

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – 5:00 P.M.
Monday, July 22, 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

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A copy of the July 8, 2019 regular meeting minutes are enclosed. A MOTION is in order. (Council)

4. PUBLIC PETITIONS, REQUESTS, HEARINGS, AND COMMUNICATIONS (public/mayor/council)

Members of the audience wishing to address the Council with regard to an agenda item, presentation of a petition, utility customer hearing, or a general communication should be recognized at this time. A MOTION may be in order (Public/Council)

5. CONSENT AGENDA

A.	LEPC 3 rd Quarter Agenda and Minutes - receive	Page 4
B.	MRES WMMPA Board Meeting – receive	Page 10
C.	Investment Report – June 2019 – receive	Page 11
D.	SCDP Status Report – June 2019 – receive	Page 12
E.	Water Plant Report – June 2019 – receive	Page 13
F.	PioneerLand Agenda – July 18, 2019 – receive	Page 14
G.	HRA Agenda and Minutes - July 2019 – receive	Page 15

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

6. UNFINISHED AND NEW BUSINESS

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

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

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C. Approval of Bucket Truck Purchase. A DISCUSSION and MOTION may be in order. (Manager, Council)

D. 2018 Audit Report – Daryl Kanthak. A DISCUSSION and MOTION may be in order. (Manager, Council)

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- E. Bright Energy Choices Program. A DISCUSSION and MOTION may be in order. (Manager, Council)

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- F. Approval of Alley Closure – Ag Country. A DISCUSSION and MOTION may be in order. (Manager, Council)

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

7. MANAGER REPORT (Manager)

- MNDOT – 2023 project
- Press Release – LqPV School

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8. MAYOR/COUNCIL REPORTS (Mayor/Council)

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9. AUDITING CLAIM

A copy of the Schedule Payment Report of bills submitted July 8, 2019 through July 22, 2019 is attached for approval for Check No. 58325 through Check No. 58382 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JULY 8, 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, July 8, 2019, at 5:06 p.m. in Council Chambers at City Hall.

Councilmembers present: Tim Volk, Mayor Greg Thole, Maynard Meyer, Paul Zahrbock, and Adam Conroy. Also present: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Kathleen Weber.

AGENDA

Upon motion by Meyer, seconded by Volk and carried, Agenda was approved as amended. Additions to the agenda include DSI Service Agreement and Dragonfest. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Conroy, seconded by Zahrbock and carried, June 24, 2019, meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

CONSENT AGENDA

Upon motion by Volk, seconded by Meyer and carried, the Consent Agenda was approved as presented. Attendance records for Madison Swimming Pool were discussed with increased numbers reported for this year.

CITY COUNCIL CHECKLIST

No City Council Checklist was presented for review.

Block Party: Councilmember Conroy noted that Little Eagles Daycare profited over \$5,000 from the Chamber Block Party.

CITY ENGINEER'S REPORT

Upon motion by Conroy, seconded by Zahrbock and carried, the following Bolton & Menk invoices for engineering services were approved for payment:

2017 Grant Writing	\$ 750.00
2019 General Engineering	\$ 302.50
Eastview Improvements	\$4,572.50

City Engineer Phil DeSchepper noted that seeding will be done soon on the watermain project sites by Midwest Machines and the fairgrounds.

DEMOLITION AGREEMENT – TERESA JOHNSON

Upon motion by Zahrbock, seconded by Conroy and carried, a Demolition Agreement between the City of Madison and Teresa Johnson was approved. The agreement would provide for 75% or \$3,500 reimbursement of demolition costs for a dilapidated structure at 304 Central Avenue. Teresa Johnson owns the adjacent property.

DSI SERVICE AGREEMENT

Upon motion by Meyer, seconded by Zahrbock and carried, Council authorized execution of a Service Agreement between the City of Madison and Development Services Inc. (“DSI”). This agreement will provide for DSI to administer a building rehabilitation program utilizing Small Cities repaid dollars. The program criteria would be similar to those established for the Small Cities loan program. Mayor Thole noted that this is the intended purpose for the repaid dollars. Councilmember Conroy abstained from the vote on this matter.

DRAFONFEST

Councilmember Conroy requested 20 traffic cones for the Lou T. Fisk walk/run for Dragonfest this Friday.

CITY MANAGER’S REPORT

EDA meeting: Council was informed that EDA will meet July 15th and will include a tour of Little Eagles Daycare.

Dragonfest Kickball: City Manager Halvorson invited council to join the city’s kickball team for the Dragonfest celebration.

Why Fish!: City Manager Halvorson provided information to Council on a seminar being offered by Missouri River Energy Services in Sioux Falls on August 14th in regard to customer service. She is having staff read the book and consider attending.

Campground: City Manager Halvorson noted that the city will try to have additional water connections installed at the Jacobson Park Campground prior to the fair. Councilmember Meyer asked about getting a sign on Highway 212 indicating the campground in Madison. Councilmember Zahrbock also suggested using rock around the new dump station as the grass in that area is in bad shape.

Bituminous Paving: Alex Geerdes will be obtaining estimates from Bituminous Paving for parking lot repair at the fairgrounds and Hardware Hank and a couple of other locations. Mayor Thole noted a needed repair in the alley behind Thrifty White where the alley meets the street. Halvorson noted that this has been discussed, and historically, bituminous has not fixed the problem.

Railroad Authority: Halvorson noted that the new Cargill crossing looks very nice and that she is a member of the LqP Railroad Authority that meets quarterly.

Chamber Signage: Council was informed that the Chamber of Commerce has been discussing new signs and banners for the City.

MAYOR/COUNCIL REPORTS

11th Street East: Councilmember Zahrbock addressed an issue with the road in front of Bob Lideen's property on 11th Street E. It was noted that the tar will need to be removed from the street and Mr. Lideen should be made aware of this.

4th of July Festivities: Councilmember Meyer expressed appreciation to the Sheriff's Office, Fire Department, and the city for work performed in connection with the Chamber 4th of July events. He noted that it was nice to see the city represented in the parade.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between June 25th and July 8th, 2019. These disbursements include United Prairie Check Nos. 58288-58324. Debit card purchases made between June 24th and June 28th were also approved.

There being no further business, meeting adjourned at 5:35 p.m.

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk


Lac qui Parle County
Local Emergency Planning Committee
3rd Qtr. Meeting Minutes

1. Call to Order – 1:15pm

(12 Members Present, 1 Public)

Blain Johnson (Emergency Management), Gloria Tobias (Public Health), Scott Schake (Madison Ambulance), Allen Anderson (Sheriff's Office), Jill Wittnebel (MHS), Dave Craigmile (Planning/Zoning/Watershed District), Ann Jensen (Dawson Ambulance), Josh Beniga (LqP VS/Safety), John Maatz (LqP Board), Jerry Berge (Highway), Val Halvorson (City of Madison), Kirsten Gloege (LqP Family Services)

Guests: Glenn Carlson (LqP Co Co-op-Cenex/Citizen)

2. Introductions (name, title/agency)

Glenn Carlson was present representing a concerned citizen and the Lac qui Parle Co-Op as their safety director. Also Kirsten Gloege, the new Family Services Director introduced herself and was in attendance and may join the committee.

3. Approval of 1st Q Minutes / Agenda

Blain emailed out and 1st Q minutes.

Motion: Al, Second: Josh. No Discussion. Motion passed.

4. Old Business

a. County Shelter List

Blain said Red Cross came around to each county shelter and is working on agreements. He wants to make sure the new facilities are also assessed and not just the red cross ones. Blain will pass along new shelter list.

b. ICS Trainings (ICS 100/200, IS 700)

Blain says held intro ICS course with Dan Dahl of Midwest Associates. Held April trainings in Dawson and Madison which were very well attended. Hospital staff also had a training so county is getting back up to par with that. Looking at holding an ICS training for county staff, will connect with Josh on the courthouse end of things. John added any federal grant has an ICS component/requirement so they should be taken if possible.

c. May Tornado Drill

Tested all the sirens, pager test on 1:25, cannot sound multiple sirens at the same time so it took a while to get to the eastern end of the county. Got about 65% response rate on the 'reverse-911' test so that will need to be looked at. Next round Blain plans on giving the phone system more time to send out the alert than just 5 minutes. Dave mentioned he did not get a call on his home phone, Josh had a message left on his phone at the courthouse. Kirsten

mentioned she cannot hear the siren, Blain wants to bring it up at the next Madison council meeting. John said the sirens are meant for outdoor warning usage, not indoor warning. Blain said Dan from Federal Signal talked to him this morning and said they can map the decibel level from anywhere in town and suggest more appropriate sites or how many additional sirens may be needed for effective use.

5. New Business

a. Changes to LEPC personnel

Daryl Tobias decided to drop out of committee due to duplication of Emergency Management personnel and some scheduling conflicts. Blain opened the floor for changes to LEPC committee members, additions, subtractions. No comments.

b. Law enforcement report (*Sheriff Anderson, Chief Stock*)

Dispatch working on updates to the dispatch system (LETG) and new fire and ambulance district mapping.

c. Emergency manager report

i. Emergencies/Disasters

Every township has applied for reimbursement to the tune of \$1.2 million. There is a FEMA Applicant Briefing on Monday 7/15. John asked if the LqP Park applied for damage. Blain said the DNR did apply. John thinks the county may be able to get some money for a washed out road/culvert and may be able to come in under the county. Blain agreed with John the county is an eligible applicant. Dave explained where the water came from and the history of flood damage to the park.

Blain said we could almost declare a disaster again due to continued flooding. Jerry said it has been hard to keep up with the demands on the Highway Department.

ii. Climate Update

It has been wet! Dave said the wettest year has been 2011; water year runs from Oct 1 to Sep 30 each year. Using weather.gov you can look up the running 5 year average for precipitation. Watershed District said many have had interest in developing some water retention/storage. Dave explained how putting storage on the landscape would take a lot of space to affect the streams. Control structures cost a bunch of money and he doubts permits would be easy to get. Additional explanation of stream storage.

iii. HazMat update

Updated HazMat Tier II reports coming in from 2018. Blain will put into binder and hand out to EMS services and Fire Departments. Blain will provide list to LEPC committee in email.

iv. Hazard Mitigation Plan



UMVRDC is still working on that after 2 years. Blain is getting fairly frustrated at the length of time it has been taking to get the plan done and may start to put the pressure on. Plans to call Jennifer Nelson on Friday to get more details on where we are at as a county.

d. **Armed Intruder Training**

Blain said there is a State Homeland Security Grant for armed intruder training for first responders. It is free of charge for responders and wondered if there was any interest. Paul VanVoorhis is the trainer putting that on. Chippewa and Yellow Medicine is putting one on jointly. No discussion.

e. **County/City Emergency Exercise**

Blain wants to begin planning an larger exercise with county officials. Start with a tabletop, Dawson and Madison. Jill said they hired Dan Dahl to plan a tabletop and full scale and wants community members and members of the LEPC to join in the training, all seemed on board. Tabletop would include some shelter in place for facility and evacuations. First planning meeting in July, August set for Tabletop, with Sep-Oct reserved for the full scale. Blain suggested 'tabling' ours and assist with the Madison Hospital one and kick ours off after theirs is done.

f. **County Siren Testing**

Blain plans on testing all the county sirens individually and approach the cities with replacement plans. He knows many of the sirens are old and out of date.

