	\$646.68									\$2,333.12
Chlorine	Used (lbs)	81	80	89	92									342
	Cost	\$76.95	\$76.00	\$84.55	\$87.40									\$324.90
Nalco 7768 Polymer	Used (gal)	2.7	1.75	2.75	2.5									9.7
	Cost	\$73.44	\$47.60	\$74.80	\$68.00									\$263.84
Flouride	Used (gal)	16	14	15	15									60
	Cost	\$81.28	\$71.12	\$76.20	\$76.20									\$304.80
Sodium meti-Bisulfate	Used (lbs)	7	106	7	9									129
	Cost	\$9.87	\$149.46	\$9.87	\$12.69									\$181.89
R _o O _u Pre-Filters	Used (case)	0	1	1	2									4
	Cost	\$0.00	\$207.35	\$207.35	\$404.70									\$819.40
RO Cleaner P 703 low Ph	Used	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Caustic Soda 50% & 30%	Used (gal)	85	44	79	79									287
	Cost	\$725.90	\$375.76	\$674.66	\$674.66									\$2,450.98
Hydrachloric Acid 31%	Used (gal)	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00

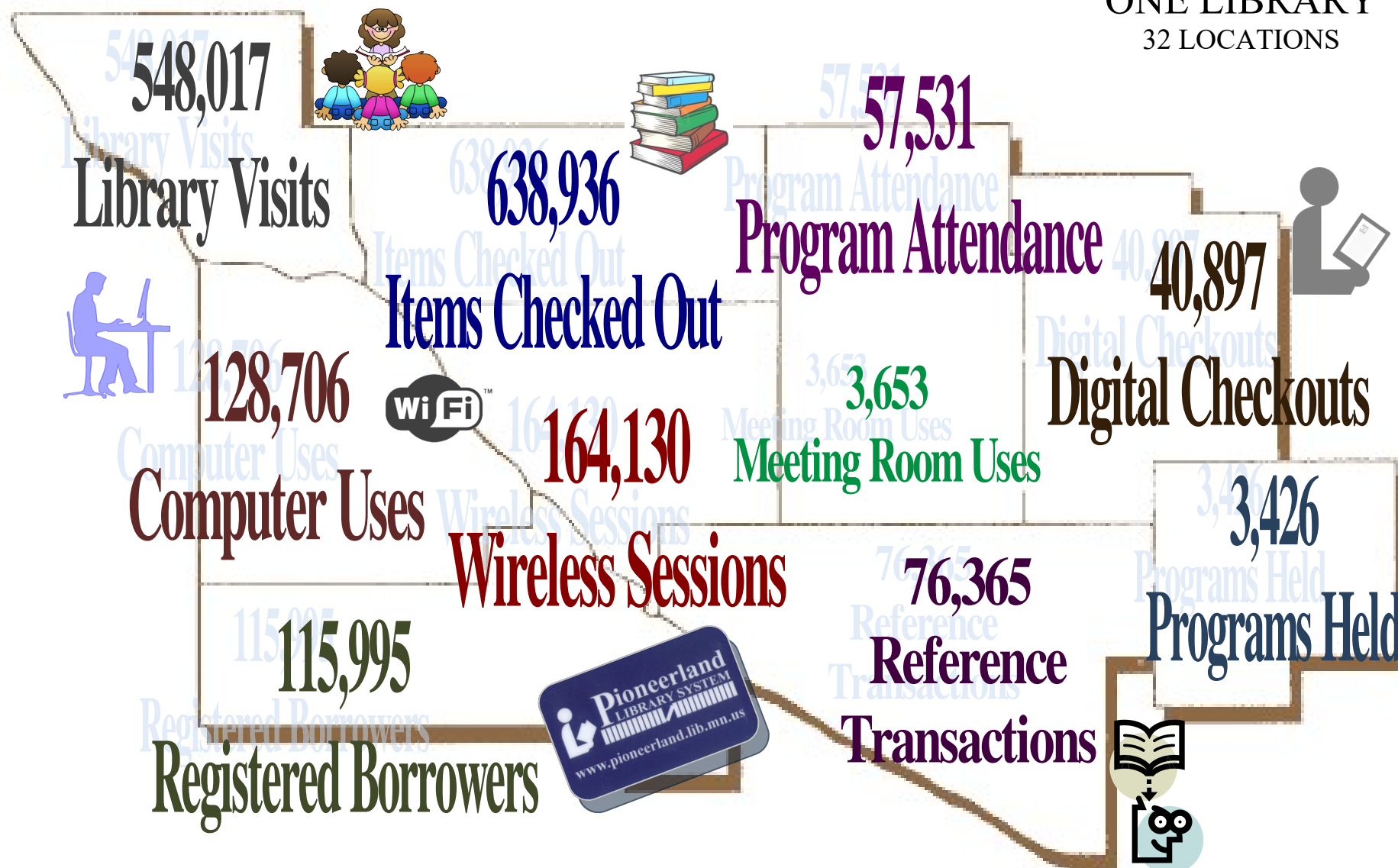
Well gal Pumped	x1000	4812	4024	4770	4758									18364
Hi service gal, pumped	x1000	3163	2860	3212	3240									12475
Gallons to Waste	x1000	1018	642.6	1012	1000									3672.6
RC membrane gal pumped	x1000	3324	2062	3302	3301									11989
Backwash gal pumped	x1000	644	626	625	611									2506
w. p water meter gallons	Actual	158290	140580	171780	177530									648180
Treated accounted gal	Actual	0	0	9150	11100									20250
Soft Water gal sold	Actual	0	0	0	0									0
Baseball Field well gal	Actual	0	0	0	21700									21700

2018

A YEAR IN REVIEW



ONE LIBRARY
32 LOCATIONS



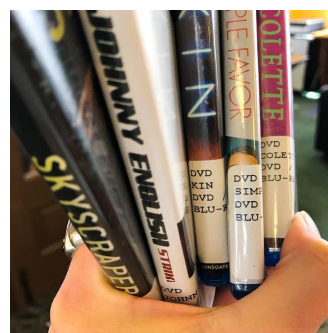
Madison Public Library
Part of
Pioneerland Library System

Vision Statement

Pioneerland Library System's vision is to be the recognized leader in providing regional library services to the public in the format it desires.

Mission Statement

Pioneerland Library System makes the world of knowledge and ideas accessible to the communities we serve by providing resources for their educational, informational, cultural, and recreational needs in a safe and respectful environment.



Madison Public Library Information

County Populations	2018	2017	2016	2015	2014	2013
Lac Qui Parle	6685	6687	6741	6866	6922	7041

City Population	2018	2017	2016	2015	2014	2013
Madison		1467	1476	1489	1500	1518

Sources

MN State Demographic Center : <https://mn.gov/admin/demography/>

United States Census Bureau : <https://www.census.gov>

Registered Users	2018	2017	2016	2015	2014	2013
Madison	2331	2290	2201	2166	2104	2033

Source

MN Department of Education Public Library Statistics

<https://education.mn.gov/MDE/dse/Lib/sls/stat/>

Visits	2018	2017	2016	2015	2014	2013
Madison	17290	14560	12142	18578	18876	23556

Reference Transactions	2018	2017	2016	2015	2014	2013
Madison	234	572	1066	1254	2704	3016

Annual Public Internet Connection Desktop Computers	2018	2017	2016	2015	2014	2013
Madison	4787	3953	2440	3442	3602	4463

Wireless Sessions	2018	2017	2016	2015
Madison	7345	3105	417	1672

Circulation

Children's Circulation	2018	2017	2016	2015	2014	2013
Madison	4276	5014	4051	4484	5617	5706

Adult Circulation	2018	2017	2016	2015	2014	2013
Madison	12972	12862	12477	12859	13339	13854

Other Circulation	2018	2017	2016	2015	2014	2013
Madison	789	982	604	476	760	543

Total Circulation	2018	2017	2016	2015	2014	2013
Madison	18037	18858	17132	17819	19716	20103

Number of Programs

# Children's Programs	2018	2017	2016	2015	2014	2013
Madison	76	49	7	52	48	70

YA Programs	2018	2017	2016	2015	2014	2013
Madison	11	4	7	5	4	4

Adult Programs	2018	2017	2016	2015	2014	2013
Madison	62	63	25	15	7	5

Total Programs	2018	2017	2016	2015	2014	2013
Madison	149	116	39	72	59	79

Program Attendance

Children's Attendance	2018	2017	2016	2015	2014	2013
Madison	1013	402	232	295	345	734

YA Attendance	2018	2017	2016	2015	2014	2013
Madison	304	6	5	10	1	6

Adult Attendance	2018	2017	2016	2015	2014	2013
Madison	531	568	225	218	194	272

Total Attendance	2018	2017	2016	2015	2014	2013
Madison	1848	976	462	523	540	1012

Collection

PLS Ebooks	2018	2017	2016	2015	2014	2013
Total Ebooks	22785	19701	17853	19016	19587	20769
Total Audiobooks	18112	13473	11921	9370	6481	4566
Total Downloadable Circulation	40897	33174	29774	28386	26068	25335

Madison Physical Collection	2018	2017
Print	17749	19874
Audio	1225	1338
Video	4049	3896
Multi-format	43	47
Other	11	8
Total	23077	25163

Items Purchased in 2018

MADISON:	
Adult Fiction	451
Adult Non-Fiction	211
Adult Paperback	26
Juvenile Fiction	331
Juvenile Non-Fiction	129
Juvenile Paperback	49
Periodicals	257
Adult CD- Spoken	24
Adult Video-DVD	476
Music-CD	11
Juvenile Video-DVD	113
Juvenile Music-CD	1
Reserves	1
High Demand	18
Computer	3
Young Adult Fiction	127
Young Adult Non-Fiction	9
Young Adult Paperback	8
Total	2,245

Source

Pioneerland Library System Service Center

PRAIRIE FIVE SENIOR NUTRITION PROGRAM MEALSITE FACILITY AGREEMENT

AGREEMENT: Between Prairie Five Nutrition Program and Provider of kitchen and/or dining room facilities for program operations. This agreement is made the 1st day of January 2018 by and between the Prairie Five Nutrition Program, having its office at the Prairie Five Community Action Council, 7th & Washington, Montevideo, MN, hereinafter designated as the "Program" and the City of Madison, Madison MN, hereinafter designated as the "Company".

In consideration of the mutual promises and covenants herein, the Company and the Program agree as follows:

1. The Company shall provide to the Program, the use of the following space in the City Hall building in the City of Madison, Kitchen: 15' x 28', Dining room: 46' x 58'
2. The Program will utilize the above premises to operate a Nutrition Program for the senior population serving individuals age 60 and over.
3. The Company shall make the facilities available to the Program on the following schedule, to-wit: from 9:00 a.m. until 1:30 p.m. Monday through Friday excluding New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas.
4. In the event the facilities become temporarily unavailable for program use, the Company shall give a minimum of ten days advance notice of unavailability to the Program.
5. The Company shall furnish and allow the Program to utilize the following equipment and supplies: Silverware and rest room supplies.
6. The Program shall provide the following equipment and supplies for its own operations: See Attachment A - Inventory.

