

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – 5:00 P.M.
Monday, June 10, 2019
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole will call the meeting to order.

2. APPROVE AGENDA

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

3. APPROVE MINUTES

Page 1

A copy of the April 22, 2019, May 13, 2019 regular meeting minutes and May 17, 2019 special 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.	2018 Population Estimate – receive	Page 10
B.	2018 Renewable Energy Certificate – receive	Page 12
C.	Mobile 311 – May 2019 – receive	Page 19
D.	Cash/Investment Balances – May 2019 – receive	Page 20
E.	Council Revenue/Expenditure – May 2019 – receive	Page 21
F.	Fire Relief Investment Report –receive	Page 29
G.	HRA Meeting Agenda and Minutes – May 2019 – receive	Page 33
H.	Liquor Store Report – May 2019 – receive	Page 37
I.	LMC 2020 Dues – receive	Page 39
J.	MEDA Loan Note Status – May 2019 – receive	Page 40
K.	MMUA 2019 Coordinator Review – receive	Page 41
L.	Regular Drill Meeting – May 20, 2019 – receive	Page 43
M.	Art Council Grant notification – receive	Page 44
N.	Water Plant Report – May 2019 – receive	Page 48

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

6. UNFINISHED AND NEW BUSINESS

Page 49

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

Page 50

- B. City Engineer Update and Approval of Pay Application #2 and related invoices. A DISCUSSION and MOTION may be in order. (Manager, Council)

- C. Art Council Update. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 58

- D. **Public Hearing – 5:30:** Resolution 19-23 – Amending Electric Utility Service Rates. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 60

- E. Resolution 19-24 – Group Health Insurance Contributions. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 62

- F. Resolution 19-27 – Temporary Waiving the Liquor Ordinance – Block Party June 26, 2019. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 63

- G. Approval of Independent Contractor Agreement – Emergency Operations. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 67

- H. Resolution 19-28 – Appointing City Emergency Manager - A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 68

- I. Approval Asbestos removal to Demo Agreement – 317 2nd St. A DISCUSSION and MOTION may be in order. (Manager, Council)

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

7. MANAGER REPORT (Manager)

- Notice of Retirement – Boomer Fernholz

Page 73

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

Page 74

9. AUDITING CLAIM

A copy of the Schedule Payment Report of bills submitted May 13, 2019 through June 10, 2019 is attached for approval for Check No. 58091 through Check No. 58175 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
APRIL 22, 2019**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Thole on Monday, April 22, 2019, at 5:03 p.m. in Council Chambers at City Hall. Councilmembers present: Tim Volk, Mayor Greg Thole, Maynard Meyer, Paul Zahrbock, and Adam Conroy (arrived at 5:05 p.m.). Also present: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Kathleen Weber.

AGENDA

Upon motion by Meyer, seconded by Zahrbock and carried, agenda was approved as amended. Addition to the agenda includes barking dogs. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Zahrbock, seconded by Volk and carried, April 8, 2019, meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

(Councilmember Conroy arrived at 5:05 p.m.)

CITY ENGINEER'S REPORT

Watermain Project: Phil DeSchepper, City Engineer, informed Council that the contractor will start the water main repair project at the fairgrounds and turf restoration by Midwest Machines on Monday, April 29th. He noted the delay of this project last fall due to unfavorable weather conditions.

Eastview Apartments: Council was informed that the Madison EDA has approved survey and plan design work by Bolton & Menk on replacement of driveways and sidewalks and street regrading at Eastview Apartments. The Madison EDA will be looking at funding options and determining when the project can start and if it will be done in phases or all at once. It is estimated to cost \$200,000.

Wastewater Treatment Plant: City Engineer DeSchepper noted very high flows at the city's Wastewater Treatment Plant and indicated that 28 manholes were opened and viewed. The city's system has excess flow apparently caused by compromised service lines from residences to the main, sump pumps discharging into the sanitary sewer prior to being able to move them outside, and the fact that some residences are experiencing ground water seeping into their basements which eventually ends up in the sanitary sewer through floor drains. One million gallons of extra water was treated at the plant.

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist.

Broadband: Councilmember Meyer noted renewed interest in "keeping the ball rolling" on improving internet service in the City of Madison. He expressed increased frustration with Frontier Communications. Councilmember Conroy noted really good service from MediaCom right now.

CHAMBER FIREWORKS

Upon motion by Conroy, seconded by Zahrbock and carried, Council acknowledged receipt of an Application/Permit for Display of Fireworks/Pyrotechnic Special Effects for the Madison Chamber of Commerce and J & M Displays for the fireworks display in Madison on July 4, 2019.

AMBULANCE OFFICERS AND REGULAR PAY

Upon motion by Conroy, seconded by Volk and carried, **RESOLUTION NO. 19-18** titled “Resolution Establishing Wages for Ambulance Service Officers and Ambulance Regular Pay” was adopted. This resolution includes officers pay of \$1,200 annually to the Ambulance Chief and \$600 annually to the other ambulance officers. In-town run pay will be increased from \$12/hour to \$13/hour and transfer pay will be increased from \$15/hour to \$17/hour. City Manager Halvorson noted that increased revenue attributed to the new billing system will more than cover the additional expense. A complete copy of Resolution No. 19-18 is contained in City Clerk’s Book #9.

City Manager Halvorson suggested Council visit the Ambulance Hall if they haven’t been there lately. She noted that the Madison Ambulance Service maintains the building very well. It contains a kitchenette and desk area and a sleeping area will be constructed for situations requiring EMTs to stay at the Ambulance Hall while on call.

DEBIT CARD HOLDERS UPDATE

Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 19-19** titled “Resolution Adopting Debit Card Policy” was adopted. This resolution would update the list of city debit card holders as of April 22, 2019. A complete copy of Resolution No. 19-19 is contained in City Clerk’s Book #9.

HEAVY EQUIPMENT OPERATOR STEP INCREASE

Upon motion by Meyer, seconded by Volk and carried, **RESOLUTION 19-20** titled “Resolution Approving Step Increase Heavy Equipment Operator” was adopted. This resolution would provide for a step increase for Todd Erp, Heavy Equipment Operator, who will have completed his first year of employment on May 7, 2019. A complete copy of Resolution 19-20 is contained in City Clerk’s Book #9.

FACSIMILE SIGNATURES FOR BANKING AND INVESTMENT SERVICES

Upon motion by Zahrbock, seconded by Conroy and carried, **RESOLUTION 19-21** titled “Resolution Authorizing Signatures, Including Facsimile Signatures, for Banking and Investment Services on Behalf of the City of Madison” was adopted. This resolution would provide for authorization of the City’s Deputy Clerk-Treasurer, City Clerk, and Mayor to sign (facsimile or otherwise) city checks, and bank and investment documents. A complete copy of Resolution 19-21 is contained in City Clerk’s Book #9.

DESIGNATION OF DEPOSITORY

Upon motion by Meyer, seconded by Conroy and carried, **RESOLUTION 19-22** titled “Designation of Depository” was adopted. This resolution would provide for the designation of Old National Bank of Madison, Minnesota and United Prairie Bank of Madison, Minnesota as the city’s official depositories. A complete copy of Resolution 19-22 is contained in City Clerk’s Book #9.

INDEPENDENT CONTRACTOR AGREEMENT

Upon motion by Zahrbock, seconded by Meyer and carried, Council authorized execution of an Independent Contractor Agreement between the City of Madison and David Redepenning for the provision of mowing and code enforcement services effective through December 31, 2019.

JOURNEYMAN LINE WORKER RESIGNATION

Upon motion by Conroy, seconded by Zahrbock and carried, Council accepted the resignation of Journeyman Line Worker Tom Bacon and thanked Tom for his service to the City of Madison. Councilmember Volk voted against this motion.

BARKING DOGS COMPLAINT

Councilmember Zahrbock noted that he had received a complaint from a resident in regard to a neighbor's barking dogs. City Manager Halvorson indicated that the City does report barking dog complaints to the Sheriff's Office; but often times, by the time the deputy gets to the location, the dog is no longer barking. City Attorney Stulz pointed out that city ordinance allows property owners to have only two dogs, except for new puppies under the age of three months. This matter will be brought to the attention of the neighbor owning the dogs.

CITY MANAGER'S REPORT

LMC Street Funding Efforts: City Manager Halvorson pointed out a City Issue Fact Sheet and sample resolution from the League of MN Cities regarding a request to the legislature for comprehensive road and transit funding to aid local governments with street maintenance costs as a preventative measure to prolong streets' lifecycle.

American Public Power Association: City Manager Halvorson informed Council that the American Public Power Association is encouraging letters to Congress not supporting the President's decision to sell Western Area Power Administration transmission lines.

Council ID Cards: City Manager Halvorson will take pictures of Mayor and Councilmembers for updated city ID cards.

Water/Wastewater Departments: City Manager Halvorson noted the very stressful spring for the Water and Wastewater Departments. Staff has been very aware and conscientious in keeping the plants functioning during excess water events. MN Rural Water has also been very instrumental in assisting. Public Works staff will soon be checking sump pumps to verify discharge into storm sewers rather than sanitary sewer.

MAYOR/COUNCIL REPORTS

Councilmember Meyer noted the 150th anniversary of Lac qui Parle County next year. The Chamber's 4th of July celebrations will commemorate the anniversary.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between April 9th and April 22nd, 2019. Debit card purchases made April 4th and 5th were also approved.

There being no further business, meeting adjourned at 5:45 p.m.

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
MAY 13, 2019**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Thole on Monday, May 13, 2019, at 5:03 p.m. in Council Chambers at City Hall.

Councilmembers present: Tim Volk, Mayor Greg Thole, Maynard Meyer, Paul Zahrbock (arrived at 5:05 p.m.), and Adam Conroy. Also present was City Manager Val Halvorson and City Clerk Kathleen Weber. Absent: City Attorney Stulz.

AGENDA

Upon motion by Meyer, seconded by Conroy and carried, Agenda was approved as amended. Addition to the agenda include City Hall fire alarm checkout. All agenda items are hereby placed on the table for discussion.

MINUTES

Minutes of the April 22nd meeting were not included in the packet and will be presented for approval at the June 10th meeting.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

CONSENT AGENDA

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

(Councilmember Zahrbock arrived at 5:05 p.m.)

MADISON PRAIRIE FIVE CENTRAL KITCHEN

At this time, Eric Hedman of Prairie Five Community Action Council approached Council to update them on the status of senior nutrition meals program in Madison. He noted a transition in 2017 from on-site meal preparation to transporting meals from Montevideo due to a staffing shortage. In an effort to cut costs and keep the nutrition program financially feasible, Mr. Hedman is asking the council to consider waiving the \$200 per month utility contribution effective January 1, 2019. Upon motion by Zahrbock, seconded by Volk and carried, council approved this request and noted the importance of the nutrition program for seniors.

CODE ENFORCEMENT PLAN AND TIMELINE

At this time, Lynda Smith and Christina Johnson approached Council to discuss their plan to make improvements to the exterior of their residence at 409 8th Avenue. They noted that, over the winter months, they had been making interior repairs, and will now focus on the exterior. They plan to have the house painted over the next month and will replace broken windows, one at a time, as their budget allows. Council expressed concern over accumulation of debris and reports of them living in the school bus parked on their property. They indicated that they will keep the bus license and tabs current, have it parked on an appropriate surface as required by ordinance, and that they do not live in the bus. Council expressed appreciation to them for coming in with their plan and for trying to bring their property into compliance with city ordinance for public safety and welfare.

MADISON PUBLIC LIBRARY

Deb Lanthier, Head Librarian, approached Council to provide an update on the Pioneerland Library System and the Madison Library. She noted an excellent staff at the Madison Library who are all avid readers and very able to assist patrons with their questions. City Manager Halvorson invited council to stop in at the library if they haven't been there for a while. Staff has been doing some updating and rearranging to make it a very appealing, user-friendly environment.

ELECTRIC RATE STUDY – MRES

Evan Leebans of Missouri River Energy Services presented Council with a summary report highlighting the results of an Electric Rate Study completed recently. Their recommendations include eliminating the city customer class, increasing the residential service charge by \$1.25 per year for three years, and making some minor adjustments to various commercial accounts as it relates to single and three phase power and demand. Overall, these changes would result in a revenue-neutral position for the City. The City's rates are very competitive and its financial position would remain strong. Mayor Thole expressed appreciation to Evan and the staff at Missouri River Energy Services for completing the electric rate study and providing recommendations. He noted that, in the past, a council committee has tried to review rates and it is a very daunting task. Upon motion by Zahrbock, seconded by Conroy and carried, Council accepted the Electric Rate Study Final Report and recommendations as presented.

PUBLIC HEARING – ELECTRIC RATES

Upon motion by Volk, seconded by Zahrbock and carried, Council established a public hearing for electric utility rate review and proposed increase to be held on Monday, June 10, 2019, at approximately 5:30 p.m. at Madison City Hall.

SOIL CONDITIONER

Upon motion by Conroy, seconded by Volk and carried, Council approved the purchase of a 72" soil conditioner attachment in the amount of \$6,678.70 from Lund Implement under the state contract.

PLOW BLADE

Upon motion by Zahrbock, seconded by Meyer and carried, Council approved a quote from Little Falls Machine, Inc. for the purchase of a plow blade in the amount of \$15,905.00 under the state contract. City Manager Halvorson noted that there will be a slight trade-in which cannot be detailed until the unit is seen.

PRAIRIE ARTS CENTER ROOF

Upon motion by Conroy, seconded by Meyer and carried, Council approved an estimate from West Central Roofing in the amount of \$14,750.00 for the repair of the bell tower roof at the Prairie Arts Center. This repair includes a 15-year labor and materials warranty by the manufacturer. City Manager Halvorson noted that this repair is imperative if the building will continue to be used and the expense will be taken from the Capital Fund with a balance of approximately \$100,000.

MN ENERGY RESOURCES

Upon motion by Volk, seconded by Conroy and carried, Council authorized execution of an Attachments License Agreement between the City of Madison and MN Energy Resources Corporation. This agreement approves the installation of two attachments onto city utility poles, which will provide radio read meter reading to the natural gas company. Two electric meters will be installed with consumption being billed to MN Energy Resources. City Attorney Stulz has reviewed and approved the agreement.

DEMOLITION AGREEMENT

Upon motion by Volk, seconded by Meyer and carried, Council approved a Demolition Agreement between the City of Madison and Katherine Klein for the demolition of buildings located on a parcel at 317 2nd Street. City Manager Halvorson informed Council that the property is across the street from Ms. Klein's residence, and that state statute includes property across the street in its definition of "adjacent". Since the property had been forfeited to the state, special assessments applied for the Infrastructure Replacement Project have been removed.

FIRE ALARM CHECKOUT – CITY HALL

Upon motion by Conroy, seconded by Thole and carried, Council approved execution of Fire Alarm Checkout Proposal from Automatic Building Controls, Inc. in the amount of \$477.00 for routine annual maintenance checkout of fire alarm system at City Hall.

MAYOR/COUNCIL REPORTS

Mayor Thole informed Council that an individual who has purchased a piece of property on 9th Avenue near the water tower has asked if the city owns a right-of-way in that area and if the city would continue the street to provide access to his property. Mayor Thole will refer this matter to City Attorney Stulz for review. To the best of his recollection, the city does not own the property in that area.

Councilmember Meyer asked whether the city requires a permit of any kind to utilize cargo containers. City Manager Halvorson will discuss this matter with City Attorney Stulz and Zoning Officer Alex Geerdes.

Councilmember Conroy noted that the school survey regarding elementary school building improvements came back strong to maintain the elementary school buildings and keep the three building sites in the district.

Councilmember Volk asked about a disbursement to Justin Weber Construction for building repairs. City Manager Halvorson noted that repairs were needed to the City Public Works Building after damage occurred when attempting to remove snow and ice from the structure. A claim has been submitted to the city's insurance carrier. It was also noted that the city's insurance adjuster is aware of some apparent damage to parking lots at NAPA and the fairgrounds after the lots were used for snow storage.

MANAGER REPORT

Council was informed of a Certificate of Completion of the MN Department of Natural Resources Conservation Report and a Certificate of Commendation for submission of Wastewater Treatment Plant NPDES reports by then operator Dennis Vonderharr. City Manager Halvorson also noted that the MN Department of Natural Resources has asked that they be allowed to install an observation well on city property in order to monitor the aquifer. City Attorney Stulz reviewed the agreement for the separate well and approved its format.

Council was informed that a bike station has been ordered utilizing a \$2,000 grant received from Countryside Public Health's Statewide Health Improvement Program ("SHIP").

Councilmember Conroy noted that new basketball backboards are needed at the Slen Park courts.

City Manager noted that city-wide cleanup has been completed and that getting the swimming pool up and running is next on the list.

DISBURSEMENTS

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between April 23rd and May 13th, 2019. Debit card purchases made April 18th through April 24th, 2019 were also approved.

There being no further business, meeting adjourned at 6:45 p.m.

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
SPECIAL MEETING
MAY 17, 2019**

Pursuant to due call and notice thereof, a special meeting of the Madison City Council was called to order by Mayor Thole on Friday, May 17, 2019, at 12:11 p.m. in Council Chambers at City Hall.

Councilmembers present: Mayor Greg Thole, Maynard Meyer, and Paul Zahrbock. Absent: Tim Volk and Adam Conroy. Also present: City Manager Val Halvorson, City Attorney Rick Stulz, City Clerk Kathleen Weber, Public Works Coordinator Boomer Fernholz, and Line Department Supervisor David Johnson.

AGENDA

Upon motion by Zahrbock, seconded by Meyer and carried, Agenda was approved as amended. Additions include group health insurance. All agenda items are hereby placed on the table for discussion.

MUNICIPAL ELECTRIC DEPT. RANGE STRUCTURE

City Manager Halvorson reviewed discussions held at a meeting of the General Government Committee. She noted the committee's recommendation to pull the Electric Line Department out of the city's pay schedule and to establish its own unique schedule to reflect the industry and market for this field. The proposed schedule would include a grade for journeyman line worker and Line Department Supervisor with a minimum and maximum scale and five steps in between. It was noted that the merchant program is a four-year process in which an apprentice can work towards journeyman. Mayor Thole noted that the separate schedule based on industry and market standards is the only way for the city to keep an internal electric line department. After further discussion, upon motion by Zahrbock, seconded by Meyer and carried, **RESOLUTION 19-25** entitled "Resolution to Establish Municipal Electric Range Structure" was adopted. This resolution would provide for a unique schedule for the Electric Line Department as stated above to take effect May 17, 2019. A complete copy of Resolution 19-25 is contained in City Clerk's Book #9.