6. **Glenn Carlson – Lac qui Parle COOP Safety**

Safety and Compliance for Dawson Co-Op Oil. Required to have Risk Management Plan from EPA, and as part of that plan, the facility is supposed to reach out with local LEPC Officer and responders to ensure they are aware of hazardous materials. Introduced himself to the committee members and gave his background, training, and qualifications. Al and Blain had taken tour of the Bulk storage facility with Glenn in 2017. Glenn will be added to the LEPC email list and will try to make as many future meetings as possible.

Glen discussed Wadena and other events that showed how unprepared communities really are to handle responses to hazardous materials incidents. There are a lot of aspects to response that most people do not know about. The LEPC agreed we need to begin to move toward additional opportunities for co-exercises together. Blain added we are used to training and discussing things individually as agencies in silos, and learn our jobs well, but how do we incorporate an overall community response to a large incident? That needs more practice. Communications is huge, perhaps a countywide first responder radio test.

7. **Committee Member Updates**

a. **Agency Updates**



Madison Ambulance (Scott): About average for calls from this year to last year. 4 volunteers training for EMT course.

Dawson Ambulance (Ann): New hospital helipad has been painted and completed. Engineers said trees and golf course got in the way of air patterns so it had to be raised up with a circle driveway.

County Board/Coalition (John): Been keeping track of disaster damages. Mentioned emergency communications forum that was held on Tuesday. Blain added a summary of the meeting along with Al.

Sheriffs Office (Al): Discussed how phone system has affected local businesses and 911 system outages are unacceptable. 34 911 calls were missed from the last outage, 9 from Lac qui Parle County, and it reflects poorly on the sheriff's department and lowers people's confidence in first response. There must be redundancy in the system. Blain mentioned the Text-to-911 would have worked which was a 'lessons learned' and Al explained that to committee. Al says his office has been really busy this year with serious calls.

Family Services (Kirsten): Nothing to report

Public Health (Gloria): Held Point of Distribution (POD) exercise in June which went well. Explained what an open/closed PODS were and the 2020 State Health Dept full scale exercise. The exercise will focus around Anthrax treatment. Gloria wants to get with Al to discuss security at POD. Blain needs to work out transportation via busses to potential opening of POD.

VSO/LqP Safety (Josh): No Update to report

County Highway (Jerry): Trying to keep up with road washouts. Jerry is seeing a lot of culverts that are reaching the end of their life cycle. Asked Al to give his number to dispatched in the event they run across any road issues.

City of Madison (Val): Hired Blain Johnson (Paramount Planning) to do EM work for the city. Weekend activities across the city, make sure to come out for those!

Watershed/Planning & Zoning (Dave): Mentioned how it was important to prevent problems before they happen through county ordinances and other zoning. Mentioned damage to ditches and they are an applicant. Thanked Blain for his work this spring and his 'baptism by water'.

Madison Hospital (Jill): No Update besides previous exercise discussion.

8. Public Comments

Glenn mentioned how good the conversation has been really good as is impressed with the meeting. Thinks the LEPC should raise public awareness at all possible points (city council meetings, County fair, outreach, etc). Added that he has access to a lot of resources and materials to assist the committee



9. Next meeting

- a. Thursday, Oct 17th, 2019 @ 1-2:30 – EOC
- b. Move to Semi-Annual Meeting?

Not much discussion, Blain suggested, after a good meeting today, that we keep it quarterly for now, perhaps allowing for shorter meetings if there is not much to discuss. John had no issued keeping it quarterly, but wants to allow the opportunity to cancel future meetings if there is nothing to discuss. All agreed. Kept to quarterly basis after head nods of agreement.

10. Adjournment – 2:44pm

Motion: Al, Second: Gloria. No Discussion. Motion passed

Meeting #: 5

Lac qui Parle Shelter Location List

As of May, 2019

City	Building	Address	Primary Use	Contact		
				Name	Phone	Email
Bellingham	Community Center	207 Main Ave, PO Box 356, Bellingham, MN 56212	Comm. Center	<i>Need to Get</i>	320-568-2508	
Boyd	Trinity Lutheran Church	197 3rd ST, Boyd, MN 56218	Church	<i>Need to Get</i>	320-855-2331	
Dawson	Dawson-Boyd School	848 Chestnut St, Dawson, MN 56232	School	<i>New Superintendent</i>	320-769-2955	
Dawson	Grace Lutheran Church	716 8th St, Dawson, MN 56232	Church	Kendall Stetler	320-769-4394	gracelut@farmerstel.net
Louisburg	Lutheran Church	101 1st St, Louisburg, MN 56256	Church	Elan Hacker	507-828-9514	elanhacker@gmail.com
Madison	Calvary Baptist Church	804 8th St, Madison, MN 56256	Church	Eric Spickelmier	320-598-7809	calvarymadison@farmerstel.net
Madison	Faith Lutheran	106 8th St, Madison, MN 56256	Church	Paul Peterson	715-566-3758	faithluthpastor@gmail.com
Madison	St. John's	822 6th St, Madison, MN 56256	Church	Steven Frank	320-226-6268	steven frank 68@hotmail.com
Madison	VFW	710 W 2nd St, Madison, MN 56256	VFW	<i>Need to Get</i>	320-598-7498	
Marietta	Community/Senior Center	11 3rd Ave S, Marietta, MN 56257	Comm. Center	<i>Need to Get</i>	507-668-2580	
Nassau	City Building	308 4th St, Nassau, MN 56257	City Building	Linda Wildung	320-839-2772	
NE County	Lac qui Parle Valley High School	2860 29 1st Ave, Madison, MN 56256	School	Greg Schmidt	320-752-4200	gschmidt@lqpv.org
Rosen	St. Joseph's Catholic Church	1271 340th St, Bellingham, MN 56212	Church	Loretta Pillatze	605-432-4406	

**Meeting of the Missouri River Energy Services (MRES) and
Western Minnesota Municipal Power Agency (WMMPA) Boards of Directors
July, 2019**

On July 11-12, 2019, the Boards held their annual strategic planning meeting where the following agenda items were considered:

- 1) Personnel Policies** – Upon the June recommendation of the Personnel Committee, the MRES Board approved updates to several of the organization’s personnel policies pertaining to Personnel Committee and delegation of responsibilities to management.
- 2) Joint Action Agency Member Programs/Services Offerings** – The Board heard a presentation by Ursula Schryver of the American Public Power Association describing member services provided by joint action agencies across the nation. The Board discussed several member services in-depth, including cyber security services, economic development support, and hosted meter data management and customer information/billing systems.
- 3) Wholesale Time of Use Rates** – The Board received a presentation and discussed various benefits of, and options for, implementing wholesale time-of-use rates. They affirmed the 2018 Board action to implement a wholesale time-of-use rate structure that will be implemented January 1, 2023, approved retaining a wholesale rate consultant to assist in developing the rate design, and approved a residential time-of-use pilot project with three member systems.
- 4) Strategic Priorities** – The Board received Action Plan updates to the five MRES Strategic Priorities, which are Retaining and Attracting People, Managing in a “No or Low” Load Growth Environment, Resource Planning, Keeping Up with New Technology, and Communicating the Value of Public Power. The Board will be asked to approve the priorities at the August meeting.
- 5) 5-Year Operations Plan Overview** – The Board was provided with a written update to the 5-Year Operations Plan. As time was limited, discussion will be slated for the August agenda.



Report: Investment Summary
 Account: Madison Agg (169736)
 Date: 05/16/2019 - 06/30/2019