With the permission of the Program, and under supervision of the Company, other users of the facilities may utilize equipment furnished by the Program.

7. All plumbing, electrical maintenance, building and grounds maintenance shall be

provided by the Company.

8. BUILDING CLEANUP:

- a. The Company shall be responsible to see that the facility is cleaned and left in an orderly fashion after use by other renters.
- b. The Program shall maintain its own personal property and shall clean up after its own operations. Kitchen and dining areas will be cleaned after each meal.
- c. Any disputes in regard to clean up shall be brought to the attention of the Madison City Administrator and Katie Engleson, Madison Meal Site Manager, where mutual solution can be agreed on.

9. The Company shall provide liability, fire and extended coverage insurance for the building and contents owned by the Company. The Program shall provide fire insurance to cover its own property and liability insurance to cover its own operations.

10. The Company agrees to provide the use of the facilities to the Program in accordance with the established utility policy.

a. In-Kind Contributions:

<u>TYPE SERVICE DELIVERY</u>	<u>SQUARE FEET</u>
<u> X </u> On Site	<u>3,088</u>


11. The Company shall submit a bill for the utility fee to the Program Office on a biannual basis. The Program shall make such payment to the Company after receipt of bill.
12. No variation or modification of this agreement, and no waiver of its provisions shall be valid unless in writing and signed by the duly authorized officers of the Program and the Company.
13. The Program and Company agree not to discriminate on the basis of disability in admission to, access to, or operations of its programs, services or activities. Both the Program and Company are prepared to make reasonable accommodations in situations

where undue hardship is not imposed upon the Program or Company.

14. The continued performance of this agreement is contingent upon the allocation of Program funds to the Prairie Five Community Action Council for the period covered by this agreement.
15. The Program shall have the option of canceling this agreement immediately upon the destruction of the building due to any cause or at any time that the premises present a significant health or safety hazard or are in violation of any applicable health, licensure or building code. This agreement may be terminated by either party at any time during the life of this agreement by written notice to the other party thirty (30) days in advance of the desired termination date. All notices to the Program shall be addressed to it at Prairie Five Senior Nutrition Program, P. O. Box 159, Montevideo MN 56265 and all notices to the Company shall be addressed to: City Administrator, City of Madison, 404 - 6th Avenue, Madison MN 56256.
16. This agreement shall cover the period beginning January 1, 2019 and ending December 31, 2019.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their fully authorized officers this day and year: 12/10/2013

THE COMPANY: CITY OF MADISON

BY 

PRAIRIE FIVE SENIOR NUTRITION PROGRAM

BY 



Bobcat

Product Quotation

Quotation Number: HMM-15270

Date: 2019-04-25 14:54:19

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH:
CITY OF MADISON 273056 404 6th Ave Madison, MN 56256-1237	Lund Implement Company, Madison, MN 2488 HIGHWAY 75 NORTH P. O. BOX 97 MADISON MN 56256-0097 Phone: (320) 598-3150 Fax: (320) 598-7831	Contract Holder/Manufacturer Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, PO Box 6000 West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855.608.0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
Attachments Soil Conditioner, 72-in. Hydraulic Angle and Depth for High Flow machines	7135944	1	\$6,678.70	\$6,678.70

Total of Items Quoted	\$6,678.70
Dealer Assembly Charges	\$0.00
Quote Total - US dollars	\$6,678.70

Notes:

**Prices per the Minnesota Contract# 149595, T-631(5). 11/1/18-10/31/19*

**Must be a Coop Member to purchase off contract*

**Terms Net 30 Days. Credit cards accepted.*

**FOB Destination within the 48 Contiguous States.*

**Delivery: 60 to 90 days from ARO.*

**State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with placed order.*

**TID# 38-0425350*

**ORDERS MUST BE PLACED WITH: Clark Equipment Company dba Bobcat Company, Govt Sales,
PO Box 6000, 250 E. Beaton Drive, West Fargo, ND 58078.*

Prices & Specifications are subject to change. Please call before placing an order. Applies to factory ordered units only.

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS:

BILL TO ADDRESS (if different than Ship To):



<< QUOTE >>



Little Falls Machine, Inc.
300 Lindbergh Dr S
Little Falls, MN 56345
UNITED STATES
(320)-632-9266

PAGE 1

QUOTE DATE 3/28/2019
QUOTE NO 10710

SOLD TO
MADIS2
CITY OF MADISON
404 6TH AVE NORTH
MADISON, MN 56256

SHIP TO
CITY OF MADISON
404 6TH AVE NORTH
MADISON, MN 56256

TOTAL DUE 15,905.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
CS	TS	4/27/2019	3/28/2019	00036327	3/28/2019	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30			

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	NET PRICE	EXTENSION
TROX-12	0	EA	1.000	0.000	8,950.00	8,950.00	8,950.00
FALLS MODEL ROX-12E1 POWER REVERSIBLE SNOW PLOW REVERSIBLE PLOW WILL REQUIRE ONE ADDITIONAL HYDRAULIC VALVE AND CONTROL. PLEASE VERIFY THAT YOU HAVE AN ADDITIONAL CONTROL. IF YOU DO NOT, WE CAN QUOTE THIS AS WELL.							
TREXV4PU	0	EA	1.000	0.000	960.00	960.00	960.00
PLOW UNIT TO FIT FALLS #44XB2 HITCH							
TREVP	0	EA	1.000	0.000	520.00	520.00	520.00
PAINT PLOW ONE FALLS STANDARD COLOR							
T40B	0	EA	1.000	0.000	1,870.00	1,870.00	1,870.00
CUSTOM FRAME HITCH							
TX-4	0	EA	1.000	0.000	1,285.00	1,285.00	1,285.00
PIN AND LOOP COUPLER TRUCK UNIT							
T4XINSTALL	0	EA	1.000	0.000	1,850.00	1,850.00	1,850.00
INSTALL FALLS FRONT HITCH OPTIONAL							
TRBD	0	EA	1.000	0.000	365.00	365.00	365.00
RUBBER BELT DEFLECTOR OPTIONAL							
THVGM	0	EA	1.000	0.000	105.00	105.00	105.00
HIGH VISIBILITY END MARKERS OPTINAL							

<< QUOTE >>



Little Falls Machine, Inc.
300 Lindbergh Dr S
Little Falls, MN 56345
UNITED STATES
(320)-632-9266

PAGE 2

QUOTE DATE 3/28/2019
QUOTE NO 10710

SOLD TO
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SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO		
CS	TS	4/27/2019	3/28/2019	00036327	3/28/2019			
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE		
n/30								
ITEM ID		TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	NET PRICE	EXTENSION

MN SALES TAX

0.00

LFCity SALES TAX

0.00

Thank you for your order.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	15,905.00	0.00	0.00	0.00	15,905.00
TOTAL DUE					15,905.00



West Central Roofing

P.O. Box 1292 - 4030 Hwy 71 NE
Willmar, MN 56201

Lic. #: 20627812 • www.westcentralroofing.net

(320) 235-8748
(800) 675-8748
Fax (320) 214-7334

License# RR627812

CONTRACT# 4616

PROPOSAL SUBMITTED TO: City of Madison 404 6th Ave North Madison, MN 56256		CONTACT: Don Fernholz DATE: 5/2/2019
HOME PHONE: (320) 226-5513	WORK PHONE: (320) 598-7373	JOB NAME: Bell Tower, 196 SqFt, Duro-Last
		JOB LOCATION: 404 6th Ave North, Madison, MN
		ESTIMATOR: Kal Torkelson FAX: (320) 598-7376

We hereby submit specifications and estimates for:

- (1) - Installation of Fan Fold Insulation
- (2) - Duro-Last Roofing System, White, Tan or, Gray
- (3) - Secure all the edges and flash in
- (4) - Flash in curbs
- (5) - Tie in as needed
- (6) - 15 year Labor and Materials Warranty by Manufacturer
- (7) - OWNER TO PROVIDE BUILDING PERMIT

NOTE:- Owner to remove pigeon debris
- Owner to supply JLG basket lift
- This quote is for (3) roof systems - Bell Towers

All seams are heat welded (fused) together – not glued or taped

This is the Best Roofing System on the Market!!

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Fourteen Thousand Seven Hundred Fifty Dollars And No Cents

dollars (\$14,750.00).

Payment to be made as follows: Down Payment of 1/3 is required before work will begin, balance due upon completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specification involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Replacement of damaged decking or insulation to be completed on a labor and materials basis. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within 30 days.

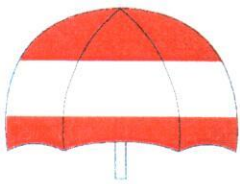
Acceptance of Proposal:

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. A 1 1/2% (18% APR) late fee will be charged on all unpaid balances over 30 days. In event of default by buyer, buyer agrees to pay all costs of collection including reasonable attorneys fees in addition to other damages incurred by seller.

Date of Acceptance:

Signature

Signature



License# RR627812

West Central Roofing

P.O. Box 1292 - 4030 Hwy 71 NE

Willmar, MN 56201

Lic. #: 20627812 • www.westcentralroofing.net

(320) 235-8748

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Authorized Signature

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Signature

Date of Acceptance:

Signature

ATTACHMENTS LICENSE AGREEMENT

This LICENSE AGREEMENT is entered into this ____ day of _____, 2019 (“Effective Date”), by and between City of Madison (hereinafter called "Utility" or “Licensor”), and Minnesota Energy Resources Corporation (hereinafter called "Licensee").

WITNESSETH

WHEREAS, Utility owns, operates, maintains, and controls certain electric power distribution poles (hereinafter "poles") within the State of Minnesota; and

WHEREAS, Licensee proposes to place and maintain certain metering communication equipment and associated facilities (hereinafter called "facilities" or “attachments”) at specific locations in Utility's service area and desires to attach such facilities to poles owned and maintained by Utility; and

WHEREAS, Utility is willing to permit, to the extent it may lawfully do so, the attachment of Licensee's facilities to its poles on a non-exclusive basis, where safety will not be adversely affected, and such use will not interfere with Utility's own service requirements and with the rights and privileges of other parties using Utility's poles.

NOW, THEREFORE, in consideration of the foregoing recitals and the covenants, terms and conditions hereinafter contained, the parties hereto do hereby mutually covenant and agree as follows:

ARTICLE I Scope of Agreement

1.1 General Scope.

As of the Effective Date, this Agreement shall apply to all attachments and applications for attachments made by Licensee to poles owned by Utility now existing or hereinafter erected in accordance with the procedures hereinafter set forth. Utility reserves the right to exclude such of its poles from attachment under this Agreement when, in the sole judgment of Utility, such attachment would be unsafe or violate a rule, regulation, or good practice. This Agreement applies only to Utility’s distribution poles and does not warrant or permit access or affixing of attachments to other property of Utility.

1.2 Rights of Parties.

The rights and privileges of Licensee shall be subject to the rights and privileges of others upon whom Utility has conferred contractual rights or privileges to use its poles prior to the execution of this Agreement, or predecessors to this Agreement.