ASSIGNMENT OF SALARIES – JOURNEYMAN LINE WORKER

City Manager Halvorson informed Council that seven applications were received for the Journeyman Line Worker position for the City of Madison. Of the seven applications received, five candidates were interviewed by a committee consisting of Mayor Greg Thole, City Manager Val Halvorson, Line Supervisor David Johnson, Public Works Coordinator Boomer Fernholz, and the Utility Manager for the City of Olivia. Halvorson noted that the position has been offered to Chase Mortenson who was a summer intern for the City of Madison for two years and is currently employed by the City of Lakefield. It was felt that Chase would be a good fit for the City of Madison as his municipal utility job has exposed him to snow removal and water plant duties in addition to electric line work. Chase will be able to take call within approximately one month. After further discussion, upon motion by Meyer, seconded by Zahrbock and carried, **RESOLUTION 19-26** entitled "Resolution Establishing Assignment of Salaries Journeyman Line Worker" was adopted. This resolution would assign Chase Mortenson to Grade 11 and minimum range step of \$28.21 per hour. A complete copy of Resolution 19-26 is contained in City Clerk's Book #9.

GROUP HEALTH INSURANCE

Council was informed that recently the city employees looked into the Public Employees Insurance Pool ("PEIP") as an alternative to the City's current group health insurance as a member of the Southwest

West Central Services Cooperative (“SWWC”). PEIP is a managed care approach to healthcare requiring referrals to certain specialist services. The employee would need to choose from three health plan carriers, their primary care facility, and tier level. Based on premium quotes provided under PEIP for their health savings plan which is most similar to what the group has now, there would be substantial savings with historically smaller premium increases than those with the services cooperative. If the council is interested in making this change, the first step would be to provide a cancellation notice to SWWC by June 15th in order for the transition to take effect July 1st. Once that decision has been made, then enrollment in PEIP would need to be completed as soon as possible. After further discussion, upon motion by Zahrbock, seconded by Meyer and carried, Council authorized notice being given to SWWC of the City’s intent to leave their group health insurance pool effective July 1, 2019.

WELCOME SIGNS

Mayor Thole suggested that the signs welcoming travelers to the City of Madison could be updated to include “Home of the Lac qui Parle Valley Eagles”. Boomer Fernholz suggested that the signs be lighted as well. Line Supervisor Johnson noted that solar lights would cost approximately \$250-\$300 each. Councilmember Meyer noted that the Chamber has a budget for the welcome signs and this matter will be looked into.

There being no further business, meeting adjourned at 12:32 p.m.

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk

300 Centennial Office Building
658 Cedar Street
St. Paul, MN 55155
Telephone: 651-201-2473
TTY: 651-297-4357



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

Dear Clerk:

The State Demographer is required by law to produce annual population and household estimates for each of Minnesota's cities and townships. Enclosed you will find a sheet containing the April 1, 2018, population and household estimates for your jurisdiction.

These estimates are being sent to you now for review and comment. It's important that our estimates are accurate, as they are used to distribute state aid to cities and townships. If you have questions about how our estimates impact a specific program, please contact the state agency responsible for that program.

The enclosed figures represent estimated population and household changes since the 2010 Census. The number of households corresponds to the number of occupied housing units. A household may be a single family, one person living alone, or any group of people who share the same living area. While we believe that our estimates are usually accurate, we realize there may be occasional problems. For this reason, we value your comments. We may not be aware of such changes as housing demolitions, the gain or loss of group quarters (like college dormitories, nursing homes, etc.), construction of public housing and the gain or loss of mobile homes.

Please note that our estimates:

- pertain to one year ago, not the present;
- have also been sent to your county auditor for review;
- are subject to change and are not considered final until they are released to the Minnesota Department of Revenue in July.

If you are satisfied with our estimates, it is not necessary to contact us or provide any further information. If you wish to challenge our estimates, please send us the appropriate data described in the enclosed challenge guide by **June 24, 2019**. Questions or comments should be directed to James Hibbs at the address listed on the letterhead. You may also contact us by e-mail at local.estimatedata@state.mn.us or by phone at (651) 201-2473. The volume of phone calls is heavy at this time of year, so you may be asked to leave a message on our voice mail system. We will respond promptly. Please remember that we cannot correct problems with the 2010 Census.

Thank you for taking time to review these estimates.

Sincerely,

A handwritten signature in black ink, appearing to read 'Susan Brower', with a long horizontal flourish extending to the right.

Susan Brower
State Demographer

Enclosures

DATE: June 1, 2019
TO: Valerie Halvorson, Manager
City of Madison
FROM: **Susan Brower**
Minnesota State Demographer
SUBJECT: 2018 Population and Household Estimates

Your April 1, 2018 population estimate is 1,459.

Your April 1, 2018 household estimate is 724.

If you have any questions or comments about these estimates, please contact the State Demographic Center, 300 Centennial Office Building, 658 Cedar Street, St. Paul, MN 55155, phone (651) 201-2473 or send an e-mail to local.estimated@state.mn.us. All challenges must be submitted in writing. Please refer to the enclosed sheet for details

TO: MRES Minnesota member representatives

FROM: Derek Bertsch, Staff Attorney

RE: 2018 REC Retirement Report for the Minnesota RES and Green Pricing Program

DATE: May 21, 2019

This memo is to inform you that Missouri River Energy Services (MRES) has filed a Renewable Energy Certificate (REC) Retirement Report to the Public Utilities Commission (PUC) on behalf of all of its Minnesota members to demonstrate compliance with the Minnesota Renewable Energy Standard (RES) and Green Pricing Program, and that no additional action will be required on your behalf. Following this memo is a copy of the report for the 2018 compliance year.

As you might recall, the Minnesota Legislature enacted legislation establishing the RES and a green pricing program. For the 2018 compliance year, the RES requires that 17 percent of the electric utility's total retail electric sales to retail customers in Minnesota are generated by eligible energy technologies, and allows municipal utilities to aggregate their RES through their municipal power agency. Minn. Stat. § 216B.1691. MRES has included wind energy in its power supply program since 2002, which has been used to meet Minnesota's RES. These resources also help meet Renewable Energy Objective (REO) requirements enacted by North Dakota and South Dakota. By approval of the MRES Board of Directors, renewable energy generation and renewable energy credits have been allocated based on S-1 energy sales by state since January 1, 2009.

In order to demonstrate compliance with the RES and green pricing requirements, the PUC ordered utilities to file REC retirement reports with the PUC verifying compliance. Minnesota requires the report to be filed annually by June 1st. The REC Retirement Report filed by MRES indicates that MRES has transferred a sufficient number of RECs to its Midwest Renewable Energy Tracking System (M-RETS) RES and green pricing retirement subaccounts to demonstrate compliance with these requirements. MRES has filed the aggregate REC Retirement Report to the PUC on behalf of all of its Minnesota members. No additional action will be required on your behalf.

If you have any questions regarding the Minnesota REC Retirement Report, please contact Derek Bertsch, Staff Attorney, Legal, at 800-678-4042 or derek.bertsch@mrenergy.com.

Enclosures: Copy of 2018 REC Retirement Report

Renewable Energy Certificate Retirement Report for
RENEWABLE ENERGY STANDARDS and GREEN PRICING PROGRAMS

Minnesota Public Utilities Commission: Docket No. E999/PR-19-12
Minnesota Department of Commerce: Docket No. E999/PR-02-1240

Attachment 1

Reporting Period: January 1, 2018 - December 31, 2018

Renewable Energy Certificate Retirement Report for Renewable Energy Standards and Green Pricing Programs

Report Year	2018	Date Submitted	May 21, 2019
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FILING UTILITY INFORMATION		CONTACT INFORMATION	
Company ID #	3002	Contact Name	DEREK BERTSCH
Company Name	MISSOURI RIVER ENERGY SERVICES	Contact Title	STAFF ATTORNEY
Street Address Line 1	3724 W. AVERA DRIVE	Contact Telephone	605-338-4042
Street Address Line 2	PO BOX 88920	Contact E-Mail	derek.bertsch@mrenergy.com
City	SIOUX FALLS	COMMENTS/NOTES	
State	SD		
Zip Code	57109-8920		

Filing for RENEWABLE ENERGY STANDARDS on behalf of:

Utility Name	Utility Name	Utility Name	Utility Name
Adrian Public Utilities	Marshall Municipal Utilities		
Alexandria Light and Power	Melrose Public Utilities		
Barnesville Municipal Utilities	Moorhead Public Service		
Benson Municipal Utilities	Ortonville Municipal Utilities		
Breckenridge Public Utilities	St. James Public Utility		
Detroit Lakes Public Utilities	Sauk Centre Public Utilities		
Elbow Lake Municipal Electric	Staples Water and Light		
Henning Municipal Utilities	Wadena Electric and Water Department		
Hutchinson Utilities Commission	Westbrook Public Utilities		
Jackson Municipal Utilities	Worthington Public Utilities		
Lakefield Public Utilities			
Lake Park Public Utilities			
Luverne Municipal Utilities			
Madison Municipal Utilities			

Filing for GREEN PRICING PROGRAMS on behalf of:

Utility Name	Utility Name	Utility Name	Utility Name
Barnesville Municipal Utilities	Wadena Electric and Water Department		
Benson Municipal Utilities	Westbrook Public Utilities		
Breckenridge Public Utilities	Worthington Public Utilities		
Detroit Lakes Public Utilities			
Elbow Lake Municipal Electric			
Jackson Municipal Utilities			
Lake Park Public Utilities			
Luverne Municipal Utilities			
Madison Municipal Utilities			
Melrose Public Utilities			
St. James Public Utility			
Staples Water and Light			

Renewable Energy Certificate Retirement Report for
RENEWABLE ENERGY STANDARDS and GREEN PRICING PROGRAMS

Minnesota Public Utilities Commission: Docket No. E999/PR-19-12
Minnesota Department of Commerce: Docket No. E999/PR-02-1240

Attachment 1

Reporting Period: January 1, 2018 - December 31, 2018

Renewable Energy Certificate Retirement Report for Renewable Energy Standards and Green Pricing Programs

Report Year	2018	Date Submitted	May 21, 2019
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FILING UTILITY INFORMATION		CONTACT INFORMATION	
Company ID #	3002	Contact Name	DEREK BERTSCH
Company Name	MISSOURI RIVER ENERGY SERVICES	Contact Title	STAFF ATTORNEY
Street Address Line 1	3724 W. AVERA DRIVE	Contact Telephone	605-338-4042
Street Address Line 2	PO BOX 88920	Contact E-Mail	derek.beresch@mrenergy.com
City	SIOUX FALLS	COMMENTS/NOTES	
State	SD		
Zip Code	57109-8920		

Filing for RENEWABLE ENERGY STANDARDS on behalf of:

Utility Name	Utility Name	Utility Name	Utility Name
Adrian Public Utilities	Marshall Municipal Utilities		
Alexandria Light and Power	Melrose Public Utilities		
Barnesville Municipal Utilities	Moorhead Public Service		
Benson Municipal Utilities	Ortonville Municipal Utilities		
Breckenridge Public Utilities	St. James Public Utility		
Detroit Lakes Public Utilities	Sauk Centre Public Utilities		
Elbow Lake Municipal Electric	Staples Water and Light		
Henning Municipal Utilities	Wadena Electric and Water Department		
Hutchinson Utilities Commission	Westbrook Public Utilities		
Jackson Municipal Utilities	Worthington Public Utilities		
Lakefield Public Utilities			
Lake Park Public Utilities			
Luverne Municipal Utilities			
Madison Municipal Utilities			

Filing for GREEN PRICING PROGRAMS on behalf of:

Utility Name	Utility Name	Utility Name	Utility Name
Barnesville Municipal Utilities	Wadena Electric and Water Department		
Benson Municipal Utilities	Westbrook Public Utilities		
Breckenridge Public Utilities	Worthington Public Utilities		
Detroit Lakes Public Utilities			
Elbow Lake Municipal Electric			
Jackson Municipal Utilities			
Lake Park Public Utilities			
Luverne Municipal Utilities			
Madison Municipal Utilities			
Melrose Public Utilities			
St. James Public Utility			
Staples Water and Light			

Renewable Energy Certificate Retirement Report for
RENEWABLE ENERGY STANDARDS and GREEN PRICING PROGRAMS

Minnesota Public Utilities Commission: Docket No. E999/PR-19-12	Attachment 2
Minnesota Department of Commerce: Docket No. E999/PR-02-1240	Reporting Period: January 1, 2018 - December 31, 2018
Total Retail Sales to Minnesota Customers and Renewable Energy Certificates Required to be Retired for RENEWABLE ENERGY STANDARD Compliance	

Retail Sales Total	1,730,075
RES Percentage Obligation	17%
RECs Required to be Retired	294,113
Actual RECs Retired	294,113

Enter current reporting year
data.

Utility ID #	Utility	Retail Sales Amount (MWh)	Notes
140	ADRIAN, MN	5,851	
3	ALEXANDRIA, MN	199,804	
150	BARNESVILLE, MN	13,082	
5	BENSON, MN	10,171	
12	BRECKENRIDGE, MN	12,180	
36	DETROIT LAKES, MN	129,310	
177	ELBOW LAKE, MN	9,661	
210	HENNING, MN	4,930	
49	HUTCHINSON, MN	219,000	
160	JACKSON, MN	24,643	
213	LAKE PARK, MN	5,266	
58	LAKEFIELD, MN	3,993	
63	LUVERNE, MN	31,648	
137	MADISON, MN	4,872	
151	MARSHALL, MN	449,508	
67	MELROSE, MN	81,607	
81	MOORHEAD, MN	231,686	
86	ORTONVILLE, MN	7,493	
106	SAUK CENTRE, MN	39,516	
105	ST JAMES, MN	21,573	
112	STAPLES, MN	21,645	
123	WADENA, MN	29,618	
224	WESTBROOK, MN	819	
136	WORTHINGTON, MN	172,199	

Renewable Energy Certificate Retirement Report for
RENEWABLE ENERGY STANDARDS and GREEN PRICING PROGRAMS

Minnesota Public Utilities Commission: Docket No. E999/PR-19-12
Minnesota Department of Commerce: Docket No. E999/PR-02-1240

Attachment 3

Reporting Period: **January 1, 2018 - December 31, 2018**

GREEN PRICING Program Sales

TOTAL GREEN PRICING Sales (MWh)	642
RECS retired for GREEN PRICING programs	643

List the cumulative retail sales of green pricing electricity, including utility-managed community solar, and the number of customers as of December 31, 2018.

Utility ID # (on Worksheet 1)	Utility Name	Program Name	No. of Program Customers	Program Sales (MWh)	Retail Rate (\$/kWh)	Notes
150	Barnesville Municipal Utilities		12	29		MRES does not collect retail rate
5	Benson Municipal Utilities		41	110		information for any of its members
12	Breckenridge Public Utilities		12	22		
36	Detroit Lakes Public Utilities		101	186		
177	Elbow Lake Municipal Electric		2	2		
160	Jackson Municipal Utilities		37	71		
213	Lake Park Public Utilities		12	28		
63	Luverne Municipal Utilities		39	66		
137	Madison Municipal Utilities		4	6		
67	Melrose Public Utilities		12	19		
105	St. James Public Utility		7	11		
112	Staples Water and Light		5	7		
123	Wadena Electric and Water Department		1	1		
224	Westbrook Public Utilities		2	2		
136	Worthington Public Utilities		38	82		

}

Renewable Energy Certificate Retirement Report for
RENEWABLE ENERGY STANDARDS and GREEN PRICING PROGRAMS

Minnesota Public Utilities Commission: Docket No. E999/PR-19-12	Attachment 4
Minnesota Department of Commerce: Docket No. E999/PR-02-1240	Reporting Period: January 1, 2018 - December 31, 2018
Renewable Energy Certificate Retirements for Renewable Energy Standards and Green Pricing Programs	

Renewable Energy Standard REC Retirement Account Name:	2018 MRES MN RES
Green Pricing REC Retirement Account Name:	2018 MRES MN Green Pricing

Total RECs		294,113	643	1 REC = 1 MWh
		RECS retired for RENEWABLE ENERGY STANDARD compliance		RECS retired for GREEN PRICING programs
MRETS ID	MRETS Generator Facility Name	Generator Fuel Type		NOTES
M469	Marshall Wind Farm		66,644	
M478	Odin Wind Farm		73,298	
M565	Rugby Wind		145,283	
M260	Worthington Wind Farm		8,888	643

MAY 2019 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
New Request	215	4TH AVE N	Catch Basin	5/13/2019 11:05:39 AM	kathy.webber	5/13/2019 11:05:39 AM	kathy.webber	Maria called about storm sewer that is raised up and causing water to pond rather than drain. Emailed Alex May 9th.	
Complete			Inspection - Sewer	5/8/2019 9:15:11 AM	ryan.flaten@ci.madison.mn.us	5/8/2019 9:15:12 AM	ryan.flaten@ci.madison.mn.us	<p>4-30-19</p> <p>Betty had went around town for the 2nd time to check residents sump pumps making sure they went out to the road, there were 4 residents who had yet to have theres out.</p> <p>The Address's that do not have theres out include: 314 4th Ave 910 1st Ave 604 2nd Ave (Vacant House) 1022 4th Ave</p>	We may want to send a letter out to the residents
Complete	0		Inspection - Sewer	5/8/2019 9:08:29 AM	ryan.flaten@ci.madison.mn.us	5/8/2019 9:08:30 AM	ryan.flaten@ci.madison.mn.us	<p>3-19-19</p> <p>Betty and Ryan went around and made sure everyone on the list had there sump pumps out. 8 of the residents had yet to have theres out to the street.</p>	
City Attorney	409	8TH AVE	Junk Vehicle/Blight	8/31/2018 2:49:39 PM	lyndon.worden@gmail.com	5/13/2019 3:41:13 PM	kathy.webber	City Attorney & Val need to follow up	citizen complaint, to include Blight issues, spoke with resident, states they are fixing the house up. House needs painting 10-2-18, house drive by include up to date bus plates and approved surface for that bus, house blight conditions indicate no change in siding appearance.