Account	Description	Original Units	Final Maturity	Beginning Market Value	Net Realized Gain/Loss	Interest/Div Identified Received	Yield to Maturity	Expense	Coupon Rate	Beginning Accrued Balance	Ending Accrued Balance	Ending Market Value	Change In Accrued Balance	Ending Market Value + Accrued
Madison General Funds	Barclays Bank Delaware	100,000.00	05/28/2019	100,007.00	0.00	714.17	0.000	0.00	0.000	0.00	0.00	0.00	0.00	0.00
Madison General Funds	MMDA12	0.00	06/30/2019	9,771.53	0.00	1.91	---	0.00	0.000	0.00	0.00	1,367.62	0.00	1,367.62
Madison General Funds	FEDERATED GOVT OBL INST	0.00	06/30/2019	0.00	0.00	14.34	---	0.00	2.240	0.00	0.00	111,545.00	0.00	111,545.00
Madison General Funds	Cash	0.00	06/30/2019	3,150.00	0.00	0.00	---	(232.57)	0.000	0.00	0.00	5,464.03	0.00	5,464.03
Madison General Funds	SunTrust Bank	100,000.00	07/11/2019	100,016.00	0.00	0.00	2.746	0.00	2.838	225.48	583.15	100,004.00	357.67	100,587.15
Madison General Funds	Summit Community Bank, Inc.	150,000.00	02/20/2020	148,819.50	0.00	350.96	2.150	0.00	1.400	149.59	63.29	149,275.50	(86.30)	149,338.79
Madison General Funds	Morgan Stanley Bank, N.A.	8,000.00	02/28/2020	8,003.44	0.00	0.00	2.156	0.00	2.500	42.19	67.40	8,018.00	25.21	8,085.40
Madison General Funds	Capital City Bank (South Salt Lake, UT)	200,000.00	06/19/2020	0.00	0.00	0.00	2.176	0.00	2.000	0.00	131.51	199,660.00	131.51	199,791.51
Madison General Funds	Capital City Bank (South Salt Lake, UT)	0.00	06/19/2020	199,010.00	0.00	1,994.52	2.176	0.00	2.000	1,621.92	0.00	0.00	(1,621.92)	0.00
Madison General Funds	Capital One, N.A.	200,000.00	08/05/2020	198,428.00	0.00	0.00	2.666	0.00	2.300	1,260.27	1,840.00	199,202.00	579.73	201,042.00
Madison General Funds	GE Capital Financial Inc.	100,000.00	05/03/2021	100,194.00	0.00	0.00	2.197	0.00	2.600	99.73	427.40	100,724.00	327.67	101,151.40
Madison General Funds	Wells Fargo Bank South Dakota, National Association	200,000.00	05/10/2021	199,646.00	0.00	0.00	3.203	0.00	2.000	65.75	569.86	199,932.00	504.11	200,501.86
Madison General Funds	Ally Bank Corp.	245,000.00	08/30/2021	247,638.65	0.00	0.00	2.211	0.00	3.000	1,550.55	2,476.85	249,076.80	926.30	251,553.65
Madison General Funds	Goldman Sachs Bank USA	180,000.00	11/23/2021	182,070.00	0.00	2,677.81	2.225	0.00	3.000	2,574.25	576.99	183,247.20	(1,997.26)	183,824.19
Madison General Funds	Synchrony Bank	20,000.00	12/02/2021	19,765.40	0.00	204.44	2.228	0.00	2.050	185.34	32.58	19,915.80	(152.77)	19,948.38
Madison General Funds	Barclays Bank Delaware	150,000.00	02/28/2022	148,650.00	0.00	1,144.40	2.832	0.00	3.021	990.10	437.19	150,000.00	(552.91)	150,437.19
Madison General Funds	Synchrony Bank	90,000.00	05/25/2022	90,192.60	0.00	1,249.64	2.425	0.00	2.800	1,187.51	255.45	90,939.60	(932.05)	91,195.05
Madison General Funds	JPMorgan Chase Bank, National Association	200,000.00	05/31/2022	198,448.00	0.00	1,495.89	1.940	0.00	1.500	1,372.60	254.79	199,426.00	(1,117.81)	199,680.79
Madison General Funds	HSBC Bank USA, National Association	250,000.00	07/14/2022	247,857.50	0.00	0.00	2.302	0.00	2.300	1,921.92	2,646.58	249,982.50	724.66	252,629.08
Madison General Funds	Sallie Mae Bank	200,000.00	06/13/2023	204,114.00	0.00	3,290.96	2.537	0.00	3.300	2,784.66	325.48	205,714.00	(2,459.18)	206,039.48
Madison General Funds	Discover Bank	150,000.00	07/25/2023	153,139.50	0.00	0.00	2.558	0.00	3.300	1,505.34	2,129.18	154,278.00	623.84	156,407.18
Madison General Funds	Discover Bank	70,000.00	09/14/2023	67,089.40	0.00	0.00	2.573	0.00	1.750	211.44	365.82	67,709.60	154.38	68,075.42
Madison General Funds	FEDERAL NATIONAL MORTGAGE ASSOCIATION	500,000.00	04/27/2029	488,965.00	0.00	0.00	3.551	0.00	2.500	659.72	2,222.22	495,795.00	1,562.50	498,017.22
Madison General Funds	---	3,113,000.00	11/26/2022	3,114,975.52	0.00	13,139.04	2.614	(232.57)	2.467	18,408.36	15,405.72	3,141,276.65	(3,002.64)	3,156,682.37

* Weighted by: Ending Market Value + Accrued

* Holdings Displayed by: Lot



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Fx. 507-694-1525

www.dsi-services.com

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Status Report on Madison SCDP Program

As of June 30, 2019

Small Cities Development Grant Scheduled Completion: September 30, 2020

	Housing	Commercial
Construction Funds Provided through SCDP:	\$390,000	\$171,500
Funds Committed from the City/Other Local	\$12,000	\$14,000
Total Construction Funds	\$402,000	\$185,500
SCDP & Local Funds Currently Available:	\$402,000	\$185,500
Funds Available Not Yet Committed to Projects:	\$287,917	\$151,784
Goal per Agreement	26	7
Units Currently Under Contract	6	4
Total Applicants Above & Beyond Goal	0	0
Applicants Not Yet Under Contract	12	2
# Applicants Accepted Letter of Offer	18	6
# Applicants working on contractor bids:	6	4
# Applicants not yet income-eligible	0	0
# Applicants on waiting list	0	0
# Applications Sent Out But Not Received Back Yet:	27	8
# Applicants Not Income-Eligible-Does Not Qualify:	3	0
# Applicants Not in Target Area-Does Not Qualify:	0	0
# That Have Withdrawn Their Application:	4	3
# Not Eligible due to conflict of interest	0	0
# Applications Sent Due to opening of Target Area	11	0
# Questionnaires sent due to opening of Target Area	12	0
# Applications Received back	7	0

Water Plant Monthly Report

Year: 2019

		January	February	March	April	May	June	Year End Total
Aqua Hawk	Used (gal)	22	12	22	22	24	25	127
	Cost	\$186.78	\$101.88	\$186.78	\$186.78	\$203.76	\$212.25	\$1,078.23
KMNo4	Used (lbs)	323	360	343	329	353	376	2084
	Cost	\$1,211.25	\$1,350.00	\$1,286.25	\$1,233.75	\$1,323.75	\$1,410.00	\$7,815.00
Anti Scalant	Used (gal)	30	16	31	34	33	34	178
	Cost	\$1,449.00	\$772.80	\$1,497.30	\$1,642.20	\$1,593.90	\$1,642.20	\$8,597.40
Poli-phosphate	Used (gal)	44	38	51	51	54	59	297
	Cost	\$557.92	\$481.84	\$646.68	\$646.68	\$684.72	\$748.12	\$3,765.96
Chlorine	Used (lbs)	81	80	89	92	111	140	593
	Cost	\$76.95	\$76.00	\$84.55	\$87.40	\$105.45	\$133.00	\$563.35
Nalco 7768 Polymer	Used (gal)	2.7	1.75	2.75	2.5	2.5	3.3	15.5
	Cost	\$73.44	\$47.60	\$74.80	\$68.00	\$68.00	\$89.76	\$421.60
Flouride	Used (gal)	16	14	15	15	18	19	97
	Cost	\$81.28	\$71.12	\$76.20	\$76.20	\$91.44	\$96.52	\$492.76
Sodium meti-Bisulfate	Used (lbs)	7	106	7	9	9	9	147
	Cost	\$9.87	\$149.46	\$9.87	\$12.69	\$12.69	\$12.69	\$207.27
R ₀ O _u Pre-Filters	Used (case)	0	1	1	2	2	2	8
	Cost	\$0.00	\$207.35	\$207.35	\$404.70	\$404.70	\$44.70	\$1,268.80
RO Cleaner P 703 low Ph	Used	0	0	0	0	0	0	0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0	0	0	0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0	0	0	0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Caustic Soda 50% & 30%	Used (gal)	85	44	79	79	81	93	461
	Cost	\$725.90	\$375.76	\$674.66	\$674.66	\$691.74	\$794.22	\$3,936.94
Hydrachloric Acid 31%	Used (gal)	0	0	0	0	0	0	0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Well gal Pumped	x1000	4812	4024	4770	4758	5304	5699	29367
Hi service gal, pumped	x1000	3163	2860	3212	3240	3626	3849	19950
Gallons to Waste	x1000	1018	642.6	1012	1000	1127	1212	6011.6
RC membrane gal pumped	x1000	3324	2062	3302	3301	3709	4006	19704
Backwash gal pumped	x1000	644	626	625	611	675	741	3922
w. p water meter gallons	Actual	158290	140580	171780	177530	203720	224280	1076180
Treated accounted gal	Actual	0	0	9150	11100	5100	9600	34950
Soft Water gal sold	Actual	0	0	0	0	4000	0	4000
Baseball Field well gal	Actual	0	0	0	21700	80600	365400	467700

gravity filter rehab done in Feb.

PIONEERLAND LIBRARY SYSTEM
EXECUTIVE/FINANCE COMMITTEE MEETING

Thursday, July 18, 2019

6:00 p.m. 2nd Floor Multipurpose Room

Willmar Public Library 410 Fifth Street SW

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

AGENDA

- I. Call to order
- II. Roll call/introductions
- III. Approval of agenda Action
- IV. Approval of Minutes for June 20, 2019 Finance Committee Action
- V. Committee Reports
 - A. Financial Report
 - 1) June 2019 financial report Action
 - 2) Approval of bills and check registers Action
 - 3) 2020 Preliminary Budget Info
 - B. Personnel Committee
 - 1) New hires: Action
- VI. Old Business
- VII. New Business
 - 1) FY17 Legacy Funds: Completion Report Action
 - 2) PLS Board by-laws review- board representation Info
- VIII. Director's Report
- IX. Other
 - A. Next board meeting scheduled Thursday, October 17, 2019, 7:00 p.m. (Finance 6:30)
 - B. Exec/Finance Meetings: August 15 & **September 26** at 6:00 p.m.
- X. Adjournment

MEETING AGENDA HRA of Madison

310 Park Avenue
Madison, MN 56256

Meeting Description Regular Meeting

Results Desired

Date: July 11, 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: May '19 – (27.59)

Correspondence: None

Maintenance: Nothing new on David Jacobsen.

Travis Redepenning passed his boiler license test.

Painting outside benches. Washing windows.

Occupancy: #113 is now occupied.

#118 will be vacant 7/31/2019. Have someone interested

#128 status unknown at this time if D. Schlosser will be returning.

#230 a gentleman with a 9 yr. old daughter has shown interest.

#236 will be vacant on 7/31/2019

Old Business:

New Business: Discussion of fiscal year 2019/2020 budget.

Idea for something new in sitting area

Other Business: Crystal Pederson (#123) smoking inside of apartment.

Adjournment:

MINUTES
REGULAR MEETING
JUNE 13, 2019

The Board of Commissioners of the HRA of Madison, MN met on Thursday June 13, 2019 at the office of the authority. Commissioners present were: Stan Olson, Carlyle Larsen, Karie Sorknes, Judi Nelson and Missy Heinrich. Also present was Executive Director Kathy Bungarden and Travis Redepinning from Maintenance.

Chairperson Karie Sorknes called the meeting to order at 12:08 p.m.

Maintenance: Travis Redepinning has been working along with Alton Lindquist in apt. #113 on leveling the floor in the north "sun porch" room. The carpet has now been laid and only a new air conditioner spot needs to be cut in the west wall to complete the apartment.

Travis has also been spending time in #238 getting it move-in ready. The previous tenant left quite a mess.