1.3 Authorization.

Subject to the provisions of this Agreement, Utility agrees to grant to Licensee a license for the nonexclusive right to attach its facilities to certain designated Utility's poles. No use of Utility's poles, however extended, or payment of fees or charges required under this Agreement,

shall create or vest in Licensee any ownership of property rights in such poles. Licensee's rights herein shall be and remain a mere license for the duration of this Agreement.

1.4 Assignment.

Licensee may not assign its rights under this Agreement to any other person or entity without Utility's prior written consent, which consent shall not be unreasonably withheld.

1.5 Authorizations Required.

Licensee shall secure all authorizations and franchises required by any governmental authority or private entity for the construction, operation, and maintenance of its facilities.

1.6 Facility Removal

Upon termination of this Agreement for any reason, Licensee shall, at the request of Utility, remove at Licensee's expense all of Licensee's facilities from Utility's poles. The maximum time limit for Licensee to remove its facilities from Utility poles shall be 180 days unless extended in writing by Utility. If Licensee has not removed its facilities within such time, Utility may remove Licensee's facilities and Licensee shall be responsible to Utility for the expenses incurred in removing such facilities.

ARTICLE II
Definitions

2.1 For purposes of this Agreement, the following terms shall have the following meanings:

2.1.1 Pole – an electrical power distribution pole owned and maintained Utility.

2.1.2 Pole Contact or Attachment - any and each wire, cable or other equipment or apparatus attached directly or indirectly to a Utility pole.

ARTICLE III
Reservation of Primary Use

3.1 Primary Utility Use.

Utility specifically reserves its right to maintain its own facilities and to operate its own equipment thereon in such a manner as will best enable it to fulfill its own service requirements. Utility shall not be liable to Licensee for any interruption of Licensee's service or for any interference with the operation of Licensee's facilities in any manner. Nothing herein shall be construed to compel Utility to maintain any of its poles for a period longer than that needed for Utility's own service.

ARTICLE IV

Application for Attachment

4.1 Permit Application.

Except as set forth herein, Licensee shall not attach any of its facilities to Utility's poles without first making written or electronic application to Utility and receiving written or electronic permission from Utility. Permission to make attachments described in Licensee's applications may be granted or denied by Utility in whole or in part at Utility's sole discretion.

4.2 Application Procedure.

Whenever Licensee desires to attach its facilities to any Utility pole, Licensee shall make application for a permit using the current Pole Attachment Application Form specified by Utility. If, in Utility's sole judgment, the poles are necessary for Utility's own use, or if the requested attachment or modification under the circumstances is undesirable, Utility shall have the right to deny or modify the application. Licensee shall pay to Utility the Application Processing Fee specified in Exhibit A for each application for pole attachment submitted to Utility.

4.2.1 If the application is approved, Licensee shall have the right to affix such attachments in accordance with the approved application, including any provisions attendants to such approval, in compliance with the specifications, terms, and conditions of this Agreement, in compliance with all applicable codes, rules, regulations, and in conformity with good utility practice.

4.2.2 Licensee must provide specific engineering information, reasonably acceptable to Utility, for each proposed pole attachment or modification.

4.2.3 Upon receipt of an application, and prior to Licensee's attachment, Utility shall determine whether any modification or replacement of Utility's facilities is required in order to accommodate Licensee's attachments (including the net cost of pole replacement and the costs for any strengthening of poles, such as through the use of guying, required to accommodate Licensee's attachments), to be performed at the expense of Licensee. Licensee shall pay for all modifications and net replacement costs incurred by Utility prior to attachment by Licensee. Licensee shall also be responsible for costs incurred by other licensees of Utility for modifying or relocating their facilities. The costs referred to herein shall be Utility's fully loaded costs, as derived from its normal accounting and costing procedures.

4.2.4 Utility, when evaluating an application, may contact the applicant to schedule an evaluation "ride out" involving personnel from Licensee and Utility. For all ride outs, appropriately qualified personnel representing Licensee and Utility's representative shall meet at the location of the proposed attachment to determine if the attachment or modification can be made, and to review technical requirements. Licensee shall reimburse Utility for a ride-out based upon the prevailing IRS mileage reimbursement rate and personnel costs not to exceed \$50/hour for each participating Utility employee.

4.3 Application Planning.

Each application shall involve sufficient planning by Licensee to assure compliance with code, regulation and good utility practice during construction and upon completion. The application shall include sufficient design drawings, specifications and instructions so that qualified personnel can safely make the attachments in conformity with code, regulation and good practice. Licensee shall only use trained, qualified persons to work on all pole installations. Qualified persons shall be knowledgeable in applicable code, regulation and good utility practice and must be able to demonstrate competence in recognizing and preventing any violations of code, regulation and good utility practice and to keep working clearances from energized lines and equipment. Licensee's attachment design and installation shall allow adequate climbing space for Utility personnel.

4.3.1 Upon completion of the installation, Licensee shall give written certification to Utility that the facilities are complete and comply with code, regulation and good utility practice.

4.4 Non-Interference with Utility Facilities.

Licensee shall at all times insure that its agents, servants, employees or contractors or contractor's employees do not interfere with Utility's wires, attachments, and other facilities attached to or supported by poles covered by this Agreement. Licensee shall be fully liable for any and all costs that Utility may incur due to Licensee's interference with or damage to Utility's facilities. If Licensee, its employees, agents, or contractors causes any damage to or interference with Utility's poles or facilities, Licensee shall immediately notify Utility of such damage or interference.

4.5 Safety Precautions,

Licensee understands and acknowledges that Utility is engaged in transmitting electric current via the poles, and that such transmission poses a risk of serious bodily harm, including death, to individuals working on or around the poles. Licensee shall provide advance instruction to all of Licensee's employees, agents, and contractors about the risks attendant to working on or around the poles and shall instruct such employees, agents, and contractors not to touch, move, manipulate, or tamper with any of Utility's attachments or facilities. Utility shall bear no responsibility for any bodily harm or other damages suffered by any of Licensee's employees, agents, or contractors resulting from any contact with Utility's attachments or facilities, and Licensee shall fully indemnify and hold Utility harmless against claims by any such employees, agents, or contractors as provided in Section 14.1 of this Agreement. Upon approval by Utility of a specific attachment, and in compliance with all provisions herein, Licensee, its agents, employees, and contractors may access poles to make and maintain attachments but shall not access any poles where any defective condition is observable until Utility has been notified and has made an inspection and resolved the defective condition.

4.5 Changes or Modifications to Existing Attachment.

Licensee shall not make any changes or modifications to an existing attachment that result in an increase in the height of the pole, or that increase the weight or location of

attachments on the pole without having written permission from Utility. Licensee shall make application to Utility for modifications as provided in Article IV.

ARTICLE V

Unauthorized Attachments

5.1 Unauthorized Attachments.

If attachment is made without permission and/or without following a procedure which is substantially in accordance with this Agreement, such attachment shall constitute an "Unauthorized Attachment."

5.2 Application For Unauthorized Attachments.

Utility, without prejudice to its other rights or remedies under this Agreement, including but not limited to requiring Licensee to immediately remove an Unauthorized Attachment, may require Licensee to submit a Pole Attachment Application and pay the Unauthorized Attachment Fee specified in Exhibit A (which shall be in addition to the normal pole attachment rental fee otherwise owed to Utility for the Unauthorized Attachment) within thirty (30) days after the date of written or electronic notification from Utility of an Unauthorized Attachment. If such application is not received by Utility within the specified time period, Licensee shall immediately remove said Unauthorized Attachment. In the event the Unauthorized Attachment creates an emergency or safety hazard, Utility may remove Unauthorized Attachments without prior notice and without liability, and the expense of such removal shall be borne by Licensee.

5.3 Failure to Act.

No act or failure to act by Utility with regard to Section 5.2 or 5.2.1 shall be deemed a ratification or grant of permission to Licensee to attach the Unauthorized Attachment. If any permission is subsequently issued, said permission shall not operate retroactively or constitute a waiver by Utility of any of its rights under this Agreement; provided, however, that Licensee shall be subject to all charges, liabilities, obligations and responsibilities of this Agreement in regard to any unauthorized attachment.

ARTICLE VI

Identification of Facilities

6.1 Identification of Facilities.

Licensee shall identify by such method as the Utility may approve, all of their facilities attached to Utility's poles. No tag, brand, or other device showing Licensee's name or insignia shall be placed on, or attached to, any pole of Utility, except such tag or insignia which shows Licensee to be a user of such pole and not the owner thereof, and then only after obtaining the written consent of Utility.

ARTICLE VII
Easements and Rights of Way

7.1 No Warranty of Easement or Rights of Way.

UTILITY DOES NOT REPRESENT OR WARRANT THAT ANY OF ITS RIGHTS-OF-WAY OR EASEMENTS ENTITLE LICENSEE TO ACCESS UTILITY'S POLES OR THE PROPERTY UNDERLYING UTILITY'S POLES OR TO MAKE ATTACHMENTS TO SUCH POLES. Each party shall be responsible for obtaining its own easements and rights of way. Licensee shall solely be responsible to acquire the property right to attach from any property owner. Utility shall not be liable to Licensee if at any time Licensee shall be prevented from placing or maintaining its attachment on Utility's poles because Licensee failed to obtain appropriate rights-of-way or easements.

ARTICLE VIII
Maintenance, Replacements, Relocations and Removals

8.1 Inspection of Facilities.

Licensee shall comply with all applicable codes, rules, regulations and good practices regarding inspection of their facilities and shall provide Utility with a copy of their inspection policies and work practices. Utility shall have the right to inspect each installation of Licensee's facilities upon and in the vicinity of such poles and to make periodic inspections of Licensee's facilities, as it deems necessary. Such inspections, whether made or not, shall in no manner relieve Licensee of any responsibility, obligation, or liability assumed under this Agreement.

8.2 Pole Relocation.

Whenever right-of-way considerations or public regulations, other than as provided in Section IV herein, make relocation of a pole necessary or advisable, such relocation shall be made by Utility at its own expense, except each party shall pay the cost of transferring its own attachments.

8.3 Relocation of Facilities.

8.3.1 Whenever it is necessary in Utility's sole judgment to replace or relocate a pole, Utility shall, except in emergencies, before making such replacement or relocation, give Licensee sixty (60) days' notice thereof specifying in such notice the time of such replacement or relocation. In an emergency, verbal or electronic notice will be attempted (*except after hours emergencies for which no notice is required*), and any emergency action taken will be subsequently confirmed in writing.

8.3.2 Placement of relocated poles shall be at the sole operational discretion of Utility, although where possible consideration shall be given to a pole placement that results in the least cost to Utility, Licensee, and other licensees of Utility. Notwithstanding this section, Utility shall not be liable to Licensee for the cost of relocating Licensee's facilities on a replaced or relocated pole. Each party shall bear the cost of transferring its own attachments.

8.3.3. Utility shall provide Licensee with written or electronic notification at such time as sufficient work has been completed to allow the transfer of Licensee's facilities. Licensee shall transfer its attachments within sixty (60) days of said notification, except where Licensee's failure to immediately transfer said facilities would create an emergency or safety hazard. Should Licensee fail to transfer its attachments to the new or relocated pole in the time specified, or if the failure to immediately transfer said attachments results in an emergency or safety hazard, Utility may transfer Licensee's facilities, and Licensee shall pay Utility the cost thereof. In the event Licensee fails to transfer its attachments and Utility does such work, Utility shall not be liable for any loss or damage, including incidental and consequential damages to Licensee's facilities or business which may result.