Cash and Investment Balances
Date: MAY 31, 2019

Fund	Acct No.	Cash Balance	Acct No.	KleinBank MM	Acct No.	Ehlers Investments	
General Fund	101-10100	\$ 606,512.18	101-10107	\$ 2,641.83	101-10113	\$ 101,000.00	\$ 710,154.01
Ambulance Fund	201-10100	\$ (91,811.06)	201-10107	\$ -	201-10113	\$ 200,000.00	\$ 108,188.94
EDA Fund	211-10100	\$ 10,223.27	211-10107	\$ -	211-10113	\$ -	\$ 10,223.27
Sewer Sys replace	225-10100	\$ 113,415.19	305-10107	\$ -	305-10113	\$ -	\$ 113,415.19
2009 GO Temp. Imp.	308-10100	\$ 1,915.67	308-10107	\$ -	308-10113	\$ -	\$ 1,915.67
Inf. Replace. DS	350-10100	\$ (33,555.80)	350-10107	\$ -	350-10113	\$ -	\$ (33,555.80)
2015 GO Refunding	351-10100	\$ (49,964.24)	351-10107	\$ -	351-10113	\$ -	\$ (49,964.24)
2016 GO Ref/Wt Rev	353-10100	\$ (102,438.12)	353-10107	\$ -	353-10113	\$ -	\$ (102,438.12)
Cult & Rec Capital	420-10100	\$ 48,181.84	601-10107	\$ -	601-10113	\$ -	\$ 48,181.84
Bldg & Equip Capital	425-10100	\$ 161,870.26	601-10107	\$ -	601-10113	\$ -	\$ 161,870.26
Streets Capital	430-10100	\$ -	601-10107	\$ -	601-10113	\$ -	\$ -
Water Fund	601-10100	\$ (7,238.77)	601-10107	\$ -	601-10113	\$ 99,000.00	\$ 91,761.23
Sewer Fund	602-10100	\$ (61,853.42)	602-10107	\$ -	602-10113	\$ 400,000.00	\$ 338,146.58
Sanitation Fund	603-10100	\$ 134,574.38	603-10107	\$ -	603-10113	\$ -	\$ 134,574.38
Electric Fund	604-10100	\$ 668,349.74	604-10107	\$ -	604-10113	\$ 1,800,000.00	\$ 2,468,349.74
Storm Sewer Fund	605-10100	\$ 157,989.75	605-10107	\$ -	605-10113	\$ -	\$ 157,989.75
Liquor Fund	609-10100	\$ 78,370.20	609-10107	\$ -	609-10113	\$ -	\$ 78,370.20
Eastview Fund	614-10100	\$ 41,895.20	614-10107	\$ -	614-10113	\$ 100,000.00	\$ 141,895.20
Reserve Fund	851-10100	\$ (85,383.96)	851-10107	\$ -	851-10113	\$ 413,000.00	\$ 327,616.04
		\$ 1,591,052.31		\$ 2,641.83		\$ 3,113,000.00	\$ 4,706,694.14
SCDP Rev Loan	202-10103	\$ 20,026.36		\$ -		\$ -	\$ 20,026.36
SCDP Grant Admin	205-10104	\$ 1,088.19		\$ -		\$ -	\$ 1,088.19
EDA Rev Loan Fund	212-10105	\$ 111,288.43		\$ -		\$ -	\$ 111,288.43
EDA Dwn Pay Fund	213-10105	\$ 0.68		\$ -		\$ -	\$ 0.68
Select Account	850-10102	CLOSED		\$ -		\$ -	0.00
Grand Total Cash and Investments		\$ 1,723,455.97					\$ 4,839,097.80

REVENUE REPORT

CALENDAR 5/2019, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,559,570.09	48,063.63	166,621.32	10.68	1,392,948.77
	AMBULANCE TOTAL	134,500.00	11,465.71	36,815.30	27.37	97,684.70
	SCDP GRANT REVOLVING LOAN TOTA	.00	322.10	1,733.08	.00	1,733.08-
	SCDP GRANT 2017 ADMIN TOTAL	.00	139.79	58,535.04	.00	58,535.04-
	EDA TOTAL	60,327.00	195.60	836.40	1.39	59,490.60
	EDA REVOLVING LOAN FUND TOTAL	2,600.00	122.25	382.12	14.70	2,217.88
	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	.00	2,920.76	.87	331,376.24
	2015 GO REFUNDING DS TOTAL	345,585.31	.00	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	39,335.88	196,531.76	33.55	389,318.24
	SEWER TOTAL	455,800.00	34,743.70	177,381.75	38.92	278,418.25
	SANITATION TOTAL	221,100.00	19,349.48	90,167.15	40.78	130,932.85
	ELECTRIC UTILITY TOTAL	1,464,650.62	103,282.79	621,532.99	42.44	843,117.63
	STORM SEWER TOTAL	146,250.00	12,161.97	61,032.77	41.73	85,217.23

REVENUE REPORT
CALENDAR 5/2019, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	LIQUOR TOTAL	404,000.00	37,108.75	160,313.71	39.68	243,686.29
	EASTVIEW APARTMENTS TOTAL	168,520.00	20,985.40	64,953.50	38.54	103,566.50
	RESERVE TOTAL	40,000.00	.00	.00	.00	40,000.00
	REVENUE BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,109,612.52	327,277.05	1,651,388.06	27.03	4,458,224.46
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 5/2019, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,559,570.09	120,149.70	475,892.92	30.51	1,083,677.17
	AMBULANCE TOTAL	113,675.00	8,105.12	55,002.36	48.39	58,672.64
	SCDP GRANT REVOLVING LOAN TOTA	.00	.00	515.60	.00	515.60-
	SCDP GRANT 2017 ADMIN TOTAL	.00	.00	57,810.75	.00	57,810.75-
	EDA TOTAL	59,958.00	84.49	5,180.15	8.64	54,777.85
	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	108,300.00	108,300.00	31.73	232,965.00
	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	30,888.39	303,488.88	36.86	519,824.61
	SEWER TOTAL	683,289.99	40,701.83	217,825.91	31.88	465,464.08
	SANITATION TOTAL	219,923.37	16,392.53	65,833.77	29.93	154,089.60
	ELECTRIC UTILITY TOTAL	1,409,557.27	113,921.68	589,250.41	41.80	820,306.86
	STORM SEWER TOTAL	234,430.11	8,835.38	44,165.90	18.84	190,264.21
	LIQUOR TOTAL	405,347.00	44,519.19	162,190.66	40.01	243,156.34

BUDGET REPORT
CALENDAR 5/2019, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EASTVIEW APARTMENTS TOTAL	204,423.27	20,747.71	129,714.24	63.45	74,709.03
	RESERVE TOTAL	15,400.00	.00	.00	.00	15,400.00
	EXPENSES BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,551,270.09	512,646.02	2,693,960.20	41.12	3,857,309.89
		=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 5/2019, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	48,063.63	166,621.32	1,559,570.09	1,392,948.77
	TOTAL EXPENSES	120,149.70	475,892.92	1,559,570.09	1,083,677.17
	GENERAL TOTAL	----- 72,086.07-	----- 309,271.60-	----- .00	----- 309,271.60
	TOTAL REVENUE	11,465.71	36,815.30	134,500.00	97,684.70
	TOTAL EXPENSES	8,105.12	55,002.36	113,675.00	58,672.64
	AMBULANCE TOTAL	----- 3,360.59	----- 18,187.06-	----- 20,825.00	----- 39,012.06
	TOTAL REVENUE	322.10	1,733.08	.00	1,733.08-
	TOTAL EXPENSES	.00	515.60	.00	515.60-
	SCDP GRANT REVOLVING LOAN TOTA	----- 322.10	----- 1,217.48	----- .00	----- 1,217.48-
	TOTAL REVENUE	139.79	58,535.04	.00	58,535.04-
	TOTAL EXPENSES	.00	57,810.75	.00	57,810.75-
	SCDP GRANT 2017 ADMIN TOTAL	----- 139.79	----- 724.29	----- .00	----- 724.29-
	TOTAL REVENUE	195.60	836.40	60,327.00	59,490.60
	TOTAL EXPENSES	84.49	5,180.15	59,958.00	54,777.85
	EDA TOTAL	----- 111.11	----- 4,343.75-	----- 369.00	----- 4,712.75
	TOTAL REVENUE	122.25	382.12	2,600.00	2,217.88
	TOTAL EXPENSES	.00	.00	200.00	200.00
	EDA REVOLVING LOAN FUND TOTAL	----- 122.25	----- 382.12	----- 2,400.00	----- 2,017.88
	TOTAL REVENUE	.00	.00	45,000.00	45,000.00
		-----	-----	-----	-----

REVENUE & EXPENSE REPORT

CALENDAR 5/2019, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWR SYSTEM REPLACEMENT TOTAL	.00	.00	45,000.00	45,000.00
	TOTAL REVENUE	.00	.00	100.00	100.00
	2009 GO TEMP IMPROVE DEBT TOTA	.00	.00	100.00	100.00
	TOTAL REVENUE	.00	2,920.76	334,297.00	331,376.24
	TOTAL EXPENSES	.00	333,855.00	334,155.00	300.00
	INFRA. REPLACE. DEBT SERV TOTA	.00	330,934.24-	142.00	331,076.24
	TOTAL REVENUE	.00	9,630.41	345,585.31	335,954.90
	TOTAL EXPENSES	108,300.00	108,300.00	341,265.00	232,965.00
	2015 GO REFUNDING DS TOTAL	108,300.00-	98,669.59-	4,320.31	102,989.90
	TOTAL REVENUE	.00	.00	141,462.50	141,462.50
	TOTAL EXPENSES	.00	130,606.25	146,762.50	16,156.25
	2016 GO REF/WT REV DS TOTAL	.00	130,606.25-	5,300.00-	125,306.25
	TOTAL EXPENSES	.00	8,404.90	.00	8,404.90-
	CULTURE & REC CAP. FUND TOTAL	.00	8,404.90-	.00	8,404.90
	TOTAL REVENUE	.00	2,000.00	.00	2,000.00-
	TOTAL EXPENSES	.00	5,922.50	.00	5,922.50-
	BLDG & EQUIP CAP. FUND TOTAL	.00	3,922.50-	.00	3,922.50
	TOTAL REVENUE	39,335.88	196,531.76	585,850.00	389,318.24
	TOTAL EXPENSES	30,888.39	303,488.88	823,313.49	519,824.61

REVENUE & EXPENSE REPORT
CALENDAR 5/2019, FISCAL 5/2019
PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	8,447.49	106,957.12-	237,463.49-	130,506.37-
	TOTAL REVENUE	34,743.70	177,381.75	455,800.00	278,418.25
	TOTAL EXPENSES	40,701.83	217,825.91	683,289.99	465,464.08
	SEWER TOTAL	5,958.13-	40,444.16-	227,489.99-	187,045.83-
	TOTAL REVENUE	19,349.48	90,167.15	221,100.00	130,932.85
	TOTAL EXPENSES	16,392.53	65,833.77	219,923.37	154,089.60
	SANITATION TOTAL	2,956.95	24,333.38	1,176.63	23,156.75-
	TOTAL REVENUE	103,282.79	621,532.99	1,464,650.62	843,117.63
	TOTAL EXPENSES	113,921.68	589,250.41	1,409,557.27	820,306.86
	ELECTRIC UTILITY TOTAL	10,638.89-	32,282.58	55,093.35	22,810.77
	TOTAL REVENUE	12,161.97	61,032.77	146,250.00	85,217.23
	TOTAL EXPENSES	8,835.38	44,165.90	234,430.11	190,264.21
	STORM SEWER TOTAL	3,326.59	16,866.87	88,180.11-	105,046.98-
	TOTAL REVENUE	37,108.75	160,313.71	404,000.00	243,686.29
	TOTAL EXPENSES	44,519.19	162,190.66	405,347.00	243,156.34
	LIQUOR TOTAL	7,410.44-	1,876.95-	1,347.00-	529.95
	TOTAL REVENUE	20,985.40	64,953.50	168,520.00	103,566.50
	TOTAL EXPENSES	20,747.71	129,714.24	204,423.27	74,709.03
	EASTVIEW APARTMENTS TOTAL	237.69	64,760.74-	35,903.27-	28,857.47

REVENUE & EXPENSE REPORT
CALENDAR 5/2019, FISCAL 5/2019**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	.00	40,000.00	40,000.00
	TOTAL EXPENSES	.00	.00	15,400.00	15,400.00
		-----	-----	-----	-----
	RESERVE TOTAL	.00	.00	24,600.00	24,600.00
	REVENUE & EXPENSE FUND SUMMARY	185,368.97-	1,042,572.14-	441,657.57-	600,914.57



JULIE BLAHA
STATE AUDITOR

STATE OF MINNESOTA OFFICE OF THE STATE AUDITOR

SUITE 500
525 PARK STREET
SAINT PAUL, MN 55103-2139

(651) 296-2551 (Voice)
(651) 296-4755 (Fax)
state.auditor@state.mn.us (E-mail)
1-800-627-3529 (Relay Service)

Volunteer Fire Relief Association Investment Report Card

The Office of the State Auditor is providing the attached "Investment Report Card" as an educational tool for your relief association. The report card provides one-year and multi-year rates of return calculated for your relief association, as well as a custom benchmark rate of return. The custom benchmark rate of return can be used to measure your relief association's actual investment performance for 2018 against market returns. This cover document provides information to help your relief association understand its individualized report card. It does not contain investment or legal advice and should not be relied upon in lieu of investment or legal advice.

Rates of Return

The one-year rate of return is the return calculated based on your relief association's Special Fund investments for calendar year 2018. The three-year, five-year, ten-year, fifteen-year, and twenty-year rates of return are also provided, which show the average annual returns for the respective periods.

Custom Benchmark: The custom benchmark rate of return is the standard which the performance of your relief association's investments can be measured against. Measuring investment returns against an appropriate benchmark encourages prudent investment decisions, and gives trustees another method of evaluating investment performance. An ideal benchmark return would consist of a hypothetical portfolio of indices, invested in the same asset classes and in the same proportion as the actual holdings of the entire portfolio. Indices track different asset classes, such as domestic equity or bonds. An index may also track subsets of an asset class, such as small-capitalization growth domestic equity. Although benchmark indices are not directly available for investment purposes, mutual and collective index funds which hold the same securities as the index can be obtained. Known as "index funds," these funds are managed with a passive style.

The benchmark return is calculated for your relief association by multiplying your association's year-end asset class proportions by the rate of return earned on a common benchmark index for each asset class. If your relief association changed investment strategies during the year, the calculated benchmark return does not reflect the changes.

Benchmark Calculation Example:

December 31, 2018 Asset Allocation		Benchmark	Return	(a) x (b)
	(a)		(b)	(c)
Domestic Stock	41.4%	Russell 3000	-5.24%	-2.17%
International Stock	10.08%	MSCI ACWI ex. U.S.	-13.78%	-1.39%
Bonds	24.96%	Barclays U.S. Aggregate	0.01%	0.01%
Cash	18.54%	90-Day U.S. T-Bill	1.94%	0.36%
Other	5.02%	Russell 3000	-5.24%	-0.27%
Benchmark Return			Sum (c) =	-3.46%

Asset Allocation

The beginning of year and end of year asset allocations show the percentage of your relief association's portfolio that was invested in various asset classes. By diversifying an asset base, the goal is to create a favorable risk/reward ratio for the portfolio. When returns for one asset class decline, the expectation is that returns for another asset class will increase, offsetting the loss. The "other" asset class includes all investments besides cash, stocks, and bonds, including small allocations to this class within mutual funds.

Benchmark Information

Rates of return are provided for each index used to calculate your relief association's custom benchmark rate of return. Rates of return for the Voluntary Statewide Volunteer Firefighter Retirement Plan that is administered by the Public Employees Retirement Association and for the State Board of Investment accounts are also provided for reference purposes.

2018 Index Returns: The benchmark indices used to calculate your relief association's custom benchmark rate of return are provided in the Benchmark Information section of the attached report card, along with the rate of return for each respective index.

- **Russell 3000 Index** – A performance measure of the overall U.S. stock market. This index includes the 3000 largest publicly traded U.S. companies.
- **MSCI ACWI ex. U.S. Index** – A performance measure of international stocks, including developed markets and emerging markets. This index does not include the U.S. stock market's performance.
- **Bloomberg Barclays U.S. Aggregate Bond Index** – A performance measure of the U.S. investment grade bond market, including corporate and government bonds.
- **90-Day U.S. T-Bill** – A performance measure of short term cash investments.
- **S&P 500** – A performance measure of the 500 largest U.S. publicly traded companies.
- **NASDAQ Composite** – A performance measure of over 3,300 common equities listed on the NASDAQ stock exchange.
- **Dow Jones Industrial Average** – A performance measure that tracks 30 large, publicly traded companies trading on the New York Stock Exchange and the NASDAQ.

2018 State Board of Investment Returns: Relief associations are authorized to invest assets in the State Board of Investment (SBI) Supplemental Investment Fund. There are six investment accounts, or investment options, within the Supplemental Investment Fund that are available for relief association investment. It is not the intent of the SBI to advise relief associations regarding their choice among accounts. Relief associations may wish to consult an investment advisor for guidance. The SBI Returns section of the attached report card provides the rates of return for the six SBI accounts. The SBI rates of return serve as a good benchmark for your relief association, showing returns that were available during 2018. The six accounts are listed below.

- **Bond Fund – Bonds**
- **U.S. Stock Index Fund – Domestic Stock (Passively Managed)**
- **U.S. Stock Actively Managed Fund – Domestic Stock (Actively Managed)**
- **Balanced Fund – Balanced**
- **Broad International Fund – International Stock**
- **Money Market Account – Cash**



JULIE BLAHA
STATE AUDITOR

STATE OF MINNESOTA
OFFICE OF THE STATE AUDITOR

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1-800-627-3529 (Relay Service)

Investment Report Card

Madison Fire Relief Association
For the Year Ended December 31, 2018

Rates of Return

One-Year	-3.85%
Three-Year	7.76%
Five-Year	6.72%
Ten-Year	9.00%
Fifteen-Year	6.39%
Twenty-Year	5.31%
Custom Benchmark (One-Year)*	-4.02%

Asset Allocations

	As of 1/1/18	As of 12/31/18
Domestic Stock	79.81%	79.93%
International Stock	0.00%	0.00%
Bonds	11.31%	11.47%
Cash	8.88%	8.60%
Other	0.00%	0.00%

Benchmark Information

Index Returns	2018	Ten-Year	PERA Voluntary Statewide Plan One-Year Return	-3.72%	
Russell 3000 (Domestic Stock)	-5.24%	13.18%	State Board of Investment Returns	2018	Ten-Year
MSCI ACWI ex. U.S. (International Stock)	-13.78%	7.06%	SBI Bond Fund	-0.04%	4.96%
Bloomberg Barclays U.S. Aggregate (Bonds)	0.01%	3.48%	SBI U.S. Stock Index Fund	-5.26%	13.20%
90-Day U.S. Treasury Bill (Cash)	1.94%	0.38%	SBI U.S. Stock Actively Managed Fund	-4.33%	13.43%
Russell 3000 (Other)	-5.24%	13.18%	SBI Balanced Fund	-2.85%	9.83%
S&P 500	-4.38%	13.12%	SBI Broad International Fund	-14.54%	7.02%
NASDAQ Composite	-2.84%	16.76%	SBI Money Market Account	2.08%	0.52%
Dow Jones Industrial Average	-3.48%	13.16%			

*The Custom Benchmark (One-Year) is calculated based on the December 31, 2018 asset allocations.