Travis has taken the boiler license test and is awaiting the results which could take up to two weeks.

There is nothing new to report on David Jacobsen. His continues to receive benefits for temporary partial disability.

The minutes of the regular meeting on Thursday, May 9, 2019 were discussed. After correcting a spelling error, the minutes were approved as written.

The financial report was reviewed. After a short discussion by the board regarding checks #6989 - #7023 for a total amount of \$31,692.55 a motion was made by Carlyle Larsen and seconded by Karie Sorknes to pay the bills. Motion carried.

Kathy Bungarden had the Performance Report numbers from Loucks & Schwartz for April, 2019 - (26.01).

Occupancy Status: #113 is vacant with a couple people showing strong interest and #238 will become occupied 6/15/2019.

OLD BUSINESS:

NEW BUSINESS: Ryan Young from KleinInsurance was present to discuss the annual insurance renewal that is due July 1, 2019. There will be an increase of \$329.00 taking the total premium amount from \$15,279.00 to \$15,608.00.

There was some discussion about rent insurance that each tenant should carry on their personal belongings. Kathy will get together with Ryan Young and set up a time to have an informational meeting with the tenants regarding renters insurance.

A discussion took place regarding the 5-Year Action Plan (2019 - 2023) for Park Avenue Apartments. It was decided to tentatively distribute the Capital Fund Money as follows:

2019 - 1st floor carpet; directors office, hallways and common areas

2020 - 2nd floor carpet; stairways, hallways, and all common areas

2021 - Update/modernize 3 apartments (new cabinets, closet doors, wiring, appliances and plumbing)

2022 - Update/modernize laundry room and sun porch (remove asbestos) new cabinets, new flooring, new appliances, new plumbing in laundry room

2023 - Update/modernize 3 apartments (new cabinets, closet doors, wiring, appliances and plumbing)

Carlyle Larsen brought up the possibility of having an open house in honor of Park Avenue Apartments 50th Anniversary. Discussion on this was tabled until a later date.

It was decided by the board that Carlyle Larsen would represent Park Avenue Apartments in Madison's 4th of July parade by driving his Falcon as a unit in the parade.

No further business forthcoming the meeting was adjourned at 1:40 p.m.

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

Chairperson - Karie Sorknes

Co-Chairperson - Stan Olson

Minutes prepared by KB on 06/13/2019.

FINANCIAL

STATEMENT

June, 2019

Balance as of last statement

\$ 492.17

Income for June, 2019

Rent	35	\$331.00	\$	11,579.00
Cable	28		\$	870.00
AC	34		\$	140.00
Garage	10		\$	385.00
Fr.	3		\$	6.00
		\$ -	\$	13,472.17

Other Income

Laundry		\$	338.00	
Transfer from Savings	6/13/23019	\$	19,000.00	
Int. on Ck.	5/31/2019	\$	0.15	
		\$	19,338.15	\$ 19,338.15
				\$ 32,810.32

4190	6/1/2019	6989	Judi Nelson(Reimburse for flower & Plant purchase)	\$	125.33
4430	6/1/2019	6990	Paul's Flooring(Carpet Install #113)	\$	500.00
4190	6/6/2019	6991	Cardmember Service(Coffee Pot,License Testing Fee	\$	256.31
			Lateax Gloves, Copy Paper Fun Tak, Faucet Connectors, Coffee Filters)		
2117	6/13/2019	Auto	S.S. -\$662.40; Medi-\$154.92; Fed-\$374.00	\$	1,191.32
4110	6/15/2019	6992	Kathy Bungarden	\$	1,040.10
4110	6/30/2019	6993	Kathy Bungarden	\$	1,040.10
4170	6/13/2019	6994	Loucks & Schwartz	\$	135.00
4190	6/13/2019	6995	Frontier Telephone	\$	227.84
4190	6/13/2019	6996	KLQP-FM	\$	31.90
4190	6/13/2019	6997	Jubilee Foods(Kleenex)	\$	20.30
4190	6/13/2019	6998	Western Guard(Visitor's Guide)	\$	75.00
4190	6/13/2019	6999	Office Peeps(Office Supplies)	\$	52.47
4190	6/13/2019	7000	Prairie Five Senior Dining	\$	99.00
4190	6/13/2019	7001	LQP Co. Sheriff's Office(S. Bulock)	\$	10.00
4190	6/13/2019	7002	Nan McKay(ACOP Update)	\$	199.00
4220	6/13/2019	7003	Judi Nelson(7.5 hrs. @ \$9.50)	\$	65.80
4220	6/13/2019	7004	Deb Rakow(16.75 hrs. @ \$9.50)	\$	146.95
4220	6/13/2019	7005	Joan Fernholz(20 hrs. @ \$9.50)	\$	175.46
4330	6/11/2019	Auto	Minnesota Energy	\$	753.77
	6/15/2019	Auto	City of Madison	\$	3,716.05
4410	6/13/2019	7006	Bill Kells(6.5 hrs. @ \$15.00)	\$	97.50
4410	6/15/2019	7007	Travis Redepenning	\$	723.88
4410	6/30/2019	7008	Travis Redepenning	\$	723.88
4420	6/13/2019	7009	Brehmers	\$	29.75
4420	6/13/2019	7010	Builders First Source	\$	705.62
4420	6/13/2019	7011	Capital One Commercial(Wee & Feed, Drill, Quarter	\$	357.11
			Round, Striping Paint, Paint Brushes & Rollers)		

4420	6/13/2019	7012	Midwest Machinery Co.	\$	14.61	
4420	6/13/2019	7013	Madison Hardware Hank	\$	11.98	
4420	6/13/2019	7014	LQP Co-op Oil	\$	60.50	
4430	6/13/2019	7015	MEI Total Elevator Solutions	\$	147.83	
4430	6/23/2019	Auto	Mediacom	\$	1,406.85	
4430	6/13/2019	7016	Paul's Flooring(Carpet Install #113)	\$	246.00	
4430	6/13/2019	7017	Carpets 'N' More(Carpet for #113)	\$	2,137.00	
4430	6/13/2019	7018	Schuelke Electric	\$	65.00	
4430	6/13/2019	7019	MN Dept. of Labor & Ind.(Elevator Inspection)	\$	100.00	
4510	6/13/2019	7020	KleinInsurance	\$	14,242.00	
4540	6/13/2019	7021	H.A.R.T.	\$	468.00	
4540	6/13/2019	7022	Kathy Bungarden H/C	\$	249.34	
4190	6/13/2019	7023	Madison Postmaster	\$	44.00	
				\$	31,692.55	-31,692.55
				\$		1,117.77

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	4/30/2019	\$109,818.39
	Subsidy	5/5/2019	\$ 3,750.00
	Transfer to Checking	5/9/2019	\$ 2,000.00
	Interest	5/31/2019	\$ 18.92
Balance		5/31/2019	\$111,587.30

<u>YTD Int.</u>	<u>Sec. Dep. Klein Bank</u>	<u>Deposit</u>	<u>Payment</u>	<u>Balance</u>
\$3.16				
				4/30/2019 \$7,818.72
	Interest	\$0.33		5/31/2019 \$7,849.05
	Balance			\$7,849.05

#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)

CITY COUNCIL CHECKLIST

7/19/2019

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	Request entered, school participation unknown	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Grant closed out, Capitol grant request due 7/26	ongoing
Pool Hours of Operation	3/25/2019	Zahrbock	CM, council	Opening June 2019	ongoing



LEE MOTOR COMPANY

Hwy. 212 East P.O. Box 529
DAWSON, MINN. 56232
Phone 320-769-2365 Fax 320-769-2323
E-mail leemtr@frontiernet.net

2019 F-SERIES SD

Page: 1 of 2

Order No: 1111 Priority: H3 Ord FIN: KG808 Order Type: 5B Price Level: 950
Ord PEP: 663A Cust/Flt Name: CITY MADISON PO Number:

RETAIL

RETAIL

F5H	F550 4X4 CHAS/C	\$45575	LESS TPMS	
	169" WHEELBASE		19500# GVWR PKG	
Z1	OXFORD WHITE		213 ELECTRONIC SOF	185
3	40/20/40 CLOTH		41H ENG BLK HEATER	100
S	MEDIUM EARTH GR		425 50 STATE EMISS	NC
663A	PREF EQUIP PKG		473 SNOW PLOW PKG	185
	.XLT TRIM		535 HI CAP TRLR TOW	580
	.AMFM/MP3/CLK			
99T	6.7L V8 DIESEL	9010	TOTAL BASE AND OPTIONS	61230
44W	6-SPEED AUTO	NC	TOTAL	61230
TGK	225 MAX TRAC	215	*THIS IS NOT AN INVOICE*	
X8L	4.88 LTD SLIP	360	*TOTAL PRICE EXCLUDES COMP PR	
41A	RAPID HEAT	250		
68M	PAYLD PLUS UPGR	1155	* MORE ORDER INFO NEXT PAGE *	
166	CARPET DELETE	(50)	F8=Next	

2019 F-SERIES SD

Page: 2 of 2

Order No: 1111 Priority: H3 Ord FIN: KG808 Order Type: 5B Price Level: 950
Ord PEP: 663A Cust/Flt Name: CITY MADISON PO Number:

RETAIL

RETAIL

54F	PWRSCOPE TT MIR	\$280	TOTAL BASE AND OPTIONS	61230
62R	TRANS PTO PROV	280	TOTAL	61230
63A	UTLTY LIGHT SYS	NC	*THIS IS NOT AN INVOICE*	
63B	CLN IDLE DECAL	NC	*TOTAL PRICE EXCLUDES COMP PR	
64D	POL ALNM WHLS	1095		
67B	DUAL XTR HD ALT	NC		
794	PRICE CONCESSN			
	REMARKS TRAILER			
872	RR CAM & PREP K	415		
	SP DLR ACCT ADJ			
	SP FLT ACCT CR			
	FUEL CHARGE			
B4A	NET INV FLT OPT	NC		
	PRICED DORA	NC		
	DEST AND DELIV	1595		

F1=Help F2=Return to Order F7=Prev
F4=Submit F5=Add to Library F3/F12=Veh Ord Menu
S099 - PRESS F4 TO SUBMIT F9=View Trailers

QC09285

V1DP0111

2,6

#54100
- 4490 GPL
#49610

Will have to adjust to
2020 prices.

If you have any questions
please give me a call.