8.4 Condition of Attachments.

Licensee shall at all times maintain all of its attachments in accordance this Agreement and shall keep them in good repair.

8.5 Non-Conformance with Specifications.

Should the Utility discover, at any time, an attachment that is permitted, but otherwise in violation of the terms and conditions of this agreement, including an attachment that may have been conforming at one time but subsequently violates any of the terms and conditions of this Agreement, the Utility shall notify Licensee, and excepting emergency and/or safety situations, Licensee shall cure the non-conformity within sixty (60) days after the date of such written or electronic notification. In those situations where Licensee's failure to conform to the terms and conditions of this agreement is deemed by the Utility to result in an emergency and or safety hazard, the Utility may immediately remove Licensee's facilities at Licensee's sole risk and expense. Nothing in this section shall require Licensee to conform existing attachments to new or revised code specifications where the applicable code does not so require.

8.6 Licensee Assumption of Responsibility.

Licensee expressly assumes responsibility for determining the condition of all poles to be accessed or climbed by its employees, contractors, or employees of contractors. UTILITY DISCLAIMS ANY WARRANTY OR REPRESENTATION REGARDING THE CONDITION AND SAFETY OF UTILITY'S POLES. Licensee's employees or contractors shall take all reasonable steps to insure that a pole is safe to be used or climbed upon and in the event of doubt, shall not proceed and shall seek reasonable assistance.

8.7 Replacement of Deteriorated Poles Without Attachments.

Should Utility replace any poles because of deterioration or the requirements of public authorities or property owners, or in Utility's sole judgment for the benefit of its system, and should Licensee desire to occupy the new pole, Licensee shall reimburse Utility for the cost of any increment of pole height or strength provided specifically for Licensee's sole requirements over and above the pole height and strength required by Utility.

8.8 Increased Pole Space Requirements.

Should Utility replace any poles because of increased requirements of more than one pole occupant, including Licensee, Licensee shall be responsible for only its transfer costs from the old pole to the new pole and for the costs of Utility on a pro rata basis with other pole licensees. In any case where facilities of Utility or of others are required to be rearranged on the poles of Utility to accommodate the attachments of Licensee, Licensee shall pay to Utility the total cost incurred by Utility in rearranging such facilities. In any case where Licensee's facilities are required to be rearranged to accommodate the attachments of a third-party, Utility shall first notify the third party of the existence of Licensee's facilities and shall require proof from the third-party attacher that satisfactory arrangements have been made with Licensee for reimbursement of any expense occasioned by the third-party's request.

8.9 Noninterference with Utility Circuits.

Licensee expressly agrees that Utility's circuits are to continue in normal operation during Licensee's performance of any construction or maintenance, and that Licensee is to provide and use all protective equipment necessary for the protection of the public, the Utility, and Licensee's employees, contractors, and equipment, and Licensee shall guard against interference with normal operation of Utility's circuits.

ARTICLE IX

Abandonment of Poles and Removal of Attachments

9.1 Notice.

Licensee may at any time remove its facilities from any of Utility's poles and, in such case, Licensee shall immediately give Utility written or electronic notice of such removal identifying from what locations and on what date equipment was removed. Removal of said facilities from any of Utility's poles shall constitute a termination of Licensee's privilege to use such poles. Licensee shall, upon removing its equipment from any of said poles, immediately treat all abandoned holes with an industry acceptable wood preservative and repair such facilities as reasonable and appropriate. All holes and wood poles shall be plugged with treated wood doweling with a diameter of one-sixteenth (1/16th) inch greater than the diameter of the hole.

9.2 Pole Abandonment

If Utility desires at any time to abandon any pole(s), it shall give Licensee notice in writing or in electronic form to that effect at least sixty (60) days prior to the date on which it intends to abandon such pole(s). If Licensee desires to maintain its attachments, then Licensee shall notify Utility and Utility shall, when feasible, negotiate in good faith mutually acceptable terms and conditions for the sale of the pole(s) to Licensee. If Licensee does not desire to maintain its attachments, then Licensee shall remove its attachments prior to the date on which Utility intends to abandon the pole(s). If, at the expiration of such notice period, Licensee has not

removed all of its attachments from such poles, Utility may remove Licensee's attachments and charge Licensee a reasonable fee for such removal.

9.2.1 Should Licensee buy the pole, as specified herein, Licensee agrees and understands that it shall assume total responsibility for, and hold Utility harmless therefrom, maintenance, replacement and/or disposal requirements mandated by state and/or federal law. Licensee recognizes and acknowledges that it is taking title to the pole for all purposes. Licensee further recognizes and acknowledges that utility poles and related items may contain various hazardous chemicals or properties and that Licensee shall become familiar with the terms of the appropriate material safety data sheet and agrees to comply with such terms and all directions contained therein or otherwise required by state and federal law regarding the maintenance, replacement and/or disposal of the pole. Licensee also understands the Utility does not warrant, guarantee or imply that such poles possess sufficient mechanical strength as required by any use of Licensee. Additionally, Licensee agrees and understands the Utility makes no representations or guarantees concerning any right to occupy the premises where the pole is currently located upon the removal of Utility's facilities.

ARTICLE X

Rentals, Charges and Rates

10.1 Rental Rate.

Licensee shall pay to Utility rental fees on an annual basis, in accordance with the fee schedule established by Utility. The present fee schedule is attached as Exhibit A to this Agreement. Rental shall be calculated for each annual period based on each attachment on Utility's poles existing as of December 31. There shall be no pro-ratio of rentals for partial years.

10.2 Billing Cycle.

Annual invoices shall be rendered on or about July 1 of each year based on the number of Utility poles with Licensee attachments existing as of December 31 of the prior year. Invoices shall be considered delinquent if not paid within forty-five (45) days of the billing date. Nonpayment of any amount due under this Section shall constitute a default of this Agreement if such amount remains unpaid thirty (30) days after receipt of written notice of such nonpayment. Notwithstanding the foregoing, in the event of a bona fide dispute regarding the amount owed by Licensee, Licensee shall promptly pay any amounts undisputed from the total billing.

10.3 Pole Inventory.

Annually, by May 1 of each year, Licensee shall tabulate the total number of Licensee attachments on Utility poles existing as of December 31 of the prior year and shall certify the same to the Utility as true, correct, and complete.

10.4 Physical Inventory.

Utility shall have the right to conduct a physical inventory of Licensee's attachments on Utility's poles upon ninety (90) days advance written notice. In such event, Utility employees or contractors selected by Utility shall conduct such physical inventory. Licensee shall notify Utility if Licensee chooses to have a representative present during the inventory process. A physical inventory shall be taken no more frequently than once every year; provided, however, that Utility may request and require a physical inventory to be taken more frequently in the event of a default by Licensee in the performance of its obligations hereunder. The cost of such physical inventory shall be shared equally among all users of the poles, unless such inventory discloses unpermitted or otherwise unauthorized attachments, in which case Licensee shall pay the entire cost of the inventory for any pole(s) determined to have unauthorized attachments.

10.5 Inventory from Plant Records.

As an alternative to performance of the physical inventory, the parties may, if mutually agreeable, determine the number of attachments from existing maps and/or attachment records provided that such maps or records exist and provided that each party agrees that results with reasonable accuracy can be achieved. If the parties agree to this method, any maps and/or records belonging to one of the parties and utilized to count attachments shall be made accessible to the other party and the number of attachments shall be determined through a mutual and Utility effort of both parties. The results of attachment counts performed in this manner shall be treated, for the purpose of determining rentals and other charges due for unauthorized attachments, as if results were achieved by the actual physical inventory.

10.6 Rental Rate Adjustments.

Utility's rental schedule to Licensee will be adjusted upon written notice to Licensee not less than sixty (60) days prior to the effective date of the new rental schedule.

10.7 Payment.

Unless specifically provided for elsewhere in this Agreement, all non-rental amounts payable under this Agreement, such as for erection, rearrangement, relocation or abandonment, shall be due and payable within thirty (30) days of billing by Utility.

ARTICLE XI

Safety

11.1 Inspections.

Utility shall have the right to inspect each new installation of Licensee's facilities upon and in the vicinity of such poles and to make periodic inspections as it deems reasonably necessary. Such inspections, whether made or not, shall in no manner relieve Licensee of any responsibility, obligation, or liability assumed under this Agreement. The frequency of periodic inspections is dependent on the performance of Licensee in conforming to the terms of this Agreement.

11.2 Licensee Practices.

Licensee shall have written standard practices that address construction standards and communication protocols to be followed in attaching facilities to Utility's poles. The standards should specify any obligations that exceed NESC regulations or those contained in any applicable codes, rules or regulations. These standards should also address communication methods and contacts for notifications, project plans, authorizations and compliance certifications. These standards shall be made readily available to Utility upon request.

11.3 Conflicts with Electric Lines.

Utility shall provide Licensee notice of any code, rule or regulation violations it discovers. Code, rule or regulation violations and conflicts with electric lines shall be corrected in a prompt manner by Licensee if Licensee created the violation. In some instances, code, rule, or regulation may require that qualified electrical workers perform the work. In that event, Licensee shall either hire qualified contractors or pay Utility to perform the work. Failure by Licensee to act in a prompt and responsible manner may result in Utility taking appropriate measures to correct the safety violations involved and Licensee shall be responsible for the cost thereof. In such cases, the inspection, design, repair, and coordination charges shall be borne by Licensee if it failed to perform necessary duties required by code, state and local statutes, ordinances, or administrative rules and regulations.

ARTICLE XII Liability and Damages

12.1 Duty of Care; Reimbursement for Damages.

Each party shall exercise precautions to avoid causing damage to the other party's poles, facilities and equipment, and shall assume all responsibility for such damage to the extent said damages were caused by the party's negligent, reckless or intentional conduct. In the event damage is caused, the responsible party shall make an immediate report of the occurrence to the other party and shall reimburse the other party under this section no later than forty-five (45) days from the occurrence of damages.

12.2 Limitation on Damages

Utility shall not be liable to Licensee for consequential, incidental, punitive, exemplary, or indirect damages incurred by Licensee or by any subscriber, customer, or purchaser of Licensee for lost profits or other business interruption damages, whether by virtue of any statute, tort, or contract, under any provision of indemnity, or otherwise, regardless of the theory of liability upon which any such claim may be based.

ARTICLE XIII Third Party Uses

13.1 Noninterference.

Nothing contained herein shall be construed as affecting any rights or privileges conferred by Utility, by contract or otherwise, to others not a party to this Agreement to use any facilities or poles covered by this Agreement. Utility shall have the right to continue to extend such rights and privileges. The privileges granted herein to Licensee shall at all times be subject to any such contracts and arrangements, including extensions thereof. Should any other party claim a prior right covered by this Agreement, and such claim be upheld by a court of proper jurisdiction, Licensee waives any and all claims against Utility for damages, or otherwise, on account thereof.