This Investment Report Card is provided for informational purposes and should not be construed as containing investment or legal advice, and its contents are subject to revision.

MEETING AGENDA HRA of Madison

310 Park Avenue
Madison, MN 56256

Meeting Description Regular Meeting

Results Desired

Date: May 9, 2019 **Time** 11:30a.m. **Location** Authority Office

Start	Stop	Total Hours	Start	Stop	Total Hours

Call to Order:

Action on Minutes:

FINANCIAL REPORT:

Project Performance Reports: March '19 – (23.47)

Correspondence: None

Maintenance: Update on David Jacobsen.

Update on Travis Redepinning/working on #113

Completed Lead Safe Certification. Completed boiler training and needs to take test.

Occupancy: #113 and #238 will be vacant at EOM

Old Business:

New Business: Capital Fund Award amount

Leveling of sun porch floor in #113

Other Business:

Adjournment:

MINUTES
REGULAR MEETING
APRIL 11, 2019

The Board of Commissioners of the HRA of Madison, MN met on Thursday, April 11, 2019 at the office of the authority. Commissioners present were: Stan Olson, Carlyle Larsen, Judi Nelson and Missy Heinrich. Absent was Board Member Karie Sorknes. Also present was Executive Director Kathy Bungarden and Travis Redepenning from Maintenance.

Co-Chairperson Stan Olson called the meeting to order at 12:10 a.m.

Maintenance: Kathy Bungarden reported that Travis Redepenning has accepted the Maintenance/Custodian position at Park Avenue Apartments at \$12.00 per hour for 35 hours a week.

Kathy has enrolled Travis in classes 4/19/2019 for his Lead Safe Certification and 4/29/2019 & 4/30/2019 for his Class C Boiler License.

Travis has been doing the general maintenance of Park Avenue Apartments and completing the installation of replacement window cranks in various apartments along with doing snow removal from the April, 2019 snow storm that left 20" on the ground.

Kathy gave an update on David Jacobsen stating that he has now retained an attorney from Minnetonka. There is a conference scheduled in St. Paul on 4/25/2019. The Senior Claim Examiner, Betty Torrez will be attending.

The minutes of the regular meeting on Thursday, March 14, 2019 were discussed. After a couple of corrections, the minutes were approved as written.

The financial report was reviewed. After a short discussion by the board regarding checks #6939 - #6962 for a total amount of \$13,578.13 a motion was made by Missy Heinrich and seconded by Judi Nelson to pay the bills. Motion carried.

Kathy Bungarden had the Performance Report numbers from Loucks & Schwartz for February, 2019 (19.31) and March, 2019 (23.47).

Occupancy Status: No Vacancies.

OLD BUSINESS:

NEW BUSINESS: Kathy reported that Travis had taken a couple of pictures showing how The Pines Apartments had pushed a large amount of snow from their parking lot onto Park Avenue Apartment property against the north side of the garages. Kathy will write a letter to North Star Management regarding the matter.

No further business forthcoming the meeting was adjourned at 12:38 p.m.

The next regular meeting will be Thursday, May 9, 2019 at 11:30 a.m.

Co-Chairperson – Stan Olson

Board Member – Judi Nelson

Minutes prepared by KB on 04/11/2019.

ROUGH DRAFT

FINANCIAL STATEMENT

April, 2019

Balance as of last statement

\$ 607.37

Income for April, 2019

Rent	35	\$329.00	\$ 11,517.00
Cable	28		\$ 840.00
AC	34		\$ 170.00
Garage	10		\$ 350.00
Fr.	3		\$ 6.00
		\$ -	\$ 13,490.37

Other Income

Maintenance - Rent, Cable, Freezer, A/C	\$ 148.00	
Laundry	\$ 361.00	
Diabetic Club	\$ 80.00	
Transfer from Savings	\$ -	
Int. on Ck.	3/31/2019 \$ 0.16	
	\$ 589.16	\$ 589.16
		\$ 14,079.53

2117	4/8/2019	Auto	S.S.-\$628.60;Medi-\$147.20;Fed.-\$349.00	\$ 1,124.62
4190	4/3/2019	6939	Prairie Five Senior Dining	\$ 110.50
4110	4/15/2019	6940	Kathy Bungarden	\$ 1,040.10
4110	4/30/2019	6941	Kathy Bungarden	\$ 1,040.10
		6942	VOID	
4170	4/11/2019	6943	Loucks & Schwartz	\$ 135.00
4190	4/11/2019	6944	Cardmember Service(Boiler Training,Lead Safe Cert.,) Ink. Cart. Upholstery Cleaner)	\$ 537.84
4190	4/11/2019	6945	LQP Co. Sheriff (T. Redepinning)	\$ 10.00
4190	4/11/2019	6946	Frontier Telephone	\$ 236.15
4190	4/11/2019	6947	KLQP-FM	\$ 31.90
4190	4/11/2019	6948	Madison Postmaster	\$ 44.00
4220	4/11/2019	6949	Judi Nelson(22.5 hrs. @ \$9.50)	\$ 197.40
4220	3/14/2019	6921	Deb Rakow(22 hrs. @ \$9.50)	\$ 193.01
4220	3/14/2019	6922	Joan Fernholz(2.25 hrs. @ \$9.50)	\$ 19.74
4330	4/15/2019	Auto	Minnesota Energy	\$ 1,529.12
	4/15/2019	Auto	City of Madison	\$ 3,581.42
4410	4/11/2019	6952	Bill Kells(7.75 hrs. @ \$15.00)	\$ 116.25
4410	4/11/2019	6953	Travis Redepinning(3/15-3/31/2019)	\$ 769.38
4420	4/11/2019	6954	Brehmers	\$ 28.95
4420	4/11/2019	6955	Jubilee Foods(Batteries)	\$ 11.98
4420	4/11/2019	6956	Madison Hardware Hank	\$ 10.48
4420	4/11/2019	6957	Midwest Machinery	\$ 6.14
4430	4/11/2019	6958	MEI Total Elevator Sollutions	\$ 147.83
4430	4/23/2019	Auto	Mediacom	\$ 1,406.86

4540	4/11/2019	6959	H.A.R.T.	\$	286.00	
4540	4/11/2109	6960	Kathy Bungarden H/C	\$	249.34	
2117	4/11/2019	6961	LQP Co. Auditor-Treasurer	\$	105.00	
2117	4/11/2019	Auto	MN Dept. of Rev.-Qtr. W/H	\$	470.00	
4190	4/11/2019	6962	Rural Solutions(Battery back-up on security camera)	\$	139.02	
				\$	13,578.13	-13,578.13
				\$		501.40

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

Balance	Insured Money Market Savings	2/28/2019	\$106,982.40
	Subsidy	3/7/2019 \$	4,150.00
	Transfer to Checking	3/13/2019 \$	5,500.00
	Interest	3/31/2019 \$	17.01
Balance		3/31/2019	\$105,649.41

<u>YTD Int.</u>	<u>Sec. Dep. Klein Bank</u>	<u>Deposit</u>	<u>Payment</u>	<u>Balance</u>
\$3.16				
	2/28/2019			\$7,518.04
	3/11/2019 2nd 1/2 Pet Dep. #230	\$150.00		\$7,668.04
	2nd 1/2 Pet Dep. #109	\$150.00		\$7,818.04
	3/31/2019 Interest	\$0.46		\$7,818.50
	Balance			\$7,818.50

#234; 1 Dog - \$300 Deposit
 #239; 1 Cat - \$300 Deposit
 #125; 1 Dog - \$300.00 Deposit
 #240; 1 Cat - No Pet Deposit
 #236; 1 Cat - No Pet Deposit
 #109; 1/2 Dog - \$150 Deposit
 #230; 1/2 Cat - \$150 Deposit)

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
CC:
Date: 6/5/2019
Re: May Sales

Sales for May were \$37,108 compared to \$38,687 last year; a \$1579 decrease. Liquor sales showed an increase of \$475 and beer sales show a decrease of \$1823. The main reason for the decrease can be attributed to the cool, wet spring which we experienced for much of May.

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

LIQUOR DISPENSARY REPORT
Statement for the month of May 2019

SALES	2018	2019	% of Sales	2018 YTD	2019 YTD	% of Sales
Liquor	10965.62	11440.91	30.83%	50,220.54	57,476.83	35.85%
Beer	26801.49	24978.31	67.31%	100,268.16	99,516.09	62.08%
Mix, Ice, Etc.	920.35	689.53	1.86%	2,826.71	3,320.79	2.07%
TOTAL SALES	38687.46	37,108.75	100.00%	153,315.41	160,313.71	100.00%
COST OF SALES						
Inventory at 1st of month	34689.37	30913.16	83.30%	168,478.38	137,494.19	85.77%
Purchases	26145.78	26917.00	72.54%	101,458.81	109,764.63	68.47%
Freight	166.40	141.20	0.38%	644.80	807.80	0.50%
Inventory at end of month	37595.82	35335.48	95.22%	169,683.40	144,511.44	90.14%
TOTAL COST OF SALES	23405.73	22,635.88	61.00%	100,898.59	103,555.18	64.60%
GROSS PROFIT						
	15281.73	14,472.87	39.00%	52,416.82	56,758.53	35.40%
OPERATING EXPENSE						
Labor	3634.12	3724.81	10.04%	20,500.51	20,798.25	12.97%
PERA	94.89	102.02	0.27%	538.34	554.85	0.35%
FICA	277.73	284.34	0.77%	1,566.89	1,587.43	0.99%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
Worker's Compensation	1474.00	1414.45	3.81%	1,474.00	1,414.45	0.88%
City Health Insurance	251.45	309.97	0.84%	1,257.25	1,549.85	0.97%
General Supplies	7.99		0.00%	10.99	78.76	0.05%
* Audit Service	83.33	83.33	0.22%	416.65	416.65	0.26%
Dues & Subscriptions	0.00		0.00%	391.00	381.00	0.24%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone & Internet	111.95	113.17	0.30%	399.75	564.55	0.35%
Advertising	240.00	82.50	0.22%	1,469.35	1,339.00	0.84%
Utilities	563.68	346.98	0.94%	2,879.42	2,643.89	1.65%
* Property Insurance	133.75	133.75	0.36%	668.75	668.75	0.42%
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.	150.00		0.00%	876.49	0.00	0.00%
Contractual Services	715.15	551.22	1.49%	2,446.86	2,569.22	1.60%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	39.33	39.33	0.11%	196.67	196.65	0.12%
Miscellaneous	0.00		0.00%	0.00	0.00	0.00%
Depreciation	473.87	501.61	1.35%	2,369.35	2,508.05	1.56%
TOTAL OPERATING EXPENSE	8251.24	7687.48	20.72%	37,462.27	37,287.85	23.26%
Operating Income	7030.49	6,785.39	18.29%	14,954.55	19,470.68	12.15%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	7030.49	6,785.39	18.29%	14,954.55	19,470.68	12.15%

* Standard values per month



CONNECTING & INNOVATING
SINCE 1913

May 29, 2019

Dear Mayors and Administrators,

We are writing to let you know that the League of Minnesota Cities Board of Directors voted at its May meeting to set a preliminary maximum member dues schedule increase of 3% for the League's 2020 fiscal year that runs from September 1, 2019 through August 31, 2020.

The League's final dues schedule is similar to how your city sets its preliminary levy increase in that it cannot be higher than the maximum that is set. The Board will make its final decision on annual dues when it meets on August 15 to approve the League's FY 2020 budget.

The increase in dues helps to ensure your city will continue to receive high quality, essential services you rely on as well as resources to help meet your changing needs—for example, we'll be adding a new staff position to provide financial outreach and support services. Your dues dollars will also help to fund advocacy efforts on issues like transportation and broadband at the state Capitol and infrastructure in Washington, D.C.; offer valuable in-person and online learning opportunities for your city officials and staff; and provide answers to your questions about laws, statutes, and trending topics.

We take our responsibility to carefully manage member assets very seriously, and we thank you for your continued support of the work we do on your behalf. The League is *your* organization, and we sincerely welcome your feedback and your ideas for how we can better serve your needs. Feel free to contact Dave Unmacht at (651) 281-1205 or dunmacht@lmc.org—and if you find yourself in St. Paul, be sure to stop by the League for a cup of coffee and some conversation.

Heidi K. Omerza
League of Minnesota Cities President,
Councilmember, City of Ely

David J. Unmacht
Executive Director,
League of Minnesota Cities
Twitter: @UnmachtMnCities

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

May 31, 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	911	\$4,255.39	\$10,000.00
Mtech Service & Repair L	MGD#1008		\$29,400.00	\$283.07			\$11,635.27
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			\$655.05
LqP Ag Society/Fair Board-10 year no interest loan			\$85,000.00	\$3000/year			\$27,000.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)						\$4,255.39	\$51,160.89
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						\$4,255.39	
FUND BALANCE AVAILABILITY							
			DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)			TOTALS
Fund Balance	\$162,450.00		\$0.00	\$0.00			\$162,450.00
Less Loans Outstanding	\$51,160.89		\$0.00	\$0.00			\$51,160.89
Less Other Assets			\$0.00	\$0.00			\$0.00
Funds Available	\$111,289.11		\$0.00	\$0.00			\$111,289.11
TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING						5/31/2019	\$111,289.11
FUND BALANCE INCOME							
January 19 Int	\$109.77	April 19 Int	\$29.45	July 19 Int		October 19 Int	
February 19 Int	\$21.83	May 19 Int	\$122.25	August 19 Int		Nov 19 Int	
March 19 Int	\$98.82	June 19 Int		Sept 19 Int		Dec 19 Int	
						2019 YTD Interest	\$382.12



Agenda

Minnesota Municipal Utilities Association Safety Management Program & Regional Safety Coordinator Review 2019

10:30 to Noon

1. Welcome & opening comments – Mike Willetts Director of Training & Safety
2. Accident reviews and other updates
3. Silica – OSHA alliance partnership – Update
4. Riding lawn mowing – 16/18 years of age
5. Mutual Aid
6. MMUA Safety Coordinator Review
7. Safety coordinator report - *year in review* and proposed group goals
8. 2019/2020 - Draft budget review (depending on availability)
9. Lunch

Minnesota Municipal Utilities Association
Safety Management Program
South Dakota Group Fee Calculation (Bruce Westergaard)3A
October 1, 2019 - September 30, 2020

City	Population	Street Price List	2018-20 Annual Charge	2019-20 Quarterly Charge	2018-19 Annual Charge	Difference	Total 2019-20 with JTS	# of Days
Benson, MN	3,169	\$11,550.00	\$9,700.00	\$2,425.00	\$9,150.00	\$550.00	\$9,700.00	1
Beresford	2,005	\$11,550.00	\$11,550.00	\$2,887.50	\$11,200.00	\$350.00	\$11,550.00	1
Brookings	22,056	\$23,550.00	\$23,550.00	\$5,887.50	\$23,200.00	\$350.00	\$23,550.00	2
Flandreau	2,341	\$11,550.00	\$11,550.00	\$2,887.50	\$11,200.00	\$350.00	\$11,550.00	1
Madison, MN	1,551	\$11,550.00	\$9,700.00	\$2,425.00	\$8,900.00	\$650.00	\$10,350.00	1
Miller	1,440	\$11,550.00	\$11,550.00	\$2,887.50	\$10,900.00	\$650.00	\$13,350.00	1
MRES			\$24,000.00	\$6,000.00	\$23,500.00	\$500.00	\$27,000.00	4
Ontonville	1,916	\$11,550.00	\$9,700.00	\$2,425.00	\$9,200.00	\$500.00	\$9,700.00	1
Pierre	13,646	\$21,550.00	\$21,550.00	\$5,387.50	\$21,200.00	\$350.00	\$21,550.00	2
Vermilion	10,571	\$21,550.00	\$21,550.00	\$5,387.50	\$21,000.00	\$550.00	\$21,550.00	2
Volga	1,768	\$6,775.00	\$5,775.00	\$1,443.75	\$5,600.00	\$175.00	\$5,775.00	0.5
Watertown	21,482	\$23,550.00	\$23,550.00	\$5,887.50	\$23,200.00	\$350.00	\$23,550.00	2
Totals:			\$183,725.00	\$45,931.25	\$178,350.00	\$5,375.00	\$209,525.00	18.5

Totals with JTS
\$47,000.00
\$230,725.00

City	Population	Street Price List	2018-19 Annual Charge	2017-18 Annual Charge	Difference
Arlington	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Benson, MN	0	\$0.00	\$0.00	\$0.00	\$0.00
Beresford	4	\$2,400.00	\$2,400.00	\$0.00	\$0.00
Brookings	0	\$0.00	\$0.00	\$0.00	\$0.00
Flandreau	3	\$1,800.00	\$1,800.00	\$0.00	\$0.00
Fort Pierre, SD	3	\$1,800.00	\$1,800.00	\$0.00	\$0.00
Howard	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Madison	2	\$1,200.00	\$1,200.00	\$0.00	\$0.00
Madison, SD	6	\$3,600.00	\$3,600.00	\$0.00	\$0.00
Miller, SD	3	\$1,800.00	\$1,800.00	\$0.00	\$0.00
MRES	10	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Ontonville	0	\$0.00	\$0.00	\$0.00	\$0.00
Parker	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Pierre	9	\$5,400.00	\$5,400.00	\$0.00	\$0.00
Plankinton	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Sioux Falls, SD	9	\$5,400.00	\$5,400.00	\$0.00	\$0.00
Vermilion	9	\$5,400.00	\$5,400.00	\$0.00	\$0.00
Volga	2	\$1,200.00	\$1,200.00	\$0.00	\$0.00
Watertown	11	\$6,000.00	\$6,000.00	\$0.00	\$0.00
Wassington Spn	1	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Winner	5	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Totals:	80	\$47,000.00	\$47,000.00	\$0.00	\$0.00

Please notify Larry Pederson of changes to your city.
Call 763-746-0704, fax 763-551-0459 or e-mail to lpederson@mmua.org.