Thank You



333 2nd STREET NE
HOPKINS, MN 55343-8337
952-938-5451
FAX 952-938-0159
WATTS 800-229-5451
www.abm-highway.com

Custom Truck Equipment for the Utility, Construction, Municipal and Refuse Industries

Quotation # 061219-222-01

June 12, 2019

David Johnson
Madison Public Utilities
616 8th Street
Madison, MN 56256

Dear David,

In response to your request for a fiberglass service body to fit a 2020 Ford F-550 dual rear wheel 84" CA chassis/pickup, we are pleased to quote you the following per State of Minnesota Contract # 150027:

VST-40-I Insulated 40 ft. 4 Inches telescopic/articulating aerial platform lift, including the items listed

- 1 Standard platform capacity of 350 lbs.
- 2 Platform mounted Unitrol single lever control including safety trigger, dump valve, and tool selector.
- 3 Hydraulic platform rotator.
- 4 Full pressure turret mounted lower controls with override.
- 5 Engine start/stop from platform and lower controls.
- 6 Continuous rotation including one pass slip ring for start/stop system.
- 7 Six gpm open center hydraulic system at 3000 psi
- 8 Side mounted telescopic upper boom for low stowed platform. Fiberglass inner boom and patented ELECTROGARD provide insulation gap fully retracted meeting ANSI A92.2 requirements for Category C, 46 KV and below.
- 9 Chassis insulating system (fiberglass lower boom insert) providing 12 in. insulation gap and including accommodations to bridge insulation gap for testing per ANSI A92.2.
- 10 ELECTROGARD and inner boom finished with white urethane paint over a white gel coat (VST-36/40/47 only).
- 11 Non-lube bearings used throughout.
- 12 One set of hydraulic tool outlets at platform without quick disconnect fittings (throttle control recommended). Includes adjustable pressure limit.
- 13 Integral hydraulic oil reservoir with dual sight gauges and 17 gallon capacity. Bottom suction with a gate valve is provided.

VST-40-I	Insulated 40 ft. 4 in. telescopic/articulated aerial platform lift, including the items listed	\$45,931.00
RO-1260-6	Lower controls on turret with standard rotary joint	Standard
SC-1260-1/2/3	Right hand single-stick controls platform support including 1800 platform rotator	Standard

BRINGING YOU THE BEST NAMES IN THE BUSINESS
An Equal Opportunity Employer

PS-1260-28/-30	Heavy duty rotator and platform support. Required with platform elevator	\$829.00
BE-1260-1	Platform elevator (reduces platform capacity by 100 lbs). The elevator lifts the platform 24 inches vertically using a telescopic cylinder. This option adds seven inches of length from the centerline of the platform rotator.	\$2,566.00
Standard	One set of hydraulic tool outlets at platform without quick disconnect fittings. Includes pressure limit.	Standard
FB-959	Closed 24x30x42 with Toe space 1 Step to curb side (step is in cargo area	\$819.00
CB-7	Platform cover, nylon/vinyl, 24x30 in.	\$143.00
CA-852	Man lift capacity of 500lbs	Included
P-1260-8	Standard 46-1/4 in. tall pedestal	Standard
CT-1400-39	2011 + Ford F350/450/550 DSL Man 2 SPD Throttle (Auto Trans) idle/1200 rpm	\$635.00
EP-1260-11/13	Emergency Power Insulated 12V DC hydraulic system (Requires 1 slip ring)	\$805.00
LT-1260-1/2/4	Lift throttle Insulated (required with 2-speed throttle control or priority flow control)	\$67.00
SS-1260-1/5	Start/stop 12V DC is standard (Requires 1 slip ring)	Standard
28457-3	Collector ring, 5-pass	\$280.00
BC-1200-4/ SK-1200-1	Auto Boom Latch for mounting on outer boom Electrogard. The rotary auto boom latch works off the lift hydraulic pressure to open and close.	\$1,034.00
Delete	Delete Tubular rubber platform support	\$(34.00)
Std. White	Standard white urethane	Standard
MH-1260-7	Mounting hardware for pedestal mounted outrigger. 19,500 GVWR or above (34-1/2 in. ship loose subframe). Excludes Dodge, see below	Standard
OR-1400-29	Modified A-Frame 30-35 Inch Frame Height	\$4,047.00
VK-1400-31	12 volt Outrigger/Boom switch kit	\$335.00
VK-1400-5/6/7/8	Outrigger switch kit for main outriggers	\$337.00

**BRAND FX FIBERGLASS UTILITY/
SERVICE BODY PRICING**

Model	84 LS	
Price		<u>\$8,213.00</u>
CA Dimension	84"	
Body Length	132"	
Body Width	94"	
Body Height	42"	
Compartment Depth	20"	

1.3.0 COMPARTMENT SHELVING

1.3.2 (2) adjustable fiberglass shelves – C1, S1, S2, S4	(4 @ \$198 ea)	<u>\$ 792.00</u>
1.3.5 Pullout drawer on slides – S3 under hotstick shelf full width		<u>\$ 146.00</u>
1.3.5 Pullout drawers on slides C1 mount under 1 st shelf	(2 @ \$146 ea)	<u>\$ 292.00</u>
1.3.7 Divider pack for fiberglass shelves (4 dividers)	(9 @ \$13 ea)	<u>\$ 117.00</u>

1.4.0 ADDITIONAL COMPARTMENT SHELVING

1.4.4 (18) drawer metal cabinet installed – C3		<u>\$ 384.00</u>
1.4.5 Hotstick door with thru shelf on streetside – shelf stops at S1		<u>\$ 400.00</u>

1.5.0 COMPARTMENT ACCESSORIES

1.5.1 Over center spring door stops for vertical doors (per compartment)	(5 @ \$51 ea)	<u>\$ 255.00</u>
1.5.2 Locking swivel hook (per hook) in C4 (2-3-2)	(7 @ \$26 ea)	<u>\$ 182.00</u>
1.5.6 Fibreglo flexible tubular lighting on three (3) sides of compartment	(7 @ \$81 ea)	<u>\$ 567.00</u>
1.5.8 Vertical divider wall in compartment	(2 @ \$130 ea)	<u>\$ 260.00</u>

1.9.0 EXTERIOR BODY ACCESSORIES

1.9.9 Wheel chock holder in fender - curbside	(2 @ \$126 ea)	<u>\$ 252.00</u>
1.9.14 Furnish and install electronic backup alarm		<u>\$ 112.00</u>
1.9.18 Furnish and install Go-Light # 3067 halogen remote spotlight on curbside of hood		<u>\$ 674.00</u>
1.9.23 Outrigger pad holder (aluminum) – Under C1, S1	(2 @ \$107 ea)	<u>\$ 214.00</u>
1.9.26 Furnish and install rear mud flap (set)		<u>\$ 156.00</u>
Misc. Aluminum cone holder for vertical storage		<u>\$ 97.00</u>

1.12.0 BUMPERS

1.12.7 Standard ICC bumper – no steps		<u>\$ 368.00</u>
1.12.9 ½" hitch plate with adjustable chain loops, 15 ton pintle hitch & trailer plug 7 way spade		<u>\$ 742.00</u>

1.22.0 EXTERIOR BODY LIGHTING

1.22.1 LED stop/turn/tail lights in tailshelf	No Price Difference	
Misc. Two (2) recessed LED warning flashers in tailshelf	(2 @ \$265 ea)	<u>\$ 530.00</u>
Misc. Two (2) surface mount Led warning flashers in grill and top corners of body	(2 @ \$312 ea)	<u>\$ 624.00</u>

1.23.0 MISCELLANEOUS

1.23.7 30" aluminum treadplate tailshelf		\$ 867.00
1.23.11 Sure-foot coating on tailshelf		\$ 200.00
1.23.14 Extend exhaust to edge of body		\$ 100.00
1.23.18 10 lb fire extinguisher/bracket – mount in S1 jack leg housing		\$ 176.00
1.23.19 Labor charge for custom modification (per hour rate of \$115/hr)		
- Add shovel storage in tailshelf with doors on CS and SS	(7 hours @ \$115 ea)	\$ 805.00
- Install OEM back up camera in the rear of the body		\$ 110.00
- Add recycled plastic perimeter boards to tailshelf	(3 @ \$58 ea)	\$ 174.00

MISCELLANEOUS OPTIONS FOR AERIALS:

- LED work light on rear of pedestal		\$230.00
- Box/Switch at rear for 2 speed / start-stop		\$108.00
- Poly outrigger pad (24" x 24")	(2 @ \$150 ea)	\$300.00
- Triangle reflector kit		\$30.00
- Wheel chock - Rubber	(2 @ \$30 ea)	\$60.00
- Eliminate compartment and install recessed aluminum gripstrut walk-up with chain storage box and two (2) grab handles – C2		\$815.00
- Add fold down step at walk up		\$395.00
- Add Tiger Tough seat covers		\$320.00

11.2.8 DSI 12/1800N Dimension heavy duty 1800 Watt Pure Sine Inverter with fuse \$2816.00

11.2.23 1PLT2 G.F.I. outlet with cover plate (interior mount add'l part \$28.00 \$321.00
req'd exterior mounting) Mount one on back of body CS
and wire into the cab to plug into OEM inverter

11.2.24 6C657 G.F.I. exterior outlet cover (allows exterior \$50.00 \$111.00)

TOTAL PRICE AS DESCRIBED \$81,109.00

OPTION:

Price for trade of 2006 IH with Altec aerial Deduct <11,000.00>

MUTUAL CONDITIONS AND STIPULATIONS OF TRADE-IN OFFER

The unit to be traded must be maintained fully to the point that it will pass a Dielectric Test (if applicable) and a DOT operation and safety standards inspections. This will include and is not limited to glass, brakes, dents, tires, lights, engine, etc. and the equipment mounted on this carrier (i.e. body and boom) must be safe and operational. Chassis shall not have any engine or system warning lights on. Also the equipment (i.e. jibs, winches, lights, pintle hooks, etc) are to remain intact unless otherwise agreed upon and documented in writing beforehand. ABM Equipment & Supply reserves the right to re-negotiate our trade-in offer if these standards are not met at the time the trade in is received.

ABOVE PRICES DO NOT INCLUDE ANY APPLICABLE TAXES

Thank you for considering ABM Equipment & Supply. I hope with the enclosed information that you will be able to place this business with us. Should you have any questions or need any additional information, please do not hesitate to contact Bryan Raguse or myself.

Sincerely,

Will Harris

Will Harris
Utility Sales Manager

BRIGHT ENERGY CHOICES FOR YOUR BUSINESS

Utility logo here



Our Bright Energy Choices program allows customers to purchase Renewable Energy Certificates, or RECs. RECs are proof that electricity was generated by qualifying renewable facilities – like wind and solar farms – and fed into the electric grid. These RECs are available through Missouri River Energy Services (MRES), our supplemental wholesale power supplier.