ARTICLE XIV Indemnification and Insurance

14.1 Indemnification.

Licensee shall indemnify, protect, save harmless and insure Utility from and against any and all claims and demands of any kind or nature arising out of or relating to this Agreement for damages to property and for injury or death to persons, (including payments made under any Workers' Compensation Law or under any plan for employees' disability and death benefits), sustained as a direct or indirect consequence of Licensee's access of Utility's poles or the underlying property or of Licensee's erection, maintenance, repair, presence, use or removal of Licensee's attachments, including any claims or damages for failure to acquire a property right or have authority to attach or permit attachment to Utility's poles. Such obligation to indemnify, protect, save harmless and insure shall include, but not be limited to all expenses incurred in defending against any such claims or demands, including attorneys' fees, expert fees and other costs of defense.

14.2 Insurance Requirements.

While this Agreement is in effect Licensee shall either self-insure or shall carry and keep in force insurance policies with a reliable company in a form satisfactory to Utility to protect the parties from and against any and all claims, demands, actions, judgments, costs, expenses and liabilities of every kind and nature which may arise or result directly or indirectly from Licensee's activities under this Agreement which policies shall be in amounts no less than the following minimum requirements:

14.2.1 Comprehensive general liability insurance (including coverage for motor vehicle operation) and independent contractors insurance, with minimum limits of \$1 million each occurrence and \$3 million aggregate, including coverage for contractual liability insurance.

14.2.2 Workers' compensation insurance in compliance with the laws of the State of Minnesota, and employer's liability insurance with minimum limits of \$500,000.

14.2.3 Licensor accepts that Licensee is self-insured for the insurance requirements stated above. Copies of the underlying policies shall be provided for

inspection within thirty (30) days of request. In the alternative, Licensee shall demonstrate to the satisfaction of Utility that it is self-insured and that any deductible, self-insured retention or other financial responsibility for claims shall be covered directly by Licensee in lieu of insurance.

ARTICLE XV Term of Agreement

15.1 Term; Termination.

This Agreement shall become effective as of the Effective Date and shall continue in effect until December 31, 2020, subject to annual rate revisions pursuant to Article X. Thereafter, this Agreement shall automatically renew from year to year unless terminated by either party by giving written notice of its intention to do so not less than 90 days prior to the end of any term. Upon termination of this Agreement, the terms of this Agreement shall continue to apply to Licensee's facilities in place on Utility poles as of the termination date, unless and until a successor agreement has been executed.

15.2 Survival of Obligations.

Termination of this Agreement in whole or in part shall not release the parties from any liability or obligation hereunder, whether of indemnity or otherwise, which may have accrued, or which may be accruing or which arises out of any claim that may have accrued or be accruing at the time of or prior to termination.

ARTICLE XVI Default

16.1 Notice of Default; Cure

If Licensee shall fail to comply with any material provision of this Agreement or should default in any of its obligations under this Agreement, and Licensee shall fail within forty-five (45) days after written notice from Utility to correct or undertake to correct with reasonable diligence such noncompliance or default, Utility may, at its option, and without further notice, declare this Agreement to be terminated in its entirety, or may terminate the license covering the attachment or attachments in respect to which such default or noncompliance shall have occurred. Excepting safety and/or code related defaults, if the default is of such a nature that it cannot be corrected within forty-five (45) days, Licensee's obligation hereunder is satisfied if Licensee within forty-five (45) days and submits in writing a reasonable plan and work schedule and commitment to finish the correction promptly.

ARTICLE XVII Ownership Rights

17.1 License Only.

No use, however extended, of any of the facilities under this Agreement shall create or vest in Licensee any ownership or property rights therein, but Licensee's rights therein shall be and remain a mere license.

ARTICLE XVIII

Notices

18.1 Delivery.

Unless otherwise provided in this Agreement, any notice, request, consent, demand or statement which is contemplated to be made upon either party by the other party under any of the provisions of this Agreement, shall be in writing and shall be treated as duly delivered when it is either (a) personally delivered to the office of Utility in the case of notice to be given to Utility, or personally delivered to the office of Licensee in the case of notice to be given to Licensee; or (b) deposited in the United States Mail and properly addressed to the party to be served as follows; or (c) electronically to the email addresses listed below:

(a) If notice is to Utility:

Appropriate name, title

City of Madison
404 6th Avenue North
Madison, MN 56256

Email

Phone Number

(b) If notice is to Licensee:

Minnesota Energy Resources Corporation
Attention Dave Valine
2685 145th Street West
Rosemount, MN 55068
david.valine@minnesotaenergyresources.com
218-878-2242

ARTICLE XIX

Supplemental Agreements

19.1 Changes.

This Agreement may be amended or supplemented only upon written agreement by the parties hereto.

ARTICLE XX
Payment of Taxes

20.1 Each party shall pay all taxes and assessments lawfully levied on its own property upon Utility's poles, and the taxes and assessments which are levied on said poles shall be paid by Utility thereof, but any tax, fee or charge levied on Utility's poles solely due to Licensee's use shall be paid by Licensee.

20.2 Licensee agrees that if any tax, fee or charge is levied against Utility solely due to Licensee's equipment or facilities being on Utility's poles, Licensee will reimburse Utility the full amount of said tax, fee, or charge.

ARTICLE XXI
Waiver of Terms or Conditions

21.1 Waiver.

The failure of either party to enforce or insist upon compliance with any of the terms or conditions of this Agreement shall not constitute a general waiver or relinquishment of any such terms or conditions, but such conditions and terms shall remain at all times in full force and effect.

ARTICLE XXII
Interest and Payments

22.1 Due Date; Interest

Unless otherwise provided herein, all amounts to be paid by Licensee to Utility under this Agreement shall be due and payable within thirty (30) days after an itemized statement is presented to Licensee. Any payment not paid within thirty (30) days from the due date shall bear interest at the rate of 1.5% per month until paid.

ARTICLE XXIII
Construction of License

23.1 Minnesota Law Shall Apply.

This Agreement is deemed executed in the State of Minnesota and shall be construed under the laws of the State of Minnesota without regard to its conflict of laws principles.

23.2 Venue for Litigation.

In the event suit or action is instituted to enforce or interpret any of the terms of this Agreement, the parties agree that proper venue for said action or suit shall lie in the Circuit Court, County of Lac Qui Parle, State of Minnesota.

ARTICLE XXIV
Representations, Warranties, and Covenants

24.1 Common Representations

Each Party represents and warrants that: (a) it has full authority to enter into and perform this Agreement; (b) this Agreement does not conflict with any other document or agreement to which it is a party or is bound, and this Agreement is fully enforceable in accordance with its terms; (c) it is a legal entity duly organized, validly existing, and in good standing under the laws of the jurisdiction in which it was formed; (d) the execution and delivery of this Agreement and performance hereunder will not conflict with or violate or constitute a breach or default under its formation documents and will not violate any law, rule, or regulation applicable to it; and (e) no consents need to be obtained from any governmental agency or regulatory authority to allow it to execute, deliver, and perform its obligations under this Agreement.

24.2 Compliance with Laws and Administrative Rules.

Licensee agrees that, in the performance of this Agreement, Licensee shall comply with and be subject to all state and local governmental rule and regulations.

24.3 Required Authorizations

Licensee represents and warrants that it has obtained (or will obtain prior to making any attachments pursuant to this Agreement) all legally required authorizations that Licensee must obtain from federal, state, county, or municipal authorities, public or private landowners, or other third parties, to erect, operate and maintain Licensee's attachments, and that Licensee will continue to maintain and comply with such legally authorizations while this Agreement remains in effect.

24.4 LIMITATIONS ON WARRANTIES

THERE ARE NO WARRANTIES UNDER THIS AGREEMENT EXCEPT TO THE EXTENT EXPRESSLY AND UNAMBIGUOUSLY SET FORTH HEREIN. THE PARTIES SPECIFICALLY DISCLAIM AND EXCLUDE ALL IMPLIED WARRANTIES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. UTILITY SPECIFICALLY DISCLAIMS ANY WARRANTY OR REPRESENTATION REGARDING THE CONDITION AND SAFETY OF UTILITY'S DISTRIBUTION POLES.

ARTICLE XXV
MISCELLANEOUS

25.1 Construction of Agreement

This Agreement was reached by each Party after arms; length negotiations and upon the opportunity for advice of counsel, and shall not in any way be construed against either Party on the basis of having drafted all or any part of this Agreement.

25.2 No Third Party Beneficiaries

This Agreement is intended to benefit only the Parties and may be enforced solely by the Parties, their successors in interest, or permitted assigns. It is not intended to, and shall not, create rights, remedies, or benefits of any character whatsoever in favor of any persons or entities other than the Parties.

25.3 Severability

Wherever there is a conflict between any provision of this Agreement and any law, such law shall prevail, provided however, that the provisions of this Agreement so affected shall be curtailed and limited only to the extent necessary to permit compliance with the minimum legal requirement, and no other provisions of this Agreement shall be affected thereby and all such other provisions shall continue in full force and effect.

25.4 Signatures

This Agreement may be executed in counterparts, each of which shall be deemed an original. Execution of this Agreement by facsimile or electronic signatures shall have the same legally binding effect as an original paper version.

Dated this ____ day of _____, 2019.

City of Madison
a Minnesota Utility

By _____
Appropriate name
And title

Dated this ____ day of _____, 2019.

Minnesota Energy Resources Corporation

By _____
Dave Valine
Minnesota Energy Resources Corporation

Its _____

EXHIBIT A – FEES

This Exhibit A is in effect as of the Effective Date of the Agreement, above. This Exhibit A, and the fees prescribed hereunder, may be adjusted as provided in Section 10.6, and such adjustments shall be deemed an amendment to the Agreement.

Fees

Application Processing Fee. \$ _____ per Application.

Pole Attachment Rental Fee. \$ _____ per Attachment **[per Attached Pole]** per year.

Power Fee \$ _____ per Attachment **[per Attached Pole]** per year

Note: The Cisco CGR as configured for Itron uses a **maximum** of 304 KWH per year

Application No. _____
Contract No. _____ [Or other system of identification used by the Utility to identify the Agreement.]
Name of Licensee Company:

POLE ATTACHMENT APPLICATION

In accordance with the above referenced Agreement, application is hereby made for Licensee to make attachments to 3 Metal Light Poles located in the areas denoted in the excel file (including photos).

The poles for which Authorization to attach is requested are listed by pole number below and further identified on the attached map.

The following information is attached as part of this Application:

- (a) construction plans and drawings detailing Licensee's build out plan;
- (b) maps indicating specifically the Distribution Poles of Licensor that Licensee proposes to use;
- (c) the number and character of the Attachments to be placed on each Distribution Pole;
- (d) all equipment to be included in Licensee's attachments;
- (e) Drop/Lift Poles that Licensee intends to install;
- (f) the total tension, weight, and transverse loading data for the wires, including multiplication by the applicable overload factors of the NESC;
- (g) the size and type of messenger wire including weight/feet and design tension;
- (h) the size and type of cable including weight/feet, design tension, and diameter;
- (i) a drawing showing the type and manner of bolted Attachments;
- (j) a drawing showing installation specifications, rating, and guy and anchor requirements proposed to be used by Licensee;
- (k) any pedestal attachments; and
- (l) any other information necessary, in Licensor's sole judgment, for Licensor to determine if the requirements of Section 4.4 are met.