Regular Drill Meeting

5/20/2019

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

Brian Tebben completed roll call 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 completed on auto extrication tonight. Remember to make sure to stabilize vehicle and disconnect battery. Also, pull the plastic off the door posts to check for possible air bags there.
- Next meeting MnWest will be bringing their confined space trailer for training.

Emergency calls for the past month:

1. April 25th -- grass fire, Brian Fernholz
2. May 7th -- hog shed and bale fire, Kent Stensrud
3. May 15 -- pickup fire, Tony Polzine
4. May 18 -- carbon monoxide check, Marlowe Shelstad

Next regular meeting: June 17th.

June Hall Duties: Chris Hansen and Chris Nelson.

May 29th is the annual Strengthening the Family event at the fairgrounds. Volunteers are needed to help with displaying MFD equipment at the event.

Madison Races -- their status is unknown at this time.

On July 4th, MFD will be hosting the water-fights and brat feed. Still wondering if teams will show, but invites are being sent out.

Motion was made by Randy Hanson to adjourn meeting seconded by Chris Nelson, carried.

Don Tweet
Secretary



**SOUTHWEST INITIATIVE
FOUNDATION**

15 3rd Avenue NW
Hutchinson, MN 55350
800-594-9480 or 320-587-4848

swifoundation.org

May 10, 2019

Kristi Fernholz
City of Madison
404 6th Ave
Madison, MN 56256-1237

RE: GN-00043056
Madison Arts Council



Dear Kristi:

Congratulations! It is my pleasure to inform you that a \$1,000.00 grant has been approved from the Madison Community Foundation to provide funds to build a circular steel structure on public property that spirals and shows lite laser cut prairie plants both current and historic as an expression of public art,

As you may know, SWIF hosts the Madison Community Foundation as a way to strengthen your local community.

Enclosed are two copies of the grant agreement. Review the agreement and if the terms are acceptable to you, obtain the appropriate signatures. Please return one signed original to our office and retain the other for your file. Also enclosed is SWIF's check in the amount of \$1,000.00.

As you complete this project and share your story, please acknowledge in all publicity and printed materials this grant award from the Madison Community Foundation, an affiliate of the Southwest Initiative Foundation.

We are privileged to join you in this project. If at any time you have any questions or comments, please feel free to contact me. We wish you much success in your project.

Sincerely,


Nancy Fasching
Community Impact Director

Enclosures: (Agreement [2], Foundation Check, and Return Envelope)



Confirmed in Compliance with National Standards
for U.S. Community Foundations

Excellence. Accountability. Impact.™

An Equal Opportunity Provider And Employer



Southwest Initiative Foundation Grant Agreement

Grant #: GN-00043056
Grantee: City of Madison
Amount: \$1,000.00
Purpose: to provide funds to build a circular steel structure on public property that spirals and shows lite laser cut prairie plants both current and historic as an expression of public art
Grant Period: 05/15/2019 to 10/15/2019

1. **Use of Funds** You will use the grant funds only for the purposes described above. In addition, the funds may be used only for charitable and educational purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). You may not use the grant funds for purposes different from those set forth in the Grant Application and this Grant Agreement without first notifying and obtaining the consent of the Southwest Initiative Foundation (the "Foundation"). Expenses charged against this grant must be included during the approved grant period noted above. You will give public recognition to the Southwest Initiative Foundation's support in all advertising, publications and press releases concerning the grant project.
2. **Certification and Maintenance of Exempt Status** You certify that you (a) have been determined by the Internal Revenue Service to be a tax-exempt organization under Section 501(c)(3) of the Code, and not "by a private foundation," within the meaning of Code Section 509(a); (b) are a state or any political subdivision thereof within the meaning of Code Section 170(c)(1); or (c) are a state college or university within the meaning of Code Section 511(a)(2)(B) (all of which are referred to hereafter as a "Public Charity"). You will immediately inform the Foundation of any change in or challenge to your status as a Public Charity. Furthermore, you hereby affirm that this grant will not cause you to fail to qualify as a Public Charity. You will comply with the provisions of the Code and the regulations hereunder applicable to you as a Public Charity and will not violate any other statute or regulation applicable to you where such violation materially affects your ability to carry out the goals of the grant.
3. **Payment of Grant Funds** Enclosed is the Foundation check in the amount of \$1,000.00
4. **Records** You will maintain your books and records to show, and separately account for, the funds received under this grant, along with maintaining records of expenditures adequate to identify the purposes for which grant funds have been expended. You will permit the Foundation, at its request, to have complete access to the files and records for the purpose of making such financial audits, verifications, and investigations as it deems necessary concerning the grant, and to maintain such files and records for a period of at least six years after completion or termination of the project.
5. **Violation of Terms** The total amount of this grant, or any payment thereof, may be discontinued, modified or withheld at any time when, in the judgment of the Foundation, such action is necessary to comply with the terms of this grant or the requirements of the law.
6. **Termination** This grant may be terminated at any time by mutual agreement in writing. Upon final termination of this grant agreement, all unexpended funds shall be returned to the Southwest Initiative Foundation.

7. Notices and Communications Notices and communications regarding the grant and this grant agreement shall be sent by U.S. mail, fax or email to the parties at the following addresses:

If to the Foundation:
Southwest Initiative Foundation
15 3rd Ave. NW
Hutchinson, MN 55350
Attention: Nancy Fasching
email: nancyf@swifoundation.org
fax: (320) 587-3838

If to the Grantee:
City of Madison
404 6th Ave
Madison, MN 56256-1237
Attention: Kristi Fernholz
email: kristi.fernholz@umrvdc.org

On behalf of City of Madison, I understand and agree to the foregoing terms and conditions of the Southwest Initiative Foundation's grant and hereby certify my authority to execute this agreement on behalf of City of Madison.

Kathleen Weber
Authorized Official

City Clerk
Title

5/30/2019
Date

IN WITNESS WHEREOF Southwest Initiative Foundation has caused this Grant Agreement to be executed and intends it to be bound thereby.

Nancy Fasching
Nancy Fasching
Community Impact Director

5/10/19
Date



**SOUTHWEST INITIATIVE
FOUNDATION**

Southwest Initiative Foundation

15 3rd Ave NW
Hutchinson, MN 55350
320.587.4848

Citizens Bank & Trust Co.

P O Box 339
Hutchinson, MN 55350

75-186/919

48504

05/15/2019

****1,000.00****

City of Madison

*****One Thousand Dollars*****

City of Madison
404 6th Ave
Madison, MN 56256-1237

[Signature]

AUTHORIZED SIGNATURE **MP**

Security features included. Details on back.

MEMO

⑈048504⑈ ⑆091901862⑆ 03 689 8⑈

Southwest Initiative Foundation

48504

V-00585--City of Madison
Print As: City of Madison

404 6th Ave
Madison, MN 56256-1237

1001 - Citizens Bank and Trust Co
Cash in Checking 6898
Date: 05/15/2019

Date	Bill #	Reference Number	Paid	Amount Entered	Amount Paid
05/15/2019	GN-00043056	Center ID			
5240--Grants Made Expense	PMT-102609	21	415--Mad...ndowment	\$1,000.00	\$1,000.00
					\$1,000.00

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	24								102
	Cost	\$186.78	\$101.88	\$186.78	\$186.78	\$203.76								\$865.98
KMNo4	Used (lbs)	323	360	343	329	353								1708
	Cost	\$1,211.25	\$1,350.00	\$1,286.25	\$1,233.75	\$1,323.75								\$6,405.00
Anti Scalant	Used (gal)	30	16	31	34	33								144
	Cost	\$1,449.00	\$772.80	\$1,497.30	\$1,642.20	\$1,593.90								\$6,955.20
Poli-phosphate	Used (gal)	44	38	51	51	54								238
	Cost	\$557.92	\$481.84	\$646.68	\$646.68	\$684.72								\$3,017.84
Chlorine	Used (lbs)	81	80	89	92	111								453
	Cost	\$76.95	\$76.00	\$84.55	\$87.40	\$105.45								\$430.35
Nalco 7768 Polymer	Used (gal)	2.7	1.75	2.75	2.5	2.5								12.2
	Cost	\$73.44	\$47.60	\$74.80	\$68.00	\$68.00								\$331.84
Flouride	Used (gal)	16	14	15	15	18								78
	Cost	\$81.28	\$71.12	\$76.20	\$76.20	\$91.44								\$396.24
Sodium meti-Bisulfate	Used (lbs)	7	106	7	9	9								138
	Cost	\$9.87	\$149.46	\$9.87	\$12.69	\$12.69								\$194.58
R ₆ O ₆ Pre-Filters	Used (case)	0	1	1	2	2								6
	Cost	\$0.00	\$207.35	\$207.35	\$404.70	\$404.70								\$1,224.10
RO Cleaner P 703 low Ph	Used	0	0	0	0	0								0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0	0								0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0	0								0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Caustic Soda 50% & 30%	Used (gal)	85	44	79	79	81								368
	Cost	\$725.90	\$375.76	\$674.66	\$674.66	\$691.74								\$3,142.72
Hydrachloric Acid 31%	Used (gal)	0	0	0	0	0								0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00

Well gal Pumped	x1000	4812	4024	4770	4758	5304								23668
Hi service gal, pumped	x1000	3163	2860	3212	3240	3626								16101
Gallons to Waste	x1000	1018	642.6	1012	1000	1127								4799.6
RC membrane gal pumped	x1000	3324	2062	3302	3301	3709								15698
Backwash gal pumped	x1000	644	626	625	611	675								3181
w. p water meter gallons	Actual	158290	140580	171780	177530	203720								851900
Treated accounted gal	Actual	0	0	9150	11100	5100								25350
Soft Water gal sold	Actual	0	0	0	0	4000								4000
Baseball Field well gal	Actual	0	0	0	21700	80600								102300

CITY COUNCIL CHECKLIST

6/7/2019

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	EXPECTED COMPLETION	COMPLETE
Planning and Zoning updates	12/28/2015	Thole	CM	Ordinance to be approved	completed
Landscape Library	11/2/2015	Thole	Parks	City Staff with design input from boards	completed
Pool House Renovations	7/13/2015	Conroy	CM, Parks	Work in Progress	completed
Playground – Kiwanis Kiddie Park	7/13/2015	Meyer	CM, Parks	Wood Fiber complete, city to repair turf around edges	completed
Outside City Limits Properties	8/13/2012	Zahrbock	CM, Attorney	Letter sent and responded from LqP Env.	completed
Downtown Disctric Maintenance Fund	11/23/2015	Zahrbock	CM	Dismissed	completed
Sump Pumps	8/22/2016	Thole	CM, PW	Ordinance approved and notices mailed to homes	completed
Grand Theatre – Seat Project	5/11/2015	Meyer	CM	City will be fiscal agent and deliver acknowledgments for de	completed
Outside City Limits Properties	8/8/2016	Zahrbock	CM, Attorney	City Attorney to address with County Board	completed
Tree Trimming	9/26/2016	Meyer	CM, PW	obstructed sidewalks/streets documented and assigned	completed
Prairie Arts Center	2/8/2016	Thole	CM	Bathroom Upgrade Complete	completed
Public Restrooms	5/8/2017	EDA	CM, Meyer	Ag Society secured EDA Loan 5/7/18	completed
Storm Pond East Highway 40	8/10/2015	Zahrbock	CM, Engineer	Inlet side has been cleaned by City Crew	completed
Hazardous Houses	4/20/2017	Thole	CM, Attorney	Performed 2017 annual inspection letters issued.	completed
Daycare Shortage	5/8/2017	EDA	CM, Zahrbock	Opened 2/14/19	ongoing
LqP Players Agreement	9/25/2017	Meyer	KW	Agreement drafted for review	ongoing
Downtown Renovation Fund	9/22/2014	Meyer	CM,	Small Cities Development Grant	ongoing
Downtown Open Space	10/27/2014	Conroy	CM Parks Board	Trees, grass, For Sale Sign advertising MEDA contact	ongoing
Broadband Exploration	4/20/2017	Meyer	CM, committee	No change in grant requirements	ongoing
City Garage	4/20/2017	Thole, Fernho	CM	PW is cleaning out as time allows - Sell/Fix?	ongoing
Hwy 40 Curbing - ask MNDOT to repair	5/11/2015	Zahrbock	CM, Engineer	Planned Project 2023	ongoing
Recreation Facility	5/2/2017	EDA	CM, Conroy	Meeting w/SHE 6/10/19 Enter request into MMB	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Milestone 4 submitted	ongoing
Pool Hours of Operation	3/25/2019	Zahrbock	CM, council	Opening June 2019	ongoing



**BOLTON
& MENK**

Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

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

May 24, 2019

Honorable Mayor Thole,
Members of the City Council and City Manager, Val Halvorson
City of Madison
404 6th Avenue
Madison, MN 56256

Re: 2018 Watermain Improvements
Madison, Minnesota
BMI Project No: W14.115966

Dear Mayor, Council and Manager:

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

I recommend total payment be made in the amount of \$1,062.50. If you have questions regarding any of the above, please feel free to call me at 320-231-3956.

Sincerely,

Bolton & Menk, Inc.


Phillip DeSchepper, P.E.

City Engineer

Enclosures



Real People. Real Solutions.

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

To Ensure Proper Credit, Provide Invoice Numbers with Payment



* 2 0 1 9 *



* 0 2 3 3 2 1 6 *



* W 1 4 . 1 1 5 9 6 6 *

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

May 20, 2019

Project No:

W14.115966

Invoice No:

0233216

Madison/2018 Watermain Improvements**Professional Services**

	Hours	Amount	
Principal	.50	82.50	
Senior Technician	7.00	980.00	
Totals	7.50	1,062.50	
Total Labor			1,062.50
Total this Invoice			\$1,062.50



**BOLTON
& MENK**

Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

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

May 24, 2019

Honorable Mayor Thole,
Members of the City Council and City Manager, Val Halvorson
City of Madison
404 6th Avenue
Madison, MN 56256

Re: Eastview Improvements
Madison, Minnesota
BMI Project No: W14.118395

Dear Mayor, Council and Manager:

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

I recommend total payment be made in the amount of \$6,420.00. If you have questions regarding any of the above, please feel free to call me at 320-231-3956.

Sincerely,

Bolton & Menk, Inc.

Phillip DeSchepper, P.E.
City Engineer

Enclosures



Real People. Real Solutions.

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

To Ensure Proper Credit, Provide Invoice Numbers with Payment



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

May 20, 2019

Project No:

W14.118395

Invoice No:

0233240

Madison/Eastview Improvements**Professional Services**

	Hours	Amount	
Principal	1.50	247.50	
Administrative	1.00	80.00	
Specialist	3.00	360.00	
Senior Technician	40.50	5,107.50	
Graduate Surveyor	5.00	625.00	
Totals	51.00	6,420.00	
Total Labor			6,420.00
Total this Invoice			\$6,420.00



Application Period: May 24, 2019

Application Date: May 24, 2019

From (Contractor): KHC Construction, Inc.,
703 Ontario Rd N, PO Box 450, Marshall, MN 56258

MDN 56001

Contract: \$119,000

Contractor's Project No.: 18-06

Engineer's Project No.: BMI #M25.117000

Approved Change Orders		
Number	Additions	Deductions
1		(\$7,635.00)
TOTALS	\$ -	(\$7,635.00)
NET CHANGE BY CHANGE ORDERS		
		(\$7,635.00)

- | | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT PRICE | \$ | \$119,000.00 |
| 2. Net change by Change Orders | \$ | - \$7,635.00 |
| 3. Current Contract Price (Line 1 ± 2) | \$ | \$111,365.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimates) | \$ | \$111,365.00 |
| 5. RETAINAGE: | | |
| a. <u>0</u> % X \$ 111,365.00 Work Completed | \$ | \$0.00 |
| b. <u>0</u> % X \$ - Stored Materials | \$ | \$0.00 |
| c. Total Retainage (Line 5a + Line 5b) | \$ | \$0.00 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) | \$ | \$111,365.00 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | \$ | \$105,796.75 |
| 8. AMOUNT DUE THIS APPLICATION | \$ | \$5,568.25 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5.c above) | \$ | \$0.00 |

The undersigned Contractor certifies that: to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interest and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

(Line 8 or other - attach explanation of other amount) ~~\$5,568.25~~

Grant (Engineer) 5-24- (Date)

(Line 8 or other - attach explanation of other amount)

(Owner)

Funding or Financing Entity (if applicable)

Date: 5-24-2019

EJCDC C-620 Contractor's Application for Payment

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A	B	C	D	E	F	G	H	I	
WORK COMPLETED									
SECT. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPS	THIS PERIOD	STORED MATERIAL	TOTAL COMPLETED & STORED	0%	BALANCE TO FINISH	RETAINAGE
	General Expenses	6,000	6,000			6,000	100%	0	0
	Admin OH	6,000	6,000			6,000	100%	0	0
	Bonds	1,971	1,971			1,971	100%	0	0
	Insurance	550	550			550	100%	0	0
13225	Water Filtration Equipment Renovation								
	Materials	1,000	1,000			1,000	100%	0	0
	Labor	1,000	1,000			1,000	100%	0	0
13226	Filter Media & Gravel REMOVAL								
	Materials	4,400	4,400			4,400	100%	0	0
	Labor	7,500	7,500			7,500	100%	0	0
	Subcontractor	5,000	5,000			5,000	100%	0	0
13226	Filter Media & Gravel INSTALL								
	Materials	68,079	68,079			68,079	100%	0	0
	Labor	7,500	7,500			7,500	100%	0	0
	ALLOWANCE	10,000	2,365			2,365	24%	7,635	0
	CHANGE ORDER - DEDUCT BAL OF ALLOWANCE	(7,635)				0	0%	-7,635	0
	TOTAL THROUGH THIS PAGE	111,365.00	111,365.00	0.00	0.00	111,365.00	100%	0.00	0.00



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-375-645-632
Submitted Date and Time:	24-May-2019 8:48:24 AM
Legal Name:	KHC CONSTRUCTION INC
Federal Employer ID:	41-1943156
User Who Submitted:	KHC Payroll
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	916742144
Minnesota ID:	4374332
Project Owner:	CITY OF MADISON
Project Number:	MADISON MN WTF FILTER REHAB
Project Begin Date:	01-Feb-2019
Project End Date:	15-Mar-2019
Project Location:	MADISON, MN
Project Amount:	\$115,365.00

Subcontractor Summary

Name	ID	Affidavit Number
FRICKE ENVIROMENTAL COMPANY	5413397	25550848

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 2-062-045-120
Submitted Date and Time: 16-May-2019 12:09:36 PM
Legal Name: FRICKE ENVIRONMNETAL COMPANY
Federal Employer ID: 82-3808333
User Who Submitted: fricke-enviro
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 25550848
Minnesota ID: 5413397
Project Owner: CITY OF MADISON
Project Number: MN WTF
Project Begin Date: 13-Feb-2019
Project End Date: 13-Feb-2019
Project Location: 201 1ST N MADISON, MN 56256
Project Amount: \$3,940.00
Subcontractors: No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.