At <<UTILITY NAME>>, <<##>> percent of the energy you purchase already comes from renewable resources, including wind, solar, and the hydroelectric power plants along the Missouri River. By enrolling in Bright Energy Choices, your business can purchase RECs to offset the non-renewable portion of your energy consumption, making your usage, in effect, 100 percent renewable. “Greening up” your energy purchases helps promote the development of future renewable resources and demonstrates your support for our environment.

How much does it cost?

Energy usage is billed per kilowatt-hour (kWh). A Bright Energy Choices premium will be applied to <<##>> percent of your actual monthly energy purchases, and added to your regular energy charges. The Bright Energy Choices premium for 2020 is << ##>> per kWh.

How do I start purchasing renewable energy?

1. Contact us if you are interested. We will email you the Bright Energy Choices Order Form to help you estimate the amount of RECs your business will need to purchase, along with the cost.
2. If you choose to participate, just return the signed and dated Bright Energy Choices Order Form to us at the address below.

What else do I need to know?

1. The Bright Energy Choices program will start on Jan. 1, 2020.
2. Orders will automatically renew annually on Jan. 1, unless you notify us.
3. We will inform program participants of any changes to the Bright Energy Choices Premium by Dec. 1 of each year.
4. MRES will retire RECs annually on behalf of program participants.



Bright Energy Choices

Member Fact Sheet

Overview

- **Bright Energy Choices** is a “green energy” program allows your customers to purchase renewable energy from your utility in the form of Renewable Energy Certificates (RECs). RECs are proof that electricity was generated by qualifying renewable facilities – like wind and solar farms – and fed into the electric grid.
- Your utility can use the **Bright Energy Choices** name, or rename your green energy program and customize the marketing materials to the name of your choice.
- A REC is the equivalent of 1 Megawatt-hour (1 MWh or 1,000 kWh) of energy. Each REC is assigned a unique, traceable digital certificate.
- MRES will purchase RECs to meet the member’s needs. MRES will “retire” RECs annually in the member’s name and report to each member information regarding specific RECs retired on their behalf.
- To cover the cost of the RECs, MRES will bill members an adder for energy used by participating retail customers. In April 2019, the MRES Board of Directors approved a “Green Energy Adder” of no more than \$0.005 (one-half cent) per kWh, effective Jan. 1, 2020.
- Each month, the member will report the actual Bright Energy Choices kWh sales for the previous month to MRES. MRES will bill the member for that amount. (Green Energy adder is in addition to the regular S-1 rate of \$0.0315/kWh.) Member can report this data using *Green Energy Monthly Reporting Form*.
- Members will bill customers monthly for Bright Energy Choices premium.

2019 Process

- ☐ **Now:** Member determines if it will add a local charge to the MRES “Green Energy Adder.” Please note: This program poses no risk to members since they will be billed the Green Energy Adder only for actual usage of participating customers. Members should consider not adding an additional charge in order to keep Bright Energy Choices as competitive as possible.

The member should then meet with their Key Accounts to explain the Bright Energy Choices program, gauge interest, and help estimate annual costs using **Bright Energy Choices Order Form**. Your BES field rep will assist you with these visits.

- ☐ **By August 1:** Member submits **2020 Green Energy Estimate Form** to MRES **by Aug. 1, 2019**, for the 2020 calendar year. (REC Estimate Form must include estimated REC needs for *all* customers, including residential.) MRES will request bids and purchase RECs for members’ estimated needs.
- ☐ **September:** MRES Board will review 2020 Green Energy adder and REC purchase costs. Green Energy adder of \$0.005 (one-half cent) per kWh for 2020 may be decreased, but will not be increased.

Annual Process beginning 2020

- ☐ **Throughout Year:** Member obtains signed/dated **Bright Energy Choices Order Form** from *new* Bright Energy Choices customers.
- ☐ **Throughout Year:** Member will submit Green Energy Reporting Form monthly to MRES.
- ☐ **By Nov. 1 of each year:** MRES notifies members of Green Energy adder for coming year, as well as any change to members’ Resource Mix Renewable Percentage.
- ☐ **By Dec. 1 of each year:** Member notifies customers of any changes to Bright Energy Choices premium or Resource Mix Renewable Percentage. Bright Energy Choices Order Forms will be automatically renewed annually on January 1 unless Utility is notified.

July 11, 2019

City of Madison
404 6th Ave
Madison MN 56256

RE: Requesting Alley Closure approval from the City of Madison

AgCountry Farm Credit Services would like to request the closure of one block of alley between 4th Ave & 5th Ave, north of 1st Street East (Hwy 40) and South of 2nd Street East. AgCountry Madison branch staff is hosting a customer appreciation picnic on July 24th, 2019 from 11:30am-1pm in our parking area out the east side of the building. Closure of alley is requested from approximately 10am to 2pm to prohibit driving through the alley for the safety of customers as well as prohibit parking on any neighboring properties not owned by AgCountry.

Thank you,

Maria Croatt

Customer Service Representative
AgCountry Farm Credit Services
112 5th Avenue | Madison, MN 56256
320.598.7505 800.450.7505
Direct Line 320.598.3147 ext. 2112
maria.croatt@agcountry.com www.agcountry.com

SCHEDULED CLAIMS LIST

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UP CK # 58325-58364

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
110 ARCTIC GLACIER USA, INC							
071119	1	7/11/19	7/11/19	LIQ-ICE EXPENSE	146.46	609 609-49750-251	1
				INVOICE TOTAL	146.46		
				VENDOR TOTAL	146.46		
172 BELLBOY CORPORATION							
071119	1	7/11/19	7/11/19	LIQ-LIQUOR EXPENSE	82.74	609 609-49750-251	1
				INVOICE TOTAL	82.74		
				VENDOR TOTAL	82.74		
190 BEVERAGE WHOLESALERS							
071119	1	7/11/19	7/11/19	LIQ-LIQUOR EXPENSE	657.05	609 609-49750-251	1
				INVOICE TOTAL	657.05		
				VENDOR TOTAL	657.05		
264 BOLTON & MENK INC							
0234889	1	7/12/19	7/12/19	WT-UPDATE UTILITY MAP	302.50	601 601-49440-303	1
				INVOICE TOTAL	302.50		
0234961	1	7/12/19	7/12/19	EASTVIEW PARKING	4,572.50	211 211-46500-303	1
				INVOICE TOTAL	4,572.50		
0234980	1	7/12/19	7/12/19	CTY HALL-GRANT WRITING-MHS GRA	750.00	101 101-41940-303	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	5,625.00		
320 BREHMER MOTOR SUPPLY							
071219	1	7/12/19	7/12/19	POOL-PAPER TOWELS/TOISSUE	21.00	101 101-45124-219	1
	2			POOL-CLEANERS	9.98	101 101-45124-219	1
	3			POOL-HOSE HANGER/SCREWS	9.29	101 101-45124-223	1
	4			POOL-PAPER TOWELS/TOISSUE	31.97	101 101-45124-219	1
	5			POOL-KEYS/KEY HOLDER	22.50	101 101-45124-223	1
	6			POOL-TOISSUE/NUT WASHER	6.19	101 101-45124-219	1
	7			PARKS-ROPE	187.50	101 101-45200-406	1
	8			STR-CABLE TIES	6.99	101 101-43100-219	1
	9			WT-GARDEN HOSE	89.00	601 601-49400-215	1
	10			ELEC-STORAGE CONTAINER	20.00	604 604-49570-215	1
				INVOICE TOTAL	404.42		
				VENDOR TOTAL	404.42		
3342 BUILDERS FIRSTSOURCE INC							
071219	1	7/12/19	7/12/19	EASTVIEW-SHINGLES	9,319.77	614 614-46330-520	1
				INVOICE TOTAL	9,319.77		
				VENDOR TOTAL	9,319.77		
3514 CINTAS							
4025261649	1	7/11/19	7/11/19	STR-SHOP TWL/MAT	73.52	101 101-43100-209	1

SCHEDULED CLAIMS LIST

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	2			SEW-SHOP TWL/MAT	10.49	602 602-49450-219	1
				INVOICE TOTAL	84.01		
				VENDOR TOTAL	84.01		
061219Y	1	7/12/19	7/12/19	510 CITY OF MADISON POOL/SHELTER-UTIL 6/19	3,923.86	101 101-45124-380	1
				INVOICE TOTAL	3,923.86		
071119A	1	7/11/19	7/11/19	9TH STR LIFT PUMP-UTIL 6/19	42.96	602 602-49460-380	1
				INVOICE TOTAL	42.96		
071119B	1	7/11/19	7/11/19	AMB-GARAGE UTIL 6/19	121.64	201 201-44100-380	1
				INVOICE TOTAL	121.64		
071119C	1	7/11/19	7/11/19	AVE OF FLAGS-UTIL-6/19	22.21	101 101-45200-380	1
				INVOICE TOTAL	22.21		
071119D	1	7/11/19	7/11/19	BLOCK 48-UTIL 6/19	10.66	101 101-49250-380	1
				INVOICE TOTAL	10.66		
071119E	1	7/11/19	7/11/19	BLOCK 48-UTIL 6/19	10.66	101 101-49250-380	1
				INVOICE TOTAL	10.66		
071119F	1	7/11/19	7/11/19	BLOCK 48-UTIL 6/19	12.31	101 101-49250-380	1
				INVOICE TOTAL	12.31		
071119G	1	7/11/19	7/11/19	CTY GARAGE-UTIL 6/19	29.43	101 101-43100-380	1
				INVOICE TOTAL	29.43		
071119H	1	7/11/19	7/11/19	CTY HALL-UTIL 6/19	733.47	101 101-41940-380	1
				INVOICE TOTAL	733.47		
071119I	1	7/11/19	7/11/19	FRWAYVIEW LIFT PUMP-UTIL 6/19	31.89	602 602-49460-380	1
				INVOICE TOTAL	31.89		
071119J	1	7/11/19	7/11/19	FIRE HALL-UTIL 6/19	187.98	101 101-42200-380	1
				INVOICE TOTAL	187.98		
071119K	1	7/11/19	7/11/19	FIRE HYDRANTS-UTIL 6/19	269.00	101 101-42200-380	1
				INVOICE TOTAL	269.00		
071119L	1	7/11/19	7/11/19	GRAND PARK-UTIL 6/19	10.66	101 101-45200-380	1
				INVOICE TOTAL	10.66		
071119M	1	7/11/19	7/11/19	HWY 40 DET POND-UTIL 6/19	63.93	605 605-49600-380	1
				INVOICE TOTAL	63.93		
071219AA	1	7/12/19	7/12/19	STR LIGHTING-UTIL 6/19	1,995.50	101 101-43100-381	1
				INVOICE TOTAL	1,995.50		
071219BB	1	7/12/19	7/12/19	UNAPPRO STRM SEW-UTIL 6/19	103.63	101 101-49250-380	1
				INVOICE TOTAL	103.63		