Commented [A1]: Itron will provide pole installation drawings once the sites are finalized

LICENSEE:

By: _____

Title: _____

Date: _____

List of Poles

CGR Site Information

Site ID	Longitude	Latitude	Site Name 2	Height (ft)	City
C_211	94°58'36.42"W	43°37'12.36"N	JUA	30	Madison
C_210	95° 0'7.13"W	43°37'20.54"N	JUA	30	Madison

The site list information is preliminary. Final site location to be determined by the City working with Itron (on behalf of Minnesota Energy Resources Corporation).

Pole 1 CGR 164



Pole 2 CGR 163



DEMOLITION AGREEMENT

This AGREEMENT dated the 13th day of May, 2019, by and between the City of Madison, a Minnesota municipal corporation (“CITY”) and Katherine Klein (“HOMEOWNER”).

RECITALS

Whereas, HOMEOWNER owns a parcel of land located at 317 2nd Street, Madison, Minnesota (“Property”) with a dilapidated residential building thereon; and

Whereas, the CITY has established a program to assist property owners in the City of Madison in demolishing certain residential buildings wherein the CITY will contribute the lesser of 75% or \$3,500 of the total demolition costs for any one particular property; and

Whereas, HOMEOWNER desires to demolish said building and any accessory buildings and requests assistance from the CITY; and

Whereas the CITY agrees to contribute to the demolition of such building in accordance with following terms and conditions:

- A. DEMOLITION PLANS.** The HOMEOWNER shall be solely responsible for the coordination and supervision of the demolition and HOMEOWNER further agrees to restore the Property to grade and in accordance with any and all applicable ordinances.
- B. CONTRIBUTION BY CITY:** The CITY hereby agrees to contribute the lesser of 75% or \$3,500 of the total costs of the demolition of the above-referenced building. HOMEOWNER shall notify the CITY and obtain approval of the project prior to commencement of the demolition with respect to the total costs and expenses. The CITY shall pay its portion only upon verification that HOMEOWNER has paid their portion. The HOMEOWNER may also pay the contractor in whole with the CITY reimbursing the HOMEOWNER upon proof that the HOMEOWNER has paid the contractor in whole.

- C. TIME OF PERFORMANCE.** HOMEOWNER agrees to complete the demolition and restore the property to grade within 30 days from the start of demolition of any buildings.
- D. RESPONSIBILITY FOR COSTS.**
1. HOMEOWNER shall pay all costs incurred by it or CITY, other than those agreed herein, in conjunction with the demolition of the building including, but not limited to, legal, planning, engineering, and inspection expenses incurred in connection with approval and acceptance of the project, and all reasonable costs and expenses incurred by CITY in monitoring and inspecting development of the project.
 2. HOMEOWNER shall hold CITY and its officers, agents, and employees harmless from claims made by itself and third parties for damages sustained or costs incurred resulting from demolition. HOMEOWNER shall indemnify CITY and its officers, agents, and employees for all costs, damages, or expenses, which CITY may pay or incur in consequence of such claims, including attorney's fees.
 3. HOMEOWNER shall reimburse CITY for the cost of enforcement of this agreement including legal, engineering, and administrative fees.
- E. HOMEOWNER'S DEFAULT.** In the event of default by HOMEOWNER as to any of the work to be performed by it hereunder, CITY may, at its option, perform the work and the HOMEOWNER shall promptly reimburse CITY for any expense incurred by CITY. This agreement is a license for CITY to act and it shall not be necessary for CITY to seek a Court order for permission to enter the land. When CITY does any such work, CITY may, in addition to its other remedies, assess the cost in whole or in part to the property within the plat. The HOMEOWNER specifically waives any right to a public hearing under M.S. 429 or appeal rights related to such assessments.
- E. MISCELLANEOUS.**
1. This agreement shall be binding upon the parties, their heirs, successors, or assigns, as the case may be.
 2. If any portion, section, subsection, sentence, clause, paragraph, or phrase of this agreement is for any reason held invalid, such decision shall not affect the validity of the remaining portion of the agreement.
 3. The action or inaction of CITY shall not constitute a waiver or amendment to the provisions of this agreement. To be binding, amendments or waivers shall be in writing, signed by the parties, and approved by written resolution of the

City Council. CITY's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.

4. Compliance with Laws and Regulations. HOMEOWNER represents to CITY that the project complies with all City, County, State, and Federal laws and regulations, including, but not limited to: subdivision ordinances, zoning ordinances, and environmental regulations. If CITY determines that the project does not comply, CITY may, at its option, refuse to allow any construction or development work in the project until HOMEOWNER does comply. Upon CITY's demand, HOMEOWNER shall cease work until there is compliance.
5. This agreement shall run with the land and may be recorded against the title to the property.

In witness whereof, the parties hereto have executed this Agreement the day and year first written.

Dated: _____

HOMEOWNER

Katherine Klein

STATE OF MINNESOTA)
) ss.
COUNTY OF LAC QUI PARLE)

The foregoing was acknowledged before me this _____ day of _____, 2018, by Katherine Klein.

Notary Public

CITY OF MADISON

By: _____ Date: _____
Mayor

ATTEST:

By: _____ Date: _____
City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF LAC QUI PARLE)

The foregoing was acknowledged before me this _____ day of _____, 2019, by Greg Thole, Mayor, and by Kathleen Weber, City Clerk, of the City of Madison, a municipal corporation under the laws of the State of Minnesota.

Notary Public



Certificate of Completion

THIS ACKNOWLEDGES THAT

City of Madison

Has Completed the 2018 Water Conservation Report

Carmelita Nelson, Program Coordinator

Spring 2019

AGREEMENT FOR INSTALLATION, MAINTENANCE AND USE OF A TEST HOLE OR
WATER LEVEL OBSERVATION WELL ON PRIVATE OR PUBLIC LAND

THIS AGREEMENT is entered into this ____ day of _____, 20____, by and between **the City of Madison, a Minnesota municipal corporation**, hereinafter referred to as the "Grantor", and by the State of Minnesota, acting by and through the Commissioner of Natural Resources, hereinafter referred to as the "Grantee".

WHEREAS, the Grantee desires to expand the observation well network throughout the state for the purpose of obtaining geologic and hydrologic information; and

WHEREAS, the Grantor is the owner of property described below, on which the Grantee has determined it would be beneficial to gather geological and hydrologic information; and

WHEREAS, the Commissioner of Natural Resources has the authority to conduct surveys, investigations, and studies of waters of the state in order to implement the Commissioner's duties under Minnesota Statutes, § 103G.121,

NOW THEREFORE, it is agreed between the parties hereto:

1. The following terms shall have the following definitions for the purpose of this Agreement:

- a. Well: A water level observation well.
- b. Property: That portion of the property located in **the City of Madison, Lac Qui Parle County**, State of Minnesota owned by **the City of Madison** and legally described as follows:

PID# 54.0642.902

NE ¼ NE ¼ NE ¼, Section 29, Township 118 North, Range 44 West

UTM (NAD83, Zone 15): E 248927m, N 4988866m

Northeast corner of 2.7 acre lot owned by the City of Madison off west side of 3rd Avenue Extension and south side of 1st Street

2. The Grantor, for and in consideration of the faithful performance by the Grantee of all covenants and conditions herein contained, hereby authorizes the Grantee to drill or auger a test hole on the Property at the location depicted on the attached map, which is attached hereto as Exhibit A, to obtain geologic and hydrologic information to determine whether the hydrologic conditions of the Property are, in the opinion of Grantee, favorable for the establishment of a Well.
3. If, in the opinion of Grantee, hydrologic conditions on the Property are favorable, Grantee is hereby authorized to establish, operate and maintain a Well for a term of twenty (20) years from the effective date of this Agreement at the location on the Property depicted on the attached Exhibit A. Grantee is provided with a nonexclusive right of ingress and egress over the Property for the purpose of establishing the test hole and Well, and monitoring the same. Grantee agrees to use existing access roads whenever possible.
4. The test hole and/or Well will extend into the earth to depths which will enable the Grantee to obtain geologic and hydrologic information. The test hole and Well shall be drilled and operated in accordance with Minnesota Statutes Cha. 103I and shall be used solely for measuring the water level on a regular basis.
5. The Well shall consist of a **2-4 inch** diameter **Steel or PVC** casing extending approximately **3** feet above the land surface protected by a 6-inch steel protective casing.

6. The Well shall meet or exceed all regulations for such wells, and the Well shall be constructed in accordance with industry standards for such wells and in a safe and workmanlike manner.
7. Excavation and/or installation of the test hole and/or Well shall begin within thirty (30) days after the effective date of this Agreement. If the test hole and/or Well are not installed on the Property within thirty (30) days of the effective date of this Agreement, this Agreement shall automatically terminate. All tools and equipment used for the excavation and/or installation of the test hole and/or Well shall be removed from the Property within thirty (30) days from the effective date of this agreement.
8. The Well installation and sampling shall be performed by the Grantee in a manner which minimizes interference with the Grantor and the public's use of the Property. If the Grantee's activities related to the excavation, installation, or continued use of the Well disturb any portion of the Property, the Grantee will restore the Property to as close to its original condition as is reasonably possible under the circumstances.
9. Within thirty (30) days from the termination of this Agreement, Grantee shall seal the test hole and/or Well in accordance with the provisions of Minn. Stat. Cha. 103I and all rules adopted by the Commissioner of Health. Grantee shall be responsible for all costs and activities related to sealing the Well. Upon completion, Grantee shall provide Grantor with a copy of the Well and Boring Sealing Record which shall be filed with the Minnesota Department of Health. Upon sealing of the test hole and/or Well, the Grantee shall restore the Property as close as possible to the same state and condition existing prior to the excavation, and/or installation of the test hole and/or Well.
10. The Grantee shall indemnify, defend, and hold Grantor and its elected officials, officers, departments, affiliates, agents, employees, successors and assigns harmless from and against any and all claims, suits, damages, losses, expenses, costs and liabilities, including interest, penalties, expert witness fees and reasonable attorney's fees (collectively "Losses") to the extent authorized by law, up to the maximum tort liability limits for the Grantor pursuant to Minnesota Statutes, Section 466.04, arising out of or in any way related to the construction, operation, use, or sealing of the test hole and/or the Well, and inspection of or entry onto the Property by Grantee, its representatives, employees, and contractors, including but not limited to claims for personal injury, death, or property damage.
11. Grantee recognizes that a hazardous condition, whether obvious or latent, disclosed or undisclosed, may exist on the Property, and the Grantee assumes the risk of and waives all claims with respect to such conditions while conducting its activities pursuant to the terms of this Agreement on the Property.
12. Grantee shall ensure that its contractors have procured comprehensive general liability insurance in an amount of at least one million dollars (\$1,000,000.00) naming the Grantee and Grantor as additional insureds prior to commencing any work on the Property. Grantee shall provide a copy of the certificate of insurance naming the Grantee and Grantor as additional insureds to Grantor prior to commencing work on the test hole and/or Well.
13. Results of the water level observations shall be made available to the Grantor.
14. This Agreement shall become effective when all signatures required have been obtained and shall continue in full force and effect until terminated. Either party may terminate this Agreement by providing thirty (30) days' written notice to the other party.
15. The Grantee and its contractors shall comply with all applicable local, state and federal laws and regulations now in existence or hereafter enacted, including all laws governing health, safety and environmental protection.
16. This Agreement shall run with the land and bind all of Grantor's successors, heirs and assigns.
17. To the best of Grantor's knowledge the vicinity of the proposed water level observation well is free from contamination.
18. Contamination which occurs after the construction of the Well and is introduced into the aquifer because of the existence of the Well shall be the responsibility of the Grantee.