**CITY OF MADISON, MINNESOTA
RESOLUTION NO. 19-23**

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

RESOLUTION AMENDING ELECTRIC UTILITY SERVICE RATES

WHEREAS, City Council secured the services of Missouri River Energy Services to perform an Electric Rate Study on behalf of the City of Madison; and

WHEREAS, the electric utility service rates were last adjusted in January 2015; and

WHEREAS, the City Council held a public hearing on June 10, 2019, relative to the proposed rate schedule, a copy of which is attached hereto as "Exhibit A;" and

WHEREAS, City Ordinance Chapter 50.02 provides that said rates shall be fixed, determined and amended by the City Council and adopted by resolution.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA, that the electric utility service rates be hereby amended as set forth in the attached "Exhibit A" which is incorporated herein by reference.

FURTHER, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA, that the effective implementation date for the rate adjustments is the July billing due August cycle.

Upon the vote taken thereon, the following voted:

For:

Against:

Whereupon said Resolution No. 19-23 was declared duly passed and adopted this 10th day of June, 2019.

Greg Thole
Mayor

Attest: _____

Kathleen Weber
City Clerk

Resolution 19-23 "Exhibit A"
Current and Proposed Rates - Revenue Neutral

Customer Class	Current Rates	Proposed July 2019	Proposed Jan. 2020	Proposed Jan. 2021
Overall Change		0.0%	0.0%	0.0%
Residential				
Service Charge	\$ 8.00	\$ 9.25	\$ 10.50	\$ 11.75
Energy Charge - per kWh	\$ 0.0728	\$ 0.0728	\$ 0.0728	\$ 0.0728
Single Phase Commercial				
Service Charge	\$ 11.00	\$ 14.00	\$ 16.00	\$ 18.00
Energy Charge - per kWh				
First 2,000	\$ 0.0900	\$ 0.0850	\$ 0.0810	\$ 0.0780
Over 2,000	\$ 0.0770	\$ 0.0770	\$ 0.0780	\$ 0.0780
Three Phase Commercial				
Service Charge	\$ 14.00	\$ 20.00	\$ 22.00	\$ 24.00
Energy Charge - per kWh		\$ 0.0520	\$ 0.0460	\$ 0.0400
First 2,000	\$ 0.0743			
Over 2,000	\$ 0.0594			
Demand Charge - per kW	\$ 5.62	\$ 7.60	\$ 8.80	\$ 10.00
City - Water Treatment Plant				
Service Charge	\$ 11.00	\$ 20.00	\$ 22.00	\$ 24.00
Energy Charge - per kWh	\$ 0.0728	\$ 0.0520	\$ 0.0460	\$ 0.0400
Demand Charge - per kW	\$ 5.62	\$ 7.60	\$ 8.80	\$ 10.00
City - Single Phase				
Service Charge	\$ 11.00	\$ 14.00	\$ 16.00	\$ 18.00
Energy Charge - per kWh	\$ 0.0728			
First 2,000		\$ 0.0850	\$ 0.0810	0.078
Over 2,000		\$ 0.0770	\$ 0.0780	0.078
Street Lighting				
Energy Charge - per kWh	\$ 0.0728	\$ 0.0760	\$ 0.0760	\$ 0.0760
Security Lighting				
Per Light	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50

Memo

To: Mayor and Council Members
From: Val Halvorson City Manager
CC:
Date: June 10, 2019
Re: Employee Group Insurance

Background:

Thank you to the council for the approval to move forward with PEIP. At the meeting I did not discuss the contributions as the rates were subject to change.

	Premium	Employer	Employee	HSA
Single	378.99	378.99	0	\$200
Family	1007.12	805.70	201.42	\$200

For part time employees currently not choosing the group option, the City contribution of \$397.75 will remain the same for up to 3 months to allow for coverage and billing changes.

Part time benefits are prorated per policy and will be based on the total Single benefit of \$578.99.

The single benefit will remain covered at 100% going forward, Family coverage was calculated on an 80% employer share. When we surveyed cities for insurance information in the past the family contribution ranged from 70% to 100%. The City of Madison was the only entity at 65%.

Discussion/Recommendation:

City employees were very proactive in wanting to look at this alternative for a mutual benefit. I am recommending the above changes to the employer contributions towards health insurance premium and savings accounts. The attached document provides the breakdown of savings.

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 19-24**

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

**RESOLUTION ESTABLISHING GROUP HEALTH INSURANCE CITY
BENEFITS CONTRIBUTION FOR THE YEAR 2019**

WHEREAS, the City Council is interested in establishing the “Group Health Insurance and AFLAC Dental, Cancer, and Accident Supplemental Insurance City Benefits Contribution” for 2019 for the City of Madison effective July 1, 2019 and continuing.

NOW THEREFORE BE IT RESOLVED that the monthly amount of the employer contribution shall be established at \$805.70 towards the family coverage premium and \$378.99 towards the single coverage premium based on the City’s Group Health Plan PEIP Advantage Health Plan - HSA Compatible high deductible plan. This benefit is available to all full-time employees, with the rate established at fifty percent (50%) for qualified part-time employees.

WHEREAS, employees enrolled in the City’s PEIP Advantage Health Plan - HSA Compatible with up to a \$5,000 Single and \$10,000 Family deductible, shall receive an HSA contribution toward their deductible. Contribution will be as follows effective July 1, 2019 and continuing until modified: full-time employees electing to participate in the City’s group insurance shall receive \$200 per month, and qualified part-time employees \$100 per month.

WHEREAS that, full or qualified part-time employees who receive health insurance benefits through their spouse’s employment, can opt out of the City’s Group Health Insurance, in writing, and receive \$578.99 per month to be used toward Supplemental Insurance Benefits, with the rate established at fifty percent (50%) for qualified part-time employees.

WHEREAS that the City Council of Madison, Lac qui Parle County, Minnesota does hereby establish that there shall be no pooling of unused per employee dollars. This is a “per employee” only benefit.

BE IT FURTHER RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the use of funds contributed up to the maximum dollar amount as established in this resolution for eligible “Group Health Insurance and AFLAC Dental, Cancer, and Accident Supplemental Insurance City Benefits” as permitted in the Employees Benefit Program or a City Council approved “non-group” insurance reimbursement program that is in accordance with Internal Revenue Service regulations and law.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 19-24 was declared duly passed and adopted this 10th day of June, 2019.

Greg Thole
Mayor

ATTEST:

Kathleen Weber
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 19-27**

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

**RESOLUTION TEMPORARILY WAIVING THE LIQUOR ORDINANCE IN SLEN
PARK DURING THE JUNE 26, 2019 BLOCK PARTY FROM 5PM TO 7PM**

WHEREAS the Madison Chamber of Commerce will be hosting a community Block Party on June 26, 2019 between 5pm and 7pm at Slen Park; and

WHEREAS the Block Party organizers wish to have beer as well as non-alcoholic beverages served by the Happy Hour Sports Bar during the event. A 3.2 Malt Beverage “On-Sale” License is required.

NOW THEREFORE BE IT RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota temporarily waives the liquor ordinance banning the consumption of alcoholic beverages in City Parks for the period of the Block Party on June 26, 2019 between the hours of 5pm and 7pm.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 19-27 was declared duly passed and adopted this 10th day of June, 2019.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

Memo

To: Mayor and Council Members
From: Val Halvorson City Manager
CC:
Date: June 10, 2019
Re: Emergency Management Contract

Background:

At the April public works committee meeting I brought up contracting with the LqP County EMS director as the City Emergency Director. Contrary to the spoken the City is not covered by the county plan. Since then Blain, Rick and I have explored several options. We considered contracting with the county as well as model looked at from the City of Morris and Swift County.

An emergency manager must conform to both state and federal law, there is ongoing training requirements established by both the federal government under the federal National Incident Management System (NIMS). Cities that do not comply with NIMS are ineligible for certain emergency grants.

Deliverables to be completed in the time

- Create a City Emergency Operations Plan
- Coordinate with all agencies on responses recovery efforts
- Set up of the notification systems group and messaging
- Inclusion of City in training and exercises
- Assist in public information campaign
- Work with CM on special projects

Discussion/Recommendation:

I recommend the contract as presented.

INDEPENDENT CONTRACTOR AGREEMENT

CITY OF MADISON, MN

EMERGENCY MANAGEMENT CONTRACTOR

THIS AGREEMENT is made on 10th day of June, 2019, between the City of Madison, Minnesota ("City") and Paramount Planning Group, LLC, a Minnesota limited liability company ("Contractor"):

WHEREAS, the City seeks to retain the services of Contractor relative to the management and operation of the City's Emergency Operation Plan and overall emergency preparedness;

WHEREAS, the Contractor agrees to provide such services as an independent contractor to the City during the term of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein **IT IS HEREBY AGREED** as follows:

1. DESCRIPTION OF WORK: Contractor agrees to perform the duties of an Emergency Management Director in the performance and management of the City's Emergency Operation Plan and overall emergency preparedness as generally described in the attached Exhibit.

2. TERM OF THIS AGREEMENT: This Agreement shall commence July 1, 2019, and shall continue June 30, 2020, unless otherwise agreed to by the parties. Either party may terminate this Agreement, with or without cause, upon 90 days written notice.

3. PERFORMANCE OF DUTIES: It is understood by all parties that Contractor will provide said services and that Contractor shall have no obligation to work any particular hours. Contractor shall determine the means and manner in which Contractor provides its services. The City shall not have any right to control or direct the details, manner or means by which Contractor provides their services so long as said services are performed in accordance with federal and state rules.

4. INDEPENDENT CONTRACTOR: The Contractor is to be and shall remain an independent contractor with respect to any and all work performed under this agreement. It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing a relationship of agents, partners, joint ventures or associates between the parties hereto or as constituting Contractor as an employee of City for any purpose or in any manner whatsoever.

The parties intend that an independent contractor-customer relationship be created by this Agreement. The City is interested only in the services and results to be achieved, and the conduct and control of the work will lie solely with Contractor, an independent business of the City.

5. ASSIGNMENT OF DUTIES: Duties to perform under this Agreement cannot be assigned or delegated without the written consent of both parties. Any assignment renders this agreement void and all rights hereunder will thereupon terminate.

6. PAYMENT: Contractor shall be paid the total sum of **\$400.00** per month, payable in monthly installments commencing July 1, 2019. Said fee is based on an eight (8) hour commitment each month that the parties understand may vary from time to time depending on services needed. In addition, Contractor shall be paid \$60.00 per hour for special projects, state and/or federal disasters provided Contractor provides prior notice of any such billing prior to services performed. Contractor shall be liable for any mileage or other expenses associated with the performance of services hereunder unless otherwise agreed to by the parties.

6. INDEMNIFICATION: Each party shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the other, its officers and employees, against any and all liability, loss, cost, damages, expenses, claims or actions, including attorney's fees, with the other, its officers and employees, may hereinafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the party, its agents, servants or employees, in the execution, performance or failure to adequately perform its obligations pursuant to this agreement.

7. CONTRACTOR'S TAX RESPONSIBILITIES: Contractor agrees to supply its Employer Identification Number from the Internal Revenue Service and Taxpayer Identification Number from the State of Minnesota and to comply with all tax laws applicable to the operation of a business such as contractors, including, but not limited to, the reporting of all gross receipts there from as income from the operation of a business, the payment of all self-employment taxes, compliance with all employment tax requirements for withholding on any employees used by contractor, and compliance with state employment workers' compensation laws. Contractor acknowledges the payments by City to Contractor will be subject to information reporting requirements (and backup withholding requirements, if and as applicable) as the same are imposed

by applicable law. Contractor acknowledges that Contractor will not be treated as an employee of City with respect to services under this Agreement, either for federal or state tax purposes, or for the purposes of any employee welfare or pension benefit plans that are or may come to be maintained by City, or for purposes of any other benefits or perquisites that City accords to any of its employees.

8. INSURANCE: Contractor will carry, for the duration of this Agreement, liability insurance in an amount acceptable to City. Contractor agrees to indemnify City for any and all liability or loss arising in any way out of the performance of this Agreement.

9. OTHER TERMS: City agrees to provide office space to Contractor within a City owned building and shall be responsible for general expenses including access to internet if requested.

IN WITNESS WHEREOF, each of the City and Contractor has executed or cause this Agreement to be executed upon the date and year first above-written.

Dated: _____

CITY OF MADISON

By:

Its:

ATTEST

Dated: _____

PARAMOUNT PLANNING GROUP, LLC

By: Blain Johnson

Its: Manager

**CITY OF MADISON, MINNESOTA
RESOLUTION 19-28**

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

APPOINT THE CITY EMERGENCY MANAGER

WHEREAS the Madison City Council is interested in appointing the City Emergency Manager.

NOW THEREFORE BE IT RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota is appointing the following persons as City Emergency Manager:

<u>Title</u>	<u>Name</u>
City Emergency Manager	Blain Johnson

Upon vote taken thereon, the following voted

For:

Against:

Whereupon said Resolution No. 19-28 was declared duly passed and adopted this 10th day of June, 2019.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

Memo

To: Mayor and Council Members
From: Val Halvorson City Manager
CC:
Date: June 10, 2019
Re: Asbestos Removal Grant

Background:

At the last council meeting the Demolition Agreement was approved for Kat Klein at 317 2nd St. Since then the landfill manager identified asbestos. Attached is the request and quote totals received for the removal and disposal of the siding. I have proposed the below to the county and at this time have not heard back.

Kat Klein Demo

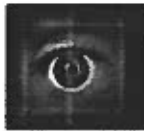
		City	County	Owner
Demo quote	8,800.00	3,500.00	3,500.00	1,800.00
Asbestos quote	5,257.18	2,250.00	2,250.00	757.18
	14,057.18	5,750.00	5,750.00	2,557.18
				18%

Discussion/Recommendation:

The rationale used was replicated from another asbestos removal grant where the demolition amounts were applied and the county and city split the difference with the owner covering 18% of the project.

To whom it may concern,
I, Kat Klein, will be demolishing
the house at 317 2nd St Madison,
MN. I have had 2 estimates
for the siding cause they knew
that had asbestos in the siding.
M.A.A.C. out of Montevideo was \$5,892.-
and Advanced Health Safety + Security
was \$5,257.18. I am going with
~~the~~ Advanced Health Safety + Security.
That doesn't include if there is
more asbestos. They think maybe 25 sq ft
of tile also if tests comes back well
know. I am requesting if you
would please contribute towards
the cost of this. I look forward
to having this eye sore down.

Thanks,
Kat Klein



Advanced Health, Safety and Security

P.O. Box 437
105 3rd Street
Belton, MN 56115

PH: (507) 763-8606

Estimate

Date	Estimate #
5/28/2019	MN2803

Name / Address
Kat Klein

			Project
Description	Qty	Rate	Total
317 2nd Street, Madison, MN			
Removal of transite siding	2,946	1.50	4,419.00T
Cost of Disposal and Hazardous Material Handling	2	100.00	200.00T
Cost of Travel associated with service	2	150.00	300.00T
If you have any questions please give us a call. Thank you for your business. Brian- 605-430-8842			
Subtotal			\$4,919.00
Sales Tax (6.875%)			\$338.18
Total			\$5,257.18

Kathy Weber

From: Kat Klein <katklein80@gmail.com>
Sent: Monday, June 3, 2019 1:41 PM
To: Kathy Weber; Val Halvorson; Jake Sieg; John Maatz
Subject: Re: 317 2nd St House

LAC QUI PARLE COUNTY SECURITY NOTICE:

This email originated from an external sender. Exercise caution before clicking on any links or attachments and consider whether you know the sender. For more information please contact support.

Ok I talked to Brian that is doing tests on the house for asbestos and he said possibly maybe 25 square feet of tile in addition to the siding that could be asbestos. I know there is a town meeting tonight so I just want to let ya know that. He has no idea when he could do it yet, possibly next week he isn't sure yet.

Kat Klein

On Tue, May 21, 2019 at 7:59 PM Kat Klein <katklein80@gmail.com> wrote:

Hi I have talked to Chris Wollschlager today and he had Kenny from the landfill come look at the house. According to him there is asbestos in the siding. I read on the county demolition Assistance Grant Program paper that the asbestos must abated prior to demolition. And Additional Funding may be available to cover these cost. I got the 2 estimates and i will attach them. Chris is the lower bid, He said he was going to talk to Jenny Breberg at the Environmental office, she probaly has a list of people that deals with asbestos. If you need a better copy of the estimates please let me know, my scanner doesn't work but i could either do it at work or drop it off with who ever needs the estimates. Besides taking care of the asbestos first, is there anything else I need to do before Wollschlager's have permission to demo the house? Just making sure i do everything in the right order, so i still get the grants but i want this done asap or yesterday.

Kat Klein

11:18



Dennis Larson May 24

to me ▾



Thanks for the opportunity

Sent from my iPhone

On May 23, 2019, at 8:46 PM, Kat Klein

<katklein80@gmail.com> wrote:

Thank you for your estimate, I am going with a different contractor, that had a lower bid.

Kat Klein

On Thu, May 23, 2019 at 10:28 AM Dennis Larson

<dennisltd@hotmail.com> wrote:

Siding removal 2946 sf. \$5892.00

Sent from my iPhone

May 24, 2019

Val Halvorson, Mayor Thole and City Council

It is with mixed emotions that I am informing you of my full retirement effective July 12, 2019. I want to thank past and present administration and council for the opportunity to work for the City of Madison.