SCHEDULED CLAIMS LIST

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
071219CC	1	7/12/19	7/12/19	WMTP-UTIL 6/19	163.89	602 602-49450-380	1
				INVOICE TOTAL	163.89		
071219DD	1	7/12/19	7/12/19	WT TOWER-UTIL 6/19	118.60	601 601-49430-380	1
				INVOICE TOTAL	118.60		
071219EE	1	7/12/19	7/12/19	WT TREAT PLANT-UTIL 6/19	2,451.26	601 601-49400-380	1
				INVOICE TOTAL	2,451.26		
071219FF	1	7/12/19	7/12/19	FIRE-WEST SUBSTTION-UTIL 6/19	34.40	604 604-49570-380	1
				INVOICE TOTAL	34.40		
071219N	1	7/12/19	7/12/19	HWY 40 WELLHOSSE-UTIL 6/19	35.02	601 601-49400-380	1
				INVOICE TOTAL	35.02		
071219O	1	7/12/19	7/12/19	SK RINK-UTIL 6/19	82.83	101 101-45127-380	1
				INVOICE TOTAL	82.83		
071219P	1	7/12/19	7/12/19	JACOBSON RESTROOM-UTIL 6/19	75.61	101 101-45200-380	1
				INVOICE TOTAL	75.61		
071219Q	1	7/12/19	7/12/19	JACOBSON PARK-UTIL 6/19	115.58	101 101-45200-380	1
				INVOICE TOTAL	115.58		
071219R	1	7/12/19	7/12/19	LIQ-UTIL 6/19	432.56	609 609-49750-380	1
				INVOICE TOTAL	432.56		
071219S	1	7/12/19	7/12/19	MEMORIAL FIELD-UTIL 6/19	99.84	101 101-45200-380	1
				INVOICE TOTAL	99.84		
071219T	1	7/12/19	7/12/19	LIB-UTIL 6/19	302.18	101 101-45500-380	1
				INVOICE TOTAL	302.18		
071219U	1	7/12/19	7/12/19	MAIN STR GARBAGE-UTIL 6/19	72.19	101 101-43100-380	1
				INVOICE TOTAL	72.19		
071219V	1	7/12/19	7/12/19	PR ARTS-UTIL 6/19	256.77	101 101-45180-380	1
				INVOICE TOTAL	256.77		
071219W	1	7/12/19	7/12/19	PUBLIC WRKS-UTIL 6/19	105.47	101 101-43100-380	1
	2			PUBLIC WRKS-UTIL 6/19	105.48	604 604-49570-380	1
				INVOICE TOTAL	210.95		
071219X	1	7/12/19	7/12/19	REC FIELD-UTIL 6/19	269.50	101 101-45200-380	1
				INVOICE TOTAL	269.50		
071219Z	1	7/12/19	7/12/19	TENNIS COURTS-UTIL 6/19	34.44	101 101-45200-380	1
				INVOICE TOTAL	34.44		
				VENDOR TOTAL	12,325.41		
				659 DAVID J PILLATZKI			
10925	1	7/11/19	7/11/19	PARKS-CAMP RESTROOM PLUMBING	230.63	101 101-45200-409	1
				INVOICE TOTAL	230.63		

SCHEDULED CLAIMS LIST

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
10931	1	7/11/19	7/11/19	B&E CAP-CTY HALL BREAKROOM	3,500.00	425	425-41940-560	1
				INVOICE TOTAL	3,500.00			
10942	1	7/11/19	7/11/19	POOL-SLIDE HEATER	357.25	101	101-45124-404	1
				INVOICE TOTAL	357.25			
				VENDOR TOTAL	4,087.88			
071219	1	7/12/19	7/12/19	766 FARMERS MUTUAL TELEPHONE				
	2			ADMIN-INTERNET 7/19	109.95	101	101-41320-323	1
	3			FIRE-INTERNET 7/19	71.95	101	101-42200-323	1
	4			GRAND-INTERNET 7/19	71.95	101	101-45181-323	1
	5			AMB-INTERNET 7/19	71.95	201	201-44100-323	1
	6			WT-INTERNET 7/19	71.95	601	601-49400-323	1
	7			SEW-INTERNET 7/19	71.95	602	602-49450-323	1
	8			ELEC-INTERNET 7/19	71.95	604	604-49570-323	1
	9			LIQ-INTERNET 7/19	71.95	609	609-49750-323	1
	10			ADMIN-INTERNET 7/19	15.00	101	101-41320-323	1
				GRAND-INTERNET 7/19	15.00	101	101-45181-323	1
				INVOICE TOTAL	643.60			
				VENDOR TOTAL	643.60			
071119	1	7/11/19	7/11/19	782 FIELDCREST FERTILIZER				
				PARKS-BUCCANEER PLUS/TRIMEC	629.67	101	101-45200-406	1
				INVOICE TOTAL	629.67			
				VENDOR TOTAL	629.67			
071119	1	7/11/19	7/11/19	3244 VAL HALVORSON				
	2			ADMIN-PARKING	15.00	101	101-41320-331	1
				ADMIN-MEALS	26.49	101	101-41320-331	1
				INVOICE TOTAL	41.49			
071119A	1	7/11/19	7/11/19	ADMIN-MILEAGE REIMB-DULUTH-LMC	337.56	101	101-41320-331	1
				582 MILES X .58C				
				INVOICE TOTAL	337.56			
071119B	1	7/11/19	7/11/19	ADMIN-CELL REIMBURSEMENT	43.71	101	101-41320-325	1
				INVOICE TOTAL	43.71			
				VENDOR TOTAL	422.76			
4526864	1	7/11/19	7/11/19	968 HAWKINS INC.				
	2			WT-CHLORINE	485.96	601	601-49400-236	1
	3			WT-POLY PHOSPHATE	688.25	601	601-49400-234	1
				WT-CHEMICALS	691.45	601	601-49400-230	1
				INVOICE TOTAL	1,865.66			
4526878	1	7/11/19	7/11/19	POOL-CHLORINE/CHEMICALS	1,405.26	101	101-45124-216	1
				INVOICE TOTAL	1,405.26			
				VENDOR TOTAL	3,270.92			