19. Grantee acknowledges and agrees that no failure or delay by Grantor in exercising any right, power or privilege under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise thereof preclude any other or further exercise of any right, power or privilege under this Agreement.
20. This Agreement constitutes the entire agreement between the parties, and supersedes any and all prior agreements between the parties relating to the subject matter of the Agreement.

GRANTOR: Valeri Halonn Title: City Manager
By: _____ Title: _____
By: _____ Title: _____

This instrument was drafted by:
Minnesota Department of Natural Resources
Division of Ecological and Waters Resources
500 Lafayette Road
St. Paul MN 55155-4032



CERTIFICATE OF COMMENDATION

This Wastewater Treatment Facility Operational Award is presented to

Madison WWTP

and its staff

In recognition of exceptional compliance with its Minnesota Pollution Control Agency NPDES/SDS wastewater permit during the 2018 review year.

Your ongoing efforts to protect the waters of Minnesota are duly recognized and appreciated by the Agency and the state of Minnesota.



A handwritten signature in blue ink, which appears to read "Laura Bishop". The signature is fluid and cursive.

Laura Bishop, MPCA Commissioner

m MINNESOTA POLLUTION
CONTROL AGENCY

MADISON

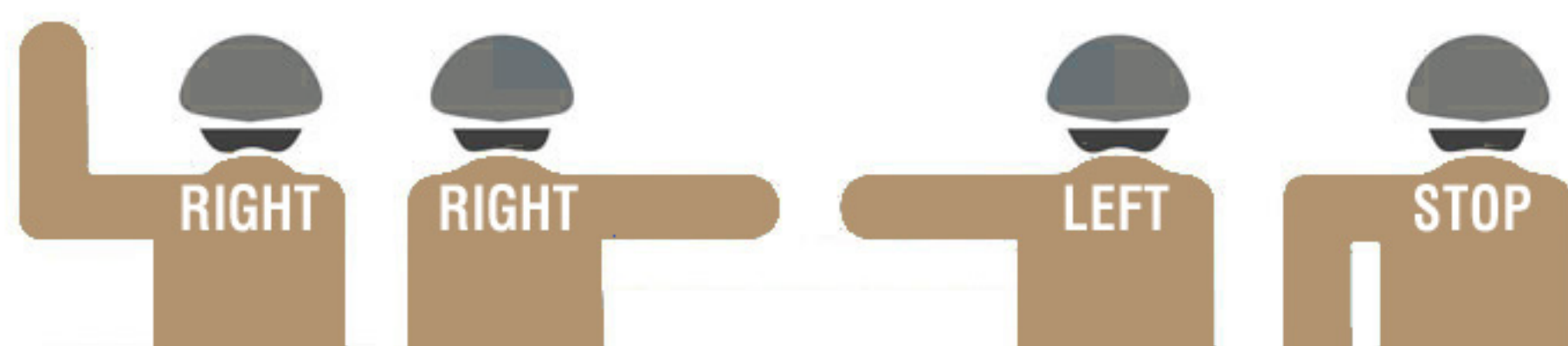


Bike Safety Corner

RULES OF THE ROAD

- 1 Stop at red lights and stop signs
- 2 Ride on the right in a straight line
- 3 Signal your turns
- 4 Watch for cars, pedestrians & road hazards
- 5 Be visible

SIGNAL YOUR TURN



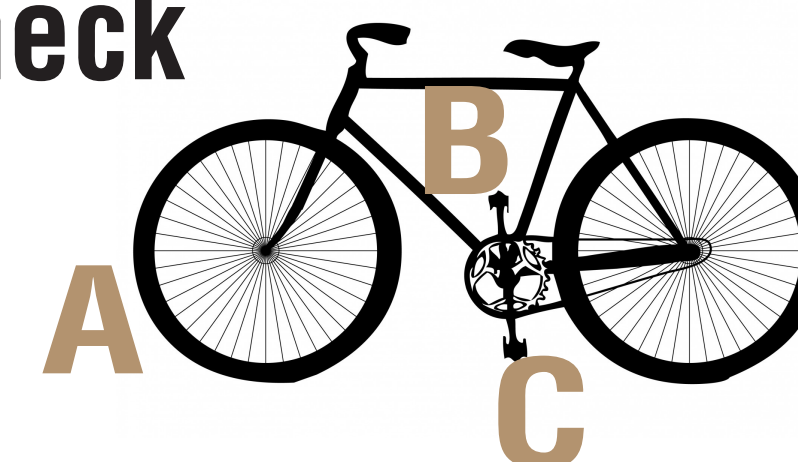
BEFORE YOU GO

Do the ABC Quick Check

A is for AIR

B is for BRAKES

C is for CRANKS, CHAIN & CASSETTE



Take a quick ride to check it all before you go!

PROTECT YOUR MELON

Always Wear a Helmet!

Helmet Position Your helmet should sit level on your head and low on your forehead - one or two finger widths above your eyebrows.

Side Straps Adjust the slider on both side straps to form a "V" shape under and slightly in front of each ear.

Final Fit Does your helmet fit right? Open your mouth wide...big yawn! The helmet should pull down on the head.