If there are any questions I can answer or help out with, I will be available.

Thanks

Don (Boomer) Fernholz

SCHEDULED CLAIMS LIST

Page 1

UP CK # 58091-58094

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
04138688	1	5/16/19	5/16/19	BANK 1 - KLEIN/UNITED PRAIRIE 68 AMERICAN SOLUTIONS FOR BU ADMIN-UTIL BILL FORMS	1,016.69	101 101-41320-202	1
				INVOICE TOTAL	1,016.69		
				VENDOR TOTAL	1,016.69		
E911	1	5/16/19	5/16/19	736 ERICKSON CHEVROLET ELEC-2019 CHEV SILVERADO	28,917.90	604 604-49570-550	1
				INVOICE TOTAL	28,917.90		
				VENDOR TOTAL	28,917.90		
0516149	1	5/16/19	5/16/19	3594 GARY LOY EASTVIEW-2018-19 SNOW REMOVAL	7,175.00	614 614-46330-409	1
				INVOICE TOTAL	7,175.00		
				VENDOR TOTAL	7,175.00		
051619	1	5/16/19	5/16/19	2074 NORTHLAND TRUST SERVICES, 2015 GO REF-BOND INTEREST	107,805.00	351 351-47000-602	1
	2			2015 GO REF-PAYING AGENT FEE	495.00	351 351-47000-602	1
				INVOICE TOTAL	108,300.00		
				VENDOR TOTAL	108,300.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	145,409.59		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	145,409.59		
				GRAND TOTALS	145,409.59		

SCHEDULED CLAIMS LIST

UPCK #58099-58129

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE								
110 ARCTIC GLACIER USA, INC								
052219	1	5/22/19	5/22/19	LIQ-ICE EXPENSE	74.23	609	609-49750-251	1
				INVOICE TOTAL	74.23			
				VENDOR TOTAL	74.23			
172 BELLBOY CORPORATION								
052219	1	5/22/19	5/22/19	LIQ-LIQUOR EXPENSE	2,207.80	609	609-49750-251	1
				INVOICE TOTAL	2,207.80			
				VENDOR TOTAL	2,207.80			
190 BEVERAGE WHOLESALERS								
052219	1	5/22/19	5/22/19	LIQ-LIQUOR EXPENSE	3,717.07	609	609-49750-251	1
				INVOICE TOTAL	3,717.07			
				VENDOR TOTAL	3,717.07			
320 BREHMER MOTOR SUPPLY								
052219	1	5/22/19	5/22/19	WT-FURNACE FILTER	14.97	601	601-49400-223	1
	2			SEW-WADERS/SUSPENDERS	112.00	602	602-49450-193	1
	3			SEW-PIPE/CONNECTOR	57.96	602	602-49450-227	1
	4			SEW-PAIL	5.49	602	602-49450-216	1
	5			PARKS-HOSE CLAMPS	20.00	101	101-45200-221	1
	6			CTY HALL-SCREWS/BIT	12.39	101	101-41940-223	1
	7			PR ARTS-FURNACE FILTER	59.88	101	101-45180-219	1
	8			PARKS-BB NET	7.98	101	101-45200-406	1
	9			PARKS-HOSE/VALVE	16.98	101	101-45200-406	1
	10			PARKS-GARBAGE BAGS/BROOM/CLEAN	61.95	101	101-45200-406	1
	11			PARKS-PICK UP TOOL	24.99	101	101-45200-221	1
	12			AMB-PAPER PRODUCTS	35.96	201	201-44100-210	1
				INVOICE TOTAL	430.55			
				VENDOR TOTAL	430.55			
510 CITY OF MADISON								
052219A	1	5/22/19	5/22/19	UTIL DEP/INT REFUND-J WITTNEBE	131.19	604	604-22000	1
				INVOICE TOTAL	131.19			
510 CITY OF MADISON								
052219B	1	5/22/19	5/22/19	UTIL DEP/INT REF-P WOODSIDE	150.00	604	604-22000	2
	2			UTIL DEP/INT REF-P WOODSIDE	1.91	604	604-49590-602	2
				INVOICE TOTAL	151.91			
				VENDOR TOTAL	283.10			
3381 COCA-COLA BOTTLING								
052219	1	5/22/19	5/22/19	LIQ-POP EXPENSE	31.00	609	609-49750-251	1
				INVOICE TOTAL	31.00			
				VENDOR TOTAL	31.00			
3597 CUTTING EDGE ENGRAVING								
978	1	5/22/19	5/22/19	AMB-POLAR MUGS	396.00	201	201-44100-217	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
INVOICE TOTAL					396.00				
VENDOR TOTAL					396.00				
26284	1	5/22/19	5/22/19	736 ERICKSON CHEVROLET WT-REPLACE CYLINDER COIL PACK	258.97	601		601-49400-221	1
INVOICE TOTAL					258.97				
VENDOR TOTAL					258.97				
MNCOD99656	1	5/22/19	5/22/19	768 FASTENAL COMPANY WT/SEW-SAFETY EQUIPMENT	151.69	601		601-49400-193	1
	2			WT/SEW-SAFETY EQUIPMENT	151.68	602		602-49450-193	1
INVOICE TOTAL					303.37				
VENDOR TOTAL					303.37				
052219	1	5/22/19	5/22/19	3467 FRONTIER COMMUNICATIONS WT PLANT ALARM	41.79	601		601-49400-321	1
	2			POOL-PHONE	159.47	101		101-45124-321	1
	3			WWTP-ALARM	42.33	602		602-49450-321	1
	4			ADMIN-PHONE	165.02	101		101-41320-321	1
	5			LIB-PHONE	103.05	101		101-45500-321	1
	6			SEW-PHONE	20.61	602		602-49450-321	1
	7			ELEC-PHONE	20.61	604		604-49570-321	1
	8			STR-PHONE	41.22	101		101-43100-321	1
	9			LIQ-PHONE	41.22	609		609-49750-321	1
	10			WT-PHONE	20.61	601		601-49400-321	1
	11			FIRE-PHONE	41.22	101		101-42200-321	1
	12			LIB-FAX/ELEV PHONE	66.10	101		101-45500-321	1
	13			PAC-PHONE	33.05	101		101-45180-321	1
	14			P WORKS-PHONE	16.69	604		604-49570-321	1
	15			STR-PHONE	16.69	101		101-43100-321	1
INVOICE TOTAL					829.68				
VENDOR TOTAL					829.68				
904554	1	5/22/19	5/22/19	2112 GOPHER STATE ONE CALL WT-DIGGING CALLS	5.40	601		601-49400-409	1
	2			SEW-DIGGING CALLS	5.40	602		602-49450-409	1
	3			ELEC-DIGGING CALLS	5.40	604		604-49570-409	1
INVOICE TOTAL					16.20				
VENDOR TOTAL					16.20				
052219	1	5/22/19	5/22/19	3596 JOCELYN WITTNEBEL UTIL DEP/INT REF-J WITTNEBEL	18.81	604		604-22000	1
	2			UTIL DEP/INT REF-J WITTNEBEL	5.03	604		604-49590-602	1
INVOICE TOTAL					23.84				
VENDOR TOTAL					23.84				
052219	1	5/22/19	5/22/19	1160 JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	911.10	609		609-49750-251	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	911.10				
				VENDOR TOTAL	911.10				
052219	1	5/22/19	5/22/19	3218 JUSTIN WEBER ELEC-REPAIR DAMAGE TO BLDG	2,430.00	604		604-49570-401	1
				INVOICE TOTAL	2,430.00				
				VENDOR TOTAL	2,430.00				
4689	1	5/22/19	5/22/19	1430 LEAGUE OF MN CITIES STR-DEDUCTIBLE SNOWPLOW	250.00	101		101-43100-363	1
				INVOICE TOTAL	250.00				
				VENDOR TOTAL	250.00				
052219	1	5/22/19	5/22/19	3036 LQP BROADCASTING COMPANY, INC LIQ-ADVERTISING EXPENSE	82.50	609		609-49750-342	1
				INVOICE TOTAL	82.50				
				VENDOR TOTAL	82.50				
052219	1	5/22/19	5/22/19	1324 LQP COUNTY AIRPORT APPRO-ANN AIRPORT ALLOC-2019	7,000.00	101		101-46600-486	1
				INVOICE TOTAL	7,000.00				
				VENDOR TOTAL	7,000.00				
052219	1	5/22/19	5/22/19	1340 LQP COUNTY TREASURER CTY HALL-PICTOMETRY IMAGERY	1,074.50	101		101-41910-409	1
				INVOICE TOTAL	1,074.50				
1927	1	5/22/19	5/22/19	ELEC-MACH SERV AGREE-2017&2018	785.00	101		101-41410-404	1
				INVOICE TOTAL	785.00				
				VENDOR TOTAL	1,859.50				
052219	1	5/22/19	5/22/19	1556 MADISON AMBULANCE SERVICE AMB-MEALS ON TRANSFERS	100.66	201		201-44100-332	1
				INVOICE TOTAL	100.66				
052219A	1	5/22/19	5/22/19	AMB-FUEL EXPENSE	16.81	201		201-44100-212	1
				INVOICE TOTAL	16.81				
				VENDOR TOTAL	117.47				
052219	1	5/22/19	5/22/19	3340 MADISON AUTO PARTS SEW-AIR FILTER	17.15	602		602-49460-404	1
	2			SEW-COPPER SPARK	4.58	602		602-49460-404	1
	3			SEW-OIL FILTER	4.02	602		602-49460-404	1
	4			PARKS-FUSE HOLDER/HOSE	13.64	101		101-43100-221	1
	5			STR-OIL/WRENCH	106.97	101		101-43100-215	1
	6			STR-OIL	1,526.32	101		101-43100-212	1
	7			STR-OIL/SWITCH	44.96	101		101-43100-215	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	8			PARKS-WIRE/TERMINAL	17.27	101	101-45200-221	1
	9			PARKS-CLAMPS	18.47	101	101-45200-221	1
	10			PARKS-HOSE CLAMP	20.64	101	101-45200-221	1
	11			SEW-JACKTWL ASMBLY-HD	66.99	602	602-49460-404	1
	12			PARKS-FILTERS/OIL	110.21	101	101-45200-221	1
	13			PARKS-CLAMP/HOSE	16.41	101	101-45200-221	1
	14			PARKS-OIL/FUEL FILTER	48.02	101	101-45200-221	1
	15			PARKS-OIL/FILTER	28.16	101	101-45200-221	1
				INVOICE TOTAL	2,043.81			
				VENDOR TOTAL	2,043.81			
052219	1	5/22/19	5/22/19	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	6,771.50	609	609-49750-251	1
				INVOICE TOTAL	6,771.50			
				VENDOR TOTAL	6,771.50			
012993	1	5/22/19	5/22/19	1750 MILBANK COMMUNICATIONS AMB-PAGER REPLACEMENT	279.20	201	201-44100-221	1
				INVOICE TOTAL	279.20			
				VENDOR TOTAL	279.20			
052219	1	5/22/19	5/22/19	2130 PANTRY CAFE EDA-MEAL EXPENSE	60.00	211	211-46500-331	1
	2			ELEC-GEN GOVERNMENT	35.25	604	604-49570-210	1
				INVOICE TOTAL	95.25			
				VENDOR TOTAL	95.25			
052219	1	5/22/19	5/22/19	3595 REBECCA WEBER GEN-REFUND-TABLE RENTAL	100.00	101	101-36220	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
440850	1	5/22/19	5/22/19	3559 RMB ENVIRONMENTAL LABS, INC SEW-CARBONACEOUS/PHOSPHORUS	103.00	602	602-49450-409	1
				INVOICE TOTAL	103.00			
441537	1	5/22/19	5/22/19	SEW-CARBONACEOUS/PHOSPHORUS	103.00	602	602-49450-409	1
				INVOICE TOTAL	103.00			
				VENDOR TOTAL	206.00			
3472	1	5/22/19	5/22/19	2446 MARK R SCHUELKE WT-CUBE RELAY	148.60	601	601-49400-404	1
				INVOICE TOTAL	148.60			
				VENDOR TOTAL	148.60			
052219	1	5/22/19	5/22/19	3280 SCHWENDE'S GARDEN CENTER PARKS-MAIN STR BEAUTIFICATION	520.00	101	101-45200-406	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					520.00		
VENDOR TOTAL					520.00		
052219	1	5/22/19	5/22/19	2700 TOFTE LLC STR-TOWING	430.00	101 101-43100-409	1
INVOICE TOTAL					430.00		
VENDOR TOTAL					430.00		
BANK 1 - KLEIN/UNITED PR TOTAL					31,816.74		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					31,816.74		
GRAND TOTALS					31,816.74		