SCHEDULED CLAIMS LIST

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
071119				762 JOHN DEERE FINANCIAL			
	1	7/11/19	7/11/19	CRDT-PARKS	17.25-	101 101-45200-221	1
	2			PARKS-KIT	97.27	101 101-45200-221	1
	3			PARKS-MOWER BLADE	74.28	101 101-45200-221	1
	4			PARKS-ROPE REPAIR	9.19	101 101-45200-409	1
	5			PARKS-CLAMP	4.20	101 101-45200-219	1
				INVOICE TOTAL	167.69		
				VENDOR TOTAL	167.69		
071119				3562 JOHNSON, DAVID			
	1	7/11/19	7/11/19	COUNC-RETIRE RECOGN-D FERNHOLZ	144.26	101 101-41110-390	1
				INVOICE TOTAL	144.26		
				VENDOR TOTAL	144.26		
JT19-171-04				3358 JT SERVICES			
	1	7/11/19	7/11/19	ELEC-RETROFIT TOP	359.60	604 604-49570-583	1
				INVOICE TOTAL	359.60		
JT19-177-06							
	1	7/11/19	7/11/19	ELEC-LEATHER PROTECTOR/GLOVES	258.04	604 604-49570-193	1
				INVOICE TOTAL	258.04		
				VENDOR TOTAL	617.64		
071119				1181 JUBILEE FOODS			
	1	7/11/19	7/11/19	PARK-SOAP	19.65	101 101-45200-219	1
	2			PARKS-CHARMIN	47.92	101 101-45200-219	1
	3			PARKS-BATH TISSUE	15.96	101 101-45200-219	1
				INVOICE TOTAL	83.53		
				VENDOR TOTAL	83.53		
071119				3611 KENNEDY, BRIAN			
	1	7/11/19	7/11/19	POOL-SWIMSUIT REIMB-X3 GUARDS	88.81	101 101-45124-210	1
				EMILY, JACK, ANNE KENNEDY			
				INVOICE TOTAL	88.81		
				VENDOR TOTAL	88.81		
071119				3036 LQP BROADCASTING COMPANY, INC			
	1	7/11/19	7/11/19	LIQ-ADVERTISING	60.00	609 609-49750-342	1
				INVOICE TOTAL	60.00		
071119A							
	1	7/11/19	7/11/19	ELEC-UTIL AD	63.70	604 604-49590-410	1
				INVOICE TOTAL	63.70		
				VENDOR TOTAL	123.70		
071219				1520 LUND IMPLEMENT CO.			
	1	7/12/19	7/12/19	PARKS-TRIMMER	305.01	101 101-45200-580	1
	2			PARKS-SPRAY GUN	31.47	101 101-45200-406	1
	3			CRDT-PD TWICE	167.99-	101 101-45200-404	1
				INVOICE TOTAL	168.49		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					168.49		
54	1	7/11/19	7/11/19	3555 TODD CHARLES ERP PARKS-RESTROOM SIGNS	48.00	101 101-45200-409	1
	2			POOL-POOL RULES SIGN	170.00	101 101-45124-409	1
	3			ELEC-LINE DEPT DOOR SIGN	300.00	604 604-49570-409	1
INVOICE TOTAL					518.00		
VENDOR TOTAL					518.00		
071119	1	7/11/19	7/11/19	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	3,431.60	609 609-49750-251	1
INVOICE TOTAL					3,431.60		
VENDOR TOTAL					3,431.60		
071119	1	7/11/19	7/11/19	1530 MARTIN TRUCKING LLC LIQ-FREIGHT EXPENSE	144.60	609 609-49750-258	1
INVOICE TOTAL					144.60		
VENDOR TOTAL					144.60		
071119	1	7/11/19	7/11/19	3600 MD LAWCARE ENVIRO-INSPECT/MOWING	435.00	101 101-44140-409	1
INVOICE TOTAL					435.00		
VENDOR TOTAL					435.00		
ALR0097791I	1	7/11/19	7/11/19	1847 MN DEPT OF LABOR & IND. CTY HALL-ELEVATOR PERMIT	100.00	101 101-41940-437	1
INVOICE TOTAL					100.00		
VENDOR TOTAL					100.00		
071119	1	7/11/19	7/11/19	1865 MN ENERGY RESOURCES SEW-NAT GAS 6/19	49.39	602 602-49450-380	1
INVOICE TOTAL					49.39		
VENDOR TOTAL					49.39		
071119	1	7/11/19	7/11/19	3258 MN PUBLIC FACILITIES AUTH SEW-GO REF PRINCIPLE	32,000.00	602 602-49470-601	1
	2			SEW-GO REF INTEREST	4,970.00	602 602-49470-602	1
INVOICE TOTAL					36,970.00		
VENDOR TOTAL					36,970.00		
071219	1	7/12/19	7/12/19	1920 MN VALLEY REC SEW-UTILITY EXPENSE	260.78	602 602-49450-380	1
INVOICE TOTAL					260.78		
071219A	1	7/12/19	7/12/19	SEW-UTILITY EXPENSE	3,261.29	602 602-49450-380	1
INVOICE TOTAL					3,261.29		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					3,522.07		
20152693	1	7/11/19	7/11/19	3443 MORRIS ELECTRONICS INC ADMIN-HANDHELD ISSUES	60.00	101 101-41320-309	1
INVOICE TOTAL					60.00		
20152714	1	7/11/19	7/11/19	ADMIN-PAYMENT PROCESS DOMAIN	60.00	101 101-41320-309	1
INVOICE TOTAL					60.00		
20152783	1	7/11/19	7/11/19	ADMIN-EMAIL FOR CHASE/PHONE	35.00	101 101-41320-309	1
INVOICE TOTAL					35.00		
VENDOR TOTAL					155.00		
366054/366722	1	7/11/19	7/11/19	3115 RECREATION SUPPLY COMPANY POOL-HAMMERHEAD	2,106.72	101 101-45124-404	1
	2			POOL-LANDING PAD	1,016.50	101 101-45124-404	1
INVOICE TOTAL					3,123.22		
VENDOR TOTAL					3,123.22		
451298	1	7/11/19	7/11/19	3559 RMB ENVIRONMENTAL LABS, INC SEW-CARBONACEOUS	118.00	602 602-49450-409	1
INVOICE TOTAL					118.00		
452462	1	7/11/19	7/11/19	SEW-CARBONACEOUS	118.00	602 602-49450-409	1
INVOICE TOTAL					118.00		
VENDOR TOTAL					236.00		
071119	1	7/11/19	7/11/19	2620 SWENSON NELSON & STULZ PLLC CTY ATT-LEGAL FEES 7/19	1,850.00	101 101-41610-304	1
INVOICE TOTAL					1,850.00		
VENDOR TOTAL					1,850.00		
071119	1	7/11/19	7/11/19	3503 TOSTENSON SEPTIC, LLC PARKS-RESTROOM RENTAL X2	180.70	101 101-45200-409	1
INVOICE TOTAL					180.70		
VENDOR TOTAL					180.70		
071219	1	7/12/19	7/12/19	3507 TUCKETT, ISIAH COUNC-D FERNHOLZ RETIREMENT- CUPCAKES	80.00	101 101-41110-390	1
INVOICE TOTAL					80.00		
VENDOR TOTAL					80.00		
071219	1	7/12/19	7/12/19	2830 VERIZON WIRELESS STR-CELL PHONE-6/19	18.00	101 101-43100-325	1
	2			WT-CELL PHONE 6/19	18.00	601 601-49400-325	1
	3			SEW-CELL PHONE 6/19	18.00	602 602-49450-325	1
	4			ELEC-CELL PHONE 6/19	21.57	604 604-49570-325	1

SCHEDULED CLAIMS LIST

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	5			AMB-CELL PHONE 6/19	18.00	201 201-44100-325	1
				INVOICE TOTAL	93.57		
				VENDOR TOTAL	93.57		
14148	1	7/11/19	7/11/19	3451 VIVID IMAGE, INC ADMIN-ANN SAFE SOUND WEB HOSTI	720.00	101 101-41320-309	1
				INVOICE TOTAL	720.00		
				VENDOR TOTAL	720.00		
071119	1	7/11/19	7/11/19	2940 WESTERN GUARD LIQ-ADVERTISING	240.00	609 609-49750-342	1
				INVOICE TOTAL	240.00		
071219	1	7/12/19	7/12/19	AMB-PAPER	12.00	201 201-44100-210	1
				INVOICE TOTAL	12.00		
81328	1	7/12/19	7/12/19	ELEC-BRIGHT ENERGY AD	68.25	604 604-49590-351	1
				INVOICE TOTAL	68.25		
81549	1	7/12/19	7/12/19	ADMIN-NOTARY STAMP-TUCKETT	32.00	101 101-41320-201	1
				INVOICE TOTAL	32.00		
				VENDOR TOTAL	352.25		
097338337	1	7/11/19	7/11/19	2981 XEROX CORPORATION ADMIN-7/19 LEASE 8055	233.01	101 101-41320-404	1
				INVOICE TOTAL	233.01		
097338338	1	7/11/19	7/11/19	ADMIN-7/19 LEASE B405	60.65	101 101-41320-404	1
				INVOICE TOTAL	60.65		
				VENDOR TOTAL	293.66		
				BANK 1 - KLEIN/UNITED PR TOTAL	91,348.87		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	91,348.87		
				GRAND TOTALS	91,348.87		

SCHEDULED CLAIMS LIST

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UP CK# 58365 - 58368

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
3576 INTERSTATE ALL BATTERY CENTER							
1912902060100	1	7/12/19	7/12/19	AMB-LION PANTEC	53.39	201 201-44100-217	1
				INVOICE TOTAL	53.39		
				VENDOR TOTAL	53.39		
1326 LQP CO-OP OIL							
071219	1	7/12/19	7/12/19	STR-FUEL EXPENSE	49.55	101 101-43100-212	1
	2			PARKS-FUEL EXPENSE	552.42	101 101-45200-212	1
	3			WT-FUEL EXPENSE	180.00	601 601-49400-212	1
	4			SEW-FUEL EXPENSE	153.25	602 602-49450-212	1
	5			ELEC-FUEL EXPENSE	363.47	604 604-49570-212	1
	6			FIREFUEL EXPENSE	169.73	101 101-42200-212	1
				INVOICE TOTAL	1,468.42		
071219A	1	7/12/19	7/12/19	FUEL EXPENSE	289.12	201 201-44100-212	2
				INVOICE TOTAL	289.12		
				VENDOR TOTAL	1,757.54		
1750 MILBANK COMMUNICATIONS							
013110	1	7/12/19	7/12/19	AMB-CHARGERS	146.00	201 201-44100-221	1
				INVOICE TOTAL	146.00		
				VENDOR TOTAL	146.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	1,956.93		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,956.93		
				GRAND TOTALS	1,956.93		

SCHEDULED CLAIMS LIST

UP CK # 58376-58382

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
917686351	1	7/17/19	7/17/19	270 BORDER STATES ELECTRIC SU ELEC-POLE RISER/SCRUBS BUCKET	146.79	604 604-49570-582	1
				INVOICE TOTAL	146.79		
917751305	1	7/17/19	7/17/19	ELE-CHP PLY TY7	856.46	604 604-49570-582	1
				INVOICE TOTAL	856.46		
917957915	1	7/17/19	7/17/19	ELEC-CAP SCRWB/GELA	142.03	604 604-49570-240	1
				INVOICE TOTAL	142.03		
				VENDOR TOTAL	1,145.28		
293 BOUND TREE MEDICAL LLC							
071719	1	7/17/19	7/17/19	AMB-SUPPLIES	387.51	201 201-44100-217	1
				INVOICE TOTAL	387.51		
				VENDOR TOTAL	387.51		
3613 HUGHES, JUSTIN							
071719	1	7/17/19	7/17/19	UTIL DEPOSIT REF-J HUGHES	150.00	604 604-22000	1
	2			UTIL INTEREST REF-J HUGHES	6.17	604 604-49590-602	1
				INVOICE TOTAL	156.17		
				VENDOR TOTAL	156.17		
3612 HULING, EMILY							
071719	1	7/17/19	7/17/19	UTIL DEPOSIT REF- E HULING	150.00	604 604-22000	1
	2			UTIL INTEREST REF- E HULING	2.35	604 604-49590-602	1
				INVOICE TOTAL	152.35		
				VENDOR TOTAL	152.35		
3614 KLEIN, KAT							
071719	1	7/17/19	7/17/19	ENVIRO-ASBESTOS ASSIST-K KLEIN	1,729.54	101 101-44140-409	1
				INVOICE TOTAL	1,729.54		
				VENDOR TOTAL	1,729.54		
3600 MD LAWN CARE							
071719	1	7/17/19	7/17/19	ENVIRO-INSPECT/MOWING	550.00	101 101-44140-409	1
				INVOICE TOTAL	550.00		
				VENDOR TOTAL	550.00		
2700 TOFTE LLC							
WS REPLACE	1	7/17/19	7/17/19	WT-WINDSHIELD REPLACEMENT	145.03	601 601-49400-221	1
	2			EW-WINDSHIELD REPLACEMENT	145.03	602 602-49450-221	1
				INVOICE TOTAL	290.06		
				VENDOR TOTAL	290.06		
				BANK 1 - KLEIN/UNITED PR TOTAL	4,410.91		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					4,410.91		
GRAND TOTALS					4,410.91		

Press Release Regarding Special Board Meeting
July 24, 2019

Board chair, Cory Thorsland, has called for a **Special Board Meeting** to coincide with the Facility Improvement Taskforce meeting scheduled to be held on July 24 from 6:00-8:00 p.m. in the Lac qui Parle Valley High School Theater. The purpose of the Special Meeting is to allow any and all School Board members to attend the taskforce meeting without violating the open meeting law. Kelly Smith, a representative from Baker Tilly, the school district's municipal advisor, will be presenting information about the tax impact of a variety of bond referendum levels. There will also be information about the recently passed Ag2School Credit.

Handouts from all three of the previous Facility Improvement Taskforce meetings are available on the district's website immediately under the photos at www.lqpv.org

Those meetings took place on the following dates:

- June 26, 2019
- July 10, 2019
- July 17, 2019

Submitted by Greg Schmidt, Superintendent