SCHEDULED CLAIMS LIST

UP CK #57992-58022

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
44 ALTEC INDUSTRIES INC							
50394126	1	5/02/19	5/02/19	ELEC-ELEMENT/CONTROLLER/LABOR	2,586.54	604 604-49570-404	1
				INVOICE TOTAL	2,586.54		
				VENDOR TOTAL	2,586.54		
3354 AMERICAN LEGAL PUBLISHING CORP							
050219	1	5/02/19	5/02/19	ADMIN-INTERNET RENEWAL	450.00	101 101-41320-409	1
				INVOICE TOTAL	450.00		
				VENDOR TOTAL	450.00		
110 ARCTIC GLACIER USA, INC							
050219	1	5/02/19	5/02/19	LIQ-ICE EXPENSE	39.15	609 609-49750-251	1
				INVOICE TOTAL	39.15		
				VENDOR TOTAL	39.15		
172 BELLBOY CORPORATION							
050219	1	5/02/19	5/02/19	LIQ-LIQUOR EXPENSE	2,963.40	609 609-49750-251	1
				INVOICE TOTAL	2,963.40		
				VENDOR TOTAL	2,963.40		
190 BEVERAGE WHOLESALERS							
050219	1	5/02/19	5/02/19	LIQ-LIQUOR EXPENSE	3,645.37	609 609-49750-251	1
				INVOICE TOTAL	3,645.37		
				VENDOR TOTAL	3,645.37		
3498 BRIGHT STAR SYSTEMS CORPORATIO							
46208	1	5/02/19	5/02/19	THEATRE-PROJ MAINT AGREE-	900.00	101 101-45181-404	1
				INVOICE TOTAL	900.00		
				VENDOR TOTAL	900.00		
510 CITY OF MADISON							
050219	1	5/02/19	5/02/19	SK RINK-UTIL 4/19	192.61	101 101-45127-380	1
				INVOICE TOTAL	192.61		
050219A	1	5/02/19	5/02/19	9TH ST LIFT PUMP UTIL 4/19	64.36	602 602-49460-380	1
				INVOICE TOTAL	64.36		
050219AA	1	5/02/19	5/02/19	STR LIGHTING-UTIL 4/19	1,995.50	101 101-43100-381	1
				INVOICE TOTAL	1,995.50		
050219B	1	5/02/19	5/02/19	AMB-GARAGE UTIL 4/19	113.87	201 201-44100-380	1
				INVOICE TOTAL	113.87		
050219BB	1	5/02/19	5/02/19	UNAPP-STORM SEW-UTIL 4/19	103.63	101 101-49250-380	1
				INVOICE TOTAL	103.63		
050219C	1	5/02/19	5/02/19	AVE OF FLAGS-UTIL 4/19	24.61	101 101-45200-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					24.61			
050219CC	1	5/02/19	5/02/19	SEW-UTIL 4/19	249.99	602	602-49450-380	1
INVOICE TOTAL					249.99			
050219D	1	5/02/19	5/02/19	BLOCK 48-UTIL 4/19	10.66	101	101-49250-380	1
INVOICE TOTAL					10.66			
050219DD	1	5/02/19	5/02/19	WT TOWER-UTIL 4/19	140.44	601	601-49430-380	1
INVOICE TOTAL					140.44			
050219E	1	5/02/19	5/02/19	BLOCK 48-UTIL 4/19	10.66	101	101-49250-380	1
INVOICE TOTAL					10.66			
050219EE	1	5/02/19	5/02/19	WT TREAT PLANT-UTIL 4/19	2,070.26	601	601-49400-380	1
INVOICE TOTAL					2,070.26			
050219F	1	5/02/19	5/02/19	BLOCK 48-UTIL 4/19	12.31	101	101-49250-380	1
INVOICE TOTAL					12.31			
050219FF	1	5/02/19	5/02/19	FIRE-W SUB STATION-UTIL 4/19	45.37	604	604-49570-380	1
INVOICE TOTAL					45.37			
050219G	1	5/02/19	5/02/19	CTY GARAGE-UTIL 4/19	31.62	101	101-43100-380	1
INVOICE TOTAL					31.62			
050219H	1	5/02/19	5/02/19	CTY HALL- UTIL 4/19	719.22	101	101-41940-380	1
INVOICE TOTAL					719.22			
050219I	1	5/02/19	5/02/19	FAIRWAY VIEW LIFT-UTIL 4/19	48.49	602	602-49460-380	1
INVOICE TOTAL					48.49			
050219J	1	5/02/19	5/02/19	FIRE HALL-UTIL 4/19	263.72	101	101-42200-380	1
INVOICE TOTAL					263.72			
050219K	1	5/02/19	5/02/19	FIRE HYDRANTS-UTIL 4/19	269.00	101	101-42200-380	1
INVOICE TOTAL					269.00			
050219L	1	5/02/19	5/02/19	GRAND THEATER PARK-UTIL 4/19	10.66	101	101-45200-380	1
INVOICE TOTAL					10.66			
050219M	1	5/02/19	5/02/19	HWY 40 DET POND-UTIL 4/19	11.00	605	605-49600-380	1
INVOICE TOTAL					11.00			
050219N	1	5/02/19	5/02/19	HWY 40 WELLHOUSE-UTIL 4/19	11.00	601	601-49400-380	1
INVOICE TOTAL					11.00			
050219P	1	5/02/19	5/02/19	JACOBSON RESTROOM-UTIL 4/19	11.00	101	101-45200-380	1
INVOICE TOTAL					11.00			
050219Q	1	5/02/19	5/02/19	JACOBSON PARK-UTIL 4/19	107.86	101	101-45200-380	1
INVOICE TOTAL					107.86			
050219R	1	5/02/19	5/02/19	LIQ-UTIL 4/19	346.98	609	609-49750-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	346.98			
050219S	1	5/02/19	5/02/19	MEM FIELD-UTIL 4/19	73.55	101	101-45200-380	1
				INVOICE TOTAL	73.55			
050219T	1	5/02/19	5/02/19	LIB-UTIL 4/19	256.23	101	101-45500-380	1
				INVOICE TOTAL	256.23			
050219U	1	5/02/19	5/02/19	MAIN STR GARBAGE-UTIL 4/19	72.19	101	101-43100-380	1
				INVOICE TOTAL	72.19			
050219V	1	5/02/19	5/02/19	PR ARTS-UTIL 4/19	215.63	101	101-45180-380	1
				INVOICE TOTAL	215.63			
050219X	1	5/02/19	5/02/19	REC FIELD-UTIL 4/19	214.90	101	101-45200-380	1
				INVOICE TOTAL	214.90			
050219Y	1	5/02/19	5/02/19	POOL/SHELTER-UTIL 4/19	123.95	101	101-45124-380	1
				INVOICE TOTAL	123.95			
050219Z	1	5/02/19	5/02/19	TENNIS COURTS-UTIL 4/19	11.00	101	101-45200-380	1
				INVOICE TOTAL	11.00			
0580219W	1	5/02/19	5/02/19	PUBLIC WORKS-UTIL 4/19	119.74	101	101-43100-380	1
	2			PUBLIC WORKS-UTIL 4/19	119.74	604	604-49570-380	1
				INVOICE TOTAL	239.48			
050219LLLL	1	5/02/19	5/02/19	UTIL DEP/INT REF-B MILLER	20.13	604	604-49590-602	2
				INVOICE TOTAL	20.13			
				VENDOR TOTAL	8,091.88			
				3381 COCA-COLA BOTTLING				
050219	1	5/02/19	5/02/19	LIQ-POP EXPENSE	63.25	609	609-49750-251	1
				INVOICE TOTAL	63.25			
				VENDOR TOTAL	63.25			
				3531 CULLIGAN				
050219	1	5/02/19	5/02/19	CTY HALL-SOFTENER SALT	46.00	101	101-41940-219	1
				INVOICE TOTAL	46.00			
				VENDOR TOTAL	46.00			
				3458 INNOVATIVE OFFICE SOLUTIONS LL				
2488416	1	5/02/19	5/02/19	ADMIN-FILE TRAY	28.69	101	101-41320-201	1
				INVOICE TOTAL	28.69			
				VENDOR TOTAL	28.69			
				1160 JOHNSON BROS-ST.PAUL				
050219	1	5/02/19	5/02/19	LIQ-LIQUOR EXPENSE	1,071.55	609	609-49750-251	1
				INVOICE TOTAL	1,071.55			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,071.55		
160	1	5/02/19	5/02/19	3575 LANE'S ELECTRIC LLC SEW-GRIT PUMP SERVICE CALL	65.00	602 602-49450-404	1
				INVOICE TOTAL	65.00		
				VENDOR TOTAL	65.00		
050219	1	5/02/19	5/02/19	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	8,111.25	609 609-49750-251	1
				INVOICE TOTAL	8,111.25		
				VENDOR TOTAL	8,111.25		
050219	1	5/02/19	5/02/19	3593 MILLER, BRETT UTIL DEPOSIT REF-B MILLER	79.87	604 604-22000	1
	2			UTIL INTEREST REF-B MILLER	.70	604 604-49590-602	1
				INVOICE TOTAL	80.57		
				VENDOR TOTAL	80.57		
050219	1	5/02/19	5/02/19	1960 MISSOURI RIVER ENERGY SER ELEC-RESOURCE ACTION PROGRAM	346.12	604 604-49590-342	1
				INVOICE TOTAL	346.12		
				VENDOR TOTAL	346.12		
050219	1	5/02/19	5/02/19	1865 MN ENERGY RESOURCES LIB-NAT GAS 4/19	45.75	101 101-45500-380	1
				INVOICE TOTAL	45.75		
050219A	1	5/02/19	5/02/19	AMB-NAT GAS 3/19	148.94	201 201-44100-380	1
				INVOICE TOTAL	148.94		
				VENDOR TOTAL	194.69		
10000069319	1	5/02/19	5/02/19	1891 MN POLLUTION CONTROL AGEN ELEC-ANNUAL PERMIT FEE	1,450.00	602 602-49450-437	1
				INVOICE TOTAL	1,450.00		
				VENDOR TOTAL	1,450.00		
398265-0	1	5/02/19	5/02/19	2072 NORTHERN BUSINESS PRODUCT ADMIN-STICKY NOTES	6.49	101 101-41320-201	1
				INVOICE TOTAL	6.49		
				VENDOR TOTAL	6.49		
050219	1	5/02/19	5/02/19	2095 OLSON SANITATION INC. SANIT-TIPPING FEE 4/19	4,789.92	603 603-49500-384	1
	2			SANIT-HAULING FEE 4/19	9,611.63	603 603-49500-409	1
				INVOICE TOTAL	14,401.55		
				VENDOR TOTAL	14,401.55		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
050219	1	5/02/19	5/02/19	2240 PIONEERLAND LIBRARY SYS. LIB-DVD'S	392.24 392.24	101 101-45500-592	1
				INVOICE TOTAL	392.24		
				VENDOR TOTAL	392.24		
050219	1	5/02/19	5/02/19	2290 POSTMASTER GEN-PERMIT #8 POSTAGE-UTIL BIL	3,000.00 3,000.00	101 101-41320-202	1
				INVOICE TOTAL	3,000.00		
				VENDOR TOTAL	3,000.00		
9029229	1	5/02/19	5/02/19	2286 POWER SYSTEM ENGINEERING, INC. ELEC-ENGINEERING	887.50 887.50	604 604-49570-227	1
				INVOICE TOTAL	887.50		
				VENDOR TOTAL	887.50		
27000719	1	5/02/19	5/02/19	3553 REMINGTON RIDGE VINEYARD LIQ-WINE	320.00 320.00	609 609-49750-251	1
				INVOICE TOTAL	320.00		
				VENDOR TOTAL	320.00		
440065	1	5/02/19	5/02/19	3559 RMB ENVIRONMENTAL LABS, INC SEW-CARBONACEOUS	103.00 103.00	602 602-49450-409	1
				INVOICE TOTAL	103.00		
				VENDOR TOTAL	103.00		
050219	1	5/02/19	5/02/19	2620 SWENSON NELSON & STULZ PLLC CTY ATT-LEGAL FEES 5/19	1,850.00 1,850.00	101 101-41610-304	1
				INVOICE TOTAL	1,850.00		
				VENDOR TOTAL	1,850.00		
15654	1	5/02/19	5/02/19	3591 TEAM LAB SEW-MEGA BUGS	534.50 534.50	602 602-49450-216	1
				INVOICE TOTAL	534.50		
				VENDOR TOTAL	534.50		
050219	1	5/02/19	5/02/19	3022 TUCKETT DANIEL SR. ADMIN-FOLD/STUFF ENV 5/19	150.00 150.00	101 101-41320-202	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
050219	1	5/02/19	5/02/19	3592 WEIR, JOHN CTY HALL-PAINT, STRIP, TEXT WALL	1,850.00 1,850.00	101 101-41940-409	1
				INVOICE TOTAL	1,850.00		
				VENDOR TOTAL	1,850.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BANK 1 - KLEIN/UNITED PR TOTAL	53,628.74		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	53,628.74		
				GRAND TOTALS	53,628.74		

SCHEDULED CLAIMS LIST

UP CK #58039 — 58047

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
110 ARCTIC GLACIER USA, INC							
050819	1	5/08/19	5/08/19	LIQ-ICE EXPENSE	23.89	609 609-49750-251	1
				INVOICE TOTAL	23.89		
				VENDOR TOTAL	23.89		
126 AUTOMATIC BUILDING CONTROL INC							
176262	1	5/08/19	5/08/19	CTY HALL-ANN FIRE ALARM MONITO	240.00	101 101-41940-409	1
				INVOICE TOTAL	240.00		
				VENDOR TOTAL	240.00		
172 BELLBOY CORPORATION							
050819	1	5/08/19	5/08/19	LIQ-LIQUOR EXPENSE	2,467.21	609 609-49750-251	1
				INVOICE TOTAL	2,467.21		
				VENDOR TOTAL	2,467.21		
190 BEVERAGE WHOLESALERS							
050819	1	5/08/19	5/08/19	LIQ-LIQUOR EXPENSE	992.70	609 609-49750-251	1
				INVOICE TOTAL	992.70		
				VENDOR TOTAL	992.70		
3342 BUILDERS FIRSTSOURCE INC							
3399955	1	5/08/19	5/08/19	ELEC-BLDG REPAIR SUPPLIES	96.41	604 604-49570-401	1
				INVOICE TOTAL	96.41		
3917241	1	5/08/19	5/08/19	ELEC-STEEL SIDING BLDG REPAIRS	199.43	604 604-49570-401	1
				INVOICE TOTAL	199.43		
39376808	1	5/08/19	5/08/19	ELEC-PANELS/TRIM FOR BLDG REPA	464.08	604 604-49570-401	1
				INVOICE TOTAL	464.08		
4382052	1	5/08/19	5/08/19	ELEC-SCREWS FOR BLDG REPAIRS	40.98	604 604-49570-401	1
				INVOICE TOTAL	40.98		
				VENDOR TOTAL	800.90		
1160 JOHNSON BROS-ST. PAUL							
050819	1	5/08/19	5/08/19	LIQ-LIQUOR EXPENSE	1,979.65	609 609-49750-251	1
				INVOICE TOTAL	1,979.65		
				VENDOR TOTAL	1,979.65		
3218 JUSTIN WEBER							
050819	1	5/08/19	5/08/19	ELEC-REPAIR DAMAGE TO BLDG	3,230.00	604 604-49570-401	1
				INVOICE TOTAL	3,230.00		
				VENDOR TOTAL	3,230.00		
1560 MADISON BOTTLING CO.							
050819	1	5/08/19	5/08/19	LIQ-BEER EXPENSE	1,500.00	609 609-49750-251	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					1,500.00		
VENDOR TOTAL					1,500.00		
050819	1	5/08/19	5/08/19	1530 MARTIN TRUCKING LLC LIQ-FREIGHT EXPENSE	198.00	609 609-49750-258	1
INVOICE TOTAL					198.00		
VENDOR TOTAL					198.00		
BANK 1 - KLEIN/UNITED PR TOTAL					11,432.35		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					11,432.35		
GRAND TOTALS					11,432.35		