UP CK# 58130-58175

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BANK 1 - KLEIN/UNITED PRAIRIE			
				264 BOLTON & MENK INC			
0233216	1	6/04/19	6/04/19	WT-'18 WATERMAIN IMPROVEMENTS	1,062.50	601 601-49430-303	1
				INVOICE TOTAL	1,062.50		
060419	1	6/04/19	6/04/19	EDA-PARKING LOT DESIGN-EASTVIE	6,420.00	211 211-46500-303	1
				INVOICE TOTAL	6,420.00		
				VENDOR TOTAL	7,482.50		
				270 BORDER STATES ELECTRIC SU			
917770169	1	6/04/19	6/04/19	ELEC-CONDUIT	95.70	604 604-49570-582	1
				INVOICE TOTAL	95.70		
				VENDOR TOTAL	95.70		
				3523 BRINGLE, RACHEL			
060419	1	6/04/19	6/04/19	POOL-SWIMSUIT REIMB-R BRINGLE	47.94	101 101-45124-210	1
				INVOICE TOTAL	47.94		
				VENDOR TOTAL	47.94		
				3494 CHESTER, CASEY			
060419	1	6/04/19	6/04/19	AMB-PART TIME WAGES-C CHESTER	73.50	201 201-44100-103	1
				INVOICE TOTAL	73.50		
				VENDOR TOTAL	73.50		
				510 CITY OF MADISON			
060419A	1	6/04/19	6/04/19	9TH ST LIFT PUMP 5/19	59.99	602 602-49460-380	1
				INVOICE TOTAL	59.99		
060419AA	1	6/04/19	6/04/19	STR LIGHTING-UTIL 5/19	1,995.50	101 101-43100-381	1
				INVOICE TOTAL	1,995.50		
060419B	1	6/04/19	6/04/19	AMB-GARAGE UTIL 5/19	116.91	201 201-44100-380	1
				INVOICE TOTAL	116.91		
060419BB	1	6/04/19	6/04/19	UNAPP STRM SEW-UTIL 5/19	103.63	101 101-49250-380	1
				INVOICE TOTAL	103.63		
060419C	1	6/04/19	6/04/19	AVE OF FLAGS-UTIL 5/19	22.65	101 101-45200-380	1
				INVOICE TOTAL	22.65		
060419CC	1	6/04/19	6/04/19	SEW-UTIL 5/19	163.89	602 602-49450-380	1
				INVOICE TOTAL	163.89		
060419D	1	6/04/19	6/04/19	BLOCK 48-UTIL 5/19	10.66	101 101-49250-380	1
				INVOICE TOTAL	10.66		
060419DD	1	6/04/19	6/04/19	WT-TOWER-UTIL 5/19	112.20	601 601-49430-380	1
				INVOICE TOTAL	112.20		
060419E	1	6/04/19	6/04/19	BLOCK 48-UTIL 5/19	10.66	101 101-49250-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	10.66			
060419EE	1	6/04/19	6/04/19	SEW-PLANT UTIL 5/19	2,133.28	601	601-49400-380	1
				INVOICE TOTAL	2,133.28			
060419F	1	6/04/19	6/04/19	BLOCK 48-UTIL 5/19	12.31	101	101-49250-380	1
				INVOICE TOTAL	12.31			
060419FF	1	6/04/19	6/04/19	FIRE-W SUBSTATION-UTIL 5/19	33.23	604	604-49570-380	1
				INVOICE TOTAL	33.23			
060419G	1	6/04/19	6/04/19	CTY GARAGE-UTIL 5/19	31.03	101	101-43100-380	1
				INVOICE TOTAL	31.03			
060419H	1	6/04/19	6/04/19	CTY HALL-UTIL 5/19	578.11	101	101-41940-380	1
				INVOICE TOTAL	578.11			
060419I	1	6/04/19	6/04/19	FAIRWAY LIFT PUMP-UTIL 5/19	42.67	602	602-49460-380	1
				INVOICE TOTAL	42.67			
060419J	1	6/04/19	6/04/19	FIRE HALL-UTIL 5/19	201.53	101	101-42200-380	1
				INVOICE TOTAL	201.53			
060419K	1	6/04/19	6/04/19	FIRE HYDRANTS-UTIL 5/19	269.00	101	101-42200-380	1
				INVOICE TOTAL	269.00			
060419L	1	6/04/19	6/04/19	GRAND THEATER PARK-UTIL 5/19	10.66	101	101-45200-380	1
				INVOICE TOTAL	10.66			
060419M	1	6/04/19	6/04/19	HWY 40 DET POND-UTIL 5/19	11.00	605	605-49600-380	1
				INVOICE TOTAL	11.00			
060419N	1	6/04/19	6/04/19	HWY 40 WELLHOUSE-UTIL 5/19	21.19	601	601-49400-380	1
				INVOICE TOTAL	21.19			
060419O	1	6/04/19	6/04/19	SK RINK-UTIL 5/19	33.63	101	101-45127-380	1
				INVOICE TOTAL	33.63			
060419P	1	6/04/19	6/04/19	JACOBSON RESTROOM-UTIL 5/19	29.71	101	101-45200-380	1
				INVOICE TOTAL	29.71			
060419Q	1	6/04/19	6/04/19	JACOBSON PARK-UTIL 5/19	102.47	101	101-45200-380	1
				INVOICE TOTAL	102.47			
060419R	1	6/04/19	6/04/19	LIQ-STORE UTIL 5/19	331.27	609	609-49750-380	1
				INVOICE TOTAL	331.27			
060419S	1	6/04/19	6/04/19	MEMORIAL FIELD-UTIL 5/19	88.98	101	101-45200-380	1
				INVOICE TOTAL	88.98			
060419T	1	6/04/19	6/04/19	LIB-UTIL 5/19	243.30	101	101-45500-380	1
				INVOICE TOTAL	243.30			
060419U	1	6/04/19	6/04/19	MAIN STR GARBAGE-UTIL 5/19	72.19	101	101-43100-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	72.19				
060419V	1	6/04/19	6/04/19	PR ARTS-UTIL 5/19	216.85	101		101-45180-380	1
				INVOICE TOTAL	216.85				
060419W	1	6/04/19	6/04/19	STR-UTIL 5/19	110.34	101		101-43100-380	1
	2			ELEC-UTIL 5/19	110.34	604		604-49570-380	1
				INVOICE TOTAL	220.68				
060419X	1	6/04/19	6/04/19	REC FIELD-UTIL 5/19	215.55	101		101-45200-380	1
				INVOICE TOTAL	215.55				
060419Y	1	6/04/19	6/04/19	SLEN SHELTER-UTIL 5/19	123.29	101		101-45124-380	1
				INVOICE TOTAL	123.29				
060419Z	1	6/04/19	6/04/19	SLEN TENNIS COURTS-UTIL 5/19	11.00	101		101-45200-380	1
				INVOICE TOTAL	11.00				
				VENDOR TOTAL	7,629.02				
5085172	1	6/03/19	6/03/19	530 CLARKE MOSQUITO CONTROL ENVIRO-MOSQUITO SPRAY	8,480.56	101		101-44140-219	1
				INVOICE TOTAL	8,480.56				
				VENDOR TOTAL	8,480.56				
060419	1	6/04/19	6/04/19	3531 CULLIGAN CTY HALL-SOFTENER SALT	19.00	101		101-41940-219	1
				INVOICE TOTAL	19.00				
				VENDOR TOTAL	19.00				
060419	1	6/04/19	6/04/19	3129 DAHLE & OLSON REALTY EASTVIEW-DEPOSIT REF-V HALVORS	650.00	614		614-22000	1
	2			EASTVIEW-INTERST REF-V HALVORS	8.67	614		614-46330-602	1
				INVOICE TOTAL	658.67				
060419A	1	6/04/19	6/04/19	EASTVIEW-DEPOSIT REF-J HUGHES	625.00	614		614-22000	1
	2			EASTVIEW-INT REF-J HUGHES	8.33	614		614-46330-602	1
				INVOICE TOTAL	633.33				
				VENDOR TOTAL	1,292.00				
3292290	1	6/04/19	6/04/19	644 DANA COLE & COMPANY, LLP FIRE-AUDITING EXPENSE	1,980.00	101		101-42200-301	1
				INVOICE TOTAL	1,980.00				
				VENDOR TOTAL	1,980.00				
10793	1	6/04/19	6/04/19	659 DAVID J PILLATZKI ELEC-SPACE HEATER	30.00	604		604-49570-223	1
				INVOICE TOTAL	30.00				
				VENDOR TOTAL	30.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
060419	1	6/04/19	6/04/19	3382 ENGESMOE, BRITTANY AMB-EMT TRAINING REIMB-B ENGES INVOICE TOTAL	275.00 275.00	201	201-33429	1
				VENDOR TOTAL	275.00			
060319	1	6/03/19	6/03/19	811 FRONTIER COMMUNICATIONS CORP WT-CIRCUIT-6/19 INVOICE TOTAL	43.43 43.43	601	601-49400-321	1
				VENDOR TOTAL	43.43			
9050555	1	6/04/19	6/04/19	2112 GOPHER STATE ONE CALL ELEC-DIGGING CALLS INVOICE TOTAL	22.95 22.95	604	604-49570-409	1
				VENDOR TOTAL	22.95			
060319	1	6/03/19	6/03/19	3206 KHC CONSTRUCTION, INC WT-FILTER REHAB-FINAL INVOICE TOTAL	5,568.25 5,568.25	601	601-49400-409	1
				VENDOR TOTAL	5,568.25			
060419	1	6/04/19	6/04/19	1221 HEIDI KITTLESON AMB-EMT TRAINING REIMB INVOICE TOTAL	275.00 275.00	201	201-33429	1
				VENDOR TOTAL	275.00			
C051983	1	6/03/19	6/03/19	3598 LARSON BROTHER'S CONCRETE STR-CONCRETE INVOICE TOTAL	200.00 200.00	101	101-43100-409	1
				VENDOR TOTAL	200.00			
05312019	1	5/31/19	5/31/19	1431 LEAGUE OF MN CITIES INS T COUN - 3/19-3/20 GEN LIAB	74.00	101	101-41110-365	1
	2			ADMN - 3/19-3/20 GEN LIAB	498.00	101	101-41320-361	1
	3			CHAL - 3/19-3/20 GEN LIAB	434.00	101	101-41940-361	1
	4			FIRE - 3/19-3/20 GEN LIAB	282.00	101	101-42200-361	1
	5			STRE - 3/19-3/20 GEN LIAB	1,374.00	101	101-43100-361	1
	6			ENVI- 3/19-3/20 GEN LIAB	65.00	101	101-44140-361	1
	7			POOL - 3/19-3/20 GEN LIAB	132.00	101	101-45124-361	1
	8			SKRK - 3/19-3/20 GEN LIAB	22.00	101	101-45127-361	1
	9			PARK - 3/19-3/20 GEN LIAB	186.00	101	101-45200-361	1
	10			LIBR - 3/19-3/20 GEN LIAB	149.00	101	101-45500-361	1
	11			AMBU - 3/19-3/20 GEN LIAB	1,411.00	201	201-44100-361	1
	12			WATN - 3/19-3/20 GEN LIAB	1,114.00	601	601-49440-361	1
	13			SEWE - 3/19-3/20 GEN LIAB	446.00	602	602-49470-361	1
	14			ELEC - 3/19-3/20 GEN LIAB	5,532.00	604	604-49590-361	1
				INVOICE TOTAL	11,719.00			
05312019A	1	5/31/19	5/31/19	CHAL - 3/19-3/20 PROP INS	3,794.00	101	101-41940-362	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			FIRE - 3/19-3/20 PROP INS	703.00	101	101-42200-362	1
	3			STRE - 3/19-3/20 PROP INS	10,710.50	101	101-43100-362	1
	4			POOL - 3/19-3/20 PROP INS	11,551.00	101	101-45124-362	1
	5			SKRK - 3/19-3/20 PROP INS	513.00	101	101-45127-362	1
	6			PAC - 3/19-3/20 PROP INS	1,859.00	101	101-45180-362	1
	7			THTR - 3/19-3/20 PROP INS	3,160.00	101	101-45181-362	1
	8			PARK - 3/19-3/20 PROP INS	12,487.00	101	101-45200-362	1
	9			LIBR - 3/19-3/20 PROP INS	1,829.00	101	101-45500-362	1
	10			AMB - 3/19-3/20 PROP INS	1,395.00	201	201-44100-362	1
	11			WATR - 3/19-3/20 PROP INS	3,416.00	601	601-49400-362	1
	12			SEWE - 3/19-3/20 PROP INS	8,188.00	602	602-49450-362	1
	13			ELEC - 3/19-3/20 PROP INS	5,108.50	604	604-49590-362	1
	14			LIQU - 3/19-3/20 PROP INS	1,699.00	609	609-49750-362	1
				INVOICE TOTAL	66,413.00			
05312019B	1	5/31/19	5/31/19	STR - 3/19-3/20 AUTO INS	2,152.00	101	101-43100-363	1
	2			FIRE - 3/19-3/20 AUTO INS	1,076.00	101	101-42200-363	1
	3			AMB - 3/19-3/20 AUTO INS	703.00	201	201-44100-363	1
	4			ELEC - 3/19-3/20 AUTO INS	1,500.00	604	604-49590-363	1
	5			WTR - 3/19-3/20 AUTO INS	442.00	601	601-49440-363	1
	6			SEW - 3/19-3/20 AUTO INS	819.00	602	602-49470-363	1
				INVOICE TOTAL	6,692.00			
05312019C	1	5/31/19	5/31/19	WTR - 3/19-3/20 MOBILE INS	211.00	601	601-49440-363	1
	2			STR - 3/19-3/20 MOBILE INS	85.00	101	101-43100-363	1
	3			STR - 3/19-3/20 MOBILE INS	166.00	101	101-43100-363	1
	4			STR - 3/19-3/20 MOBILE INS	1,141.50	101	101-43100-363	1
	5			WTR - 3/19-3/20 MOBILE INS	1,141.50	601	601-49440-363	1
	6			SEW - 3/19-3/20 MOBILE INS	1,141.50	602	602-49470-363	1
	7			ELEC - 3/19-3/20 MOBILE INS	1,141.50	604	604-49590-363	1
				INVOICE TOTAL	5,028.00			
05312019D	1	5/31/19	5/31/19	ELEC - 3/19-3/20 EQIP BRK INS	4,151.00	604	604-49590-362	1
	2			LIQ - 3/19-3/20 LIABIL/DRAM	461.00	609	609-49750-364	1
	3			ADMIN- 3/19-3/20 BOND INS	893.00	101	101-41320-160	1
				INVOICE TOTAL	5,505.00			
				VENDOR TOTAL	95,357.00			
060419	1	6/04/19	6/04/19	1326 LQP CO-OP OIL FUEL EXPENSE	237.57	101	101-42200-212	1
				INVOICE TOTAL	237.57			
				VENDOR TOTAL	237.57			
060319	1	6/03/19	6/03/19	1328 LQP COUNTY DEMO LANDFILL ENVIRO-DEMOLITION DEBRIS	792.00	101	101-44140-384	1
				INVOICE TOTAL	792.00			
				VENDOR TOTAL	792.00			
060319	1	6/03/19	6/03/19	1340 LQP COUNTY TREASURER ELEC-2019 CHEV-LICENSE/TAXES	1,928.41	604	604-49570-550	1
				INVOICE TOTAL	1,928.41			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2441	1	6/03/19	6/03/19	STR-SAND/SALT	543.84	101	101-43100-224	1
				INVOICE TOTAL	543.84			
				VENDOR TOTAL	2,472.25			
11867R	1	6/03/19	6/03/19	1520 LUND IMPLEMENT CO. PARKS-MOWER REPAIRS	167.99	101	101-45200-404	1
				INVOICE TOTAL	167.99			
				VENDOR TOTAL	167.99			
060419	1	6/04/19	6/04/19	3477 MACDONALD & MACK ARCHITECTS CTY HALL-DESIGN MHS GRANT	3,333.11	101	101-41940-409	1
				INVOICE TOTAL	3,333.11			
				VENDOR TOTAL	3,333.11			
060419	1	6/04/19	6/04/19	3341 MADISON HARWARE HANK STRM -TAPE	12.99	605	605-49600-224	1
	2			WT-FLASHLIGHT	6.49	601	601-49400-240	1
	3			POOL-WOOD GLUE	2.49	101	101-45124-219	1
	4			PARKS-TAPE	3.49	101	101-45200-219	1
	5			POOL-DRAIN	29.99	101	101-45124-223	1
	6			POOL-DUSTER	7.98	101	101-45124-240	1
	7			POOL-SCREWS	4.00	101	101-45124-404	1
	8			PARKS-CLEANERS/GARBAGE BAGS	103.42	101	101-45200-219	1
	9			POOL-BOLTS/WASHER/SCREWS	26.92	101	101-45124-404	1
	10			PARKS-BACKBOARD/CLIPPER	415.95	101	101-45200-406	1
	11			STR-SAW KIT	42.99	101	101-43100-219	1
	12			CTY HALL-SCREWS	9.99	101	101-41940-240	1
	13			PARKS-HOOK, CHAIN, EYE BOLT	5.54	101	101-45200-223	1
				INVOICE TOTAL	672.24			
				VENDOR TOTAL	672.24			
060419	1	6/04/19	6/04/19	1535 MCMA SECRETARIAT ADMIN-MCMA MEMBERSHIP	100.00	101	101-41320-433	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
19-3972	1	6/04/19	6/04/19	1727 ROCK RIVER INDUSTRIES LLC FIRE-ANNUAL PUMP SERVICE	1,470.31	101	101-42200-221	1
				INVOICE TOTAL	1,470.31			
				VENDOR TOTAL	1,470.31			
1872458	1	6/03/19	6/03/19	3481 MIDWEST MACHINERY CO PARKS-OIL FILTER	39.31	101	101-45200-212	1
	2			PARKS-PLUGS/OIL FILTER	226.19	101	101-45200-221	1
				INVOICE TOTAL	265.50			
				VENDOR TOTAL	265.50			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
5361	1	6/03/19	6/03/19	1960 MISSOURI RIVER ENERGY SER ELEC-MISC SCANNING	1,200.00	604 604-49570-409	1
				INVOICE TOTAL	1,200.00		
5362	1	6/03/19	6/03/19	ELEC-MISC SCANNING	151.60	604 604-49570-409	1
				INVOICE TOTAL	151.60		
5374	1	6/04/19	6/04/19	ELEC-DISTRBUTION MAINT ASSISTA	895.84	604 604-49570-409	1
				INVOICE TOTAL	895.84		
				VENDOR TOTAL	2,247.44		
060319	1	6/03/19	6/03/19	1845 MN DEPARTMENT OF HEALTH WT-APR-JUNE DW ASSESS	1,276.00	601 601-21651	1
				INVOICE TOTAL	1,276.00		
				VENDOR TOTAL	1,276.00		
053119A	1	5/31/19	5/31/19	1865 MN ENERGY RESOURCES LIB-NAT GAS 5/19	117.34	101 101-45500-380	1
				INVOICE TOTAL	117.34		
053119B	1	5/31/19	5/31/19	LIQ-NAT GAS 4/19	59.35	609 609-49750-380	1
				INVOICE TOTAL	59.35		
053119C	1	5/31/19	5/31/19	FIRE-NAT GAS 4/19	59.35	101 101-42200-380	1
				INVOICE TOTAL	59.35		
053119D	1	5/31/19	5/31/19	PR ARTS-NAT GAS 4/19	127.70	101 101-45180-380	1
				INVOICE TOTAL	127.70		
053119E	1	5/31/19	5/31/19	WT-WT PLANT-NAT GAS 4/19	372.84	601 601-49400-380	1
				INVOICE TOTAL	372.84		
053119F	1	5/31/19	5/31/19	FIRE-NAT GAS 4/19	92.89	101 101-42200-380	1
				INVOICE TOTAL	92.89		
053119G	1	5/31/19	5/31/19	STR-NAT GAS 4/19	161.59	101 101-43100-380	1
	2			ELEC-NAT GAS 4/19	161.60	604 604-49570-380	1
				INVOICE TOTAL	323.19		
053119H	1	5/31/19	5/31/19	CTY HALL-NAT GAS 4/19	191.86	101 101-41940-380	1
				INVOICE TOTAL	191.86		
053119I	1	5/31/19	5/31/19	ANB-NAT GAS-4/19	91.62	201 201-44100-380	1
				INVOICE TOTAL	91.62		
				VENDOR TOTAL	1,436.14		
243243	1	6/04/19	6/04/19	1918 MN WEST COMMUNITY & TECHNICAL FIRE-TRAINING	1,075.00	101 101-42200-180	1
				INVOICE TOTAL	1,075.00		
				VENDOR TOTAL	1,075.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
060419	1	6/04/19	6/04/19	3443 MORRIS ELECTRONICS INC ADMIN-VEEAM BACKUP SOFTWARE	485.26	101 101-41320-593	1
				INVOICE TOTAL	485.26		
20152184	1	6/04/19	6/04/19	ADMIN-NETWORK SUPPORT	293.50	101 101-41320-309	1
				INVOICE TOTAL	293.50		
				VENDOR TOTAL	778.76		
060319	1	6/03/19	6/03/19	2047 RICHARD NEWMAN PARKS-PAINT FOR GRANDSTAND	32.05	101 101-45200-443	1
				INVOICE TOTAL	32.05		
				VENDOR TOTAL	32.05		
060419	1	6/04/19	6/04/19	3599 NICK'S TREE SERVICE ELEC-STUMP REMOVAL	100.00	604 604-49570-409	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
409989/410728	1	6/03/19	6/03/19	2072 NORTHERN BUSINESS PRODUCT ADMIN-BINDERS/PAPER	54.93	101 101-41320-201	1
				INVOICE TOTAL	54.93		
				VENDOR TOTAL	54.93		
060319	1	6/03/19	6/03/19	2095 OLSON SANITATION INC. SANIT-TIPPING FEE 5/19	7,237.24	603 603-49500-384	1
	2			SANIT-HAULING FEE 5/19	10,808.33	603 603-49500-409	1
				INVOICE TOTAL	18,045.57		
				VENDOR TOTAL	18,045.57		
442464	1	6/03/19	6/03/19	3559 RMB ENVIRONMENTAL LABS, INC WT-LAB SUPPLIES	34.75	601 601-49400-409	1
	2			SEW-LAB SUPPLIES	244.25	602 602-49450-409	1
				INVOICE TOTAL	279.00		
442878	1	6/03/19	6/03/19	WT-COLIFROM	22.50	601 601-49400-409	1
	2			SEW-COLIFROM	22.50	602 602-49450-409	1
				INVOICE TOTAL	45.00		
443969	1	6/04/19	6/04/19	SEW-CARBONACEOUS	149.00	602 602-49450-409	1
				INVOICE TOTAL	149.00		
				VENDOR TOTAL	473.00		
3560	1	6/03/19	6/03/19	2446 MARK R SCHUELKE ELEC-CONTRACTUAL	255.43	604 604-49570-409	1
				INVOICE TOTAL	255.43		
				VENDOR TOTAL	255.43		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
060419	1	6/04/19	6/04/19	2620 SWENSON NELSON & STULZ PLLC CTY ATT-LEGAL FEES 6/19	1,850.00	101 101-41610-304	1
				INVOICE TOTAL	1,850.00		
				VENDOR TOTAL	1,850.00		
152626	1	6/04/19	6/04/19	2640 T & R ELECTRIC INC. ELEC-SINGLE PHASE POLE MOUNT	1,485.56	604 604-49570-581	1
				INVOICE TOTAL	1,485.56		
				VENDOR TOTAL	1,485.56		
060319	1	6/03/19	6/03/19	2700 TOFTE LLC STR-TOWING	250.00	101 101-43100-409	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
060419	1	6/04/19	6/04/19	3022 TUCKETT DANIEL SR. ADMIN-FOLD/STUFF ENV 6/19	150.00	101 101-41320-202	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	167,892.70		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	167,892.70		
				GRAND TOTALS	167,892.70		